

Check Date	Payee	Reason	Amount
01-29-2008	FIRST STATE BANK	TRANSFER FUNDS TO TEXPOOL	1,062,000.00
01-07-2008	U S POST OFFICE	STAMP SUPPLY 20 ROLLS	820.00
01-25-2008	BROCK HIGH SCHOOL	UIL ENTRY FEE	240.00
01-29-2008	FRANK FLORES	CLEAN ADMIN WINDOWS	80.00
01-29-2008	LINDA GARRETT	UIL STUDENT MEALS	128.00
01-21-2008	BISD HIGH SCHOOL	TRANSFER COCA COLA EFT	59.24
01-21-2008	FORT WORTH SYMPHONY ORCHESTRA	FIELD TRIP ENTRY FEES	360.00
01-21-2008	HOMETOWN COFFEE SERVICE	TEACHER LOUNGE SUPPLIES	237.50
01-21-2008	LETTERMAN'S LOCKER	PULLOVER'S	506.00
01-21-2008	SCOTT O'HARA	REIMB BASEBALL CLINIC FEE	35.00
01-21-2008	RELIABLE WATER SUPPLY	BOTTLED WATER LOUNGE	6.50
01-21-2008	TIME MAGAZINE	YEARLY SUBSCRIPTION	34.75
01-21-2008	JOHN WARD	REIMB BASEBALL CLINIC FEE	35.00
01-21-2008	BISD OPERATING ACCOUNT	2007 SALES TAX RETURN	98.83
01-21-2008	HOMETOWN COFFEE SERVICE	TEACHER LOUNGE SUPPLIES	197.00
01-21-2008	RITA SAMPSON	REFUND LOST BOOK FINE	12.99
01-21-2008	COLEEN WALKER	REFUND LOST BOOK FINE	25.00
01-21-2008	WALMART COMMUNITY BRC	STUDENT SUPPLIES	696.94
01-21-2008	ANITA BERNARDO	REFUND LOST BOOK FINE	16.96
01-21-2008	BISD OPERATING ACCOUNT	2007 SALES TAX RETURN	21.35
01-21-2008	RENEE ESCOBEDO	REFUND LOST BOOK FINE	3.15
01-21-2008	PAMELA FUENTES	REFUND LOST BOOK FINE	3.39
01-21-2008	JANA JOHANSON	REFUND LOST BOOK FINE	8.55
01-21-2008	MARIA'S GIFT AND FLOWER SHOP	EMPLOYEE FLOWER FUND	112.00
01-21-2008	EDWARD RODRIGUEZ	REIMB LOST BOOK FINE	12.95
01-21-2008	SELECT SCREENING	1ST GRADE T-SHIRTS	1,425.20
01-28-2008	HENRY FULKERSON	SOFTBALL CLINIC	210.00
01-28-2008	IGA FOODLINER	TEACHER LOUNGE SUPPLIES	9.86
01-28-2008	IGA FOODLINER	STAFF DEVELOPMENT BREAKFAST	80.47
01-28-2008	JEARENE'S COTTAGE	BOARD MEMBER BASKET	50.00
01-28-2008	JEARENE'S COTTAGE	BOARD MEMBER BASKET	50.00

Check Date	Payee	Reason	Amount
01-28-2008	JEARENE'S COTTAGE	BOARD MEMBER BASKET	50.00
01-28-2008	JEARENE'S COTTAGE	BOARD MEMBER BASKET	50.00
01-28-2008	RELIABLE WATER SUPPLY	BOTTLED WATER	6.50
01-28-2008	SKATETIME OF FORT WORTH INC	SKATING SCH PROG FEES	4,416.00
01-28-2008	VARSITY SPIRIT FASHIONS	CHEERLEADING UNIFORMS	2,134.29
01-29-2008	QUILL CORPORATION	STAMPING PRODUCTS	223.35
01-29-2008	SOUTHWEST BOOK COMPANY	BOOK FAIR PROCEEDS	3,177.79
01-10-2008	FRED'S	PICTURE FRAMES	14.99
01-15-2008	U S POST OFFICE	CERTIFIED MAIL - HIGH SCHOOL	20.84
01-22-2008	PIZZA HUT	SUB TEACHER TRAINING	56.38
01-23-2008	U S POST OFFICE	POSTAGE - AUDIT REPORT 06-07	12.91
01-29-2008	PRONTOS	HS STAFF LUNCHEON TRAINING	72.00
01-31-2008	U S POST OFFICE	PAYROLL INFO POSTAGE	6.44
01-09-2008	ATMOS ENERGY	GAS SERVICE NOV/DEC 07	12,822.51
01-09-2008	ATSSB	HOUSING ALL STATE BAND	275.00
01-09-2008	CINDY JAMES	STUDENT UIL MEALS	369.00
01-09-2008	KIM FENTON	UIL MEALS	24.00
01-09-2008	JEANA ACTKINSON	ALA CONF TRVL	160.00
		ALA CONF TRVL	837.32
		<b>Check Total:</b>	<b>997.32</b>
01-11-2008	BISD WORKER'S COMP ACCOUNT	W/C CLAIMS SHARING THRU 11/30	495.00
		W/C CLAIMS FOR MAINT	2,504.08
		W/C CLAIMS HIGH SCHOOL	8,240.12
		W/C CLAIMS FOR MAINT DEPT	70.04
		W/ C CLAIMS CAFETERIA	70.04
		W/ C CLAIMS FOR HIGH SCHOOL	3,659.58
		W/C CLAIMS FOR ELEM	103.35
		W/C CLAIMS FOR MAINT DEPT	786.92
		W/C CLAIMS FOR HIGH SCHOOL	120.76
		W/C CLAIMS FOR CAFETERIA	581.67
		<b>Check Total:</b>	<b>16,631.56</b>
01-11-2008	BRIDGEPORT STEEL & SUPPLY	EXPANDED METAL SUPPLIES	63.92
01-11-2008	CHICO AUTO PARTS & SERVICES	BUS # 11 TOWED	150.00
01-11-2008	AT & T MOBILITY	CELL PHONE SVC BUS BARN	73.17
		CELL PHONE SVC BIS	12.87
		CELL PHONE SVC MAINT DEPT	190.95
		CELL PHONE SVC TECH	45.02
		CELL PHONE SVC BMS	11.03
		CELL PHONE SVC MR MANN	70.76
		<b>Check Total:</b>	<b>403.80</b>

Check Date	Payee	Reason	Amount
01-11-2008	AT&T MOBILITY	ELEM CELL PHONES	124.73
01-11-2008	CITY OF BRIDGEPORT	MONTHLY ELECTRIC	17,482.85
		MONTHLY SEWER	1,084.97
		MONTHLY WATER	2,036.73
		<b>Check Total:</b>	<b>20,604.55</b>
01-11-2008	CLASSROOM PRODUCTS.COM	STUDY CARRELS	322.20
01-11-2008	CLEANCARE INC	WAREHOUSE/ESTIMATE ON BUFFER	48.00
01-11-2008	IGA FOODLINER	SUPPLIES/CENTRAL OFFICE	67.27
01-11-2008	KEN'S APPLIANCE	RACKS	500.00
01-11-2008	KONICA MINOLTA BUSINESS SOLUTIONS	AGREEMENT COPIER/BAND HALL	123.23
		AGREEMENT COPIER/ CENTRAL	182.60
		<b>Check Total:</b>	<b>305.83</b>
01-11-2008	LOWE'S	ROUTER BITS	119.94
		TOOLS	82.97
		MAINT SUPPLIES	108.00
		<b>Check Total:</b>	<b>310.91</b>
01-11-2008	MACGILL	AMA GUIDE	19.90
01-11-2008	MARTIN'S OFFICE SUPPLY	MATH SUPPLIES	62.42
01-11-2008	PRAXAIR DISTRIBUTION IN	AG SUPPLIES	269.76
01-11-2008	SUE PRICE	REIMB TEST FEE	82.00
01-11-2008	QUILL CORPORATION	SUPPLIES	37.68
		SPEECH SUPPLIES	82.42
		SUPPLIES	85.90
		<b>Check Total:</b>	<b>206.00</b>
01-11-2008	ROBERT SIVLEY	REIMB GED TRAVEL EXPENSES	74.00
01-11-2008	JAN STEIN	REIMB TEST FEE	82.00
01-11-2008	TASBO	ANNUAL CONFERENCE	555.00
		ANNUAL CONF FEES	555.00
		<b>Check Total:</b>	<b>1,110.00</b>
01-11-2008	TRAUMA AND LOSS IN CHILDREN	CONF REGISTRATION	80.00
		CONF REGISTRATION	265.00
		<b>Check Total:</b>	<b>345.00</b>
01-11-2008	UNIFIRST HOLDINGS L P	UNIFORM RENTALS/BUS BARN	260.25
		UNIFORM RENTALS/ MAINT	932.28
		<b>Check Total:</b>	<b>1,192.53</b>
01-11-2008	UNIVERSITY BUILDING SPECIALITIES,	MAINT SUPPLIES/BRACKET KITS	58.19
01-11-2008	WALDEN'S	BRACKETS & HARDWARE	45.35
01-11-2008	WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	45.35
		PRINTER/CARTRIDGE	115.14
		NURSES SUPPLIES	77.31
		OFFICE SUPPLIES/CENTRAL	71.10
		1B CLSSRM SUPPLIES	59.76

Check Date	Payee	Reason	Amount
01-11-2008	WALMART COMMUNITY BRC	COMPUTER SUPPLIES	119.70
		VIDEO SUPPLIES	256.24
		SUPPLIES	121.30
		K CLSRM SUPPLIES	677.13
		CD/DVD PLAYERS	65.74
		<b>Check Total:</b>	<b>1,608.77</b>
01-11-2008	XEROX CORPORATION	COPIER LEASE ELEM	340.25
		COPIER LEASE ELEM	297.95
		COPIER LEASE PYMNT	484.73
		<b>Check Total:</b>	<b>1,122.93</b>
01-11-2008	DECATUR POWERLIFTING	POWERLIFTING ENTRY FEES	250.00
01-11-2008	FLOWER MOUND HIGH SCHOOL	UIL MEET ENTRY FEES	168.00
01-11-2008	LONNIE BAKER	REGION BAND CLINIC	150.00
		REGION BAND CLINIC	100.00
		REGION BAND CLINIC	100.00
		<b>Check Total:</b>	<b>350.00</b>
01-11-2008	OAKMONT COUNTRY CLUB	GOLF COURSE DEPOSIT	500.00
01-11-2008	OZARKA SPRING WATER COMPANY	BOTTLED WATER/RENT	38.93
01-11-2008	QUILL CORPORATION	CALENDARS/MARKERS	62.86
01-14-2008	CREATIVE LEARNING CONSULTING	WORKSHOP FEES	125.00
01-14-2008	TASSP	REGISTRATION FEES	125.00
01-15-2008	ATMOS ENERGY	GAS SVC	528.76
01-15-2008	ANGELA BAKER	MILEAGE FOR DEC. 07	19.14
01-15-2008	BISD OPERATING ACCOUNT	LEASE ON BLDG. 2105 16TH ST	3,512.75
01-15-2008	MEGAN CARDENAS	MILEAGE FOR DEC 07	111.26
01-15-2008	AT & T MOBILITY	DIRECTOR'S CELL PHONE	66.31
01-15-2008	CITY OF BRIDGEPORT	WATER	18.69
		ELECTRIC	615.15
		SEWER	28.40
		<b>Check Total:</b>	<b>662.24</b>
01-15-2008	CLAIMS ADMINISTRATIVE SERVICES	DEPOSIT/WORKERS COMP	123.00
01-15-2008	CUNNINGHAM & COMPANY	OFFICE MAILING ENVELOPES	198.45
01-15-2008	DEBRA PRYOR	MILEAGE FOR DEC. 07	60.08
01-15-2008	EMBARQ	LONG DISTANCE PHONE SVC	404.55
01-15-2008	EMBARQ COMMUNICATIONS INC	LOCAL PHONE SVC	79.28
01-15-2008	CATHERINE GOOCH	MILEAGE FOR DEC. 07	63.64
01-15-2008	HARCOURT INC	BAL. OWED ON PO 702725	24.96
01-15-2008	HILTON	CONF LODGING	298.95

Check Date	Payee	Reason	Amount
01-15-2008	HOMETOWN COFFEE SERVICE	COFFEE SUPPLIES FOR JAN 08	111.50
01-15-2008	IESI BOWIE	GARBAGE DISPOSAL SVC	131.56
01-15-2008	IGA FOODLINER	FOOD SUPPLY	15.01
01-15-2008	JAN BASHAM	CONTRACT SVC FOR DEC. 07	2,145.00
01-15-2008	KAREN BROOKS	CONF MEALS	72.00
01-15-2008	LYNNE KIRK	CONTRACT SVC FOR DEC. 07	2,437.50
01-15-2008	BANC O AMERICA LEASING	LEASE ON OFFICE COPIERS	603.72
01-15-2008	KRISTIN THOMPSON	MILEAGE FOR DEC. 07	90.34
01-15-2008	LINDA MAIN	MILEAGE FOR DEC. 07	49.84
01-15-2008	NATIONAL EDUCATORS LAW INSTITUTE	NELI 15TH ANNUAL CONFERENCE	2,340.00
01-15-2008	KATHRYN NORDMAN	MILEAGE FOR DEC. 07	67.64
01-15-2008	OTICON INC	BAL. OWED ON PO 800495	8.00
01-15-2008	OZARKA SPRING WATER COMPANY	RENTAL-DRINKING WATER	31.99
01-15-2008	PITNEY BOWES INC	RENTAL CHARGES	61.00
01-15-2008	PRO-ED	SCORING FORMS	200.20
01-15-2008	PURCHASE POWER	POSTAGE	300.00
01-15-2008	QUILL CORPORATION	COPIER PAPER/CALENDARS/STAMPS	502.49
01-15-2008	CHUCK SCHOTTA	MILEAGE FOR DEC. 07	149.97
01-15-2008	TRACY SELLARS	MILEAGE DEC 2007	26.70
01-15-2008	SHERI HULING	CONTRACT SVC FOR DEC. 07	2,587.50
01-15-2008	JODI SMITH	CONTRACT SVC FOR DEC. 07	150.00
01-15-2008	COLLEEN STAFFORD	MILEAGE FOR DEC. 07	52.20
01-15-2008	SUZANNE HECKART	MILEAGE FOR DEC. 07	33.46
01-15-2008	SANDRA THOMPSON	MILEAGE FOR DEC. 07	26.26
01-15-2008	WALMART COMMUNITY BRC	OFFICE SUPPLIES	440.70
01-15-2008	CARLA WHITE	MILEAGE FOR DEC. 07	122.82
01-15-2008	ROBERT HAYNES	TEKS WORKSHOP MEALS	60.00
01-15-2008	BLUE BELL CREAMERIES INC	ICE CREAM	178.77
01-15-2008	BORDEN, INC	MILK	1,368.49
		MILK	2,396.77
		MILK	2,063.97
		MILK	834.07
<b>Check Total:</b>			<b>6,663.30</b>

Check Date	Payee	Reason	Amount
01-15-2008	CD HARTNETT	FOOD & SUPPLIES	522.01
		FOOD & SUPPLIES	3,051.94
		FOOD & SUPPLIES	270.38
		FOOD & SUPPLIES	519.48
		FOOD & SUPPLIES	6,425.62
		FOOD & SUPPLIES	4,175.19
		FOOD & SUPPLIES	3,527.62
		FOOD & SUPPLIES	169.64
	<b>Check Total:</b>	<b>18,661.88</b>	
01-15-2008	ECOLAB	PEST CONTROL	166.00
		PEST CONTROL	140.74
		PEST CONTROL	155.88
		PEST CONTROL	155.88
	<b>Check Total:</b>	<b>618.50</b>	
01-15-2008	EMPIRE PAPER COMPANY	DISHWASH SUPPLIES	442.94
		DISHWASH SUPPLIES	462.66
		DISHWASH SUPPLIES	302.05
		DISHWASH SUPPLIES	413.65
	<b>Check Total:</b>	<b>1,621.30</b>	
01-15-2008	HARDIES FRUIT AND VEGETABLE COMPANY	PRODUCE	290.85
		PRODUCE	203.50
		PRODUCE	154.55
		PRODUCE	319.40
	<b>Check Total:</b>	<b>968.30</b>	
01-15-2008	IGA FOODLINER	MISC FOOD SUPPLIES	27.31
		MISC FOOD SUPPLIES	47.74
		MISC FOOD SUPPLIES	122.07
		MISC FOOD SUPPLIES	15.66
	<b>Check Total:</b>	<b>212.78</b>	
01-15-2008	LABATT FOOD SERVICE	FOOD	1,219.53
		FOOD	1,083.70
		FOOD	1,683.65
		FOOD	1,899.57
	<b>Check Total:</b>	<b>5,886.45</b>	
01-15-2008	MCKEE BAKING COMPANY	SNACK CAKES	123.99
		SNACK CAKES	316.08
	<b>Check Total:</b>	<b>440.07</b>	
01-15-2008	MRS BAIRDS BAKERIES/BBU	810996	194.28
		810996	119.28
		810996	85.64
		810996	160.72
	<b>Check Total:</b>	<b>559.92</b>	
01-15-2008	NORTH TEXAS ICE DESIGN CENTER	FILTERS	99.25
01-15-2008	PFS DISTRIBUTION CORP	COMMODITY DELIVERY	24.96
		COMMODITY DELIVERY	107.60
		COMMODITY DELIVERY	107.60
		COMMODITY DELIVERY	107.60
	<b>Check Total:</b>	<b>347.76</b>	
01-15-2008	PIERRE FOODS, INC	PORK RIBETTES	103.65
		PORK RIBETTES	103.65
		PORK RIBETTES	103.66

Check Date	Payee	Reason	Amount
01-15-2008	PIERRE FOODS, INC	PORK RIBETTES	103.65
		<b>Check Total:</b>	<b>414.61</b>
01-15-2008	TEX DEPT OF STATE HEALTH SERVICES	HEALTH INSPECTION	300.00
01-15-2008	TEXHOMA CASH REGISTER	ANNUAL MAINTENANCE	435.00
01-17-2008	A TO Z AUTO PARTS	MONTHLY MAINT SUPPLIES	125.97
01-17-2008	ASG SECURITY	ALARM MONTORING SRV FEB	34.95
01-17-2008	RENE AGUIRE	OFFICIAL HS BOWIE	130.00
01-17-2008	AMAZONCREDIT PLAN	OFFICE LIBRARY BOOK	28.17
01-17-2008	AMERICAN EXPRESS	MONTHLY FEE STAR TELEGRAM BIS SCIENCE SUPPLIES	14.00 28.25
		<b>Check Total:</b>	<b>42.25</b>
01-17-2008	ARC OF TEXAS INCUSION WORKS	CONFERENCE FEES CONFERENCE FEES	189.00 189.00
		<b>Check Total:</b>	<b>378.00</b>
01-17-2008	ARMOR RESEARCH CO	SUPPLIES/LIQUID SOAP	328.44
01-17-2008	ALYSSA ARRINGTON	B/BALL HS BOOK KEEPER SANGER	45.00
01-17-2008	AT & T	PHONE SVC CENTRAL OFFICE	60.21
01-17-2008	AT & T	LONG DISTANCE TECHNOLOGY	23.75
01-17-2008	AUSTIN AIRPORT MARRIOTT SOUTH	LODGING/CONFERENCE CANCELLED WORKSHOP	370.60 -370.60
		<b>Check Total:</b>	<b>.00</b>
01-17-2008	LONNIE BAKER	UTA SYMPOSIUM MEALS	108.00
01-17-2008	BANC OF AMERICA LEASING	MAINT AGREEMENT COPIER/ HS	321.00
01-17-2008	RON BARNARD	OFFICIAL HS SANGER B/BALL	130.00
01-17-2008	BISD WORKER'S COMP ACCOUNT	W C CLAIMS CAFETERIA W/ CLAIMS BIS W/C CLAIMS HIGH SCHOOL W/C SHARING THRU 12/31/07	462.95 11.50 936.91 372.00
		<b>Check Total:</b>	<b>1,783.36</b>
01-17-2008	BRACKETT & ELLIS	LEGAL SERVICES THROUGH 12/25	730.00
01-17-2008	BRIDGEPORT BUILDING CENTER	MAINT SUPPLIES MONTHLY	809.84
01-17-2008	BRIDGEPORT FEED STORE	GOPHER POISON	25.50
01-17-2008	BRIDWELL PUBLISHING CO	ADS FOR BIDS	54.12
01-17-2008	BRODART ORDER CENTER	LIBRARY SUPPLIES	92.34
01-17-2008	MIKE BURRIS	OFFICIAL MS/ B/BALL SANGER	60.00
01-17-2008	CAMPUS WARE	GRADESPEED RENEWAL	1,887.50

Check Date	Payee	Reason	Amount
01-17-2008	JULIAN CASTILLO	TCEA MEAL MONEY	120.00
01-17-2008	RHONDA CAVETT	NOT ATTENDING CONFERENCE TCEA MEAL MONEY	-120.00 120.00
			<b>Check Total: .00</b>
01-17-2008	CENGAGE GALE	ELECTRONIC BOOKS	2,643.00
01-17-2008	CHEMSEARCH	MONTHLY SUPPLIES X-ICE	361.27
01-17-2008	CITY OF BRIDGEPORT	MONTHLY SEWER SERVICE MONTHLY WATER SERVICE MONTHLY ELECTRIC SERVICE	792.66 2,407.81 7,530.24
			<b>Check Total: 10,730.71</b>
01-17-2008	CITY VIEW	UIL ENTRY FEES	60.00
01-17-2008	COCA COLA BOTTLING COMPANY	STUDENT DRINKS	266.00
01-17-2008	COMPLIANCE CONSORTIUM	DRUG TESTING HIGH SCHOOL	35.00
01-17-2008	CONEXIS	FEES/BENEFITS COBRA SVC FEES/BENEFITS COBRA SVC FEES/BENEFITS COBRA SVC FEES/BENEFITS COBRA SVC	24.00 121.00 145.00 133.50
			<b>Check Total: 423.50</b>
01-17-2008	CONVERGINT TECHNOLOGIES	REPLACED DIALER AT HS WORK ON FIRE ALARM AT HS	750.00 2,164.38
			<b>Check Total: 2,914.38</b>
01-17-2008	DAWN CORTEZ	TCEA MEAL MONEY	120.00
01-17-2008	SHAWN COUNTS	OFFICIAL/ HS SANGER OFFICIAL HS SANGER	230.00 130.00
			<b>Check Total: 360.00</b>
01-17-2008	CTN EDUCATION SERVICES	PEST CONTROL CLASS	100.00
01-17-2008	CURT HENDERSON	OFFICIAL/ HS B/BALL DECATUR	95.60
01-17-2008	DCS INFORMATION SYSTEMS	CRIMINAL BACKGROUND CHECKS	4.75
01-17-2008	DEMCO	LIBRARY SUPPLIES	25.20
01-17-2008	DEREK WORLOW	TCEA MEAL MONEY	120.00
01-17-2008	DIAMOND SUPERMARKET	HOME ECONOMICS SUPPLIES	293.20
01-17-2008	DOUBLE TREE HOTEL	LODGING WORKSHOP	135.00
01-17-2008	EBSCO SUBSCRIPTION	MAGAZINE SUBSCRIP	162.95
01-17-2008	EDDIE BLAND	TRAVEL ALLOWANCE FOR JAN 08	600.00
01-17-2008	EDUCATION SERVICE CENTER	PRINCIPAL ASSESSMENT CONTRACT	2,250.00
01-17-2008	EDUPHORIA	ANNUAL RENEWAL	1,592.00
01-17-2008	ELLIOTT ELECTRIC SUPPLY	MAINT SUPPLIES MONTHLY	948.89
01-17-2008	EMBARQ COMMUNICATIONS INC	LOCAL PHONE SVC JAN/FEB 08	569.53

Check Date	Payee	Reason	Amount
01-17-2008	EMBARQ COMMUNICATIONS INC	LOCAL PHONE SVC JAN/FEB 08	87.45
		LOCAL PHONE SVC JAN/FEB 08	87.50
		LOCAL PHONE SVC JAN/FEB 08	87.50
		LOCAL PHONE SVC JAN/FEB 08	87.50
		LOCAL PHONE SVC JAN/FEB 08	87.50
		LOCAL PHONE SVC JAN/FEB 08	87.50
		LOCAL PHONE SVC JAN/FEB 08	569.53
		LOCAL PHONE SVC JAN/FEB 08	87.50
		<b>Check Total:</b>	<b>1,751.51</b>
01-17-2008	EMPIRE PAPER COMPANY	FLOOR SUPPLIES	228.80
01-17-2008	ENTERPRISE RENT-A-CAR	RENTAL FEE/CHARGE	3.38
01-17-2008	RANDY EYSTER	SECURITY B/BALL DECATUR	112.50
01-17-2008	KIM FENTON	TCEA MEAL MONEY	120.00
01-17-2008	STEVE FISHER	OFFICIAL/HS B/BALL DECATUR	95.60
01-17-2008	GOPHER SPORTS	CLASSROOM SUPPLIES	345.08
01-17-2008	PATRICK HALE	OFFICIAL/ HS B/BALL ARGYLE	104.50
01-17-2008	STANLEY HEMPSTEAD	OFFICIAL HS SANGER B/BALL	58.04
01-17-2008	LAURA HILL	RE-ISSUE OLD DATED CHECK	51.00
		REIMBURSE FOR MILEAGE	133.50
		<b>Check Total:</b>	<b>184.50</b>
01-17-2008	RUTH HOUSTON	TCEA MEAL MONEY	120.00
01-17-2008	IESI BOWIE	TRASH SERVICE FOR JAN 08	1,374.64
		TRASH SERVICE JAN 08	1,820.34
		<b>Check Total:</b>	<b>3,194.98</b>
01-17-2008	IGA FOODLINER	FOOD SUPPLIES	34.85
		SUPPLIES/TEACHER MEETINGS	51.07
		<b>Check Total:</b>	<b>85.92</b>
01-17-2008	JAMES BARNETT	OFFICIAL/ HS BOWIE	191.15
01-17-2008	GERALD JAMES	TCEA MEAL MONEY	120.00
01-17-2008	JEANELL COLE	TCEA MEAL MONEY	120.00
01-17-2008	JENNIFER HENDRIX	MEALS/TRAVEL	108.00
01-17-2008	RODNEY JOHNSON	OFFICIAL HS BOWIE	84.16
01-17-2008	JULIE GREEN	MEALS-WORKSHOP	24.00
		MEALS-WORKSHOP	24.00
		MEALS-WORKSHOP	48.00
		MEALS-WORKSHOP	24.00
		MEALS-WORKSHOP	160.00
		MEALS-WORKSHOP	24.00
		<b>Check Total:</b>	<b>304.00</b>
01-17-2008	KAPCO	LIBRARY SUPPLIES	84.86
01-17-2008	KRISTEN KASTNER	OFFICIAL HS SANGER B/BALL	73.93

Check Date	Payee	Reason	Amount
01-17-2008	MICHAEL KEITH	OFFICIAL/MS ARGYLE	60.00
01-17-2008	BANC O AMERICA LEASING	LEASE AGREEMENT CENTRAL OFFICE	520.66
01-17-2008	LASER TECH CARTRIDGE INC	PRINT CARTRIDGES	86.50
		PRINT CARTRIDGES	132.25
		PRINT CARTRIDGES	279.50
		PRINTER CARTRIGES	1,109.90
		<b>Check Total:</b>	<b>1,608.15</b>
01-17-2008	LECTORUM PUB	BOOKS	675.73
01-17-2008	LESLIE HENSON	TCEA MEAL MONEY	120.00
01-17-2008	LANCE LEVAN	OFFICIAL SANGER HS B/BALL	73.04
01-17-2008	LOIS PITTMAN	TCEA MEAL MONEY	120.00
01-17-2008	LONE STAR FEED	UPS SHIPPING	11.30
01-17-2008	MACGILL	NURSE SUPPLIES	61.33
		NURSE SUPPLIES	117.71
		<b>Check Total:</b>	<b>179.04</b>
01-17-2008	CHARLIE MANN	TCEA MEAL MONEY	120.00
01-17-2008	MANN REFRIGERATION INC	SERVICE CALL HS	120.00
01-17-2008	MELVIN MANNING	OFFICIAL HS B/BALL SANGER	88.93
01-17-2008	MARK BUCKNER	TCEA MEAL MONEY	120.00
01-17-2008	MARTRAC	MONTHLY PO WAREHOUSE SUPPLIES	1,017.03
01-17-2008	MARY HOWARD	TCEA MEAL MONEY	120.00
01-17-2008	MELODY CHEVES	TCEA MEAL MONEY	120.00
01-17-2008	MESSENGER OFFICE SUPPLY	AR LAB SUPPLIES	165.68
		COLORED KRAFT PAPER	385.89
		RUBBER STAMPS	15.95
		INK CARTRIDGE	73.74
		OFFICE SUPPLIES	166.88
		OFFICE SUPPLIES	291.29
		FILE CABINET/PEIMS	543.50
		TONER OFFICE FAX	26.99
		OFFICE SUPPLIES CENTRAL OFFICE	180.39
		COLORED PAPER	60.23
		<b>Check Total:</b>	<b>1,910.54</b>
01-17-2008	MIDAMERICA BOOKS	LIBRARY BOOKS	228.24
01-17-2008	MILLICAN PRESS	LETTERHEADS	131.45
01-17-2008	TIM MUENCH	OFFICIAL HS BOWIE	191.15
01-17-2008	NCTASPA	JOB FAIR	150.00
01-17-2008	OPTIONS PUBLISHING INC	BILINGUAL SUPPLIES	171.38
		BILINGUAL SUPPLIES	110.00
		<b>Check Total:</b>	<b>281.38</b>

Check Date	Payee	Reason	Amount
01-17-2008	OZARKA SPRING WATER COMPANY	BOTTLED WATER FOR WAREHOUSE	43.92
01-17-2008	PEGGY HENRY	DEC 07 GED TESTING/HELPER	342.00
01-17-2008	PERSONNEL CONCEPTS	LABOR LAW POSTERS	49.85
01-17-2008	PHILLIP CLOUD	OFFICIAL/HS B/BALL DECATUR	130.00
01-17-2008	PRAXAIR DISTRIBUTION IN	SUPPLIES MAINT DEPT	20.07
		SUPPLIES AG	113.40
		SUPPLIES/OXYGEN MAINT DEPT	8.37
		SUPPLIES BUS BARN	.60
		<b>Check Total:</b>	<b>142.44</b>
01-17-2008	QUILL CORPORATION	CLASSROOM SUPPLIES	111.83
		PRINTER CARTRIGES	89.08
		<b>Check Total:</b>	<b>200.91</b>
01-17-2008	RAINBOW BOOK COMPANY	LIBRARY BOOKS	3,173.05
01-17-2008	RAINBOW CLEANERS	CLEAN UNIFORMS	408.05
01-17-2008	RB SPORTING GOODS	REVERSIBLE SHORTS	60.00
01-17-2008	RELIABLE WATER SUPPLY	WATER FOR TECH	6.50
01-17-2008	RENTAL ZONE	MAINT SUPPLIES/MONTHLY	34.80
01-17-2008	RAY REYES	MS B/BALL SANGER CLOCK KEEPER	12.00
		HS GATE KEEPER B/BALL SANGER	45.00
		<b>Check Total:</b>	<b>57.00</b>
01-17-2008	RICKS AUTO REPAIR & TOWING	CHECK ISSUED TO WRONG VENDOR	-294.61
		WRECKER SERVICE/ VAN	294.61
		<b>Check Total:</b>	<b>.00</b>
01-17-2008	RISO INCORPORATED	COPY CHARGES ELEM	29.37
		COPY CHARGES FOR ELEM	37.37
		COPY CHARGES FOR ELEM	385.29
		COPY CHARGES FOR ELEM	179.43
		<b>Check Total:</b>	<b>631.46</b>
01-17-2008	MELISSA DAWN RODRIGUEZ	SECURITY/ B/BALL DECATUR	112.50
01-17-2008	TOLLIE ROYAL	OFFICIAL/ HS B/BALL DECATUR	181.81
01-17-2008	SANDY ERWIN	REIMB POSTAGE FOR GED TESTING	27.51
01-17-2008	SAX ARTS AND CRAFTS	ART SUPPLIES	640.75
01-17-2008	SCHOLASTIC BOOK CLUBS INC	BOOKS	573.11
01-17-2008	LORI SCHUETT	TCEA MEAL MONEY	120.00
01-17-2008	SEARCHSOFT SOLUTIONS	ONLINE APPLICATIONS	2,000.00
01-17-2008	SHARE CORP.	SUPPLIES/MAINT DEPT OIL	145.13
01-17-2008	SHARON WELLS CONSULTING	MATH CURRICULUM	786.06
		MATH CURRICULUM	1,674.96

Check Date	Payee	Reason	Amount
01-17-2008	SHARON WELLS CONSULTING	MATH CURRICULUM	786.06
			<b>Check Total: 3,247.08</b>
01-17-2008	SHEREE WILLMON	REIMB MILEAGE	33.60
01-17-2008	SO SIMPLE LEARNING	SIGHTWORDS VOL 1-4	229.85
01-17-2008	SONIC DRIVE IN	TEAM MEALS	130.05
01-17-2008	KYLENE SPARKS	TCEA MEAL MONEY	120.00
01-17-2008	KENNETH S STANFORD	OFFICIAL HS BOWIE	45.00
01-17-2008	JAN STEIN	REIMB APPL FEE	77.00
01-17-2008	STEPHANIE OWENS	TCEA MEAL MONEY	120.00
01-17-2008	STEVE MAUK	TCEA MEAL MONEY	120.00
01-17-2008	SUBSCRIPTION SERVICES OF AMERICA	SUBSCRIPTION RENEWA	181.80
01-17-2008	T & W TIRE	FLAT REPAIR TRACTOR TIRES	14.00 214.00
			<b>Check Total: 228.00</b>
01-17-2008	TAMU	JOB FAIR	150.00
01-17-2008	TASBO	CONF REG FEES CONF REG FEES ANNUAL CONF/CLASSES	261.00 429.00 555.00
			<b>Check Total: 1,245.00</b>
01-17-2008	TASPA	RENEWAL MEMBERSHIP DUES	85.00
01-17-2008	TEXAS DEPARTMENT OF LICENSING	INSPECTION OF BOILER AT ELEM	180.00
01-17-2008	THE BAG LADIES	GT READING MATERIAL	123.91
01-17-2008	THE TROPHY CONNECTION	TEAM TROPHY	225.00
01-17-2008	JOHN TORRES	OFFICIAL/ HS B/BALL DECATUR	183.14
01-17-2008	DOUG TRENT	OFFICIAL HS SANGER	130.00
01-17-2008	TUNE IN	UIL ART	112.95
01-17-2008	UPSTART	AR LAB SUPPLIES	104.47
01-17-2008	GERALD UPTON	SECURITY FOR DECATUR B/BALL	112.50
01-17-2008	VICTOR GONZALES	OFFICIAL MS B/BALL SANGER	76.02
01-17-2008	CLAY WALKER	TCEA MEAL MONEY	120.00
01-17-2008	WISE ELECTRIC CO-OP	ELECTRIC SERVICE HS DEC/JAN	16,108.07
01-17-2008	XEROX CORPORATION	COPIERS HIGH SCHOOL COPIER LEASE PYMNT HS	297.95 1,414.01
			<b>Check Total: 1,711.96</b>
01-17-2008	XEROX CORPORATION	COPY OVERAGE CHG	190.77

Check Date	Payee	Reason	Amount
01-17-2008	XEROX CORPORATION	COPIERS LEASE PYMNTS/ BMS COPIER LEASE PMT	1,726.06 297.95
		<b>Check Total:</b>	<b>2,024.01</b>
01-18-2008	STATE COMPTROLLER	2007 SALES/USE TAX RETURN	227.96
01-18-2008	DAILY DONUTS	STAFF DEVELOPMENT MEETING	86.40
01-18-2008	TOWNE PLACE SUITES AUSTIN	TCASE LODGING CONFERENCE	342.70
01-18-2008	CARLA WHITE	PER DIEM MEALS/CONFERENCE	108.00
01-18-2008	FORTE JR. HIGH	ENTRIIES MATH SCIENCE	200.00
01-21-2008	DFW COACHES CLINIC	FOOTBALL CLINIC FEE	280.00
01-21-2008	DANNY HENSON	MEALS FOOTBALL CLINIC	160.00
01-21-2008	SCHOOL LIBRARY JOURNAL	JOURNAL RENEWAL	129.99
01-21-2008	SUZANA HICKS	MEALS BUDGET CONF CANCELLED WORKSHOP	86.00 -86.00
		<b>Check Total:</b>	<b>.00</b>
01-21-2008	THE SCORING CENTER/UT-AUSTIN	GED FEES DEC 2007	88.00
01-21-2008	WILLIAM E. THETFORD	CANCELLED WORKSHOP MEALS BUDGET CONF	-86.00 86.00
		<b>Check Total:</b>	<b>.00</b>
01-24-2008	KIRBY IB WORLD ACADEMY	MATH SCIENCE ENTRY	270.00
01-24-2008	METROPLEX MINI-CAST	SCIENCE CONFERENCE	60.00
01-24-2008	WEATHERFORD COLLEGE	TUITION FEES	245.00
01-25-2008	ALLSTATE ATHLETIC SUPPLY	LAUNDRY SOAP	457.21
01-25-2008	ALPHA BURGLAR & FIRE ALARM SYSTEMS	FIRE ALARM MONTORING FEB 2008	35.00
01-25-2008	ARMOR RESEARCH CO	CLEANING SUPPLIES FOR BUSES	429.60
01-25-2008	AT & T	LONG DISTANCE FAX TECH LINE	30.85
01-25-2008	BISD WORKER'S COMP ACCOUNT	W/C CLAIMS HIGH SCHOOL W/C CLAIMS CAFETERIA W/C CLAIMS HIGH SCHOOL W/C CLAIMS CAFETERIA	1,089.03 228.43 4,318.71 193.89
		<b>Check Total:</b>	<b>5,830.06</b>
01-25-2008	BRIDGEPORT AUTOMOTIVE SUPPLY	MONTHLY SUPPLIES/BUS BARN MONTHLY SUPPLIES/MAINT	259.17 5.80
		<b>Check Total:</b>	<b>264.97</b>
01-25-2008	BRIDGEPORT BUILDING CENTER	AG SUPPLIES/WHEELBARROW	43.19
01-25-2008	BRIDGEPORT INDEX	YEAR SUBCRIPTION NEWSPAPER	30.00
01-25-2008	CDW-G	PROJECTOR	1,168.95
01-25-2008	CITY OF BRIDGEPORT	MONTHLY WATER SERVICE MONTHLY ELECTRIC SERVICE	332.31 49.61

Check Date	Payee	Reason	Amount
01-25-2008	CITY OF BRIDGEPORT	MONTHLY SEWER SERVICE	277.25
		<b>Check Total:</b>	<b>659.17</b>
01-25-2008	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP FIXED 3RD QRT	8,914.00
01-25-2008	D & H DISTRIBUTING CO	CLASSROOM SUPPLIES OVERHEAD	1,011.15 1,805.95
		<b>Check Total:</b>	<b>2,817.10</b>
01-25-2008	DEMCO	PAC STATION	429.78
01-25-2008	EDDIE BLAND	MEAL MONEY/MID WINTER CONFEREN	108.00
01-25-2008	EDUCATION SERVICE CENTER	BUS DRIVER TRAINING CERT. DRUG TESTING/BUS DRIVERS	10.00 138.00
		<b>Check Total:</b>	<b>148.00</b>
01-25-2008	EMBASSY SUITES	MID WINTER CONF.	1,428.99
01-25-2008	FAMILY CLINIC	BUS DRIVER PHYSICALS	150.00
01-25-2008	HEAVY DUTY BUS PARTS INC	ARM MOTOR PARTS/BUS BARN	201.44
01-25-2008	LAURA HILL	MEAL MONEY/MID WINTER CONF.	108.00
01-25-2008	HOMETOWN COFFEE SERVICE	COFFEE SERVICE BUS BARN	100.00
01-25-2008	IESI HALTOM CITY	TRASH SERVICE JAN 2008	271.28
01-25-2008	JEARENE'S COTTAGE	APPRECIATION/BOARD MEMBERS	100.00
01-25-2008	KONICA MINOLTA BUSINESS SOLUTIONS	MAINT AGREEMENT/COPIER HS	30.58
01-25-2008	MILLICAN PRESS	PRINTED FORMS	618.95
01-25-2008	ODYSSEY OF THE MIND PROGRAM	MEMBERSHIP/ODYSSEY	135.00
01-25-2008	OFFICE DEPOT	UIL SUPPLIES PROJECTOR FLUSH MOUNT	98.76 79.99
		<b>Check Total:</b>	<b>178.75</b>
01-25-2008	OZARKA SPRING WATER COMPANY	BOTTLED WATER/CENTRAL OFFICE	82.40
01-25-2008	P & H SUPPLY	INSPECTION STICKERS	43.50
01-25-2008	SELECT SCREENING	NUMBERS AND LETTERS SUPPLIES	171.00
01-25-2008	SELF RADIO	TOWER RENTAL/ REPEATER JAN 08	50.00
01-25-2008	SOUTHWEST INTERNATIONAL	BUS BARN SUPPLIES	754.06
01-25-2008	TAMMY ELLIOTT	BUS DRIVER RECERT LICENSE	60.00
01-25-2008	TASBO	BUDGET ACADEMY WRKSHOP 2008 CONFERENCE	255.00 555.00
		<b>Check Total:</b>	<b>810.00</b>
01-25-2008	TEXAS EXHAUST CENTER	FUEL ADDED TO TANK	200.00
01-25-2008	TRACTOR SUPPLY CO.	PORTABLE/HEATERS CENTRAL OFFIC	94.15

Check Date	Payee	Reason	Amount
01-25-2008	WILLIAM E. THETFORD	MEAL MONEY/MID WINTER CONF.	108.00
01-25-2008	XEROX CORPORATION	LEASE COPIER/BIS LEASE COPIER/BIS	1,073.54 129.82
<b>Check Total:</b>			<b>1,203.36</b>
01-29-2008	FIRST STATE BANK	TRANSFER FUNDS TO TEXPOOL	1,270,000.00
01-29-2008	GED UNIT	GED PROCESSING FEE	105.00
01-29-2008	HART INTERCIVIC	08-09 ELECTION LAW BOOK	144.95
01-29-2008	JAIME STURDIVANT	TCEA CONF TRVL - MEALS	72.00
01-29-2008	MARRIOTT - AUSTIN CENTRAL	TCEA CONF LODGING	149.00
01-29-2008	OMNI HOTEL	TCEA CONV HOTEL	842.19
		TCEA CONV HOTEL	220.73
		TCEA CONV HOTEL	1,545.11
		TCEA CONV HOTEL	220.73
		TCEA CONV HOTEL	200.00
		TCEA CONV HOTEL	220.73
		TCEA CONV HOTEL	220.73
		TCEA CONV HOTEL	220.73
		TCEA CONV HOTEL	441.46
		TCEA CONV HOTEL	372.19
		TCEA CONV HOTEL	90.00
<b>Check Total:</b>			<b>4,594.60</b>
01-29-2008	MELISSA DAWN RODRIGUEZ	SDFC TRAVEL EXP - MEALS	72.00
01-29-2008	SAM HOUSTON STATE UNIVERSITY	REGISTRATION FEES	199.00
01-29-2008	SONIC DRIVE IN	BASKETBALL TEAM MEALS	143.00
01-29-2008	TEXAS HIGH SCHOOL POWERLIFTING	BOYS POWERLIFTING DUES	75.00
01-29-2008	TEXAS HIGH SCHOOL WOMEN'S	POWERLIFTING MEMBERSHIP DUES	75.00
01-29-2008	TEXAS LIBRARY ASSOCIATION	TLA MEMBERSHIP	125.00
01-29-2008	TEXAS LIBRARY ASSOCIATION	TLA CONF FEES	245.00
01-29-2008	U S POST OFFICE	STAMPS PEN PAL PROJ	61.50
01-29-2008	WEATHERFORD COLLEGE	DUAL CREDIT MATH	850.00
01-30-2008	DUCKWALLS #744	100TH DAY BALLOONS	20.00
01-30-2008	JENNIFER EMOLA	TCEA MEAL MONEY	120.00
01-30-2008	REGION 2 UIL MUSIC	SOLO ENSEMBLE FEES SOLO ENSEMBLE FEES	705.50 408.00
<b>Check Total:</b>			<b>1,113.50</b>
01-30-2008	MELISSA DAWN RODRIGUEZ	SDFC TRVL MEALS	14.00
01-31-2008	KINSEY BIRDWELL	REIMB TRVL EXPENSE	69.80
01-31-2008	MICHELLE HERNDON	REIMB ESL CERTIFICATION	159.00

Date Run: 02-19-2008 9:24 AM  
Cnty Dist: 249-903  
From 01-01-2008 To 01-31-2008

Y-T-D Check Payments  
BRIDGEPORT ISD  
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Check Date	Payee	Reason	Amount
01-31-2008	JULIE GREEN	WORKSHOP TRVL EXP	50.00
01-31-2008	PETROLIA ISD	POWERLIFT ENTRY FEES	250.00
01-31-2008	STRAWN ISD	POWERLIFT MEET FEES	200.00

Grand Total: 2,589,000.13

End of Report