

Check Date	Payee	Amount
Finance Reporting		
01-28-2010	14TH STREET VETERINARY CLINIC	2.21
01-28-2010	14TH STREET VETERINARY CLINIC	420.17
01-15-2010	A & D STRUCTURES	15,700.00
01-21-2010	A BUNDLE OF LOVE FLOWER & GIFT	100.00
01-06-2010	ADMINISTRATIVE CONSULTING	225.00
01-28-2010	ADVANCE FOOD COMPANY	250.50
01-06-2010	ALL AMERICAN INVESTMENT GROUP,	1,619.34
01-06-2010	ALLIED WASTE SERVICES #069	1,755.14
01-21-2010	AMY GOULD	78.88
01-21-2010	APRIL RENTERIA	300.00
01-06-2010	ARCHITECTS RABE & PARTNERS	75.00
01-21-2010	ATMOS ENERGY	7,565.00
01-21-2010	B & B ATHLETICS SUPPLY	1,540.00
01-06-2010	BEE-JAY BUSINESS FORMS	10.50
01-12-2010	BILL'S CAR & TRUCK REPAIR, INC.	2,515.36
01-21-2010	BIMBO BAKERIES USA INC.	346.89
01-06-2010	BLAZEK BUILDING SUPPLY, INC.	502.60
01-21-2010	BLAZEK BUILDING SUPPLY, INC.	50.75
01-28-2010	BLAZEK BUILDING SUPPLY, INC.	42.46
01-21-2010	BORDEN MILK PRODUCTS, LLC (DALLAS)	2,760.29
01-12-2010	BRAIN POP	774.80
01-06-2010	BRANDY LASSETTER	25.00
01-12-2010	BYTESPEED, LLC	1,950.00
01-28-2010	CALLOWAY HOUSE, INC.	232.01
01-06-2010	CAREY'S SPORTING GOODS	932.50
01-06-2010	CAREY'S SPORTING GOODS	1,100.00
01-06-2010	CAREY'S SPORTING GOODS	300.00
01-06-2010	CAREY'S SPORTING GOODS	152.00
01-21-2010	CAREY'S SPORTING GOODS	4,050.00
01-21-2010	CASCIO MUSIC COMPANY, INC.	625.15

Check Date	Payee	Amount
Finance Reporting		
01-28-2010	CDW GOVERNMENT, INC.	933.30
01-28-2010	CEE DEE'S LOCKSMITH	442.50
01-12-2010	CHAD BOYD	39.91
01-28-2010	CHASE CARD SERVICE	536.12
01-28-2010	CHASE CARD SERVICE	53.88
01-28-2010	CHASE CARD SERVICE	191.27
01-28-2010	CHASE	150.27
01-12-2010	CHRISTY NANCE	188.40
01-06-2010	CICI'S PIZZA #67	11.98
01-12-2010	CICI'S PIZZA #67	1,556.50
01-21-2010	CICI'S PIZZA #67	1,242.00
01-28-2010	CICI'S PIZZA #67	55.00
01-06-2010	CINTAS CORPORATION #085	1,695.93
01-06-2010	CITY OF PALMER	2,242.75
01-12-2010	CLAUDIO CORONADO	73.75
01-12-2010	CONNIE D. HAGEN, INC.	1,552.50
01-12-2010	CONNIE GRANT	89.96
01-28-2010	CRANDALL ISD CABC	400.00
01-28-2010	CROP PRODUCTION SERVICES	389.50
01-28-2010	CROSS COUNTRY PEST CONTROL, INC.	150.00
01-12-2010	DALLAS MISENHIMER	135.00
01-28-2010	DATA BUSINESS FORMS, INC.	194.15
01-28-2010	DELL MARKETING L.P.	78,362.00
01-28-2010	DIAN COOPER	500.00
01-28-2010	DIRECT ENERGY BUSINESS - DALLAS	22,321.90
01-21-2010	DR PEPPER SNAPPLE GROUP	677.00
01-06-2010	EBSCO INFORMATION SERVICES	213.70
01-06-2010	EDUCATION SERVICE CENTER	2,707.95
01-12-2010	EDUCATION SERVICE CENTER	8,247.00
01-21-2010	EDUCATION SERVICE CENTER	630.00
01-28-2010	EDUCATION SERVICE CENTER	216.00

Check Date	Payee	Amount
Finance Reporting		
01-21-2010	ELLIOTT ELECTRIC SUPPLY	725.83
01-21-2010	ELLIS COUNTY MUSIC CENTER	70.75
01-12-2010	ELLIS COUNTY SP.ED. CO-OP	31,594.80
01-12-2010	ELLIS COUNTY TAX OFFICE	7.30
01-28-2010	ENNIS FEED STORE	562.50
01-12-2010	ENNIS FORD-MERCURY, INC.	1,673.41
01-28-2010	ENNIS OXYGEN & WELDING SUPPLY	146.98
01-12-2010	eRATE PROGRAM, LLC	1,600.00
01-28-2010	EUSTACE HIGH SCHOOL	760.00
01-21-2010	EXXON MOBIL	2,680.53
01-06-2010	FCSTAT	80.00
01-28-2010	FERRIS ALL SPORTS CLUB	650.00
01-12-2010	FIRST ADVANTAGE ADR	13.00
01-21-2010	FLATT STATIONERS, INC.	120.39
01-06-2010	FLU SHOTS OF AMERICA	1,225.00
01-28-2010	FOLLETT LIBRARY RESOURCES	7,563.95
01-06-2010	FRANK SEAL MIDDLE SCHOOL	200.00
01-06-2010	FROG PUBLICATIONS	82.23
01-12-2010	GARY P. GILROY PUBLICATIONS, INC.	15.00
01-12-2010	GARY REEVES	101.27
01-28-2010	GARY REEVES	123.04
01-12-2010	GRAINGER	231.44
01-12-2010	HAMIL, HARRISON, HONZA MECH., INC	957.95
01-21-2010	HANKINS, EASTUP, DEATON, TONN	18,000.00
01-06-2010	HEB CORPORATE	203.35
01-21-2010	HOBART SERVICE	421.30
01-06-2010	HOME DEPOT CREDIT SERVICES	326.41

Check Date	Payee	Amount
Finance Reporting		
01-12-2010	INFINITY PLUMBING & IRRIGATION,	120.00
01-06-2010	INTEGRITY OFFICE SOLUTIONS, INC.	6,638.02
01-28-2010	INTEGRITY OFFICE SOLUTIONS, INC.	120.00
01-06-2010	INTERQUEST DETECTION K-9'S NT	200.00
01-28-2010	JAY JOHNSON	229.18
01-28-2010	JOE NIMOCK	50.48
01-21-2010	JOHN TROJACEK PHOTOGRAPHY	50.00
01-12-2010	JONATHAN CROMWELL	66.00
01-12-2010	JONATHAN DAVIS	90.00
01-12-2010	JOSH MORGAN	107.02
01-28-2010	JOSH MORGAN	37.61
01-21-2010	KEVIN NOACK	49.68
01-12-2010	KEY GOVERNMENT FINANCE, INC.	1,304.89
01-28-2010	KEY GOVERNMENT FINANCE, INC.	833.11
01-28-2010	KINETIC LEASING, INC.	18,718.00
01-28-2010	KIRK DeCORDOVA	54.44
01-12-2010	L & D GREASE TRAP & SEPTIC TANK	725.00
01-21-2010	LABATT FOOD SERVICE	9,162.04
01-28-2010	LAKESHORE LEARNING MATERIALS	217.45
01-12-2010	LANCE ANGLIN	9,490.00
01-28-2010	LAURIE HUSKINS	80.00
01-21-2010	LAW OFFICES OF ROBERT E. LUNA, PC	225.00
01-06-2010	LEGAL DIGEST	140.00
01-12-2010	LEGRANT CLARK	135.00
01-28-2010	LEGRANT CLARK	81.70
01-28-2010	LIBRARY VIDEO COMPANY	38.83
01-21-2010	LITERACY EMPOWERMENT FOUNDATION	272.00
01-12-2010	MALCOLM WILLIAM	90.00
01-28-2010	MALORIE WESTERHOLM	10.00

Check Date	Payee	Amount
Finance Reporting		
01-28-2010	MICHAEL COMEAUX	222.95
01-06-2010	NATIONAL GEOGRAPHIC SCHOOL	216.00
01-28-2010	NATIONAL GEOGRAPHIC SCHOOL	140.26
01-12-2010	NETOP TECH, INC.	133.00
01-28-2010	NEWBART PRODUCTS, INC.	305.73
01-12-2010	OFFICE DEPOT	69.97
01-21-2010	OFFICE DEPOT	214.01
01-28-2010	OZARKA	44.11
01-21-2010	PADDLE TRAMPS MFG. CO.	420.00
01-28-2010	PAPER THEROMETER CO.	82.00
01-21-2010	PITNEY BOWES	47.00
01-28-2010	PROMOTIONS, ETC	264.00
01-12-2010	RAY MCKINNEY	135.00
01-21-2010	RED OAK SOFTBALL BOOSTER CLUB	225.00
01-21-2010	REGINA COTTONGAME	97.45
01-06-2010	REYNOLDS' STRIPING SERVICE	990.00
01-28-2010	RHONDA BRODIN	34.44
01-12-2010	RICE ISD ATHLETIC DEPARMENT	760.00
01-21-2010	RICE ISD	300.00
01-28-2010	RICE ISD	55.00
01-12-2010	RICKY R. HERRON, SR.	261.96
01-21-2010	RIO VISTA ATHLETICS	350.00
01-12-2010	RIO VISTA HIGH SCHOOL TRACK	600.00
01-12-2010	ROBERT C. HODGE, JR.	219.50
01-28-2010	ROBERT C. HODGE, JR.	84.50
01-12-2010	ROBERT WHITE	93.40
01-28-2010	ROCKY RENTERIA	35.00
01-06-2010	RONN LANGTHORN	131.01
01-28-2010	RUSTY BLANKENSHIP	86.48

Check Date	Payee	Amount
Finance Reporting		
01-06-2010	SCANTRON CORPORATION	190.16
01-21-2010	SCANTRON CORPORATION	808.80
01-21-2010	SCHOOL SPECIALTY, INC.	519.63
01-06-2010	SECURITY ARCHIVES	838.79
01-12-2010	SEITZ FUNDRAISING	9,584.60
01-12-2010	SHAUN SEALES	44.31
01-21-2010	SHELL	524.06
01-06-2010	SOUTHERN TIRE MART, LLC	1,972.62
01-06-2010	SOUTHWEST FOUNDATION REPAIR CO.	2,200.00
01-20-2010	STATE COMPTROLLER	176.08
01-21-2010	STUDY ISLAND, LLC	4,784.64
01-28-2010	TARGET BANK	574.52
01-21-2010	TARVER TROPHIES	114.00
01-12-2010	TEAM EXPRESS	199.99
01-21-2010	TED GALVAN	150.00
01-12-2010	TERRAN CARTER	68.78
01-28-2010	TESSA STINSON	10.00
01-28-2010	TEXAS EDUCATIONAL CONSULTATIVE	5,420.00
01-06-2010	TEXAS EDUCATIONAL PAPERBACKS, INC.	192.67
01-21-2010	TEXAS LIBRARY ASSOCIATION	125.00
01-21-2010	THSWPA	75.00
01-12-2010	TIMMY BETTS	116.38
01-12-2010	TMCCP	56.50
01-06-2010	T-MOBIL	136.48
01-21-2010	T-MOBIL	153.76
01-12-2010	TWYLA COCHRAN	81.96
01-21-2010	TYSON FOODS, INC.	487.82
01-21-2010	USA CONSULTING, INC.	3,170.90

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
01-28-2010	USBANK	8,283.61
01-28-2010	VERIZON BUSINESS	189.58
01-21-2010	VERIZON SOUTHWEST	1,414.57
01-28-2010	VIKKI CONNOR	21.30
01-28-2010	WAL-MART COMMUNITY	77.28
01-28-2010	WAL-MART COMMUNITY	136.71
01-28-2010	WAL-MART COMMUNITY	248.96
01-28-2010	WAL-MART COMMUNITY	81.37
01-28-2010	WAL-MART COMMUNITY	190.66
01-28-2010	WAL-MART COMMUNITY	157.92
01-12-2010	WALSH, ANDERSON, BROWN,	4,285.20
01-06-2010	WATKINS DEVELOPMENT CORPORATION	33,282.30
01-12-2010	WILLIAMS TRUCK N' TRACTOR	740.00
	Finance Reporting Total	380,178.33
	Grand Total:	380,178.33

End of Report