

Check Date	Payee	Reason	Amount
Finance Reporting			
09-01-2010	FANNIN COUNTY ELECTRIC COOP	HS ELECTRIC	5,498.40
09-01-2010	JR3 EDUCATION ASSOCIATES, LLC	CAROL WALDRIP CAROL WALDRIP	3,300.52 213.23
		Check Total:	3,513.75
09-01-2010	TRIPLE R BAR BQ	BOARD MEAL	101.88
09-01-2010	JR3 EDUCATION ASSOCIATES, LLC	CAROL WALDRIP	533.75
09-01-2010	FANNIN COUNTY ELECTRIC COOP	HS ELECTRIC HS ELECTRIC HS ELECTRIC	76.48 2,267.20 88.93
		Check Total:	2,432.61
09-02-2010	U. S. POST OFFICE	LIBRARY SHIPPING	6.05
09-08-2010	CITY OF TRENTON	ELEM & MS WATER ELEM & MS WATER ELEM & MS WATER ELEM & MS WATER ELEM & MS WATER ELEM & MS WATER ELEM & MS WATER ELEM & MS WATER ELEM & MS WATER	39.20 71.18 512.42 76.98 75.82 589.25 70.96 113.76 385.68
		Check Total:	1,935.25
09-09-2010	SOUTHWEST FANNIN SPL. UTILITY DIST.	HS WATER HS WATER HS WATER HS WATER	6,066.18 265.32 456.02 31.51
		Check Total:	6,819.03
09-09-2010	BLAND HIGH SCHOOL	CC MEET	150.00
09-13-2010	LINDSAY ISD	CC FEE	160.00
09-15-2010	CLAIMS ADMINISTRATIVE SERVICES	E PMT CEP	273.00
09-16-2010	U. S. POST OFFICE	MS ART SHIPPING	8.85
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	L.HENDERSON-SUPPLIES	69.67
09-17-2010	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEE	316.70
09-17-2010	VISA	EMPLOYEE APPRECIATION MEALS	144.97
09-17-2010	CADDO MILLS ISD	7TH VB TOUR FEE	150.00
09-17-2010	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEE	316.70
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	MOORE-TEACHER SUPPLIES	263.11

Check Date	Payee	Reason	Amount
Finance Reporting			
09-17-2010	MCI	LONG DISTANCE PHONE SERVICE	68.50
09-17-2010	FLATT STATIONERS, INC	COPY PAPER	1,500.00
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	GREEN-SUPPLIES	209.93
09-17-2010	AMERICAN TIRE DISTRIBUTORS	2 TIRES	187.70
09-17-2010	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEE	85.15
09-17-2010	PRECISION BUSINESS MACHINES	BURDINE-TEACHER SUPPLIES	267.22
09-17-2010	EDUCATION SERVICE CENTER	C-SCOPE SERVICES	6,266.00
09-17-2010	IKON FINANCIAL SERVICES	COPIER LEASE	916.87
09-17-2010	ROXTON ISD	VB TOUR. FEE	90.00
09-17-2010	CHEERLEADER & DANZ TEAM	K.ZASTOUPIL-CHEER SUPPLIES	73.50
09-17-2010	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	1,792.75
09-17-2010	KIRBY RESTAURANT & CHEMICAL SUPPLY	HIMELRIGHT-SUPPLIES	223.48
09-17-2010	SFG-DBA OAK FARMS DALLAS	MILK	276.94
09-17-2010	WESLEY A. MARCHBANKS	VB VS ST JO	70.00
09-17-2010	VISA #1	DUAL CREDIT TEXTBOOKS	978.00
09-17-2010	VICTORIA YEAGER	STUDENT TECH.	119.63
09-17-2010	TYSON FOODS, INC.	COMMODITY PROCESS FEE	171.62
09-17-2010	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	3,300.52
09-17-2010	LEONARD SERVICE CENTER	TRUCK-REPAIR	121.01
09-17-2010	ABERNATHY, ROEDER, BOYD	SPEAKER/IN SERVICE	170.83
09-17-2010	KINGS SPORTS	STRICKLAND-SB SUPPLIES	495.00
09-17-2010	ABERNATHY, ROEDER, BOYD	SPEAKER/IN SERVICE	170.83
09-17-2010	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	13.17
09-17-2010	WILLIAMS' SPORTING GOODS	WEGER-BASEBALL SUPPLIES	344.50
09-17-2010	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	43.54
09-17-2010	CROSSROADS HARDWARE	ATHLETIC COMPLEX	63.97
09-17-2010	OFFICE DEPOT	SERRANO-SUPPLIES	42.03
09-17-2010	BLUE BELL CREAMERIES, L P	MILK	100.20
09-17-2010	NATIONAL FFA ORGANIZATION	BRADLEY-SUPPLIES	120.25
09-17-2010	CLAIMS ADMINISTRATIVE SERVICES	W/C 1ST QTR	4,909.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-17-2010	RICHARD MARCHBANKS	VB VS ST JO	81.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	T.OWENS-SUPPLIES	149.58
09-17-2010	CMC NETWORK SOLUTIONS, INC.	REPAIRS	348.34
09-17-2010	JOHN JACKSON	VS LIBERTY CHRISTIAN	40.00
09-17-2010	TASB, INC.	BOARDBOOK SERVICE	700.00
09-17-2010	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	13.50
09-17-2010	BLUE BELL CREAMERIES, L P	MILK	250.44
09-17-2010	PRECISION BUSINESS MACHINES	BURDINE-TEACHER SUPPLIES	267.23
09-17-2010	GRAYSON COLLIN APPLIANCE	HS COOLER-REPAIR	323.50
09-17-2010	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	213.23
09-17-2010	EQUITY CENTER	MEMBERSHIP FEE	650.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	DUDLEY-SUPPLIES	97.86
09-17-2010	GRAYSON COLLIN APPLIANCE	COOLER DOOR REPAIR	109.00
09-17-2010	SCHOOL MATE	Z.ZASTOUPIL-TEACHER SUPPLIES	315.00
09-17-2010	HAMMOND & STEPHENS	GREEN-SUPPLIES	42.62
09-17-2010	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	1,749.08
09-17-2010	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	13.50
09-17-2010	EDUCATIONAL INDEPENDENT CONTRACT	JD COOK	8,800.00
09-17-2010	ALLIED FENCE CO.	FENCE-ATHLETIC COMPLEX	498.90
09-17-2010	ETOX	BRADLEY-ANNUAL SUPPLIES	798.00
09-17-2010	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
09-17-2010	WILLIAMS' SPORTING GOODS	FREITAS-VB SUPPLIES	890.00
09-17-2010	CROSSROADS HARDWARE	GROUNDS SUPPLIES	46.99
09-17-2010	C.D. HARTNETT COMPANY	NON-FOOD	181.16
09-17-2010	NORTHEAST TEXAS DISTRIBUTORS	GROUNDS SUPPLIES	29.88
09-17-2010	BWI	GROUNDS SUPPLIES	1,570.60
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	WALDRIP-SUPPLIES	65.18
09-17-2010	CROSSROADS HARDWARE	BLDG. SUPPLIES	82.47
09-17-2010	DALE WRIGHT	VS ROXTON	50.00
09-17-2010	TERRY LATIMER	EQUIP.-AIR COMPRESSOR	350.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-17-2010	KINGS DELIGHT	COMMODITY PROCESS FEE	127.40
09-17-2010	WAL MART COMMUNITY BRC	HIMELRIGHT-EQUIP.	39.87
09-17-2010	TSP&C COOPERATIVE	PROPERTY INS.	23,434.00
09-17-2010	U.S. TOY	K.BUTLER-SUPPLIES	18.95
09-17-2010	DOUBLE D TRUCK REPAIR	BUS #11 REPAIR	525.89
09-17-2010	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	237.50
09-17-2010	MRS BAIRD'S BAKERIES	FOOD	53.79
09-17-2010	GF EDUCATORS, INC. DBA	SADLER-SUPPLIES	25.95
09-17-2010	INSTITUTIONAL REPLACEMENT HARDWARE	FURN/EQUIP	87.94
09-17-2010	CHILDREN'S CRISIS PREVENTION	DOWN PMT-DRUG DOG SERVICE	231.00
09-17-2010	MUSIC IN MOTION	WALDRIP-SUPPLIES	66.90
09-17-2010	IKON FINANCIAL SERVICES	COPIER LEASE	248.63
09-17-2010	WAL MART COMMUNITY BRC	BLDG.MAINT.SUPPLIES	130.60
09-17-2010	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES SUPPLIES	20.25 27.00
		Check Total:	47.25
09-17-2010	CMC NETWORK SOLUTIONS, INC.	REPAIR	126.67
09-17-2010	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	179.83
09-17-2010	CHAD TADLOCK	STUDENT TECH.	163.13
09-17-2010	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	2,696.32
09-17-2010	FANNIN CO. SP. ED. COOP	MONTHLY SP ED PMT	8,781.00
09-17-2010	ODYSSEYWARE	RENEWAL	10,000.00
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	MCTEE-SUPPLIES	46.77
09-17-2010	BRUCE E. MANIET, D.O.	19 BUS PHYSICALS	855.00
09-17-2010	WILLIAMS' SPORTING GOODS	K.KIRKLAND-VB SUPPLIES	543.00
09-17-2010	BELLS HIGH SCHOOL	VB TOUR. FEE	200.00
09-17-2010	TRIUMPH LEARNING	JACKSON-SUPPLIES	447.80
09-17-2010	TASB, INC.	HR SERVICES FEE	800.00
09-17-2010	PURCHASE POWER	POSTAGE	100.00
09-17-2010	CRYSTAL PRODUCTIONS	WALDRIP-SUPPLIES	153.73
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	Z.Z.-SUPPLIES	56.20

Check Date	Payee	Reason	Amount
Finance Reporting			
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	L.ALLEY-SUPPLIES	45.40
09-17-2010	C.D. HARTNETT COMPANY	FOOD NON FOOD	3,193.46 181.21
		Check Total:	3,374.67
09-17-2010	MINDWARE	JACKSON-SUPPLIES	51.84
09-17-2010	HAMMOND & STEPHENS	GREEN-TEACHER SUPPLIES	84.35
09-17-2010	HUBBARD AND SONS	BLDG.SUPPLIES	56.97
09-17-2010	ROBINSON STEEL COMPANY	ATHLETIC COMPLEX-BENCHES	1,283.00
09-17-2010	INSTITUTIONAL REPLACEMENT HARDWARE	FURN/EQUIP	175.89
09-17-2010	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	62.28
09-17-2010	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
09-17-2010	DOUBLE D TRUCK REPAIR	99 FORD	450.46
09-17-2010	AIR EVAC LIFETEAM	ANNUAL MEMBERSHIP FEE	1,900.00
09-17-2010	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	3,681.39
09-17-2010	INSTRUCTIONAL MATERIAL SERVICE	BRADLEY-SUPPLIES	283.25
09-17-2010	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	4,204.23
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	K.FORD-SUPPLIES	200.10
09-17-2010	ARROW EXTERMINATORS	PEST CONTROL SERV./CRICKET WK.	890.00
09-17-2010	FLATT STATIONERS, INC	COPY PAPER	1,000.00
09-17-2010	RESEARCH PRESS CO., INC.	U.HANSEN-SUPPLIES	71.45
09-17-2010	STEPHEN DAVIDSON	VS YANTIS	70.00
09-17-2010	BRUCE E. MANIET, D.O.	GILLILAND-PHYSICAL	45.00
09-17-2010	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	49.38
09-17-2010	A T & T MOBILITY	PRIN/TECH PHONES	99.98
09-17-2010	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	73.92
09-17-2010	LINDA SAVAGE	REIM.-MEAL	9.00
09-17-2010	DISNEY EDUCATIONAL PRODUCTIONS	WALDRIP-SUPPLIES	89.97
09-17-2010	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
09-17-2010	PAM GEORGE	VS ANNA	56.00
09-17-2010	TEXAS DEPT. OF STATE HEALTH SERV.	INSPECTION FEES	600.00
09-17-2010	HUBBARD AND SONS	BLDG.SUPPLIES	44.11

Check Date	Payee	Reason	Amount
Finance Reporting			
09-17-2010	AGENCY 405	FINGERPRINTING FEES	9.00
09-17-2010	HUBBARD AND SONS	BLDG.SUPPLIES	59.75
09-17-2010	TRANS PAK, INC.	FOOD	160.85
09-17-2010	PURCHASE POWER	POSTAGE	100.00
09-17-2010	GRAYSON COLLIN APPLIANCE	STEAMER-REPAIR	274.00
09-17-2010	CHILDREN'S CRISIS PREVENTION	MONTHLY DRUG DOG SERVICE	174.40
09-17-2010	FLATT STATIONERS, INC	COPY PAPER	2,000.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	WALDRIP-SUPPLIES	78.97
09-17-2010	JC'S T-SHIRT SHACK	FOREMAN-CC SUPPLIES	322.00
09-17-2010	ANDERSON TRACTOR & AUTOMOTIVE	93 FORD REPAIR	208.49
09-17-2010	TSP&C COOPERATIVE	VEHICLE INS.	6,635.00
09-17-2010	PURCHASE POWER	POSTAGE	200.00
09-17-2010	STEPHEN DAVIDSON	VS ROXTON	65.00
09-17-2010	CHAD TADLOCK	STUDENT TECH.	106.93
09-17-2010	CMC NETWORK SOLUTIONS, INC.	REPAIRS	348.33
09-17-2010	MORGAN, DAVIS AND COMPANY	09-10 AUDIT	2,125.00
09-17-2010	OFFICE DEPOT	ACKLIN-TEACHER SUPPLIES	9.99
09-17-2010	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	120.00
09-17-2010	C.D. HARTNETT COMPANY	FOOD	1,292.68
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	MCCOMACK-SUPPLIES	36.00
09-17-2010	SPORT DECALS	WEGER-SUPPLIES	131.33
09-17-2010	VERIZON SOUTHWEST	PHONE SERVICE	511.91
09-17-2010	ROBERT J. ERGER II	VS TOM BEAN	83.50
09-17-2010	MOOSE PRODUCTIONS	DUDLEY-SUPPLIES	38.45
09-17-2010	OFFICE DEPOT	SAVAGE-SUPPLIES	326.54
09-17-2010	TEXAS MONARCH MANAGEMENT CORP.	STUDENT CATASTROPHIC-INS.	615.00
09-17-2010	PURCHASE POWER	POSTAGE	100.00
09-17-2010	GREGORY A. WHITE	VS DODD CITY	80.00
09-17-2010	CADDO MILLS ISD	8TH VB TOUR FEE	150.00
09-17-2010	IKON FINANCIAL SERVICES	COPIER LEASE	916.88

Check Date	Payee	Reason	Amount
Finance Reporting			
09-17-2010	ROBERT J. ERGER II	VB VS SAVOY	54.00
09-17-2010	BEAR CREEK COUNTRY STORE	BRADLEY-SUPPLIES	22.75
09-17-2010	VISA	COACHES MEETING MEALS	24.77
09-17-2010	TSP&C COOPERATIVE	LIABILITY INS.	2,629.00
09-17-2010	BEYOND PLAY, LLC	HUNTER-SUPPLIES	89.58
09-17-2010	LINDA SAVAGE	MEAL	9.52
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	LARGENT-SUPPLIES	14.05
09-17-2010	CHEERLEADER & DANZ TEAM	K.ZASTOUPIL-CHEER SUPPLIES	233.60
09-17-2010	SFG-DBA OAK FARMS DALLAS	MILK	845.37
09-17-2010	TEXAS MONARCH MANAGEMENT CORP.	STUDENT ACTIVITY INS.	6,060.06
09-17-2010	GOPHER	FREITAS-PE SUPPLIES	270.85
09-17-2010	W. ROBERT WOMACK	VS YANTIS	114.00
09-17-2010	NTTA	STUDENT TRAVEL TOLL CHGS	19.86
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	BENNER-SUPPLIES	103.04
09-17-2010	INSTITUTIONAL REPLACEMENT HARDWARE	FURN/EQUIP	87.94
09-17-2010	VERIZON SOUTHWEST	HS PHONE SERVICE	258.81
09-17-2010	HOME DEPOT CREDIT SERVICES	BLDG.MAINT.SUPPLIES	1,037.74
09-17-2010	DOUBLE D TRUCK REPAIR	BUS #14 REPAIR	1,005.23
09-17-2010	JOHNNY BALES	VS DODD CITY	60.00
09-17-2010	KINGS DELIGHT	COMMODITY PROCESS FEE	606.60
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	R.ROBINSON-SUPPLIES	105.40
09-17-2010	INSTRUCTIONAL MATERIAL SERVICE	BRADLEY-SUPPLIES	216.70
09-17-2010	CMC NETWORK SOLUTIONS, INC.	REPAIR	126.67
09-17-2010	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	13.50
09-17-2010	DERBY TECH, INC. CIPA FILTER	SOFTWARE LICENSING	2,400.00
09-17-2010	WAL MART COMMUNITY BRC	STAFF MEALS-SUPPLIES	291.22
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	SADLER-SUPPLIES	31.18
09-17-2010	GARNER FEED & SEED	BRADLEY-SUPPLIES	156.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	HUNTER-SUPPLIES	136.94
09-17-2010	TEXOMA COUNCIL OF GOVERNMENTS	MEMBERSHIP DUES	110.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-17-2010	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	533.75
09-17-2010	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEE	62.20
09-17-2010	MRS BAIRD'S BAKERIES	FOOD	53.84
09-17-2010	JIM BOB BRADLEY	REIM.-SUPPLIES	32.48
09-17-2010	TEXAS ASSOC OF RURAL SCHOOLS	MEMBERSHIP DUES	300.00
09-17-2010	MASTER AUDIO VISUALS, INC.	7 LUMENS DOCUMENT CAMERAS	3,724.00
09-17-2010	BART CALAHAN	VS LIBERTY CHRISTIAN	70.00
09-17-2010	ABERNATHY, ROEDER, BOYD	SPEAKER/IN SERVICE	170.84
09-17-2010	PREMIER AGENDAS, INC.	LARGENT-TEACHER SUPPLIES	1,754.00
09-17-2010	GREAT AMERICAN BUSINESS PRODUCTS	FOREMAN-SUPPLIES	369.99
09-17-2010	TRANS PAK, INC.	FOOD	129.85
09-17-2010	O.L. HOOKS	VS LIBERTY CHRISTIAN	40.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	J.PARKS-SUPPLIES	126.80
09-17-2010	TEXAS ASSOCIATION OF	INSTITUTIONAL MEMBERSHIP	465.00
09-17-2010	FLATT STATIONERS, INC	COPY PAPER	1,000.00
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	WOODSON-SUPPLIES	144.76
09-17-2010	IKON FINANCIAL SERVICES	COPIER LEASE	1,833.75
09-17-2010	FLATT STATIONERS, INC	COPY PAPER	1,500.00
09-17-2010	CMC NETWORK SOLUTIONS, INC.	REPAIRS	348.33
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	Z.ZASTOUPIL-SUPPLIES	34.90
09-17-2010	MASTER AUDIO VISUALS, INC.	1 LUMENS DOCUMENT CAMERA	532.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	S.KIRKLAND-SUPPLIES	65.52
09-17-2010	WOLFE CITY ISD	VB TOUR. FEE	250.00
09-17-2010	BLUE RIDGE ISD	RACHEL SCHUR-MEETING MEAL	9.38
09-17-2010	PAT BOOTHE	VB VS SAVOY	40.00
09-17-2010	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEE	22.95
09-17-2010	CHAD TADLOCK	STUDENT TECH.	56.18
09-17-2010	FANNIN CO. APPRAISAL DISTRICT	4TH QTR PMT	12,307.61
09-17-2010	OFFICE DEPOT	ACKLIN-SUPPLIES	127.10
09-17-2010	BRUCE E. MANIET, D.O.	STONE BUS PHYSICAL	45.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-17-2010	NORTHEAST TEXAS DISTRIBUTORS	EQUIPMENT	405.46
09-17-2010	MASTER TEACHER, INC.	LARGENT-TEACHER SUPPLIES	261.00
09-17-2010	PRECISION BUSINESS MACHINES	BURDINE-TEACHER SUPPLIES	267.23
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	BURDINE-SUPPLIES	142.20
09-17-2010	WAL MART COMMUNITY BRC	JANITOR SUPPLIES	131.20
09-17-2010	BUCKLE DOWN PUBLISHING CO.	JACKSON-SUPPLIES	36.97
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	FOREMAN-SUPPLIES	98.35
09-17-2010	TASB	POLICY SERVICE MEMBERSHIP	650.00
09-17-2010	OFFICE DEPOT	ACKLIN-TEACHER SUPPLIES	12.09
09-17-2010	PCI EDUCATIONAL PUBLISHING	JACKSON-SUPPLIES	107.93
09-17-2010	TYSON FOODS, INC.	COMMODITY PROCESS FEE	171.62
09-17-2010	A T & T MOBILITY	BUS PHONES	97.99
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	K.ZASTOUPIL-SUPPLIES	55.89
09-17-2010	EPES & CAP	MOORE-SUPPORT	115.00
09-17-2010	FLATT STATIONERS, INC	COPY PAPER	805.00
09-17-2010	VISA #1	DUAL CREDIT TEXTBOOKS	928.00
09-17-2010	PIERRE FOODS	COMMODITY PROCESS FEE	270.35
09-17-2010	MICHAEL FOODS, INC.	COMMODITY PROCESS FEE	107.40
09-17-2010	CMC NETWORK SOLUTIONS, INC.	REPAIR	126.66
09-17-2010	RPW, INC.	U.HANSEN-SUPPLIES	93.00
09-17-2010	ROBERT VALLEY	VS ANNA	35.00
09-17-2010	PREMIER AGENDAS, INC.	FOREMAN-TEACHER SUPPLIES	2,413.00
09-17-2010	WILLIAM ENGLUTT	VS TOM BEAN	70.00
09-17-2010	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	220.88
09-17-2010	FLATT STATIONERS, INC	COPY PAPER	600.00
09-17-2010	TYSON FOODS, INC.	COMMODITY PROCESS FEE	172.50
09-21-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC ELEM & MS	87.62
		ELECTRIC ELEM & MS	94.23
		ELECTRIC ELEM & MS	3,875.28
		ELECTRIC ELEM & MS	139.57
		ELECTRIC ELEM & MS	2,429.42
		ELECTRIC ELEM & MS	291.05
		ELECTRIC ELEM & MS	331.09
		ELECTRIC ELEM & MS	370.97

Check Date	Payee	Reason	Amount
Finance Reporting			
09-21-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC ELEM & MS	562.77
		ELECTRIC ELEM & MS	278.50
		ELECTRIC ELEM & MS	123.97
		ELECTRIC ELEM & MS	173.76
		ELECTRIC ELEM & MS	5.11
		ELECTRIC ELEM & MS	1,105.20
		ELECTRIC ELEM & MS	216.74
		Check Total:	10,085.28
09-21-2010	PURCHASE POWER	REFILL FEE	58.98
09-22-2010	CAMPBELL I.S.D.		150.00
09-23-2010	TRICIA RISNER	LUNCH REF	13.50
09-23-2010	ATMOS ENERGY	GAS-MS ELEM	127.34
09-23-2010	SANDRA HOLT	REF LUNCH	49.25
09-24-2010	ELECTRONIC FEDERAL TAX PAYMENT	WHOLDING	15,237.47
		SSA/MEDICARE	3,428.45
		SSA/MEDICARE	3,428.45
		Check Total:	22,094.37
09-24-2010	KEITH KIRKLAND	COACH STIPEND	645.83
09-27-2010	TRENTON LP GAS,INC	GAS-HS	206.04
		GAS-HS	974.24
		Check Total:	1,180.28
09-30-2010	JEM RESOURCE PARTNERS	SEP DED TAX SHEL. ANNUITY	200.00
09-30-2010	CELINA FCA	CC FEE	165.00
09-30-2010	CINCINNATI LIFE INSURANCE COMPANY	SEP DED LIFE INSURANCE	1,861.07
09-30-2010	BLOCK VISION	SEP DED HEALTH INSURANCE	283.95
09-30-2010	TCTA	SEP DED TSTA DUES	56.00
09-30-2010	JEM RESOURCE PARTNERS	SEP DED TAX SHEL. ANNUITY	100.00
09-30-2010	FANNIN COUNTY TEACHERS	SEP DED CREDIT UNION	5,016.00
09-30-2010	JEM RESOURCE PARTNERS	SEP DED 457 DEFERRED COMP.	300.09
09-30-2010	ASI DISABILITY	SEP DED INCOME REPLACEMENT	1,034.93
09-30-2010	ASSOCIATION OF TEXAS	SEP DED MISCELLANEOUS DEDUCTS	12.08
09-30-2010	JEM RESOURCE PARTNERS	SEP DED TAX SHEL. ANNUITY	5,008.00
09-30-2010	AFLAC	SEP DED HEALTH INSURANCE	165.30
09-30-2010	HORACE MANN COMPANY	SEP DED LIFE INSURANCE	91.20

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2010	JEM RESOURCE PARTNERS	SEP DED TAX SHEL. ANNUITY	100.00
09-30-2010	SUN LIFE & HEALTH INS CO	SEP DED HEALTH INSURANCE	2,117.35
09-30-2010	JEM RESOURCE PARTNERS	SEP DED TAX SHEL. ANNUITY	1,900.00
09-30-2010	TG	SEP DED MISCELLANEOUS DEDUCTS	316.87
09-30-2010	PRE PAID LEGAL SERVICES,INC	SEP DED MISCELLANEOUS DEDUCTS	814.95
09-30-2010	ALLSTATE	SEP DED HEALTH INSURANCE	330.99
09-30-2010	FORTIS-LIFE INS	SEP DED LIFE INSURANCE	656.96
09-30-2010	TASSP	SEP DED MISCELLANEOUS DEDUCTS	18.50
09-30-2010	TOTAL ADMINISTRATIVE SVC CORP	SEP DED HEALTH INSURANCE	1,008.33
09-30-2010	JEM RESOURCE PARTNERS	SEP DED TAX SHEL. ANNUITY	75.00
09-30-2010	NATIONAL TEACHER ASSOC.	SEP DED HEALTH INSURANCE	89.80
10-01-2010	FANNIN COUNTY ELECTRIC COOP	HS-ELECT	6,796.20
		HS-ELECT	88.94
		Check Total:	6,885.14
10-06-2010	DONNA HUNTER	CONF MEALS	70.00
10-07-2010	VICKI OVERTURF	REFUND LUNCHES	15.40
10-08-2010	TEACHER RETIREMENT SYSTEM	INTEREST	5.06
		STAT MIN	732.09
		NEW MEMBERS	241.63
		FED INS	65.07
		HEALTH INS	33,300.00
		INS CONT	1,530.56
		RET CONT	15,069.70
		FED FUND	432.27
		TRS CARE	1,295.11
		Check Total:	52,671.49
10-12-2010	SOUTHWEST FANNIN SPL. UTILITY DIST.	WATER-HS	3,190.88
		WATER-HS	456.02
		Check Total:	3,646.90
10-12-2010	TRENTON ISD LUNCH FUND	STAFF MEALS	2,885.35
10-12-2010	SOUTHWEST FANNIN SPL. UTILITY DIST.	WATER-HS	61.15
		WATER-HS	265.32
		Check Total:	326.47
10-12-2010	EDUCATIONAL INDEPENDENT CONTRACT	OCT PMT	8,800.00
10-14-2010	CITY OF TRENTON	WATER-ELEM&MS	70.96
		WATER-ELEM&MS	39.20

Check Date	Payee	Reason	Amount
Finance Reporting			
10-14-2010	CITY OF TRENTON	WATER-ELEM&MS	389.17
		WATER-ELEM&MS	302.97
		WATER-ELEM&MS	70.96
		WATER-ELEM&MS	713.99
		WATER-ELEM&MS	1,634.26
		WATER-ELEM&MS	59.96
		Check Total:	3,281.47
10-15-2010	CLAIMS ADMINISTRATIVE SERVICES	CAS	602.00
10-19-2010	FIRST CHOICE POWER	POLE	113.76
10-20-2010	FOUR FEATHERS ALARM, LLC	MO.ALARM SERVICE-SEPT.	70.00
10-20-2010	DOUBLE D TRUCK REPAIR	BUS #4 REPAIR VOC. BUS MAINT.	90.00 1,002.48
		Check Total:	1,092.48
10-20-2010	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
10-20-2010	JOHN M. BRETT	VB VS LINDSAY	137.00
10-20-2010	BUFFALO BUSINESS PRODUCTS LLC	J.DOAN-SUPPLIES	297.99
10-20-2010	CROSSROADS HARDWARE	BLDG.SUPPLIES	12.57
10-20-2010	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	12.04
10-20-2010	CASCIO INTERSTATE MUSIC	WALDRIP-SUPPLIES	85.48
10-20-2010	JIM BOB BRADLEY	REIM.-MEAL	10.27
10-20-2010	ZOLL MEDICAL CORPORATION	WOODSON-EQUIP	1,618.97
10-20-2010	CHAD TADLOCK	STUDENT TECH.	105.13
10-20-2010	EXXON	BRADLEY-AG TRUCK FUEL	117.25
10-20-2010	EDUCATION SERVICE CENTER	UNITED STREAMING PARTICIPATION	3,000.00
10-20-2010	BUFFALO BUSINESS PRODUCTS LLC	LAMBERT-UIL SUPPLIES	94.35
10-20-2010	AARON MALLORY	FB VS MAUD	90.00
10-20-2010	BLICK ART MATERIALS	CALLISON-SUPPLIES	126.46
10-20-2010	AREA V FFA	MEMBERSHIP DUES	148.75
10-20-2010	TUNE-IN	LAMBERT-UIL SUPPLIES	89.50
10-20-2010	ARROW EXTERMINATORS	PEST CONTROL SERVICE	440.00
10-20-2010	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	193.57
10-20-2010	LEONARD SERVICE CENTER	VEHICLE REPAIR	30.00
10-20-2010	DISTRICT VI FFA ASSOCIATION	MEMBERSHIP DUES	80.00

Check Date	Payee	Reason	Amount
Finance Reporting			
10-20-2010	CROSSROADS HARDWARE	ATHLETIC COMPLEX GROUNDS SUPPLIES	49.94 17.77
		Check Total:	67.71
10-20-2010	JASON MINTER	FB VS MAUD	90.00
10-20-2010	CROSSROADS HARDWARE	ATHLETIC COMPLEX	467.35
10-20-2010	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
10-20-2010	CROSSROADS HARDWARE	BLDG.SUPPLIES	8.11
10-20-2010	JOHNSON-BURKS SUPPLY CO. INC.	BLDG.MAINT.SUPPLIES	32.34
10-20-2010	HAMMOND & STEPHENS	N.MOORE-SUPPLIES	72.26
10-20-2010	GUMDROP BOOKS	BURDINE-LIB.BKS.	410.35
10-20-2010	U I L	LAMBERT-UIL SUPPLIES	62.75
10-20-2010	BUFFALO BUSINESS PRODUCTS LLC	CALLISON-SUPPLIES	570.50
10-20-2010	DOUBLE D TRUCK REPAIR	BUS #9 REPAIR	42.50
10-20-2010	DRUG & ALCOHOL TESTING	MILEAGE	19.19
10-20-2010	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	6.37
10-20-2010	FANNIN CO. SP. ED. COOP	MONTHLY PMT.	8,781.00
10-20-2010	EXXON	TEACHER TRAVEL FUEL	33.26
10-20-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS&ELEM ELECTRIC-MS&ELEM	931.82 3,067.90
		Check Total:	3,999.72
10-20-2010	EXXON	MAINT.VEHICLES-FUEL	265.44
10-20-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS&ELEM	5.11
10-20-2010	HOME DEPOT CREDIT SERVICES	GAS BLOWER	249.00
10-20-2010	EXXON	VOCATION BUS FUEL-#11	324.48
10-20-2010	FOUR FEATHERS ALARM, LLC	MO.ALARM SERVICE-OCT.	70.00
10-20-2010	VERIZON SOUTHWEST	HS PHONE SERVICE	257.11
10-20-2010	N.F.H.S.	KIRKLAND-SOFTBALL SUPPLIES	18.06
10-20-2010	WINNING TROPHIES	SERV RENDERED-AWARDS	12,425.89
10-20-2010	AWARDS UNLIMITED	BLDG.SUPPLIES	49.75
10-20-2010	RAY'S REFRIGERATION & ELECTRIC	CONTRACTED BLDG. MAINT.	1,698.75
10-20-2010	RESEARCH PRESS CO., INC.	HANSEN-SUPPLIES	91.19
10-20-2010	RAY'S REFRIGERATION & ELECTRIC	CONTRACTED BLDG. MAINT.	4,059.25

Check Date	Payee	Reason	Amount
Finance Reporting			
10-20-2010	ATHLETIC SUPPLY, INC.	HUGHES-FB SUPPLIES	6,632.19
10-20-2010	EDUCATION SERVICE CENTER	BUS DRIVER TRAINING-2 DRIVERS	210.00
10-20-2010	SCHOLASTIC	BURDINE-SOFTWARE	625.00
10-20-2010	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	1,838.12
10-20-2010	TSRP LETTER JACKETS	25 LETTER JACKETS	1,500.00
10-20-2010	MCI	LONG DISTANCE PHONE SERVICE	88.31
10-20-2010	IKON FINANCIAL SERVICES	COPIER LEASE	262.26
10-20-2010	RAY'S REFRIGERATION & ELECTRIC	CONTRACTED BLDG. MAINT.	1,420.50
10-20-2010	ANDERSON TRACTOR & AUTOMOTIVE	97 FORD VAN	298.60
10-20-2010	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
10-20-2010	EDUCATION SERVICE CENTER	WIRELESS INTERNET	9,210.94
10-20-2010	CLAIMS ADMINISTRATIVE SERVICES	W/C 2ND QTR	2,453.00
10-20-2010	N.F.H.S.	KIRKLAND-BASEBALL SUPPLIES	18.06
10-20-2010	WILLIAMS' SPORTING GOODS	R.SCHUR-VB SUPPLIES	100.75
10-20-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS&ELEM	128.31
10-20-2010	N.F.H.S.	KIRKLAND-BASKETBALL SUPPLIES	18.06
10-20-2010	EN-PRO MANAGEMENT, INC.	WOODSON-SUPPLIES	499.00
10-20-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS&ELEM	4,101.56
		ELECTRIC-MS&ELEM	264.08
		ELECTRIC-MS&ELEM	231.37
		ELECTRIC-MS&ELEM	212.12
		Check Total:	4,809.13
10-20-2010	EXXON	E.YEAGER-VAN FUEL	140.49
10-20-2010	WARD'S NATURAL SCIENCE	L.WILLIAMS-SUPPLIES	56.66
10-20-2010	JENNIE-O TURKEY STORE SALES, LLC	COMMODITY PROCESS FEE	49.92
10-20-2010	NORTH LAMAR I.S.D.	READING RECOVERY FEES	2,000.00
10-20-2010	IKON FINANCIAL SERVICES	COPIER LEASE	1,833.75
10-20-2010	SCHOOL SPECIALTY SUPPLY, INC.	K.BUTLER-SUPPLIES	202.53
10-20-2010	EDUCATIONAL INDEPENDENT CONTRACT	J.D.COOK-NOV.	8,800.00
10-20-2010	JOHNNY BALES	VB VS BLUE RIDGE	152.00
10-20-2010	ATHLETIC SUPPLY, INC.	HUGHES-COACHING APPAREL	350.03
10-20-2010	TUNE-IN	CAPPS-UIL SUPPLIES	46.70
10-20-2010	VISA #1	N.MOORE-ENVELOPES	270.60

Check Date	Payee	Reason	Amount
Finance Reporting			
10-20-2010	VISA #1	JAN SNOW-CONF.REG.	150.00
		Check Total:	420.60
10-20-2010	CHAD TADLOCK	STUDENT TECH.	83.38
10-20-2010	WAL MART COMMUNITY BRC	JANITOR SUPPLIES	315.36
10-20-2010	FOLLETT LIBRARY RESOURCES	BURDINE-LIB.BKS.	492.84
10-20-2010	MAGERS FOOD STORE	C.JOHNSON-SUPPLIES	57.32
10-20-2010	U I L	CAPPS-UIL SUPPLIES	38.75
10-20-2010	MASTER AUDIO VISUALS, INC.	TECH.SUPPLIES	252.00
10-20-2010	VISA #1	HOLLAND-MEAL	9.58
10-20-2010	CLAIMS ADMINISTRATIVE SERVICES	W/C FIXED COST FINAL AUDIT	1,738.00
10-20-2010	TYSON FOODS, INC.	COMMODITY PROCESS FEE	171.62
10-20-2010	HOME DEPOT CREDIT SERVICES	SHOP VAC, BLOWER	187.02
10-20-2010	PHILLIP HUMPHRIES	FB VS KRUM	80.00
10-20-2010	VISA #2	BLDG.SUPPLIES	298.66
10-20-2010	FORWARD EDGE, INC.	STUDENT DRUG TESTING	2,378.75
10-20-2010	MASTER AUDIO VISUALS, INC.	9 DOCUMENT CAMERAS	4,788.00
10-20-2010	O.L. HOOKS	FB VS KRUM	80.00
10-20-2010	VISA #1	SERRANO-ENVELOPES	506.60
10-20-2010	VISA	T.GREEN-PLANE TICKET	148.20
10-20-2010	AT&T	PRIN/TECH PHONES	120.60
10-20-2010	PITNEY BOWES CREDIT CORP	QTRLY	198.00
10-20-2010	MARVEN ARTERBERRY	VB VS BLUE RIDGE	135.00
10-20-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS&ELEM	1,108.73
10-20-2010	ROBERT MILTON	FB VS KRUM	105.00
10-20-2010	VISA #1	FOREMAN-MEAL	9.58
10-20-2010	WAL MART COMMUNITY BRC	BURDINE-TEACHER SUPPLIES	24.82
10-20-2010	FLINN SCIENTIFIC	BOWMAN-SUPPLIES	461.37
10-20-2010	DEMCO, INC.	BURDINE-SUPPLIES	254.66
10-20-2010	FOLLETT LIBRARY RESOURCES	BURDINE-LIB.BKS.	1,495.41
10-20-2010	GF EDUCATORS, INC.	ALLEY,KIRKLAND,PARKS,BURK	152.65
10-20-2010	LONGHORN BUS SALES	TRANSPORTATION SUPPLIES	243.47

Check Date	Payee	Reason	Amount
Finance Reporting			
10-20-2010	WAL MART COMMUNITY BRC	TRANS.SUPPLIES	118.16
10-20-2010	HUBBARD AND SONS	BLDG.MAINT.SUPPLIES	15.95
10-20-2010	VISA #1	L.SAVAGE-ENVELOPES	1,494.60
10-20-2010	CROSSROADS HARDWARE	BRADLEY-SUPPLIES	175.46
10-20-2010	CAPSTONE PRESS, INC.	BURDINE-LIB.BKS.	300.00
10-20-2010	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	237.50
10-20-2010	JOSTENS INC.	SERVICE PIN-D.DOCKERY	103.86
10-20-2010	KYLE BARR	FB VS MAUD	80.00
10-20-2010	WAL MART COMMUNITY BRC	JANITOR SUPPLIES	106.63
10-20-2010	C.E.S.D.	D.HUNTER-DYSLEXIA CONF.	240.00
10-20-2010	IDEAS	CAPPS-UIL SUPPLIES	106.50
10-20-2010	WAL MART COMMUNITY BRC	A.BOWMAN-SUPPLIES	79.99
10-20-2010	CHAD TADLOCK	STUDENT TECH.	135.93
10-20-2010	VERIZON SOUTHWEST	PHONE SERVICE	508.97
10-20-2010	CHAD TADLOCK	STUDENT TECH.	132.31
10-20-2010	AAMCO SHERMAN	BUS #14 REPAIR	542.86
10-20-2010	VISA	BOARD CONVENTION-HOUSTON	3,230.12
10-20-2010	WILLIE JAMES	FB VS KRUM	70.00
10-20-2010	VISA	R.FOREMAN-PHONE	113.59
10-20-2010	VISA #2	BLDG.SUPPLIES	19.73
10-20-2010	EDUCATION SERVICE CENTER	COUNSELOR INITIATIVE FEES	1,400.00
10-20-2010	ABERNATHY, ROEDER, BOYD	LEGAL SERVICES	102.50
10-20-2010	SCHOLASTIC BOOK FAIRS INC.	BOOK FAIR	2,592.38
10-20-2010	VISA	M.JONES-MEAL	9.00
10-20-2010	IKON FINANCIAL SERVICES	COPIER LEASE	916.88
10-20-2010	EDUCATION SERVICE CENTER	ADV. ACADEMIC COOP	500.00
10-20-2010	IKON FINANCIAL SERVICES	COPIER LEASE	916.87
10-20-2010	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	213.23
10-20-2010	WAL MART COMMUNITY BRC	BLDG.SUPPLIES	303.38
		J.PARKS-SUPPLIES	33.96
		Check Total:	337.34

Check Date	Payee	Reason	Amount
Finance Reporting			
10-20-2010	COMMUNICAN & BAYLOR BRIEFS	HOLLAND-UIL SUPPLIES	91.99
10-20-2010	AAMCO SHERMAN	BUS #9 REPAIR	3,369.73
10-20-2010	NT SIGN WERKS	BRADLEY-SHOW SUPPLIES	572.50
10-20-2010	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	3,300.52
10-20-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS&ELEM	87.62
10-20-2010	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	533.75
10-20-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS&ELEM	99.17
10-20-2010	TONYA LAMBRIGHT	TRAVEL TO BOARD CONV.-HOUSTON	300.00
10-20-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS&ELEM	256.30
10-20-2010	EXXON	REGULAR BUS FUEL	1,564.71
10-20-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS&ELEM	219.54
10-20-2010	AT&T	BUS PHONES	92.85
10-20-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS&ELEM	274.23
		ELECTRIC-MS&ELEM	304.09
		Check Total:	578.32
10-20-2010	EXXON	COACHES TRAVEL FUEL	86.53
		GROUNDS-MOWER FUEL	130.60
		Check Total:	217.13
10-20-2010	HUBBARD AND SONS	BLDG.MAINT.SUPPLIES	8.78
10-20-2010	ALLIED FENCE CO.	FENCE SUPPLIES-ATH.COMPLEX	289.04
10-20-2010	C.D. HARTNETT COMPANY	NON-FOOD	169.03
10-20-2010	MRS BAIRD'S BAKERIES	FOOD	213.54
10-20-2010	C.D. HARTNETT COMPANY	FOOD	5,094.25
		NON-FOOD	305.23
		FOOD	2,603.94
		Check Total:	8,003.42
10-20-2010	KIRBY RESTAURANT & CHEMICAL SUPPLY	D.HENDERSON-SUPPLIES	78.95
		HIMELRIGHT-SUPPLIES	102.00
		Check Total:	180.95
10-20-2010	TRENTON ISD	W/C PER AUDITORS REQUEST	16,879.17
10-20-2010	CLAY EWELL EDUCATIONAL SERVICES	BRADLEY-SUPPLIES	200.00
10-20-2010	MASTER AUDIO VISUALS, INC.	2 DOCUMENT CAMERAS	1,064.00
		2 DOCUMENT CAMERAS	1,064.00
		Check Total:	2,128.00
10-20-2010	TASB, INC.	UPDATE#88	412.84
10-20-2010	SFG-DBA OAK FARMS DALLAS	MILK	456.81

Check Date	Payee	Reason	Amount
Finance Reporting			
10-20-2010	SFG-DBA OAK FARMS DALLAS	MILK	2,434.10
		Check Total:	2,890.91
10-20-2010	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	135.70
10-20-2010	NORMA MOORE	MOORE-TEACHER SUPPLIES	11.94
10-20-2010	BSN CORP.	WEGER-BB SUPPLIES	492.66
10-20-2010	STAN GOLIGHTLY	VB VS DODD CITY	85.00
10-20-2010	WILLIAM ENGLUTT	VB VS SAVOY	82.00
		VB VS DODD CITY	45.00
		Check Total:	127.00
10-20-2010	WESLEY A. MARCHBANKS	VB VS ROXTON	70.00
10-20-2010	TRENTON TRIBUNE	BLEDSE-Stamp	32.50
10-20-2010	TRIUMPH LEARNING	J.JACKSON-SUPPLIES	146.65
10-20-2010	TASA/TASB CONVENTION	CONVENTION-7 BOARD MEMBERS	2,065.00
10-20-2010	AJ PREMIER FOODSERVICE EQUIP., INC.	HIMELRIGHT-SUPPLIES	61.77
10-20-2010	TEXAS FFA	MEMBERSHIP DUES-85	935.00
10-20-2010	SCHOOL SPECIALTY SUPPLY, INC.	CALLISON-SUPPLIES	224.35
		CALLISON-SUPPLIES	84.22
		J.SADLER-SUPPLIES	36.94
		BURK-SUPPLIES	130.22
		MOORE-TEACHER SUPPLIES	199.47
		Check Total:	675.20
10-20-2010	MAGERS FOOD STORE	JANITOR SUPPLIES	3.40
10-20-2010	STEVEN POWELL	FB VS MAUD	90.00
10-20-2010	REALLY GOOD STUFF	J.JACKSON-SUPPLIES	131.44
10-20-2010	RONALD J. TAYLOR	VB VS LINDSAY	95.00
10-20-2010	OFFICE DEPOT	ACKLIN-CANNON SUPPLIES	9.99
		ACKLIN-TEACHER SUPPLIES	24.90
		Check Total:	34.89
10-20-2010	VISUAL TECHNIQUES, INC	BURDINE-TEACHER SUPPLIES	54.00
		BURDINE-TEACHER SUPPLIES	54.00
		BURDINE-TEACHER SUPPLIES	324.00
		Check Total:	432.00
10-20-2010	OFFICE DEPOT	ACKLIN-TEACHER SUPPLIES	8.39
		ACKLIN-TEACHER SUPPLIES	147.26
		Check Total:	155.65
10-20-2010	NORTHEAST TEXAS POWER, LTD	FOOTBALL FIELD LIGHTS	1,194.88
10-20-2010	NORMA MOORE	MOORE-SUPPLIES	48.02
		REIM.-MEAL	10.01
		Check Total:	58.03

Check Date	Payee	Reason	Amount
Finance Reporting			
10-20-2010	NORTHEAST TEXAS DISTRIBUTORS	GROUNDS SUPPLIES	99.21
10-20-2010	PAT BOOTHE	VB VS SAVOY	70.00
10-20-2010	LUNCHBYTE SYSTEMS, INC.	MENU PLANNING SOFTWARE	377.00
10-20-2010	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	423.92
10-20-2010	RENAISSANCE LEARNING, INC.	AR/SR SOFTWARE	2,227.00
10-20-2010	MAGERS FOOD STORE	FOOD	306.16
		JANITOR SUPPLIES	14.34
		Check Total:	320.50
10-20-2010	STAN GOLIGHTLY	VB VS ROXTON	110.00
10-20-2010	BSN CORP.	VB SUPPLIES	91.55
10-20-2010	MORGAN, DAVIS AND COMPANY	09-10 AUDIT	4,250.00
10-20-2010	MAGERS FOOD STORE	BOARD REFRESHMENTS	31.16
10-20-2010	SCHOOL HEALTH CORP.	WOODSON-SUPPLIES	405.33
10-20-2010	ROSETTA STONE LTD.	SPANISH-RENEWAL	4,895.00
10-20-2010	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	120.00
10-20-2010	MASTER AUDIO VISUALS, INC.	E.YEAGER-TECH.SUPPLIES	756.00
10-20-2010	CHILDREN'S CRISIS PREVENTION	DRUG DOG SERVICE	174.40
10-20-2010	BLUE BELL CREAMERIES, L P	MILK	434.64
10-20-2010	ETOX	BRADLEY-SUPPLIES	249.00
10-20-2010	MRS BAIRD'S BAKERIES	FOOD	397.37
10-20-2010	SCHOOL SPECIALTY SUPPLY, INC.	BAUGH-SUPPLIES	423.86
10-20-2010	SHARPENING SERVICE	BRADLEY-EQUIP.REPAIR	90.00
10-20-2010	EXXON	SP ED BUS FUEL-#15	347.82
10-21-2010	ATMOS ENERGY	GAS-MS & ELEM	14.34
		GAS-MS & ELEM	202.56
		Check Total:	216.90
10-25-2010	JEM RESOURCE PARTNERS	403B FEES	135.00
10-26-2010	DENISON HS	CC FEE	66.00
10-26-2010	ELECTRONIC FEDERAL TAX PAYMENT	WHOLDING	16,143.24
		SSA/MEDICARE	3,694.62
		SSA/MEDICARE	3,694.62
		Check Total:	23,532.48

Check Date	Payee	Reason	Amount
Finance Reporting			
10-27-2010	HUMBLE HIGH SCHOOL	REG CC FEE	105.00
10-29-2010	TEACHER RETIREMENT SYSTEM	NEW MEMBERS	572.77
		HEALTH INS	32,436.00
		RET CONT	15,445.42
		INSCONT	1,568.72
		FED FUND	704.48
		STAT MIN	760.48
		FED =INS	106.03
		TRSCARE	1,327.37
		Check Total:	52,921.27
10-31-2010	JEM RESOURCE PARTNERS	OCT DED TAX SHEL. ANNUITY	100.00
		OCT DED TAX SHEL. ANNUITY	1,900.00
		Check Total:	2,000.00
10-31-2010	ALLSTATE	OCT DED HEALTH INSURANCE	282.65
10-31-2010	ASI DISABILITY	OCT DED INCOME REPLACEMENT	992.02
10-31-2010	PRE PAID LEGAL SERVICES,INC	OCT DED MISCELLANEOUS DEDUCTS	814.95
10-31-2010	ASSOCIATION OF TEXAS	OCT DED MISCELLANEOUS DEDUCTS	12.08
10-31-2010	FANNIN COUNTY TEACHERS	OCT DED CREDIT UNION	5,016.00
10-31-2010	NATIONAL TEACHER ASSOC.	OCT DED HEALTH INSURANCE	130.25
10-31-2010	TASSP	OCT DED MISCELLANEOUS DEDUCTS	18.50
10-31-2010	AFLAC	OCT DED HEALTH INSURANCE	165.30
10-31-2010	TCTA	OCT DED TSTA DUES	56.00
10-31-2010	HORACE MANN COMPANY	OCT DED LIFE INSURANCE	91.20
10-31-2010	TG	OCT DED MISCELLANEOUS DEDUCTS	316.87
10-31-2010	TOTAL ADMINISTRATIVE SVC CORP	OCT DED HEALTH INSURANCE	1,008.33
10-31-2010	FORTIS-LIFE INS	OCT DED LIFE INSURANCE	643.56
10-31-2010	CINCINNATI LIFE INSURANCE COMPANY	OCT DED LIFE INSURANCE	1,861.07
10-31-2010	JEM RESOURCE PARTNERS	OCT DED TAX SHEL. ANNUITY	200.00
		OCT DED TAX SHEL. ANNUITY	5,123.00
		OCT DED TAX SHEL. ANNUITY	100.00
		OCT DED TAX SHEL. ANNUITY	75.00
		Check Total:	5,498.00
10-31-2010	JEM RESOURCE PARTNERS	OCT DED 457 DEFERRED COMP.	305.60
10-31-2010	BLOCK VISION	OCT DED HEALTH INSURANCE	283.95
10-31-2010	SUN LIFE & HEALTH INS CO	OCT DED HEALTH INSURANCE	2,117.35

Check Date	Payee	Reason	Amount
Finance Reporting			
11-02-2010	KELLER ATHLETICS	EQUIPMENT	500.00
11-04-2010	FANNIN COUNTY ELECTRIC COOP	HS ELECT	87.60
11-04-2010	FANNIN COUNTY ELECTRIC COOP	ELECTRIC HS	1,528.48
11-04-2010	FANNIN COUNTY ELECTRIC COOP	HS ELECT	82.55
11-09-2010	JAN SNOW	TRAVEL	80.00
11-09-2010	SOUTHWEST FANNIN SPL. UTILITY DIST.	HS WATER	2,993.55
11-12-2010	CITY OF TRENTON	ELEM& MSWATER	56.59
		ELEM& MSWATER	70.96
		ELEM& MSWATER	387.67
		ELEM& MSWATER	39.20
		ELEM& MSWATER	70.96
		ELEM& MSWATER	281.10
		ELEM& MSWATER	874.48
		ELEM& MSWATER	709.94
		Check Total:	2,490.90
11-15-2010	CLAIMS ADMINISTRATIVE SERVICES	EPMT	336.00
11-16-2010	KEVIN CANNON	REIM.-MEAL	11.90
11-16-2010	CMC NETWORK SOLUTIONS, INC.	YEAGER-REPAIRS	95.00
11-16-2010	LEONARD SERVICE CENTER	BUS#11 FUEL	94.14
11-16-2010	KYLE BARR	FB VS DALLAS A+ACADEMY	65.00
11-16-2010	KYLE BURTON	FB VS DALLAS A+ACADEMY	75.00
11-16-2010	KIRBY RESTAURANT & CHEMICAL SUPPLY	HIMELRIGHT-SUPPLIES	52.00
11-16-2010	JOSTENS INC.	JOHNS-GRAD. SUPPLIES	11.37
11-16-2010	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	533.75
		WALDRIP	213.23
		Check Total:	746.98
11-16-2010	HOOTENS FARM AND SUPPLY	BRADLEY-SUPPLIES	700.00
11-16-2010	LEONARD SERVICE CENTER	BUS#10 REPAIR	70.00
11-16-2010	GRAYSON COUNTY COLLEGE	15 DUAL CREDIT STUDENTS	3,225.00
11-16-2010	FORT WORTH SHAVER	BRADLEY-SUPPLIES	40.00
11-16-2010	FANNIN CO. SP. ED. COOP	SP ED PMT	8,781.00
11-16-2010	FANNIN COUNTY FAIR	SCHOOL USAGE FEE	500.00
11-16-2010	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	20.25
		SUPPLIES	13.50

Check Date	Payee	Reason	Amount
Finance Reporting			
11-16-2010	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	13.50
		SUPPLIES	13.50
		Check Total:	60.75
11-16-2010	ETOX	BRADLEY-EQUIP.	1,614.72
11-16-2010	EXXON	B.BURDINE-TRAVEL FUEL	35.14
		HS TEACHER TRAVEL FUEL	31.12
		Check Total:	66.26
11-16-2010	LEONARD SERVICE CENTER	GROUNDS SUPPLIES	25.00
11-16-2010	LUNCHBYTE SYSTEMS, INC.	EQUIP.-KEY PIN PADS	546.90
11-16-2010	EXXON	MAINT.VAN/TRUCK FUEL	181.87
11-16-2010	VISA #1	HOLLAND-UIL SUPPLIES	143.91
11-16-2010	TRENTON H S ACTIVITY FUND	REGO-SPEAKER-JON HARPER	250.00
11-16-2010	TRENTON ISD LUNCH FUND	BOARD MEALS-SEPT.,OCT.	71.50
11-16-2010	STAN GOLIGHTLY	VB VS WOLFE CITY	110.00
11-16-2010	SMUSHBALLS	WEGER-SUPPLIES	180.00
11-16-2010	SSD SYSTEMS	CONT.BLDG.MAINT.-PAYOFF	313.20
11-16-2010	ROBERT J. ERGER II	VB VS BLUE RIDGE	84.00
11-16-2010	SCHOOL NURSE SUPPLY, INC.	WOODSON-SUPPLIES	23.43
11-16-2010	RELIANCE FASTENERS	BRADLEY-EQUIP.	707.21
		BRADLEY-SUPPLIES	404.94
		Check Total:	1,112.15
11-16-2010	STEPHENS SAND & GRAVEL	ATHLETIC COMPLEX-SAND	175.00
11-16-2010	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	54.90
		COMMODITY TRANS.	120.00
		Check Total:	174.90
11-16-2010	PERMA-BOUND BOOKS	LIBRARY BKS.	1,045.14
11-16-2010	PHYLLIS F. GREEN	REIM.-MEAL	22.80
11-16-2010	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	1,295.64
11-16-2010	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
11-16-2010	M & A TECHNOLOGY, INC.	3- 10" TOUCH COMPANIO PC	1,197.00
11-16-2010	MAGERS FOOD STORE	FOOD	164.70
11-16-2010	EXXON	E.YEAGER-VAN FUEL	89.87
		REG.BUS FUEL	1,668.98
		Check Total:	1,758.85
11-16-2010	AAMCO SHERMAN	BUS #11 MAINT.	2,871.53
11-16-2010	CMC NETWORK SOLUTIONS, INC.	YEAGER-VMWARE EQUIP	4,243.17

Check Date	Payee	Reason	Amount
Finance Reporting			
11-16-2010	CMC NETWORK SOLUTIONS, INC.	YEAGER-VMWARE EQUIP	4,243.16
		YEAGER-VMWARE SYSTEM	5,458.34
		CONT.BLDG.-WIRING	874.14
		CONT.BLDG.-WIRING	505.00
		YEAGER-HP SWITCH	2,145.00
		Check Total:	17,468.81
11-16-2010	VISA	WEGER-MEAL	10.85
11-16-2010	DRAMATIC PUBLISHING CO.	LAMBERT-UIL SUPPLIES	58.85
11-16-2010	AAMCO SHERMAN	08 CHEV PU	82.57
11-16-2010	FRANK COLVERT	BB VS RIVERCREST	113.00
11-16-2010	VISA #1	HOLLAND-UIL SUPP/GUITAR CENTER	59.98
11-16-2010	ARROW EXTERMINATORS	PEST CONTROL SERVICE	440.00
11-16-2010	BILLY HOOKS	FB VS DALLAS A+ACADEMY	75.00
11-16-2010	BUFFALO BUSINESS PRODUCTS LLC	CANNON-SUPPLIES	149.13
11-16-2010	CMC NETWORK SOLUTIONS, INC.	YEAGER-VMWARE EQUIP	4,243.17
11-16-2010	COWGIRL PEG	HANSEN-SUPPLIES	70.00
11-16-2010	VISA #2	D.HUNTER-CONF.HOTEL	166.72
11-16-2010	EXXON	BUS#15 FUEL	662.60
11-16-2010	CROSSROADS HARDWARE	BRADLEY-SUPPLIES	43.41
11-16-2010	DOUBLE D TRUCK REPAIR	BUS#9 REPAIR	1,639.08
11-16-2010	BUFFALO BUSINESS PRODUCTS LLC	WOODSON-SUPPLIES	104.70
11-16-2010	DALE WRIGHT	VB VS BLUERIDGE	70.00
11-16-2010	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	7.49
		BLDG.MAINT.SUPPLIES	24.50
		Check Total:	31.99
11-16-2010	CHILDREN'S CRISIS PREVENTION	DRUG DOG SERVICE	174.40
11-16-2010	CLINT ASHLOCK	FB VS DALLAS A+ACADEMY	75.00
11-16-2010	BUFFALO BUSINESS PRODUCTS LLC	BADGES	56.20
11-16-2010	CHEAPBATS.COM/HOME RUN PARK INC.	WEGER-BB SUPPLIES	169.90
11-16-2010	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	32.95
11-16-2010	CROSSROADS HARDWARE	GROUNDS SUPPLIES	87.64
11-16-2010	DOUBLE D TRUCK REPAIR	BUS#10 REPAIR	357.54
11-16-2010	CAMPBELL I.S.D.	BASKETBALL TOUR. FEES	300.00
11-16-2010	EXXON	BRADLEY-TRAVEL FUEL	290.98

Check Date	Payee	Reason	Amount
Finance Reporting			
11-16-2010	C.D. HARTNETT COMPANY	FOOD	3,490.56
		FOOD	2,700.79
		Check Total:	6,191.35
11-16-2010	VISA #2	P.GREEN-SUPPLIES	45.78
11-16-2010	EXXON	BUS#11 FUEL	275.25
11-16-2010	DRAMATIC PUBLISHING CO.	LAMBERT-UIL ROYALTY FEES	70.00
11-16-2010	VISA #2	REGIONAL CC TRAVEL/MEALS	170.00
		REGIONAL CC TRAVEL/MEALS	42.50
		Check Total:	212.50
11-16-2010	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEE	283.55
11-16-2010	BUFFALO BUSINESS PRODUCTS LLC	BADGES	17.04
11-16-2010	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEE	118.30
11-16-2010	MICHAEL FOODS, INC.	COMMODITY PROCESS FEE	80.80
11-16-2010	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	101.12
11-16-2010	C.D. HARTNETT COMPANY	NON-FOOD	226.52
11-16-2010	VISA #1	HOLLAND-UIL SUPPLIES	99.79
11-16-2010	C.D. HARTNETT COMPANY	NON-FOOD	295.90
11-16-2010	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEE	268.80
11-16-2010	DALE WRIGHT	BB VS RIVERCREST	95.00
11-16-2010	DOUBLE D TRUCK REPAIR	BUS#15 REPAIR	40.12
11-16-2010	CROSSROADS HARDWARE	BLDG.MAINT.SUPPLIES	1.39
11-16-2010	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	112.92
11-16-2010	CHAD TADLOCK	STUDENT TECH.	137.75
		STUDENT TECH.	143.18
		STUDENT TECH.	152.25
		Check Total:	433.18
11-16-2010	AGENCY 405	CRIMINAL HISTORY	6.00
11-16-2010	ABERNATHY, ROEDER, BOYD	LEGAL SERVICES	175.50
11-16-2010	AAMCO SHERMAN	03 SUB. REPAIR	158.34
11-16-2010	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
11-16-2010	EXXON	BOARD TRAVEL FUEL	126.45
11-16-2010	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEE	133.05
11-16-2010	FANNIN CO. APPRAISAL DISTRICT	2011 - 1ST QTR PMT	12,729.01
11-16-2010	FANNIN CO. APPR. DIST.-ASSESS./COLL	2011 - 1ST SEMI ANNUAL PMT	7,691.17

Check Date	Payee	Reason	Amount
Finance Reporting			
11-16-2010	MAGERS FOOD STORE	C.JOHNSON-SUPPLIES	41.69
		WILLIAMS-SUPPLIES	9.36
		Check Total:	51.05
11-16-2010	ALLIED FENCE CO.	ATHLETIC COMPLEX	180.00
11-16-2010	CMC NETWORK SOLUTIONS, INC.	YEAGER-VMWARE SYSTEM	5,458.33
		E.YEAGER-FURN/EQUIP	90.00
		E.YEAGER-TECH.SUPPLIES	110.00
		Check Total:	5,658.33
11-16-2010	CHAD TADLOCK	STUDENT TECH.	145.00
11-16-2010	BONHAM HARDWARE/	EQUIP.	119.69
11-16-2010	STEVEN POWELL	FB VS ERA	80.00
11-16-2010	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
		COPIER LEASE MAINT.	237.50
		Check Total:	356.25
11-16-2010	MCI	LONG DISTANCE PHONE SERVICE	73.55
11-16-2010	CMC NETWORK SOLUTIONS, INC.	CONT.BLDG.	4,431.05
11-16-2010	IKON FINANCIAL SERVICES	COPIER LEASE PMT	874.50
11-16-2010	CMC NETWORK SOLUTIONS, INC.	YEAGER-VMWARE SYSTEM	5,458.33
11-16-2010	LINDA CLOWERS	REIMB FINGER PRINT FEE	50.20
11-16-2010	VISA #1	BURDINE-RESTOCKING CHG.-FRAME	4.00
11-16-2010	GARLAND ISD	TOURN FEE	150.00
11-16-2010	OLMSTED-KIRK PAPER COMPANY	JANITOR SUPPLIES	800.69
11-16-2010	VALLEY VET SUPPLY	BRADLEY-SUPPLIES	50.90
11-16-2010	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
11-16-2010	BSN CORP.	K.KIRKLAND-PE SUPPLIES	99.12
11-16-2010	IKON FINANCIAL SERVICES	COPIER LEASE PMT	248.00
		COPIER LEASE PMT	1,749.00
		COPIER LEASE PMT	874.50
		Check Total:	2,871.50
11-16-2010	FOUR FEATHERS ALARM, LLC	MO.ALARM SERVICE	70.00
11-16-2010	LIGHTING-GUY ENTERPRISES	CONT.BLDG.-DIMMER/RELAY	1,639.44
11-16-2010	ANDERSON TRACTOR & AUTOMOTIVE	93 FORD VAN REPAIR	42.58
11-16-2010	SOUTHWEST INTERNATIONAL TRUCKS	TRANS.SUPPLIES	47.52
11-16-2010	A T & T MOBILITY	BUS PHONES	92.64
11-16-2010	HOME DEPOT CREDIT SERVICES	BURDINE-SUPPLIES	17.21

Check Date	Payee	Reason	Amount
Finance Reporting			
11-16-2010	HOME DEPOT CREDIT SERVICES	BRADLEY-SUPPLIES	328.00
		Check Total:	345.21
11-16-2010	WORKHORSE COMPUTERS	EQUIP. REPAIR	50.00
11-16-2010	AARON MALLORY	FB VS ERA	80.00
11-16-2010	HOME DEPOT CREDIT SERVICES	HOLLAND-UIL SUPPLIES	201.70
11-16-2010	EXXON	GROUNDS FUEL	175.61
11-16-2010	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	116.67
11-16-2010	VERIZON SOUTHWEST	PHONE SERVICE	508.97
11-16-2010	A T & T MOBILITY	PRIN./TECH. PHONES	109.98
11-16-2010	MAGERS FOOD STORE	JANITOR SUPPLIES	47.80
11-16-2010	WORKHORSE COMPUTERS	E.YEAGER-TEACHER SUPPLIES	105.00
11-16-2010	VERIZON SOUTHWEST	H.S. PHONE SERVICE	257.11
11-16-2010	WORKHORSE COMPUTERS	E.YEAGER-TECH.SUPPLIES	3.99
		E.YEAGER-TECH.SUPPLIES	3.99
		E.YEAGER-TECH.SUPPLIES	3.99
		E.YEAGER-PRE K	37.99
		E.YEAGER-ELEM.SP.ED.	36.99
		Check Total:	86.95
11-16-2010	QC SUPPLY	BRADLEY-EQUIP.	254.84
11-16-2010	WORKHORSE COMPUTERS	E.YEAGER-TECH.SUPPLIES	402.85
		E.YEAGER-SOFTWARE	274.27
		Check Total:	677.12
11-16-2010	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	2,341.42
		CONT.BLDG.MAINT.	595.41
		Check Total:	2,936.83
11-16-2010	WORKHORSE COMPUTERS	E.YEAGER-LIB.SUPPLIES	45.00
		E.YEAGER-SUPPLIES	39.00
		E.YEAGER-SOFTWARE	274.27
		E.YEAGER-SOFTWARE	274.26
		POINT OF SALE STATIONS	2,277.46
		E.YEAGER-EQUIP.	277.93
		E.YEAGER-TECH.SUPPLIES	49.00
		Check Total:	3,236.92
11-16-2010	WESLEY A. MARCHBANKS	VB VS WOLFE CITY	85.00
11-16-2010	WILLIAM ENGLUTT	VB VS WOLFE CITY	97.00
11-16-2010	CROSSROADS HARDWARE	ATHLETIC COMPLEX	252.99
11-16-2010	OFFICE DEPOT	ACKLIN-TEACHER SUPPLIES	66.28
11-16-2010	LINDA SAVAGE	REIM.-MEAL	9.41
11-16-2010	AAMCO SHERMAN	03 SUB	32.35

Check Date	Payee	Reason	Amount
Finance Reporting			
11-16-2010	AUDIO VISUAL AIDS CORP	E.YEAGER-TECH.SUPPLIES	237.50
11-16-2010	BLUE BELL CREAMERIES, L P	MILK	370.80
11-16-2010	EDUCATIONAL INDEPENDENT CONTRACT	J.D.COOK	8,800.00
11-16-2010	WAL MART COMMUNITY BRC	HIMELRIGHT-EQUIP.	126.54
11-16-2010	MRS BAIRD'S BAKERIES	FOOD	299.72
11-16-2010	AAMCO SHERMAN	BUS # 11	224.86
11-16-2010	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	13.50
11-16-2010	SCHOOL HEALTH CORP.	WOODSON-SUPPLIES	721.36
11-16-2010	SHANDA FAISON	BB VS SAMRAYBURN	63.00
11-16-2010	MICHAEL EDWARDS	BB VS SAMRAYBURN	74.00
11-16-2010	SFG-DBA OAK FARMS DALLAS	MILK	2,404.94
11-16-2010	BONHAM CONCRETE	ATHLETIC COMPLEX	1,020.00
11-16-2010	INDECO SALES	CANNON-ELEM.FURN/EQUIP	644.90
11-16-2010	AUDIO VISUAL AIDS CORP	E.YEAGER-TECH.SUPPLIES	237.50
11-16-2010	GREGORY A. WHITE	VB VS WOLFE CITY	100.00
11-16-2010	SFG-DBA OAK FARMS DALLAS	MILK	561.17
11-16-2010	TYSON FOODS, INC.	COMMODITY PROCESS FEE	171.62
		COMMODITY PROCESS FEE	172.50
		Check Total:	344.12
11-16-2010	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	3,300.52
11-16-2010	WAL MART COMMUNITY BRC	K.KIRKLAND-SUPPLIES	31.44
11-16-2010	WORKHORSE COMPUTERS	E.YEAGER-TECH.SUPPLIES	9.99
		E.YEAGER-TECH.SUPPLIES	9.99
		Check Total:	19.98
11-16-2010	NORTHEAST TEXAS DISTRIBUTORS	SCRUBBER REPAIR	772.40
11-16-2010	MRS BAIRD'S BAKERIES	FOOD	389.94
11-16-2010	WORKHORSE COMPUTERS	E.YEAGER-EQUIP.	277.93
		E.YEAGER-EQUIP.	277.93
		Check Total:	555.86
11-16-2010	VST SERVICES, LLC	TECH.PLAN MGMT.SERVICE	3,900.00
11-17-2010	FANNIN COUNTY ELECTRIC COOP	HS ELECTRIC	994.96
		HS ELECTRIC	85.54
		HS ELECTRIC	83.79
		Check Total:	1,164.29

Check Date	Payee	Reason	Amount
Finance Reporting			
11-17-2010	FIRST CHOICE POWER	POLE	113.76
11-17-2010	FANNIN COUNTY ELECTRIC COOP	HS ELECTRIC	5,869.20
11-19-2010	ATMOS ENERGY	GAS-MS & ELEM	276.01
11-23-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC ELEM& MS	87.62
		ELECTRIC ELEM& MS	781.85
		ELECTRIC ELEM& MS	84.62
		ELECTRIC ELEM& MS	196.26
		ELECTRIC ELEM& MS	206.54
		ELECTRIC ELEM& MS	246.57
		ELECTRIC ELEM& MS	272.47
		ELECTRIC ELEM& MS	759.89
		ELECTRIC ELEM& MS	184.02
		ELECTRIC ELEM& MS	2,481.69
		ELECTRIC ELEM& MS	3,054.67
		ELECTRIC ELEM& MS	128.78
		ELECTRIC ELEM& MS	5.11
		ELECTRIC ELEM& MS	196.06
		ELECTRIC ELEM& MS	211.18
		Check Total:	8,897.33
11-28-2010	TRENTON ISD LUNCH FUND	STAFFLUNCH	3,218.45
11-28-2010	ELECTRONIC FEDERAL TAX PAYMENT	WITHHOLDING	16,500.23
		SSA/MEDICARE	3,797.30
		SSA/MEDICARE	3,797.30
		Check Total:	24,094.83
11-29-2010	MARTIE BOHANNON	REF LOST LIB BK	11.95
11-29-2010	FIRST NATL BANK TRENTON	RETD CK	25.00
11-29-2010	KEVIN CANNON	MEALS-CONF	90.00
11-30-2010	FORTIS-LIFE INS	NOV DED LIFE INSURANCE	643.56
11-30-2010	AFLAC	NOV DED HEALTH INSURANCE	165.30
11-30-2010	TCTA	NOV DED TSTA DUES	56.00
11-30-2010	TOTAL ADMINISTRATIVE SVC CORP	NOV DED HEALTH INSURANCE	1,008.33
11-30-2010	JEM RESOURCE PARTNERS	NOV DED 457 DEFERRED COMP.	300.09
11-30-2010	JEM RESOURCE PARTNERS	NOV DED TAX SHEL. ANNUITY	100.00
		NOV DED TAX SHEL. ANNUITY	100.00
		Check Total:	200.00
11-30-2010	FANNIN COUNTY TEACHERS	NOV DED CREDIT UNION	5,116.00
11-30-2010	JEM RESOURCE PARTNERS	NOV DED TAX SHEL. ANNUITY	5,123.00
11-30-2010	PRE PAID LEGAL SERVICES,INC	NOV DED MISCELLANEOUS DEDUCTS	790.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-30-2010	ASSOCIATION OF TEXAS	NOV DED MISCELLANEOUS DEDUCTS	12.08
11-30-2010	JEM RESOURCE PARTNERS	NOV DED TAX SHEL. ANNUITY	1,900.00
11-30-2010	SUN LIFE & HEALTH INS CO	NOV DED HEALTH INSURANCE	2,117.35
11-30-2010	CINCINNATI LIFE INSURANCE COMPANY	NOV DED LIFE INSURANCE	1,861.07
11-30-2010	BLOCK VISION	NOV DED HEALTH INSURANCE	283.95
11-30-2010	HORACE MANN COMPANY	NOV DED LIFE INSURANCE	91.20
11-30-2010	TG	NOV DED MISCELLANEOUS DEDUCTS	316.87
11-30-2010	TASSP	NOV DED MISCELLANEOUS DEDUCTS	18.50
11-30-2010	ALLSTATE	NOV DED HEALTH INSURANCE	282.65
11-30-2010	NATIONAL TEACHER ASSOC.	NOV DED HEALTH INSURANCE	130.25
11-30-2010	ASI DISABILITY	NOV DED INCOME REPLACEMENT	992.02
11-30-2010	JEM RESOURCE PARTNERS	NOV DED TAX SHEL. ANNUITY	75.00
		NOV DED TAX SHEL. ANNUITY	200.00
		Check Total:	275.00
12-02-2010	ROBIN ROBINSON	JUDGE OAP	280.00
12-06-2010	TEACHER RETIREMENT SYSTEM	TRS ACT CARE	30,120.00
		TRS CARE	1,315.60
		STAT MIN	760.48
		FED INS	99.47
		FED FUND	660.84
		RET CONT	15,308.02
		INS CONT	1,554.75
		NEW MEMBER	395.61
		Check Total:	50,214.77
12-07-2010	FANNIN COUNTY ELECTRIC COOP	HS ELECTRIC	953.92
		HS ELECTRIC	88.12
		HS ELECTRIC	5,004.00
		HS ELECTRIC	95.53
		Check Total:	6,141.57
12-08-2010	SOUTHWEST FANNIN SPL. UTILITY DIST.	HS WATER	456.02
		HS WATER	2,078.34
		HS WATER	55.93
		HS WATER	265.32
		Check Total:	2,855.61
12-09-2010	CITY OF TRENTON	WATER-ELEM & MS	392.65
		WATER-ELEM & MS	61.64
		WATER-ELEM & MS	39.20
		WATER-ELEM & MS	726.95
		WATER-ELEM & MS	291.63
		WATER	.01

Check Date	Payee	Reason	Amount
Finance Reporting			
12-09-2010	CITY OF TRENTON	WATER-ELEM & MS	1,332.12
		WATER-ELEM & MS	70.96
		WATER-ELEM & MS	70.96
		Check Total:	2,986.12
12-13-2010	PAM HOWELL	OPEN CAFETERIA	15.00
12-14-2010	CAROL WALDRIP	RYDER 86	375.00
12-14-2010	CAPPY'S CAFE	STAFF CHRISTMAS LUNCH	895.00
12-15-2010	STEVE HALEY	VS BLAND	192.64
12-15-2010	RAY'S REFRIGERATION & ELECTRIC	VARIOUS CONT.BLDG.MAINT.	3,916.99
12-15-2010	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
12-15-2010	DOUBLE D TRUCK REPAIR	BUS #10 REPAIR	2,942.28
12-15-2010	C.D. HARTNETT COMPANY	NON-FOOD	410.07
12-15-2010	MARLON EDWARDS	VS YAVNEH ACADEMY	66.40
12-15-2010	C.D. HARTNETT COMPANY	FOOD	3,402.53
12-15-2010	COLLIN CENTRAL APPRAISAL DISTRICT	ANNUAL APPRAISAL SERVICES	466.57
12-15-2010	CMC NETWORK SOLUTIONS, INC.	CONT.BLDG.MAINT.-SEC.CAMERAS	475.00
		REPAIR	63.34
		REPAIR	63.33
		Check Total:	601.67
12-15-2010	MCI	LONG DISTANCE PHONE SERVICE	78.52
12-15-2010	GE CAPITAL INFORMATION	COPIER LEASE	82.87
12-15-2010	CHAD TADLOCK	STUDENT TECH.	177.63
12-15-2010	CHILDREN'S CRISIS PREVENTION	DRUG DOG SERVICE	174.40
12-15-2010	CALEB MANNING	VS BLAND	176.24
12-15-2010	CROSSROADS HARDWARE	BRADLEY-SUPPLIES	113.99
12-15-2010	CURRY HAM	VS BELLS	115.00
12-15-2010	BANC OF AMERICA LEASING & CAPITAL	PRIN. PMT.	9,240.63
12-15-2010	BLUE BELL CREAMERIES, L P	MILK	370.56
12-15-2010	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	139.89
12-15-2010	HOME DEPOT CREDIT SERVICES	ONE ACT PLAY SUPPLIES	63.81
12-15-2010	CROSSROADS HARDWARE	ATH.COMPLEX-SUPPLIES	466.19
12-15-2010	TASB, INC.	POLICY ON LINE	850.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-15-2010	HUBBARD AND SONS	BRADLEY-SUPPLIES	7.63
12-15-2010	GRAYSON CENTRAL APPRAISAL DIST.	ANNUAL APPRAISAL SERVICES	1,457.12
12-15-2010	FOUR FEATHERS ALARM, LLC	INSPECTION & UPGRADE	1,580.00
12-15-2010	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	13.50
12-15-2010	EXXON	BUS #15 FUEL	688.38
12-15-2010	GRAYSON COUNTY COLLEGE	DEWAYNE P. MONCIER-TUITION	263.00
12-15-2010	DAYMARK SAFETY SYSTEMS	L.HIMELRIGHT-SUPPLIES	152.32
12-15-2010	EXXON	J.SNOW-TRAVEL FUEL	40.33
		BUS #11 FUEL	445.34
		REG.BUSES FUEL	2,153.01
		GROUNDS-FUEL	110.19
		Check Total:	2,748.87
12-15-2010	EDUCATION SERVICE CENTER	J.SNOW-CONF.	20.00
12-15-2010	EXXON	E.YEAGER-VAN FUEL	64.35
12-15-2010	FANNIN CO. SP. ED. COOP	MONTHLY SP ED PMT	8,781.00
12-15-2010	DAVID EAVES	VS MILLER GROVE	163.70
12-15-2010	EXXON	CANNON,MOORE-TRAVEL FUEL	54.07
12-15-2010	EDUCATIONAL INDEPENDENT CONTRACT	J.D.COOK-JAN.	8,800.00
12-15-2010	FERRELL BROWN	VS VALLEY VIEW	104.60
12-15-2010	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	147.90
12-15-2010	IKON FINANCIAL SERVICES	COPIER LEASE	874.50
12-15-2010	ETOX	BRADLEY-SUPPLIES	167.56
12-15-2010	IKON FINANCIAL SERVICES	COPIER LEASE	1,749.00
12-15-2010	DOTSON'S AUTO PARTS	TRANS. SUPPLIES	119.95
12-15-2010	EXXON	MAINT.VAN/TRUCK-FUEL	320.26
12-15-2010	HOME DEPOT CREDIT SERVICES	BLDG.MAINT.SUPPLIES	194.82
12-15-2010	EXXON	STUDENT TRAVEL FUEL	60.29
12-15-2010	AGENCY 405	CRIME RECORDS SERVICE	5.00
12-15-2010	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	20.25
12-15-2010	AAMCO SHERMAN	BUS #2 REPAIRS	2,980.99
12-15-2010	DREW ROBINSON	VS VALLEY VIEW	105.42
12-15-2010	EXXON	BRADLEY-AG. TRAVEL FUEL	174.68

Check Date	Payee	Reason	Amount
Finance Reporting			
12-15-2010	VERIZON SOUTHWEST	HS PHONE SERVICE	257.11
12-15-2010	KIM ANDERSON	TRAVEL/MEAL	58.75
12-15-2010	HUBBARD AND SONS	BLDG.MAINT.SUPPLIES	67.79
12-15-2010	IKON FINANCIAL SERVICES	COPIER LEASE & PROP. TAX	443.43
12-15-2010	VERIZON SOUTHWEST	PHONE SERVICE	509.32
12-15-2010	BANC OF AMERICA LEASING & CAPITAL	INT. PMT.	2,373.45
12-15-2010	AT&T	PRIN/TECH PHONES	99.98
12-15-2010	HAMMOND & STEPHENS	LARGENT-SUPPLIES	40.71
12-15-2010	AT&T	BUS PHONES	90.23
12-15-2010	KORNEY BOARD AIDS	K.KIRKLAND-MEDICAL SUPPLIES	34.45
12-15-2010	ABERNATHY, ROEDER, BOYD	LEGAL SERVICES	1,888.00
12-15-2010	CHAD TADLOCK	STUDENT TECH.	141.38
12-15-2010	COMMERCE BASKETBALL OFFICIALS	SCRIMMAGE FEES 11/2,11/8	200.00
12-15-2010	EDUCATION SERVICE CENTER	BUS. SOFTWARE SUPPORT	4,000.00
12-15-2010	IKON FINANCIAL SERVICES	COPIER LEASE	874.50
12-15-2010	GE CAPITAL INFORMATION	COPIER LEASE	82.86
12-15-2010	EDUCATION SERVICE CENTER	RSCCC MULTI USER FEE	500.00
12-15-2010	CRA PAYMENT CENTER	GROUNDS SUPPLIES	270.00
12-15-2010	CMC NETWORK SOLUTIONS, INC.	REPAIR	63.33
12-15-2010	HOME DEPOT CREDIT SERVICES	ONE ACT PLAY SUPPLIES	41.92
12-15-2010	GE CAPITAL INFORMATION	COPIER LEASE	82.87
12-15-2010	CHAD TADLOCK	STUDENT TECH.	159.50
12-15-2010	INDECO SALES	BURDINE-CHAIRS	276.00
12-15-2010	MAGERS FOOD STORE	C.JOHNSON-SUPPLIES	100.56
12-15-2010	SAM RAYBURN ISD	STUDENT UIL MEALS	432.00
12-15-2010	SHERWIN WILLIAMS	BRADLEY-SUPPLIES	74.06
12-15-2010	VISA #1	K.CANNON-CONF.HOTEL	523.05
12-15-2010	VISA #2	STATE CC MEET TRAVEL	36.45
12-15-2010	WAL MART COMMUNITY BRC	JANITOR SUPPLIES	143.57
12-15-2010	STAPLES ADVANTAGE	CANNON-EQUIP.	185.52

Check Date	Payee	Reason	Amount
Finance Reporting			
12-15-2010	FOUR FEATHERS ALARM, LLC	MO. ALARM SERVICE	70.00
12-15-2010	IDEAS	CAPPS-UIL SUPPLIES	123.75
12-15-2010	CHAD TADLOCK	STUDENT TECH.	43.50
12-15-2010	WAL MART COMMUNITY BRC	ADMIN.-REFRIG.	109.98
12-15-2010	HUBBARD AND SONS	BLDG.MAINT.SUPPLIES	10.06
12-15-2010	WAL MART COMMUNITY BRC	C.JOHNSON-SUPPLIES	283.68
12-15-2010	AUDIO VISUAL AIDS CORP	E.YEAGER-TECH.SUPPLIES	252.00
12-15-2010	GARY JENNINGS	VS AVERY	132.14
12-15-2010	AUDIO VISUAL AIDS CORP	E.YEAGER-TECH.SUPPLIES	252.00
12-15-2010	EDUCATION SERVICE CENTER	BUS. SOFTWARE PARTICIPATION	360.00
12-15-2010	CMC NETWORK SOLUTIONS, INC.	CONT.BLDG.MAINT.	585.00
12-15-2010	VISA #2	STATE CC MEET TRAVEL	72.90
12-15-2010	STAPLES ADVANTAGE	ACKLIN-BB SUPPLIES	39.95
12-15-2010	C.D. HARTNETT COMPANY	NON-FOOD FOOD	239.05 5,244.12
		Check Total:	5,483.17
12-15-2010	EDUCATION SERVICE CENTER	RSCCC STUDENT RSCCC BUSINESS SOFTWARE FEES	2,206.66 2,120.00
		Check Total:	4,326.66
12-15-2010	FIRST CHOICE POWER	POLE	113.76
12-15-2010	ARROW EXTERMINATORS	PEST CONTROL SERVICE	440.00
12-15-2010	STAPLES ADVANTAGE	ACKLIN-TEACHER SUPPLIES	88.90
12-15-2010	EDUCATION SERVICE CENTER	RSCCC STUDENT	2,206.67
12-15-2010	CLAIMS ADMINISTRATIVE SERVICES	EXP ALLOW	224.00
12-15-2010	STEPHEN CARTER	VS VALLEY VIEW	148.54
12-15-2010	EDUCATION SERVICE CENTER	RSCCC STUDENT	2,206.67
12-15-2010	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	237.50
12-15-2010	OFFICE DEPOT	BURDINE-SUPPLIES T.SERRANO-SUPPLIES ACKLIN-TEACHER SUPPLIES BRADLEY-SUPPLIES	14.00 33.39 42.14 39.47
		Check Total:	129.00
12-15-2010	NTTA	E.YEAGER-TRAVEL/TOLL CHGS.	7.20
12-15-2010	MAGERS FOOD STORE	JANITOR SUPPLIES	19.12

Check Date	Payee	Reason	Amount
Finance Reporting			
12-15-2010	MASTER AUDIO VISUALS, INC.	E.YEAGER-TECH.SUPPLIES	37.84
12-15-2010	MICHAEL EDWARDS	VS BELLS	104.00
12-15-2010	MICHAEL PYE	VS YAVNEH ACADEMY	40.00
12-15-2010	MCKEE'S DISCOUNT STEEL	BRADLEY-SUPPLIES	257.00
12-15-2010	MRS BAIRD'S BAKERIES	FOOD FOOD	112.17 291.53
		Check Total:	403.70
12-15-2010	LIFETIME MEMORY PRODUCTS, INC.	E.YEAGER-TECH.	34.25
12-15-2010	LINDSAY ISD	R.SCHUR-VB TOUR. FEE	300.00
12-15-2010	KEVIN CANNON	REIM-TRAVEL/AUSTIN CONF.	126.00
12-15-2010	KIRBY RESTAURANT & CHEMICAL SUPPLY	HIMELRIGHT-SUPPLIES	114.58
12-15-2010	KINGS DELIGHT	COMMODITY PROCESS FEE	841.60
12-15-2010	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP WALDRIP	213.23 533.75
		Check Total:	746.98
12-15-2010	JENNIE-O TURKEY STORE SALES, LLC	COMMODITY PROCESS FEE	99.84
12-15-2010	JOE SNOW	VS VALLEY VIEW	146.08
12-15-2010	IKON OFFICE SOLUTIONS	E.YEAGER-RICOH PRINTER	745.00
12-15-2010	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
12-15-2010	OFFICE DEPOT	J.YEAGER-SUPPLIES	12.80
12-15-2010	PURSUIING HAPPINESS	J.SNOW-SUPPLIES	995.00
12-15-2010	ROGER ETHRIDGE	VS MILLER GROVE	146.90
12-15-2010	TASB, INC.	LEGAL ASSISTANCE DUES	200.00
12-15-2010	AMERICAN TIRE DISTRIBUTORS	CLOWERS-TIRES	1,221.30
12-15-2010	WILLIAMS' SPORTING GOODS	K.KIRKLAND-BB SUPPLIES	310.00
12-15-2010	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	3,300.52
12-15-2010	VISA	R.SCHUR-MEAL PEIMS/AUDIT APPRECIATION MEALS	10.85 131.41
		Check Total:	142.26
12-15-2010	VISA #1	J.SNOW-CONF. HOTEL ONE ACT PLAY SUPPLIES CANNON-TEACHER SUPPLIES	346.62 37.75 171.00
		Check Total:	555.37
12-15-2010	VISA #2	REG.CC MEET-TRAVEL REG.CC MEET-TRAVEL	68.20 272.80
		Check Total:	341.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-15-2010	LEONARD SERVICE CENTER	VARIOUS REPAIRS	205.00
12-15-2010	VISA #2	TEACHER SUPPLIES-BATTERIES ONE ACT PLAY SUPPLIES	230.64 128.97
		Check Total:	359.61
12-15-2010	TEXAS ASSOC. SCHOOL ADMINISTRATORS	K.CANNON-CONF.	90.00
12-15-2010	MINDWARE	R.CALL-SUPPLIES	112.94
12-15-2010	TASB, INC.	MEMBERSHIP DUES	959.95
12-15-2010	RICHARD SCOGGINS	VS AVERY	147.00
12-15-2010	TASB RISK MANAGEMENT FUND	PROPERTY INS.	185.00
12-15-2010	MAGERS FOOD STORE	FOOD	13.27
12-15-2010	TASB RISK MANAGEMENT FUND	VEHICLE INS.	187.00
12-15-2010	TERRY YOUNG	VS MILLER GROVE	171.90
12-15-2010	TRANS PAK, INC.	FOOD-PRODUCE	518.75
12-15-2010	TRENTON F.F.A.	TURKEYS/HAMS-EMPLOYEE GIFTS	2,550.00
12-15-2010	TYSON FOODS, INC.	COMMODITY PROCESS FEE	171.62
12-15-2010	TRENTON ISD LUNCH FUND	BOARD MEETING MEALS	39.00
12-15-2010	SFG-DBA OAK FARMS DALLAS	MILK	2,055.14
12-15-2010	ANDERSON TRACTOR & AUTOMOTIVE	REPAIRS-93 FORD	195.98
12-15-2010	SFG-DBA OAK FARMS DALLAS	MILK	677.77
12-17-2010	ELECTRONIC FEDERAL TAX PAYMENT	SSA/MEDICARE W/HOLDING SSA/MEDICARE	3,762.89 16,448.03 3,762.89
		Check Total:	23,973.81
12-20-2010	ATMOS ENERGY	GAS-MS & ELEM	1,099.37
12-21-2010	DIRECT ENERGY BUSINESS SERVICES	ELECTR-MS & ELEM ERR ELECTR-MS & ELEM	7,436.87 -8,362.71 8,362.71
		Check Total:	7,436.87
12-27-2010	TRENTON LP GAS,INC	GAS-HS	592.58
12-31-2010	TG	DEC DED MISCELLANEOUS DEDUCTS	316.87
12-31-2010	JEM RESOURCE PARTNERS	DEC DED TAX SHEL. ANNUITY DEC DED TAX SHEL. ANNUITY DEC DED TAX SHEL. ANNUITY	100.00 100.00 1,900.00

Check Date	Payee	Reason	Amount
Finance Reporting			
12-31-2010	JEM RESOURCE PARTNERS	DEC DED TAX SHEL. ANNUITY	75.00
		Check Total:	2,175.00
12-31-2010	JEM RESOURCE PARTNERS	DEC DED 457 DEFERRED COMP.	308.80
12-31-2010	BLOCK VISION	DEC DED HEALTH INSURANCE	283.95
12-31-2010	SUN LIFE & HEALTH INS CO	DEC DED HEALTH INSURANCE	2,117.35
12-31-2010	CINCINNATI LIFE INSURANCE COMPANY	DEC DED LIFE INSURANCE	1,787.30
12-31-2010	TOTAL ADMINISTRATIVE SVC CORP	DEC DED HEALTH INSURANCE	1,008.33
12-31-2010	ALLSTATE	DEC DED HEALTH INSURANCE	282.65
12-31-2010	FANNIN COUNTY TEACHERS	DEC DED CREDIT UNION	5,116.00
12-31-2010	TCTA	DEC DED TSTA DUES	56.00
12-31-2010	AFLAC	DEC DED HEALTH INSURANCE	165.30
12-31-2010	TASSP	DEC DED MISCELLANEOUS DEDUCTS	18.50
12-31-2010	ASI DISABILITY	DEC DED INCOME REPLACEMENT	992.02
12-31-2010	FORTIS-LIFE INS	DEC DED LIFE INSURANCE	643.56
12-31-2010	NATIONAL TEACHER ASSOC.	DEC DED HEALTH INSURANCE	130.25
12-31-2010	HORACE MANN COMPANY	DEC DED LIFE INSURANCE	91.20
12-31-2010	ASSOCIATION OF TEXAS	DEC DED MISCELLANEOUS DEDUCTS	12.08
12-31-2010	PRE PAID LEGAL SERVICES,INC	DEC DED MISCELLANEOUS DEDUCTS	790.00
12-31-2010	JEM RESOURCE PARTNERS	DEC DED TAX SHEL. ANNUITY	200.00
		DEC DED TAX SHEL. ANNUITY	5,123.00
		Check Total:	5,323.00
01-05-2011	TEACHER RETIREMENT SYSTEM	FED INS	844.33
		ACT CARE	97.46
		TRS CARE	32,117.00
		NEW MEM	1,317.12
			280.27
		STAT MIN	647.51
		INS	1,556.56
		RET CONT	15,325.86
		Check Total:	52,186.11
01-11-2011	SOUTHWEST FANNIN SPL. UTILITY DIST.	WATER-HS	456.02
		WATER-HS	851.24
		WATER-HS	265.32
		WATER-HS	14.37
		Check Total:	1,586.95
01-11-2011	JIM SCHLOSSNAGLE	BB CLINIC	135.00
01-12-2011	FANNIN COUNTY ELECTRIC COOP	HS ELECT	1,170.64

Check Date	Payee	Reason	Amount
Finance Reporting			
01-12-2011	FANNIN COUNTY ELECTRIC COOP	HS ELECT	80.27
		HS ELECT	177.41
		HS ELECT	6,178.20
		Check Total:	7,606.52
01-12-2011	CITY OF TRENTON	WATER-ELEM & MS	388.92
		WATER-ELEM & MS	677.54
		WATER-ELEM & MS	70.96
		WATER-ELEM & MS	70.96
		WATER-ELEM & MS	48.74
		WATER-ELEM & MS	39.20
		WATER-ELEM & MS	998.42
		WATER-ELEM & MS	206.58
		Check Total:	2,501.32
01-13-2011	JOSH WEGER	MEALS-BB CLIINIC	240.00
01-14-2011	FIRST CHOICE POWER	POLES	113.76
01-18-2011	CLAIMS ADMINISTRATIVE SERVICES	EXP ALLOW	288.00
01-18-2011	TRENTON ISD LUNCH FUND	STAFF LUNCHES	2,161.50
01-18-2011	JIM BOB BRADLEY	FW STK SHOW	120.00
01-20-2011	CHAD TADLOCK	STUDENT TECH.	210.25
01-20-2011	CHILDREN'S CRISIS PREVENTION	DRUG DOG SERVICE	174.40
01-20-2011	COMMERCE CHAPTER-TASO	TOURNAMENT OFFICIAL FEES	2,850.00
01-20-2011	COMMUNICATION CONCEPTS	BAL. ON FIRE ALARM MONITORING	350.00
01-20-2011	CROSSROADS HARDWARE	GROUNDS SUPPLIES	24.58
		BLDG.SUPPLIES	784.64
		FOOTBALL SUPPLIES	13.47
		Check Total:	822.69
01-20-2011	C.D. HARTNETT COMPANY	NON-FOOD	136.58
01-20-2011	CROSSROADS HARDWARE	WOODSON-NURSE SUPPLIES	4.81
		BRADLEY-AG.SUPPLIES	80.68
		Check Total:	85.49
01-20-2011	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	17.90
		GROUNDS SUPPLIES	4.80
		Check Total:	22.70
01-20-2011	DRUG & ALCOHOL TESTING	MILEAGE FEES	34.34
01-20-2011	EDUCATIONAL INDEPENDENT CONTRACT	J.D. COOK	8,800.00
01-20-2011	EL DORADO CHEMICAL	GROUNDS SUPPLIES	227.68
01-20-2011	EINSTRUCTION CORP	E.YEAGER-TECH.SUPPLIES	105.00
01-20-2011	EDUCATION SERVICE CENTER	TEACH NETWK/PERSONNEL SERV	334.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-20-2011	EDUCATION SERVICE CENTER	STRATEGIC COMM. SERVICE	111.50
		STRATEGIC COMM. SERVICE	334.50
		Check Total:	780.00
01-20-2011	CHAD TADLOCK	STUDENT TECH.	146.81
01-20-2011	C.D. HARTNETT COMPANY	FOOD	1,136.33
		NON-FOOD	146.84
		Check Total:	1,283.17
01-20-2011	TYSON FOODS, INC.	COMMODITY PROCESS FEE	171.62
01-20-2011	MAGERS FOOD STORE	C.JOHNSON-SUPPLIES	180.68
01-20-2011	JOHNSON-BURKS SUPPLY CO. INC.	BLDG.MAINT.SUPPLIES	136.60
01-20-2011	HEALY AWARDS, INC.	KIRKLAND-AWARDS	210.13
01-20-2011	ABERNATHY, ROEDER, BOYD	LEGAL SERVICES	273.00
01-20-2011	SCHOLASTIC	JACKSON-SUPPLIES	58.41
01-20-2011	VERIZON SOUTHWEST	PHONE SERVICE	512.12
		H.S. PHONE SERVICE	258.97
		Check Total:	771.09
01-20-2011	AAMCO SHERMAN	MAINT. TRUCK REPAIR	358.94
		MAINT. VAN REPAIR	975.06
		TECH.VAN REPAIR	158.79
		08 CHEV. REPAIR	257.91
		SUB 05 REPAIR	143.02
		Check Total:	1,893.72
01-20-2011	WAL MART COMMUNITY BRC	SUPPLIES	54.34
01-20-2011	ARROW EXTERMINATORS	PEST CONTROL SERVICE	440.00
01-20-2011	AWARDS UNLIMITED	TOURNAMENT MEDALS	170.00
01-20-2011	EDUCATION SERVICE CENTER	PRIN. ROUNDTABLE	104.33
01-20-2011	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	404.00
01-20-2011	C.D. HARTNETT COMPANY	FOOD	922.67
01-20-2011	EDUCATION SERVICE CENTER	SCHOOL BOARD TRAINING	1,130.00
		APPRAISAL TRAINING	185.00
		PRIN. ROUNDTABLE	104.33
		PRIN. ROUNDTABLE	104.34
		Check Total:	1,523.67
01-20-2011	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	1,527.50
		CONT.BLDG.MAINT.	2,800.19
		Check Total:	4,327.69
01-20-2011	REEVES PRINTING CO.	LARGENT-SUPPLIES	216.00
		CANNON-SUPPLIES	415.00
		Check Total:	631.00
01-20-2011	REX HEINY	VS SAM RAYBURN	81.50

Check Date	Payee	Reason	Amount
Finance Reporting			
01-20-2011	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	107.45
01-20-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	213.23
01-20-2011	JAN SNOW	REIM.-AUSTIN CONF. TRAVEL	252.00
01-20-2011	KEVIN CANNON	REIM.-MEAL	11.90
01-20-2011	SFG-DBA OAK FARMS DALLAS	MILK	1,384.67
01-20-2011	KATHYE HENRY	VS WOLFE CITY	100.00
01-20-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	SUPPLIES	121.95
01-20-2011	MICHAEL PYE	VS WOLFE CITY	105.74
01-20-2011	MCI	LONG DIST.PHONE SERVICE	59.50
01-20-2011	MRS BAIRD'S BAKERIES	FOOD	108.91
01-20-2011	MAGERS FOOD STORE	FOOD	26.52
01-20-2011	MASTER AUDIO VISUALS, INC.	LUMENS DOCUMENT CAMERA	532.00
01-20-2011	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
01-20-2011	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	1,249.30
01-20-2011	TASBO	K.ANDERSON-CONV. FEES	280.00
01-20-2011	TEXOMA FIRE EQUIPMENT CO.	CONT.BLDG.MAINT.	242.00
01-20-2011	EDUCATION SERVICE CENTER	PRIN.LEADERSHIP ACADEMY	241.00
		504 COOP	61.00
		BUSINESS/FINANCE/OPERATIONS	1,255.00
		ADMIN.LEADERSHIP TRAINING	180.00
		SPRUELL-BUS TRAINING	105.00
		Check Total:	1,842.00
01-20-2011	FANNIN CO. SP. ED. COOP	SP ED PMT	8,781.00
01-20-2011	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	13.50
		SUPPLIES	6.75
		Check Total:	20.25
01-20-2011	FORWARD EDGE, INC.	STUDENT DRUG TESTING	481.25
01-20-2011	FOUR FEATHERS ALARM, LLC	FIELD HOUSE FIRE ALARM REP.	791.57
		MONTHLY ALARM SERVICE	70.00
		Check Total:	861.57
01-20-2011	GARY JENNINGS	VS SAM RAYBURN	75.50
01-20-2011	HUBBARD AND SONS	BRADLEY-AG.SUPPLIES	10.78
01-20-2011	IMC WASTE DISPOSAL, INC.	CONT.BLDG.MAINT.	1,500.00
01-20-2011	IKON FINANCIAL SERVICES	COPIER LEASE, ADDT'L IMAGES	264.61
01-20-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	3,300.52

Check Date	Payee	Reason	Amount
Finance Reporting			
01-20-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	533.75
		Check Total:	3,834.27
01-20-2011	TRENTON ISD LUNCH FUND	BOARD MEETING MEALS	39.00
01-20-2011	TRANS PAK, INC.	FOOD	64.25
01-20-2011	TRENTON LP GAS,INC	GROUNDS SUPPLIES	22.00
01-20-2011	TRENTON TRIBUNE	AD-CHRISTMAS GREETING	185.00
01-20-2011	SFG-DBA OAK FARMS DALLAS	MILK	262.36
01-20-2011	GRAYSON COMPRESSOR SERVICES	BRADLEY-EQUIP.	18.95
01-20-2011	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	6.75
01-20-2011	DOUBLE D TRUCK REPAIR	BUS # 2 REPAIRS	196.37
01-20-2011	KINGS SPORTS	STRICKLAND-SB SUPPLIES	198.00
01-20-2011	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT. COPIER LEASE MAINT.	118.75 237.50
		Check Total:	356.25
01-20-2011	IKON FINANCIAL SERVICES	COPIER LEASE COPIER LEASE COPIER LEASE	874.50 874.50 1,749.00
		Check Total:	3,498.00
01-20-2011	FORWARD EDGE, INC.	STUDENT DRUG TESTING	165.00
01-20-2011	GE CAPITAL INFORMATION	COPIER LEASE COPIER LEASE COPIER LEASE	56.50 56.50 56.50
		Check Total:	169.50
01-20-2011	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	2,482.66
01-20-2011	RELIANCE FASTENERS	BRADLEY-SUPPLIES	54.45
01-20-2011	IGNITE! LEARNING, INC.	J.YEAGER-M.S. SOFTWARE	545.00
01-20-2011	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEE	354.05
01-20-2011	MRS BAIRD'S BAKERIES	FOOD	136.89
01-20-2011	U I L	FOREMAN-UIL SUPPLIES	102.25
01-20-2011	PITNEY BOWES CREDIT CORP	SUPPLIES	198.00
01-20-2011	STUDY ISLAND	SOFTWARE SOFTWARE	2,393.05 3,002.95
		Check Total:	5,396.00
01-20-2011	FORWARD EDGE, INC.	STUDENT DRUG TESTING	536.25
01-20-2011	KINGS SPORTS	STRICKLAND-SB SUPPLIES	910.00
01-20-2011	VISA #1	NURSE SUPPLIES	20.61

Check Date	Payee	Reason	Amount
Finance Reporting			
01-20-2011	KINGS SPORTS	J.STRICKLAND-SB SUPPLIES	210.00
		STRICKLAND-COACHING APPAREL	90.00
		Check Total:	300.00
01-20-2011	BRUCE JONES	VS WOLFE CITY	75.42
01-20-2011	SHANDA FAISON	VS WOLFE CITY	54.92
01-20-2011	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	160.72
01-20-2011	DAN BATEMAN	VS WOLFE CITY	127.00
01-20-2011	DALE WRIGHT	VS WOLFE CITY	95.00
01-20-2011	EXXON	HS TEACHER TRAVEL-FUEL	36.99
01-20-2011	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	341.15
01-20-2011	EXXON	R.FOREMAN-TRAVEL-FUEL	59.45
		BUS #11 FUEL	469.82
		BUS #15 FUEL	429.43
		REGULAR BUSES-FUEL	2,330.40
		MAINT. VEHICLES-FUEL	225.91
		E.YEAGER-VAN-FUEL	113.22
		Check Total:	3,628.23
01-20-2011	COSTUMER	B.HOLLAND-UIL SUPPLIES	81.95
01-20-2011	BLUE BELL CREAMERIES, L P	MILK	164.82
01-20-2011	COMMERCE CHAPTER-TASO	M.S. BB TOUR. OFFICIALS	530.00
01-20-2011	CHAD TADLOCK	STUDENT TECH.	150.43
01-20-2011	DOUBLE D TRUCK REPAIR	BUS # 4 REPAIRS	212.10
01-20-2011	AGENCY 405	CRIMINAL HISTORY	5.00
01-20-2011	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
01-20-2011	EXXON	BRADLEY-AG TRAVEL FUEL	191.13
01-20-2011	VISA #1	GREEN-ENVELOPES	753.60
01-20-2011	AAMCO SHERMAN	SUB 03 REPAIR	241.61
01-20-2011	DMFRANK PUBLISHING	SP ED BKS	41.90
01-20-2011	DOUBLE D TRUCK REPAIR	BUS # 6 REPAIRS	196.37
		BUS # 9 REPAIRS	223.36
		BUS # 10 REPAIRS	305.14
		BUS # 11 REPAIRS	223.36
		BUS # 12 REPAIRS	240.86
		BUS # 13 REPAIRS	196.37
		BUS # 14 REPAIRS	223.36
		BUS # 15 REPAIRS	253.63
		BUS # 16 REPAIRS	277.86
		BUS # 4 REPAIRS	480.58
		Check Total:	2,620.89

Check Date	Payee	Reason	Amount
Finance Reporting			
01-20-2011	PIERRE FOODS	COMMODITY PROCESS FEE	270.35
01-20-2011	DOUBLE D TRUCK REPAIR	TRANS. SUPPLIES	6.07
01-20-2011	SHANDA FAISON	VS LEONARD	54.92
01-20-2011	MICHAEL EDWARDS	VS LEONARD	116.32
01-20-2011	AWARDS UNLIMITED	TOURNAMENT TROPHIES	1,192.18
01-20-2011	JOSHUA COLVERT	VS LEONARD	116.32
01-20-2011	AIM FOR SUCCESS, INC.	MS SPEAKER	400.00
01-20-2011	MORGAN, DAVIS AND COMPANY	FINAL-09/10 AUDIT	2,125.00
01-20-2011	MICHAEL PYE	VS LEONARD	54.92
01-20-2011	DMFRANK PUBLISHING	SP ED BKS	41.90
01-20-2011	ECS LEARNING SYSTEMS, INC.	LARGENT-TEACHER SUPPLIES	206.95
01-20-2011	HOME DEPOT CREDIT SERVICES	BLDG.MAINT.SUPPLIES	79.01
01-20-2011	DRUG & ALCOHOL TESTING	ANNUAL BUS DRIVERS PROGRAM	1,035.00
01-20-2011	HOME DEPOT CREDIT SERVICES	WEGER-ATH.COMPLEX	117.90
01-20-2011	AT&T	BUS PHONES	86.69
01-20-2011	DMFRANK PUBLISHING	SP ED BKS	41.90
01-20-2011	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	10.69
01-20-2011	MORRISON SUPPLY COMPANY	BLDG.MAINT.SUPPLIES	124.18
01-20-2011	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	1,486.85
01-20-2011	DEALERS ELECTRICAL SUPPLY	BLDG.MAINT.SUPPLIES	113.23
01-20-2011	CROSSROADS HARDWARE	BASEBALL SUPPLIES	18.99
01-20-2011	AT&T	PRIN,TECH PHONES	99.98
01-20-2011	STEVE MCCOWN	VS TOM BEAN	122.80
01-20-2011	DARRELL CALHOUN	VS TOM BEAN	122.80
01-20-2011	DEAN BELCHER	VS BLAND	133.95
01-20-2011	DANNY BOWMAN	VS BLAND	134.00
01-20-2011	RACHAEL SPEAR	VS BLAND	77.00
01-20-2011	DAN BATEMAN	VS BLAND	90.00
01-20-2011	CHAD TADLOCK	STUDENT TECH.	203.00
01-20-2011	FOLLETT SOFTWARE COMPANY	BURDINE-TECH SUPPORT	2,456.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-21-2011	DIRECT ENERGY BUSINESS SERVICES	EM & MS ELECTRIC	5.11
		EM & MS ELECTRIC	65.20
		EM & MS ELECTRIC	265.63
		EM & MS ELECTRIC	128.50
		EM & MS ELECTRIC	303.60
		EM & MS ELECTRIC	134.20
		Check Total:	902.24
01-21-2011	ATMOS ENERGY	GAS	2,420.93
01-21-2011	DIRECT ENERGY BUSINESS SERVICES	EM & MS ELECTRIC	173.72
		EM & MS ELECTRIC	201.41
			2,265.23
			1,731.73
			532.53
			441.92
		EM & MS ELECTRIC	264.26
		EM & MS ELECTRIC	87.61
		EM & MS ELECTRIC	284.97
		Check Total:	5,983.38
01-24-2011	TX DEPT OF PUBLIC SAFETY	CH CHK	1.00
01-25-2011	ELECTRONIC FEDERAL TAX PAYMENT	WITHHOLDING SSA/MEDICARE	19,217.27
			3,473.51
		Check Total:	22,690.78
01-25-2011	WELLS FARGO	08 BOND OMT INT ONLY	83,590.00
01-25-2011	BANK OF NEW YORK	06 BOND PMT INT	89,221.88
01-25-2011	ELECTRONIC FEDERAL TAX PAYMENT	SSA/MEDICARE	3,421.13
01-26-2011	JEM RESOURCE PARTNERS	403 B FEES	117.00
01-27-2011	TEXOMA HEALTH	FOOD HANDLERS	210.00
01-27-2011	TRENTON LP GAS,INC	PROPANE HS PROPANE HS	575.35
			299.49
		Check Total:	874.84
01-31-2011	JEM RESOURCE PARTNERS	JAN DED TAX SHEL. ANNUITY	200.00
		JAN DED TAX SHEL. ANNUITY	5,123.00
		JAN DED TAX SHEL. ANNUITY	100.00
		JAN DED TAX SHEL. ANNUITY	100.00
		JAN DED TAX SHEL. ANNUITY	1,900.00
		JAN DED TAX SHEL. ANNUITY	75.00
		Check Total:	7,498.00
01-31-2011	JEM RESOURCE PARTNERS	JAN DED 457 DEFERRED COMP.	302.42
01-31-2011	BLOCK VISION	JAN DED HEALTH INSURANCE	283.95
01-31-2011	SUN LIFE & HEALTH INS CO	JAN DED HEALTH INSURANCE	2,117.35

Check Date	Payee	Reason	Amount
Finance Reporting			
01-31-2011	CINCINNATI LIFE INSURANCE COMPANY	JAN DED LIFE INSURANCE	1,787.30
01-31-2011	TOTAL ADMINISTRATIVE SVC CORP	JAN DED HEALTH INSURANCE	1,008.33
01-31-2011	TG	JAN DED MISCELLANEOUS DEDUCTS	316.87
01-31-2011	FORTIS-LIFE INS	JAN DED LIFE INSURANCE	643.56
01-31-2011	ASSOCIATION OF TEXAS	JAN DED MISCELLANEOUS DEDUCTS	12.08
01-31-2011	PRE PAID LEGAL SERVICES,INC	JAN DED MISCELLANEOUS DEDUCTS	790.00
01-31-2011	TCTA	JAN DED TSTA DUES	28.00
01-31-2011	AFLAC	JAN DED HEALTH INSURANCE	165.30
01-31-2011	TASSP	JAN DED MISCELLANEOUS DEDUCTS	18.50
01-31-2011	ASI DISABILITY	JAN DED INCOME REPLACEMENT	992.02
01-31-2011	FANNIN COUNTY TEACHERS	JAN DED CREDIT UNION	5,116.00
01-31-2011	ALLSTATE	JAN DED HEALTH INSURANCE	282.65
01-31-2011	NATIONAL TEACHER ASSOC.	JAN DED HEALTH INSURANCE	130.25
01-31-2011	HORACE MANN COMPANY	JAN DED LIFE INSURANCE	91.20
02-07-2011	EVAN YEAGER	TCEA CONV-YEAGER	260.00
02-07-2011	VAUGHN PLUMBING	GAS LEAK-GYM	1,313.50
02-08-2011	TEACHER RETIREMENT SYSTEM	err	.81
02-08-2011	SOUTHWEST FANNIN SPL. UTILITY DIST.	WATER-HS	1,081.38
02-08-2011	TEACHER RETIREMENT SYSTEM	NEW TEACHER	42.12
		RET CONT	15,178.84
		FED FUND	553.90
			844.33
		FED INS	83.36
		TRS CARE	1,304.49
		INS	1,541.52
		Check Total:	19,548.56
02-08-2011	CLAIMS ADMINISTRATIVE SERVICES	EXP ALLOW	209.00
02-08-2011	SOUTHWEST FANNIN SPL. UTILITY DIST.	WATER-HS	14.92
02-08-2011	TEACHER RETIREMENT SYSTEM	TRS ACTICVE CARE	32,513.00
02-08-2011	SOUTHWEST FANNIN SPL. UTILITY DIST.	WATER-HS	265.32
		WATER-HS	456.02
		Check Total:	721.34
02-09-2011	TEACHER RETIREMENT SYSTEM	INT	14.53

Check Date	Payee	Reason	Amount
Finance Reporting			
02-09-2011	FANNIN COUNTY ELECTRIC COOP	ELECTRIC-HS	7,146.60
02-11-2011	CITY OF TRENTON	WATER BILL-ELEM&MS	39.20
		WATER BILL-ELEM&MS	636.23
		WATER BILL-ELEM&MS	70.96
		WATER BILL-ELEM&MS	144.21
		WATER BILL-ELEM&MS	388.17
		WATER BILL-ELEM&MS	1,119.10
		WATER BILL-ELEM&MS	411.95
		err	-411.95
		WATER BILL-ELEM&MS	70.96
		WATER BILL-ELEM&MS	53.79
		Check Total:	2,522.62
02-14-2011	TIB	INT	10,550.12
02-15-2011	FIRST CHOICE POWER	POLE	411.95
02-16-2011	TRENTON ISD	EMPLOYEE LUNCHES	2,372.05
02-17-2011	WHITEWRIGHT I.S.D.	FOOD HANDLERS LICENSE-HIMELRIG	45.00
02-17-2011	WHITEWRIGHT I.S.D.	FOOD HANDLERS LICENSE-HOWELL	45.00
02-18-2011	WILLIAMS' SPORTING GOODS	B.HUGHES-FB SUPPLIES	11,838.11
02-18-2011	AT&T	BUS PHONES	93.21
		PRIN,TECH PHONES	99.98
		Check Total:	193.19
02-18-2011	ABERNATHY, ROEDER, BOYD	LEGAL SERVICES	97.50
02-18-2011	ACT	TESTING MATERIALS	101.00
02-18-2011	JENNIE-O TURKEY STORE SALES, LLC	COMMODITY PROCESS FEE	99.84
02-18-2011	KORNEY BOARD AIDS	K.KIRKLAND-BB SUPPLIES	115.35
02-18-2011	KEITH TURNEY	VS CELESTE	131.40
02-18-2011	JOHNSON-BURKS SUPPLY CO. INC.	BLDG.MAINT.SUPPLIES	24.10
02-18-2011	IKON FINANCIAL SERVICES	COPIER LEASE	248.00
		COPIER OVERAGE	1,000.00
		COPIER OVERAGE	235.78
		COPIER OVERAGE	235.77
		COPIER LEASE	1,749.00
		COPIER LEASE	874.50
		Check Total:	4,343.05
02-18-2011	BLUE BELL CREAMERIES, L P	MILK	445.20
02-18-2011	STEPHENS SAND & GRAVEL	CUSHION SAND	175.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-18-2011	SHANDA FAISON	VS CELESTE	104.92
02-18-2011	VERIZON SOUTHWEST	H.S. PHONE SERVICE	258.97
02-18-2011	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	2,480.71
02-18-2011	SCANTRON CORP.	ACKLIN-TESTING MATERIALS	202.45
02-18-2011	TYSON FOODS, INC.	COMMODITY PROCESS FEE	171.62
02-18-2011	TEXOMA FIRE EQUIPMENT CO.	CONT.BLDG.MAINT.	640.00
02-18-2011	OFFICE DEPOT	SAVAGE-SUPPLIES	51.17
02-18-2011	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
02-18-2011	MCKEE'S DISCOUNT STEEL	BLDG.MAINT.SUPPLIES FOOTBALL SUPPLIES	94.80 220.40
		Check Total:	315.20
02-18-2011	MAGERS FOOD STORE	FOOD	114.79
02-18-2011	MICHAEL FOODS, INC.	COMMODITY PROCESS FEE	53.90
02-18-2011	MICHAEL PYE	VS CELESTE	104.92
02-18-2011	TRENTON TRIBUNE	AD	101.00
02-18-2011	WAL MART COMMUNITY BRC	D.JOHNS-CAMERA BRADLEY-AG SUPPLIES	717.88 33.00
		Check Total:	750.88
02-18-2011	TEXAS COMPUTER EDUCATION ASSOC.	CONF. FEES	185.00
02-18-2011	TEACHER CREATED MATERIALS	LAMBERT-SUPPLIES	21.98
02-18-2011	VERIZON SOUTHWEST	PHONE SERVICE	512.12
02-18-2011	JUAN R. SMITH	VS HONEY GROVE	172.40
02-18-2011	CHAD TADLOCK	STUDENT TECH.	43.50
02-18-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	3,300.52
02-18-2011	EXXON	BRADLEY-AG.TRAVEL FUEL	73.26
02-18-2011	DENISON HS	OAP FESTIVAL FEE	175.00
02-18-2011	DOUBLE D TRUCK REPAIR	TRUCK INSP.	14.50
02-18-2011	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	93.66
02-18-2011	CROSSROADS HARDWARE	BLDG.MAINT.SUPPLIES BRADLEY-AG SUPPLIES	348.76 164.04
		Check Total:	512.80
02-18-2011	CLAIMS ADMINISTRATIVE SERVICES	W/C 3RD QTR	2,453.00
02-18-2011	CHAD TADLOCK	STUDENT TECH.	125.06

Check Date	Payee	Reason	Amount
Finance Reporting			
02-18-2011	CHAD TADLOCK	STUDENT TECH.	112.38
		Check Total:	237.44
02-18-2011	CHILDREN'S CRISIS PREVENTION	DRUG DOG SERVICE	174.40
02-18-2011	BOBBY WASHINGTON	VS HONEY GROVE	107.40
02-18-2011	BRUCE JONES	VS HONEY GROVE	75.42
02-18-2011	BRANDON C. ASBERRY	VS HONEY GROVE	147.80
02-18-2011	ARROW EXTERMINATORS	PEST CONTROL SERVICE	440.00
02-18-2011	ANDERSON TRACTOR & AUTOMOTIVE	99 FORD 350	340.24
02-18-2011	C.D. HARTNETT COMPANY	NON-FOOD	167.12
02-18-2011	EXXON	ELEM.TEACHER TRAVEL FUEL	28.58
02-18-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	533.75
02-18-2011	EXXON	BUS #11 FUEL	86.07
02-18-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	213.23
02-18-2011	HUBBARD AND SONS	BLDG.MAINT.SUPPLIES	99.66
		TRANS.SUPPLIES	7.99
		Check Total:	107.65
02-18-2011	G M DATA PRODUCTS	FINANCE,PAYROLL CKS	514.16
02-18-2011	GE CAPITAL INFORMATION	COPIER LEASE	56.50
		COPIER LEASE	56.50
		COPIER LEASE	56.50
		Check Total:	169.50
02-18-2011	FOUR FEATHERS ALARM, LLC	MONTHLY ALARM SERVICE	70.00
02-18-2011	FRANK COLVERT	VS CELESTE	147.80
02-18-2011	FANNIN CO. SP. ED. COOP	SP ED PMT.	8,781.00
02-18-2011	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	33.75
		SUPPLIES	6.75
		SUPPLIES	6.75
		Check Total:	47.25
02-18-2011	EDUCATIONAL INDEPENDENT CONTRACT	JD COOK	8,800.00
02-18-2011	EXXON	E.YEAGER VAN FUEL	57.28
		MAINT.VEHICLE FUEL	198.09
		REG. BUS FUEL	1,009.42
		BUS #15 FUEL	249.03
		Check Total:	1,513.82
02-18-2011	JIMMY FOX	REIM GAS FOR VAN	20.00
02-18-2011	CODY THORNTON	VS BLUE RIDGE	54.00
02-18-2011	MASTER AUDIO VISUALS, INC.	2 DATA PROJECTORS	1,280.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-18-2011	C.D. HARTNETT COMPANY	FOOD	2,817.03
02-18-2011	EXXON	R.FOREMAN-TRAVEL FUEL	53.37
02-18-2011	RELIANCE FASTENERS	BRADLEY-SUPPLIES	58.20
02-18-2011	VISA	BOARD MEETING MEAL BOARD SUPPLIES	107.88 21.00
		Check Total:	128.88
02-18-2011	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEE	47.80
02-18-2011	VISA #1	WEGER-CLINIC-HOTEL BRADLEY-FT.WORTH TRAVEL	254.66 321.97
		Check Total:	576.63
02-18-2011	VISA #2	DUAL CREDIT TEXTBOOKS	124.00
02-18-2011	VISA #1	WEGER-EQUIP-TO BE REIM.	99.95
02-18-2011	RUSSELL SMITH	VS HONEY GROVE	128.00
02-18-2011	MICHAEL PYE	VS SAM RAYBURN	55.00
02-18-2011	RACHAEL SPEAR	VS SAM RAYBURN	66.40
02-18-2011	CHET HUNTER	VS CELESTE	112.80
02-18-2011	FRANK COLVERT	VS SAM RAYBURN	125.50
02-18-2011	DALE WRIGHT	VS SAM RAYBURN	109.92
02-18-2011	STAPLES ADVANTAGE	CAPPS-SUPPLIES	297.23
02-18-2011	CROSSROADS HARDWARE	ATHLETIC COMPLEX	91.90
02-18-2011	KIM ANDERSON	TRAVEL	55.00
02-18-2011	TRANS PAK, INC.	FOOD	105.75
02-18-2011	MASTER AUDIO VISUALS, INC.	BLDG.MAINT.SUPPLIES	9.72
02-18-2011	EXXON	HS TEACHER TRAVEL FUEL	40.05
02-18-2011	CHAD TADLOCK	STUDENT TECH.	114.18
02-18-2011	TRANS PAK, INC.	FOOD	75.25
02-18-2011	AGENCY 405	CRIMINAL HIST. CK.	4.00
02-18-2011	DOUBLE D TRUCK REPAIR	BUS #2 REPAIR	351.37
02-18-2011	EDWARD TAYLOR	VS BLUE RIDGE	151.38
02-18-2011	KEITH TURNEY	VS BLUE RIDGE	111.40
02-18-2011	DOUBLE D TRUCK REPAIR	BUS#6 REPAIR	673.47
02-18-2011	WAL MART COMMUNITY BRC	HOLLAND-UIL SUPPLIES	88.26

Check Date	Payee	Reason	Amount
Finance Reporting			
02-18-2011	DOUBLE D TRUCK REPAIR	BUS #4 REPAIR	85.00
02-18-2011	GRAYSON COUNTY COLLEGE	HOLLAND-OAP FESTIVAL FEE	200.00
02-18-2011	DENISON HS	OAP CLINIC FEE-3/5/11	175.00
02-18-2011	MCI	LONG DISTANCE PHONE SERVICE	66.32
02-18-2011	C.D. HARTNETT COMPANY	NON-FOOD	302.15
02-18-2011	VISA #3	DUAL CREDIT TEXTBOOKS	1,199.00
02-18-2011	SHANDA FAISON	VS HONEY GROVE	104.92
02-18-2011	MATHESON TRI-GAS INC.	BRADLEY-SUPPLIES	195.32
02-18-2011	TRANS PAK, INC.	FOOD	163.50
02-18-2011	MRS BAIRD'S BAKERIES	FOOD	115.61
02-18-2011	C.D. HARTNETT COMPANY	FOOD	3,807.53
02-18-2011	DEALERS ELECTRICAL SUPPLY	EQUIP.	20.56
02-18-2011	DAYMARK SAFETY SYSTEMS	HIMELRIGHT-SUPPLIES	12.06
02-18-2011	EPES & CAP	SAVAGE-SUPPORT	115.00
02-18-2011	HOME DEPOT CREDIT SERVICES	ATHLETIC COMPLEX	118.58
02-18-2011	PHILLIP HUMPHRIES	VS CELESTE	105.42
02-18-2011	TRANS PAK, INC.	FOOD	196.50
02-18-2011	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT. COPIER LEASE MAINT.	118.75 118.75
		Check Total:	237.50
02-18-2011	WILLIAMS' SPORTING GOODS	K.KIRKLAND-COACHING APPAREL	270.00
02-18-2011	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	237.50
02-18-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	SUPPLIES	241.90
02-18-2011	LEARNING ZONE XPRESS	HIMELRIGHT-SUPPLIES	71.55
02-18-2011	IKON FINANCIAL SERVICES	COPIER LEASE	874.50
02-18-2011	MAGERS FOOD STORE	C.JOHNSON-SUPPLIES	305.78
02-18-2011	MRS BAIRD'S BAKERIES	FOOD	433.45
02-18-2011	HOME DEPOT CREDIT SERVICES	E.YEAGER-EQUIP	5.85
02-18-2011	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	918.58
02-18-2011	SFG-DBA OAK FARMS DALLAS	MILK	626.77
02-18-2011	OFFICE DEPOT	BURDINE-SUPPLIES	53.82

Check Date	Payee	Reason	Amount
Finance Reporting			
02-18-2011	TRANS PAK, INC.	FOOD	62.00
02-18-2011	TEXAS/NEW MEXICO POWER	ANNUAL POLE ATTACHMENT FEE	336.11
02-18-2011	TONETTE SERRANO	REIM. REFRESHMENTS	11.92
02-18-2011	SFG-DBA OAK FARMS DALLAS	MILK	2,288.33
02-18-2011	TRANS PAK, INC.	FOOD	44.25
02-18-2011	ARROW EXTERMINATORS	TERMITE RENEWAL	125.00
02-18-2011	ROBERT DOOLEY	VS BLUE RIDGE	54.00
02-18-2011	PSAT/NMSQT	TESTING MATERIALS	364.00
02-18-2011	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	92.22
02-18-2011	SCHOOL HEALTH CORP.	WOODSON-SUPPLIES	108.19
02-18-2011	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	203.67
02-22-2011	ATMOS ENERGY	GAS-ELEM MS	3,452.16
02-23-2011	S & S CONS. ISD	BB FEE	225.00
02-23-2011	COMMERCE ISD	SB TOURN	250.00
02-23-2011	CAMPBELL I.S.D.	SB TOURN	200.00
02-24-2011	DIRECT ENERGY BUSINESS SERVICES	ELECTRICITY-ELEM	56.13
		ELECTRICITY-ELEM	5.11
		ELECTRICITY-ELEM	87.59
		ELECTRICITY-ELEM	132.14
		Check Total:	280.97
02-24-2011	FANNIN COUNTY ELECTRIC COOP	ELECTRIC-HS	955.73
		ELECTRIC-HS	2,181.52
		Check Total:	3,137.25
02-24-2011	DIRECT ENERGY BUSINESS SERVICES	ELECTRICITY-ELEM	2,177.14
		ELECTRICITY-ELEM	1,754.19
		ELECTRICITY-ELEM	480.87
		ELECTRICITY-ELEM	409.61
		ELECTRICITY-ELEM	475.60
		ELECTRICITY-ELEM	388.37
		ELECTRICITY-ELEM	129.09
		ELECTRICITY-ELEM	276.04
		ELECTRICITY-ELEM	266.78
		ELECTRICITY-ELEM	188.64
		ELECTRICITY-ELEM	337.38
		Check Total:	6,883.71
02-25-2011	KIM ANDERSON	TASBO MEALS	80.00
02-25-2011	JEM RESOURCE PARTNERS	403B FEE	39.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-25-2011	ELECTRONIC FEDERAL TAX PAYMENT	WHOLDING	.05
		SSA/MEDICARE	3,440.16
		SSA/MEDICARE	3,514.63
		WHOLDING	18,962.43
		Check Total:	25,917.27
02-28-2011	TOTAL ADMINISTRATIVE SVC CORP	FEB DED HEALTH INSURANCE	1,008.33
02-28-2011	JEM RESOURCE PARTNERS	FEB DED TAX SHEL. ANNUITY	200.00
		FEB DED TAX SHEL. ANNUITY	100.00
		FEB DED TAX SHEL. ANNUITY	1,900.00
		FEB DED TAX SHEL. ANNUITY	75.00
		Check Total:	2,275.00
02-28-2011	BLOCK VISION	FEB DED HEALTH INSURANCE	283.95
02-28-2011	SUN LIFE & HEALTH INS CO	FEB DED HEALTH INSURANCE	2,117.35
02-28-2011	CINCINNATI LIFE INSURANCE COMPANY	FEB DED LIFE INSURANCE	1,770.75
02-28-2011	TRENTON LP GAS,INC	PROPANE-HS	146.62
		PROPANE-HS	1,961.82
		Check Total:	2,108.44
02-28-2011	PRE PAID LEGAL SERVICES,INC	FEB DED MISCELLANEOUS DEDUCTS	790.00
02-28-2011	ALLSTATE	FEB DED HEALTH INSURANCE	282.65
02-28-2011	AFLAC	FEB DED HEALTH INSURANCE	165.30
02-28-2011	TASSP	FEB DED MISCELLANEOUS DEDUCTS	18.50
02-28-2011	ASI DISABILITY	FEB DED INCOME REPLACEMENT	992.02
02-28-2011	JEM RESOURCE PARTNERS	FEB DED 457 DEFERRED COMP.	296.90
02-28-2011	FORTIS-LIFE INS	FEB DED LIFE INSURANCE	643.56
02-28-2011	NATIONAL TEACHER ASSOC.	FEB DED HEALTH INSURANCE	130.25
02-28-2011	HORACE MANN COMPANY	FEB DED LIFE INSURANCE	91.20
02-28-2011	JEM RESOURCE PARTNERS	FEB DED TAX SHEL. ANNUITY	5,573.00
02-28-2011	ASSOCIATION OF TEXAS	FEB DED MISCELLANEOUS DEDUCTS	12.08
02-28-2011	FANNIN COUNTY TEACHERS	FEB DED CREDIT UNION	4,716.00
02-28-2011	TG	FEB DED MISCELLANEOUS DEDUCTS	316.87
03-02-2011	TOM BEAN I.S.D.	TRACK	275.00
03-02-2011	BLAND HIGH SCHOOL	TENNIS	128.00
03-02-2011	WHITEWRIGHT I.S.D.	TENNIS	128.00
03-02-2011	MELISSA ATHLETIC DEPT.	TRACK	225.00
03-02-2011	BLAND HIGH SCHOOL	TENNIS	128.00

Check Date	Payee	Reason	Amount
Finance Reporting			
03-02-2011	BLAND HIGH SCHOOL	WRONG ACCT	-128.00
		Check Total:	.00
03-02-2011	MUENSTER ISD	BASEBALL	175.00
03-02-2011	COMMUNITY HS	TENNIS	128.00
03-03-2011	TEACHER RETIREMENT SYSTEM	TEXNET	90.33
		TEXNET	39.86
		TEXNET	32,513.00
		TEXNET	1,287.42
		TEXNET	844.32
		TEXNET	1,521.38
		TEXNET	14,980.87
		TEXNET	600.10
		Check Total:	51,877.28
03-04-2011	WOLFE CITY ATHLETIC CLUB	GOLF	160.00
03-07-2011	CLAIMS ADMINISTRATIVE SERVICES FANNIN COUNTY ELECTRIC COOP	EXP ALLOW	188.00
		HS ELECTRIC	1,475.16
		HS ELECTRIC	484.78
		HS ELECTRIC	7,872.00
		HS ELECTRIC	85.58
		Check Total:	10,105.52
03-08-2011	SOUTHWEST FANNIN SPL. UTILITY DIST.	WATER-HS	265.32
		WATER-HS	36.48
		WATER-HS	456.02
		WATER-HS	1,438.16
		Check Total:	2,195.98
03-08-2011	LEONARD INDEPENDENT SCHOOL DIST.	BB TOURN	250.00
03-09-2011	BELLS HIGH SCHOOL	TRACK	150.00
03-09-2011	BLAND HIGH SCHOOL	SOFTBALL	175.00
03-10-2011	DRAMATIC PUBLISHING CO.	ROYALTY FEES	120.00
03-10-2011	SACRED HEART CATHOLIC SCHOOL	GOLF	210.00
03-11-2011	CITY OF TRENTON	ELEM & MS	1,459.30
		ELEM & MS	671.06
		ELEM & MS	389.41
		ELEM & MS	208.20
		ELEM & MS	76.63
		ELEM & MS	70.96
		ELEM & MS	46.49
		ELEM & MS	39.20
		Check Total:	2,961.25

Check Date	Payee	Reason	Amount
Finance Reporting			
03-16-2011	FIRST CHOICE POWER	POL	113.76
03-22-2011	JIM BOB BRADLEY	CDE	210.00
03-23-2011	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	5.18
03-23-2011	CMC NETWORK SOLUTIONS, INC.	SOFTWARE	40.00
		SOFTWARE	40.00
		SOFTWARE	40.00
		Check Total:	120.00
03-23-2011	CROSSROADS HARDWARE	ATHLETIC COMPLEX	26.55
		GROUNDS SUPPLIES	77.67
		BRADLEY-SUPPLIES	50.63
		Check Total:	154.85
03-23-2011	DOTSON'S AUTO PARTS	TRANS.SUPPLIES	195.75
		GROUNDS SUPPLIES	10.36
		Check Total:	206.11
03-23-2011	EN POINTE TECHNOLOGIES	SOFTWARE	35.36
		SOFTWARE	35.36
		Check Total:	70.72
03-23-2011	DOUBLE D TRUCK REPAIR	BUS #4 REPAIR	193.76
03-23-2011	EXXON	GROUNDS FUEL	42.62
		MAINT. VEHICLES-FUEL	202.08
		E.YEAGER-VAN/TRAVEL FUEL	154.05
		Check Total:	398.75
03-23-2011	EN POINTE TECHNOLOGIES	SOFTWARE	35.36
03-23-2011	DAYMARK SAFETY SYSTEMS	HIMELRIGHT-SUPPLIES	25.00
03-23-2011	DRAMATIC PUBLISHING CO.	UIL SUPPLIES	37.30
03-23-2011	EDUCATIONAL INDEPENDENT CONTRACT	JERRY DON COOK	8,800.00
03-23-2011	CMC NETWORK SOLUTIONS, INC.	COMPUTER REPAIR	500.83
		COMPUTER REPAIR	500.84
		COMPUTER REPAIR	500.83
		Check Total:	1,502.50
03-23-2011	WAL MART COMMUNITY BRC	JANITOR SUPPLIES	331.18
		JANITOR SUPPLIES	111.82
		Check Total:	443.00
03-23-2011	PURCHASE POWER	POSTAGE	200.00
		POSTAGE	100.00
		POSTAGE	100.00
		POSTAGE	100.00
		Check Total:	500.00
03-23-2011	SHERWIN WILLIAMS	BRADLEY-SUPPLIES	127.52
03-23-2011	CMC NETWORK SOLUTIONS, INC.	CONT.BLDG.MAINT.-SECURITY SYS	1,769.50

Check Date	Payee	Reason	Amount
Finance Reporting			
03-23-2011	ARROW EXTERMINATORS	PEST CONTROL SERVICE	440.00
03-23-2011	ANDERSON TRACTOR & AUTOMOTIVE	97 FORD REPAIR	301.07
03-23-2011	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEES	268.80
03-23-2011	BWI	GROUNDS SUPPLIES	336.37
03-23-2011	BROKE F FARM SUPPLY	GROUNDS SUPPLIES	620.94
03-23-2011	BONHAM I.S.D. TENNIS	TENNIS TOUR. FEES	126.00
03-23-2011	BILLY DAWSON	VS CAMPBELL	50.00
03-23-2011	BLUE BELL CREAMERIES, L P	MILK	304.80
03-23-2011	C.D. HARTNETT COMPANY	FOOD	1,718.37
		FOOD	2,191.97
		NON-FOOD	198.89
		Check Total:	4,109.23
03-23-2011	CHAD TADLOCK	STUDENT TECH.	125.06
		STUDENT TECH.	128.68
		STUDENT TECH.	101.50
		Check Total:	355.24
03-23-2011	CHILDREN'S CRISIS PREVENTION	DRUG DOG SERVICE	174.40
03-23-2011	CMC NETWORK SOLUTIONS, INC.	CONT.BLDG.MAINT.-SECURITY SYS	2,680.00
03-23-2011	EXXON	STUDENT TRAVEL	53.92
		ELEM.TEACHER TRAVEL	41.39
		BUS #15 FUEL	407.18
		Check Total:	502.49
03-23-2011	GRAYSON COMPRESSOR SERVICES	BRADLEY-SUPPLIES	9.50
03-23-2011	GE CAPITAL INFORMATION	COPIER LEASE	56.50
		COPIER LEASE	56.50
		Check Total:	113.00
03-23-2011	HUBBARD AND SONS	BLDG.MAINT.SUPPLIES	11.10
03-23-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	3,300.52
		WALDRIP	533.75
		WALDRIP	213.23
		Check Total:	4,047.50
03-23-2011	MAGERS FOOD STORE	C.JOHNSON-SUPPLIES	155.39
		BOARD MEETING REFRESHMENTS	5.99
		FOOD	83.57
		Check Total:	244.95
03-23-2011	MATHESON TRI-GAS INC.	BRADLEY-SUPPLIES	140.06
		BRADLEY-SUPPLIES	59.62
		Check Total:	199.68
03-23-2011	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
03-23-2011	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	2,127.58

Check Date	Payee	Reason	Amount
Finance Reporting			
03-23-2011	NUTRIKIDS P.O.S.	SOFTWARE	966.00
03-23-2011	NORTH TEXAS TOLLWAY AUTHORITY	BRADLEY-TOLL CHGS.	23.23
03-23-2011	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	89.32
03-23-2011	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	2,447.40
		CONT.BLDG.MAINT.	866.62
		CONT.BLDG.MAINT.	1,430.01
		CONT.BLDG.MAINT.	1,105.44
		Check Total:	5,849.47
03-23-2011	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	20.25
		SUPPLIES	20.25
		Check Total:	40.50
03-23-2011	FOUR FEATHERS ALARM, LLC	CONT.BLDG.MAINT.-SERV.CALL	240.00
03-23-2011	EXXON	TRANS.SUPPLIES	12.64
		K.CANNON-TRAVEL FUEL	29.45
		BRADLEY-AG. TRAVEL	121.16
		Check Total:	163.25
03-23-2011	EDUCATION SERVICE CENTER	ANDERSON-SUPPLIES	30.00
		VIDEO CONFERENCE	4,500.00
		REG 10 DATA SERVICE	4,000.00
		Check Total:	8,530.00
03-23-2011	FANNIN CO. SP. ED. COOP	SP ED COOP PMT	8,781.00
03-23-2011	JASON MINTER	VS BLUE RIDGE	78.00
03-23-2011	WORKHORSE COMPUTERS	COMPUTER REPAIR	23.00
		COMPUTER REPAIR	23.00
		COMPUTER REPAIR	23.00
		TECHNOLOGY SUPPLIES	48.32
		TECHNOLOGY SUPPLIES	48.32
		TECHNOLOGY SUPPLIES	48.31
		Check Total:	213.95
03-23-2011	TASB, INC.	UPDATE #89	497.64
03-23-2011	TEXAS METER & SEWER CO	BLDG.MAINT.SUPPLIES	27.74
03-23-2011	TYSON FOODS, INC.	COMMODITY PROCESS FEE	172.50
03-23-2011	TRIUMPH LEARNING	JACKSON-SUPPLIES	219.75
03-23-2011	EDUCATION SERVICE CENTER	COOP FEES	250.00
03-23-2011	SFG-DBA OAK FARMS DALLAS	MILK	1,574.14
		MILK	510.16
		Check Total:	2,084.30
03-23-2011	SEAN GRIFFIN	VS HOWE/RR STADIUM	86.24
03-23-2011	EXXON	FOREMAN-TRAVEL FUEL	50.56
03-23-2011	FORWARD EDGE, INC.	DRUG TESTING	275.00

Check Date	Payee	Reason	Amount
Finance Reporting			
03-23-2011	FORWARD EDGE, INC.	DRUG TESTING	165.00
		Check Total:	440.00
03-23-2011	BRAD TAYLOR	VS BLUE RIDGE	68.00
03-23-2011	EXXON	BUS#11 FUEL	421.04
03-23-2011	VISA #1	FREITAS-SB SUPPLIES	200.94
03-23-2011	GARY HOELSCHER	VS BLUE RIDGE	60.00
03-23-2011	AT&T	BUS PHONES	89.92
03-23-2011	VERIZON SOUTHWEST	PHONE SERVICE	512.12
03-23-2011	MOOSE PRODUCTIONS	CANNON-TEACHER SUPPLIES	71.39
03-23-2011	PITNEY BOWES CREDIT CORP	POSTAGE MACHINE-PROP. TAX	15.80
03-23-2011	PURCHASE POWER	POSTAGE REFILL TRANS. FEE	19.99
03-23-2011	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	133.20
03-23-2011	BROKE F FARM SUPPLY	EQUIP.-TILLER	323.06
03-23-2011	TRI COUNTY GLASS	CONT.BLDG.MAINT.	325.00
03-23-2011	J PERMENTER	ATHLETIC COMPLEX-BB,SB FIELDS	2,310.00
03-23-2011	NORTHEAST TEXAS DISTRIBUTORS	GROUNDS SUPPLIES	198.42
03-23-2011	FANNIN CO. APPRAISAL DISTRICT	2ND QTR. PMT.	12,729.01
03-23-2011	DRUG & ALCOHOL TESTING	MILEAGE FEES-BUS DRIVER TEST	59.34
03-23-2011	CONTACT CRISIS LINE	SPEAKERS/MILEAGE FEE	62.20
03-23-2011	MICHAEL SHUGART	VS CAMPBELL	85.00
03-23-2011	CHAD TADLOCK	STUDENT TECH.	143.18
03-23-2011	MCKEE'S DISCOUNT STEEL	BRADLEY-SUPPLIES	522.92
03-23-2011	TRANS PAK, INC.	FOOD	181.25
		FOOD	111.50
		FOOD	119.50
		FOOD	76.50
		FOOD	111.75
		Check Total:	600.50
03-23-2011	GE CAPITAL INFORMATION	COPIER LEASE	56.50
03-23-2011	TRANS PAK, INC.	FOOD	107.00
03-23-2011	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
		COPIER LEASE MAINT.	118.75
		Check Total:	237.50
03-23-2011	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	6.75

Check Date	Payee	Reason	Amount
Finance Reporting			
03-23-2011	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	237.50
03-23-2011	IKON FINANCIAL SERVICES	COPIER LEASE COPIER LEASE	874.50 874.50
		Check Total:	1,749.00
03-23-2011	EXXON	REGULAR BUSES-FUEL	1,819.90
03-23-2011	IKON FINANCIAL SERVICES	COPIER LEASE	1,749.00
03-23-2011	NORTH TEXAS UMPIRE ASSOCIATION	BASEBALL TOURNEY-16 GAMES	2,290.00
03-23-2011	CMC NETWORK SOLUTIONS, INC.	TECHNOLOGY TECHNOLOGY TECHNOLOGY	332.66 332.67 332.67
		Check Total:	998.00
03-23-2011	IKON FINANCIAL SERVICES	COPIER LEASE	248.00
03-23-2011	GOOGLE, INC.	SOFTWARE LICENSE	1,507.00
03-23-2011	C.D. HARTNETT COMPANY	NON-FOOD	72.95
03-23-2011	MRS BAIRD'S BAKERIES	FOOD	108.55
03-23-2011	LEGACY RIDGE	GOLF	180.00
03-23-2011	WOLFE CITY ATHLETIC CLUB	TRACK	375.00
03-23-2011	BONHAM HARDWARE/	GROUNDS SUPPLIES	132.52
03-23-2011	VERIZON SOUTHWEST	PHONE SERVICE	258.97
03-23-2011	FORWARD EDGE, INC.	STUDENT DRUG TESTING	13.75
03-23-2011	AT&T	FOREMAN,E.YEAGER PHONES	99.98
03-23-2011	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEES	133.05
03-23-2011	VISA #1	GIRLS PLAYOFF GAME MEALS	22.76
03-23-2011	MRS BAIRD'S BAKERIES	FOOD	202.71
03-23-2011	TRENTON H S ACTIVITY FUND	PROM	1,750.00
03-23-2011	GOLDEN TRIANGLE FIRE PROT.,INC.	CONT.BLDG.MAINT.	1,475.55
03-23-2011	MCI	LONG DISTANCE PHONE SERVICE	56.98
03-23-2011	RICHARD MARCHBANKS	VS SULPHUR BLUFF/BLAND	99.20
03-23-2011	JERRY MCNEAR	VS SULPHUR BLUFF/BLAND	85.00
03-23-2011	COMMERCE ISD	GIRLS BB PLAYOFF VS CUMBY	24.87
03-23-2011	LINDA SAVAGE	REIM. MEAL	7.35
03-23-2011	PHYLLIS F. GREEN	REIM. MEAL	11.99
03-23-2011	MCKEE'S DISCOUNT STEEL	BRADLEY-SUPPLIES	246.40

Check Date	Payee	Reason	Amount
Finance Reporting			
03-23-2011	GARY HOELSCHER	VS BLUE RIDGE JV	68.00
03-23-2011	TYSON FOODS, INC.	COMMODITY PROCESS FEE	171.62
03-23-2011	FOUR FEATHERS ALARM, LLC	MONTHLY FIRE ALARM MONITOR	70.00
03-23-2011	STAPLES ADVANTAGE	CAPPS-SUPPLIES	31.98
03-23-2011	DOUBLE D TRUCK REPAIR	BUS #14 REPAIR	133.45
03-23-2011	MASTER AUDIO VISUALS, INC.	CONT.BLDG.MAINT.-SOUND SYS	127.50
03-23-2011	VISA	COACHES MEALS	20.00
03-23-2011	VISA #1	GIRLS PLAYOFF GAME MEALS	204.84
03-23-2011	CROSS COUNTRY EDUCATION	HANSEN-CONF.	169.00
03-23-2011	ATMOS ENERGY	GAS-ELEM & MS	1,845.26
03-23-2011	VISA #2	BOYS PLAYOFF GAME MEALS	165.42
03-23-2011	FASTENAL COMPANY	BLDG.MAINT.SUPPLIES	37.14
03-23-2011	DOUBLE D TRUCK REPAIR	BUS #6 REPAIR	211.35
03-23-2011	GRAYSON COLLIN APPLIANCE	EQUIPMENT REPAIR	385.00
03-23-2011	VISA #1	BURDINE-CONF.	195.00
03-23-2011	GRAYSON COUNTY COLLEGE	STUDENT TUITION-SPRING SEM.	3,564.00
03-23-2011	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	119.95
03-23-2011	VISA #3	BOYS PLAYOFF GAME MEALS BOYS PLAYOFF GAME MEALS	247.41 19.80
		Check Total:	267.21
03-23-2011	AGENCY 405	CRIMINAL FEES	3.00
03-23-2011	CROSSROADS HARDWARE	BLDG.MAINT.SUPPLIES	87.11
03-23-2011	VISA #2	BOYS PLAYOFF GAME MEALS GIRLS PLAYOFF GAME MEALS GIRLS PLAYOFF GAME MEALS E.YEAGER-CONF./HOTEL J.YEAGER-CONF./HOTEL	15.76 187.71 18.78 335.02 335.02
		Check Total:	892.29
03-23-2011	VISA #1	BLDG.MAINT.SUPPLIES	75.67
03-23-2011	BONHAM I.S.D. TENNIS	TRACK	300.00
03-25-2011	ELECTRONIC FEDERAL TAX PAYMENT	SS/MEDICARE WITHHOLDING SS/MEDICARE	3,650.31 19,307.11 3,546.99
		Check Total:	26,504.41
03-29-2011	DIRECT ENERGY BUSINESS SERVICES	ELEM & MS	288.44

Check Date	Payee	Reason	Amount
Finance Reporting			
03-29-2011	DIRECT ENERGY BUSINESS SERVICES	ELEM & MS	337.68
		ELEM & MS	350.88
		ELEM & MS	21.24
		ELEM & MS	442.21
		ELEM & MS	183.76
		ELEM & MS	1,960.03
		ELEM & MS	5.11
		ELEM & MS	89.43
		ELEM & MS	135.03
		ELEM & MS	137.01
		ELEM & MS	2,521.84
		ELEM & MS	509.81
		ELEM & MS	422.41
		ELEM & MS	582.42
		Check Total:	7,987.30
03-31-2011	JEM RESOURCE PARTNERS	MAR DED TAX SHEL. ANNUITY	200.00
		MAR DED TAX SHEL. ANNUITY	5,573.00
		MAR DED TAX SHEL. ANNUITY	100.00
		MAR DED TAX SHEL. ANNUITY	1,900.00
		Check Total:	7,773.00
03-31-2011	JEM RESOURCE PARTNERS	MAR DED 457 DEFERRED COMP.	304.53
03-31-2011	BLOCK VISION	MAR DED HEALTH INSURANCE	283.95
03-31-2011	SUN LIFE & HEALTH INS CO	MAR DED HEALTH INSURANCE	2,117.35
03-31-2011	CINCINNATI LIFE INSURANCE COMPANY	MAR DED LIFE INSURANCE	1,744.25
03-31-2011	TOTAL ADMINISTRATIVE SVC CORP	MAR DED HEALTH INSURANCE	1,008.33
03-31-2011	FORTIS-LIFE INS	MAR DED LIFE INSURANCE	643.56
03-31-2011	TG	MAR DED MISCELLANEOUS DEDUCTS	316.87
03-31-2011	AFLAC	MAR DED HEALTH INSURANCE	165.30
03-31-2011	TASSP	MAR DED MISCELLANEOUS DEDUCTS	18.50
03-31-2011	ASI DISABILITY	MAR DED INCOME REPLACEMENT	977.31
03-31-2011	JEM RESOURCE PARTNERS	MAR DED TAX SHEL. ANNUITY	75.00
03-31-2011	NATIONAL TEACHER ASSOC.	MAR DED HEALTH INSURANCE	130.25
03-31-2011	HORACE MANN COMPANY	MAR DED LIFE INSURANCE	91.20
03-31-2011	ASSOCIATION OF TEXAS	MAR DED MISCELLANEOUS DEDUCTS	12.08
03-31-2011	ALLSTATE	MAR DED HEALTH INSURANCE	282.65
03-31-2011	FANNIN COUNTY TEACHERS	MAR DED CREDIT UNION	4,595.00
03-31-2011	PRE PAID LEGAL SERVICES,INC	MAR DED MISCELLANEOUS DEDUCTS	790.00
04-14-2011	MCKEE'S DISCOUNT STEEL	BRADLEY-VOC.TRANS.SUPPLIES	253.85

Check Date	Payee	Reason	Amount
Finance Reporting			
04-14-2011	CAROL WALDRIP	REIM-TRAVEL TO AIRPORT	64.21
04-14-2011	KINGS SPORTS	STRICKLAND-SB SUPPLIES	80.00
04-14-2011	AWARDS UNLIMITED	K.KIRKLAND-AWARDS	25.50
04-14-2011	MO'S TROPHIES	JH SOFTBALL TOUR TROPHIES	99.00
04-14-2011	SEAN GRIFFIN	VS BLUE RIDGE	65.00
04-14-2011	AT&T	PRIN,TECH PHONES BUS PHONES	99.98 89.37
		Check Total:	189.35
04-14-2011	ROHMER'S RESTAURANT	SERV.RENDERED OTHER DIST.	414.00
04-14-2011	DOTSON'S AUTO PARTS	TRANS. SUPPLIES	15.90
04-14-2011	EXXON	BUS #15 FUEL COACHES TRAVEL FUEL STUDENT TRAVEL FUEL MOWERS FUEL MAINT.VEHICLES FUEL E.YEAGER TRAVEL FUEL	380.34 117.65 71.67 159.45 361.22 143.89
		Check Total:	1,234.22
04-14-2011	EDUCATION SERVICE CENTER	SCHOOL SECURITY AUDIT SCHOOL SECURITY AUDIT	695.00 695.00
		Check Total:	1,390.00
04-14-2011	ERIC NELSON	VS SAM RAYBURN	50.00
04-14-2011	EDUCATIONAL INDEPENDENT CONTRACT	J.D. COOK	8,800.00
04-14-2011	DOUBLE D TRUCK REPAIR	BUS #9 REPAIR	140.93
04-14-2011	DOTSON'S AUTO PARTS	TRANS. SUPPLIES GROUNDS SUPPLIES	15.90 28.71
		Check Total:	44.61
04-14-2011	EXXON	R.FOREMAN-TRAVEL FUEL	83.00
04-14-2011	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	10.95
04-14-2011	DANNY PARRISH	VS MUENSTER	65.00
04-14-2011	CRISTA MARKSBERRY	J.H. SOFTBALL TOUR.	214.00
04-14-2011	C.D. HARTNETT COMPANY	NON-FOOD FOOD FOOD	243.39 2,881.31 3,268.40
		Check Total:	6,393.10
04-14-2011	CROSSROADS HARDWARE	BASEBALL SUPPLIES BLDG.MAINT.SUPPLIES GROUNDS MAINT.SUPPLIES EQUIP. BRADLEY-SUPPLIES	8.99 5.18 38.04 39.66 23.37
		Check Total:	115.24

Check Date	Payee	Reason	Amount
Finance Reporting			
04-14-2011	CHILDREN'S CRISIS PREVENTION	DRUG DOG SERVICE	174.40
04-14-2011	EXXON	BUS #11 FUEL	590.22
04-14-2011	CHAD TADLOCK	STUDENT TECH.	135.93
04-14-2011	MAGERS FOOD STORE	BOARD REFRESHMENTS	16.48
04-14-2011	BONHAM HARDWARE/	BRADLEY-SUPPLIES	364.91
04-14-2011	WILLIAM ENGLUTT	VS CUMBY	62.00
04-14-2011	TRENTON TRIBUNE	SUB. RENEWAL SUB. RENEWAL	24.00 24.00
		Check Total:	48.00
04-14-2011	SFG-DBA OAK FARMS DALLAS	MILK	416.86
04-14-2011	RELIANCE COMMUNICATIONS, INC.	SCHOOL MESSENGER	1,217.25
04-14-2011	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS. COMMODITY TRANS.	120.00 65.55
		Check Total:	185.55
04-14-2011	NORTH CENTRAL SOFTBALL CHAPTER	SOFTBALL TOUR. UMPIRES	690.00
04-14-2011	NAT MAXSON	VS CELESTE	75.00
04-14-2011	MRS BAIRD'S BAKERIES	FOOD	207.07
04-14-2011	MAGERS FOOD STORE	FOOD C.JOHNSON-SUPPLIES	65.77 154.24
		Check Total:	220.01
04-14-2011	FANNIN CO. SP. ED. COOP	SP ED PMT	8,781.00
04-14-2011	MARVEN ARTERBERRY	VS CUMBY	50.00
04-14-2011	MICHAEL SHUGART	J.H. SOFTBALL TOUR.	225.00
04-14-2011	LEONARD SERVICE CENTER	SUBS-OIL CHANGE	81.10
04-14-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	HIMELRIGHT-SUPPLIES	87.95
04-14-2011	JERRY MCNEAR	VS HONEY GROVE	56.50
04-14-2011	JOSEPH PORTER	VS SAM RAYBURN	76.00
04-14-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP WALDRIP	213.23 3,300.52
		Check Total:	3,513.75
04-14-2011	HUBBARD AND SONS	BLDG.MAINT.SUPPLIES	14.12
04-14-2011	GRAYSON COUNTY COLLEGE	PRESTON MONCIER-TUITION	248.00
04-14-2011	GE CAPITAL INFORMATION	COPIER LEASE COPIER LEASE	59.32 59.33
		Check Total:	118.65

Check Date	Payee	Reason	Amount
Finance Reporting			
04-14-2011	CHAD TADLOCK	STUDENT TECH.	137.75
04-14-2011	C.D. HARTNETT COMPANY	NON-FOOD	371.38
04-14-2011	CURTIS HIGHTOWER	VS MUENSTER	65.00
04-14-2011	WAL MART COMMUNITY BRC	SBALL/BBALL SUPPLIES	26.68
04-14-2011	FORT WORTH SHAVER	BRADLEY-SHOW SUPPLIES	5.99
04-14-2011	FIELDHOUSE SPORTS	M.JONES-BB SUPPLIES	1,307.20
04-14-2011	RAY'S REFRIGERATION & ELECTRIC	VARIOUS CONT.BLDG.MAINT.	2,303.57
04-14-2011	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
04-14-2011	GE CAPITAL INFORMATION	COPIER LEASE	59.32
04-14-2011	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT. COPIER LEASE MAINT.	118.75 237.50
		Check Total:	356.25
04-14-2011	VERIZON SOUTHWEST	HS PHONE SERVICE	258.55
04-14-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	533.75
04-14-2011	VERIZON SOUTHWEST	PHONE SERVICE	511.51
04-14-2011	MCI	LONG DISTANCE PHONE SERVICE	57.12
04-14-2011	BLUE BELL CREAMERIES, L P	MILK	318.42
04-14-2011	KYLE BARR	VS HONEY GROVE	40.00
04-14-2011	TIM SMITHART	VS SAM RAYBURN	60.00
04-14-2011	JOHN MCCONN	VS CADDO MILLS VS SAM RAYBURN	50.00 78.00
		Check Total:	128.00
04-14-2011	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
04-14-2011	FOUR FEATHERS ALARM, LLC	MONTHLY ALARM SERVICE	70.00
04-14-2011	OFFICE DEPOT	TEACHER SUPPLIES SUPPLIES	30.20 44.98
		Check Total:	75.18
04-14-2011	MRS BAIRD'S BAKERIES	FOOD	163.66
04-14-2011	MATHESON TRI-GAS INC.	BRADLEY-SUPPLIES	117.05
04-14-2011	IKON FINANCIAL SERVICES	COPIER LEASE/ADDTL IMAGES COPIER LEASE	284.37 874.50
		Check Total:	1,158.87
04-14-2011	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
04-14-2011	IKON FINANCIAL SERVICES	COPIER LEASE	874.50

Check Date	Payee	Reason	Amount
Finance Reporting			
04-14-2011	IKON FINANCIAL SERVICES	COPIER LEASE	1,749.00
		Check Total:	2,623.50
04-14-2011	GARY HOELSCHER	VS N.LAMAR	68.00
04-14-2011	SFG-DBA OAK FARMS DALLAS	MILK	1,891.59
04-14-2011	BRAD TAYLOR	VS N.LAMAR	68.00
04-14-2011	CHAD TADLOCK	STUDENT TECH.	143.18
04-14-2011	VISA	BOARD TRAVEL-LEGIS.CONF. MEALS MEALS	459.90 10.90 10.91
		Check Total:	481.71
04-14-2011	CMC NETWORK SOLUTIONS, INC.	COMPUTER REPAIR COMPUTER REPAIR	47.50 47.50
		Check Total:	95.00
04-14-2011	EXXON	BRADLEY-AG TRAVEL FUEL	165.22
04-14-2011	CMC NETWORK SOLUTIONS, INC.	COMPUTER REPAIR	47.50
04-14-2011	WILLIAMS' SPORTING GOODS	WEGER-BASEBALL SUPPLIES WEGER-SOFTBALL SUPPLIES	91.98 91.97
		Check Total:	183.95
04-14-2011	CROSSROADS HARDWARE	BRADLEY-SUPPLIES	89.90
04-14-2011	MO'S TROPHIES	BB/SB TOUR TROPHIES	349.00
04-14-2011	TIM SMITHART	VS CADDO MILLS	65.00
04-14-2011	WAL MART COMMUNITY BRC	SBALL/BBALL SUPPLIES	26.68
04-14-2011	CROSSROADS HARDWARE	SOFTBALL SUPPLIES	8.99
04-14-2011	GLOBAL EQUIPMENT COMPANY	FIREPROOF F.CABINET	1,745.85
04-14-2011	ANTHONY FLORES	VS CELESTE	75.00
04-14-2011	ADVANCE FOOD COMPANY	COMMODITY PROCESS FEE COMMODITY PROCESS FEE	22.95 378.90
		Check Total:	401.85
04-14-2011	WORKHORSE COMPUTERS	LIB. EQUIP.	200.00
04-14-2011	SCHOOL HEALTH CORP.	WOODSON-SUPPLIES	448.65
04-14-2011	WORKHORSE COMPUTERS	BLDG.SUPPLIES	38.94
04-14-2011	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	14.37
04-14-2011	WORKHORSE COMPUTERS	E.YEAGER-COMPUTER	875.00
04-14-2011	TEXAS COMPUTER EDUCATION ASSOC.	J.YEAGER-CONF.REG.	165.00
04-14-2011	WILLIAMS' SPORTING GOODS	K.KIRKLAND-BB SUPPLIES	46.00

Check Date	Payee	Reason	Amount
Finance Reporting			
04-14-2011	DOUBLE D TRUCK REPAIR	BUS #9 REPAIR	113.55
04-14-2011	WILLIAMS' SPORTING GOODS	K.KIRKLAND-SUPPLIES	77.00
		K.KIRKLAND-SUPPLIES	77.00
		K.KIRKLAND-SUPPLIES	77.00
		Check Total:	231.00
04-14-2011	EDUCATION SERVICE CENTER	SCHOOL SECURITY AUDIT	695.00
04-14-2011	SCHOOL HEALTH CORP.	WOODSON-SUPPLIES	82.23
04-14-2011	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	135.78
04-14-2011	MASTER AUDIO VISUALS, INC.	SB STADIUM SPEAKERS	666.67
04-14-2011	WORKHORSE COMPUTERS	K.KIRKLAND-ATH.EQUIP.	438.00
04-14-2011	EL DORADO CHEMICAL	K.KIRKLAND-GROUNDS	426.96
04-14-2011	VISA #1	BRADLEY-SUPPLIES	16.69
		BRADLEY-SUPPLIES	192.00
		Check Total:	208.69
04-14-2011	EXXON	REG. BUS FUEL	2,693.86
04-14-2011	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	423.96
04-14-2011	VISA #1	K.CANNON-SUPPLIES	394.16
		BRADLEY-VOC.TRANS.SUPPLIES	47.97
		Check Total:	442.13
04-14-2011	CLAY EWELL EDUCATIONAL SERVICES	STUDENT FEES	329.00
04-14-2011	VISA #1	STUDENT CDE TRAVEL	501.15
		BRADLEY-CDE TRAVEL	501.14
		TRANS. SUPPLIES	15.98
		Check Total:	1,018.27
04-14-2011	TERRY TATE	VS BLUE RIDGE	65.00
04-14-2011	VISA #1	SNOW-ATLANTA TRAVEL EXP.	42.00
04-14-2011	ATHLETIC SUPPLY, INC.	HUGHES-TRACK SUPPLIES	195.20
04-14-2011	AWARDS UNLIMITED	PLAYOFF TROPHIES	950.00
04-14-2011	AUDIO VISUAL AIDS CORP	5-PROJECTORS	1,737.00
		5-PROJECTORS	579.00
		5-PROJECTORS	579.00
		Check Total:	2,895.00
04-30-2011	JEM RESOURCE PARTNERS	APR DED TAX SHEL. ANNUITY	200.00
04-30-2011	TG	APR DED MISCELLANEOUS DEDUCTS	316.87
04-30-2011	FANNIN COUNTY TEACHERS	APR DED CREDIT UNION	4,595.00
04-30-2011	ASSOCIATION OF TEXAS	APR DED MISCELLANEOUS DEDUCTS	12.08

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04-30-2011	HORACE MANN COMPANY	APR DED LIFE INSURANCE	91.20
04-30-2011	NATIONAL TEACHER ASSOC.	APR DED HEALTH INSURANCE	130.25
04-30-2011	JEM RESOURCE PARTNERS	APR DED TAX SHEL. ANNUITY	5,573.00
04-30-2011	ASI DISABILITY	APR DED INCOME REPLACEMENT	977.31
04-30-2011	TASSP	APR DED MISCELLANEOUS DEDUCTS	18.50
04-30-2011	AFLAC	APR DED HEALTH INSURANCE	165.30
04-30-2011	FORTIS-LIFE INS	APR DED LIFE INSURANCE	652.01
04-30-2011	ALLSTATE	APR DED HEALTH INSURANCE	282.65
04-30-2011	TOTAL ADMINISTRATIVE SVC CORP	APR DED HEALTH INSURANCE	1,008.33
04-30-2011	CINCINNATI LIFE INSURANCE COMPANY	APR DED LIFE INSURANCE	1,744.25
04-30-2011	SUN LIFE & HEALTH INS CO	APR DED HEALTH INSURANCE	2,117.35
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04-30-2011	JEM RESOURCE PARTNERS	APR DED 457 DEFERRED COMP.	304.42
04-30-2011	PRE PAID LEGAL SERVICES,INC	APR DED MISCELLANEOUS DEDUCTS	790.00
04-30-2011	JEM RESOURCE PARTNERS	APR DED TAX SHEL. ANNUITY	75.00
		APR DED TAX SHEL. ANNUITY	1,900.00
		APR DED TAX SHEL. ANNUITY	100.00
		Check Total:	2,075.00
		Finance ReportingTotal	1,989,248.91
		Grand Total:	1,989,248.91

End of Report