

## *Check Register for*

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
<b><i>GENERAL OPERATING FUND</i></b>			
23152	AACA A/C & HEATING PARTS	20070302	\$202.70
23153	AIMS	20070302	\$154.00
23154	ANYTIME PLUMBING	20070302	\$1,030.06
23155	APPLE, INC	20070302	\$1,797.30
23156	AT&T	20070302	\$23.66
23157	AWARDS & CREATIONS BY COOK'S	20070302	\$685.50
23158	PAT BOOTHE	20070302	\$136.95
23159	SANDY BOYD	20070302	\$524.88
23160	BRUCE BRADLEY	20070302	\$271.68
23161	SHAYNE CANNING	20070302	\$92.14
23162	CHANEY PAPER	20070302	\$3,358.80
23163	CICI'S PIZZA-GREENVILLE	20070302	\$85.00
23164	VOID CHECK FROM SYSTEM	20070302	\$0.00
23165	CINGULAR WIRELESS	20070302	\$1,060.19
23166	COLLIN SERVICES INC.	20070302	\$200.00
23167	COMMUNITY ISD	20070302	\$120.00
23168	ROMMEL CORDOVA	20070302	\$79.18
23169	DECATUR POWERLIFTING	20070302	\$150.00
23170	DELTA EDUCATION	20070302	\$225.81
23171	DOUBLE DAVE'S PIZZA * ROCKWALL	20070302	\$300.00
23172	DR. PEPPER BOTTLING CO.	20070302	\$65.90
23173	ENTERPRISE LEASING CO. OF DFW	20070302	\$66.59
23174	GWEN FAIN	20070302	\$10.82
23175	FEC ELECTRIC BILL	20070302	\$28,336.29
23176	FEDEX	20070302	\$23.65
23177	HEATHER FISHER	20070302	\$294.52
23178	FLAGHOUSE	20070302	\$299.92
23179	FORT WORTH ZOO	20070302	\$535.25
23180	FOUR BROTHERS FORD TRACTOR	20070302	\$255.99
23181	GAIL'S FLAGS & GOLF COURSE ACCESSOR	20070302	\$360.00
23182	TONYA GILLILAND	20070302	\$94.61
23183	JOHN GRISWOLD	20070302	\$92.30

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23184	JOLYNN MORMAN-HARPER	20070302	\$73.83
23185	JOSEPH HOLLEY	20070302	\$94.92
23186	HOUSE OF PAIN	20070302	\$69.00
23187	PHILLIP HUMPHRIES	20070302	\$87.80
23188	INNOVATIVE PEST MANAGEMENT ASSO., I	20070302	\$125.00
23189	GALEN JETER	20070302	\$180.00
23190	KRUEGER INTERNATIONAL, INC.	20070302	\$148.72
23191	TAMMY KLOMPS	20070302	\$30.00
23192	LAKESHORE	20070302	\$193.97
23193	LOWE'S HOME IMPROVEMENT WAREHOUSE	20070302	\$223.81
23194	LOUIS D. MALONE	20070302	\$109.16
23195	MANTEK	20070302	\$446.27
23196	STEVE McDONALD	20070302	\$360.00
23197	JO NELL MELLODY	20070302	\$248.14
23198	RON MERRITT	20070302	\$107.12
23199	TERRI MORRISON	20070302	\$158.20
23200	NATIONAL EDUCATION SYSTEM	20070302	\$66.88
23201	NATIONAL FORENSIC LEAGUE	20070302	\$170.00
23202	NORTHEAST TEXAS DISTRIBUTORS	20070302	\$165.00
23203	OFFICE DEPOT	20070302	\$11.94
23204	PAYNE SUPERMARKET	20070302	\$15.59
23205	POST MASTER	20070302	\$160.00
23206	QUILL CORPORATION	20070302	\$137.49
23207	RABO BUSINESS FORMS, INC.	20070302	\$888.76
23208	RCISD FOOD SERVICE	20070302	\$99.54
23209	ROCKWALL MECHANICAL SERVICES, INC	20070302	\$2,929.65
23210	ROYSE CITY PRINTING	20070302	\$120.00
23211	ROYSE CITY TIRE	20070302	\$58.00
23212	SAFETY VISION, LP	20070302	\$1,478.00
23213	SAM'S CLUB	20070302	\$193.23
23214	VOID CHECK FROM SYSTEM	20070302	\$0.00
23215	VOID CHECK FROM SYSTEM	20070302	\$0.00
23216	VOID CHECK FROM SYSTEM	20070302	\$0.00
23217	VOID CHECK FROM SYSTEM	20070302	\$0.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23218	VOID CHECK FROM SYSTEM	20070302	\$0.00
23219	VOID CHECK FROM SYSTEM	20070302	\$0.00
23220	VOID CHECK FROM SYSTEM	20070302	\$0.00
23221	SCHEPPS DAIRY	20070302	\$8,182.82
23222	SCHOOL NURSE SUPPLY, INC.	20070302	\$272.03
23223	SHERWIN WILLIAMS	20070302	\$258.20
23224	CRYSTAL M. SMITH	20070302	\$79.00
23225	SOUTHWEST INTERNATIONAL	20070302	\$268.58
23226	SPORTIME	20070302	\$110.33
23227	STANDARD STATIONERY SUPPLY CO.	20070302	\$376.52
23228	S.F.A.S.U./ CAREER SERVICE CENTER	20070302	\$105.00
23229	GREGORY STRAHM	20070302	\$34.09
23230	SWEETWATER SOUND INC.	20070302	\$883.05
23231	T*MOBILE	20070302	\$47.67
23232	TEXAS ASSOC. OF SCHOOL ADMIN.	20070302	\$650.00
23233	TEXAS SCHOOL ADMINISTRATORS' LEGAL	20070302	\$625.00
23234	THE MASTER TEACHER	20070302	\$559.65
23235	TUCKER OIL COMPANY	20070302	\$2,655.00
23236	VOID CHECK FROM SYSTEM	20070302	\$0.00
23237	VOID CHECK FROM SYSTEM	20070302	\$0.00
23238	TXU ENERGY SERVICE	20070302	\$57,467.02
23239	PAULA WALKER	20070302	\$811.01
23240	TERRY D. YOUNG	20070302	\$24.64
23241	TIER TWO CHEMICAL REPORTING PROGRAM	20070302	\$50.00
23243	ACEMART	20070308	\$303.03
23244	KIMBERLY ALVERADO	20070308	\$15.89
23245	ARAMARK UNIFORM SERVICES, INC.	20070308	\$319.64
23246	GLENDA ARNOLD	20070308	\$55.67
23247	VOID CHECK FROM SYSTEM	20070308	\$0.00
23248	ATMOS ENERGY-GAS	20070308	\$25,493.94
23249	BEARCOM WIRELESS WORLDWIDE	20070308	\$129.21
23250	BOUND TO STAY BOUND BOOKS, INC.	20070308	\$518.75
23251	DEAN BOURAS	20070308	\$365.88
23252	BRUCE BRADLEY	20070308	\$71.17

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23253	CDWG	20070308	\$117.63
23254	VOID CHECK FROM SYSTEM	20070308	\$0.00
23255	VOID CHECK FROM SYSTEM	20070308	\$0.00
23256	VOID CHECK FROM SYSTEM	20070308	\$0.00
23257	VOID CHECK FROM SYSTEM	20070308	\$0.00
23258	VOID CHECK FROM SYSTEM	20070308	\$0.00
23259	VOID CHECK FROM SYSTEM	20070308	\$0.00
23260	CITY BANK FORNEY BRANCH	20070308	\$6,348.72
23261	VOID CHECK FROM SYSTEM	20070308	\$0.00
23262	CITY OF ROYSE UTILITIES	20070308	\$9,478.40
23263	CLARKSVILLE ISD	20070308	\$99.05
23264	DALLAS VOLLEYBALL CHAPTER	20070308	\$125.00
23265	VOID CHECK FROM SYSTEM	20070308	\$0.00
23266	VOID CHECK FROM SYSTEM	20070308	\$0.00
23267	DAY BREAK	20070308	\$3,201.30
23268	DEALERS ELECTRICAL SUPPLY	20070308	\$130.73
23269	DEMCO	20070308	\$762.17
23270	DANETTE DODSON	20070308	\$102.03
23271	EDUCATION SERVICE CENTER	20070308	\$50.00
23272	VICTORIA ESTABROOKS	20070308	\$1,287.50
23273	ETA CUISENAIRE	20070308	\$2,475.00
23274	EXEC TRANSPORTATION CORPORATION	20070308	\$466.00
23275	FALCON SUPPLY	20070308	\$708.92
23276	FITNESS FINDERS, INC.	20070308	\$109.00
23277	VOID CHECK FROM SYSTEM	20070308	\$0.00
23278	FLOWERS BAKING CO.	20070308	\$1,331.05
23279	GARLAND ISD	20070308	\$89.52
23280	HEAVY DUTY BUS PARTS	20070308	\$239.88
23281	JOSEPH HOLLEY	20070308	\$59.92
23282	KENNY KAYE HUDSON	20070308	\$26.62
23283	INTERQUEST DETECTION K-9S	20070308	\$200.00
23284	VOID CHECK FROM SYSTEM	20070308	\$0.00
23285	INTERSTATE BRANDS CO.	20070308	\$797.22
23286	BRUCE IVEY	20070308	\$17.50

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23287	JASON JOHNSON	20070308	\$30.24
23288	VOID CHECK FROM SYSTEM	20070308	\$0.00
23289	VOID CHECK FROM SYSTEM	20070308	\$0.00
23290	KEAN FINANCIAL DISBURSEMENT ACCOUNT	20070308	\$1,051.60
23291	KELVIN TECHNOLOGY	20070308	\$881.74
23292	VOID CHECK FROM SYSTEM	20070308	\$0.00
23293	KIRBY RESTAURANT SUPPLY	20070308	\$2,047.03
23294	TAMMY KLOMPS	20070308	\$15.00
23295	VOID CHECK FROM SYSTEM	20070308	\$0.00
23296	VOID CHECK FROM SYSTEM	20070308	\$0.00
23297	VOID CHECK FROM SYSTEM	20070308	\$0.00
23298	LABATT FOOD SERVICE	20070308	\$23,246.39
23299	LAKESHORE CURRICULUM	20070308	\$1,311.59
23300	DARLENE LANE	20070308	\$46.17
23301	LEARNING MEDIA OF AMERICA	20070308	\$24.75
23302	RENEE LEHR	20070308	\$89.02
23303	LONGHORN-ROYSE CITY	20070308	\$40.72
23304	LOWE'S HOME IMPROVEMENT WAREHOUSE	20070308	\$8.97
23305	MANLEY GAS COMPANY	20070308	\$332.50
23306	MCGRAW-HILL	20070308	\$3,789.32
23307	MCKAY MUSIC CO.	20070308	\$6,116.00
23308	TERRI MORRISON	20070308	\$316.33
23309	MTS PUBLICATIONS	20070308	\$130.59
23310	NATIONAL PEN CORPORATION	20070308	\$275.23
23311	TIFFANY NULL	20070308	\$73.38
23312	VOID CHECK FROM SYSTEM	20070308	\$0.00
23313	OFFICE DEPOT	20070308	\$1,885.29
23314	PHANTOM WARRIORS POWERLIFTING	20070308	\$28.00
23315	J. MARSHALL PITTMAN	20070308	\$500.00
23316	PONDER ISD	20070308	\$99.05
23317	BILLY RASCO	20070308	\$55.00
23318	RCISD FOOD SERVICE	20070308	\$109.50
23319	ROTASERV	20070308	\$559.50
23320	VOID CHECK FROM SYSTEM	20070308	\$0.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23321	ROYSE CITY HARDWARE	20070308	\$63.66
23322	ROYSE CITY HERALD-BANNER	20070308	\$47.70
23323	CLASSROOM PRODUCTS	20070308	\$97.37
23324	SCHOOL SPECIALTY SUPPLY	20070308	\$220.68
23325	SCOTTISH RITE HOSPITAL	20070308	\$96.00
23326	SONIC - CRANDALL	20070308	\$105.57
23327	SOUTHPAW ENTERPRISES	20070308	\$1,292.76
23328	SOUTHWEST INTERNATIONAL	20070308	\$463.84
23329	STONE RIVER	20070308	\$70.00
23330	SUPER DUPER PUBLICATIONS 2001	20070308	\$242.00
23331	TASBO	20070308	\$135.00
23332	TEXAS LIBRARY ASSOCIATION	20070308	\$85.00
23333	THSWPA	20070308	\$30.00
23334	TMSA TEXAS MIDDLE SCHOOL ASSOCIATIO	20070308	\$1,260.00
23335	WALLACE WINDSHIELD SERVICE	20070308	\$35.00
23336	WEBB ELECTRONICS	20070308	\$6,426.75
23337	SHELY WEBB	20070308	\$54.50
23338	RHONELTA YARBOROUGH	20070308	\$8.00
23339	DALLAS WORLD AQUARIUM	20070308	\$50.00
23340	MICHAEL DANIEL	20070308	\$75.24
23341	CITY BANK FORNEY BRANCH	20070309	\$5,000.00
23342	LUIGI'S	20070319	\$198.00
23343	ACEMART	20070322	\$230.00
23344	APRIL ADLER	20070322	\$43.57
23345	ADT SECURITY SERVICES INC.	20070322	\$172.76
23346	AFFORDABLE COMPUTER PRODUCTS	20070322	\$169.19
23347	AMERICAN EDUCATIONAL ASSOCIATES	20070322	\$51.00
23348	THE ANB LEASING COMPANY	20070322	\$16,602.21
23349	AT&T	20070322	\$25.47
23350	LLOYD F. BLAINE	20070322	\$41.19
23351	BLUE BELL CREAMERIES, L.P.	20070322	\$893.75
23352	BMI EDUCATIONAL SERVICES INC.	20070322	\$237.16
23353	CAPPS VAN & CAR RENTAL	20070322	\$421.90
23354	CDWG	20070322	\$703.82

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23355	CEDAR HILL ISD	20070322	\$225.37
23356	CENTRAL APPRAISAL DIST-COLLECTION	20070322	\$11,338.00
23357	CENTRAL WELDING SUPPLY	20070322	\$2,681.58
23358	CITY BANK FORNEY BRANCH	20070322	\$329.00
23359	CLASSROOM DIRECT	20070322	\$114.09
23360	DEANNA COBB	20070322	\$2,737.50
23361	COLLIN SERVICES INC.	20070322	\$650.00
23362	COMPUTERTECH	20070322	\$4,462.18
23363	CORWIN PRESS	20070322	\$75.84
23364	KASIE CUMMINS	20070322	\$102.64
23365	DALLAS MIDWEST	20070322	\$183.20
23366	DEMCO	20070322	\$976.14
23367	DR. PEPPER BOTTLING CO.	20070322	\$140.56
23368	EAST TEXAS SPORTS CENTER	20070322	\$561.54
23369	EDUCATION SERVICE CENTER	20070322	\$40.00
23370	CLAY EWELL	20070322	\$30.00
23371	VOID CHECK FROM SYSTEM	20070322	\$0.00
23372	VOID CHECK FROM SYSTEM	20070322	\$0.00
23373	FEC COMMUNICATIONS	20070322	\$2,359.01
23374	FOUR BROTHERS FORD TRACTOR	20070322	\$274.20
23375	FROG STREET PRESS	20070322	\$39.44
23376	GAIL'S FLAGS & GOLF COURSE ACCESSOR	20070322	\$2,580.00
23377	KRISTA GARNER	20070322	\$216.00
23378	KRISTINA GARRETT	20070322	\$111.00
23379	TONY GAUNTT	20070322	\$119.15
23380	GLASS LOCKSMITH	20070322	\$46.00
23381	GOODHEART-WILLCOX	20070322	\$153.03
23382	JOLYNN MORMAN-HARPER	20070322	\$30.00
23383	STEPHANIE HAUSE	20070322	\$200.00
23384	HEAVY DUTY BUS PARTS	20070322	\$136.78
23385	JOSEPHINE HERNANDEZ	20070322	\$111.00
23386	JASON HODGES	20070322	\$274.69
23387	CINDY HOUSER	20070322	\$34.19
23388	ROGER HOUSER	20070322	\$91.51

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Check #	Remit to	Date	Amount
23389	PHILLIP HUMPHRIES	20070322	\$87.00
23390	IDEAS UNLIMITED SEMINARS, LLC	20070322	\$1,074.00
23391	GALEN JETER	20070322	\$180.00
23392	JONES SCHOOL SUPPLY CO.INC.	20070322	\$325.50
23393	ALEAH JONES	20070322	\$32.14
23394	KELLY SERVICES	20070322	\$618.91
23395	TAMMY KLOMPS	20070322	\$30.00
23396	KATHLEEN KRUMNOW	20070322	\$12.74
23397	DARLENE LANE	20070322	\$32.40
23398	LANGUAGE CIRCLE/PROJECT READ	20070322	\$192.50
23399	LEVINES DEPT. STORE	20070322	\$50.00
23400	LOWE'S HOME IMPROVEMENT WAREHOUSE	20070322	\$206.57
23401	LOUIS D. MALONE	20070322	\$109.16
23402	MANTEK	20070322	\$741.27
23403	THE MASTER TEACHER	20070322	\$104.15
23404	MELISSA MCELHANNON	20070322	\$300.00
23405	KAREN MENDOZA	20070322	\$508.96
23406	MICOSOFT	20070322	\$245.00
23407	ANDY MOLCK	20070322	\$117.73
23408	NCS PEARSON, INC.	20070322	\$677.27
23409	NCTASPA	20070322	\$150.00
23410	NEXTEL	20070322	\$296.50
23411	JOHN NIEBUHR	20070322	\$111.00
23412	JASON NOLAN	20070322	\$49.88
23413	VOID CHECK FROM SYSTEM	20070322	\$0.00
23414	VOID CHECK FROM SYSTEM	20070322	\$0.00
23415	VOID CHECK FROM SYSTEM	20070322	\$0.00
23416	OCE FINANCIAL SERVICES INC.	20070322	\$13,363.00
23417	OFFICE DEPOT	20070322	\$305.32
23418	PADDLE TRAMPS MFG CO	20070322	\$305.00
23419	SAM PALMER	20070322	\$111.00
23420	ANNE PAYNE	20070322	\$272.81
23421	PENDER'S MUSIC CO.	20070322	\$483.27
23422	PLEASANT OIL COMPANY	20070322	\$16,138.50

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23423	POSTON SEED	20070322	\$100.00
23424	PREFERRED COMPUTER SYSTEMS	20070322	\$23,290.41
23425	RCISD FOOD SERVICE	20070322	\$237.07
23426	REALLY GOOD STUFF	20070322	\$98.62
23427	JENNIFER RECTOR	20070322	\$111.00
23428	RESOURCES FOR EDUCATORS	20070322	\$133.00
23429	RISO,INC.	20070322	\$322.06
23430	SARAH ROBINSON	20070322	\$21.06
23431	ROCKWALL CO CENTRAL APPRAISALS	20070322	\$34,639.00
23432	ROYSE CITY CARQUEST	20070322	\$323.52
23433	ROYSE CITY HARDWARE	20070322	\$141.33
23434	ROYSE CITY HERALD-BANNER	20070322	\$48.00
23435	ROYSE CITY TIRE	20070322	\$348.00
23436	SA SO	20070322	\$106.68
23437	NICOLE SAVAGE	20070322	\$111.00
23438	VOID CHECK FROM SYSTEM	20070322	\$0.00
23439	VOID CHECK FROM SYSTEM	20070322	\$0.00
23440	VOID CHECK FROM SYSTEM	20070322	\$0.00
23441	VOID CHECK FROM SYSTEM	20070322	\$0.00
23442	VOID CHECK FROM SYSTEM	20070322	\$0.00
23443	VOID CHECK FROM SYSTEM	20070322	\$0.00
23444	SCHEPPS DAIRY	20070322	\$8,274.91
23445	SCHOOL SPECIALTY SUPPLY	20070322	\$153.70
23446	SCHWARTZ & EICHEMLBAUM, P.C.	20070322	\$2,122.67
23447	BRAD SHERMAN	20070322	\$122.39
23448	KATHY SMITH	20070322	\$205.93
23449	SPORTLINE PHYSICAL ED.	20070322	\$168.19
23450	STANDARD COFFEE SERVICE CO.	20070322	\$96.55
23451	STANDARD STATIONERY SUPPLY CO.	20070322	\$256.10
23452	SULPHUR SPRINGS ISD	20070322	\$200.00
23453	TASB	20070322	\$150.00
23454	TASBO	20070322	\$425.00
23455	TAVAC	20070322	\$175.00
23456	TINA TAYLOR	20070322	\$36.01

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23457	TEACHER DIRECT	20070322	\$197.40
23458	EL PASO TEDA CHAPTER	20070322	\$175.00
23459	JONI THOMAS	20070322	\$949.98
23460	TRIUMPH LEARNING	20070322	\$168.80
23461	TXCPSO	20070322	\$100.00
23462	VOID CHECK FROM SYSTEM	20070322	\$0.00
23463	VOID CHECK FROM SYSTEM	20070322	\$0.00
23464	TXU ENERGY SERVICE	20070322	\$124.16
23465	VANTAGE PRODUCTS INT.	20070322	\$330.60
23466	VARIDOC	20070322	\$2,580.00
23467	WALSH, ANDERSON, BROWN, SCHULZE, &	20070322	\$1,003.20
23468	DEVON WEST	20070322	\$111.00
23469	TYLER WHITNEY	20070322	\$111.00
23470	WORLD CLASS FLAGS	20070322	\$78.90
23471	CAROL YOUNG	20070322	\$33.72
23472	ROCKWALL CO. TAX ASSESSOR COLLECTOR	20070328	\$66.00
23473	2007 AVON RICE RELAYS	20070329	\$350.00
23474	ATLAS PEN AND PENCIL CORP.	20070329	\$118.56
23475	AccuCut	20070329	\$2,888.50
23476	BANC OF AMERICA PUBLIC & INSTI FINA	20070329	\$57,262.38
23477	VOID CHECK FROM SYSTEM	20070329	\$0.00
23478	BIRCH TELECOM	20070329	\$500.44
23479	BLUE BELL CREAMERIES, L.P.	20070329	\$749.08
23480	BMI EDUCATIONAL SERVICES INC.	20070329	\$34.90
23481	BOOKSTOP	20070329	\$47.90
23482	SANDY BOYD	20070329	\$568.62
23483	DALE BREWER	20070329	\$297.84
23484	DAVID BUSH	20070329	\$350.00
23485	JEFFERY CARTER	20070329	\$132.04
23486	CENTRAL WELDING SUPPLY	20070329	\$1,917.96
23487	CERTIFIED SERVICE CENTER	20070329	\$299.95
23488	CHANEY PAPER	20070329	\$1,721.20
23489	CICI'S PIZZA * TERRELL	20070329	\$77.56
23490	VOID CHECK FROM SYSTEM	20070329	\$0.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23491	CINGULAR WIRELESS	20070329	\$1,062.90
23492	CITY BANK FORNEY BRANCH	20070329	\$808.96
23493	CLASSROOM DIRECT	20070329	\$31.29
23494	MARILYN CLEMONS	20070329	\$32.09
23495	COLLEGIATE PACIFIC	20070329	\$986.00
23496	COLLIN SERVICES INC.	20070329	\$650.00
23497	COMPUTERTECH	20070329	\$5,644.00
23498	CSC - COMMUNICATIONS SUPPLY CORP	20070329	\$637.64
23499	CUSTOM T-SHIRT	20070329	\$1,032.50
23500	DAIRY QUEEN - EDGEWOOD	20070329	\$85.00
23501	VOID CHECK FROM SYSTEM	20070329	\$0.00
23502	DAY BREAK	20070329	\$1,749.67
23503	DIDAX, INC.	20070329	\$19.45
23504	NICK DIETRICK	20070329	\$140.05
23505	DOVER PUBLICATIONS, INC.	20070329	\$113.53
23506	DR. PEPPER BOTTLING CO.	20070329	\$749.10
23507	EAST TEXAS SPORTS CENTER	20070329	\$3,022.97
23508	EDUCATION SERVICE CENTER	20070329	\$15,555.00
23509	ELDORADO	20070329	\$672.00
23510	EMERGENCY MANAGEMENT RESOURCE	20070329	\$100.00
23511	VICTORIA ESTABROOKS	20070329	\$1,087.50
23512	FEC ELECTRIC BILL	20070329	\$26,536.83
23513	FLAGHOUSE	20070329	\$181.13
23514	VOID CHECK FROM SYSTEM	20070329	\$0.00
23515	FLOWERS BAKING CO.	20070329	\$1,335.89
23516	FOLLETT LIBRARY RESOURCES	20070329	\$497.37
23517	FOUR BROTHERS FORD TRACTOR	20070329	\$2,746.74
23518	FOUR C'S TROPHIES	20070329	\$276.00
23519	FROG STREET PRESS	20070329	\$209.99
23520	DEBRA GEORGE	20070329	\$125.00
23521	SHERYL GILLIAM	20070329	\$360.00
23522	LEAH GULLEDGE	20070329	\$30.21
23523	ROBERT N. HARBIN	20070329	\$105.97
23524	HAYES SCHOOL PUBLISHING CO., INC.	20070329	\$29.70

## *Check Register for*

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
23525	SHANNON HAYES	20070329	\$140.13
23526	LEE HERBY	20070329	\$90.00
23527	HERTZ FURNITURES SYSTEMS	20070329	\$942.43
23528	THE HIGHSMITH CO., INC.	20070329	\$645.75
23529	JOSEPH HOLLEY	20070329	\$101.15
23530	MIKE HOWERTON	20070329	\$18.00
23531	JIMMY HUGHES	20070329	\$34.97
23532	PHILLIP HUMPHRIES	20070329	\$176.00
23533	INSTITUTE FOR EDUCATIONAL DEVELOPME	20070329	\$189.00
23534	INTERSTATE BRANDS CO.	20070329	\$569.32
23535	JEFFERSON PILOT FINANCIAL INS. CO	20070329	\$2.20
23536	CAROLINE JENKINS	20070329	\$5.48
23537	DOUG JOHNSON	20070329	\$85.33
23538	LISA JORDAN	20070329	\$25.27
23539	K. & K. PLUMBING	20070329	\$205.00
23540	VOID CHECK FROM SYSTEM	20070329	\$0.00
23541	VOID CHECK FROM SYSTEM	20070329	\$0.00
23542	KEAN FINANCIAL DISBURSEMENT ACCOUNT	20070329	\$1,056.00
23543	TAMMY KLOMPS	20070329	\$60.00
23544	ROSIO KOLINKO	20070329	\$111.00
23545	PATRICK LENIHAN	20070329	\$126.70
23546	LOWE'S HOME IMPROVEMENT WAREHOUSE	20070329	\$1,066.68
23547	IAN MOREAU	20070329	\$112.71
23548	MTS PUBLICATIONS	20070329	\$1,063.04
23549	NORTH CENTRAL TEXAS COLLEGE	20070329	\$40.00
23550	OFFICE DEPOT	20070329	\$152.08
23551	JILL OWEN	20070329	\$111.00
23552	TREVOR PARR, LSSP	20070329	\$360.00
23553	PENDER'S MUSIC CO.	20070329	\$152.92
23554	PONDER ISD	20070329	\$491.20
23555	POSTON SEED	20070329	\$144.00
23556	MATTHEW RALSTON	20070329	\$111.00
23557	KATY RAMPY	20070329	\$111.00
23558	BILLY RASCO	20070329	\$110.06

## Check Register for

Check #	Remit to	Date	Amount
23559	RCISD FOOD SERVICE	20070329	\$203.02
23560	RHYME UNIVERSITY, INC.	20070329	\$97.95
23561	RIVERCREST ISD	20070329	\$491.20
23562	RIVERSIDE PUBLISHING	20070329	\$1,180.69
23563	VOID CHECK FROM SYSTEM	20070329	\$0.00
23564	VOID CHECK FROM SYSTEM	20070329	\$0.00
23565	ROYSE CITY HARDWARE	20070329	\$161.79
23566	SAM'S CLUB	20070329	\$2,455.58
23567	SCHOOL SPECIALTY SUPPLY	20070329	\$54.83
23568	JENNIFER A. SHEPHERD	20070329	\$360.00
23569	SOUTHERN TIRE MART, LLC	20070329	\$748.00
23570	TARGET	20070329	\$34.56
23571	TASB-RISK MANAGEMENT FUND	20070329	\$20.00
23572	TASBO	20070329	\$135.00
23573	ERIN TAYLOR	20070329	\$111.00
23574	TEXAS COMPUTER EDUCATION ASSOCIATIO	20070329	\$625.00
23575	TEXAS STRUCTURAL PEST CONTROL	20070329	\$270.00
23576	TEXAS TRADITIONS HOME & OFFICE	20070329	\$126.25
23577	THE LETCO GROUP, L.P.	20070329	\$1,991.75
23578	JEFF TIMPA	20070329	\$1,760.00
23579	U.S. FOODSERVICE	20070329	\$154.37
23580	UNIVERSAL CHEERLEADERS ASSOCIATION	20070329	\$468.00
23581	UNIVERSAL TIME EQUIPMENT CO.	20070329	\$684.60
23582	UNIVERSITY OF TEXAS	20070329	\$45.00
23583	DEANA WALL	20070329	\$24.30
23584	RICK WESTFALL	20070329	\$90.00
23585	VONITA WHITE	20070329	\$300.00
23586	WOODWIND BRASSWIND	20070329	\$3,893.52
23587	WORLD CLASS FLAGS	20070329	\$196.40
23588	X-GRAIN	20070329	\$111.00

**Total for: GENERAL OPERATING FUND**

**\$564,188.48**

## INTEREST & SINKING FUND

## Check Register for

Check #	Remit to	Date	Amount
1014	U.S. BANK	20070306	\$300.00

<b>Total for: INTEREST &amp; SINKING FUND</b>	<b>\$300.00</b>
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## CONSTRUCTION FUND

1915	LATIMORE MATERIAL INC.	20070302	\$450.00
1916	ROYSE CITY HARDWARE	20070302	\$201.73
1917	THYSSEN KRUPP ELEVATOR	20070302	\$710.00
1918	UNITED RENTALS	20070302	\$1,248.33
1919	CITY BANK FORNEY BRANCH	20070308	\$322.40
1920	CITY OF FATE	20070308	\$363.80
1921	CLAYCOMB ASSOCIATES, ARCHITECTS	20070308	\$75,311.00
1922	CSC - COMMUNICATIONS SUPPLY CORP	20070308	\$1,900.00
1923	SPECTRUM CORPORATION	20070308	\$34,704.00
1924	UNITED RENTALS	20070308	\$118.48
1925	CDWG	20070329	\$270.90
1926	DWA ENGINEERING, INC.	20070329	\$3,900.00
1927	SAFE PLAY	20070329	\$9,000.00
1967	ABLE ELECTRIC SERVICE CO.	20070320	\$311,146.00
1968	AVADEK/AIRVENT	20070320	\$4,170.00
1969	BLUEBONNET WASTE CONTROL	20070320	\$3,450.00
1970	ENVIRONMENTAL ALLIES	20070320	\$600.00
1971	GALLAGHER CONSTRUCTION COMPANY	20070320	\$79,000.00
1972	GENERAL SOUND	20070320	\$30,600.00
1973	HERITAGE ONE ROOFING	20070320	\$129,200.00
1974	JENNINGS GLASS CONTRACTORS	20070320	\$218,975.00
1975	JOHN F. CLARK COMPANY, INC.	20070320	\$6,804.00
1976	LAWRENCE ENGINEERING	20070320	\$1,782.50
1977	PIPER-WEATHERFORD CO.	20070320	\$9,534.00
1978	PLYLER STEEL FABRICATION	20070320	\$2,820.00
1979	PREMIER SERVICE, INC.	20070320	\$160,480.00
1980	RICE DRYWALL, INC.	20070320	\$812.00
1981	SCHINDLER ENTERPRISE	20070320	\$34,007.00
1982	SHAHAN & SON LTD.	20070320	\$41,175.00

## *Check Register for*

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
1983	TRP CONSTRUCTION SERVICE	20070320	\$5,900.00
1984	TRUE GRID, INC.	20070320	\$73,055.00
1985	WESTMARK PRODUCTS, INC.	20070320	\$74,374.00
1986	BLUEBONNET WASTE CONTROL	20070322	\$230.00
1987	ENVIRONMENTAL ALLIES	20070322	\$800.00
1988	GRAINGER INC.	20070322	\$484.52
1989	GREENVILLE STEEL, LLC	20070322	\$3,024.00
1990	HOME DEPOT/GEFC	20070322	\$40.28
1991	LOWE'S HOME IMPROVEMENT WAREHOUSE	20070322	\$86.81
1992	VOID CHECK FROM SYSTEM	20070322	\$0.00
1993	ROYSE CITY HARDWARE	20070322	\$201.20
1994	TXU ENGERY	20070322	\$3,310.78
1995	UNITED RENTALS	20070322	\$927.01

<b>Total for: CONSTRUCTION FUND</b>	<b>\$1,325,489.74</b>
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