

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033236	11-06-2008	03174	ALL AMERICAN INVESTMENT GROUP,	1,619.34
033237	11-06-2008	01730	ALLIED WASTE SERVICES #069	1,582.35
033238	11-06-2008	02671	ALVARADO HIGH SCHOOL	120.00
033239	11-06-2008	00034	BEARCOM	614.53
033240	11-06-2008	02388	JULIE CALDWELL	44.44
033241	11-06-2008	00474	CDW GOVERNMENT, INC.	2,251.88
033242	11-06-2008	00677	CINTAS CORPORATION #085	1,780.03
033243	11-06-2008	00025	CITY OF PALMER	4,056.37
033244	11-06-2008	03381	MICHAEL COMEAUX	106.42
033245	11-06-2008	02613	DOLPHIN CAPITAL CORP.	96.00
033246	11-06-2008	00040	EDUCATION SERVICE CENTER	1,000.00
033247	11-06-2008	03201	ELLIS COUNTY MUSIC CENTER	215.00
033248	11-06-2008	03639	ENGAGE EDUCATIONAL TECHNOLOGI	794.00
033249	11-06-2008	03187	BRIAN GARRISON	164.29
033250	11-06-2008	02777	GLOBAL DATA VAULT CORP.	69.95
033251*	11-06-2008	03656	KIM GUTIERREZ	.00
033252	11-06-2008	00049	HAMIL, HARRISON, HONZA MECH., INC	3,987.82
033253	11-06-2008	00002	HEB	185.00
033254	11-06-2008	03219	IDEAS, LLC	83.50
033255	11-06-2008	03119	INTERQUEST DETECTION K-9'S NT	200.00
033256	11-06-2008	01343	RONN LANGTHORN	176.59
033257	11-06-2008	03612	BRENDA LINDSEY	138.39
033258	11-06-2008	00893	MARK'S PLUMBING PARTS &	265.59
033259	11-06-2008	02892	OAK CLIFF OFFICE SUPPLY & PRINTIN	210.49
033260	11-06-2008	02174	CATHY OATES	60.00
033261	11-06-2008	02882	PADDLE TRAMPS MFG. CO.	240.00
033262	11-06-2008	01999	PIONEER MANUFACTURING COMPAN'	520.00
033263	11-06-2008	03636	PLATO LEARNING, INC.	3,830.00
033264	11-06-2008	02432	BILLY RASCO	91.01
033265	11-06-2008	02294	RESERVE ACCOUNT	1,500.00
033266	11-06-2008	03363	RYAN ROECKER	66.93
033267	11-06-2008	00683	SCHOOL SPECIALTY, INC.	325.83
033268	11-06-2008	03368	SECURITY ARCHIVES	40.00
033269	11-06-2008	02778	DON SHANNON	300.00
033270	11-06-2008	00481	SI PRECAST CONCRETE PRODUCTS	149.82
033271	11-06-2008	02373	CAMBIUM LEARNING, INC.	587.43
033272	11-06-2008	03176	SPORTJUNK.COM	200.00
033273	11-06-2008	02797	STUDY ISLAND, LLC	3,074.52
033274	11-06-2008	00535	THE DALLAS MORNING NEWS	39.00
033275	11-06-2008	00151	CINDY THOMPSON	10.00
033276	11-06-2008	00350	THSBGA	165.00
033277	11-06-2008	03091	T-MOBIL	114.92
033278	11-06-2008	03177	JAY UNDERWOOD	237.67
033279	11-06-2008	03646	UNITED ONE SOURCE	84.45
033280	11-06-2008	01762	LYNNE VALLEJO	93.27
033281	11-06-2008	00030	VERIZON SOUTHWEST	2,665.53
033282	11-06-2008	02017	WILLIAMS TRUCK N' TRACTOR	1,140.00
033283	11-06-2008	02190	LORI WITHROW	78.72
033284	10-10-2008	03656	KIM GUTIERREZ	4,973.50
033285	11-13-2008	01420	ASW ENTERPRISES	95.90
033286	11-13-2008	03482	ATSSB REGION 5	70.00
033287	11-13-2008	01886	BEE-JAY BUSINESS FORMS	575.00
033288	11-13-2008	00161	BILL'S CAR & TRUCK REPAIR, INC.	930.80
033289	11-13-2008	00020	BLAZEK BUILDING SUPPLY, INC.	151.45
033290	11-13-2008	03038	BRAIN POP	728.00
033291	11-13-2008	01565	CAREY'S SPORTING GOODS, INC.	75.00
033292	11-13-2008	03641	COREY CHAMBERS	50.00
033293	11-13-2008	01723	DG & G ELECTRIC, INC.	2,339.24

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033294	11-13-2008	03170	DIRECT ENERGY BUSINESS SERVICE	22,092.02
033295	11-13-2008	03476	ECBOA	50.00
033296	11-13-2008	00087	THE ENNIS DAILY NEWS	136.22
033297	11-13-2008	03239	ERIE D. FIELDS JR.	65.85
033298	11-13-2008	03012	GENEVALOGIC	259.00
033299	11-13-2008	02521	GOLDEN VALLEY FARMS	240.00
033300	11-13-2008	02651	GWG WOOD GROUP, INC.	500.00
033301	11-13-2008	00139	HIGHSMITH, INC.	109.15
033302	11-13-2008	00944	HOME DEPOT CREDIT SERVICES	1,904.65
033303	11-13-2008	00638	JONES SCHOOL SUPPLY CO., INC.	176.93
033304	11-13-2008	02898	KEY GOVERNMENT FINANCE, INC.	3,882.75
033305	11-13-2008	01472	LARRY'S TIRE SHOP	108.00
033306	11-13-2008	03435	ERIC MARTIN	50.00
033307	11-13-2008	03542	MEGHAN MCKEE	45.49
033308	11-13-2008	01160	NARDONE BROS. BAKING CO., INC.	477.65
033309	11-13-2008	00739	RENAISSANCE LEARNING, INC	249.00
033310	11-13-2008	03363	RYAN ROECKER	72.36
033311	11-13-2008	01463	SCANTRON CORPORATION	225.07
033312	11-13-2008	03660	SCOTT WHITE WORTH THE WAIT	1,700.00
033313	11-13-2008	02541	SOUTHWESTERN EXPOSITION &	800.00
033314	11-13-2008	00389	TASBO	260.00
033315	11-13-2008	00949	TEPSA	232.00
033316	11-13-2008	01229	TEXAS EDUCATIONAL PAPERBACKS, I	559.95
033317	11-13-2008	00074	THE SHERWIN-WILLIAMS CO.	68.04
033318	11-13-2008	03254	TATUM THORNE	85.26
033319	11-13-2008	00256	TRIARCO	2,092.79
033320	11-13-2008	01492	TYSON FOODS, INC.	355.59
033321	11-13-2008	01762	LYNNE VALLEJO	188.15
033322	11-13-2008	03467	VARSIITY GOLD	16,743.00
033323	11-13-2008	03570	VERIZON SELECT SERVICE, INC.	27.94
033324	11-13-2008	03661	TERENCE WILLIAMS	50.00
033325	11-20-2008	01755	A BUNDLE OF LOVE FLOWER & GIFT	110.00
033326	11-20-2008	00116	ADVANCE FOOD COMPANY	223.30
033327	11-20-2008	02109	AEROWAVE TECHNOLOGIES	200.00
033328	11-20-2008	03669	ARTREACH	425.00
033329	11-20-2008	00059	ATMOS ENERGY	1,092.07
033330	11-20-2008	01886	BEE-JAY BUSINESS FORMS	86.00
033331	11-20-2008	01364	BLUE BELL CREAMERIES, LP	81.00
033332	11-20-2008	03664	WES BROWN	74.04
033333	11-20-2008	00867	BUCKLE DOWN/OPTIONS PUBLISHING	431.22
033334	11-20-2008	03658	BYTESPEED, LLC	1,249.00
033335	11-20-2008	03457	CHALK HILLS EDUCATIONAL RESOUR	91.90
033336	11-20-2008	01156	CICI'S PIZZA #67	2,754.00
033337	11-20-2008	02233	CROSS COUNTRY PEST CONTROL, IN	150.00
033338	11-20-2008	00096	KIRK DeCORDOVA	82.68
033339	11-20-2008	00612	DEMCO	84.24
033340	11-20-2008	02613	DOLPHIN CAPITAL CORP.	69.00
033341	11-20-2008	00037	DR PEPPER SNAPPLE GROUP	1,219.94
033342	11-20-2008	03476	ECBOA	75.00
033343	11-20-2008	00040	EDUCATION SERVICE CENTER	55.00
033344	11-20-2008	03201	ELLIS COUNTY MUSIC CENTER	199.90
033345	11-20-2008	01780	ENNIS FORD-MERCURY, INC.	57.50
033346	11-20-2008	00031	ENNIS OXYGEN & WELDING SUPPLY	125.05
033347	11-20-2008	00153	EXXON MOBIL	5,124.71
033348	11-20-2008	03665	MARK GAMBRELL	74.04
033349	11-20-2008	03187	BRIAN GARRISON	81.26
033350	11-20-2008	03171	CAROLYN GAUNTT	2,400.00
033351	11-20-2008	01662	HARCOURT, INC.	215.60

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033352	11-20-2008	02424	AMY HARPER	75.00
033353	11-20-2008	00496	HEXCO, INC - ACADEMIC	138.75
033354	11-20-2008	00862	HOBART SERVICE	166.37
033355	11-20-2008	02542	HOUSTON LIVESTOCK SHOW & RODEO	365.00
033356	11-20-2008	02649	INFOLAB, INC.	1,311.64
033357	11-20-2008	03648	JAMI DEWEES	84.00
033358	11-20-2008	03484	JENNIE-O TURKEY STORE SALES LLC	483.91
033359	11-20-2008	03666	BILLY JONES	74.04
033360	11-20-2008	02898	KEY GOVERNMENT FINANCE, INC.	1,304.89
033361	11-20-2008	02380	L & D GREASE TRAP & SEPTIC TANK	300.00
033362	11-20-2008	02397	LABATT FOOD SERVICE	12,216.00
033363	11-20-2008	00324	LAW OFFICES OF ROBERT E. LUNA, F	3,712.00
033364	11-20-2008	03668	BARBARA LEWIS	350.00
033365	11-20-2008	02185	LIBRARY VIDEO COMPANY	35.95
033366	11-20-2008	02095	SIMON LINCOLN	80.00
033367	11-20-2008	03650	SID LOPEZ	100.00
033368	11-20-2008	03435	ERIC MARTIN	70.00
033369	11-20-2008	03625	ORVIN McCONICO	70.00
033370	11-20-2008	02615	CHRIS MENDEZ	120.00
033371	11-20-2008	02240	JOSEPH MEYER	32.22
033372	11-20-2008	00542	OFFICE DEPOT	110.37
033373	11-20-2008	03629	OLMSTED-KIRK PAPER COMPANY	990.62
033374	11-20-2008	02202	OZARKA	363.85
033375	11-20-2008	00864	PFS DISTRIBUTION CORPORATION	317.73
033376	11-20-2008	02462	PILOT CLUB OF DALLAS, INC.	17.00
033377	11-20-2008	02182	PITNEY BOWES	47.00
033378	11-20-2008	03069	DONALD PRICE	112.87
033379	11-20-2008	03662	PYRAMID TECHNOLOGIES, LLC	80.39
033380	11-20-2008	01281	QUILL CORPORATION	273.84
033381	11-20-2008	01488	JOE RENTLER	74.04
033382	11-20-2008	03363	RYAN ROECKER	42.90
033383	11-20-2008	02543	SAN ANTONIO STOCK SHOW & RODEO	659.00
033384	11-20-2008	01463	SCANTRON CORPORATION	405.14
033385	11-20-2008	01935	SCHOOL NURSE SUPPLY, INC.	956.21
033386	11-20-2008	00683	SCHOOL SPECIALTY, INC.	240.94
033387	11-20-2008	01811	SCHREIBER FOODS, INC.	212.50
033388	11-20-2008	00842	SCURRY-ROSSER ISD	150.00
033389	11-20-2008	02711	SUCCESS: STEP BY STEP	58.00
033390	11-20-2008	01476	TEXAS BLUEBONNET AWARD	15.00
033391	11-20-2008	01943	TEXAS LIBRARY ASSOCIATION	135.00
033392	11-20-2008	03254	TATUM THORNE	52.33
033393	11-20-2008	03663	MACK TIGGS	70.00
033394	11-20-2008	03091	T-MOBIL	139.88
033395	11-20-2008	00569	TUNE IN	18.90
033396	11-20-2008	03657	U.S. SCHOOL SUPPLY, INC	37.35
033397	11-20-2008	00430	VENUS HIGH SCHOOL	175.00
033398	11-20-2008	02074	RENEE WARNER	51.38
033399	11-20-2008	03514	ANTWONE WARREN	126.33
033400	11-20-2008	01862	WELLS FARGO BANK	350.00
033401	11-20-2008	03511	WHITAKER METAL DECK SALES, INC.	325.20
033402	11-20-2008	00657	JOSEPH E. WHITHAM	210.00
033403	11-20-2008	00666	WHITNEY I.S.D.	75.00
033404	11-20-2008	03667	FLOYD WOODS	74.04
033405	11-20-2008	02274	JOHN ZAILLE	100.00
033406	11-28-2008	02109	AEROWAVE TECHNOLOGIES	42.00
033407	11-28-2008	00161	BILL'S CAR & TRUCK REPAIR, INC.	3,489.46
033408	11-28-2008	00175	BIMBO BAKERIES USA INC.	1,596.71
033409	11-28-2008	00293	JULIE BUTLER	69.45

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
033410	11-28-2008	03566	CERTIFIED LABORATORIES	574.23
033411	11-28-2008	03671	CHARLESBRIDGE PUBLISHING	474.00
033412	11-28-2008	00423	CHASE	3,229.75
033413	11-28-2008	01783	DAKTRONICS, INC	420.00
033414	11-28-2008	00045	ENNIS OFFICE SUPPLY, INC.	3.89
033415	11-28-2008	00422	FOLLETT EDUCATIONAL SERVICES	144.88
033416	11-28-2008	00049	HAMIL, HARRISON, HONZA MECH., INC	345.00
033417	11-28-2008	03670	JOY KEMP	10.00
033418	11-28-2008	02898	KEY GOVERNMENT FINANCE, INC.	833.11
033419	11-28-2008	00771	LONG'S ELECTRONICS, INC.	164.30
033420	11-28-2008	00542	OFFICE DEPOT	40.99
033421	11-28-2008	03505	DAMARRIO STEWARD	100.00
033422	11-28-2008	01632	TARGET BANK	235.19
033423	11-28-2008	00569	TUNE IN	236.90
033424	11-28-2008	03128	USBANK	7,741.69
033425	11-28-2008	02833	VERIZON BUSINESS	255.58
033426	11-28-2008	00090	WAL-MART COMMUNITY	1,403.81
033427	11-28-2008	03514	ANTWONE WARREN	152.65

Grand Totals: 165,724.45

End of Report