

## Check Register for

Check #	Remit to	Date	Amount
<b>RCISD-GENERAL OPERATING</b>			
1	BUS PAYROLL 5	20080507	(\$5,047.00)
2	PAYROLL 5 BUS SPECIAL ED	20080507	\$5,047.00
5310	ACHIEVEMENT PRODUCTS FOR CHILDREN	20080508	\$231.37
5311	VOID CHECK FROM SYSTEM	20080508	\$0.00
5312	ADVANCE FOOD COMPANY	20080508	\$2,931.42
5313	ALL-METRO PUMP & SEPTIC SERVICE	20080508	\$300.00
5314	AMERICAN NATIONAL BANK OF TEXAS	20080508	\$37.50
5315	ARAMARK UNIFORM SERVICES,INC.	20080508	\$597.66
5316	VOID CHECK FROM SYSTEM	20080508	\$0.00
5317	AT & T MOBILITY	20080508	\$32.17
5318	VOID CHECK FROM SYSTEM	20080508	\$0.00
5319	ATMOS ENERGY-GAS	20080508	\$10,684.03
5320	ATMOS ENERGY-GAS	20080508	\$1,180.61
5321	BARNES & NOBLE FIREWHEEL	20080508	\$144.91
5322	JOSE CASTILLO	20080508	\$150.00
5323	CDWG	20080508	\$96.90
5324	CHANEY PAPER	20080508	\$3,869.53
5325	CICI'S PIZZA #124	20080508	\$327.75
5326	VOID CHECK FROM SYSTEM	20080508	\$0.00
5327	VOID CHECK FROM SYSTEM	20080508	\$0.00
5328	CITY OF ROYSE UTILITIES	20080508	\$10,008.65
5329	COLLIN SERVICES INC.	20080508	\$715.00
5330	VOID CHECK FROM SYSTEM	20080508	\$0.00
5331	VOID CHECK FROM SYSTEM	20080508	\$0.00
5332	VOID CHECK FROM SYSTEM	20080508	\$0.00
5333	VOID CHECK FROM SYSTEM	20080508	\$0.00
5334	CONNEXIONS TELCOM	20080508	\$7,118.96
5335	CULINARY ARTS-RCHS	20080508	\$440.00
5336	D & H DISTRIBUTING COMPANY	20080508	\$394.00
5337	DAIRY QUEEN-WILLS POINT	20080508	\$50.02
5338	VOID CHECK FROM SYSTEM	20080508	\$0.00
5339	VOID CHECK FROM SYSTEM	20080508	\$0.00

## *Check Register for*

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
5340	DAY BREAK	20080508	\$1,667.64
5341	DEMCO	20080508	\$1,444.92
5342	MARK DODSON	20080508	\$26.40
5343	DR. PEPPER BOTTLING CO.	20080508	\$115.48
5344	EAST TEXAS SPORTS CENTER	20080508	\$1,919.47
5345	EDMOND WHEELCHAIR REPAIR AND SUPPLY	20080508	\$45.55
5346	EDUCATION SERVICE CENTER	20080508	\$120.00
5347	EDUCATIONAL INNOVATIONS	20080508	\$2,181.95
5348	VOID CHECK FROM SYSTEM	20080508	\$0.00
5349	VOID CHECK FROM SYSTEM	20080508	\$0.00
5350	FLOWERS BAKING CO.	20080508	\$1,492.44
5351	FOLLETT LIBRARY RESOURCES	20080508	\$2,384.19
5352	FORWARD EDGE, INC.	20080508	\$6,311.76
5353	FRIENDSHIP HOUSE	20080508	\$233.40
5354	FRUHAUF UNIFORMS INC.	20080508	\$86,116.00
5355	GAIL'S FLAGS & GOLF COURSE ACCESSOR	20080508	\$620.00
5356	GANDY INK	20080508	\$2,792.40
5357	ROBERT GREEN	20080508	\$92.00
5358	JAY GRIGSBY	20080508	\$109.80
5359	HAMMOND & STEPHENS	20080508	\$70.05
5360	RANDY HANCOCK	20080508	\$553.10
5361	HEARIT	20080508	\$3,918.00
5362	HONEYBEE GRAFIX	20080508	\$90.00
5363	IESI-GREENVILLE	20080508	\$624.46
5364	INTERQUEST DETECTION K-9S	20080508	\$800.00
5365	VOID CHECK FROM SYSTEM	20080508	\$0.00
5366	JENNIE-O TURKEY STORE SALES, LLC	20080508	\$2,531.70
5367	L-1 IDENITY SOLUTIONS	20080508	\$17,923.20
5368	VOID CHECK FROM SYSTEM	20080508	\$0.00
5369	VOID CHECK FROM SYSTEM	20080508	\$0.00
5370	VOID CHECK FROM SYSTEM	20080508	\$0.00
5371	VOID CHECK FROM SYSTEM	20080508	\$0.00
5372	LABATT FOOD SERVICE	20080508	\$21,384.09
5373	LONG'S ELECTRONICS	20080508	\$1,193.92

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
5374	MCGRAW-HILL	20080508	\$4,442.98
5375	ADAM MILLER	20080508	\$107.58
5376	MUSIC IN MOTION	20080508	\$171.60
5377	VOID CHECK FROM SYSTEM	20080508	\$0.00
5378	VOID CHECK FROM SYSTEM	20080508	\$0.00
5379	NARDONE BROS. BAKING CO.,INC.	20080508	\$22,895.41
5380	NATIONAL CENTER FOR YOUTH ISSUES	20080508	\$275.00
5381	NCA-NATIONAL SPIRIT GROUP	20080508	\$1,275.00
5382	NEUHAUS EDUCATION CENTER	20080508	\$25.00
5383	NMSA MEMBERSHIP	20080508	\$16.60
5384	NOTARY PUBLIC UNDERWRITERS AGENCY	20080508	\$99.75
5385	OFFICE DEPOT	20080508	\$2,020.58
5386	ORIENTAL TRADING COMPANY	20080508	\$428.78
5387	PENDER'S MUSIC CO.	20080508	\$13.00
5388	PENN STATE INDUSTRIES	20080508	\$38.06
5389	PHONAK INC., USA	20080508	\$1,313.99
5390	POSITIVE PROMOTIONS	20080508	\$346.50
5391	RAINS WILDCAT BOOSTER CLUB	20080508	\$410.00
5392	RCISD FOOD SERVICE	20080508	\$239.40
5393	VOID CHECK FROM SYSTEM	20080508	\$0.00
5394	VOID CHECK FROM SYSTEM	20080508	\$0.00
5395	VOID CHECK FROM SYSTEM	20080508	\$0.00
5396	VOID CHECK FROM SYSTEM	20080508	\$0.00
5397	VOID CHECK FROM SYSTEM	20080508	\$0.00
5398	VOID CHECK FROM SYSTEM	20080508	\$0.00
5399	RCISD-TRAVEL ACCOUNT	20080508	\$16,263.55
5400	READ RIGHT SYSTEMS INC.	20080508	\$245.00
5401	RESOURCES FOR EDUCATORS	20080508	\$419.69
5402	RHYME UNIVERSITY, INC.	20080508	\$97.95
5403	RICHARDSON AUTO GLASS	20080508	\$156.67
5404	ROCKWALL FLOWERS	20080508	\$69.95
5405	ROCKWALL FORD	20080508	\$45.66
5406	VOID CHECK FROM SYSTEM	20080508	\$0.00
5407	ROYSE CITY CARQUEST	20080508	\$1,807.24

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
5408	VOID CHECK FROM SYSTEM	20080508	\$0.00
5409	VOID CHECK FROM SYSTEM	20080508	\$0.00
5410	ROYSE CITY HARDWARE	20080508	\$147.55
5411	ROYSE CITY ROTARY CLUB	20080508	\$50.00
5412	SAM'S CLUB	20080508	\$144.40
5413	SAMMONS PRESTON	20080508	\$42.40
5414	VOID CHECK FROM SYSTEM	20080508	\$0.00
5415	VOID CHECK FROM SYSTEM	20080508	\$0.00
5416	VOID CHECK FROM SYSTEM	20080508	\$0.00
5417	SCHEPPS DAIRY	20080508	\$4,374.20
5418	SCHOLASTIC BOOK FAIRS	20080508	\$299.00
5419	SCHOLASTIC BOOK CLUB	20080508	\$73.83
5420	SCHOOL SPECIALTY SUPPLY	20080508	\$489.80
5421	SCHWARTZ & EICHEMLBAUM, P.C.	20080508	\$1,933.47
5422	MUSEUM OF NATURE & SCIENCE	20080508	\$395.00
5423	SCOTT FORESMAN	20080508	\$359.37
5424	SOUTHERN TIRE MART, LLC	20080508	\$437.38
5425	STUDENT ACTIVITY ACCOUNT	20080508	\$360.00
5426	STUMPS	20080508	\$183.76
5427	TAHPERD	20080508	\$209.00
5428	TCASE	20080508	\$355.00
5429	TEACHER DIRECT	20080508	\$163.40
5430	TEACHERS DISCOVERY	20080508	\$488.09
5431	TEXAS SCHOLASTIC RECOGNITION PRODUC	20080508	\$1,232.00
5432	TOWN EAST TROPHIES	20080508	\$1,860.00
5433	TRANSPORTATION INS. SERVICE, INC.	20080508	\$500.00
5434	VOID CHECK FROM SYSTEM	20080508	\$0.00
5435	TYSON FOOD, INC.	20080508	\$2,724.38
5436	U.S. FOODSERVICE	20080508	\$384.01
5437	VALVOLINE EXPRESS CARE	20080508	\$124.66
5438	PAM VAN CAMP	20080508	\$35.80
5439	WORLD BOOK, INC.	20080508	\$826.00
5440	L-1 IDENITY SOLUTIONS	20080508	\$50.20
5442	CAVERNS OF SONORA	20080509	\$1,367.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
5443	APPLEBEES	20080509	\$4,200.00
5444	AMERICAN BOBTAIL	20080512	\$267.00
5445	MUSEUM OF NATURE & SCIENCE	20080512	\$810.00
5446	DB'S BOWLING	20080514	\$588.00
5447	AACA A/C & HEATING PARTS	20080515	\$28.77
5448	ACHIEVE 3000	20080515	\$31,250.00
5449	AIMS	20080515	\$231.00
5450	AIRGAS SOUTHWEST, INC	20080515	\$160.98
5451	LINDSEY ALLISON	20080515	\$8.50
5452	CRYSTAL ANDERSON	20080515	\$24.99
5453	TIFFANI ARTT	20080515	\$73.60
5454	ATMOS ENERGY-GAS	20080515	\$22.49
5455	AWARDS & CREATIONS BY COOK'S	20080515	\$622.00
5456	JAMES BAIN	20080515	\$136.11
5457	VOID CHECK FROM SYSTEM	20080515	\$0.00
5458	BLUE BELL CREAMERIES, L.P.	20080515	\$1,853.38
5459	CAPSTONE PRESS	20080515	\$1,289.80
5460	CASA GRANDE	20080515	\$160.00
5461	CDWG	20080515	\$1,665.96
5462	CERTIFIED SERVICE CENTER	20080515	\$1,728.88
5463	CHANEY PAPER	20080515	\$45.45
5464	CHEM*SERV, INC.	20080515	\$271.86
5465	JOE CHENAULT	20080515	\$299.80
5466	CICI PIZZA #392	20080515	\$115.00
5467	COOK CHILDREN'S HEALTH CARE SYSTEM	20080515	\$75.00
5468	JANICE COWLEY	20080515	\$23.80
5469	CROSS COUNTRY EDUCATION	20080515	\$209.00
5470	DALLAS VOLLEYBALL CHAPTER	20080515	\$150.00
5471	VOID CHECK FROM SYSTEM	20080515	\$0.00
5472	VOID CHECK FROM SYSTEM	20080515	\$0.00
5473	VOID CHECK FROM SYSTEM	20080515	\$0.00
5474	VOID CHECK FROM SYSTEM	20080515	\$0.00
5475	DAY BREAK	20080515	\$3,690.29
5476	DICK BLICK	20080515	\$239.77

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
5477	MARK DIETZ	20080515	\$29.37
5478	DISCOUNT SCHOOL SUPPLY	20080515	\$568.20
5479	MARK DODSON	20080515	\$64.09
5480	DOUBLE DAVE'S PIZZA * WYLIE	20080515	\$176.00
5481	DR. PEPPER BOTTLING CO.	20080515	\$736.88
5482	EAST TEXAS SPORTS CENTER	20080515	\$123.90
5483	EBS HEALTHCARE	20080515	\$5,829.00
5484	VOID CHECK FROM SYSTEM	20080515	\$0.00
5485	FLOWERS BAKING CO.	20080515	\$1,421.85
5486	FOUR BROTHERS FORD TRACTOR	20080515	\$7.48
5487	FRONTIER TANK LINES, INC.	20080515	\$30,223.15
5488	GANDY INK	20080515	\$15.60
5489	GENERAL BINDING CORP.	20080515	\$240.84
5490	DEBRA GEORGE	20080515	\$50.23
5491	GF EDUCATORS, INC.	20080515	\$85.36
5492	TONYA GILLILAND	20080515	\$26.70
5493	DEBBIE GREGORY	20080515	\$35.03
5494	JASON HODGES	20080515	\$65.83
5495	KENNY KAYE HUDSON	20080515	\$14.68
5496	INTERSTATE BRANDS CO.	20080515	\$527.61
5497	SHARON JACOBS	20080515	\$32.70
5498	JENNIFER JAMINET	20080515	\$22.70
5499	JONES SCHOOL SUPPLY CO.INC.	20080515	\$370.13
5500	VOID CHECK FROM SYSTEM	20080515	\$0.00
5501	VOID CHECK FROM SYSTEM	20080515	\$0.00
5502	KIRBY RESTAURANT SUPPLY	20080515	\$2,887.83
5503	VOID CHECK FROM SYSTEM	20080515	\$0.00
5504	VOID CHECK FROM SYSTEM	20080515	\$0.00
5505	LABATT FOOD SERVICE	20080515	\$10,868.85
5506	LAKESHORE	20080515	\$458.22
5507	LONG'S ELECTRONICS	20080515	\$268.20
5508	LOWE'S HOME IMPROVEMENT WAREHOUSE	20080515	\$567.57
5509	DEBORAH LUNDAY	20080515	\$8.00
5510	STEVE McDONALD	20080515	\$1,090.00

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5511	JO NELL MELLODY	20080515	\$89.00
5512	KAREN MENDOZA	20080515	\$724.99
5513	DALLYN MITCHELL	20080515	\$37.27
5514	CRICKET MONTGOMERY	20080515	\$28.36
5515	IAN MOREAU	20080515	\$65.65
5516	AMBERLY MUCKENSTURM	20080515	\$43.57
5517	GINA MURPHY	20080515	\$96.19
5518	NASCO	20080515	\$178.05
5519	NATIONAL GEOGRAPHIC EXPLORER	20080515	\$95.85
5520	OFFICE DEPOT	20080515	\$1,336.40
5521	JENNY PALMER	20080515	\$32.69
5522	PYRAMID TECHNOLOGIES LLC	20080515	\$204.65
5523	VOID CHECK FROM SYSTEM	20080515	\$0.00
5524	RCISD FOOD SERVICE	20080515	\$3,283.55
5525	ALYSE REAVIS	20080515	\$35.90
5526	KIMBERLY REETZ	20080515	\$52.78
5527	REGION 20 EDUCATION SERVICE CENTER	20080515	\$66.00
5528	REGION IV ESC	20080515	\$7,750.00
5529	JERRY RILEY	20080515	\$299.80
5530	RIVERSIDE PUBLISHING	20080515	\$293.84
5531	ROCKWALL FORD	20080515	\$243.30
5532	ROCKWALL SPORTS CENTER	20080515	\$275.00
5533	ROYSE CITY PRINTING	20080515	\$90.00
5534	ROYSE CITY TIRE	20080515	\$128.00
5535	S.T.E.P. (ELIZABETH MORELAND-MASON)	20080515	\$871.76
5536	SAM'S CLUB	20080515	\$693.47
5537	VOID CHECK FROM SYSTEM	20080515	\$0.00
5538	VOID CHECK FROM SYSTEM	20080515	\$0.00
5539	VOID CHECK FROM SYSTEM	20080515	\$0.00
5540	VOID CHECK FROM SYSTEM	20080515	\$0.00
5541	VOID CHECK FROM SYSTEM	20080515	\$0.00
5542	SHEPPS DAIRY	20080515	\$7,710.57
5543	SCHOOLHOUSE BOOKS	20080515	\$171.95
5544	DEBORAH SELLS	20080515	\$48.01

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5545	LARRY SHERMAN	20080515	\$22.75
5546	ANA SHEW	20080515	\$262.00
5547	SLOSSON EDUCATIONAL PUBLICATIONS,IN	20080515	\$51.50
5548	DEBBIE SMITH	20080515	\$373.10
5549	ARMENIA SMITH	20080515	\$49.39
5550	VIRGINIA ELLEN SOLOMON	20080515	\$76.91
5551	MADONNA SPENCER	20080515	\$193.86
5552	SPORTIME	20080515	\$182.28
5553	STANDARD COFFEE SERVICE CO.	20080515	\$36.35
5554	STANLEY ACCESS TECH	20080515	\$270.20
5555	RUSS STOVALL	20080515	\$153.46
5556	GREGORY STRAHM	20080515	\$630.22
5557	STUDENT ACTIVITY ACCOUNT	20080515	\$108.00
5558	DEBBIE SUMMERS	20080515	\$79.35
5559	COURTNEY SWISHER	20080515	\$219.00
5560	TARGET	20080515	\$71.92
5561	MELINDA TATUM	20080515	\$37.08
5562	TCS CORPORATE SERVICES	20080515	\$176.95
5563	TEXAS SCHOLASTIC RECOGNITION PRODUC	20080515	\$952.00
5564	THYSSEN KRUPP ELEVATOR	20080515	\$607.17
5565	TRANSPORTATION INS. SERVICE, INC.	20080515	\$357.00
5566	TREND ENTERPRISES INC.	20080515	\$19.47
5567	U.S. FOODSERVICE	20080515	\$782.23
5568	VALVOLINE EXPRESS CARE	20080515	\$79.50
5569	PAM VAN CAMP	20080515	\$137.74
5570	PAMELA VANCE	20080515	\$66.80
5571	MARLIS WADLEY	20080515	\$20.00
5572	CHRISTIE WATTS	20080515	\$254.91
5573	ANDREA WILLIAMS	20080515	\$183.71
5574	WINCRAFT	20080515	\$504.26
5575	TERRY D. YOUNG	20080515	\$9.97
5576	DANNY WORLEY	20080515	\$1,244.13
5577	SANDY LAKE FUN-FEST	20080519	\$210.00
5578	TEXAS SKATUIM	20080521	\$376.00

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5579	L-1 IDENITY SOLUTIONS	20080521	\$50.20
5580	AACA A/C & HEATING PARTS	20080522	\$57.41
5581	ANA'S CATERING	20080522	\$175.00
5582	AWARDS & CREATIONS BY COOK'S	20080522	\$906.75
5583	JAMES BAIN	20080522	\$18.64
5584	BARNES & NOBLE FIREWHEEL	20080522	\$2,743.79
5585	BULLPEN UNIFORMS & APPAREL	20080522	\$517.22
5586	CAROL CAMPBELL	20080522	\$36.65
5587	CAMT	20080522	\$425.00
5588	JOY CARY	20080522	\$3,475.00
5589	CDWG	20080522	\$1,113.28
5590	CHANEY PAPER	20080522	\$2,306.65
5591	CHICK-FIL-A OF NORTH GARLAND	20080522	\$228.50
5592	DEANNA COBB	20080522	\$5,500.00
5593	CULINARY ARTS-RCHS	20080522	\$215.00
5594	DELTA EDUCATION	20080522	\$57.20
5595	DEMCO	20080522	\$631.57
5596	MARK DIETZ	20080522	\$16.98
5597	DISCOUNT SCHOOL SUPPLY	20080522	\$94.32
5598	EAST TEXAS SPORTS CENTER	20080522	\$219.00
5599	EDUCATION SERVICE CENTER	20080522	\$145.00
5600	ENTERPRISE LEASING CO. OF DFW	20080522	\$224.00
5601	ENTERPRISE RENTAL CAR	20080522	\$168.00
5602	FOLLETT LIBRARY RESOURCES	20080522	\$5,387.33
5603	FORWARD EDGE, INC.	20080522	\$642.60
5604	FROG STREET PRESS	20080522	\$637.98
5605	FRONTIER TANK LINES, INC.	20080522	\$5,413.09
5606	HEAVY DUTY BUS PARTS	20080522	\$82.03
5607	HOME DEPOT/GECF	20080522	\$102.99
5608	GALEN JETER	20080522	\$180.00
5609	L-1 IDENITY SOLUTIONS	20080522	\$17,873.00
5610	LONE STAR COMMUNICATIONS, INC.	20080522	\$433.00
5611	LOWE'S HOME IMPROVEMENT WAREHOUSE	20080522	\$437.03
5612	STEVE McDONALD	20080522	\$250.00

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5613	MARILYN MILLER	20080522	\$7,687.50
5614	MUSEUM OF NATURE & SCIENCE	20080522	\$810.00
5615	NASCO	20080522	\$350.22
5616	NCS PEARSON, INC.	20080522	\$582.88
5617	NEXTEL	20080522	\$301.96
5618	VOID CHECK FROM SYSTEM	20080522	\$0.00
5619	VOID CHECK FROM SYSTEM	20080522	\$0.00
5620	VOID CHECK FROM SYSTEM	20080522	\$0.00
5621	VOID CHECK FROM SYSTEM	20080522	\$0.00
5622	OCE FINANCIAL SERVICES INC.	20080522	\$17,122.38
5623	OFFICE DEPOT	20080522	\$1,084.55
5624	ORIENTAL TRADING COMPANY	20080522	\$432.99
5625	GINA PACE	20080522	\$3,675.00
5626	PCI EDUCATIONAL PUBLISHING	20080522	\$186.84
5627	PENDER'S MUSIC CO.	20080522	\$394.60
5628	PETTY CASH	20080522	\$249.59
5629	POSTON SEED	20080522	\$705.00
5630	PRECISION BUSINESS MACHINES, INC.	20080522	\$172.45
5631	REGION IV ESC	20080522	\$12,750.00
5632	VOID CHECK FROM SYSTEM	20080522	\$0.00
5633	RELIANT ENERGY SOLUTIONS	20080522	\$25,436.66
5634	RENAISSANCE LEARNING	20080522	\$1,499.00
5635	RISO, INC.	20080522	\$348.69
5636	VOID CHECK FROM SYSTEM	20080522	\$0.00
5637	ROYSE CITY HARDWARE	20080522	\$53.71
5638	ROYSE CITY HERALD-BANNER	20080522	\$163.30
5639	ROYSE CITY PRINTING	20080522	\$78.75
5640	SADDLEBROOK EDUCATIONAL INC.	20080522	\$1,121.86
5641	SAX ARTS & CRAFTS	20080522	\$658.22
5642	SCHOLASTIC BOOK FAIRS	20080522	\$0.97
5643	SCHOOL SPECIALTY SUPPLY	20080522	\$353.49
5644	SHERWIN WILLIAMS	20080522	\$60.70
5645	ANA SHEW	20080522	\$187.50
5646	DEBBIE SMITH	20080522	\$239.80

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5647	ARMENIA SMITH	20080522	\$17.35
5648	SMU-ADVANCED PLACEMENT INSTITUTE	20080522	\$900.00
5649	HEATHER SUMROW	20080522	\$191.36
5650	TASB-RISK MANAGEMENT FUND	20080522	\$21,602.28
5651	TEPSA	20080522	\$352.00
5652	TEXAS A&M COMMERCE	20080522	\$1,300.00
5653	TEXAS STRUCTURAL PEST CONTROL	20080522	\$80.00
5654	TGCA	20080522	\$640.00
5655	VOID CHECK FROM SYSTEM	20080522	\$0.00
5656	TXU ENERGY SERVICE	20080522	\$199.62
5657	U RENT IT	20080522	\$658.00
5658	VALVOLINE EXPRESS CARE	20080522	\$39.75
5659	CLAY WOLFE	20080522	\$61.18
5660	TERRY D. YOUNG	20080522	\$22.25
5661	VOID CHECK	20080522	\$0.00
5662	VOID CHECK	20080522	\$0.00
5663	VOID CHECK	20080522	\$0.00
5664	VOID CHECK	20080522	\$0.00
5665	VOID CHECK	20080522	\$0.00
5666	VOID CHECK	20080522	\$0.00
5667	VOID CHECK	20080522	\$0.00
5668	VOID CHECK	20080522	\$0.00
5669	VOID CHECK	20080522	\$0.00
5670	VOID CHECK	20080522	\$0.00
5671	VOID CHECK	20080522	\$0.00
5672	VOID CHECK	20080522	\$0.00
5673	VOID CHECK	20080522	\$0.00
5674	VOID CHECK	20080522	\$0.00
5675	DALLAS WORLD AQUARIUM	20080523	\$235.80
5676	APPLEBEES	20080527	\$535.00
5677	VOID CHECK	20080527	\$0.00
5678	ACE EDUCATIONAL SUPPLIES INC	20080528	\$116.70
5679	ADT SECURITY SERVICES INC.	20080528	\$258.25
5680	ANDERSON'S	20080528	\$326.67

## *Check Register for*

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
5681	ART INSTITUTE OF DALLAS	20080528	\$95.00
5682	AT&T	20080528	\$31.26
5683	BARNES & NOBLE	20080528	\$937.92
5684	BARNES & NOBLE FIREWHEEL	20080528	\$59.85
5685	BEYOND PLAY	20080528	\$412.62
5686	VOID CHECK FROM SYSTEM	20080528	\$0.00
5687	BIRCH TELECOM	20080528	\$586.30
5688	BLUE BELL CREAMERIES, L.P.	20080528	\$414.13
5689	BMI EDUCATIONAL SERVICES INC.	20080528	\$38.90
5690	DALE BREWER	20080528	\$94.73
5691	CAROL CAMPBELL	20080528	\$31.22
5692	CDWG	20080528	\$63.86
5693	CEDAR FENCE & DECK	20080528	\$2,340.00
5694	CHICKEN EXPRESS	20080528	\$400.00
5695	DEANNA COBB	20080528	\$32.93
5696	COLLIN SERVICES INC.	20080528	\$715.00
5697	CONTINENTAL WIRELESS	20080528	\$92.50
5698	VOID CHECK FROM SYSTEM	20080528	\$0.00
5699	VOID CHECK FROM SYSTEM	20080528	\$0.00
5700	VOID CHECK FROM SYSTEM	20080528	\$0.00
5701	VOID CHECK FROM SYSTEM	20080528	\$0.00
5702	DAY BREAK	20080528	\$3,058.09
5703	DELL COMPUTER CORPORATION	20080528	\$925.17
5704	DEMCO	20080528	\$2,458.82
5705	DICK BLICK	20080528	\$525.35
5706	DR. PEPPER BOTTLING CO.	20080528	\$590.50
5707	VOID CHECK FROM SYSTEM	20080528	\$0.00
5708	EAST TEXAS SPORTS CENTER	20080528	\$3,992.46
5709	EBS HEALTHCARE	20080528	\$2,428.75
5710	VOID CHECK FROM SYSTEM	20080528	\$0.00
5711	EDUCATION SERVICE CENTER	20080528	\$14,193.00
5712	ENERGY EDUCATION, INC.	20080528	\$12,400.00
5713	ERIC CUPP SEMINARS	20080528	\$750.00
5714	FALCON SUPPLY	20080528	\$644.91

## Check Register for

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
5715	KIM FAULK	20080528	\$53.40
5716	FEC ELECTRIC BILL	20080528	\$34,102.87
5717	FIELDHOUSE SPORTS	20080528	\$286.00
5718	FIRST UNITED METHODIST CHURCH	20080528	\$578.94
5719	VOID CHECK FROM SYSTEM	20080528	\$0.00
5720	FLOWERS BAKING CO.	20080528	\$828.11
5721	FOLLETT LIBRARY RESOURCES	20080528	\$611.13
5722	MARY GLISCH	20080528	\$75.00
5723	GRAND PRAIRIE ISD	20080528	\$270.00
5724	RANDY HANCOCK	20080528	\$430.50
5725	KENNY KAYE HUDSON	20080528	\$40.06
5726	INTERSTATE BRANDS CO.	20080528	\$508.26
5727	KILGO CONSULTING, INC.	20080528	\$295.00
5728	GLENDA KING	20080528	\$125.00
5729	KIRBY RESTAURANT SUPPLY	20080528	\$973.92
5730	VOID CHECK FROM SYSTEM	20080528	\$0.00
5731	VOID CHECK FROM SYSTEM	20080528	\$0.00
5732	VOID CHECK FROM SYSTEM	20080528	\$0.00
5733	LABATT FOOD SERVICE	20080528	\$11,127.44
5734	THE MASTER TEACHER	20080528	\$97.50
5735	DONNA MCMANUS	20080528	\$42.25
5736	HEATHER MEEKS	20080528	\$80.10
5737	MET PUBLISHING, INC.	20080528	\$22.00
5738	DALLYN MITCHELL	20080528	\$80.10
5739	NEW BEGINNINGS	20080528	\$192.28
5740	OASIS CHURCH ASSEMBLY OF GOD	20080528	\$200.00
5741	OFFICE DEPOT	20080528	\$139.35
5742	ON THE BORDER	20080528	\$538.40
5743	PEARSON ASSESSMENTS, ORDERING DEPT	20080528	\$100.00
5744	PHONAK INC., USA	20080528	\$198.49
5745	PROFESSIONAL FOOD SYSTEMS	20080528	\$668.78
5746	ALMA RAMIREZ	20080528	\$26.70
5747	RCISD FOOD SERVICE	20080528	\$190.57
5748	RENAISSANCE LEARNING	20080528	\$1,500.00

## *Check Register for*

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
5749	BOBBY REYNOLDS	20080528	\$96.61
5750	RIVERSIDE PUBLISHING	20080528	\$2,499.46
5751	ROYSE CITY HARDWARE	20080528	\$20.17
5752	ROYSE CITY TIRE	20080528	\$50.00
5753	SAM'S CLUB	20080528	\$173.98
5754	SAX ARTS & CRAFTS	20080528	\$461.79
5755	VOID CHECK FROM SYSTEM	20080528	\$0.00
5756	VOID CHECK FROM SYSTEM	20080528	\$0.00
5757	VOID CHECK FROM SYSTEM	20080528	\$0.00
5758	SCHEPPS DAIRY	20080528	\$7,072.03
5759	SCHOOL NURSE SUPPLY, INC.	20080528	\$104.40
5760	SCHOOL SPECIALTY SUPPLY	20080528	\$91.13
5761	JAMES SCHOOLER	20080528	\$38.92
5762	SHADE TREE GRAPHICS	20080528	\$447.40
5763	SHI GOVERNMENT SOLUTIONS	20080528	\$772.00
5764	DAWN SHINN	20080528	\$119.19
5765	SOUTHERN TIRE MART, LLC	20080528	\$748.78
5766	SPARKLETTS AND SIERRA SPRINGS	20080528	\$97.14
5767	TEXAS SCHOOL ADMINISTRATORS' LEGAL	20080528	\$243.00
5768	TEXAS STRUCTURAL PEST CONTROL	20080528	\$80.00
5769	THE MASTER TEACHER	20080528	\$118.50
5770	TMEA REGION 3 VOCAL DIVISION	20080528	\$300.00
5771	TOWN EAST TROPHIES	20080528	\$70.00
5772	UNITY SCHOOL BUS PARTS	20080528	\$282.49
5773	VOID CHECK	20080529	\$0.00
5774	DANNY WORLEY	20080529	\$1,247.87
5775	GRACE GIUOCO	20080529	\$70.00
5776	CULPEPPER STEAK HOUSE	20080530	\$792.00

**Total for: RCISD-GENERAL OPERATING**

**\$683,411.59**

## *RCISD INTEREST & SINKING*

1009 U.S. BANK	20080507	\$323.25
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## Check Register for

Check #	Remit to	Date	Amount
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<b>Total for: RCISD INTEREST &amp; SINKING</b>
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<b>\$323.25</b>
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### RCISD-CONSTRUCTION FUND

1258	CLAYCOMB ASSOCIATES, ARCHITECTS	20080515	\$365,967.00
1259	RESILIENT INTELLIGENT NETWORKS, LLC	20080515	\$2,362.00
1260	WISDOM ENGINEERING, INC	20080515	\$3,500.00
1261	CSC - COMMUNICATIONS SUPPLY CORP	20080522	\$7,623.01
1262	ROYSE CITY HERALD-BANNER	20080522	\$220.00
1263	SAM'S CLUB	20080522	\$15,262.26
1264	A SIGN OF QUALITY	20080528	\$13,311.00
1265	BLUEBONNET WASTE CONTROL	20080528	\$5,531.58
1266	CAMPOS ENGINEERING INC	20080528	\$2,125.00
1267	GALLAGHER CONSTRUCTION COMPANY	20080528	\$111,683.52
1268	INDOOR SPORTS FLOORING	20080528	\$12,420.00
1269	JENNINGS GLASS CONTRACTORS	20080528	\$188,290.00
1270	KONE ELEVATORS	20080528	\$8,029.00
1271	LONESTAR INDUSTRIES	20080528	\$65,123.00
1272	MASTER & ASSOCIATES	20080528	\$456,908.00
1273	NORTH TEXAS CONTRACTING	20080528	\$106,600.00
1274	PARADIGM ENGINEERING, INC.	20080528	\$758.00
1275	PIPER-WEATHERFORD CO.	20080528	\$6,034.00
1276	PREMIER SERVICE, INC.	20080528	\$864.00
1277	PROGRESSIVE ROOFING	20080528	\$87,052.00
1278	RICE DRYWALL, INC.	20080528	\$170,876.00
1279	RONE ENGINEERING	20080528	\$12,005.88
1280	SERVICE FIRE & INDUSTRIAL	20080528	\$47,817.00
1281	SHAHAN & SON LTD.	20080528	\$32,797.00
1282	SIGNATURE LANDSCAPING LTD	20080528	\$40,140.00
1283	STAGELIGHT, INC	20080528	\$94,604.00
1284	STEELMARC CONSTRUCTION CO.	20080528	\$5,975.00
1285	TEXAS CHALKBOARD, INC	20080528	\$6,120.00
1286	TEXAS GENERAL MECHANICAL CO.	20080528	\$67,255.00
1287	THE ANCHOR GROUP INC	20080528	\$45,945.00

## *Check Register for*

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
<b>Total for: RCISD-CONSTRUCTION FUND</b>			<b>\$1,983,198.25</b>