

Check Date	Payee	Amount
Finance Reporting		
05-07-2009	A PHOTO IDENTIFICATION, INC.	622.00
05-28-2009	ADVANCE FOOD COMPANY	223.30
05-07-2009	ALL AMERICAN INVESTMENT GROUP,	1,619.34
05-07-2009	ALLIED WASTE SERVICES #069	1,777.93
05-07-2009	AMY HARPER	50.00
05-21-2009	AMY HARPER	50.00
05-28-2009	ANGELO FOOTBALL CLINIC	80.00
05-28-2009	APPLEBAUM TRAINING INSTITUTE	.00
05-28-2009	ARCHITECTS RABE & PARTNERS	30.80
05-07-2009	ASSOCIATION OF TEXAS SMALL	35.00
05-21-2009	ATMOS ENERGY	673.21
05-21-2009	BALLARD & TIGHE, PUBLISHERS	267.68
05-28-2009	BARRY OWENS	100.00
05-21-2009	BAUDVILLE	210.95
05-14-2009	BEE-JAY BUSINESS FORMS	491.75
05-28-2009	BEE-JAY BUSINESS FORMS	21.00
05-14-2009	BELL'S BERNINA SEWING CENTER	400.00
05-07-2009	BETH VERCHER	15.00
05-14-2009	BETH VERCHER	44.95
05-07-2009	BEVERLY LEEDS	3.96
05-14-2009	BILL'S CAR & TRUCK REPAIR, INC.	71.75
05-07-2009	BLAZEK BUILDING SUPPLY, INC.	148.02
05-14-2009	BLUE BEACON INTERNATIONAL, INC	112.50
05-14-2009	BLUE BELL CREAMERIES, LP	356.09
05-14-2009	BORDEN MILK PRODUCTS, LLC (DALLAS)	4,024.14
05-07-2009	C & T CUSTOM STAINLESS, LLC	.00
05-07-2009	CALCO PRODUCTS/CORSICANA	622.70
05-14-2009	CAREY'S SPORTING GOODS	2,680.00

Check Date	Payee	Amount
Finance Reporting		
05-14-2009	CAROLYN GAUNTT	2,400.00
05-21-2009	CDW GOVERNMENT, INC.	549.28
05-28-2009	CHASE	13,587.11
05-14-2009	CHRISTEN COCHRANE	180.00
05-14-2009	CICI'S PIZZA #67	2,511.00
05-21-2009	CICI'S PIZZA #67	59.90
05-21-2009	CINDY VANDEVORT	100.00
05-07-2009	CINTAS CORPORATION #085	1,846.48
05-07-2009	CITY OF PALMER	2,716.75
05-07-2009	CLIFFORD HEARD	50.00
05-07-2009	CMC NEWTWORK SOLUTIONS, LLC	402.27
05-14-2009	CMC NEWTWORK SOLUTIONS, LLC	69.95
05-14-2009	CONNIE D. HAGEN, INC.	52.50
05-21-2009	CONSERV FLAG COMPANY	41.95
05-07-2009	CORSICANA DISTRICT FFA	92.00
05-21-2009	CROSS COUNTRY PEST CONTROL, INC.	150.00
05-28-2009	CROSS COUNTRY PEST CONTROL, INC.	250.00
05-28-2009	CYNTHIA KIRKPATRICK	34.44
05-07-2009	DANA FARRIS	25.00
05-21-2009	DEMCO	531.46
05-21-2009	DIRECT ENERGY BUSINESS - DALLAS	21,648.21
05-07-2009	DOLPHIN CAPITAL CORP.	96.00
05-07-2009	DOMINO'S PIZZA	212.45
05-07-2009	DONNA BENNETT	17.94
05-28-2009	DR PEPPER SNAPPLE GROUP	860.44
05-14-2009	EAGLE FIRE EXTINGUISHER CO., INC.	2,100.00
05-07-2009	EBSCO INFORMATION SERVICES	904.36
05-14-2009	ELECTION SYSTEMS & SOFTWARE,	689.35

Check Date	Payee	Amount
Finance Reporting		
05-07-2009	ELLIOTT ELECTRIC SUPPLY	519.56
05-21-2009	ELLIS COUNTY MUSIC CENTER	355.08
05-07-2009	ELLIS COUNTY SP.ED. CO-OP	34,789.30
05-07-2009	ENNIS OFFICE SUPPLY, INC.	3.89
05-14-2009	ENNIS OXYGEN & WELDING SUPPLY	188.06
05-21-2009	EVERY SEASON FAMILY CENTER	50.00
05-14-2009	EXXON MOBIL	2,994.90
05-14-2009	FIRST ADVANTAGE ADR	285.00
05-21-2009	FITNESS FINDERS, INC.	62.95
05-21-2009	FLATT STATIONERS, INC.	147.10
05-21-2009	FOLLETT SOFTWARE COMPANY	2,560.00
05-28-2009	GEORGE PAPPAS	100.00
05-07-2009	GLOBAL DATA VAULT CORP.	69.95
05-28-2009	GODLEY ISD	103.00
05-28-2009	GOLD 'N SATIN RIBBONS	203.00
05-14-2009	HAAN CRAFTS, LLC	118.75
05-14-2009	HAMIL, HARRISON, HONZA MECH., INC	2,230.19
05-14-2009	HAMMOND & STEPHENS	71.87
05-07-2009	HEB	405.21
05-14-2009	HILARY LANDRUM	92.88
05-07-2009	HM RECEIVABLES CO LLC	588.32
05-14-2009	HOME DEPOT CREDIT SERVICES	1,065.14
05-07-2009	INTERQUEST DETECTION K-9'S NT	200.00
05-21-2009	INTERQUEST DETECTION K-9'S NT	100.00
05-14-2009	JAMIE MILLICAN	525.00
05-28-2009	JAY JOHNSON	61.46
05-28-2009	JAY UNDERWOOD	389.09

Check Date	Payee	Amount
Finance Reporting		
05-07-2009	JOE WHITE	397.68
05-28-2009	JOSEPH E. WHITHAM	270.00
05-07-2009	JULIE BUTLER	98.19
05-07-2009	KEMP ATHLETIC BOOSTER CLUB	120.00
05-07-2009	KEY GOVERNMENT FINANCE, INC.	833.11
05-14-2009	KEY GOVERNMENT FINANCE, INC.	3,882.75
05-21-2009	KEY GOVERNMENT FINANCE, INC.	1,304.89
05-28-2009	KIRK DeCORDOVA	32.49
05-14-2009	LABATT FOOD SERVICE	14,279.85
05-21-2009	LAKESHORE LEARNING MATERIALS	427.90
05-21-2009	LANCE ANGLIN	825.00
05-14-2009	LARRY'S TIRE SHOP	30.00
05-21-2009	LAW OFFICES OF ROBERT E. LUNA, PC	3,394.50
05-07-2009	LIBRARY VIDEO COMPANY	350.13
05-07-2009	LINDA HOLBERT	25.00
05-14-2009	LOWE'S	317.43
05-14-2009	LUNCHBYTE SYSTEMS, INC.	527.42
05-14-2009	MANUEL GONZALEZ	57.50
05-07-2009	MARA KEY	198.00
05-14-2009	MARGO PEARSON	117.00
05-07-2009	MARY PRICE	50.00
05-14-2009	MECA SPORTSWEAR	1,680.00
05-28-2009	MEGHAN MCKEE	34.95
05-07-2009	MELINDA TEDESCO	75.00
05-21-2009	MENTORING MINDS, LP	384.95
05-28-2009	MICHAEL COMEAUX	55.36
05-07-2009	NAMIFIERS, LLC	86.24
05-07-2009	NARDONE BROS. BAKING CO., INC.	477.65

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Finance Reporting		
05-07-2009	NASS/NASC	95.00
05-21-2009	NASSP/NHS/NJHS	81.00
05-14-2009	NATIONAL ASSOCIATION OF SECONDARY	81.00
05-07-2009	NCS PEARSON, INC.	1,012.36
05-21-2009	NEWBART PRODUCTS, INC.	3,253.40
05-21-2009	OAK CLIFF OFFICE SUPPLY & PRINTING	2,713.17
05-28-2009	OFFICE DEPOT	108.45
05-07-2009	ONE STOP BUS STOP, INC.	318.60
05-21-2009	OZARKA	336.56
05-14-2009	PATRICIA CHOATE	189.00
05-14-2009	PFS DISTRIBUTION CORPORATION	205.50
05-21-2009	PITNEY BOWES	47.00
05-14-2009	PRO-ED	226.60
05-28-2009	R & S ENGRAVING & TROPHY CO.	115.00
05-07-2009	RENEE WARNER	87.18
05-07-2009	RHONDA BRODIN	75.00
05-14-2009	ROB JONES	123.34
05-14-2009	ROBERT GONZALES	129.39
05-07-2009	SCHOOL SPECIALTY, INC.	188.90
05-28-2009	SCHOOL SPECIALTY, INC.	1,284.32
05-07-2009	SECURITY ARCHIVES	40.00
05-07-2009	SLOAN STANDRIDGE	200.00
05-28-2009	SMITH POULTRY & GAME BIRD SUPPLY	57.86
05-14-2009	SPORTJUNK.COM	147.80
05-14-2009	STEVENS SYSTEMS, INC.	160.00
05-28-2009	SULLIVAN SUPPLY SOUTH, INC.	144.16
05-14-2009	SUPPLY SANITATION SYSTEMS, LLC	269.40

Check Date	Payee	Amount
Finance Reporting		
05-14-2009	TARVER TROPHIES	147.13
05-28-2009	TASB, INC.	975.00
05-07-2009	TBA	120.00
05-21-2009	TEACHER DIRECT	293.24
05-14-2009	TEEL WITT	130.00
05-14-2009	TERESA REEVES	636.23
05-07-2009	TEXAS COMPTROLLER OF PUBLIC	100.00
05-21-2009	TEXAS MUSIC EDUCATORS ASSOC.	120.00
05-21-2009	THE BANDSMANS COMPANY	1,749.95
05-14-2009	THE ENNIS DAILY NEWS	225.89
05-28-2009	THE MCGRAW-HILL COMPANIES	481.64
05-07-2009	THE NCTC	12.00
05-07-2009	T-MOBIL	115.51
05-21-2009	T-MOBIL	151.30
05-14-2009	TONY GONZALES	246.68
05-28-2009	TROPHY PLUS	234.00
05-07-2009	TYSON FOODS, INC.	355.59
05-14-2009	TYSON FOODS, INC.	355.59
05-14-2009	U.S. TOY/CONSTRUCTIVE PLAYTHINGS	488.35
05-07-2009	UNITED SITE SERVICES OF DALLAS	193.74
05-28-2009	UNITED SITE SERVICES OF DALLAS	193.74
05-28-2009	USBANK	7,741.69
05-28-2009	VERIZON BUSINESS	258.87
05-14-2009	VERIZON SELECT SERVICE, INC.	16.81
05-07-2009	VICKI KAHLER	132.78
05-28-2009	WAL-MART COMMUNITY	1,455.62
05-14-2009	WAXAHACHIE CIVIC CENTER	400.00

Date Run: 07-16-2009 11:11 AM
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From 05-01-2009 To 05-31-2009

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

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<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
05-28-2009	WHITAKER METAL DECK SALES, INC.	392.49
	Finance Reporting Total	174,937.43
	Grand Total:	174,937.43

End of Report