

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
032870	09-08-2008	03123	ELLIS COUNTY TREASURER	324.17
032871	09-09-2008	03603	CNA SURETY	125.75
032872	09-09-2008	00036	DAVIS INSURANCE AGENCY	47,122.00
032873	09-09-2008	02229	DEEP EAST TEXAS WORKER'S	46,767.00
032874	09-11-2008	00014	A4 CONCRETE CONSTRUCTION	1,155.00
032875	09-11-2008	01038	BETHANY AGUADO	146.80
032876	09-11-2008	03174	ALL AMERICAN INVESTMENT GROUP,	1,619.34
032877	09-11-2008	00020	BLAZEK BUILDING SUPPLY, INC.	62.69
032878	09-11-2008	03614	NATHANIEL BROWN JR.	55.80
032879	09-11-2008	03616	DARRELL CARDELL	55.80
032880	09-11-2008	00931	CITY BIKE AND MOWER	120.84
032881	09-11-2008	03182	CUSTOM T'S	299.88
032882	09-11-2008	03170	DIRECT ENERGY BUSINESS SERVICE	27,481.55
032883	09-11-2008	02613	DOLPHIN CAPITAL CORP.	96.00
032884	09-11-2008	03615	EDWIN EDWARDS	55.80
032885	09-11-2008	03151	FIRST ADVANTAGE ADR	455.00
032886	09-11-2008	00156	MPC COMPUTERS, LLC	1,800.00
032887	09-11-2008	02777	GLOBAL DATA VAULT CORP.	69.95
032888	09-11-2008	03617	GODDING GALLERY	28.50
032889	09-11-2008	01894	GODLEY ISD	2,000.00
032890	09-11-2008	01173	HARRIS RATINGS WEEKLY	99.00
032891	09-11-2008	00944	HOME DEPOT CREDIT SERVICES	23.02
032892	09-11-2008	03613	MARGARET JACKSON	85.00
032893	09-11-2008	03077	CORI JETT	150.00
032894	09-11-2008	00815	DENNIS KAMAN	75.00
032895	09-11-2008	00537	KEENE INDEPENDENT SCHOOL DISTR	185.00
032896	09-11-2008	02095	SIMON LINCOLN	55.80
032897	09-11-2008	03612	BRENDA LINDSEY	157.54
032898	09-11-2008	03260	MARLIN LEASING GROUP	517.52
032899	09-11-2008	00415	NASSP/NASC	85.00
032900	09-11-2008	02260	PETTY CASH - PALMER ADMIN. OFFICI	100.00
032901	09-11-2008	00130	PETTY CASH - PALMER ELEMENTARY	200.00
032902	09-11-2008	02493	PETTY CASH - PALMER INTERMEDIATI	200.00
032903	09-11-2008	01984	PETTY CASH - PALMER MIDDLE SCHO	200.00
032904	09-11-2008	01244	RECORDING FOR THE BLIND & DYS.	35.00
032905	09-11-2008	03600	GINGER REED	25.00
032906	09-11-2008	00611	RESOURCES FOR EDUCATORS	198.00
032907	09-11-2008	03368	SECURITY ARCHIVES	10.00
032908	09-11-2008	00166	STATE BOARD OF EDUCATOR	57.00
032909	09-11-2008	03611	THE INOVA CENTER, LTD	5,685.00
032910	09-11-2008	00030	VERIZON SOUTHWEST	2,440.41
032911	09-18-2008	01355	AIM	45.00
032912	09-18-2008	00059	ATMOS ENERGY	580.67
032913	09-18-2008	01022	B&G CHEMICALS & EQUIPMENT CO IN	90.00
032914	09-18-2008	00196	BOOSTERS INCORPORATED	580.36
032915	09-18-2008	00474	CDW GOVERNMENT, INC.	373.29
032916	09-18-2008	00336	CEE DEE'S LOCKSMITH	122.00
032917	09-18-2008	03532	CONNIE D. HAGEN, INC.	42.50
032918	09-18-2008	02233	CROSS COUNTRY PEST CONTROL, IN	150.00
032919	09-18-2008	03159	DCFS USA LLC	45,462.06
032920	09-18-2008	02613	DOLPHIN CAPITAL CORP.	69.00
032921	09-18-2008	00040	EDUCATION SERVICE CENTER	154.20
032922*	09-18-2008	00044	ELLIS CENTRAL APPRAISAL DISTRICT	6,278.08
032923	09-18-2008	03548	EMC PUBLISHING	384.73
032924	09-18-2008	00087	THE ENNIS DAILY NEWS	76.50
032925	09-18-2008	03108	ENNIS FEED STORE	432.25
032926	09-18-2008	03213	EXECUTIVE GREETING CARDS	120.01
032927	09-18-2008	00153	EXXON MOBIL	4,198.73

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
032928	09-18-2008	00422	FOLLETT EDUCATIONAL SERVICES	263.50
032929	09-18-2008	03171	CAROLYN GAUNTT	2,400.00
032930	09-18-2008	02898	KEY GOVERNMENT FINANCE, INC.	3,882.75
032931	09-18-2008	02898	KEY GOVERNMENT FINANCE, INC.	321.28
032932	09-18-2008	03610	LOOKOUT BOOKS	896.52
032933	09-18-2008	00067	POSTMASTER	180.00
032934	09-18-2008	03020	POULTRY PRESS	26.00
032935	09-18-2008	03256	RAPTOR TECHNOLOGIES, INC.	864.00
032936	09-18-2008	00654	STEVENS SYSTEMS, INC.	556.00
032937	09-18-2008	00539	TEXAS ASSOCIATION OF SCHOOL	285.00
032938	09-18-2008	00078	TASB RISK MANAGEMENT FUND	7,215.15
032939	09-18-2008	01119	TASB, INC.	2,445.00
032940	09-18-2008	00389	TASBO	125.00
032941	09-18-2008	00510	TASSP	350.00
032942	09-18-2008	00051	TEXAS GIRLS COACHES ASSOC.	360.00
032943	09-18-2008	00052	THE UNIVERSITY OF TEXAS AT AUSTII	1,025.00
032944	09-18-2008	01762	LYNNE VALLEJO	75.21
032945	09-18-2008	03570	VERIZON SELECT SERVICE, INC.	19.26
032946	09-18-2008	00182	WAXAHACHIE DAILY LIGHT	97.50
032947	09-18-2008	03511	WHITAKER METAL DECK SALES, INC.	634.70
032948	09-22-2008	00025	CITY OF PALMER	5,816.83
032949	09-24-2008	01113	CHRISTINE BAKER	97.87
032950	09-24-2008	03169	BAYLORWORX REHABILITATION &	500.00
032951	09-24-2008	00175	BIMBO BAKERIES USA INC.	79.75
032952	09-24-2008	03622	AARON BLACK	116.30
032953	09-24-2008	01364	BLUE BELL CREAMERIES, LP	429.26
032954	09-24-2008	01365	BORDEN MILK PRODUCTS, LLC (DALL)	1,940.74
032955	09-24-2008	03372	RHONDA BRODIN	50.29
032956	09-24-2008	00867	BUCKLE DOWN/OPTIONS PUBLISHING	7,911.20
032957	09-24-2008	03541	CENGAGE LEARNING	407.62
032958	09-24-2008	01156	CICI'S PIZZA #67	540.00
032959	09-24-2008	01357	CLEBURNE HIGH SCHOOL	130.00
032960	09-24-2008	02437	VIKKI CONNOR	71.39
032961	09-24-2008	02154	EBSCO	309.42
032962	09-24-2008	00545	ENNIS HIGH SCHOOL	170.00
032963	09-24-2008	03239	ERIE FIELDS JR.	116.30
032964	09-24-2008	00422	FOLLETT EDUCATIONAL SERVICES	294.72
032965	09-24-2008	01470	GOPHER	313.61
032966	09-24-2008	00132	HART INTERCIVIC, INC.	98.15
032967	09-24-2008	03538	JUST FOR KIX	158.76
032968	09-24-2008	00815	DENNIS KAMAN	75.00
032969	09-24-2008	02898	KEY GOVERNMENT FINANCE, INC.	1,304.89
032970	09-24-2008	03596	PATTI KOYM	13.88
032971	09-24-2008	00324	LAW OFFICES OF ROBERT E. LUNA, F	9,289.90
032972	09-24-2008	03435	ERIC MARTIN	116.30
032973	09-24-2008	03432	JAMES MOELLER	128.08
032974	09-24-2008	03599	MAEGAN MOELLER	228.08
032975	09-24-2008	02174	CATHY OATES	85.00
032976	09-24-2008	00542	OFFICE DEPOT	165.49
032977	09-24-2008	01582	OLEN WILLIAMS, INC.	394.00
032978	09-24-2008	02182	PITNEY BOWES	47.00
032979	09-24-2008	02181	PITNEY BOWES INC.	244.74
032980	09-24-2008	03621	QUEST DIAGNOSTIC	104.70
032981	09-24-2008	02294	RESERVE ACCOUNT	1,500.00
032982	09-24-2008	03363	RYAN ROECKER	111.16
032983	09-24-2008	01539	SCOTT SUTHERLAND	116.30
032984	09-24-2008	00535	THE DALLAS MORNING NEWS	78.00
032985	09-24-2008	03091	T-MOBIL	141.31

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
032986	09-24-2008	00090	WAL-MART COMMUNITY	1,170.61
032987	09-24-2008	00995	WORLD BOOK, INC.	695.48
032988	09-30-2008	01755	A BUNDLE OF LOVE FLOWER & GIFT	105.00
032989	09-30-2008	01886	BEE-JAY BUSINESS FORMS	382.60
032990	09-30-2008	03614	NATHANIEL BROWN JR.	72.00
032991	09-30-2008	03624	JULIE BUSH	12.95
032992	09-30-2008	03616	DARRELL CARDELL	72.00
032993	09-30-2008	00423	CHASE	1,964.73
032994	09-30-2008	02437	VIKKI CONNOR	35.10
032995	09-30-2008	02213	DALLAS FOOTBALL OFFICIALS ASSO	100.00
032996	09-30-2008	03164	ELECTION SYSTEMS & SOFTWARE,	301.83
032997	09-30-2008	03123	ELLIS COUNTY TREASURER	5.00
032998	09-30-2008	03594	FISHER ATHLETIC EQUIPMENT, INC.	1,156.72
032999	09-30-2008	01390	FLATT STATIONERS, INC.	32.96
033000	09-30-2008	00139	HIGHSMITH, INC.	129.29
033001	09-30-2008	03626	STEPHEN JACKSON	72.00
033002	09-30-2008	00815	DENNIS KAMAN	115.32
033003	09-30-2008	02898	KEY GOVERNMENT FINANCE, INC.	833.11
033004	09-30-2008	03625	ORVIN McCONICO	72.00
033005	09-30-2008	02240	JOSEPH MEYER	61.47
033006	09-30-2008	02126	BETHANY MILLICAN	31.24
033007	09-30-2008	02174	CATHY OATES	85.00
033008	09-30-2008	00542	OFFICE DEPOT	393.35
033009	09-30-2008	02202	OZARKA	232.68
033010	09-30-2008	00409	PEARSON EDUCATION	59.47
033011	09-30-2008	01281	QUILL CORPORATION	1,111.30
033012	09-30-2008	03021	SCRIPTLOGIC CORPORATION	8,716.05
033013	09-30-2008	01119	TASB, INC.	650.00
033014	09-30-2008	00641	TAYLOR PUBLISHING COMPANY	9,512.40
033015	09-30-2008	00184	TEXAS DEPARTMENT OF STATE HEAL	900.00
033016	09-30-2008	03627	TEXAS SCHOOL NURSES ORGANIZATI	225.00
033017	09-30-2008	02463	TEXTBOOK COORDINATORS' ASSOC.	215.00
033018	09-30-2008	03254	TATUM THORNE	16.94
033019	09-30-2008	00052	THE UNIVERSITY OF TEXAS AT AUSTII	380.75
033020	09-30-2008	03177	JAY UNDERWOOD	328.42
033021	09-30-2008	03128	USBANK	7,741.69
033022	09-30-2008	01762	LYNNE VALLEJO	10.00
033023	09-30-2008	01150	VARSITY SPIRIT FASHION	3,751.50
033024	09-30-2008	02833	VERIZON BUSINESS	196.63
033025	09-30-2008	00657	JOSEPH E. WHITHAM	300.00

Grand Totals: 297,550.04

End of Report