

## Check Register for

Check #	Remit to	Date	Amount
<b>GENERAL OPERATING FUND</b>			
24916	TEXAS FFA ASSOCIATION	20070703	\$200.00
24918	DEPARTMENT OF PUBLIC SAFETY	20070710	\$48.00
24922	ATMOS ENERGY-GAS	20070711	\$4,303.16
24923	CDWG	20070711	\$656.07
24924	CHANEY PAPER	20070711	\$6,421.00
24925	VOID CHECK FROM SYSTEM	20070711	\$0.00
24926	CINGULAR WIRELESS	20070711	\$913.58
24927	VOID CHECK FROM SYSTEM	20070711	\$0.00
24928	VOID CHECK FROM SYSTEM	20070711	\$0.00
24929	VOID CHECK FROM SYSTEM	20070711	\$0.00
24930	VOID CHECK FROM SYSTEM	20070711	\$0.00
24931	CITY BANK FORNEY BRANCH	20070711	\$10,044.05
24932	VOID CHECK FROM SYSTEM	20070711	\$0.00
24933	CITY OF ROYSE UTILITIES	20070711	\$16,165.90
24934	DELTA EDUCATION	20070711	\$508.00
24935	BENJAMIN DOBBERSTEIN	20070711	\$255.00
24936	MARK DODSON	20070711	\$64.93
24937	EDP ENTERPRISES, INC.	20070711	\$75.00
24938	FEC COMMUNICATIONS	20070711	\$49.12
24939	VOID CHECK FROM SYSTEM	20070711	\$0.00
24940	FIRST UNITED METHODIST CHURCH	20070711	\$1,706.96
24941	GEDDES	20070711	\$109.59
24942	RANDY HANCOCK	20070711	\$523.99
24943	INTERQUEST DETECTION K-9S	20070711	\$600.00
24944	IPI & MCS	20070711	\$459.34
24945	CHRIS IRBY	20070711	\$448.00
24946	BRANDON JOSEPH JOSLIN	20070711	\$448.00
24947	VOID CHECK FROM SYSTEM	20070711	\$0.00
24948	KEAN FINANCIAL DISBURSEMENT ACCOUNT	20070711	\$1,056.00
24949	LOWE'S HOME IMPROVEMENT WAREHOUSE	20070711	\$353.66
24950	MITCHELL MARTIN	20070711	\$448.00
24951	NCS PEARSON, INC.	20070711	\$451.61

## Check Register for

Check #	Remit to	Date	Amount
24952	ANGEL STEVENS	20070711	\$27.95
24953	PETTY CASH	20070711	\$375.81
24954	PLEASANT OIL COMPANY	20070711	\$17,271.05
24955	REGION IV ESC	20070711	\$300.00
24956	RISO,INC.	20070711	\$113.26
24957	ROCKWALL COUNTY NEWS	20070711	\$144.00
24958	ROCKWALL MECHANICAL SERVICES, INC	20070711	\$183.00
24959	ROYSE CITY CHAMBER OF COMMERCE	20070711	\$200.00
24960	ROYSE CITY HARDWARE	20070711	\$16.55
24961	ROYSE CITY HERALD-BANNER	20070711	\$268.73
24962	SCHEPPS DAIRY	20070711	\$136.25
24963	SCHOOL SPECIALTY SUPPLY	20070711	\$1,125.34
24964	SCHWARTZ & EICHEMLBAUM, P.C.	20070711	\$1,463.26
24965	SPORTS DECALS	20070711	\$510.48
24966	STATE NATIONAL BANK	20070711	\$50,637.92
24967	TRAVIS SUMMERS	20070711	\$153.00
24968	TECH MESH APPAREL	20070711	\$694.00
24969	TEPSA	20070711	\$690.00
24970	TEXAS A&M COMMERCE	20070711	\$90.00
24971	TEXAS ASSOC. OF SCHOOL ADMIN.	20070711	\$170.00
24972	TEXAS SCHOLASTIC RECOGNITION PROD.	20070711	\$378.00
24973	TEXAS TRADITIONS HOME & OFFICE	20070711	\$17.20
24974	UTD-TEACHER DEVELOPMENT	20070711	\$450.00
24975	PAULA WALKER	20070711	\$428.83
24976	JAMES D. MAPPS	20070712	\$168.00
24977	STATE COMPTRROLLER	20070712	\$29.24
24978	MICHELLE AGRIESTI	20070718	\$643.03
24979	ALL-METRO PUMP & SEPTIC SERVICE	20070718	\$500.00
24980	JOSH ALLEN	20070718	\$108.93
24981	ARAMARK UNIFORM SERVICES,INC.	20070718	\$583.55
24982	AT&T	20070718	\$31.14
24983	BALFOUR N GREENVIL	20070718	\$1,253.72
24984	BOOKSTOP	20070718	\$21.48
24985	CDWG	20070718	\$168.35

## Check Register for

Check #	Remit to	Date	Amount
24986	CITY BANK FORNEY BRANCH	20070718	\$523.63
24987	CITY OF ROYSE UTILITIES	20070718	\$1,095.75
24988	ROMMEL CORDOVA	20070718	\$50.00
24989	DEALERS ELECTRICAL SUPPLY	20070718	\$211.50
24990	MARK DODSON	20070718	\$105.04
24991	VOID CHECK FROM SYSTEM	20070718	\$0.00
24992	EAST TEXAS SPORTS CENTER	20070718	\$3,810.18
24993	EDUCATION SERVICE CENTER	20070718	\$185.00
24994	GG CONSULTING, LLC	20070718	\$400.00
24995	HARVARD DEBATE	20070718	\$329.00
24996	HIGH TECH SIGNS	20070718	\$55.00
24997	MELISSA HOBBS	20070718	\$282.88
24998	CHERI JOHNSON	20070718	\$22.28
24999	DAWN JORDAN	20070718	\$21.73
25000	LIVING EARTH TECHNOLOGY	20070718	\$618.00
25001	LOWE'S HOME IMPROVEMENT WAREHOUSE	20070718	\$531.25
25002	NATIONAL GEOGRAPHIC EXPLORER	20070718	\$88.75
25003	NCS PEARSON, INC.	20070718	\$518.20
25004	NEXTEL	20070718	\$285.02
25005	OFFICE DEPOT	20070718	\$1,209.12
25006	PLANO OFFICE SUPPLY	20070718	\$1,458.64
25007	POST MASTER	20070718	\$840.08
25008	SHARLA PRATHER	20070718	\$196.51
25009	REGION IV ESC	20070718	\$375.00
25010	RIVERSIDE PUBLISHING	20070718	\$295.66
25011	MARLENE ROBERTS	20070718	\$245.83
25012	ROCKWALL COUNTY ADMINISTRATOR	20070718	\$3,196.43
25013	VOID CHECK FROM SYSTEM	20070718	\$0.00
25014	ROYSE CITY CARQUEST	20070718	\$1,347.36
25015	VOID CHECK FROM SYSTEM	20070718	\$0.00
25016	VOID CHECK FROM SYSTEM	20070718	\$0.00
25017	ROYSE CITY HARDWARE	20070718	\$110.94
25018	REBECCA SANDERS	20070718	\$13.52
25019	SCHEPPS DAIRY	20070718	\$54.50

## Check Register for

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
25020	SHERWIN WILLIAMS	20070718	\$507.88
25021	JANA SUMMERS	20070718	\$150.00
25022	SUNDANCE PUBLISHING	20070718	\$138.63
25023	TASB LEGAL BULLETIN	20070718	\$57.92
25024	TASB-RISK MANAGEMENT FUND	20070718	\$3,058.27
25025	TASSP	20070718	\$170.00
25026	TEXAS ASSOC. OF SCHOOL ADMIN.	20070718	\$283.30
25027	TEXAS DEPARTMENT OF TRANSPORTATION,	20070718	\$20.00
25028	TRENT THARP	20070718	\$200.00
25029	THE SIDE DOOR FLORIST AND GIFTS	20070718	\$76.00
25030	CASSIE THOMPSON	20070718	\$178.20
25031	TUCKER OIL COMPANY	20070718	\$3,675.00
25032	VOID CHECK FROM SYSTEM	20070718	\$0.00
25033	TXU ENERGY SERVICE	20070718	\$214.59
25034	UNIVERSITY OF NORTH TEXAS	20070718	\$1,000.00
25035	Varsity	20070718	\$200.35
25036	PAULA WALKER	20070718	\$47.81
25037	VONITA WHITE	20070718	\$750.00
25038	TERRY D. YOUNG	20070719	\$62.93
25039	AACA A/C & HEATING PARTS	20070725	\$1,511.77
25040	ADT SECURITY SERVICES INC.	20070725	\$178.84
25041	ALPHASMART, INC.	20070725	\$258.39
25042	AMERICAN PREPARATORY INSTITUTE	20070725	\$1,511.88
25043	JIMMY BUTLER	20070725	\$174.00
25044	DEBBIE CARROLL	20070725	\$21.87
25045	CAS INC. ADMIN FOR TEIA	20070725	\$40.27
25046	CDWG	20070725	\$969.03
25047	CHANEY PAPER	20070725	\$129.00
25048	COMPLETE SUPPLY INC.	20070725	\$116.50
25049	MARK DODSON	20070725	\$219.91
25050	EAST TEXAS SPORTS CENTER	20070725	\$489.60
25051	EDUCATION SERVICE CENTER	20070725	\$850.20
25052	FEC ELECTRIC BILL	20070725	\$17,542.94
25053	FOUR BROTHERS FORD TRACTOR	20070725	\$772.27

## Check Register for

Check #	Remit to	Date	Amount
25054	JONATHAN HUNTER	20070725	\$210.00
25055	CHRIS IRBY	20070725	\$560.00
25056	J.L. SYSTEMS	20070725	\$841.24
25057	BRANDON JOSEPH JOSLIN	20070725	\$560.00
25058	K. & K. PLUMBING	20070725	\$3,637.65
25059	JAMES D. MAPPS	20070725	\$448.00
25060	MITCHELL MARTIN	20070725	\$560.00
25061	VOID CHECK FROM SYSTEM	20070725	\$0.00
25062	VOID CHECK FROM SYSTEM	20070725	\$0.00
25063	OCE FINANCIAL SERVICES INC.	20070725	\$13,363.00
25064	ALMA RAMIREZ	20070725	\$63.13
25065	ROYSE CITY HARDWARE	20070725	\$54.87
25066	ROYSE CITY TIRE	20070725	\$79.44
25067	SCHEPPS DAIRY	20070725	\$66.50
25068	SCHEPPS DAIRY	20070725	\$14.61
25069	B.J. SETLIFF	20070725	\$181.19
25070	SHERWIN WILLIAMS	20070725	\$687.46
25071	SPORTS DECALS	20070725	\$198.00
25072	STANDARD COFFEE SERVICE CO.	20070725	\$57.60
25073	TASB-RISK MANAGEMENT FUND	20070725	\$125,985.00
25074	TASB-RISK MANAGEMENT FUND	20070726	\$4,665.00
25076	DALLAS TRAILER REPAIR CO., INC	20070726	\$961.63

<b>Total for: GENERAL OPERATING FUND</b>	<b>\$332,909.50</b>
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## INTEREST & SINKING FUND

1019	THE BANK OF NEW YORK PLAZA	20070709	\$200.00
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<b>Total for: INTEREST &amp; SINKING FUND</b>	<b>\$200.00</b>
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## CONSTRUCTION FUND

2162	ATMOS ENERGY-GAS	20070711	\$1,600.80
2163	CITY OF FATE	20070711	\$110.70
2164	CLAYCOMB ASSOCIATES, ARCHITECTS	20070711	\$2,140.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2165	CSC - COMMUNICATIONS SUPPLY CORP	20070711	\$294.76
2166	FLOOR-N-TITLE SOLUTIONS	20070711	\$8,449.20
2167	SARGENT WELCH	20070711	\$780.47
2168	DANNY WORLEY	20070711	\$833.47
2169	CSC - COMMUNICATIONS SUPPLY CORP	20070718	\$307.92
2170	DELL COMPUTER CORPORATION	20070718	\$6,534.00
2171	EAST TEXAS SPORTS CENTER	20070718	\$20.64
2172	FLATTS STATIONERS	20070718	\$13,526.00
2173	SCHOOL SPECIALTY SUPPLY	20070718	\$684.86
2174	TXU ENGERY	20070718	\$11,691.82
2175	ABLE ELECTRIC SERVICE CO.	20070725	\$9,375.00
2176	JAMES ANDERTON, INC	20070725	\$77,594.00
2177	BLUEBONNET WASTE CONTROL	20070725	\$230.00
2178	CORPORATE EXPRESS	20070725	\$230.72
2179	GALLAGHER CONSTRUCTION COMPANY	20070725	\$1,728.00
2180	HOME DEPOT/GECF	20070725	\$18.94
2181	PARADIGM ENGINEERING, INC.	20070725	\$4,300.00
2182	PREMIER SERVICE, INC.	20070725	\$2,390.00
2183	QUILL CORPORATION	20070725	\$2,637.88
2184	TEXAS SCHALKBOARD, INC.	20070725	\$2,982.00
2185	TRUE GRID, INC.	20070725	\$1,220.00
2186	WESTMARK PRODUCTS, INC.	20070725	\$9,998.00
2187	DANNY WORLEY	20070725	\$1,064.23

<b>Total for: CONSTRUCTION FUND</b>	<b>\$160,743.41</b>
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