

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033575	01-12-2009	03174	ALL AMERICAN INVESTMENT GROUP,	1,619.34
033576	01-12-2009	01730	ALLIED WASTE SERVICES #069	1,582.35
033577	01-12-2009	03685	MICHAEL PAUL BAKER	66.44
033578	01-12-2009	03500	K.C. BERNARD	159.75
033579	01-12-2009	00161	BILL'S CAR & TRUCK REPAIR, INC.	4,113.38
033580	01-12-2009	00020	BLAZEK BUILDING SUPPLY, INC.	774.46
033581	01-12-2009	02849	BUILDERS FIRST SOURCE	114.26
033582	01-12-2009	00644	CALCO PRODUCTS/CORSICANA	855.84
033583	01-12-2009	01565	CAREY'S SPORTING GOODS, INC.	139.65
033584	01-12-2009	00474	CDW GOVERNMENT, INC.	3,305.54
033585	01-12-2009	00677	CINTAS CORPORATION #085	1,602.19
033586	01-12-2009	00025	CITY OF PALMER	2,459.00
033587	01-12-2009	00871	CLEANCARE, INC.	490.80
033588	01-12-2009	03381	MICHAEL COMEAUX	75.83
033589	01-12-2009	03532	CONNIE D. HAGEN, INC.	1,312.50
033590	01-12-2009	03515	COSTUMES BY DUSTY, INC.	305.00
033591	01-12-2009	01601	JONATHAN DAVIS	82.28
033592	01-12-2009	02613	DOLPHIN CAPITAL CORP.	96.00
033593	01-12-2009	00040	EDUCATION SERVICE CENTER	10,328.48
033594	01-12-2009	00155	DON GANT	87.55
033595	01-12-2009	00552	GEBO'S	95.71
033596	01-12-2009	02777	GLOBAL DATA VAULT CORP.	69.95
033597	01-12-2009	00049	HAMIL, HARRISON, HONZA MECH., INC	543.75
033598	01-12-2009	00002	HEB	272.08
033599	01-12-2009	03299	RICKY R. HERRON II	83.00
033600	01-12-2009	00944	HOME DEPOT CREDIT SERVICES	349.14
033601	01-12-2009	03119	INTERQUEST DETECTION K-9'S NT	400.00
033602	01-12-2009	03596	PATTI KOYM	6.94
033603	01-12-2009	02380	L & D GREASE TRAP & SEPTIC TANK	400.00
033604	01-12-2009	03435	ERIC MARTIN	74.62
033605	01-12-2009	02240	JOSEPH MEYER	100.00
033606	01-12-2009	01292	ONE STOP BUS STOP, INC.	48.89
033607	01-12-2009	00225	POSITIVE PROMOTIONS, INC.	375.09
033608	01-12-2009	01281	QUILL CORPORATION	421.30
033609	01-12-2009	03368	SECURITY ARCHIVES	10.00
033610	01-12-2009	03673	ERIC L. SMITH	94.58
033611	01-12-2009	01110	THE GREENERY	400.00
033612	01-12-2009	01148	THE NCTC	8.00
033613	01-12-2009	03501	ALAN TITTLE	74.04
033614	01-12-2009	03091	T-MOBIL	108.90
033615	01-12-2009	00508	UPSTART	35.90
033616	01-12-2009	00030	VERIZON SOUTHWEST	2,462.03
033617	01-12-2009	03514	ANTWONE WARREN	96.33
033618	01-12-2009	00995	WORLD BOOK, INC.	349.00
033619	01-20-2009	00905	STATE COMPTROLLER	1,190.68
033620	01-21-2009	01755	A BUNDLE OF LOVE FLOWER & GIFT	10.83
033621	01-21-2009	00116	ADVANCE FOOD COMPANY	223.30
033622	01-21-2009	00059	ATMOS ENERGY	5,527.65
033623	01-21-2009	00020	BLAZEK BUILDING SUPPLY, INC.	114.52
033624	01-21-2009	01029	BLUE BEACON INTERNATIONAL, INC	24.50
033625	01-21-2009	01365	BORDEN MILK PRODUCTS, LLC (DALL	3,078.44
033626	01-21-2009	00644	CALCO PRODUCTS/CORSICANA	524.70
033627	01-21-2009	03541	CENGAGE LEARNING	717.52
033628	01-21-2009	01156	CICI'S PIZZA #67	1,667.25
033629	01-21-2009	00035	DATA BUSINESS FORMS, INC.	193.45
033630	01-21-2009	01601	JONATHAN DAVIS	62.28
033631	01-21-2009	03170	DIRECT ENERGY BUSINESS SERVICE	21,830.75
033632	01-21-2009	00037	DR PEPPER SNAPPLE GROUP	606.74

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033633	01-21-2009	03679	DYNA SCAN	3,657.00
033634	01-21-2009	00564	ELLIS COUNTY TAX OFFICE	7.30
033635	01-21-2009	03639	ENGAGE EDUCATIONAL TECHNOLOGI	397.00
033636	01-21-2009	00153	EXXON MOBIL	2,186.81
033637	01-21-2009	02943	DANA FARRIS	10.00
033638	01-21-2009	01095	FERRIS ATHLETIC DEPT.	1,000.00
033639	01-21-2009	01390	FLATT STATIONERS, INC.	665.03
033640	01-21-2009	00159	FOLLETT LIBRARY RESOURCES	8,783.52
033641	01-21-2009	03171	CAROLYN GAUNTT	2,400.00
033642	01-21-2009	03533	GREAT AMERICAN OPPORTUNITIES, II	188.61
033643	01-21-2009	03688	CHRISTOPHER HAILEY	65.21
033644	01-21-2009	03635	MARCHUS HARPER	35.00
033645	01-21-2009	01391	CLIFFORD HEARD	10.00
033646	01-21-2009	02168	INFINITY PLUMBING & IRRIGATION,	1,000.00
033647	01-21-2009	02686	J.O.B.E. SERVICES, INC.	617.60
033648	01-21-2009	01781	JAY JOHNSON	258.21
033649	01-21-2009	00375	LAURA JONES	29.06
033650	01-21-2009	00215	JOSTEN'S INC.	113.90
033651	01-21-2009	02898	KEY GOVERNMENT FINANCE, INC.	3,882.75
033652	01-21-2009	02397	LABATT FOOD SERVICE	7,902.00
033653	01-21-2009	01472	LARRY'S TIRE SHOP	67.00
033654	01-21-2009	00174	LEARNING ZONEXPRESS	296.52
033655	01-21-2009	03347	LIFE SCHOOL	300.00
033656	01-21-2009	00864	PFS DISTRIBUTION CORPORATION	105.35
033657	01-21-2009	02182	PITNEY BOWES	47.00
033658	01-21-2009	03510	PALMER PARENT TEACHER ORGANIZ,	200.00
033659	01-21-2009	01701	PRO-ED	279.40
033660	01-21-2009	02667	PROMOTIONS, ETC	362.00
033661	01-21-2009	03337	PRO-TUFF DECALS	431.34
033662	01-21-2009	03431	DAN REAGAN	35.00
033663	01-21-2009	02294	RESERVE ACCOUNT	1,500.00
033664	01-21-2009	01436	ALLEN RHODES	35.00
033665	01-21-2009	01438	DOUG RHODES	35.00
033666	01-21-2009	00470	RICE ISD	320.00
033667	01-21-2009	02386	RIO VISTA HIGH SCHOOL TRACK	300.00
033668	01-21-2009	02386	RIO VISTA HIGH SCHOOL TRACK	350.00
033669	01-21-2009	03655	SUPPLY SANITATION SYSTEMS, LLC	200.73
033670	01-21-2009	00437	TARLETON STATE UNIVERSITY	75.00
033671	01-21-2009	03689	TEXAS FFA AREA 8	80.00
033672	01-21-2009	02495	TEXAS FFA AREA 8 DISTRICT CORSIC,	32.00
033673	01-21-2009	02352	TEXAS FFA ASSOCIATION	665.00
033674	01-21-2009	01918	TEXAS ISD.COM	225.00
033675	01-21-2009	03690	TEXAS TRAILER RANCH	18,049.00
033676	01-21-2009	00535	THE DALLAS MORNING NEWS	78.00
033677	01-21-2009	00480	THE MASTER TEACHER, INC.	29.60
033678	01-21-2009	00074	THE SHERWIN-WILLIAMS CO.	380.86
033679	01-21-2009	03091	T-MOBIL	140.11
033680	01-21-2009	01492	TYSON FOODS, INC.	355.59
033681	01-21-2009	00430	VENUS HIGH SCHOOL	175.00
033682	01-21-2009	03570	VERIZON SELECT SERVICE, INC.	18.12
033683	01-21-2009	00657	JOSEPH E. WHITHAM	270.00
033684	01-30-2009	01908	KEVIN ALLEN	82.55
033685	01-30-2009	03669	ARTREACH	366.00
033686	01-30-2009	01113	CHRISTINE BAKER	126.44
033687	01-30-2009	03696	WILMER BLACKNALL, JR.	40.23
033688	01-30-2009	01340	RUSTY BLANKENSHIP	104.77
033689	01-30-2009	03681	MARCUS CARDENAS	146.08
033690	01-30-2009	00474	CDW GOVERNMENT, INC.	957.87

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
033691	01-30-2009	00423	CHASE	3,497.07
033692	01-30-2009	01156	CICI'S PIZZA #67	147.14
033693	01-30-2009	03521	DONICE CORNWELL	207.52
033694	01-30-2009	02233	CROSS COUNTRY PEST CONTROL, IN	150.00
033695	01-30-2009	02613	DOLPHIN CAPITAL CORP.	69.00
033696	01-30-2009	00040	EDUCATION SERVICE CENTER	140.00
033697	01-30-2009	02166	EDUCATIONAL INNOVATIONS, INC.	497.78
033698	01-30-2009	03201	ELLIS COUNTY MUSIC CENTER	693.59
033699	01-30-2009	01077	ELLIS COUNTY SP.ED. CO-OP	34,789.30
033700	01-30-2009	00031	ENNIS OXYGEN & WELDING SUPPLY	269.81
033701	01-30-2009	02113	EUSTACE HIGH SCHOOL	370.00
033702	01-30-2009	01366	FERRIS HIGH SCHOOL GOLF	370.00
033703	01-30-2009	00345	DON GARRISON	71.44
033704	01-30-2009	00210	CONNIE GRANT	78.72
033705	01-30-2009	03656	KIM GUTIERREZ	376.67
033706	01-30-2009	00139	HIGHSMITH, INC.	198.18
033707	01-30-2009	00204	ROBERT C. HODGE, JR.	79.62
033708	01-30-2009	03077	CORI JETT	1,260.00
033709	01-30-2009	02377	JL SYSTEMS	339.16
033710	01-30-2009	02898	KEY GOVERNMENT FINANCE, INC.	1,304.89
033711	01-30-2009	03347	LIFE SCHOOL	273.00
033712	01-30-2009	00216	DAVID J. LOPEZ	89.04
033713	01-30-2009	00360	MAYPEARL I.S.D.	300.00
033714	01-30-2009	03695	IRA MITCHELL	92.70
033715	01-30-2009	03274	CHRISTY NANCE	47.55
033716	01-30-2009	00259	NASCO	104.04
033717	01-30-2009	00542	OFFICE DEPOT	69.16
033718	01-30-2009	01292	ONE STOP BUS STOP, INC.	55.64
033719	01-30-2009	02202	OZARKA	186.53
033720	01-30-2009	00721	LEGO EDUCATION	111.25
033721	01-30-2009	01281	QUILL CORPORATION	616.98
033722	01-30-2009	03680	SHAUN SEALES	77.55
033723	01-30-2009	01632	TARGET BANK	619.09
033724	01-30-2009	03699	MELINDA TEDESCO	25.00
033725	01-30-2009	03095	TEEN INK	25.00
033726	01-30-2009	03485	TRACY HAMILTON, INC.	144.00
033727	01-30-2009	03177	JAY UNDERWOOD	259.39
033728	01-30-2009	03682	UNIVERSITY PRINTING SERVICES	172.80
033729	01-30-2009	03128	USBANK	7,741.69
033730	01-30-2009	02833	VERIZON BUSINESS	187.76
033731*	01-30-2009	03693	WISD ATHLETICS	.00
033732	01-30-2009	00090	WAL-MART COMMUNITY	898.40
033733	01-30-2009	03194	BRIAN WARNER	56.52
033734	01-30-2009	03694	WHATABURGER # 822	121.72
033735	01-30-2009	03517	ROBERT WHITE	82.55

Grand Totals: 189,960.31

End of Report

* Indicates voided checks