

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-30-2009	A BUNDLE OF LOVE FLOWER & GIFT	137.00
09-17-2009	A. C. KING	107.00
09-30-2009	AEROWAVE TECHNOLOGIES	515.00
09-30-2009	AFFIRMED MEDICAL SERVICE #27	156.00
09-30-2009	AGENCY 405, TX DEPT. OF PUBLIC SAF	23.00
09-30-2009	ALERT SERVICES, INC.	1,644.88
09-17-2009	ALFAX WHOLESALE FURNITURE	3,208.25
09-11-2009	ALL AMERICAN INVESTMENT GROUP,	1,619.34
09-17-2009	ALLEN RHODES	35.00
09-24-2009	ALVARADO ISD	120.00
09-17-2009	AMY HARPER	25.00
09-17-2009	ARCHITECTS RABE & PARTNERS	469.27
09-24-2009	ATMOS ENERGY	300.95
09-24-2009	AUBREY HIGH SCHOOL	40.00
09-24-2009	BEARCOM	307.94
09-24-2009	BEE-JAY BUSINESS FORMS	232.50
09-17-2009	BETHANY AGUADO	104.00
09-24-2009	BETHANY AGUADO	320.00
09-30-2009	BETHANY AGUADO	152.00
09-17-2009	BILLY JONES	60.00
09-17-2009	BIMBO BAKERIES USA INC.	354.76
09-24-2009	BLAZEK BUILDING SUPPLY, INC.	317.30
09-11-2009	BLUE BEACON INTERNATIONAL, INC	122.00
09-17-2009	BORDEN MILK PRODUCTS, LLC (DALLAS)	2,031.67
09-17-2009	BRADLEY THOMPSON	60.00
09-17-2009	BRIAN WARNER	41.65
09-11-2009	CANDICE BARR	35.80
09-30-2009	CAROLINA BIOLOGICAL SUPPLY	1,893.75

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-30-2009	CDW GOVERNMENT, INC.	1,329.39
09-11-2009	CEE DEE'S LOCKSMITH	526.00
09-17-2009	CHAD BLANKENSHIP	8.51
09-30-2009	CHASE	157.48
09-30-2009	CHASE	34.38
09-30-2009	CHASE	312.16
09-30-2009	CHASE	75.02
09-30-2009	CHASE	1,149.35
09-30-2009	CHASE	.87
09-30-2009	CHASE	167.13
09-17-2009	CHRISTOPHER J. GLOVER	60.00
09-17-2009	CICI'S PIZZA #67	735.75
09-11-2009	CINTAS CORPORATION #085	1,516.15
09-30-2009	CLEBURNE CROSS COUNTRY	135.00
09-11-2009	CMC NEWTWORK SOLUTIONS, LLC	79.95
09-30-2009	CMC NEWTWORK SOLUTIONS, LLC	665.00
09-11-2009	CONNIE D. HAGEN, INC.	52.50
09-24-2009	CONSERV FLAG COMPANY	21.90
09-30-2009	COREY CHAMBERS	110.00
09-30-2009	CRAIG WILSON	110.00
09-11-2009	CROSS COUNTRY PEST CONTROL, INC.	250.00
09-17-2009	CROSS COUNTRY PEST CONTROL, INC.	150.00
09-24-2009	DALLAS FOOTBALL OFFICIALS ASSO	100.00
09-17-2009	DAN REAGAN	35.00
09-30-2009	DARRELL CARDELL	110.00
09-11-2009	DAVIS INSURANCE AGENCY	2,367.00
09-11-2009	DCFS USA LLC	45,462.06
09-11-2009	DEEP EAST TEXAS WORKER'S	44,500.00
09-17-2009	DENNIS KAMAN	70.00
09-24-2009	DEWAYNE OSBORNE	259.08
09-17-2009	DG & G ELECTRIC, INC.	5,965.40

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-30-2009	DG & G ELECTRIC, INC.	1,179.00
09-24-2009	DIRECT ENERGY BUSINESS - DALLAS	30,831.97
09-17-2009	DOUG RHODES	35.00
09-17-2009	DR PEPPER SNAPPLE GROUP	482.20
09-17-2009	EDUCATION SERVICE CENTER	173.80
09-24-2009	EDUCATION SERVICE CENTER	80.00
09-30-2009	EDUCATION SERVICE CENTER	5,200.00
09-17-2009	ELLIS CENTRAL APPRAISAL DISTRICT	7,152.25
09-24-2009	ELLIS COUNTY PRECINCT 1	482.00
09-11-2009	ENNIS FEED STORE	562.50
09-30-2009	ENNIS FORD-MERCURY, INC.	734.22
09-30-2009	ERIE D. FIELDS JR.	139.06
09-17-2009	EVERY SEASON FAMILY CENTER	25.27
09-24-2009	EXXON MOBIL	3,101.82
09-17-2009	FAST GRAPHICS	120.00
09-30-2009	FIRE-TEX SYSTEMS, INC.	280.00
09-11-2009	FIRST ADVANTAGE ADR	13.00
09-30-2009	FLINN SCIENTIFIC, INC.	3,608.03
09-24-2009	GANDY INK	83.00
09-11-2009	GLOBAL DATA VAULT CORP.	49.95
09-17-2009	GODLEY ISD	2,000.00
09-30-2009	GOLDEN VALLEY FARMS	240.00
09-17-2009	GREGORY W. DAVIS	75.00
09-17-2009	HAMMOND & STEPHENS	80.40
09-30-2009	HARRIS RATINGS WEEKLY	99.00
09-11-2009	HIGHSMITH, INC.	427.97
09-11-2009	HOME DEPOT CREDIT SERVICES	489.30
09-11-2009	HOUGHTON MIFFLIN COMPANY	1,273.80

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<b>Finance Reporting</b>		
09-30-2009	HOUGHTON MIFFLIN COMPANY	540.76
09-30-2009	INFINITY PLUMBING & IRRIGATION,	2,000.00
09-24-2009	INFOBASE PUBLISHING	583.00
09-30-2009	INTEGRITY OFFICE SOLUTIONS, INC.	150.00
09-30-2009	JAMES ALBERT OSBORNE	110.00
09-17-2009	JAMES JOLLY	127.65
09-24-2009	JAMES MOELLER	180.00
09-17-2009	JAY JOHNSON	25.56
09-17-2009	JAY UNDERWOOD	76.10
09-17-2009	JEREMIE ATILANO	100.00
09-30-2009	JERRY T. BURK	82.50
09-17-2009	JERRY UPCHURCH	75.00
09-11-2009	JOEY RICKMAN	14.40
09-17-2009	JOEY RICKMAN	18.20
09-17-2009	JOHN ZAIDLE	100.00
09-17-2009	JONES SCHOOL SUPPLY CO., INC.	155.61
09-11-2009	JOSEPH E. WHITHAM	180.00
09-30-2009	KAMICO INSTRUCTIONAL MEDIA INC	45.95
09-17-2009	KEENE INDEPENDENT SCHOOL DISTRICT	95.00
09-24-2009	KEY GOVERNMENT FINANCE, INC.	1,304.89
09-30-2009	KEY GOVERNMENT FINANCE, INC.	833.11
09-11-2009	KINETIC LEASING, INC.	812.00
09-24-2009	L & D GREASE TRAP & SEPTIC TANK	700.00
09-17-2009	LABATT FOOD SERVICE	7,354.66
09-30-2009	LINDA LASSETTER	19.25
09-30-2009	LINDALE HIGH SCHOOL	110.00
09-11-2009	LOWE'S	1,107.58
09-17-2009	MACK TIGGS	60.00

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-30-2009	MANSFIELD BOOSTER CLUB	110.00
09-17-2009	MARCHUS HARPER	35.00
09-24-2009	MARK'S PLUMBING PARTS &	621.21
09-24-2009	MIDLOTHIAN HIGH SCHOOL	110.00
09-30-2009	MIKE MOORE	88.60
09-17-2009	MR. JIMS PIZZA	32.00
09-11-2009	NASSP/NHS/NJHS	81.00
09-17-2009	NEWBART PRODUCTS, INC.	285.31
09-24-2009	NEWBART PRODUCTS, INC.	129.24
09-11-2009	OAK CLIFF OFFICE SUPPLY & PRINTING	27.55
09-30-2009	OFFICE DEPOT	88.93
09-30-2009	ONLINE STORES, INC.	287.71
09-24-2009	OZARKA	305.31
09-17-2009	PALMER VOLUNTEER FIRE DEPT.	200.00
09-11-2009	PATTI KOYM	197.44
09-30-2009	PATTI KOYM	13.88
09-17-2009	PAUL RAYL	75.00
09-24-2009	PEARSON EDUCATION	238.06
09-11-2009	PETTY CASH - PALMER ADMIN. OFFICE	100.00
09-11-2009	PETTY CASH - PALMER ELEMENTARY	200.00
09-11-2009	PETTY CASH - PALMER MIDDLE SCHOOL	200.00
09-11-2009	PETTY CASH - PALMER MS GATE	200.00
09-17-2009	PHIL LEMONS	75.00
09-24-2009	PITNEY BOWES	47.00
09-24-2009	PLATO LEARNING, INC.	5,451.60
09-17-2009	POSTMASTER	180.00
09-17-2009	POULTRY PRESS	26.00
09-24-2009	PRECISION BUSINESS MACHINES, INC.	106.75

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-11-2009	PROMOTIONS, ETC	386.00
09-17-2009	QUILL CORPORATION	162.81
09-30-2009	QUILL CORPORATION	128.63
09-11-2009	RAPTOR TECHNOLOGIES, INC.	864.00
09-30-2009	RENEE WARNER	64.67
09-24-2009	RESERVE ACCOUNT	1,500.00
09-11-2009	RESOURCES FOR EDUCATORS	217.00
09-30-2009	ROXANNE MCELHANEY	5.00
09-17-2009	RUSS PRICE	200.00
09-17-2009	RYAN CONNELLY	.00
09-30-2009	RYAN CONNELLY	100.00
09-17-2009	RYAN ROECKER	111.16
09-17-2009	RYAN ROECKER	55.62
09-24-2009	RYAN ROECKER	102.97
09-30-2009	RYAN ROECKER	35.69
09-30-2009	RYAN ROECKER	48.19
09-30-2009	SAF-T-NET, INC	3,024.00
09-24-2009	SCHOLASTIC BOOK FAIRS	1,016.46
09-11-2009	SECURITY ARCHIVES	10.00
09-17-2009	SECURITY ARCHIVES	10.00
09-17-2009	SID LOPEZ	100.00
09-30-2009	SOUTHERN TIRE MART, LLC	347.20
09-30-2009	STRUCTURAL PEST CONTROL SERVICES	80.00
09-30-2009	SUMMIT LEARNING	226.93
09-17-2009	TASB RISK MANAGEMENT FUND	7,939.77
09-17-2009	TASB, INC.	3,125.00
09-17-2009	TASSP	185.00
09-17-2009	TAYLOR PUBLISHING COMPANY	10,175.74
09-17-2009	TEACHINGBOOKS.NET LLC	695.00
09-17-2009	TEXAS ASSOCIATION OF SCHOOL	535.00

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
<b>Finance Reporting</b>		
09-11-2009	TEXTBOOK COORDINATORS' ASSOC. OF	245.00
09-11-2009	THE DALLAS MORNING NEWS	190.61
09-11-2009	THE ENNIS DAILY NEWS	482.11
09-24-2009	THE SHOWBOX	20.00
09-24-2009	THSBICA	165.00
09-17-2009	T-MOBIL	159.06
09-30-2009	TRIUMPH LEARNING LLC	5,883.96
09-11-2009	TSP&C COOPERATIVE	31,939.00
09-17-2009	UNIVERSITY OF TEXAS AT AUSTIN	1,125.00
09-30-2009	USBANK	8,283.61
09-24-2009	VARSITY SPIRIT FASHION	376.45
09-30-2009	VERIZON BUSINESS	229.62
09-11-2009	VERIZON SOUTHWEST	1,417.85
09-24-2009	WAL-MART COMMUNITY	147.00
09-24-2009	WAL-MART COMMUNITY	110.58
09-24-2009	WAL-MART COMMUNITY	1,453.56
09-11-2009	WAXAHACHIE DAILY LIGHT	97.50
09-11-2009	WEEKLY READER CORPORATION	279.25
09-24-2009	WHITNEY SPAIN	80.42
09-24-2009	WORLD BOOK, INC.	512.05
	<b>Finance Reporting Total</b>	<b>291,090.96</b>
	<b>Grand Total:</b>	<b>291,090.96</b>

End of Report