

Check Date	Payee	Amount
Finance Reporting		
08-27-2009	14TH STREET VETERINARY CLINIC	177.00
08-05-2009	A BUNDLE OF LOVE FLOWER & GIFT	47.50
08-27-2009	A BUNDLE OF LOVE FLOWER & GIFT	59.50
08-20-2009	ABLES BUILDINGS & SHEET METAL INC	2,100.00
08-05-2009	AGRO DISTRIBUTION, LLC	350.00
08-31-2009	AGRO DISTRIBUTION, LLC	540.00
08-05-2009	ALL AMERICAN INVESTMENT GROUP,	1,619.34
08-05-2009	ALLIED WASTE SERVICES #069	1,680.14
08-31-2009	ALLIED WASTE SERVICES #069	1,680.14
08-31-2009	AMY HARPER	125.00
08-27-2009	AP EXAMINATIONS	234.00
08-27-2009	APRIL RENTERIA	10.59
08-20-2009	ARCHITECTS RABE & PARTNERS	225.00
08-31-2009	ARCHITECTS RABE & PARTNERS	22.55
08-27-2009	ATI - APPELBAUM TRAINING INSTITUTE	3,780.50
08-20-2009	ATMOS ENERGY	218.77
08-20-2009	AUDIO ELECTRONICS, INC.	65.00
08-20-2009	B & B ATHLETICS SUPPLY	3,139.69
08-31-2009	B & B ATHLETICS SUPPLY	2,518.24
08-20-2009	B&G CHEMICALS & EQUIPMENT CO INC	90.00
08-20-2009	BAYLORWORX REHABILITATION &	1,380.00
08-20-2009	BEE-JAY BUSINESS FORMS	1,725.00
08-31-2009	BEE-JAY BUSINESS FORMS	147.28
08-31-2009	BETHANY AGUADO	108.40
08-27-2009	BILL HESTER & SON HOUSE MOVING INC.	14,600.00
08-05-2009	BILL'S CAR & TRUCK REPAIR, INC.	4,480.74
08-27-2009	BILL'S CAR & TRUCK REPAIR, INC.	1,732.44
08-13-2009	BLAZEK BUILDING SUPPLY, INC.	768.04
08-31-2009	BLAZEK BUILDING SUPPLY, INC.	851.22
08-31-2009	CALCO PRODUCTS/CORSICANA	1,167.60
08-20-2009	CAREY'S SPORTING GOODS	512.95

Check Date	Payee	Amount
Finance Reporting		
08-27-2009	CAREY'S SPORTING GOODS	29.00
08-13-2009	CEE DEE'S LOCKSMITH	570.50
08-05-2009	CENGAGE LEARNING	481.05
08-31-2009	CHASE	8,966.49
08-31-2009	CICI'S PIZZA #67	55.00
08-13-2009	CINTAS CORPORATION #085	1,708.15
08-05-2009	CITY OF PALMER	6,223.75
08-31-2009	CITY OF PALMER	5,747.00
08-20-2009	CLEANCARE, INC.	1,995.52
08-05-2009	CMC NEWTWORK SOLUTIONS, LLC	7,875.92
08-13-2009	CMC NEWTWORK SOLUTIONS, LLC	13,453.95
08-27-2009	CMC NEWTWORK SOLUTIONS, LLC	617.50
08-31-2009	CONNIE D. HAGEN, INC.	52.50
08-27-2009	COOLE SCHOOL	790.75
08-31-2009	COREY CHAMBERS	50.00
08-20-2009	CRANDALL ISD	37.06
08-27-2009	CROSS COUNTRY PEST CONTROL, INC.	150.00
08-27-2009	CTAT	325.00
08-31-2009	DARRELL CARDELL	50.00
08-31-2009	DEWAYNE OSBORNE	26.88
08-31-2009	DIRECT ENERGY BUSINESS - DALLAS	23,555.00
08-05-2009	DOLPHIN CAPITAL CORP.	96.00
08-20-2009	EDUCATION & BUSINESS ASSOCIATES,	1,000.00
08-13-2009	EDUCATION SERVICE CENTER	244.80
08-20-2009	EDUCATION SERVICE CENTER	605.00
08-05-2009	ELLIOTT ELECTRIC SUPPLY	815.52
08-20-2009	ELLIS COUNTY PRECINCT 1	1,432.81
08-05-2009	ELTON BALL	281.28
08-27-2009	EN POINTE TECHNOLOGIES	3,427.35

Check Date	Payee	Amount
Finance Reporting		
08-27-2009	ENNIS I.S.D.	660.00
08-20-2009	ENNIS OFFICE SUPPLY, INC.	97.96
08-13-2009	ENNIS OXYGEN & WELDING SUPPLY	6.18
08-31-2009	ENNIS OXYGEN & WELDING SUPPLY	6.39
08-13-2009	ENNIS TRUCK AND TRAILER REPAIR	1,934.75
08-20-2009	EUSTACE HIGH SCHOOL	200.00
08-05-2009	EVERY SEASON FAMILY CENTER	50.00
08-20-2009	EVERY SEASON FAMILY CENTER	67.58
08-27-2009	EVERY SEASON FAMILY CENTER	890.00
08-31-2009	EVERY SEASON FAMILY CENTER	49.73
08-20-2009	EXXON MOBIL	942.49
08-27-2009	FARM PLAN	694.54
08-20-2009	FAST GRAPHICS	475.00
08-31-2009	FAST GRAPHICS	30.00
08-20-2009	FIRE-TEX SYSTEMS, INC.	630.00
08-20-2009	FIRST ADVANTAGE ADR	475.50
08-31-2009	FOLLETT EDUCATIONAL SERVICES	785.80
08-31-2009	GANDY INK	325.00
08-05-2009	GLOBAL DATA VAULT CORP.	49.95
08-05-2009	HAMIL, HARRISON, HONZA MECH., INC	1,053.88
08-27-2009	HAMIL, HARRISON, HONZA MECH., INC	2,169.93
08-31-2009	HIGHSMITH, INC.	876.71
08-13-2009	HOME DEPOT CREDIT SERVICES	133.51
08-31-2009	HOUGHTON MIFFLIN COMPANY	6,321.15
08-27-2009	HTEDANCE & SPIRIT GROUP, INC.	115.00
08-27-2009	INFOLAB, INC.	114.01
08-05-2009	INTEGRITY OFFICE SOLUTIONS, INC.	300.00
08-27-2009	INTEGRITY OFFICE SOLUTIONS, INC.	210.00
08-31-2009	INTERQUEST DETECTION K-9'S NT	200.00
08-20-2009	JAMES NEAL	155.20

Check Date	Payee	Amount
Finance Reporting		
08-20-2009	JAY UNDERWOOD	52.96
08-31-2009	JERRY T. BURK	109.57
08-13-2009	JOHN D. HALL SAND & GRAVEL	5,000.00
08-20-2009	JOSEPH E. WHITHAM	270.00
08-05-2009	JULIE BUTLER	264.30
08-20-2009	JULIE BUTLER	54.44
08-27-2009	JULIE BUTLER	11.98
08-31-2009	KELLY CORTEZ	35.53
08-05-2009	KEY GOVERNMENT FINANCE, INC.	833.11
08-13-2009	KEY GOVERNMENT FINANCE, INC.	1,304.89
08-31-2009	KEY GOVERNMENT FINANCE, INC.	833.11
08-05-2009	LARRY'S TIRE SHOP	7.00
08-20-2009	LAW OFFICES OF ROBERT E. LUNA, PC	1,836.00
08-31-2009	LORI WITHROW	103.72
08-31-2009	LYNNE VALLEJO	86.33
08-31-2009	MALORIE WESTERHOLM	32.67
08-27-2009	MELINDA FINCHER	46.99
08-31-2009	MENTORING MINDS, LP	307.15
08-31-2009	MGM PRINTING SERVICES, INC.	709.20
08-31-2009	MICHAEL COMEAUX	193.04
08-31-2009	NATHANIEL BROWN JR.	60.36
08-27-2009	NATIONAL GEOGRAPHIC SCHOOL	86.24
08-20-2009	NEBRASKA SCIENTIFIC	231.33
08-31-2009	NEWBART PRODUCTS, INC.	294.50
08-13-2009	OAK CLIFF OFFICE SUPPLY & PRINTING	1,100.85
08-31-2009	OAK CLIFF OFFICE SUPPLY & PRINTING	64.56
08-27-2009	OFFICE DEPOT	35.86
08-20-2009	OLMSTED-KIRK PAPER COMPANY	883.10
08-27-2009	ONE STOP BUS STOP, INC.	182.60

Check Date	Payee	Amount
Finance Reporting		
08-20-2009	OZARKA	65.39
08-31-2009	PEARSON EDUCATION	3,620.38
08-27-2009	PEGGY HOBBS	45.00
08-20-2009	PENDER'S MUSIC COMPANY	450.52
08-05-2009	PETTY CASH - PALMER HS GATE	500.00
08-05-2009	PETTY CASH - PALMER ISD FOOD	400.00
08-31-2009	PFS DISTRIBUTION CORPORATION	87.36
08-20-2009	PITNEY BOWES	47.00
08-20-2009	PLATO LEARNING, INC.	175.00
08-27-2009	QUILL CORPORATION	159.98
08-31-2009	QUILL CORPORATION	55.29
08-20-2009	REGIONAL ORTHOPAEDIC	59.00
08-13-2009	RENAISSANCE LEARNING, INC	249.00
08-05-2009	RESERVE ACCOUNT	1,500.00
08-20-2009	RIBBONS GALORE	140.46
08-05-2009	ROLLIN HADSELL	250.67
08-31-2009	RONE ENGINEERING SERVICES, LTD.	1,628.00
08-05-2009	RONNY TOWNLEY	180.00
08-05-2009	ROXANNE MCELHANEY	129.61
08-20-2009	RSC EQUIPMENT RENTAL	719.68
08-20-2009	SADDLEBACK EDUCATIONAL, INC.	242.83
08-27-2009	SADDLEBACK EDUCATIONAL, INC.	56.38
08-31-2009	SCHOLASTIC BOOK CLUBS	108.50
08-27-2009	SCHOOL SPECIALTY, INC.	1,933.94
08-13-2009	SECURITY ARCHIVES	143.50
08-31-2009	SECURITY ARCHIVES	19.00
08-27-2009	SHANDA BARNES	78.89
08-13-2009	SI PRECAST CONCRETE PRODUCTS	22.80

Check Date	Payee	Amount
Finance Reporting		
08-31-2009	SIMPLEX GRINNELL	418.50
08-27-2009	SNO BIZ	300.00
08-31-2009	SOUTHERN TIRE MART, LLC	793.60
08-13-2009	SUCCESS: STEP BY STEP	156.80
08-20-2009	TAYLOR PUBLISHING COMPANY	3,162.50
08-27-2009	TEACHCHILDREN.COM	26.94
08-27-2009	TEACHER DIRECT	296.80
08-13-2009	TEXAS ISD.COM	200.00
08-27-2009	TEXAS SCHOOL ADMINISTRATORS	357.00
08-20-2009	THE SHERWIN-WILLIAMS CO.	4,485.66
08-05-2009	T-MOBIL	119.39
08-20-2009	T-MOBIL	155.68
08-31-2009	T-MOBIL	117.97
08-31-2009	TYSON FOODS, INC.	487.82
08-27-2009	UNI-S	195.70
08-31-2009	USBANK	8,283.61
08-20-2009	VARSITY SPIRIT FASHION	9,432.44
08-05-2009	VENUS ISD	250.00
08-27-2009	VERIZON BUSINESS	168.46
08-13-2009	VERIZON SOUTHWEST	1,202.97
08-27-2009	WAL-MART COMMUNITY	1,177.70
08-31-2009	WALSH, ANDERSON, BROWN, SCHULZE	1,000.00
08-31-2009	WATKINS DEVELOPMENT CORPORATION	22,325.00
08-20-2009	WAXAHACHIE DAILY LIGHT	264.60
08-31-2009	WAXAHACHIE I. S. D.	566.55
08-20-2009	WHATABURGER #652	122.70
08-31-2009	WHITNEY SPAIN	115.42
08-31-2009	WILLIAM A. DAVIS	248.39

Date Run: 09-17-2009 8:29 AM
Cnty Dist: 070-910
From 08-01-2009 To 08-31-2009

Y-T-D Check Payments
Palmer ISD
Sort by Vendor Name, Check Number

Program: FIN1750
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<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
08-31-2009	WILLIAMS TRUCK N' TRACTOR	1,310.00
	Finance Reporting Total	232,682.44
	Grand Total:	232,682.44

End of Report