

Check Register for

<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
<i>RCISD-GENERAL OPERATING</i>			
2442	JOHNNY BANGS	20071130	\$117.44
2443	JEFFREY S. COCKRUM	20071130	\$96.29
2444	RANDY ELLISON	20071130	\$176.61
2445	GLASS LOCKSMITH	20071130	\$763.00
2446	SHANE HILGER	20071130	\$118.41
2447	CINDY HULL	20071130	\$147.00
2448	JILL JAGGERS	20071130	\$42.00
2449	CAMILLA MANNING	20071130	\$58.48
2450	KRYSTAL VAREK	20071130	\$99.98
2451	ACEMART	20071207	\$1,261.17
2452	ADAMS BOOK COMPANY	20071207	\$378.11
2453	ADMIRAL LINEN & UNIFORM	20071207	\$31.20
2454	ADT SECURITY SERVICES INC.	20071207	\$394.83
2455	VOID CHECK FROM SYSTEM	20071207	\$0.00
2456	AGAPE OUTREACH, LLC	20071207	\$1,190.00
2457	AIMSWEB BY HARCOURT ASSESSMENT	20071207	\$3,490.00
2458	LINDSEY ALLISON	20071207	\$79.17
2459	AMERICAN EXPRESS	20071207	\$6.25
2460	AMERICAN RED CROSS	20071207	\$16.84
2461	ANDERSON'S MIDDLE ZONE	20071207	\$1,800.45
2462	OLIVER ARMSTRONG	20071207	\$93.59
2463	ASEL ART SUPPLY, INC.	20071207	\$1,496.88
2464	VOID CHECK FROM SYSTEM	20071207	\$0.00
2465	AT & T MOBILITY	20071207	\$1,147.14
2466	SHANE AULTMAN	20071207	\$26.70
2467	AWARDS & CREATIONS BY COOK'S	20071207	\$20.25
2468	B & H	20071207	\$1,634.55
2469	BAYLOR UNIVERSITY	20071207	\$50.00
2470	BER BUREAU OF EDUCATION & RESEARCH	20071207	\$104.00
2471	BEST COMPUTER SUPPLIES	20071207	\$542.28
2472	VOID CHECK FROM SYSTEM	20071207	\$0.00
2473	BIRCH TELECOM	20071207	\$616.07

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Check #	Remit to	Date	Amount
2474	JULIA BLAKEMORE	20071207	\$95.34
2475	BLUEBONNET WASTE CONTROL	20071207	\$275.60
2476	DENISE BOMBERGER	20071207	\$48.17
2477	BOOKSTOP	20071207	\$124.32
2478	CINDY BRADLEY	20071207	\$18.94
2479	RICHARD CALDWELL	20071207	\$26.70
2480	CALLOWAY HOUSE	20071207	\$58.45
2481	CARSON-DELLOSA	20071207	\$75.93
2482	CDWG	20071207	\$449.41
2483	CENTRAL APPRAISAL DIST-COLLECTION	20071207	\$2,632.19
2484	CHANEY PAPER	20071207	\$63.00
2485	CICI'S PIZZA-GREENVILLE	20071207	\$121.00
2486	CIRCUIT CITY	20071207	\$489.98
2487	CITY OF FATE	20071207	\$4,714.70
2488	SIVI CLARK	20071207	\$8.12
2489	CLASSROOM DIRECT	20071207	\$591.13
2490	COFFEE CITY USA	20071207	\$1,238.70
2491	COLLIN SERVICES INC.	20071207	\$715.00
2492	MARIANNE COLLINS	20071207	\$93.23
2493	CONSTRUCTIVE PLAYTHINGS	20071207	\$175.95
2494	D & H DISTRIBUTING COMPANY	20071207	\$14,565.00
2495	RICK DARBY	20071207	\$5,340.00
2496	RICHARD DUNN	20071207	\$86.02
2497	VOID CHECK FROM SYSTEM	20071207	\$0.00
2498	EAST TEXAS SPORTS CENTER	20071207	\$5,853.66
2499	JEFF FELD	20071207	\$65.00
2500	FLAGHOUSE	20071207	\$30.56
2501	FORWARD EDGE, INC.	20071207	\$1,213.80
2502	KRISTIE FOUT	20071207	\$53.65
2503	HOPE GAFFNEY	20071207	\$1,110.00
2504	MARCUS GAINES	20071207	\$75.00
2505	GENERAL BINDING CORP.	20071207	\$766.75
2506	GG CONSULTING, LLC	20071207	\$1,132.87
2507	TONYA GILLILAND	20071207	\$28.40

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2508	DENISE GOZA	20071207	\$18.71
2509	GREAT AMERICAN PREFERRED	20071207	\$1,570.00
2510	GEORGIE GROSSMAN	20071207	\$10.68
2511	KEVIN J. HARRIS	20071207	\$75.00
2512	CHARLES HEAL	20071207	\$86.02
2513	KENNY KAYE HUDSON	20071207	\$73.21
2514	JIMMY HUGHES	20071207	\$19.60
2515	IESI-GREENVILLE	20071207	\$606.28
2516	VOID CHECK FROM SYSTEM	20071207	\$0.00
2517	IMAGINE LEARNING	20071207	\$27,370.00
2518	INNOVATIVE LEARNING CONCEPTS, INC.	20071207	\$764.64
2519	INTERQUEST DETECTION K-9S	20071207	\$200.00
2520	J.W. PEPPERS	20071207	\$477.46
2521	KRISTEN JACOBS	20071207	\$585.00
2522	GALEN JETER	20071207	\$180.00
2523	JUNIOR LIBRARY GUILD	20071207	\$1,235.00
2524	KRUEGER INTERNATIONAL, INC.	20071207	\$145.00
2525	VOID CHECK FROM SYSTEM	20071207	\$0.00
2526	KEAN FINANCIAL DISBURSEMENT ACCOUNT	20071207	\$1,265.00
2527	KILGO CONSULTING, INC.	20071207	\$1,170.00
2528	SHERRY KNIGHT	20071207	\$38.11
2529	KROGERS	20071207	\$65.00
2530	LABATT FOOD SERVICE	20071207	\$373.59
2531	LAKESHORE	20071207	\$108.66
2532	JIM LAMB	20071207	\$1,500.00
2533	RENEE LEHR	20071207	\$21.05
2534	LIVING EARTH TECHNOLOGY	20071207	\$1,270.00
2535	CHRIS LINCECUM	20071207	\$1,342.50
2536	MICHAEL LINWOOD	20071207	\$46.61
2537	TONY LIPTRAP	20071207	\$40.92
2538	LOOSE IN THE LAB	20071207	\$185.00
2539	LOWE'S HOME IMPROVEMENT WAREHOUSE	20071207	\$481.95
2540	KELLY MARGOT	20071207	\$84.21
2541	MC CORMICK'S	20071207	\$96.35

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2542	MCDONALD'S - CLARKSVILLE	20071207	\$115.29
2543	STEVE McDONALD	20071207	\$1,860.00
2544	MCDUGAL LITTELL	20071207	\$26.65
2545	MCGRAW-HILL	20071207	\$51.42
2546	MEDTECH WRISTBANDS USA	20071207	\$35.00
2547	JO NELL MELLODY	20071207	\$50.55
2548	EARL MILNEA	20071207	\$46.61
2549	DANA MOFFATT	20071207	\$241.79
2550	JESSE MORTON	20071207	\$150.00
2551	BRETT MURREY	20071207	\$62.75
2552	JASON NOLAN	20071207	\$613.36
2553	KRISTY NORRIS	20071207	\$42.34
2554	OFFICE DEPOT	20071207	\$999.41
2555	ORIENTAL TRADING COMPANY	20071207	\$357.73
2556	JENNY PALMER	20071207	\$79.86
2557	GARY PATTON	20071207	\$46.61
2558	PAYNE SUPERMARKET	20071207	\$77.55
2559	JILL PENDLETON	20071207	\$78.07
2560	LISA POGUE	20071207	\$88.35
2561	POSTON SEED	20071207	\$455.00
2562	ROCKNE RAGSDALE	20071207	\$65.00
2563	MORGAN RATTAN	20071207	\$10.61
2564	READ NATURALLY	20071207	\$500.00
2565	ANN REEL	20071207	\$21.47
2566	RELIANT ENERGY SOLUTIONS	20071207	\$18,148.25
2567	HEIDI RICHARDSON	20071207	\$245.46
2568	VOID CHECK FROM SYSTEM	20071207	\$0.00
2569	VOID CHECK FROM SYSTEM	20071207	\$0.00
2570	VOID CHECK FROM SYSTEM	20071207	\$0.00
2571	VOID CHECK FROM SYSTEM	20071207	\$0.00
2572	VOID CHECK FROM SYSTEM	20071207	\$0.00
2573	ROYSE CITY HARDWARE	20071207	\$324.65
2574	ROYSE CITY PRINTING	20071207	\$159.00
2575	SAMACO SUPPLY	20071207	\$430.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2576	SCHOLASTIC BOOK CLUB	20071207	\$299.00
2577	SCHOLASTIC INC.	20071207	\$708.46
2578	SCHOLASTIC SCHOOL SUPPLIES	20071207	\$11.97
2579	SCHOOL SPECIALTY SUPPLY	20071207	\$162.12
2580	TIM R SCHREIBER	20071207	\$86.02
2581	SCHWARTZ & EICHEMLBAUM, P.C.	20071207	\$1,417.69
2582	DEBORAH SELLS	20071207	\$28.80
2583	J.W. SHADDIX, JR.	20071207	\$93.59
2584	SHARE CORPORATION	20071207	\$813.07
2585	ANA SHEW	20071207	\$304.00
2586	DAWN SHINN	20071207	\$28.48
2587	SMART APPLE U.S.	20071207	\$954.56
2588	DEBBIE SMITH	20071207	\$232.33
2589	SOUTHWEST INTERNATIONAL	20071207	\$1,476.63
2590	MADONNA SPENCER	20071207	\$21.35
2591	TINA STARK	20071207	\$102.41
2592	MELANIE STARNES	20071207	\$8.44
2593	HEATHER SUMROW	20071207	\$65.24
2594	SUNBURST TECHNOLOGY CORPORATION	20071207	\$2,199.96
2595	T*MOBILE	20071207	\$48.06
2596	T.H.S.P.A.	20071207	\$75.00
2597	TARLETON STATE UNIVERSITY	20071207	\$75.00
2598	TASA/TASB CONVENTION	20071207	\$330.00
2599	TASBO	20071207	\$100.00
2600	TEXAS A&M COMMERCE	20071207	\$95.00
2601	THERADAPT PRODUCTS, INC.	20071207	\$912.00
2602	CASSIE THOMPSON	20071207	\$9.27
2603	THOMSON	20071207	\$1,339.81
2604	THSWPA	20071207	\$75.00
2605	THYSSEN KRUPP ELEVATOR	20071207	\$275.00
2606	TIGER MART/QUIZNOS	20071207	\$74.99
2607	TREETOP PUBLISHING	20071207	\$99.51
2608	TSA	20071207	\$425.00
2609	U.S. FOODSERVICE	20071207	\$398.34

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2610	UIL * STATE MUSIC OFFICE	20071207	\$148.00
2611	UTA	20071207	\$35.00
2612	WACHOVIA BANK NAT'L ASSOCIATION	20071207	\$7,972.99
2613	DEANA WALL	20071207	\$27.75
2614	ANDREA WILLIAMS	20071207	\$507.74
2615	JEVORAH WILLIAMS	20071207	\$93.59
2616	CLAY WOLFE	20071207	\$83.21
2617	PAM YAWN	20071207	\$75.24
2618	TERRY D. YOUNG	20071207	\$26.70
2619	ADMIRAL LINEN & UNIFORM	20071213	\$31.20
2620	AIRGAS SOUTHWEST, INC	20071213	\$963.16
2621	ALERT SERVICES	20071213	\$420.00
2622	AMERICAN PSYCHOLOGICAL ASSOC.	20071213	\$19.95
2623	ARAMARK UNIFORM SERVICES, INC.	20071213	\$324.62
2624	ASCD	20071213	\$79.00
2625	VOID CHECK FROM SYSTEM	20071213	\$0.00
2626	ATMOS ENERGY-GAS	20071213	\$17,138.96
2627	ATTAINMENT COMPANY	20071213	\$1,092.26
2628	SHANE AULTMAN	20071213	\$9.68
2629	B & H	20071213	\$52.35
2630	PATRICK BARBER	20071213	\$75.00
2631	BARBARA BATEMAN	20071213	\$9.72
2632	JASON BRADBERRY	20071213	\$75.00
2633	CINDY BRADLEY	20071213	\$33.82
2634	ARICA BROWN	20071213	\$79.00
2635	BSN	20071213	\$980.96
2636	BULLPEN UNIFORMS & APPAREL	20071213	\$100.00
2637	KRISTI BYRNE	20071213	\$26.70
2638	JARAMEY CALCOTE	20071213	\$75.00
2639	DAVID CANZONERI	20071213	\$26.70
2640	CAROLINA BIOLOGICAL	20071213	\$149.35
2641	DERRENCE CARRAWAY	20071213	\$90.37
2642	CDWG	20071213	\$8,190.14
2643	CHANEY PAPER	20071213	\$2,594.45

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2644	CHANNING BETE	20071213	\$17.50
2645	CHEM*SERV, INC.	20071213	\$525.90
2646	CHILOSO	20071213	\$900.00
2647	VOID CHECK FROM SYSTEM	20071213	\$0.00
2648	CITY OF ROYSE UTILITIES	20071213	\$11,394.15
2649	VOID CHECK FROM SYSTEM	20071213	\$0.00
2650	CLEANCARE INC.	20071213	\$2,491.88
2651	JACKIE (JACK) COE	20071213	\$93.59
2652	CONSTRUCTIVE PLAYTHINGS	20071213	\$378.98
2653	CONTINENTAL WIRELESS	20071213	\$1,921.89
2654	DAIRY QUEEN - EMORY	20071213	\$337.50
2655	DELL COMPUTER CORPORATION	20071213	\$1,075.00
2656	DEMCO	20071213	\$505.14
2657	DISCOUNT MAGAZINE SUBSCRIPTION SERV	20071213	\$410.52
2658	DANETTE DODSON	20071213	\$340.27
2659	MARK DODSON	20071213	\$115.23
2660	EAST TEXAS SPORTS CENTER	20071213	\$1,048.93
2661	EDUCATIONAL DESIGN CONSULTANTS	20071213	\$116.00
2662	EL CHICO MEXICAN RESTAURANT	20071213	\$777.84
2663	ERIC CUPP SEMINARS	20071213	\$750.00
2664	ERNIE'S BBQ	20071213	\$366.00
2665	ETA CUISINAIRE	20071213	\$16.68
2666	FALCON SUPPLY	20071213	\$690.48
2667	VOID CHECK FROM SYSTEM	20071213	\$0.00
2668	VOID CHECK FROM SYSTEM	20071213	\$0.00
2669	FEC COMMUNICATIONS	20071213	\$2,558.24
2670	JEFF FELD	20071213	\$75.00
2671	FLATTS STATIONERS	20071213	\$196.13
2672	FLINN SCIENTIFIC	20071213	\$1,954.13
2673	FOLLETT LIBRARY RESOURCES	20071213	\$1,285.14
2674	FREY SCIENTIFIC, CO.	20071213	\$129.56
2675	HOPE GAFFNEY	20071213	\$1,597.50
2676	TONY GAUNTT	20071213	\$195.80
2677	COURTNEY GILL	20071213	\$77.40

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2678	ANGIE GOSS	20071213	\$11.23
2679	DAWN GRAMLEY	20071213	\$76.74
2680	GREENVILLE HIGH SCHOOL	20071213	\$370.00
2681	GEORGIE GROSSMAN	20071213	\$256.92
2682	JOANN GUILFORD	20071213	\$81.03
2683	LEAH GULLEDGE	20071213	\$32.51
2684	BRUCE E. HALL	20071213	\$75.00
2685	HATCH	20071213	\$31.90
2686	SHANNON HAYES	20071213	\$36.88
2687	HIGH TECH SIGNS	20071213	\$145.00
2688	HOME DEPOT/GECF	20071213	\$485.26
2689	GALEN JETER	20071213	\$180.00
2690	JANE JOHNSON	20071213	\$36.15
2691	JONES SCHOOL SUPPLY CO.INC.	20071213	\$803.78
2692	ALEAH JONES	20071213	\$231.14
2693	KILGO CONSULTING, INC.	20071213	\$1,560.00
2694	SHANNON KIRBY	20071213	\$26.70
2695	STACY KLUTTZ	20071213	\$90.42
2696	LAKESHORE	20071213	\$2,227.10
2697	LANGUAGE CIRCLE/PROJECT READ	20071213	\$1,943.70
2698	THE LIBRARY STORE,INC.	20071213	\$242.14
2699	LOOSE IN THE LAB	20071213	\$185.00
2700	VOID CHECK FROM SYSTEM	20071213	\$0.00
2701	LOWE'S HOME IMPROVEMENT WAREHOUSE	20071213	\$401.53
2702	MACGILL DISCOUNT NURSE SUPPLY	20071213	\$195.90
2703	SHIRLEY MAGNESS	20071213	\$37.25
2704	MALORIE MURRAY	20071213	\$8.12
2705	KAREN MENDOZA	20071213	\$560.12
2706	MILLER NET	20071213	\$1,791.50
2707	MINDLEADERS	20071213	\$125.99
2708	MONTESSORI OUTLET, INC.	20071213	\$384.75
2709	CRICKET MONTGOMERY	20071213	\$260.90
2710	IAN MOREAU	20071213	\$341.38
2711	NASCO	20071213	\$172.09

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2712	NATIONAL GUARANTEED VINYL, INC.	20071213	\$50.52
2713	AMANDA NICHOL	20071213	\$14.56
2714	NTAPT	20071213	\$40.00
2715	VOID CHECK FROM SYSTEM	20071213	\$0.00
2716	VOID CHECK FROM SYSTEM	20071213	\$0.00
2717	VOID CHECK FROM SYSTEM	20071213	\$0.00
2718	OFFICE DEPOT	20071213	\$15,078.12
2719	TAMMY OLIVER	20071213	\$10.12
2720	ARETHA PANNELL	20071213	\$61.13
2721	PEOPLES PUBLISHING GROUP	20071213	\$1,674.92
2722	PERDUE,BRANDON,FIELDER, COLLINS & M	20071213	\$5,307.00
2723	VICKI PRIM	20071213	\$214.39
2724	PRO - ED	20071213	\$71.50
2725	PROFESSIONAL SOLUTIONS	20071213	\$110.00
2726	RAPTOR TECHNOLOGIES	20071213	\$165.00
2727	RCISD FOOD SERVICE	20071213	\$2,691.00
2728	READ NATURALLY	20071213	\$435.60
2729	VOID CHECK FROM SYSTEM	20071213	\$0.00
2730	RELIANT ENERGY SOLUTIONS	20071213	\$9,436.11
2731	ANGELA ROBERTS	20071213	\$47.83
2732	ROYSE CITY CARQUEST	20071213	\$699.29
2733	TIFFANY RUTLEDGE	20071213	\$19.85
2734	SAMACO SUPPLY	20071213	\$480.50
2735	SCHOLASTIC BOOK FAIRS	20071213	\$2,358.42
2736	SCHOOL NURSE SUPPLY, INC.	20071213	\$124.56
2737	SCHOOL SPECIALTY SUPPLY	20071213	\$792.16
2738	JAMES SCHOOLER	20071213	\$141.01
2739	SECURITY VOICE, INC.	20071213	\$2,160.00
2740	SEMPLE MATH	20071213	\$755.95
2741	SHARON WELL CONSULTING, INC.	20071213	\$1,786.60
2742	DEBBIE SMITH	20071213	\$274.21
2743	PARTICIA SMITH	20071213	\$23.20
2744	ARMENIA SMITH	20071213	\$17.17
2745	SOULMAN'S BAR-B-QUE	20071213	\$48.00

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2746	SPEED STACKS	20071213	\$381.00
2747	STRETCH-N-GROW	20071213	\$2,640.00
2748	GREG SUMMERS	20071213	\$93.59
2749	HEATHER SUMROW	20071213	\$503.75
2750	TCEA	20071213	\$1,125.00
2751	TCS CORPORATE SERVICES	20071213	\$2,320.91
2752	TEMPLETON DEMOGRAPHICS, LLC	20071213	\$6,000.00
2753	TEXAS ASSOC. OF SCHOOL ADMIN.	20071213	\$150.00
2754	TEXAS MUSIC EDUCATORS ASSOC	20071213	\$100.00
2755	TEXAS SCHOOL ADMINISTRATORS' LEGAL	20071213	\$135.00
2756	TEXAS TRADITIONS HOME & OFFICE	20071213	\$14.28
2757	THERADAPT PRODUCTS, INC.	20071213	\$456.00
2758	TIGER MART/QUIZNOS	20071213	\$368.50
2759	JEFF TIMPA	20071213	\$100.00
2760	TSPRA	20071213	\$430.00
2761	UNIVERSITY INTERSCHOLASTIC LEAGUE	20071213	\$152.00
2762	VOID CHECK FROM SYSTEM	20071213	\$0.00
2763	VOID CHECK FROM SYSTEM	20071213	\$0.00
2764	VOID CHECK FROM SYSTEM	20071213	\$0.00
2765	UNITED STATES POSTAL SERVICE	20071213	\$5,770.64
2766	VIRCO INC, ATTN SCOTT KEITH	20071213	\$308.22
2767	CYNTHIA WALKER-RUSH	20071213	\$93.59
2768	WEEKLY READER CORP.	20071213	\$550.20
2769	KIMBERLY WEST	20071213	\$62.08
2770	VONITA WHITE	20071213	\$600.00
2771	DANNY WORLEY	20071213	\$1,237.83
2772	JENNIFER SMITH	20071213	\$189.21
2773	SOULMAN'S BAR-B-QUE	20071218	\$86.89
2774	TASBO	20071218	\$60.00
2775	AACA A/C & HEATING PARTS	20071219	\$777.48
2776	ABILITATIONS	20071219	\$820.58
2777	ADIRONDACK DIRECT	20071219	\$476.25
2778	VOID CHECK FROM SYSTEM	20071219	\$0.00
2779	AGAPE OUTREACH, LLC	20071219	\$1,050.00

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2780	ANDERSON'S	20071219	\$319.87
2781	GLENDA ARNOLD	20071219	\$14.56
2782	AT&T	20071219	\$31.07
2783	AUDIO VISUAL AIDS CORP	20071219	\$1,317.80
2784	B & H	20071219	\$1,148.45
2785	BER BUREAU OF EDUCATION & RESEARCH	20071219	\$390.00
2786	LLOYD F. BLAINE	20071219	\$243.83
2787	BLUE BELL CREAMERIES, L.P.	20071219	\$833.10
2788	BOUND TO STAY BOUND BOOKS,INC.	20071219	\$3,554.01
2789	DALE BREWER	20071219	\$85.43
2790	BRIGHT IDEAS	20071219	\$69.93
2791	BRIGHT MINDS	20071219	\$895.99
2792	DIANNA BRIGHT	20071219	\$225.27
2793	STACY BROWN	20071219	\$15.14
2794	SHANNA D. BROWN	20071219	\$131.81
2795	TAMMY BRULEY	20071219	\$192.68
2796	DANA BURNS	20071219	\$42.72
2797	HEATHER BUTLER	20071219	\$4.49
2798	C & B MEDICAL, INC.	20071219	\$376.15
2799	CALLOWAY HOUSE	20071219	\$367.79
2800	CAPSTONE PRESS	20071219	\$2,743.76
2801	CAROL CAMPBELL CONSULTING	20071219	\$308.58
2802	COLLIN CENTRAL APPRAISAL DISTRICT	20071219	\$1,835.00
2803	CDWG	20071219	\$570.29
2804	VOID CHECK FROM SYSTEM	20071219	\$0.00
2805	CENTER FOR SAFE & SECURE SCHOOLS	20071219	\$9,428.00
2806	CENTRAL APPRAISAL DIST-COLLECTION	20071219	\$13,422.00
2807	CERTIFIED SERVICE CENTER	20071219	\$359.25
2808	CHANEY PAPER	20071219	\$16.98
2809	CICI PIAAZ #392	20071219	\$248.11
2810	CLASSROOM DIRECT	20071219	\$187.34
2811	CLASSROOM PRODUCTS	20071219	\$349.69
2812	DEANNA COBB	20071219	\$3,275.00
2813	CONTINENTAL WIRELESS	20071219	\$1,039.80

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2814	COPPELL HIGH SCHOOL	20071219	\$400.00
2815	CUSTOM T-SHIRT	20071219	\$678.50
2816	CYNMAR	20071219	\$2,913.93
2817	DALLAS MORNING NEWS	20071219	\$117.00
2818	VOID CHECK FROM SYSTEM	20071219	\$0.00
2819	VOID CHECK FROM SYSTEM	20071219	\$0.00
2820	DAY BREAK	20071219	\$3,366.79
2821	VOID CHECK FROM SYSTEM	20071219	\$0.00
2822	DELL COMPUTER CORPORATION	20071219	\$20,810.00
2823	DELTA EDUCATION	20071219	\$38.00
2824	DICK BLICK	20071219	\$442.63
2825	ANGIE DICKERSON	20071219	\$50.89
2826	DISCOUNT MAGAZINE SUBSCRIPTION SERV	20071219	\$340.39
2827	DISCOUNT SCHOOL SUPPLY	20071219	\$106.15
2828	SHON DIXON	20071219	\$134.03
2829	DR. NUMSEN, DOUG RAY, PMB 306	20071219	\$160.00
2830	DR. PEPPER BOTTLING CO.	20071219	\$918.90
2831	EAST TEXAS SPORTS CENTER	20071219	\$641.54
2832	EDUCATION CENTER INC.	20071219	\$139.80
2833	VOID CHECK FROM SYSTEM	20071219	\$0.00
2834	VOID CHECK FROM SYSTEM	20071219	\$0.00
2835	VOID CHECK FROM SYSTEM	20071219	\$0.00
2836	EDUCATION SERVICE CENTER	20071219	\$66,944.00
2837	EDUCATION SERVICE CENTER REGION 20	20071219	\$35.00
2838	EDUCATIONAL RESOURCES	20071219	\$1,472.00
2839	FLAGHOUSE	20071219	\$391.89
2840	FLATTS STATIONERS	20071219	\$485.98
2841	FLINN SCIENTIFIC	20071219	\$912.46
2842	FOLLETT LIBRARY RESOURCES	20071219	\$4,840.42
2843	FOUR C'S TROPHIES	20071219	\$200.00
2844	FRANK ERWIN CENTER TICKET OFFICE	20071219	\$278.00
2845	JAMIE GARCIA	20071219	\$24.57
2846	SHANNON GARRETT	20071219	\$24.84
2847	GF EDUCATORS, INC.	20071219	\$439.90

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2848	TONYA GILLILAND	20071219	\$67.16
2849	DENISE GOZA	20071219	\$231.64
2850	GROW PUBLICATIONS	20071219	\$28.55
2851	BRUCE E. HALL	20071219	\$134.03
2852	HATCH	20071219	\$29.95
2853	HAWTHORNE EDUCATIONAL SERVICES,INC	20071219	\$44.00
2854	THE HIGHSMITH CO., INC.	20071219	\$622.70
2855	SHELLIE HOLMES	20071219	\$38.64
2856	KENNY KAYE HUDSON	20071219	\$304.00
2857	JIMMY HUGHES	20071219	\$234.70
2858	JACKSON OIL COMPANY	20071219	\$19,592.43
2859	CAROLINE JENKINS	20071219	\$26.57
2860	CONNIE JONES	20071219	\$4.49
2861	REGINA D. JORDAN	20071219	\$20.69
2862	KAMICO INSTRUCTIONAL MEDIA INC	20071219	\$221.65
2863	JOHN KILE	20071219	\$194.84
2864	KILGO CONSULTING, INC.	20071219	\$780.00
2865	GLENDA KING	20071219	\$175.00
2866	KIRBY RESTAURANT SUPPLY	20071219	\$46.35
2867	VOID CHECK FROM SYSTEM	20071219	\$0.00
2868	VOID CHECK FROM SYSTEM	20071219	\$0.00
2869	VOID CHECK FROM SYSTEM	20071219	\$0.00
2870	VOID CHECK FROM SYSTEM	20071219	\$0.00
2871	VOID CHECK FROM SYSTEM	20071219	\$0.00
2872	LABATT FOOD SERVICE	20071219	\$26,962.29
2873	LAKESHORE	20071219	\$122.48
2874	VOID CHECK FROM SYSTEM	20071219	\$0.00
2875	LAKESHORE CURRICULUM	20071219	\$7,379.36
2876	MARLA LANDERS	20071219	\$365.05
2877	DARLENE LANE	20071219	\$51.17
2878	CLAIRE LESERVE	20071219	\$6.25
2879	LINGUI SYSTEMS INC.	20071219	\$63.90
2880	MICHAEL LINWOOD	20071219	\$30.00
2881	LONG'S ELECTRONICS	20071219	\$119.50

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2882	LONGHORN-ROYSE CITY	20071219	\$198.12
2883	MABANK HIGH SCHOOL	20071219	\$350.00
2884	CHERYL MANSELL	20071219	\$32.34
2885	ISREAL MARTINEZ	20071219	\$150.61
2886	MC DONALD PUBLISHING	20071219	\$14.90
2887	SARAH MCCARTHY	20071219	\$49.04
2888	APRYL MCELROY	20071219	\$6.77
2889	MEDICAID CLAIMS SOLUTION OF TX.,INC	20071219	\$2,012.19
2890	MIDAMERICA BOOKS	20071219	\$697.64
2891	VICKI MIDDLEBROOK	20071219	\$19.16
2892	CRYSTAL MILLER	20071219	\$47.95
2893	EARL MILNEA	20071219	\$30.00
2894	ANDY MOLCK	20071219	\$236.44
2895	CRICKET MONTGOMERY	20071219	\$22.78
2896	NATIONAL ASSOC. SEC. SCHOOL PRINCIP	20071219	\$65.00
2897	MICHAEL L. NEWKIRK	20071219	\$87.36
2898	JIM NEWSOME	20071219	\$143.95
2899	NMSA MEMBERSHIP	20071219	\$670.00
2900	ROBERT W. NORWOOD	20071219	\$221.39
2901	VOID CHECK FROM SYSTEM	20071219	\$0.00
2902	VOID CHECK FROM SYSTEM	20071219	\$0.00
2903	VOID CHECK FROM SYSTEM	20071219	\$0.00
2904	OCE FINANCIAL SERVICES INC.	20071219	\$16,640.40
2905	VOID CHECK FROM SYSTEM	20071219	\$0.00
2906	OFFICE DEPOT	20071219	\$2,475.09
2907	GINA PACE	20071219	\$1,937.50
2908	PASCO	20071219	\$4,188.00
2909	GARY PATTON	20071219	\$30.00
2910	CAROL PEARCE	20071219	\$84.00
2911	PEARSON DIGITAL LEARNING	20071219	\$7,200.00
2912	VOID CHECK FROM SYSTEM	20071219	\$0.00
2913	PENDER'S MUSIC CO.	20071219	\$3,233.65
2914	PENN STATE INDUSTRIES	20071219	\$1,695.00
2915	CYNTHIA PENSE	20071219	\$38.44

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2916	SHARLA PRATHER	20071219	\$212.46
2917	PSYCHOLOGICAL CORP.	20071219	\$859.32
2918	QUINLAN ISD	20071219	\$180.00
2919	TONYA MARIE RAGLIN	20071219	\$233.22
2920	LEO RAMIREZ	20071219	\$73.50
2921	RCISD FOOD SERVICE	20071219	\$15.00
2922	RELIANT ENERGY SOLUTIONS	20071219	\$525.59
2923	BOBBY REYNOLDS	20071219	\$30.00
2924	RICHARD E. HUGHES, PH.D	20071219	\$4,200.00
2925	FERN RICHARDSON	20071219	\$129.48
2926	MICHELLE RICHIE	20071219	\$21.25
2927	VOID CHECK FROM SYSTEM	20071219	\$0.00
2928	RISO,INC.	20071219	\$212.02
2929	ANGELA ROBERTS	20071219	\$13.53
2930	MARLENE ROBERTS	20071219	\$99.18
2931	ROCKWALL CO CENTRAL APPRAISALS	20071219	\$17,457.00
2932	ROCKWALL COUNTY ADMINISTRATOR	20071219	\$4,203.00
2933	DIANE ROGERS	20071219	\$75.00
2934	ROYSE CITY HERALD-BANNER	20071219	\$24.00
2935	ROYSE CITY TIRE	20071219	\$140.50
2936	SAMMONS PRESTON	20071219	\$136.11
2937	VOID CHECK FROM SYSTEM	20071219	\$0.00
2938	VOID CHECK FROM SYSTEM	20071219	\$0.00
2939	VOID CHECK FROM SYSTEM	20071219	\$0.00
2940	VOID CHECK FROM SYSTEM	20071219	\$0.00
2941	VOID CHECK FROM SYSTEM	20071219	\$0.00
2942	VOID CHECK FROM SYSTEM	20071219	\$0.00
2943	VOID CHECK FROM SYSTEM	20071219	\$0.00
2944	VOID CHECK FROM SYSTEM	20071219	\$0.00
2945	VOID CHECK FROM SYSTEM	20071219	\$0.00
2946	VOID CHECK FROM SYSTEM	20071219	\$0.00
2947	VOID CHECK FROM SYSTEM	20071219	\$0.00
2948	VOID CHECK FROM SYSTEM	20071219	\$0.00
2949	SCHEPPS DAIRY	20071219	\$17,385.42

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2950	SCHOLASTIC BOOK CLUB	20071219	\$35.71
2951	SCHOLASTIC INC.	20071219	\$708.50
2952	SCHOOL HEALTH CORPORATION	20071219	\$96.93
2953	VOID CHECK FROM SYSTEM	20071219	\$0.00
2954	SCHOOL SPECIALTY SUPPLY	20071219	\$635.85
2955	SCOOTERS OIL & LUBE	20071219	\$54.25
2956	DEBORAH SELLS	20071219	\$104.47
2957	SEMPLE MATH	20071219	\$385.80
2958	LINDZI SHANKS	20071219	\$111.00
2959	TERESA SHANKS-BRENNAN	20071219	\$75.65
2960	BRAD SHERMAN	20071219	\$380.80
2961	ANA SHEW	20071219	\$462.50
2962	SILVERSPOONS STUDIO	20071219	\$100.00
2963	SLOSSON EDUCATIONAL PUBLICATIONS,IN	20071219	\$99.00
2964	DEBBIE SMITH	20071219	\$28.48
2965	ARMENIA SMITH	20071219	\$602.08
2966	SOUTHERN TIRE MART, LLC	20071219	\$364.00
2967	SPARKLETTS AND SIERRA SPRINGS	20071219	\$179.36
2968	SPORTIME	20071219	\$492.97
2969	STANDARD COFFEE SERVICE CO.	20071219	\$101.05
2970	ERIC STATEN	20071219	\$75.00
2971	STN CONVENTION, INC.	20071219	\$1,050.00
2972	STRETCH-N-GROW	20071219	\$1,980.00
2973	HEATHER SUMROW	20071219	\$60.95
2974	SUPER DUPER PUBLICATIONS 2001	20071219	\$321.14
2975	SUPPORTING SCIENCE, INC.	20071219	\$231.00
2976	TARGET	20071219	\$95.32
2977	TASO-GREENVILLE/KAUFMAN CHAPTER	20071219	\$100.00
2978	TASSP	20071219	\$525.00
2979	TEACHER'S DISCOUNT	20071219	\$599.82
2980	TEXAS ASSOC. OF SCHOOL ADMIN.	20071219	\$290.00
2981	TOM D. THORNE	20071219	\$87.36
2982	VOID CHECK FROM SYSTEM	20071219	\$0.00
2983	TXU ENERGY SERVICE	20071219	\$199.62

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
2984	U.S. SCHOOL SUPPLY, INC	20071219	\$179.80
2985	VALLEY VET SUPPLY	20071219	\$282.60
2986	PAMELA VANCE	20071219	\$39.63
2987	VIDEOTEX	20071219	\$836.00
2988	WALK4LIFE, INC.	20071219	\$819.75
2989	PAULA WALKER	20071219	\$1,249.02
2990	WALSH, ANDERSON, BROWN, SCHULZE, &	20071219	\$346.50
2991	RICK WEND	20071219	\$75.00
2992	MARY LOUISE WILLIAMS	20071219	\$9.12
2993	WORLD OF READING, LTD	20071219	\$90.00
2994	MICHELE WORLEY	20071219	\$32.97
2995	WRITING CLAW INC	20071219	\$53.05
2996	CAROL YOUNG	20071219	\$8.93

Total for: RCISD-GENERAL OPERATING

\$610,777.70

RCISD-CONSTRUCTION FUND

1106	CENTRAL APPRAISAL DIST-COLLECTION	20071207	\$20.00
1107	CLAYCOMB ASSOCIATES, ARCHITECTS	20071213	\$24,240.00
1108	SCHOOL SPECIALTY SUPPLY	20071213	\$155.69
1109	SUMMIT SURVEYING, LTD.	20071213	\$6,531.00
1110	BLUEBONNET WASTE CONTROL	20071219	\$1,412.76
1111	CLAYMARK MATERIALS, INC.	20071219	\$8,384.00
1112	GALLAGHER CONSTRUCTION COMPANY	20071219	\$109,967.72
1113	KONE ELEVATORS	20071219	\$32,118.00
1114	LONESTAR INDUSTIRES	20071219	\$89,300.00
1115	LUTZ WOODWORKS, LLC	20071219	\$5,310.00
1116	MASTERS AND ASSOCIATES	20071219	\$140,410.00
1117	MS DALLAS	20071219	\$99.20
1118	NORTH TEXAS CONTRACTING	20071219	\$66,604.00
1119	PIPER-WEATHERFORD CO.	20071219	\$5,800.00
1120	PLYLER STEEL FABRICATION	20071219	\$276,670.00
1121	PREFERRED TECHNOLOGY SOLUTIONS	20071219	\$342.84
1122	SCHOOL SPECIALTY SUPPLY	20071219	\$286.85

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
1123	SERVICE FIRE & INDUSTRIAL	20071219	\$2,700.00
1124	SPORTS IMAGE, INC.	20071219	\$3,325.00
1125	STEELMARC CONSTRUCTION CO.	20071219	\$298,585.00
1126	STURDISTEEL COMPANY	20071219	\$47,500.00
1127	TEXAS GENERAL MECHANICAL CO.	20071219	\$70,374.00
1128	TEXAS SPORTS BUILDERS	20071219	\$234,159.00

Total for: RCISD-CONSTRUCTION FUND	\$1,424,295.06
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