

Check Register for

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
<i>RCISD-GENERAL OPERATING</i>			
1885	DALLAS ZOO	20071105	\$550.00
1886	TXCPSO	20071105	\$200.00
1887	TXCPSO	20071108	\$210.00
1888	DALLAS ZOO	20071108	\$379.00
1889	JOHNNA ADKINS	20071108	\$111.00
1890	ADMIRAL LINEN & UNIFORM	20071108	\$31.20
1891	ALLSTATE ATHLETIC	20071108	\$2,440.98
1892	AMERICAN PSYCHOLOGICAL ASSOC.	20071108	\$411.40
1893	APPLES FOR THE TEACHER	20071108	\$256.00
1894	ASEBA	20071108	\$225.00
1895	VOID CHECK FROM SYSTEM	20071108	\$0.00
1896	AT & T MOBILITY	20071108	\$1,309.89
1897	ATMOS ENERGY-GAS	20071108	\$336.45
1898	SHANE AULTMAN	20071108	\$11.94
1899	AWARDS & CREATIONS BY COOK'S	20071108	\$368.00
1900	COURTNEY BAUGH	20071108	\$111.00
1901	MARK BAUMANN	20071108	\$111.00
1902	DEAN BELCHER	20071108	\$168.35
1903	CHARVIA BELL	20071108	\$111.00
1904	TODD BLOCK	20071108	\$80.00
1905	CINDY BRADLEY	20071108	\$40.17
1906	JOHN BRAGG	20071108	\$50.00
1907	DIANNA BRIGHT	20071108	\$43.94
1908	REBEKAH BROWNING	20071108	\$75.89
1909	WENDY BRUNSON	20071108	\$20.40
1910	LUCAS BUCKELS	20071108	\$100.00
1911	JIMMY BUTLER	20071108	\$60.90
1912	GAIL CAMERON	20071108	\$26.70
1913	SHAYNE CANNING	20071108	\$35.00
1914	CARSON-DELLOSA	20071108	\$25.93
1915	CAST 2005 REGISTRATION	20071108	\$555.00
1916	CDWG	20071108	\$16,786.58

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1917	CENTRAL WELDING SUPPLY	20071108	\$337.25
1918	CHANEY PAPER	20071108	\$3,964.25
1919	CHANNING BETE	20071108	\$416.34
1920	SAYIDA CHAPMAN	20071108	\$111.00
1921	CHEERS, ETC	20071108	\$430.00
1922	HAYDEN CHERRY	20071108	\$111.00
1923	CICI'S PIZZA-GREENVILLE	20071108	\$142.00
1924	VOID CHECK FROM SYSTEM	20071108	\$0.00
1925	CITY OF ROYSE UTILITIES	20071108	\$11,494.90
1926	SIVI CLARK	20071108	\$36.38
1927	KRISTI CODAY	20071108	\$44.67
1928	COMMERCE ISD	20071108	\$1,877.13
1929	COMMERCIAL EQUIPMENT	20071108	\$190.00
1930	SCOTT COPELAND	20071108	\$155.00
1931	JUSTIN CRUTCHFIELD	20071108	\$81.00
1932	DAIRY QUEEN - GILMER	20071108	\$188.63
1933	DALLAS MORNING NEWS	20071108	\$104.00
1934	DARBY, ERIKA	20071108	\$1,000.00
1935	DEALERS ELECTRICAL SUPPLY	20071108	\$212.40
1936	DIRECT ADVANTAGE	20071108	\$195.36
1937	DISCOUNT SCHOOL SUPPLY	20071108	\$147.90
1938	DANETTE DODSON	20071108	\$57.40
1939	DOVER PUBLICATIONS, INC.	20071108	\$125.92
1940	VOID CHECK FROM SYSTEM	20071108	\$0.00
1941	EAST TEXAS SPORTS CENTER	20071108	\$2,899.72
1942	AISHA EDEBBARH	20071108	\$111.00
1943	VICKIE EDGE	20071108	\$17.64
1944	EDUCATION SERVICE CENTER	20071108	\$185.00
1945	EMMETT J CONRAD HIGH SCHOOL	20071108	\$150.00
1946	FALCON SUPPLY	20071108	\$312.64
1947	VOID CHECK FROM SYSTEM	20071108	\$0.00
1948	VOID CHECK FROM SYSTEM	20071108	\$0.00
1949	VOID CHECK FROM SYSTEM	20071108	\$0.00
1950	VOID CHECK FROM SYSTEM	20071108	\$0.00

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1951	FEC COMMUNICATIONS	20071108	\$7,030.82
1952	VOID CHECK FROM SYSTEM	20071108	\$0.00
1953	VOID CHECK FROM SYSTEM	20071108	\$0.00
1954	VOID CHECK FROM SYSTEM	20071108	\$0.00
1955	VOID CHECK FROM SYSTEM	20071108	\$0.00
1956	VOID CHECK FROM SYSTEM	20071108	\$0.00
1957	FLOWERS BAKING CO.	20071108	\$4,639.24
1958	FOLLETT SOFTWARE CO.	20071108	\$146.50
1959	FORWARD EDGE, INC.	20071108	\$5,840.52
1960	HOPE GAFFNEY	20071108	\$1,410.00
1961	GARLAND ISD	20071108	\$125.00
1962	ANGIE GOSS	20071108	\$37.07
1963	JOLYNN MORMAN-HARPER	20071108	\$200.00
1964	KYLE HARRISON	20071108	\$80.00
1965	SHELLIE HOLMES	20071108	\$74.50
1966	HOMECOMING SPORTS	20071108	\$827.75
1967	MELISSA HOWELL	20071108	\$111.00
1968	KENNY KAYE HUDSON	20071108	\$71.61
1969	PHILLIP HUMPHRIES	20071108	\$80.00
1970	INTERQUEST DETECTION K-9S	20071108	\$400.00
1971	J.W. PEPPERS	20071108	\$56.51
1972	RAY JACKSON	20071108	\$75.00
1973	JORDAN JACKSON	20071108	\$111.00
1974	KRISTEN JACOBS	20071108	\$583.50
1975	ZACHARY JORDAN	20071108	\$111.00
1976	K. & K. PLUMBING	20071108	\$555.50
1977	KAPLAN	20071108	\$468.92
1978	KENDALL & SON LTD.	20071108	\$381.60
1979	MEAGAN KILBORN	20071108	\$111.00
1980	LOY KNOWLES	20071108	\$80.00
1981	RACHEL LANDERS	20071108	\$111.00
1982	ANDREA LARA	20071108	\$203.81
1983	JAMES LIVINGSTON	20071108	\$75.00
1984	LONGHORN TRAILER SALES LLC	20071108	\$555.00

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Check #	Remit to	Date	Amount
1985	LOWE'S HOME IMPROVEMENT WAREHOUSE	20071108	\$60.99
1986	MABANK ISD	20071108	\$840.00
1987	DAVID MADDRON	20071108	\$80.00
1988	MAP OF THE MONTH	20071108	\$172.00
1989	MARCO PRODUCTS, INC.	20071108	\$178.81
1990	KEN MCLELLAN	20071108	\$350.00
1991	DONNA MCMANUS	20071108	\$35.50
1992	MEXIA HIGH SCHOOL	20071108	\$605.00
1993	MIDWEST VOLLEYBALL WAREHOUSE	20071108	\$77.50
1994	MILANO'S PIZZA	20071108	\$35.98
1995	BRITTANY MILLER	20071108	\$111.00
1996	ANDY MOLCK	20071108	\$44.50
1997	SYDNEY MORMAN	20071108	\$150.00
1998	AUDRA MORRIS	20071108	\$111.00
1999	MORRISON SUPPLY CO.	20071108	\$68.61
2000	MTS PUBLICATIONS	20071108	\$102.96
2001	MUSIC IS ELEMENTARY	20071108	\$201.42
2002	MUSIC PRODUCTS, INC.	20071108	\$108.75
2003	RON McMAHEN	20071108	\$80.00
2004	NAAMAN FOREST HIGH SCHOOL	20071108	\$100.00
2005	NASCO	20071108	\$72.23
2006	NATIONAL FORENSIC LEAGUE	20071108	\$99.00
2007	NATIONAL GEOGRAPHIC EXPLORER	20071108	\$7.10
2008	NCS PEARSON, INC.	20071108	\$391.28
2009	ELIZABETH NOLAN	20071108	\$26.70
2010	NORTH MESQUITE HIGH SCHOOL	20071108	\$100.00
2011	NYSTROM, HERFF JONES EDUCATION DIVI	20071108	\$839.34
2012	OFFICE DEPOT	20071108	\$998.46
2013	ORIENTAL TRADING COMPANY	20071108	\$78.40
2014	JENNY PALMER	20071108	\$10.62
2015	PAYNE SUPERMARKET	20071108	\$43.00
2016	PEARSON LEARNING	20071108	\$676.30
2017	PENDER'S MUSIC CO.	20071108	\$524.35
2018	PETTY CASH	20071108	\$284.91

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2019	POSITIVE PROMOTIONS	20071108	\$242.75
2020	POSTON SEED	20071108	\$1,716.00
2021	STUART POWLEY	20071108	\$19.22
2022	PRIMARY CONCEPTS	20071108	\$1,098.52
2023	PRO - ED	20071108	\$26.40
2024	VOID CHECK FROM SYSTEM	20071108	\$0.00
2025	PROFESSIONAL FOOD SYSTEMS	20071108	\$1,213.39
2026	PRUFROCK	20071108	\$284.90
2027	TYLER QUIETT	20071108	\$111.00
2028	QUILL CORPORATION	20071108	\$524.99
2029	MORGAN RATTAN	20071108	\$26.70
2030	RCISD-TRAVEL ACCOUNT	20071108	\$60.00
2031	READING A-Z.COM	20071108	\$79.95
2032	REALLY GOOD STUFF	20071108	\$159.67
2033	RENAISSANCE LEARNING	20071108	\$3,044.00
2034	RISO,INC.	20071108	\$77.88
2035	RIVERSIDE PUBLISHING	20071108	\$489.69
2036	ALYSE ROAN	20071108	\$111.00
2037	MARLENE ROBERTS	20071108	\$60.07
2038	ROCKWALL COUNTY NEWS	20071108	\$15.00
2039	VOID CHECK FROM SYSTEM	20071108	\$0.00
2040	ROYSE CITY HARDWARE	20071108	\$104.08
2041	ROYSE CITY HERALD-BANNER	20071108	\$48.00
2042	S&S ACTIVE LEARNING	20071108	\$60.93
2043	SAM'S CLUB	20071108	\$292.44
2044	SAMMONS PRESTON	20071108	\$50.92
2045	VOID CHECK FROM SYSTEM	20071108	\$0.00
2046	VOID CHECK FROM SYSTEM	20071108	\$0.00
2047	VOID CHECK FROM SYSTEM	20071108	\$0.00
2048	VOID CHECK FROM SYSTEM	20071108	\$0.00
2049	VOID CHECK FROM SYSTEM	20071108	\$0.00
2050	VOID CHECK FROM SYSTEM	20071108	\$0.00
2051	VOID CHECK FROM SYSTEM	20071108	\$0.00
2052	VOID CHECK FROM SYSTEM	20071108	\$0.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2053	VOID CHECK FROM SYSTEM	20071108	\$0.00
2054	VOID CHECK FROM SYSTEM	20071108	\$0.00
2055	VOID CHECK FROM SYSTEM	20071108	\$0.00
2056	VOID CHECK FROM SYSTEM	20071108	\$0.00
2057	VOID CHECK FROM SYSTEM	20071108	\$0.00
2058	SCHEPPS DAIRY	20071108	\$20,439.56
2059	SCHOOL HEALTH CORPORATION	20071108	\$314.40
2060	SCHOOL NURSE SUPPLY, INC.	20071108	\$857.56
2061	SCHOOL SPECIALTY SUPPLY	20071108	\$1,209.84
2062	SCHWARTZ & EICHEMLBAUM, P.C.	20071108	\$1,468.08
2063	SCIENCE PLACE	20071108	\$422.00
2064	DEBORAH SELLS	20071108	\$29.91
2065	CHRIS SMITH	20071108	\$111.00
2066	SONIC DRIVE-IN - WILLS POINT	20071108	\$337.79
2067	ALEX ST. CLAIR	20071108	\$111.00
2068	STATE BOARD FOR EDUCATOR CERTIFICAT	20071108	\$114.00
2069	SHAWN STEGALL	20071108	\$75.00
2070	MORGAN STEVENS	20071108	\$111.00
2071	STRAIGHTWAY PROGRAM COORDINATORS	20071108	\$1,312.64
2072	STRETCH-N-GROW	20071108	\$2,970.00
2073	SUBWAY SANDWICH	20071108	\$43.28
2074	SUPER DUPER PUBLICATIONS 2001	20071108	\$269.55
2075	T*MOBILE	20071108	\$47.53
2076	TASA/TASB CONVENTION	20071108	\$185.00
2077	TASB LEGAL BULLETIN	20071108	\$775.48
2078	NORTEAST TX*TASO CHAPTER	20071108	\$100.00
2079	TATUM ISD	20071108	\$100.00
2080	ERIN TAYLOR	20071108	\$500.00
2081	TEXAS EDUCATION NEWS	20071108	\$175.00
2082	TEXAS EDUCATIONAL PAPERBACKS	20071108	\$181.50
2083	TEXAS SCHOLASTIC RECOGNITION PRODUC	20071108	\$972.00
2084	THE CRITICAL THINKING CO.	20071108	\$399.56
2085	THERADAPT PRODUCTS, INC.	20071108	\$456.00
2086	C.J. THOMPSON	20071108	\$50.00

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2087	THYSSEN KRUPP ELEVATOR	20071108	\$955.36
2088	TSPRA	20071108	\$100.00
2089	U.S. FOODSERVICE	20071108	\$522.89
2090	ULTIMATE OFFICE	20071108	\$31.27
2091	UTA ATHLETICS	20071108	\$200.00
2092	ERIC WALKER	20071108	\$88.48
2093	WALLACE WINDSHIELD SERVICE	20071108	\$45.00
2094	CHRISTIE WATTS	20071108	\$39.80
2095	LAUREN WELLS	20071108	\$111.00
2096	LARRY WHITE	20071108	\$230.00
2097	RIKKI WORLEY	20071108	\$111.00
2098	CAROL YOUNG	20071108	\$30.47
2099	MIKE YOUNG	20071108	\$104.50
2100	JACOB YOUNT	20071108	\$111.00
2101	OFFICE OF FIELD SERVICES	20071109	\$400.00
2102	SECRETARY OF STATE	20071109	\$35.00
2103	AACA A/C & HEATING PARTS	20071115	\$6.25
2104	ABECDARIAN	20071115	\$58.00
2105	ADAMS BOOK COMPANY	20071115	\$421.20
2106	ADMIRAL LINEN & UNIFORM	20071115	\$31.20
2107	ADT SECURITY SERVICES INC.	20071115	\$40.00
2108	VOID CHECK FROM SYSTEM	20071115	\$0.00
2109	ADVANCE FOOD COMPANY	20071115	\$2,917.63
2110	ALERT SERVICES	20071115	\$6,162.35
2111	ALLSTATE ATHLETIC	20071115	\$548.32
2112	AMMIE ENTERPRISES	20071115	\$119.54
2113	APPLIED PRACTICE	20071115	\$86.14
2114	ARAMARK UNIFORM SERVICES, INC.	20071115	\$550.77
2115	AT&T	20071115	\$28.85
2116	VOID CHECK FROM SYSTEM	20071115	\$0.00
2117	ATMOS ENERGY-GAS	20071115	\$7,502.12
2118	AUDIOMETRIC CALIBRATION SERVICES	20071115	\$325.00
2119	SHANE AULTMAN	20071115	\$18.38
2120	WENDY BRUNSON	20071115	\$29.27

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2121	TERRY CALLAWAY	20071115	\$89.69
2122	VOID CHECK FROM SYSTEM	20071115	\$0.00
2123	CDWG	20071115	\$9,372.85
2124	CENTRAL WELDING SUPPLY	20071115	\$864.11
2125	CERTIFIED SERVICE CENTER	20071115	\$812.55
2126	CHILDCRAFT EDUCATION CORP	20071115	\$641.22
2127	CLASSROOM DIRECT	20071115	\$852.81
2128	CLEANCARE INC.	20071115	\$16.00
2129	CONTINENTAL WIRELESS	20071115	\$2,407.16
2130	DEALERS ELECTRICAL SUPPLY	20071115	\$26.99
2131	DELTA EDUCATION	20071115	\$91.15
2132	E-INSTRUCTION	20071115	\$4,450.00
2133	EAI EDUCATION	20071115	\$80.25
2134	EAST TEXAS SPORTS CENTER	20071115	\$1,297.62
2135	EDUCATION SERVICE CENTER	20071115	\$4,250.00
2136	ELLISON EDUCATIONAL EQUIPMENT	20071115	\$274.40
2137	ELTERBARRY PRESS	20071115	\$396.00
2138	EPS	20071115	\$251.13
2139	KIM FAULK	20071115	\$53.40
2140	FIRST UNITED METHODIST CHURCH	20071115	\$615.47
2141	FIBER INSTRUMENT SALES, INC.	20071115	\$336.44
2142	FLINN SCIENTIFIC	20071115	\$356.36
2143	FOUR BROTHERS FORD TRACTOR	20071115	\$45.60
2144	FREY SCIENTIFIC, CO.	20071115	\$6,083.03
2145	GAYDEANE FRITSCHOW	20071115	\$52.00
2146	WINN GARRETT	20071115	\$80.00
2147	GENERAL BINDING CORP.	20071115	\$335.00
2148	GEYER INSTRUCTIONAL AIDS CO.INC.	20071115	\$520.95
2149	GREAT AMERICAN PREFERRED	20071115	\$5,000.00
2150	GREAT SOURCE	20071115	\$132.82
2151	GREENVILLE STEEL, LLC	20071115	\$2,563.21
2152	GEORGIE GROSSMAN	20071115	\$76.32
2153	KYLE HARRISON	20071115	\$80.00
2154	EMILY HAYS	20071115	\$180.00

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2155	HEAVY DUTY BUS PARTS	20071115	\$232.69
2156	HOME DEPOT/GECF	20071115	\$990.48
2157	JIMMY HOOVER	20071115	\$80.00
2158	HYDROTEX	20071115	\$2,504.85
2159	INNOVATIVE LEARNING CONCEPTS, INC.	20071115	\$51.50
2160	GALEN JETER	20071115	\$180.00
2161	CONNIE JONES	20071115	\$50.73
2162	VOID CHECK FROM SYSTEM	20071115	\$0.00
2163	KINGS DELIGHT	20071115	\$3,103.00
2164	VOID CHECK FROM SYSTEM	20071115	\$0.00
2165	VOID CHECK FROM SYSTEM	20071115	\$0.00
2166	VOID CHECK FROM SYSTEM	20071115	\$0.00
2167	VOID CHECK FROM SYSTEM	20071115	\$0.00
2168	VOID CHECK FROM SYSTEM	20071115	\$0.00
2169	VOID CHECK FROM SYSTEM	20071115	\$0.00
2170	VOID CHECK FROM SYSTEM	20071115	\$0.00
2171	VOID CHECK FROM SYSTEM	20071115	\$0.00
2172	VOID CHECK FROM SYSTEM	20071115	\$0.00
2173	VOID CHECK FROM SYSTEM	20071115	\$0.00
2174	VOID CHECK FROM SYSTEM	20071115	\$0.00
2175	VOID CHECK FROM SYSTEM	20071115	\$0.00
2176	VOID CHECK FROM SYSTEM	20071115	\$0.00
2177	LABATT FOOD SERVICE	20071115	\$66,292.76
2178	THE LIBRARY STORE, INC.	20071115	\$27.66
2179	LIBRARY VIDEO CO.	20071115	\$264.61
2180	LONE STAR PERCUSSION	20071115	\$242.60
2181	LONG'S ELECTRONICS	20071115	\$649.00
2182	LOWE'S HOME IMPROVEMENT WAREHOUSE	20071115	\$341.15
2183	MACGILL DISCOUNT NURSE SUPPLY	20071115	\$445.95
2184	BOBBY MANSON	20071115	\$937.50
2185	MAXWELL WHOLESALE-ROCKWALL	20071115	\$102.88
2186	RON MCMAHEN	20071115	\$80.00
2187	MINDWARE	20071115	\$65.40
2188	ANGELEE MORALES	20071115	\$205.50

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2189	BRETT MURREY	20071115	\$58.80
2190	NATIONAL EDUCATION SYSTEM	20071115	\$132.60
2191	VOID CHECK FROM SYSTEM	20071115	\$0.00
2192	NUTRIKIDS POINT OF SALE	20071115	\$590.00
2193	VOID CHECK FROM SYSTEM	20071115	\$0.00
2194	VOID CHECK FROM SYSTEM	20071115	\$0.00
2195	OFFICE DEPOT	20071115	\$3,753.93
2196	ORIENTAL TRADING COMPANY	20071115	\$65.55
2197	VOID CHECK FROM SYSTEM	20071115	\$0.00
2198	PASCO	20071115	\$595.48
2199	CAROL PEARCE	20071115	\$25.50
2200	PEARSON ASSESSMENTS, ORDERING DEPT	20071115	\$553.25
2201	PEARSON EDUCATIONAL	20071115	\$1,306.50
2202	JIM PEEK	20071115	\$118.80
2203	PENDER'S MUSIC CO.	20071115	\$242.36
2204	PEOPLES PUBLISHING GROUP	20071115	\$714.20
2205	PRUFROCK	20071115	\$888.58
2206	QUINLAN ISD	20071115	\$5,203.00
2207	VOID CHECK FROM SYSTEM	20071115	\$0.00
2208	RCISD FOOD SERVICE	20071115	\$3,456.26
2209	VOID CHECK FROM SYSTEM	20071115	\$0.00
2210	VOID CHECK FROM SYSTEM	20071115	\$0.00
2211	VOID CHECK FROM SYSTEM	20071115	\$0.00
2212	RCISD-TRAVEL ACCOUNT	20071115	\$3,244.76
2213	MIKE REECE	20071115	\$80.00
2214	VOID CHECK FROM SYSTEM	20071115	\$0.00
2215	RELIANT ENERGY SOLUTIONS	20071115	\$25,158.35
2216	RISO,INC.	20071115	\$34.63
2217	RIVERSIDE PUBLISHING	20071115	\$1,803.48
2218	VOID CHECK FROM SYSTEM	20071115	\$0.00
2219	ROYSE CITY CARQUEST	20071115	\$1,865.44
2220	VOID CHECK FROM SYSTEM	20071115	\$0.00
2221	VOID CHECK FROM SYSTEM	20071115	\$0.00
2222	ROYSE CITY HARDWARE	20071115	\$151.37

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2223	ROYSE CITY PRINTING	20071115	\$198.00
2224	ROYSE CITY TIRE	20071115	\$394.00
2225	SAXON / HARCOURT ACHIEVE	20071115	\$3,715.80
2226	SCHOLASTIC BOOK FAIRS	20071115	\$2,843.78
2227	SCHOOL SPECIALTY SUPPLY	20071115	\$259.12
2228	VOID CHECK FROM SYSTEM	20071115	\$0.00
2229	SCHREIBER FOODS, INC.	20071115	\$2,031.30
2230	SHERWIN WILLIAMS	20071115	\$143.10
2231	ANA SHEW	20071115	\$139.56
2232	SHI GOVERNMENT SOLUTIONS	20071115	\$2,339.00
2233	SKATETIME SCHOOL PROGRAMS	20071115	\$3,186.00
2234	SLEEK SOFTWARE CORPORATION	20071115	\$735.00
2235	STEVENSON LEARNING SKILLS	20071115	\$581.30
2236	HEATHER SUMROW	20071115	\$53.40
2237	SUPER DUPER PUBLICATIONS 2001	20071115	\$98.85
2238	MARK SWEENEY	20071115	\$80.00
2239	KEVIN TANTON	20071115	\$80.00
2240	TASBO	20071115	\$40.00
2241	TEPSA	20071115	\$590.00
2242	TEXAS TRADITIONS HOME & OFFICE	20071115	\$48.98
2243	THE HEARD NATURAL SCIENCE & WILDLIF	20071115	\$675.00
2244	JEFF TIMPA	20071115	\$4,395.00
2245	TUNE IN	20071115	\$284.25
2246	VOID CHECK FROM SYSTEM	20071115	\$0.00
2247	TXU ENERGY SERVICE	20071115	\$199.62
2248	U.S. FOODSERVICE	20071115	\$354.38
2249	UIL * STATE MUSIC OFFICE	20071115	\$148.00
2250	UNIVERSITY INTERSCHOLASTIC LEAGUE	20071115	\$269.00
2251	VIDEOTEX	20071115	\$1,010.00
2252	WACHOVIA BANK NAT'L ASSOCIATION	20071115	\$7,403.10
2253	WEEKLY READER CORP.	20071115	\$82.60
2254	DAVID WELLS	20071115	\$91.95
2255	RICK WEND	20071115	\$37.00
2256	VONITA WHITE	20071115	\$600.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2257	TSEPO WILLIAMS	20071115	\$52.00
2258	DANNY WORLEY	20071115	\$1,211.00
2259	TERRY D. YOUNG	20071115	\$32.96
2260	PETTY CASH	20071127	\$200.00
2261	AAA VACUUM CLEANER COMPANY	20071129	\$530.36
2262	ADMIRAL LINEN & UNIFORM	20071129	\$31.20
2263	ADT SECURITY SERVICES INC.	20071129	\$218.84
2264	VOID CHECK FROM SYSTEM	20071129	\$0.00
2265	ADVANCE FOOD COMPANY	20071129	\$1,409.54
2266	JOSH ALLEN	20071129	\$245.59
2267	AMAZON.COM	20071129	\$237.37
2268	AMERICAN EDUCATIONAL ASSOCIATES	20071129	\$159.50
2269	OLIVER ARMSTRONG	20071129	\$151.13
2270	KATO ARMSTRONG	20071129	\$140.00
2271	ASCD	20071129	\$128.00
2272	AT&T	20071129	\$31.07
2273	AT&T	20071129	\$57.70
2274	AVANT RECORDINGS	20071129	\$113.80
2275	B & H	20071129	\$2,032.55
2276	BAKERS DOZEN DONUTS	20071129	\$35.81
2277	ANGELA BARBEE	20071129	\$307.80
2278	VOID CHECK FROM SYSTEM	20071129	\$0.00
2279	VOID CHECK FROM SYSTEM	20071129	\$0.00
2280	BLUE BELL CREAMERIES, L.P.	20071129	\$2,347.36
2281	VOID CHECK FROM SYSTEM	20071129	\$0.00
2282	BULLPEN UNIFORMS & APPAREL	20071129	\$2,660.00
2283	WANDA BURGIN	20071129	\$180.00
2284	JIMMY BUTLER	20071129	\$32.44
2285	CAPITAL BUS SALES	20071129	\$13,783.00
2286	DERRENCE CARRAWAY	20071129	\$90.37
2287	CDWG	20071129	\$3,480.92
2288	CHANEY PAPER	20071129	\$708.30
2289	CHILDREN'S SPECIALTIES, INC.	20071129	\$4,306.00
2290	CITY OF FATE	20071129	\$75.00

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2291	MYRON CLAY	20071129	\$140.00
2292	CNA	20071129	\$240.00
2293	DEANNA COBB	20071129	\$5,425.00
2294	DEBBIE COX	20071129	\$8.00
2295	JAMES EDWARD CREAR	20071129	\$89.92
2296	CRISIS PREVENTION INSTITUTE, INC.	20071129	\$75.00
2297	VOID CHECK FROM SYSTEM	20071129	\$0.00
2298	VOID CHECK FROM SYSTEM	20071129	\$0.00
2299	VOID CHECK FROM SYSTEM	20071129	\$0.00
2300	DAY BREAK	20071129	\$3,290.00
2301	WARREN DESHAY III	20071129	\$70.00
2302	MARK DIETZ	20071129	\$34.16
2303	DISCOVER WRITING COMPANY	20071129	\$525.00
2304	DANETTE DODSON	20071129	\$92.22
2305	DR. PEPPER BOTTLING CO.	20071129	\$437.53
2306	BRITTANY DRAUGHTN	20071129	\$32.84
2307	RUDY DREW	20071129	\$70.00
2308	EAST TEXAS SPORTS CENTER	20071129	\$244.80
2309	VOID CHECK FROM SYSTEM	20071129	\$0.00
2310	VOID CHECK FROM SYSTEM	20071129	\$0.00
2311	EDUCATION SERVICE CENTER	20071129	\$9,925.00
2312	KAREN EHRLISH	20071129	\$79.00
2313	VOID CHECK FROM SYSTEM	20071129	\$0.00
2314	EMERGENCY MANAGEMENT RESOURCE	20071129	\$1,300.00
2315	EDUCATIONAL PRODUCTS INC.	20071129	\$250.80
2316	FEC ELECTRIC BILL	20071129	\$31,276.78
2317	FIELDHOUSE SPORTS	20071129	\$759.05
2318	MATT FINLEY	20071129	\$150.00
2319	FLAGHOUSE	20071129	\$1,326.38
2320	FLATTS STATIONERS	20071129	\$110.18
2321	VOID CHECK FROM SYSTEM	20071129	\$0.00
2322	VOID CHECK FROM SYSTEM	20071129	\$0.00
2323	VOID CHECK FROM SYSTEM	20071129	\$0.00
2324	VOID CHECK FROM SYSTEM	20071129	\$0.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2325	FLOWERS BAKING CO.	20071129	\$3,005.04
2326	FOLLETT SOFTWARE CO.	20071129	\$75.03
2327	GAYDEANE FRITSCHOW	20071129	\$30.00
2328	THOMAS GARRETT	20071129	\$70.00
2329	MARY PATRICE GILLENWATER	20071129	\$180.00
2330	NITA GREEN	20071129	\$38.45
2331	GEORGIE GROSSMAN	20071129	\$295.60
2332	RANDY HANCOCK	20071129	\$450.16
2333	CHARLES HEAL	20071129	\$70.00
2334	HEAVY DUTY BUS PARTS	20071129	\$653.68
2335	THE HIGHSMITH CO., INC.	20071129	\$943.95
2336	JASON HODGES	20071129	\$216.49
2337	BRAD HOOKS	20071129	\$70.00
2338	MEGAN HOUSER	20071129	\$23.14
2339	HUNT COUNTY ELECTIONS ADMINISTRATOR	20071129	\$1,053.15
2340	VOID CHECK FROM SYSTEM	20071129	\$0.00
2341	INTERSTATE BRANDS CO.	20071129	\$783.03
2342	J.L. SYSTEMS	20071129	\$190.40
2343	JACKSON OIL COMPANY	20071129	\$21,030.04
2344	KENDALL & SON LTD.	20071129	\$480.00
2345	KILGO CONSULTING, INC.	20071129	\$3,510.00
2346	KILLEN MANAGEMENT SYSTEM	20071129	\$828.75
2347	GERALD KING	20071129	\$70.00
2348	VOID CHECK FROM SYSTEM	20071129	\$0.00
2349	KIRBY RESTAURANT SUPPLY	20071129	\$1,741.26
2350	LAKESHORE	20071129	\$209.05
2351	LAKESHORE CURRICULUM	20071129	\$643.88
2352	LATSA COMPANY	20071129	\$49.00
2353	NATE LEWIS	20071129	\$70.00
2354	KRISTA LOGSTON	20071129	\$37.45
2355	KELLI LOVE	20071129	\$180.00
2356	MARCUS MACK	20071129	\$140.00
2357	MANLEY GAS COMPANY	20071129	\$324.00
2358	FAYE MARSHALL	20071129	\$443.25

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2359	MED-EXPRESS, INC	20071129	\$269.25
2360	KAREN MENDOZA	20071129	\$725.03
2361	MESQUITE ISD	20071129	\$90.50
2362	MESQUITE SPORTS CENTER	20071129	\$350.00
2363	METZGER AWARDS	20071129	\$240.00
2364	EARL MILNEA	20071129	\$83.35
2365	MUSICIAN'S FRIEND, INC.	20071129	\$99.99
2366	NASCO	20071129	\$672.83
2367	THOMAS NASH	20071129	\$306.70
2368	MICHAEL L. NEWKIRK	20071129	\$70.00
2369	ELIZABETH NOLAN	20071129	\$111.53
2370	NORTHEAST TEXAS DISTRIBUTORS	20071129	\$185.15
2371	NORTHEAST TEXAS DEBATE ASSOCIATION	20071129	\$50.00
2372	ROBERT W. NORWOOD	20071129	\$70.00
2373	VOID CHECK FROM SYSTEM	20071129	\$0.00
2374	VOID CHECK FROM SYSTEM	20071129	\$0.00
2375	VOID CHECK FROM SYSTEM	20071129	\$0.00
2376	VOID CHECK FROM SYSTEM	20071129	\$0.00
2377	OCE FINANCIAL SERVICES INC.	20071129	\$17,598.50
2378	OFFICE DEPOT	20071129	\$1,156.13
2379	GINA PACE	20071129	\$3,050.00
2380	PEARSON LEARNING	20071129	\$1,387.28
2381	CYNTHIA PENSE	20071129	\$151.63
2382	PIECES OF LEARNING	20071129	\$222.00
2383	PITNEY BOWES	20071129	\$9.50
2384	PRESBYTERIAN HOSPITAL OF DALLAS	20071129	\$2,077.50
2385	VOID CHECK FROM SYSTEM	20071129	\$0.00
2386	PROFESSIONAL FOOD SYSTEMS	20071129	\$988.30
2387	PRUFROCK	20071129	\$134.75
2388	RCISD FOOD SERVICE	20071129	\$90.00
2389	RCISD-TRAVEL ACCOUNT	20071129	\$679.10
2390	VOID CHECK FROM SYSTEM	20071129	\$0.00
2391	RELIANT ENERGY SOLUTIONS	20071129	\$24,803.91
2392	RENAISSANCE LEARNING	20071129	\$1,101.07

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2393	BOBBY REYNOLDS	20071129	\$35.00
2394	RANDY RICHEY	20071129	\$70.00
2395	RISO,INC.	20071129	\$401.67
2396	ROYSE CITY ROTARY CLUB	20071129	\$100.00
2397	ROYSE CITY TIRE	20071129	\$25.00
2398	SAM'S CLUB	20071129	\$399.07
2399	SCHOOL SPECIALTY SUPPLY	20071129	\$2,255.89
2400	SCRIPPS NATIONAL SPELLING BEE	20071129	\$99.00
2401	JOHNNY SHALLOWHORN	20071129	\$70.00
2402	SHARON WELL CONSULTING, INC.	20071129	\$1,775.37
2403	SHI GOVERNMENT SOLUTIONS	20071129	\$9,063.00
2404	ARMENIA SMITH	20071129	\$164.90
2405	SOUTHPAW ENTERPRISES	20071129	\$285.00
2406	SOUTHWEST INTERNATIONAL	20071129	\$62.58
2407	STANDARD COFFEE SERVICE CO.	20071129	\$103.35
2408	STEVE SPANGLER SCIENCE	20071129	\$147.02
2409	ANGEL STEVENS	20071129	\$16.61
2410	GARY STEWART	20071129	\$70.00
2411	CHERYL SUMMERS	20071129	\$54.18
2412	HEATHER SUMROW	20071129	\$705.93
2413	TAMU-COMMERCE	20071129	\$225.00
2414	TASA/TASB CONVENTION	20071129	\$145.00
2415	TASB-RISK MANAGEMENT FUND	20071129	\$9,183.27
2416	TAYLOR, DE'MON	20071129	\$70.00
2417	TCASE	20071129	\$400.00
2418	TENNANT SALES AND SERVICE COMPANY	20071129	\$7,889.67
2419	THE JOY OF TOURNAMENTS	20071129	\$200.00
2420	TIGER MART/QUIZNOS	20071129	\$169.98
2421	TIME TIMERS, LLC	20071129	\$180.00
2422	LATRICIA TONES	20071129	\$180.00
2423	TREETOP PUBLISHING	20071129	\$80.45
2424	TUNE IN	20071129	\$604.40
2425	VOID CHECK FROM SYSTEM	20071129	\$0.00
2426	TYSON FOOD, INC.	20071129	\$5,423.82

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2427	U.S. FOODSERVICE	20071129	\$357.87
2428	UIL REGION III MUSIC	20071129	\$34.30
2429	VOID CHECK FROM SYSTEM	20071129	\$0.00
2430	VOID CHECK FROM SYSTEM	20071129	\$0.00
2431	VOID CHECK FROM SYSTEM	20071129	\$0.00
2432	UNITED STATES POSTAL SERVICE	20071129	\$5,850.49
2433	VISIONARY LEADERS INSTITUTE	20071129	\$615.08
2434	WALSH, ANDERSON, BROWN, SCHULZE, &	20071129	\$2,620.54
2435	MARVIN WEBB	20071129	\$70.00
2436	RICK WEND	20071129	\$30.00
2437	WESTERN PAPER COMPNAY	20071129	\$21,780.00
2438	TSEPO WILLIAMS	20071129	\$30.00
2439	WILLS POINT I.S.D.	20071129	\$375.00
2440	WISSTECH ENTERPRISES	20071129	\$1,718.00
2441	DANNY WORLEY	20071129	\$864.27

Total for: RCISD-GENERAL OPERATING

\$611,880.28

RCISD-CONSTRUCTION FUND

1077	JAMES ANDERTON, INC	20071108	\$345.00
1078	CASTILAW ENVIRONMENTAL SERVICES, LL	20071108	\$6,450.00
1079	CDWG	20071108	\$3,283.82
1080	CLAYCOMB ASSOCIATES, ARCHITECTS	20071108	\$24,240.00
1081	BILINGUAL CLASSROOM RESOURCES	20071115	\$504.90
1082	CDWG	20071115	\$356.00
1083	EDUCATORS PUBLISHING SERVICE INC.	20071115	\$145.31
1084	OFFICE DEPOT	20071115	\$251.94
1085	SCHOOL SPECIALTY SUPPLY	20071115	\$15,627.33
1086	BLUEBONNET WASTE CONTROL	20071129	\$920.00
1087	GALLAGHER CONSTRUCTION COMPANY	20071129	\$109,917.00
1088	JENNINGS GLASS CONTRACTORS	20071129	\$19,000.00
1089	LONESTAR INDUSTIRES	20071129	\$23,133.00
1090	LUTZ WOODWORKS, LLC	20071129	\$6,210.00
1091	MASTERS AND ASSOCIATES	20071129	\$59,850.00

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1092	NORTH TEXAS CONTRACTING	20071129	\$517,749.00
1093	PARADIGM ENGINEERING, INC.	20071129	\$1,516.00
1094	PLYLER STEEL FABRICATION	20071129	\$353,702.00
1095	PREMIER SERVICE, INC.	20071129	\$2,561.00
1096	RONE ENGINEERING	20071129	\$2,472.89
1097	SCHINDLER ENTERPRISE	20071129	\$835.00
1098	SERVICE FIRE & INDUSTRIAL	20071129	\$5,670.00
1099	SHAHAN & SON LTD.	20071129	\$623.00
1100	STEELMARC CONSTRUCTION CO.	20071129	\$230,755.00
1101	SUPREME FIXTURE CO., INC.	20071129	\$1,651.00
1102	TEXAS GENERAL MECHANICAL CO.	20071129	\$202,141.00
1103	TRUE GRID, INC.	20071129	\$1,804.00
1104	WESTMARK PRODUCTS, INC.	20071129	\$14,387.00
1105	BLUEBONNET WASTE CONTROL	20071129	\$234.00

Total for: RCISD-CONSTRUCTION FUND

\$1,606,335.19