

## Check Register for

Check #	Remit to	Date	Amount
<b>GENERAL OPERATING FUND</b>			
23589	ABILITATIONS	20070404	\$182.12
23590	JOSH ALLEN	20070404	\$47.82
23591	GLENDA ARNOLD	20070404	\$10.75
23592	AT&T	20070404	\$23.66
23593	VOID CHECK FROM SYSTEM	20070404	\$0.00
23594	ATMOS ENERGY-GAS	20070404	\$9,319.48
23595	AWARDS & CREATIONS BY COOK'S	20070404	\$8.00
23596	CINDY BRADLEY	20070404	\$82.00
23597	SHANNA D. BROWN	20070404	\$33.22
23598	JIMMY BUTLER	20070404	\$226.60
23599	CADDO MILLS ISD	20070404	\$325.00
23600	CAMT	20070404	\$85.00
23601	VOID CHECK FROM SYSTEM	20070404	\$0.00
23602	CDWG	20070404	\$4,945.50
23603	CITY BANK FORNEY BRANCH	20070404	\$360.36
23604	COMPUTERTECH	20070404	\$24,515.87
23605	CSC - COMMUNICATIONS SUPPLY CORP	20070404	\$858.47
23606	KASIE CUMMINS	20070404	\$102.64
23607	DALLAS WORLD AQUARIUM	20070404	\$50.00
23608	PATRICK DANIEL	20070404	\$64.51
23609	RICK DARBY	20070404	\$1,845.00
23610	DEALERS ELECTRICAL SUPPLY	20070404	\$597.80
23611	CHRIS DENNISON	20070404	\$110.00
23612	MARK DODSON	20070404	\$50.16
23613	DR. PEPPER BOTTLING CO.	20070404	\$127.50
23614	EAST TEXAS SPORTS CENTER	20070404	\$1,210.00
23615	EDUCATION SERVICE CENTER	20070404	\$600.00
23616	EDUCATIONAL INNOVATIONS	20070404	\$504.86
23617	ELLISON EDUCATIONAL EQUIPMENT	20070404	\$31.00
23618	EPS	20070404	\$983.40
23619	FOLLETT LIBRARY RESOURCES	20070404	\$7,035.35
23620	FORWARD EDGE, INC.	20070404	\$1,499.40

## *Check Register for*

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23621	FOUR BROTHERS FORD TRACTOR	20070404	\$256.09
23622	TONYA GILLILAND	20070404	\$51.30
23623	JAY GRIGSBY	20070404	\$101.15
23624	JOANN GUILFORD	20070404	\$24.07
23625	HIGH TECH SIGNS	20070404	\$133.00
23626	THE HIGHSMITH CO., INC.	20070404	\$190.69
23627	JOSEPH HOLLEY	20070404	\$92.25
23628	GALEN JETER	20070404	\$180.00
23629	JULIE JONES	20070404	\$60.56
23630	K. & K. PLUMBING	20070404	\$9,882.30
23631	TAMMY KLOMPS	20070404	\$30.00
23632	VOID CHECK FROM SYSTEM	20070404	\$0.00
23633	VOID CHECK FROM SYSTEM	20070404	\$0.00
23634	VOID CHECK FROM SYSTEM	20070404	\$0.00
23635	VOID CHECK FROM SYSTEM	20070404	\$0.00
23636	VOID CHECK FROM SYSTEM	20070404	\$0.00
23637	LABATT FOOD SERVICE	20070404	\$28,380.72
23638	LEAD	20070404	\$1,500.00
23639	RENEE LEHR	20070404	\$29.95
23640	CHRIS LINCECUM	20070404	\$150.00
23641	LOWE'S HOME IMPROVEMENT WAREHOUSE	20070404	\$102.86
23642	JOE MARTINDALE	20070404	\$111.00
23643	THE MASTER TEACHER	20070404	\$69.95
23644	STEVE McDONALD	20070404	\$540.00
23645	MTS PUBLICATIONS	20070404	\$261.30
23646	OFFICE DEPOT	20070404	\$190.40
23647	PAYNE SUPERMARKET	20070404	\$147.00
23648	PENDER'S MUSIC CO.	20070404	\$295.20
23649	LISA POSEY	20070404	\$68.41
23650	MELODY RASBERRY	20070404	\$8.01
23651	RCISD FOOD SERVICE	20070404	\$3,190.85
23652	RESOURCES FOR EDUCATORS	20070404	\$185.00
23653	KIRSTEN ROBERTS	20070404	\$111.00
23654	ROCKWALL 7 ON 7	20070404	\$180.00

## *Check Register for*

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23655	ROCKWALL COUNTY NEWS	20070404	\$166.00
23656	ROCKWALL COUNTY ADMINISTRATOR	20070404	\$1,964.35
23657	ROCKWALL MECHANICAL SERVICES, INC	20070404	\$225.00
23658	ROWLETT HIGH SCHOOL BOOSTER CLUB	20070404	\$175.00
23659	SAM'S CLUB	20070404	\$584.96
23660	SCARBOROUGH RENAISSANCE FESTIVAL	20070404	\$519.75
23661	VOID CHECK FROM SYSTEM	20070404	\$0.00
23662	VOID CHECK FROM SYSTEM	20070404	\$0.00
23663	VOID CHECK FROM SYSTEM	20070404	\$0.00
23664	VOID CHECK FROM SYSTEM	20070404	\$0.00
23665	VOID CHECK FROM SYSTEM	20070404	\$0.00
23666	VOID CHECK FROM SYSTEM	20070404	\$0.00
23667	SCHEPPS DAIRY	20070404	\$5,172.98
23668	RACHEL SHELTON	20070404	\$111.00
23669	ANA SHEW	20070404	\$180.00
23670	SIX FLAGS OVER TEXAS	20070404	\$13,690.00
23671	SOUTHWEST INTERNATIONAL	20070404	\$111.88
23672	STONE RIVER	20070404	\$120.00
23673	STRETCH-N-GROW	20070404	\$2,160.00
23674	STUDY DOG	20070404	\$1,576.35
23675	HEATHER SUMROW	20070404	\$40.00
23676	AMBER SWEAT	20070404	\$105.00
23677	T*MOBILE	20070404	\$54.40
23678	JIM TAYLOR	20070404	\$15.99
23679	TEXAS COMMISSIN ON ENVIRONMENTAL QT	20070404	\$315.00
23680	THE UNIVERSITY OF TEXAS	20070404	\$165.00
23681	TMSA TEXAS MIDDLE SCHOOL ASSOCIATIO	20070404	\$110.00
23682	TEXAS RESTAURANTS ASSOCIATION	20070404	\$75.00
23683	MALLORY TURNER	20070404	\$111.00
23684	VOID CHECK FROM SYSTEM	20070404	\$0.00
23685	VOID CHECK FROM SYSTEM	20070404	\$0.00
23686	TXU ENERGY SERVICE	20070404	\$34,523.20
23687	TYLER JUNIOR COLLEGE 7 ON 7	20070404	\$180.00
23688	U.S. FOODSERVICE	20070404	\$436.43

## Check Register for

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23689	PAM VAN CAMP	20070404	\$29.42
23690	STEVE VAUGHN	20070404	\$1,292.53
23691	WALLACE WINDSHIELD SERVICE	20070404	\$145.00
23692	WEBB HILL COUNTRY CLUB	20070404	\$216.00
23693	WESTERN PAPER COMPNAY	20070404	\$20,592.00
23694	BRITTANY ZIMLICH	20070404	\$111.00
23695	THE HEARD NATURAL SCIENCE & WILDLIF	20070405	\$580.00
23696	ALTEX ELECTRONICS	20070412	\$473.89
23697	ARROW-MAGNOLIA CHEMCO INTERNATIONAL	20070412	\$83.65
23698	ATMOS ENERGY-GAS	20070412	\$1,832.89
23699	AWARDS & CREATIONS BY COOK'S	20070412	\$832.98
23700	BANKERS PRODUCTS & PRINTING	20070412	\$546.25
23701	RICHARD BELL	20070412	\$144.50
23702	BER BUREAU OF EDUCATION & RESEARCH	20070412	\$185.00
23703	BLUE BELL CREAMERIES, L.P.	20070412	\$736.24
23704	SANDY BOYD	20070412	\$437.40
23705	CADDO MILLS ISD	20070412	\$375.00
23706	CAPSTONE PRESS	20070412	\$1,809.53
23707	JANET CARTER	20070412	\$1,350.00
23708	CDWG	20070412	\$2,133.92
23709	CENTRAL WELDING SUPPLY	20070412	\$290.96
23710	CENTURY XXI PRODUCTIONS	20070412	\$240.00
23711	CHUB'S WRECKER SERVICE	20070412	\$475.00
23712	CICI PIAAZ #392	20070412	\$75.00
23713	VOID CHECK FROM SYSTEM	20070412	\$0.00
23714	VOID CHECK FROM SYSTEM	20070412	\$0.00
23715	VOID CHECK FROM SYSTEM	20070412	\$0.00
23716	CITY BANK FORNEY BRANCH	20070412	\$8,330.86
23717	VOID CHECK FROM SYSTEM	20070412	\$0.00
23718	CITY OF ROYSE UTILITIES	20070412	\$10,849.15
23719	COLLEGIATE PACIFIC	20070412	\$856.08
23720	DALLAS CHILDREN'S THEATER	20070412	\$175.50
23721	VOID CHECK FROM SYSTEM	20070412	\$0.00
23722	VOID CHECK FROM SYSTEM	20070412	\$0.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23723	DAY BREAK	20070412	\$3,233.45
23724	MARK DODSON	20070412	\$25.40
23725	DR. PEPPER BOTTLING CO.	20070412	\$100.40
23726	MELISSA DUNCAN	20070412	\$111.39
23727	EAST TEXAS SPORTS CENTER	20070412	\$767.54
23728	EDUCATION SERVICE CENTER	20070412	\$7,600.00
23729	ENTERPRISE RENTAL CAR	20070412	\$831.76
23730	VOID CHECK FROM SYSTEM	20070412	\$0.00
23731	VOID CHECK FROM SYSTEM	20070412	\$0.00
23732	FEC COMMUNICATIONS	20070412	\$2,305.57
23733	VOID CHECK FROM SYSTEM	20070412	\$0.00
23734	VOID CHECK FROM SYSTEM	20070412	\$0.00
23735	FLOWERS BAKING CO.	20070412	\$1,861.55
23736	FOUR BROTHERS FORD TRACTOR	20070412	\$460.28
23737	FOUR C'S TROPHIES	20070412	\$82.50
23738	GTM SPORTS WEAR	20070412	\$125.00
23739	STEPHANIE HAUSE	20070412	\$60.00
23740	HOME DEPOT/GECF	20070412	\$1,999.99
23741	KENNY KAYE HUDSON	20070412	\$39.74
23742	INDUSTRIAL WEBBING CORPORATION	20070412	\$47.03
23743	INSTITUTE FOR EDUCATIONAL DEVELOPME	20070412	\$189.00
23744	VOID CHECK FROM SYSTEM	20070412	\$0.00
23745	INTERSTATE BRANDS CO.	20070412	\$1,023.83
23746	K. & K. PLUMBING	20070412	\$786.70
23747	VOID CHECK FROM SYSTEM	20070412	\$0.00
23748	KIRBY RESTAURANT SUPPLY	20070412	\$2,193.81
23749	VOID CHECK FROM SYSTEM	20070412	\$0.00
23750	VOID CHECK FROM SYSTEM	20070412	\$0.00
23751	LABATT FOOD SERVICE	20070412	\$14,819.37
23752	RENEE LEHR	20070412	\$335.35
23753	LOWE'S HOME IMPROVEMENT WAREHOUSE	20070412	\$435.53
23754	MELHART MUSIC CENTER	20070412	\$5,510.00
23755	JO NELL MELLODY	20070412	\$108.15
23756	MICHAEL MERTZ	20070412	\$135.60

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23757	TERRI MORRISON	20070412	\$477.75
23758	NCS PEARSON, INC.	20070412	\$324.00
23759	NORTHEAST CHILDREN'S MUSEUM	20070412	\$358.00
23760	OFFICE DEPOT	20070412	\$1,129.45
23761	PAYNE SUPERMARKET	20070412	\$60.00
23762	PERFORM BETTER	20070412	\$548.00
23763	PLANETARIUM TEXAS A&M COMMERCE	20070412	\$350.00
23764	POSITIVE PROMOTIONS	20070412	\$79.30
23765	PROFIT PLUS, INC.	20070412	\$13,074.50
23766	MELODY RASBERRY	20070412	\$48.60
23767	DAVID RATCLIFF	20070412	\$111.57
23768	RCISD FOOD SERVICE	20070412	\$77.50
23769	RFB&D	20070412	\$500.00
23770	RISO, INC.	20070412	\$91.96
23771	ROCKWALL FORD	20070412	\$233.20
23772	VOID CHECK FROM SYSTEM	20070412	\$0.00
23773	ROYSE CITY CARQUEST	20070412	\$1,851.35
23774	ROYSE CITY FLORIST & GIFTY	20070412	\$48.00
23775	ROYSE CITY HERALD-BANNER	20070412	\$103.96
23776	ROYSE CITY TIRE	20070412	\$38.87
23777	SAM'S CLUB	20070412	\$922.24
23778	VOID CHECK FROM SYSTEM	20070412	\$0.00
23779	VOID CHECK FROM SYSTEM	20070412	\$0.00
23780	VOID CHECK FROM SYSTEM	20070412	\$0.00
23781	VOID CHECK FROM SYSTEM	20070412	\$0.00
23782	VOID CHECK FROM SYSTEM	20070412	\$0.00
23783	VOID CHECK FROM SYSTEM	20070412	\$0.00
23784	VOID CHECK FROM SYSTEM	20070412	\$0.00
23785	SCHEPPS DAIRY	20070412	\$9,617.98
23786	SCHOOL HEALTH CORPORATION	20070412	\$659.00
23787	SCHWARTZ & EICHEMLBAUM, P.C.	20070412	\$1,417.46
23788	SONIC - SANGER	20070412	\$94.86
23789	SOUTHWEST INTERNATIONAL	20070412	\$93.17
23790	SPECIAL EVENTS CENTER	20070412	\$7,360.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23791	SPORTS ILLUSTRATED FOR KIDS	20070412	\$19.95
23792	ALAN SPURGIN	20070412	\$124.03
23793	STANDARD COFFEE SERVICE CO.	20070412	\$100.15
23794	STONE RIVER	20070412	\$180.00
23795	DEBRA K. SUMMERS	20070412	\$24.30
23796	SUN MOUNTAIN	20070412	\$525.13
23797	TABC	20070412	\$90.00
23798	TARGET	20070412	\$358.84
23799	TEPSA X	20070412	\$50.00
23800	TEXAS SCOTTISH RITE HOSPITAL FOR CH	20070412	\$35.00
23801	THE DALLAS AQUARIUM @ FAIR PARK	20070412	\$130.00
23802	THOMSON	20070412	\$1,146.41
23803	VOID CHECK FROM SYSTEM	20070412	\$0.00
23804	VOID CHECK FROM SYSTEM	20070412	\$0.00
23805	VOID CHECK FROM SYSTEM	20070412	\$0.00
23806	UNITED STATES POSTAL SERVICE	20070412	\$5,884.63
23807	UNIVERSITY OF TX. UIL STATE MUSIC	20070412	\$45.00
23808	WALSH, ANDERSON, BROWN, SCHULZE, &	20070412	\$250.00
23809	X-GRAIN	20070412	\$1,540.00
23810	TERRY D. YOUNG	20070412	\$47.41
23811	DALLAS WORLD AQUARIUM	20070413	\$1,886.74
23812	NTAPT	20070413	\$30.00
23813	STATE COMPTROLLER	20070412	\$244.28
23816	ADVANCE FOOD COMPANY	20070419	\$4,279.80
23817	APPLES FOR THE TEACHER	20070419	\$150.00
23818	ARAMARK UNIFORM SERVICES, INC.	20070419	\$587.69
23819	RICHARD BELL	20070419	\$96.50
23820	LUCAS BUCKELS	20070419	\$11.37
23821	CDWG	20070419	\$506.38
23822	CERTIFIED SERVICE CENTER	20070419	\$459.37
23823	CHANEY PAPER	20070419	\$2,221.09
23824	DEANNA COBB	20070419	\$3,325.00
23825	NICK DIETRICK	20070419	\$92.05
23826	DR. PEPPER BOTTLING CO.	20070419	\$93.64

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23827	EAST TEXAS SPORTS CENTER	20070419	\$4,539.51
23828	EDUCATION SERVICE CENTER	20070419	\$200.00
23829	ENTERPRISE LEASING CO. OF DFW	20070419	\$279.17
23830	FEDEX	20070419	\$20.44
23831	FOLLETT LIBRARY RESOURCES	20070419	\$994.98
23832	FRISCO ISD	20070419	\$120.00
23833	GENERAL BINDING CORP.	20070419	\$212.70
23834	GLASS LOCKSMITH	20070419	\$54.95
23835	KEN GOOLSBY	20070419	\$81.83
23836	JAY GRIGSBY	20070419	\$23.33
23837	MOLLY GUTHRIE	20070419	\$111.00
23838	JOLYNN MORMAN-HARPER	20070419	\$158.42
23839	HAYES SCHOOL PUBLISHING CO., INC.	20070419	\$19.80
23840	HEAVY DUTY BUS PARTS	20070419	\$197.46
23841	HERMITAGE ART CO.	20070419	\$53.67
23842	JOSEPH HOLLEY	20070419	\$89.49
23843	YVONNE HUGHES	20070419	\$71.25
23844	INSECT LORE	20070419	\$162.86
23845	JEANETTER POE / CEDAR CREEK FOOD GR	20070419	\$55.48
23846	JENNIE-O TURKEY STORE SALES, LLC	20070419	\$582.48
23847	KAMAR PRODUCTIONS	20070419	\$300.00
23848	TAMMY KLOMPS	20070419	\$30.00
23849	VOID CHECK FROM SYSTEM	20070419	\$0.00
23850	VOID CHECK FROM SYSTEM	20070419	\$0.00
23851	VOID CHECK FROM SYSTEM	20070419	\$0.00
23852	VOID CHECK FROM SYSTEM	20070419	\$0.00
23853	LABATT FOOD SERVICE	20070419	\$22,145.23
23854	DARLENE LANE	20070419	\$24.30
23855	LOWE'S HOME IMPROVEMENT WAREHOUSE	20070419	\$169.39
23856	JOE MARTINDALE	20070419	\$42.57
23857	MASTER SOUND	20070419	\$255.00
23858	THE MASTER TEACHER	20070419	\$1,099.35
23859	MCKAY MUSIC CO.	20070419	\$1,766.00
23860	JO NELL MELLODY	20070419	\$70.66

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23861	KAREN MENDOZA	20070419	\$479.31
23862	ANDY MOLCK	20070419	\$144.02
23863	SYDNEY MORMAN	20070419	\$111.00
23864	MORRISON SUPPLY CO.	20070419	\$118.98
23865	NATIONAL FORENSIC LEAGUE	20070419	\$100.00
23866	RICK NEVERDOUSKY	20070419	\$140.05
23867	NEXTEL	20070419	\$279.38
23868	JOHN NIEBUHR	20070419	\$87.50
23869	ANGEL STEVENS	20070419	\$24.30
23870	VOID CHECK FROM SYSTEM	20070419	\$0.00
23871	OFFICE DEPOT	20070419	\$3,138.92
23872	TREVOR PARR, LSSP	20070419	\$270.00
23873	PCI EDUCATIONAL PUBLISHING	20070419	\$153.78
23874	CYNTHIA PENSE	20070419	\$24.81
23875	POSITIVE PROMOTIONS	20070419	\$120.95
23876	PRINCETON TENNIS	20070419	\$124.00
23877	VOID CHECK FROM SYSTEM	20070419	\$0.00
23878	PROFESSIONAL FOOD SYSTEMS	20070419	\$740.78
23879	VOID CHECK FROM SYSTEM	20070419	\$0.00
23880	RENAISSANCE LEARNING	20070419	\$12,538.94
23881	RIVERSIDE PUBLISHING	20070419	\$126.53
23882	ROCKWALL MECHANICAL SERVICES, INC	20070419	\$115.15
23883	VOID CHECK FROM SYSTEM	20070419	\$0.00
23884	ROYSE CITY HARDWARE	20070419	\$71.49
23885	ROYSE CITY PRINTING	20070419	\$124.00
23886	ROYSE CITY TIRE	20070419	\$10.00
23887	SAX ARTS & CRAFTS	20070419	\$246.78
23888	SCHOOL SPECIALTY SUPPLY	20070419	\$55.80
23889	BRAD SHERMAN	20070419	\$20.00
23890	SHERWIN WILLIAMS	20070419	\$96.21
23891	SOUTHWEST INTERNATIONAL	20070419	\$260.56
23892	STROZESKI ENTERPRISES	20070419	\$415.00
23893	JANA SUMMERS	20070419	\$173.15
23894	SUMMIT MATH	20070419	\$38.45

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23895	TASB-RISK MANAGEMENT FUND	20070419	\$5.00
23896	TCS CORPORATE SERVICES	20070419	\$1,711.95
23897	THE WRITING ACADEMY	20070419	\$605.00
23898	C.J. THOMPSON	20070419	\$52.45
23899	VOID CHECK FROM SYSTEM	20070419	\$0.00
23900	TXU ENERGY SERVICE	20070419	\$199.62
23901	VOID CHECK FROM SYSTEM	20070419	\$0.00
23902	TYSON FOOD, INC.	20070419	\$15,755.27
23903	U-RENT IT SALES & SERVICE	20070419	\$220.00
23904	U.S. FOODSERVICE	20070419	\$330.68
23905	UIL REGION III MUSIC	20070419	\$355.00
23906	PAM VAN CAMP	20070419	\$23.79
23907	WALSH, ANDERSON, BROWN, SCHULZE, &	20070419	\$320.50
23908	RENAE WHITAKER	20070419	\$216.00
23909	WORLD RESEARCH COMPANY	20070419	\$66.00
23910	BRITTANY ZIMLICH	20070419	\$47.13
23911	ACCURATE LABEL DESIGN	20070426	\$139.95
23912	AMAZON.COM	20070426	\$145.42
23913	AMEDCO	20070426	\$109.00
23914	AMERICAN SECURITY	20070426	\$775.00
23915	APPLES FOR THE TEACHER	20070426	\$150.00
23916	BAUDVILLE INC.	20070426	\$91.80
23917	VOID CHECK FROM SYSTEM	20070426	\$0.00
23918	BIRCH TELECOM	20070426	\$408.37
23919	VOID CHECK FROM SYSTEM	20070426	\$0.00
23920	BLUE BELL CREAMERIES, L.P.	20070426	\$1,148.76
23921	BUSES BY BILL	20070426	\$1,576.00
23922	CENTRAL WELDING SUPPLY	20070426	\$125.58
23923	CHANEY PAPER	20070426	\$529.65
23924	CLASSROOM DIRECT	20070426	\$251.94
23925	COMPUTERTECH	20070426	\$856.00
23926	DALLAS GLASS & DOOR CO., INC.	20070426	\$167.00
23927	VOID CHECK FROM SYSTEM	20070426	\$0.00
23928	VOID CHECK FROM SYSTEM	20070426	\$0.00

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23929	DAY BREAK	20070426	\$2,854.53
23930	DEMCO	20070426	\$1,039.81
23931	DICK BLICK	20070426	\$569.59
23932	MARK DODSON	20070426	\$26.01
23933	DR. PEPPER BOTTLING CO.	20070426	\$243.72
23934	ENTERPRISE LEASING CO. OF DFW	20070426	\$279.17
23935	ENTERPRISE RENTAL CAR	20070426	\$92.00
23936	FALCON SUPPLY	20070426	\$674.43
23937	VOID CHECK FROM SYSTEM	20070426	\$0.00
23938	VOID CHECK FROM SYSTEM	20070426	\$0.00
23939	FLOWERS BAKING CO.	20070426	\$1,819.33
23940	FORNEY RADIATOR	20070426	\$444.00
23941	FORWARD EDGE, INC.	20070426	\$799.68
23942	GEDDES	20070426	\$220.00
23943	STEPHANIE HAUSE	20070426	\$60.00
23944	HEAVY DUTY BUS PARTS	20070426	\$22.34
23945	INTERQUEST DETECTION K-9S	20070426	\$200.00
23946	VOID CHECK FROM SYSTEM	20070426	\$0.00
23947	INTERSTATE BRANDS CO.	20070426	\$958.90
23948	J.W. PEPPERS	20070426	\$110.50
23949	JIMMY'S DONUTS	20070426	\$30.00
23950	TAMMY KLOMPS	20070426	\$30.00
23951	LOWE'S HOME IMPROVEMENT WAREHOUSE	20070426	\$81.28
23952	M*F ATHLETIC CO.	20070426	\$18.00
23953	CRICKET MONTGOMERY	20070426	\$49.87
23954	MUSICIAN'S FRIEND, INC.	20070426	\$1,742.30
23955	NORTHEAST CHILDREN'S MUSEUM	20070426	\$398.00
23956	OFFICE DEPOT	20070426	\$1,251.45
23957	OLMSTED KIRK EQUIPMENT AND SUPPLY	20070426	\$117.60
23958	ORIENTAL TRADING COMPANY	20070426	\$312.91
23959	PEARSON LEARNING	20070426	\$270.05
23960	POSTON SEED	20070426	\$1,373.75
23961	QUILL CORPORATION	20070426	\$1,226.86
23962	RCISD FOOD SERVICE	20070426	\$369.01

## *Check Register for*

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23963	REGION IV ESC	20070426	\$425.00
23964	RENAISSANCE LEARNING	20070426	\$500.45
23965	ROBIN FOGARTY & ASSOCIATES, LTD.	20070426	\$33.00
23966	ROYSE CITY CARQUEST	20070426	\$2,354.88
23967	VOID CHECK FROM SYSTEM	20070426	\$0.00
23968	ROYSE CITY HARDWARE	20070426	\$102.81
23969	ROYSE CITY HERALD-BANNER	20070426	\$58.57
23970	SALA PRINTING SERVICE	20070426	\$200.25
23971	SAMMONS PRESTON	20070426	\$184.35
23972	LAURA SAVAGE	20070426	\$11.84
23973	VOID CHECK FROM SYSTEM	20070426	\$0.00
23974	VOID CHECK FROM SYSTEM	20070426	\$0.00
23975	VOID CHECK FROM SYSTEM	20070426	\$0.00
23976	VOID CHECK FROM SYSTEM	20070426	\$0.00
23977	SCHEPPS DAIRY	20070426	\$7,019.76
23978	SCHOLASTIC BOOK FAIRS	20070426	\$236.22
23979	SCIENCE PLACE	20070426	\$480.00
23980	CARMEN SLAGLE	20070426	\$12.27
23981	SOUTHWEST INTERNATIONAL	20070426	\$268.58
23982	GREGORY STRAHM	20070426	\$1,020.58
23983	TAMU-COMMERCE	20070426	\$370.00
23984	TEXAS ASSOCIATION FOR PUPIL TRANSP	20070426	\$565.00
23985	TEACHER DIRECT	20070426	\$304.82
23986	TEXAS TRADITIONS HOME & OFFICE	20070426	\$59.97
23987	HOLLY THACKER	20070426	\$24.80
23988	TUCKER OIL COMPANY	20070426	\$17,826.56
23989	PAULA WALKER	20070426	\$98.82
23990	WARDS NATURAL SCIENCE	20070426	\$86.84
23991	CHRISTIE WATTS	20070426	\$286.17
23992	WESTERN SCHOOLS NURSE'S HOME STUDY	20070426	\$39.95
23993	WORLD CLASS FLAGS	20070426	\$41.00

<b>Total for: GENERAL OPERATING FUND</b>	<b>\$460,802.59</b>
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## Check Register for

Check #	Remit to	Date	Amount
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### INTEREST & SINKING FUND

1015	U.S. BANK	20070404	\$731.00
1016	THE BANK OF NEW YORK PLAZA	20070426	\$764.50

<b>Total for: INTEREST &amp; SINKING FUND</b>	<b>\$1,495.50</b>
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### CONSTRUCTION FUND

1928	BSN	20070404	\$7,222.98
1929	CITY OF FATE	20070404	\$158.20
1930	ROYSE CITY HERALD-BANNER	20070404	\$383.00
1931	UNITED RENTALS	20070404	\$2,148.94
1932	CLAYCOMB ASSOCIATES, ARCHITECTS	20070412	\$54,979.00
1933	TRUE GRID, INC.	20070420	\$135.00
1996	ATMOS ENERGY-GAS	20070419	\$777.41
1997	HOME DEPOT/GECF	20070419	\$860.90
1998	RONE ENGINEERING	20070419	\$3,500.00
1999	ROYSE CITY HERALD-BANNER	20070419	\$60.00
2000	TXU ENGERY	20070419	\$10,433.08
2001	UNITED RENTALS	20070419	\$2,103.49
2002	ABLE ELECTRIC SERVICE CO.	20070420	\$1,500.00
2003	PAVECON COMMERCIAL CONCRETE	20070420	\$1,961.00
2004	TRUE GRID, INC.	20070420	\$7,852.00
2005	ABER FENCE	20070420	\$12,266.00
2006	ABLE ELECTRIC SERVICE CO.	20070420	\$153,240.00
2007	ATMAC MECHANICAL SERVICE	20070420	\$2,450.00
2008	BLUEBONNET WASTE CONTROL	20070420	\$2,530.00
2009	DESIGN CENTER SIGNS	20070420	\$3,330.00
2010	DIVERSIFIED INTERESTS, INC.	20070420	\$1,418.00
2011	ENVIRONMENTAL ALLIES	20070420	\$700.00
2012	GALLAGHER CONSTRUCTION COMPANY	20070420	\$89,996.00
2013	GENERAL SOUND	20070420	\$20,700.00
2014	HERITAGE ONE ROOFING	20070420	\$9,500.00
2015	JENNINGS GLASS CONTRACTORS	20070420	\$399,380.00

## *Check Register for*

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2016	JOHN F. CLARK COMPANY, INC.	20070420	\$20,799.00
2017	KIRBY RESTAURANT SUPPLY	20070420	\$243,405.00
2018	LANIER PROFESSIONAL SERVICE	20070420	\$72.57
2019	LAWRENCE ENGINEERING	20070420	\$1,112.50
2020	MS DALLAS	20070420	\$187.08
2021	MUSTANG MASONRY	20070420	\$999.00
2022	NEWLINE PRODUCTS, INC.	20070420	\$23,675.00
2023	PAVECON COMMERCIAL CONCRETE	20070420	\$45,258.00
2024	PIPER-WEATHERFORD CO.	20070420	\$2,250.00
2025	PREMIER SERVICE, INC.	20070420	\$48,726.00
2026	SCHINDLER ENTERPRISE	20070420	\$18,668.00
2027	SERVICE FIRE & INDUSTRIAL	20070420	\$25,701.00
2028	SHAHAN & SON LTD.	20070420	\$32,702.00
2029	TEXAS BLIND COMPANY	20070420	\$10,879.00
2030	TEXAS SCHALKBOARD, INC.	20070420	\$2,340.00
2031	TRP CONSTRUCTION SERVICE	20070420	\$9,061.00
2032	TRUE GRID, INC.	20070420	\$1,008.00
2033	ATMOS ENERGY-GAS	20070426	\$732.48
2034	HIGH TECH SIGNS	20070426	\$1,006.00
2035	MORROW CONSTRUCTION CO.	20070426	\$39,585.00
2036	VOID CHECK FROM SYSTEM	20070426	\$0.00
2037	VOID CHECK FROM SYSTEM	20070426	\$0.00
2038	ROYSE CITY HARDWARE	20070426	\$413.66
2039	ROYSE CITY HERALD-BANNER	20070426	\$400.00

**Total for: CONSTRUCTION FUND**

**\$1,318,565.29**