

Check Register for

Check #	Remit to	Date	Amount
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RCISD-GENERAL OPERATING

1223	ACTION CLEANING SYSTEMS	20071004	\$86.36
1224	AIMS	20071004	\$229.00
1225	VOID CHECK FROM SYSTEM	20071004	\$0.00
1226	AT & T MOBILITY	20071004	\$1,163.52
1227	AT&T	20071004	\$28.94
1228	ATMOS ENERGY-GAS	20071004	\$582.72
1229	AWARDS & CREATIONS BY COOK'S	20071004	\$48.00
1230	BANKERS PRODUCTS & PRINTING	20071004	\$1,187.33
1231	BRYAN BECKNER	20071004	\$120.00
1232	DEAN BELCHER	20071004	\$120.00
1233	TODD BLOCK	20071004	\$80.00
1234	RICHARD BREWSTER	20071004	\$80.00
1235	CAROL CAMPBELL CONSULTING	20071004	\$32.22
1236	DEBBIE CARROLL	20071004	\$9.73
1237	CERTIFIED SERVICE CENTER	20071004	\$107.32
1238	CHEM*SERV, INC.	20071004	\$279.75
1239	CHUB'S WRECKER SERVICE	20071004	\$125.00
1240	CITY BANK FORNEY BRANCH	20071004	\$1,554.23
1241	CITY OF FATE	20071004	\$1,531.10
1242	VOID CHECK FROM SYSTEM	20071004	\$0.00
1243	CLEANCARE INC.	20071004	\$313.46
1244	MARIANNE COLLINS	20071004	\$54.28
1245	SCOTT COPELAND	20071004	\$80.00
1246	CROSS COUNTRY ASSOCIATION OF TEXAS	20071004	\$30.00
1247	DALLAS MORNING NEWS	20071004	\$156.00
1248	DELTA EDUCATION	20071004	\$941.00
1249	MARK DODSON	20071004	\$129.46
1250	DR. PEPPER BOTTLING CO.	20071004	\$710.48
1251	EDUCATION SERVICE CENTER	20071004	\$28,500.00
1252	GILBERT FERNANDEZ	20071004	\$200.00
1253	TONY FLIPPIN	20071004	\$85.00
1254	KEVIN FORESTER	20071004	\$80.00

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1255	FORNEY ISD	20071004	\$217.20
1256	FOUR BROTHERS FORD TRACTOR	20071004	\$106.18
1257	GARLAND WELDING SUPPLY CO.	20071004	\$42.00
1258	MARY PATRICE GILLENWATER	20071004	\$67.00
1259	MARY GRAVLEY	20071004	\$81.36
1260	JIMMY HOOVER	20071004	\$40.00
1261	KENNY KAYE HUDSON	20071004	\$26.70
1262	INTERSTATE BRANDS CO.	20071004	\$411.08
1263	JOHN JACKSON	20071004	\$80.00
1264	VOID CHECK FROM SYSTEM	20071004	\$0.00
1265	KEAN FINANCIAL DISBURSEMENT ACCOUNT	20071004	\$1,245.20
1266	KENDALL & SON LTD.	20071004	\$820.00
1267	VOID CHECK FROM SYSTEM	20071004	\$0.00
1268	KIRBY RESTAURANT SUPPLY	20071004	\$3,558.87
1269	LOWE'S HOME IMPROVEMENT WAREHOUSE	20071004	\$421.57
1270	WESLEY LUCAS	20071004	\$80.00
1271	MAXWELL WHOLESALE-ROCKWALL	20071004	\$466.62
1272	MCGRAW-HILL	20071004	\$3,516.37
1273	DONALD MELTON	20071004	\$104.50
1274	ADAM MILLER	20071004	\$80.00
1275	RON McMAHEN	20071004	\$80.00
1276	AUSTIN NICHOLS	20071004	\$1,000.00
1277	OCE FINANCIAL SERVICES INC.	20071004	\$942.97
1278	PAYNE SUPERMARKET	20071004	\$43.40
1279	CYNTHIA PENSE	20071004	\$67.32
1280	PLANO HIGH SCHOOL	20071004	\$185.00
1281	TERRI S. PORTER	20071004	\$67.00
1282	VOID CHECK FROM SYSTEM	20071004	\$0.00
1283	PROFESSIONAL FOOD SYSTEMS	20071004	\$1,840.10
1284	PRUFROCK	20071004	\$43.80
1285	PYRAMID TECHNOLOGIES LLC	20071004	\$261.94
1286	R.L. TURNER HIGH SCHOOL	20071004	\$165.00
1287	VOID CHECK FROM SYSTEM	20071004	\$0.00
1288	RCISD-TRAVEL ACCOUNT	20071004	\$1,087.14

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
1289	RISO,INC.	20071004	\$144.72
1290	MARLENE ROBERTS	20071004	\$26.70
1291	ROCKWALL FORD	20071004	\$139.22
1292	JAMES T. ROGERS	20071004	\$39.77
1293	ROYSE CITY HARDWARE	20071004	\$82.82
1294	ROYSE CITY HERALD-BANNER	20071004	\$40.73
1295	ROYSE CITY TIRE	20071004	\$118.44
1296	SCHWARTZ & EICHEMLBAUM, P.C.	20071004	\$2,867.56
1297	B.J. SETLIFF	20071004	\$11.56
1298	ANA SHEW	20071004	\$6.37
1299	ANTHONY SMALL	20071004	\$104.50
1300	ARMENIA SMITH	20071004	\$347.91
1301	LINDA SMITH	20071004	\$7.57
1302	SOUTHERN TIRE MART, LLC	20071004	\$3,527.00
1303	STRETCH-N-GROW	20071004	\$3,960.00
1304	T*MOBILE	20071004	\$47.57
1305	TABC	20071004	\$30.00
1306	TEPSA	20071004	\$532.00
1307	TEXAS ASSOC. OF GIFTED & TALENTED	20071004	\$608.00
1308	TEXAS TRADITIONS HOME & OFFICE	20071004	\$59.97
1309	THE PARENT INSTITUTE	20071004	\$199.00
1310	TSNAP	20071004	\$50.00
1311	U.S. FOODSERVICE	20071004	\$547.98
1312	ERIC WALKER	20071004	\$88.48
1313	WEEKLY READER CORP.	20071004	\$2,227.61
1314	MICHELLE WHEELER	20071004	\$117.00
1315	ERIC WHITWORTH	20071004	\$120.00
1316	WILDE ADVERTISING	20071004	\$185.26
1317	TSEPO WILLIAMS	20071004	\$67.00
1318	CLAY WOLFE	20071004	\$109.44
1319	DANNY WORLEY	20071004	\$1,130.73
1320	TERRY D. YOUNG	20071004	\$33.74
1321	DALLAS ZOO	20071010	\$254.50
1322	AACA A/C & HEATING PARTS	20071011	\$630.67

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
1323	ESPERANZA ABONZA	20071011	\$34.80
1324	ACP DIRECT	20071011	\$763.88
1325	VOID CHECK FROM SYSTEM	20071011	\$0.00
1326	ADVANCE FOOD COMPANY	20071011	\$6,467.42
1327	AIMS	20071011	\$308.00
1328	AMERICAN SECURITY	20071011	\$395.00
1329	ANDERSON'S	20071011	\$319.87
1330	GLENDA ARNOLD	20071011	\$49.66
1331	ATMOS ENERGY-GAS	20071011	\$1,041.36
1332	VOID CHECK FROM SYSTEM	20071011	\$0.00
1333	BLUE BELL CREAMERIES, L.P.	20071011	\$2,394.57
1334	CENTRAL WELDING SUPPLY	20071011	\$124.40
1335	CHANEY PAPER	20071011	\$1,143.69
1336	CHUB'S WRECKER SERVICE	20071011	\$175.00
1337	VOID CHECK FROM SYSTEM	20071011	\$0.00
1338	CITY OF ROYSE UTILITIES	20071011	\$12,620.40
1339	COMMEMORATIVE BRANDS, INC.	20071011	\$388.01
1340	CONSTRUCTION RENT-A-FENCE INC.	20071011	\$575.00
1341	DAIRY QUEEN - SANGER	20071011	\$337.50
1342	VOID CHECK FROM SYSTEM	20071011	\$0.00
1343	VOID CHECK FROM SYSTEM	20071011	\$0.00
1344	VOID CHECK FROM SYSTEM	20071011	\$0.00
1345	DAY BREAK	20071011	\$3,554.75
1346	DELTA EDUCATION	20071011	\$1,661.00
1347	DR. PEPPER BOTTLING CO.	20071011	\$100.56
1348	EDUPHORIA! INCORPORATED	20071011	\$3,870.00
1349	ENTERPRISE LEASING CO. OF DFW	20071011	\$129.51
1350	ETA CUISINAIRE	20071011	\$388.63
1351	FALCON SUPPLY	20071011	\$395.24
1352	VOID CHECK FROM SYSTEM	20071011	\$0.00
1353	VOID CHECK FROM SYSTEM	20071011	\$0.00
1354	FEC COMMUNICATIONS	20071011	\$2,612.41
1355	MATT FINLEY	20071011	\$150.00
1356	FITNESS FINDERS, INC.	20071011	\$121.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
1357	VOID CHECK FROM SYSTEM	20071011	\$0.00
1358	VOID CHECK FROM SYSTEM	20071011	\$0.00
1359	VOID CHECK FROM SYSTEM	20071011	\$0.00
1360	FLOWERS BAKING CO.	20071011	\$3,139.89
1361	FORWARD EDGE, INC.	20071011	\$57.12
1362	GG CONSULTING, LLC	20071011	\$3,528.50
1363	TONYA GILLILAND	20071011	\$33.03
1364	HEAVY DUTY BUS PARTS	20071011	\$300.47
1365	DAVID HOLMAN	20071011	\$150.00
1366	KENNY KAYE HUDSON	20071011	\$22.25
1367	JIMMY HUGHES	20071011	\$66.04
1368	IESI-GREENVILLE	20071011	\$1,953.56
1369	INTERNATIONAL DYSLEXIA ASSOCIATION	20071011	\$425.00
1370	J.W. PEPPERS	20071011	\$438.43
1371	GALEN JETER	20071011	\$180.00
1372	JUNIOR LIBRARY GUILD	20071011	\$150.00
1373	STACY KLUTTZ	20071011	\$34.66
1374	VOID CHECK FROM SYSTEM	20071011	\$0.00
1375	VOID CHECK FROM SYSTEM	20071011	\$0.00
1376	VOID CHECK FROM SYSTEM	20071011	\$0.00
1377	VOID CHECK FROM SYSTEM	20071011	\$0.00
1378	VOID CHECK FROM SYSTEM	20071011	\$0.00
1379	VOID CHECK FROM SYSTEM	20071011	\$0.00
1380	VOID CHECK FROM SYSTEM	20071011	\$0.00
1381	VOID CHECK FROM SYSTEM	20071011	\$0.00
1382	VOID CHECK FROM SYSTEM	20071011	\$0.00
1383	VOID CHECK FROM SYSTEM	20071011	\$0.00
1384	LABATT FOOD SERVICE	20071011	\$70,813.65
1385	LEAD	20071011	\$94.60
1386	LEVINES DEPT. STORE	20071011	\$370.34
1387	VERONICA LIVINGSTON	20071011	\$24.33
1388	LONE STAR LEARNING	20071011	\$98.99
1389	LOWE'S HOME IMPROVEMENT WAREHOUSE	20071011	\$100.46
1390	CINDY MCDONALD	20071011	\$26.70

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
1391	MENTORING MINDS	20071011	\$2,155.14
1392	MINDWARE	20071011	\$137.30
1393	MOLINA HIGH SCHOOL	20071011	\$100.00
1394	JESSE MORTON	20071011	\$150.00
1395	MUSIC PRODUCTS, INC.	20071011	\$76.80
1396	ARETHA PANNELL	20071011	\$108.86
1397	PAR, INC.	20071011	\$187.00
1398	PEARSON ASSESSMENTS, ORDERING DEPT	20071011	\$143.50
1399	PORTA PHONE	20071011	\$464.45
1400	PROMAXIMA MFG.	20071011	\$408.00
1401	PRUFROCK	20071011	\$113.03
1402	R.L. TURNER HIGH SCHOOL	20071011	\$165.00
1403	HEIDI RICHARDSON	20071011	\$26.70
1404	RISO, INC.	20071011	\$249.50
1405	ROCKWALL PRINTING, INC.	20071011	\$138.00
1406	JAMES T. ROGERS	20071011	\$40.00
1407	SAM'S CLUB	20071011	\$439.97
1408	VOID CHECK FROM SYSTEM	20071011	\$0.00
1409	VOID CHECK FROM SYSTEM	20071011	\$0.00
1410	VOID CHECK FROM SYSTEM	20071011	\$0.00
1411	VOID CHECK FROM SYSTEM	20071011	\$0.00
1412	VOID CHECK FROM SYSTEM	20071011	\$0.00
1413	VOID CHECK FROM SYSTEM	20071011	\$0.00
1414	VOID CHECK FROM SYSTEM	20071011	\$0.00
1415	VOID CHECK FROM SYSTEM	20071011	\$0.00
1416	SCHEPPS DAIRY	20071011	\$12,991.32
1417	SCHOOL HEALTH CORPORATION	20071011	\$181.66
1418	SCHOOL SPECIALTY SUPPLY	20071011	\$623.97
1419	STEVE SPANGLER SCIENCE	20071011	\$31.85
1420	RUSS STOVALL	20071011	\$9.63
1421	SUBWAY SANDWICH	20071011	\$21.65
1422	TCASE	20071011	\$260.00
1423	TEACHERS DISCOVERY	20071011	\$487.04
1424	TEPSA	20071011	\$642.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
1425	TREETOP PUBLISHING	20071011	\$83.84
1426	TRIUMPH LEARNING	20071011	\$187.33
1427	VOID CHECK FROM SYSTEM	20071011	\$0.00
1428	TXU ENERGY SERVICE	20071011	\$9,562.41
1429	VOID CHECK FROM SYSTEM	20071011	\$0.00
1430	TYSON FOOD, INC.	20071011	\$3,555.30
1431	U.S. FOODSERVICE	20071011	\$358.25
1432	WILDE ADVERTISING	20071011	\$2,094.15
1433	WINCRAFT	20071011	\$46.39
1434	TERRY D. YOUNG	20071011	\$38.27
1435	REGINA EVERETT	20071012	\$112.00
1436	STATE COMPTROLLER	20071012	\$57.92
1437	SCIENCE PLACE	20071016	\$50.00
1438	AIMS	20071018	\$231.00
1439	AMERICAN BOBTAIL	20071018	\$5,700.00
1440	ARAMARK UNIFORM SERVICES, INC.	20071018	\$523.16
1441	GLENDA ARNOLD	20071018	\$11.64
1442	ASW ENTERPRISES	20071018	\$168.80
1443	AVANT RECORDINGS	20071018	\$405.42
1444	JACK A BEAVERS	20071018	\$80.00
1445	BRYAN BECKNER	20071018	\$40.00
1446	MATT BENTLER	20071018	\$80.00
1447	TODD BLOCK	20071018	\$80.00
1448	BLUE BELL CREAMERIES, L.P.	20071018	\$522.68
1449	CINDY BRADLEY	20071018	\$13.33
1450	RICHARD BREWSTER	20071018	\$80.00
1451	JOHN H. BRIGGS	20071018	\$82.25
1452	ARICA BROWN	20071018	\$8.09
1453	TAMMY BRULEY	20071018	\$289.40
1454	BULLPEN UNIFORMS & APPAREL	20071018	\$846.66
1455	BART CALAHAN	20071018	\$80.00
1456	SIVI CLARK	20071018	\$8.00
1457	DEANNA COBB	20071018	\$3,575.00
1458	COLLIN SERVICES INC.	20071018	\$715.00

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1459	DAY BREAK	20071018	\$1,077.65
1460	DELL COMPUTER CORPORATION	20071018	\$1,475.00
1461	DELTA EDUCATION	20071018	\$4,205.30
1462	ALLISON DOBBINS	20071018	\$63.19
1463	VOID CHECK FROM SYSTEM	20071018	\$0.00
1464	VOID CHECK FROM SYSTEM	20071018	\$0.00
1465	VOID CHECK FROM SYSTEM	20071018	\$0.00
1466	VOID CHECK FROM SYSTEM	20071018	\$0.00
1467	EAST TEXAS SPORTS CENTER	20071018	\$7,504.26
1468	FLATTS STATIONERS	20071018	\$375.96
1469	KEVIN FORESTER	20071018	\$80.00
1470	FOUR BROTHERS FORD TRACTOR	20071018	\$739.11
1471	TERRY FRY	20071018	\$96.49
1472	HOPE GAFFNEY	20071018	\$1,995.00
1473	GENERAL BINDING CORP.	20071018	\$1,020.99
1474	MARY PATRICE GILLENWATER	20071018	\$67.00
1475	SHIRLEY GOODWIN	20071018	\$130.99
1476	MARY GRAVLEY	20071018	\$81.36
1477	GREAT SOURCE	20071018	\$999.13
1478	ARVID E. HALL	20071018	\$102.72
1479	RANDY HANCOCK	20071018	\$75.00
1480	NATHAN HATTEMER	20071018	\$70.00
1481	HEARTLAND AUDIO VISUAL	20071018	\$202.50
1482	PHILLIP HUMPHRIES	20071018	\$80.00
1483	IDEAS	20071018	\$129.50
1484	INTERNATIONAL DYSLEXIA ASSOCIATION	20071018	\$350.00
1485	INTERSTATE BRANDS CO.	20071018	\$218.87
1486	JOHN JACKSON	20071018	\$80.00
1487	MICHAEL JACKSON	20071018	\$80.00
1488	KRISTEN JACOBS	20071018	\$975.00
1489	JAMES, STEVENS & DANIELS	20071018	\$544.63
1490	VOID CHECK FROM SYSTEM	20071018	\$0.00
1491	JENNIE-O TURKEY STORE SALES, LLC	20071018	\$3,646.43
1492	ANGELA KING	20071018	\$81.36

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1493	LOY KNOWLES	20071018	\$80.00
1494	LAKESHORE CURRICULUM	20071018	\$112.00
1495	DARLENE LANE	20071018	\$59.45
1496	RENEE LEHR	20071018	\$40.18
1497	LONGHORN-ROYSE CITY	20071018	\$46.69
1498	KELLI LOVE	20071018	\$67.00
1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	20071018	\$617.45
1500	DAVID MADDRON	20071018	\$40.00
1501	DEBORAH MARKEL	20071018	\$72.01
1502	RICK MARKEL	20071018	\$72.01
1503	STEVE McDONALD	20071018	\$1,400.00
1504	MCGRAW-HILL	20071018	\$479.97
1505	JO NELL MELLODY	20071018	\$208.84
1506	ADAM MILLER	20071018	\$80.00
1507	THOMAS MUNN	20071018	\$77.80
1508	MUSIC IS ELEMENTARY	20071018	\$918.00
1509	NASCO	20071018	\$242.94
1510	NORTHERN TOOLS	20071018	\$99.99
1511	OFFICE DEPOT	20071018	\$4,134.55
1512	GINA PACE	20071018	\$2,850.00
1513	PEARSON ASSESSMENTS, ORDERING DEPT	20071018	\$377.50
1514	PENDER'S MUSIC CO.	20071018	\$126.89
1515	PLANK ROAD PUBLISHING	20071018	\$371.15
1516	TERRI S. PORTER	20071018	\$67.00
1517	PRUFROCK	20071018	\$884.35
1518	RCISD FOOD SERVICE	20071018	\$3,405.83
1519	RCISD-TRAVEL ACCOUNT	20071018	\$578.40
1520	REALLY GOOD STUFF	20071018	\$154.71
1521	VOID CHECK FROM SYSTEM	20071018	\$0.00
1522	VOID CHECK FROM SYSTEM	20071018	\$0.00
1523	RELIANT ENERGY SOLUTIONS	20071018	\$53,382.69
1524	RIVERSIDE PUBLISHING	20071018	\$286.77
1525	VOID CHECK FROM SYSTEM	20071018	\$0.00
1526	ROYSE CITY HARDWARE	20071018	\$89.50

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1527	ROYSE CITY HERALD-BANNER	20071018	\$100.00
1528	ROYSE CITY TIRE	20071018	\$186.00
1529	SCHEPPS DAIRY	20071018	\$149.10
1530	VOID CHECK FROM SYSTEM	20071018	\$0.00
1531	SCHOOL HEALTH CORPORATION	20071018	\$17,632.68
1532	SCHOOL NURSE SUPPLY, INC.	20071018	\$276.69
1533	SCHOOL SPECIALTY SUPPLY	20071018	\$2,942.57
1534	SHIELA WHITNEY PHOTOGRAPHY	20071018	\$312.52
1535	DAWN SHINN	20071018	\$40.00
1536	SONIC DRIVE IN - PITTSBURG	20071018	\$449.82
1537	SOUTHWEST INTERNATIONAL	20071018	\$148.30
1538	MADONNA SPENCER	20071018	\$40.55
1539	MELANIE STARNES	20071018	\$10.12
1540	RUSS STOVALL	20071018	\$84.55
1541	BOBBY SUMMERS	20071018	\$32.00
1542	SUPER DUPER PUBLICATIONS 2001	20071018	\$1,369.60
1543	SUPPORTING SCIENCE, INC.	20071018	\$746.90
1544	TAHPERD	20071018	\$72.00
1545	TEPSA	20071018	\$447.00
1546	TEXAS ASSOCIATION/COMMUNITY SCHOOLS	20071018	\$590.00
1547	TEXAS TRADITIONS HOME & OFFICE	20071018	\$77.97
1548	TUNE IN	20071018	\$98.75
1549	VOID CHECK FROM SYSTEM	20071018	\$0.00
1550	TXU ENERGY SERVICE	20071018	\$199.62
1551	VOID CHECK FROM SYSTEM	20071018	\$0.00
1552	VOID CHECK FROM SYSTEM	20071018	\$0.00
1553	VOID CHECK FROM SYSTEM	20071018	\$0.00
1554	UNITED STATES POSTAL SERVICE	20071018	\$5,850.49
1555	UNIVERSITY OF TEXAS @ AUSTIN	20071018	\$20.00
1556	VIDEOTEX	20071018	\$325.03
1557	DEANA WALL	20071018	\$176.70
1558	WALLING ENTERPRISES	20071018	\$117.57
1559	RICK WEND	20071018	\$67.00
1560	VONITA WHITE	20071018	\$1,747.41

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1561	ERIC WHITWORTH	20071018	\$40.00
1562	DWAIN WOMACK	20071018	\$80.00
1563	DANNY WORLEY	20071018	\$1,097.13
1564	SHANNA D. BROWN	20071018	\$295.61
1565	DALLAS ZOO	20071024	\$418.00
1566	AACA A/C & HEATING PARTS	20071025	\$750.66
1567	ABC SCHOOL SUPPLY INC.	20071025	\$187.25
1568	ADT SECURITY SERVICES INC.	20071025	\$218.84
1569	AMAZON.COM	20071025	\$288.30
1570	APPLES FOR THE TEACHER	20071025	\$85.30
1571	AT&T	20071025	\$31.07
1572	SHANE AULTMAN	20071025	\$265.51
1573	BANKERS PRODUCTS & PRINTING	20071025	\$2,570.00
1574	DEANA BARRERA	20071025	\$88.95
1575	DEAN BELCHER	20071025	\$89.55
1576	MATT BENTLER	20071025	\$80.00
1577	VOID CHECK FROM SYSTEM	20071025	\$0.00
1578	BIRCH TELECOM	20071025	\$604.15
1579	BISHOP LYNCH HIGH SCHOOL	20071025	\$150.00
1580	TODD BLOCK	20071025	\$80.00
1581	CRAIG BOWERS	20071025	\$108.09
1582	JOHN H. BRIGGS	20071025	\$82.25
1583	DIANNA BRIGHT	20071025	\$97.81
1584	CYNTHIA BROWN	20071025	\$87.59
1585	MELISSA K. BUCHANAN	20071025	\$360.00
1586	BULLPEN UNIFORMS & APPAREL	20071025	\$50.00
1587	CALLOWAY HOUSE	20071025	\$34.85
1588	SHAYNE CANNING	20071025	\$100.00
1589	CDWG	20071025	\$914.99
1590	CENTRAL WELDING SUPPLY	20071025	\$598.36
1591	CHANEY PAPER	20071025	\$223.05
1592	ANN CHAPMAN	20071025	\$30.00
1593	CHUB'S WRECKER SERVICE	20071025	\$545.50
1594	CITY OF FATE	20071025	\$795.10

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
1595	CLASSROOM DIRECT	20071025	\$241.47
1596	COHESIVE AUTOMATION, INC.	20071025	\$430.00
1597	COLLIN SERVICES INC.	20071025	\$650.00
1598	COMMUNITY ISD	20071025	\$2,256.50
1599	CONSERV FLAG COMPANY	20071025	\$105.05
1600	SCOTT COPELAND	20071025	\$155.00
1601	ROMMEL CORDOVA	20071025	\$304.24
1602	COVENANT FELLOWSHIP OF SHEPHERD'S H	20071025	\$290.00
1603	RICK DARBY	20071025	\$3,375.00
1604	DEALERS ELECTRICAL SUPPLY	20071025	\$597.80
1605	DELL COMPUTER CORPORATION	20071025	\$9,024.00
1606	DELTA EDUCATION	20071025	\$8,125.70
1607	DEMCO	20071025	\$235.22
1608	DESTINATION IMAGINATION	20071025	\$310.00
1609	AMY DIXON	20071025	\$34.12
1610	DANETTE DODSON	20071025	\$103.00
1611	DR. PEPPER BOTTLING CO.	20071025	\$237.18
1612	MELISSA DUNCAN	20071025	\$8.93
1613	EAST TEXAS SPORTS CENTER	20071025	\$2,924.80
1614	EDUCATION SERVICE CTR REGION 12	20071025	\$135.00
1615	VICKIE EDGE	20071025	\$47.17
1616	EDUCATION SERVICE CENTER	20071025	\$5,085.00
1617	EDUCATION SERVICE CENTER REGION 20	20071025	\$243.00
1618	KELLY ELLIOTT	20071025	\$26.64
1619	ENTERPRISE LEASING CO. OF DFW	20071025	\$79.99
1620	EDUCATIONAL PRODUCTS INC.	20071025	\$930.52
1621	ETA CUISENAIRE	20071025	\$298.76
1622	FALCON SUPPLY	20071025	\$344.79
1623	FEC COMMUNICATIONS	20071025	\$51.58
1624	FEC ELECTRIC BILL	20071025	\$43,459.97
1625	MATT FINLEY	20071025	\$150.00
1626	HEATHER FISHER	20071025	\$100.00
1627	FOUR BROTHERS FORD TRACTOR	20071025	\$89.92
1628	KRISTINA GARRETT	20071025	\$470.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
1629	WINN GARRETT	20071025	\$80.00
1630	COURTNEY GILL	20071025	\$26.70
1631	TONYA GILLILAND	20071025	\$7.13
1632	JOCELYN GORANSON	20071025	\$1,080.00
1633	ANGIE GOSS	20071025	\$27.05
1634	GRANBURY HIGH SCHOOL	20071025	\$100.00
1635	GREAT SOURCE	20071025	\$711.26
1636	GYM CLOSET	20071025	\$151.46
1637	SHANNON HAYES	20071025	\$15.00
1638	EMILY HAYS	20071025	\$540.00
1639	HEAVY DUTY BUS PARTS	20071025	\$119.72
1640	DAVID HOLMAN	20071025	\$150.00
1641	JIMMY HOOVER	20071025	\$80.00
1642	KENNY KAYE HUDSON	20071025	\$35.66
1643	JIMMY HUGHES	20071025	\$36.95
1644	INNOVATIVE LEARNING CONCEPTS, INC.	20071025	\$664.20
1645	INTERNATIONAL DYSLEXIA ASSOCIATION	20071025	\$350.00
1646	INTERNATIONAL SOCIETY FOR TECHNOLOG	20071025	\$410.00
1647	RAY JACKSON	20071025	\$75.00
1648	MARIETTA JACKSON	20071025	\$33.94
1649	GALEN JETER	20071025	\$180.00
1650	KENDALL & SON LTD.	20071025	\$832.80
1651	KILGO CONSULTING, INC.	20071025	\$375.00
1652	KIRBY RESTAURANT SUPPLY	20071025	\$81.56
1653	LOY KNOWLES	20071025	\$80.00
1654	KRAFTSMAN PLAYGROUND & PARK EQUIPME	20071025	\$1,792.00
1655	LAKESHORE	20071025	\$74.53
1656	LECTORUM	20071025	\$32.69
1657	CHRIS LINCECUM	20071025	\$795.00
1658	LINGUI SYSTEMS INC.	20071025	\$602.00
1659	JAMES LIVINGSTON	20071025	\$75.00
1660	LOWE'S HOME IMPROVEMENT WAREHOUSE	20071025	\$523.06
1661	DEBORAH LUNDAY	20071025	\$32.39
1662	MALORIE MURRAY	20071025	\$36.82

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
1663	MANLEY GAS COMPANY	20071025	\$318.45
1664	ISREAL MARTINEZ	20071025	\$352.59
1665	MASTER SOUND	20071025	\$148.75
1666	KAREN MENDOZA	20071025	\$724.59
1667	MENTORING MINDS	20071025	\$23.90
1668	MESQUITE SPORTS CENTER	20071025	\$896.00
1669	ROBERT MILTON	20071025	\$80.00
1670	CRICKET MONTGOMERY	20071025	\$9.99
1671	JESSE MORTON	20071025	\$300.00
1672	JEF MOSLEY	20071025	\$150.00
1673	MTS PUBLICATIONS	20071025	\$49.92
1674	RON McMAHEN	20071025	\$80.00
1675	NCS PEARSON, INC.	20071025	\$526.96
1676	NORTHWEST FENCE & IRON & DALLAS GAT	20071025	\$135.00
1677	VOID CHECK FROM SYSTEM	20071025	\$0.00
1678	VOID CHECK FROM SYSTEM	20071025	\$0.00
1679	VOID CHECK FROM SYSTEM	20071025	\$0.00
1680	VOID CHECK FROM SYSTEM	20071025	\$0.00
1681	OCE FINANCIAL SERVICES INC.	20071025	\$17,205.30
1682	VOID CHECK FROM SYSTEM	20071025	\$0.00
1683	OFFICE DEPOT	20071025	\$3,089.25
1684	JENNY PALMER	20071025	\$79.40
1685	PEARSON ASSESSMENTS, ORDERING DEPT	20071025	\$586.07
1686	JIM PEEK	20071025	\$118.80
1687	CYNTHIA PENSE	20071025	\$50.73
1688	AMY PHILLIPS	20071025	\$150.00
1689	POSITIVE PROMOTIONS	20071025	\$1,098.57
1690	PRO - ED	20071025	\$2,157.10
1691	PSYCHOLOGICAL CORP.	20071025	\$939.61
1692	RAPTOR TECHNOLOGIES	20071025	\$1,959.75
1693	RCISD FOOD SERVICE	20071025	\$150.00
1694	READ NATURALLY	20071025	\$105.60
1695	READING A-Z.COM	20071025	\$139.90
1696	MIKE REECE	20071025	\$80.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
1697	ANN REEL	20071025	\$21.96
1698	RELIANT ENERGY SOLUTIONS	20071025	\$19,129.57
1699	RISO,INC.	20071025	\$50.04
1700	ROCKWALL ISD	20071025	\$195.00
1701	VOID CHECK FROM SYSTEM	20071025	\$0.00
1702	ROYSE CITY CARQUEST	20071025	\$2,098.49
1703	VOID CHECK FROM SYSTEM	20071025	\$0.00
1704	VOID CHECK FROM SYSTEM	20071025	\$0.00
1705	ROYSE CITY HARDWARE	20071025	\$174.68
1706	ROYSE CITY PRINTING	20071025	\$731.45
1707	ROYSE CITY ROTARY CLUB	20071025	\$75.00
1708	ROYSE CITY TIRE	20071025	\$12.50
1709	TIFFANY RUTLEDGE	20071025	\$11.12
1710	SAM'S CLUB	20071025	\$35.10
1711	SAMMONS PRESTON	20071025	\$103.14
1712	REBECCA SANDERS	20071025	\$47.98
1713	SCHOLASTIC BOOK CLUB	20071025	\$1,012.05
1714	SCHOOL HEALTH CORPORATION	20071025	\$268.81
1715	SCHOOL NURSE SUPPLY, INC.	20071025	\$28.42
1716	VOID CHECK FROM SYSTEM	20071025	\$0.00
1717	SCHOOL SPECIALTY SUPPLY	20071025	\$1,505.80
1718	SCHREIBER FOODS, INC.	20071025	\$149.10
1719	B.J. SETLIFF	20071025	\$82.18
1720	SHARE CORPORATION	20071025	\$198.30
1721	SHERWIN WILLIAMS	20071025	\$1,055.20
1722	ARMENIA SMITH	20071025	\$149.66
1723	SOUTHWEST INTERNATIONAL	20071025	\$542.24
1724	STANDARD COFFEE SERVICE CO.	20071025	\$48.10
1725	JEFF STAPLETON	20071025	\$150.00
1726	STARZ CLEANERS	20071025	\$161.28
1727	SHAWN STEGALL	20071025	\$75.00
1728	GARY STEWART	20071025	\$80.03
1729	SUPER DUPER PUBLICATIONS 2001	20071025	\$474.84
1730	TABC	20071025	\$60.00

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Check #	Remit to	Date	Amount
1731	TASA/TASB CONVENTION	20071025	\$645.68
1732	TASSP	20071025	\$358.00
1733	TCA PROFESSIONAL GROWTH CONFERENCE	20071025	\$280.00
1734	TEACHERS DISCOVERY	20071025	\$257.88
1735	THE SPEECH BIN	20071025	\$264.49
1736	THERADAPT PRODUCTS, INC.	20071025	\$419.00
1737	THERAPY SHOPPE	20071025	\$172.83
1738	THOMSON	20071025	\$460.23
1739	TOWN EAST TROPHIES	20071025	\$165.00
1740	U RENT IT	20071025	\$167.16
1741	U.S. FOODSERVICE	20071025	\$395.54
1742	ERIC WALKER	20071025	\$88.48
1743	WALSH, ANDERSON, BROWN, SCHULZE, &	20071025	\$1,306.26
1744	ALLEN WARREN	20071025	\$80.00
1745	DAVID WELLS	20071025	\$174.48
1746	WEST MUSIC	20071025	\$146.70
1747	WESTERN PSYCHOLOGICAL SERVICES	20071025	\$987.00
1748	CRAIG WINEINGER	20071025	\$80.00

Total for: RCISD-GENERAL OPERATING

\$548,164.61

RCISD-CONSTRUCTION FUND

1038	PASCO BROKERAGE	20071004	\$8,700.25
1039	CENTRAL WELDING SUPPLY	20071011	\$30,491.52
1040	DEMCO	20071011	\$815.99
1041	SCHOOL HEALTH CORPORATION	20071011	\$649.00
1042	WENGER CORPORATION	20071011	\$2,918.00
1043	CLAYCOMB ASSOCIATES, ARCHITECTS	20071018	\$12,120.00
1044	CORPORATE EXPRESS	20071025	\$291.48
1045	ETA CUISENAIRE	20071025	\$25.90
1046	FOLLETT SOFTWARE CO.	20071025	\$6,814.51
1047	KRAFTSMAN PLAYGROUND & PARK EQUIPME	20071025	\$1,752.00
1048	LIVING EARTH TECHNOLOGY	20071025	\$845.50
1049	LOWE'S HOME IMPROVEMENT WAREHOUSE	20071025	\$556.00

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<i>Check #</i>	<i>Remit to</i>	<i>Date</i>	<i>Amount</i>
1050	ONE SOURCE FINANCIAL NETWORK	20071025	\$14,084.00
1051	PASCO BROKERAGE	20071025	\$320.00
1052	PLYLER STEEL FABRICATION	20071025	\$2,956.00
1053	SCHOLASTIC BOOK CLUB	20071025	\$805.20
1054	SCHOOL HEALTH CORPORATION	20071025	\$1,102.84
1055	SCHOOL SPECIALTY SUPPLY	20071025	\$1,765.14
1056	SIGNATURE LANDSCAPING LTD	20071025	\$3,010.00
1057	ABLE ELECTRIC SERVICE CO.	20071025	\$1,448.00
1058	ADVANTAGE PEST CONTROL	20071025	\$468.00
1059	BLUEBONNET WASTE CONTROL	20071025	\$920.00
1060	CLAYMARK MATERIALS, INC.	20071025	\$15,763.00
1061	GALLAGHER CONSTRUCTION COMPANY	20071025	\$109,917.00
1062	JENNINGS GLASS CONTRACTORS	20071025	\$9,405.00
1063	MASTER & ASSOCIATES	20071025	\$61,750.00
1064	MS DALLAS	20071025	\$210.92
1065	NORTH TEXAS CONTRACTING	20071025	\$1,216,012.00
1066	PLAYWELL GROUP	20071025	\$5,892.00
1067	PLYLER STEEL FABRICATION	20071025	\$55,428.00
1068	PREMIER SERVICE, INC.	20071025	\$3,852.00
1069	RICOH	20071025	\$303.74
1070	RONE ENGINEERING	20071025	\$1,391.13
1071	SCHINDLER ENTERPRISE	20071025	\$3,882.00
1072	SIGNATURE LANDSCAPING LTD	20071025	\$3,006.00
1073	STEELMARC CONSTRUCTION CO.	20071025	\$120,365.00
1074	TEXAS CHALKBOARD, INC	20071025	\$2,250.00
1075	TEXAS GENERAL MECHANICAL CO.	20071025	\$32,870.00
1076	TRUE GRID, INC.	20071025	\$2,343.00

Total for: RCISD-CONSTRUCTION FUND

\$1,737,500.12