

| Check Date | Payee                        | Reason   | Amount   |
|------------|------------------------------|--|--|
| 02-10-2008 | GLEN ROSE HIGH SCHOOL        | UIL MEET FEES  | 315.00   |
| 02-01-2008 | POOLVILLE JR HIGH SCHOOL     | MATH SCIENCE MEET  | 290.00   |
| 02-07-2008 | LEGACY HIGH SCHOOL           | UIL MEET ENTRY FEES  | 386.00   |
| 02-15-2008 | VALLEY VIEW HIGH SCHOOL      | UIL MEET   | 351.00   |
| 02-21-2008 | RUBEN GARZA                  | SOFTBALL COACH MEAL<br>JV SOFTBALL TEAM MEALS  | 20.00<br>150.00                                      |
|            |                              | <b>Check Total:</b>  | <b>170.00</b>  |
| 02-21-2008 | BEST WESTERN                 | SOFTBALL TEAM LODGING  | 278.20   |
| 02-26-2008 | SUBWAY                       | STAFF DEVELOPMENT  | 591.00   |
| 02-01-2008 | MANSFIELD HIGH SCHOOL        | GOLF TOURNEY FEES  | 300.00   |
| 02-01-2008 | FIRST STATE BANK             | TRANSFER EXCESS FUNDS TO TXPL  | 3,000,000.00   |
| 02-01-2008 | AHA! PROCESS INC             | ISSUED TO WRONG VENDOR<br>ISSUED TO WRONG VENDOR<br>WORKSHOP FEES<br>WORKSHOP FEES   | -295.00<br>-2,065.00<br>2,065.00<br>295.00           |
|            |                              | <b>Check Total:</b>  | <b>.00</b>   |
| 02-01-2008 | AMAZONCREDIT PLAN            | ART SUPPLIES   | 29.99  |
| 02-01-2008 | LONNIE BAKER                 | TMEA CONF MEALS  | 510.00   |
| 02-01-2008 | BEST WESTERN                 | LODGING CONFERENCE   | 5.28   |
| 02-01-2008 | BRIDGEPORT INDEX             | SUBSCRIPTION RENEWA  | 30.00  |
| 02-01-2008 | CALLOWAY HOUSE               | KEYBOARD COVERS  | 114.75   |
| 02-01-2008 | CDW-G                        | DOCUMENT CAMERAS   | 6,564.90   |
| 02-01-2008 | CLASSROOM DIRECT             | 1B CLASSRM SUPPLIES  | 109.47   |
| 02-01-2008 | CONEXIS                      | SET UP FEE FOR COBRA SERVICES  | 300.00   |
| 02-01-2008 | DELEGARD                     | SUPPLIES/JACKET BUS  | 223.81   |
| 02-01-2008 | EDUCATION SERVICE CENTER     | 2007 TAX FORMS   | 173.00   |
| 02-01-2008 | FRANKLIN COMMUNICATIONS      | SUBSCRIPTION   | 25.00  |
| 02-01-2008 | HAGER GLASS                  | BLANK CYLINDERS  | 45.00  |
| 02-01-2008 | HOLIDAY INN SELECT           | T&L CONF HOTEL   | 173.61   |
| 02-01-2008 | IDEAS UNLIMITED SEMINARS LLC | SEMINAR FEES   | 199.00   |
| 02-01-2008 | MANN REFRIGERATION INC       | SUPPLIES/ HS / MS<br>SERVICE CALL FOR ELEM<br>SUPPLIES SERVICE CALL<br>SERVICE CALL ELEM<br>SUPPLIES<br>SERVICE CALL/HS/MS | 152.58<br>90.00<br>99.95<br>99.95<br>90.00<br>180.00 |
|            |                              | <b>Check Total:</b>  | <b>712.48</b>  |

| Check Date | Payee                              | Reason                       | Amount          |
|------------|------------------------------------|------------------------------|-----------------|
| 02-01-2008 | MANTEK                             | BUS BARN SUPPLIES            | 225.59          |
| 02-01-2008 | MINDY MARKUM                       | MEAL WORKSHOP                | 12.00           |
| 02-01-2008 | MIDWESTERN STATE UNIVERSITY        | CAREER FAIR                  | 75.00           |
| 02-01-2008 | P & H SUPPLY                       | INSPECTION STICKERS BUSES    | 101.50          |
| 02-01-2008 | PERFECTION LEARNING CORP           | ENGLISH SUPPLIES             | 112.25          |
|            |                                    | ENGLISH SUPPLIES             | 250.18          |
|            |                                    | <b>Check Total:</b>          | <b>362.43</b>   |
| 02-01-2008 | HENDERSON TECHONOLOGIES LLC        | MODULATOR                    | 74.97           |
| 02-01-2008 | REEDER DISTRIBUTORS INC.           | GASOLINE                     | 9,371.41        |
| 02-01-2008 | SCHOOL NURSE SUPPLY                | NURSE SUPPLIES               | 90.91           |
| 02-01-2008 | SCIENCE KIT & BOREAL LABORATORIES  | REQ 811105 SCIENCE MATERIALS | 110.88          |
| 02-01-2008 | SIMPLE SCIENCE SOLUTIONS INC       | SPEAKER FEE                  | 1,000.00        |
| 02-01-2008 | SOUTHWEST INTERNATIONAL            | BUS REPAIR                   | 1,001.88        |
| 02-01-2008 | TARLETON STATE UNIVERSITY          | 08 TEACHER JOB FAIR          | 75.00           |
| 02-01-2008 | TEACHERS TOOLS                     | DYSLEXIA CLASSROOM           | 15.92           |
|            |                                    | DYSLEXIA CLASSROOM           | 32.45           |
|            |                                    | <b>Check Total:</b>          | <b>48.37</b>    |
| 02-01-2008 | TEXAS TECH UNIVERSITY              | SPRING 08 JOB FAIR           | 100.00          |
| 02-01-2008 | UNIVERSITY OF NORTH TEXAS          | 08 JOB FAIR                  | 25.00           |
| 02-01-2008 | UNIVERSITY OF TEXAS AT ARLINGTON   | 08 JOB FAIR                  | 35.00           |
| 02-01-2008 | UNIVERSITY OF TEXAS AT SAN ANTONIO | 08 JOB FAIR                  | 125.00          |
| 02-01-2008 | VIDEO COMMUNICATIONS               | TRAINING VIDEO               | 138.33          |
| 02-01-2008 | WALMART COMMUNITY BRC              | CAFETERIA SUPPLIES           | 69.76           |
|            |                                    | K4 CLASSRM SUPPLIES          | 55.34           |
|            |                                    | CENTRAL OFFICE SUPPLIES      | 31.02           |
|            |                                    | K3 CLSRM SUPPLIES            | 100.74          |
|            |                                    | ACE SUPPLIES                 | 50.21           |
|            |                                    | <b>Check Total:</b>          | <b>307.07</b>   |
| 02-01-2008 | WEST TEXAS A&M                     | 08 JOB FAIR                  | 75.00           |
| 02-01-2008 | WISE COUNTY MEDICAL & SURGICAL     | BUS DRIVER PHYSICAL          | 81.00           |
| 02-01-2008 | AMA                                | INSTALLED A/C ON BUS # 4     | 7,000.00        |
| 02-01-2008 | XEROX CORPORATION                  | HS COPIER LEASE MONTHLY      | 1,414.01        |
|            |                                    | PERIODIC PMT                 | 115.38          |
|            |                                    | <b>Check Total:</b>          | <b>1,529.39</b> |
| 02-04-2008 | EDWINA CEBALLOS                    | REIMB ESL TEST FEES          | 82.00           |
| 02-04-2008 | CHOICE HOTELS COMFORT SUITES       | LODGING/CONFERENCE           | 77.00           |

| Check Date | Payee                          | Reason  | Amount                              |
|------------|--------------------------------|---|-------------------------------------|
| 02-04-2008 | JEFF JAMES                     | BASS HALL TRIP/BAND/MEALS   | 429.00                              |
| 02-04-2008 | CHELSEA MCCARTY                | REIMB ESL TEST FEES   | 82.00                               |
| 02-04-2008 | SAINT JO HIGH SCHOOL           | JV BOYS GOLF MEET FEES  | 210.00                              |
| 02-04-2008 | SOUTH HILLS HIGH SCHOOL        | VARSITY GOLF MEET FEES  | 320.00                              |
| 02-04-2008 | TEXAS LIBRARY ASSOCIATION      | TLA CONFERENCE FEES   | 220.00                              |
| 02-06-2008 | JIM MCANALLY                   | BUS SAFETY POSTCARDS  | 193.00                              |
| 02-07-2008 | AZLE HIGH SCHOOL               | UIL MEET FEES   | 140.00                              |
| 02-07-2008 | COURTYARD MARRIOTT             | ELA/ HOTEL CONF.  | 198.00                              |
| 02-07-2008 | KELLER HIGH SCHOOL             | BOYS GOLF MEET FEES   | 200.00                              |
| 02-07-2008 | NORTH METRO UMPIRE ASSOCIATION | SOFTBALL SCRIMMAGE  | 100.00                              |
| 02-07-2008 | RYAN HIGH SCHOOL               | GIRLS GOLF MEET FEES  | 165.00                              |
| 02-07-2008 | SACRED HEART CATHOLIC SCHOOL   | BOYS JV GOLF MEET FEES  | 130.00                              |
| 02-07-2008 | SCHOLASTIC BOOK CLUBS INC      | CLASSROOM BOOKS   | 47.70                               |
| 02-07-2008 | SPRINGTOWN HIGH SCHOOL         | BOYS GOLF MEET FEES   | 160.00                              |
| 02-07-2008 | CHRIS STALEY                   | REIMB TRAVEL EXPENSES   | 221.17                              |
| 02-08-2008 | AAHPERD                        | CONF REGISTRATION<br>CONF REGISTRATION  | 230.00<br>230.00                    |
|            |                                | <b>Check Total:</b>   | <b>460.00</b>                       |
| 02-08-2008 | AHA! PROCESS INC               | WRK SHOP REGISTRATION<br>WRKSHOP HS   | 1,295.00<br>295.00                  |
|            |                                | <b>Check Total:</b>   | <b>1,590.00</b>                     |
| 02-08-2008 | AT&T MOBILITY                  | CELL PHONE/ELEMENTARY   | 122.00                              |
| 02-08-2008 | ATMOS ENERGY                   | GAS SERVICES DEC/JAN 07/08  | 17,218.51                           |
| 02-08-2008 | OTHELLO BIBBS                  | OFFICIAL/B/BALL GAINESVILLE   | 95.60                               |
| 02-08-2008 | BISD WORKER'S COMP ACCOUNT     | WORKERS COMP CLAIMS HS<br>WORKERS COMP CLAIMS MAINT<br>WORKERS COMP CLAIMS CAFETERIA<br>WORKERS COMP CLAIMS MAINT | 313.31<br>62.50<br>285.42<br>159.05 |
|            |                                | <b>Check Total:</b>   | <b>820.28</b>                       |
| 02-08-2008 | BOWIE ISD                      | FEE FOR TEXTBOOK HEARING WRKSH  | 42.00                               |
| 02-08-2008 | BRENT SCHUETT                  | OFFICIAL/MS GAINESVILLE   | 60.00                               |
| 02-08-2008 | BRIDGEPORT BUILDING CENTER     | OFFICE SUPPLIES/HS BENCH REPAI  | 70.81                               |
| 02-08-2008 | HAL BROWN                      | OFFICIAL/HS PILOT POINT B/BALL  | 182.25                              |
| 02-08-2008 | CITY OF BRIDGEPORT             | MONTHLY WATER SERVICE<br>MONTHLY ELECTRIC SERVICE   | 1,035.82<br>18,437.56               |

| Check Date | Payee                             | Reason                         | Amount                        |
|------------|-----------------------------------|--------------------------------|-------------------------------|
| 02-08-2008 | CITY OF BRIDGEPORT                | MONTHLY SEWER SERVICE          | 849.72                        |
|            |                                   |                                | <b>Check Total: 20,323.10</b> |
| 02-08-2008 | COMPLIANCE CONSORTIUM             | STUDENT DRUG TESTING           | 450.00                        |
| 02-08-2008 | KEN DALTON                        | REIMB TRAVEL EXPENSES          | 34.53                         |
| 02-08-2008 | DCS INFORMATION SYSTEMS           | CRIMINAL BACKGROUND CHECKS     | 8.55                          |
| 02-08-2008 | DELL                              | LAPTOP BATTERY REPL            | 160.00                        |
| 02-08-2008 | DIAMOND SUPERMARKET               | HOME ECONOMIC SUPPLIES         | 245.62                        |
| 02-08-2008 | DIRECT ADVANTAGE                  | EC CLSRM SUPPLIES              | 53.49                         |
| 02-08-2008 | JOSEPH D DUNCAN                   | GED TESTOR JAN 2008            | 130.00                        |
| 02-08-2008 | EDUCATION SERVICE CENTER          | DRUG TESTING BUS DRIVERS       | 138.00                        |
| 02-08-2008 | EMPIRE PAPER COMPANY              | HAND SOAP                      | 760.60                        |
| 02-08-2008 | ETA CUISENAIRE                    | SCIENCE SUPPLIES               | 460.35                        |
| 02-08-2008 | FOLLETT EDUCATIONAL SERVICES      | GT SUPPLIES                    | 234.60                        |
| 02-08-2008 | FOLLETT LIBRARY RESOURCES         | LIBRARY BOOKS                  | 747.26                        |
| 02-08-2008 | FOUR WHEELS OF TEXAS              | AIR FILTERS                    | 35.98                         |
| 02-08-2008 | DALE HUDSON                       | OFFICIAL/HS ARGYLE             | 130.00                        |
| 02-08-2008 | IGA FOODLINER                     | SUPPLIES/FOR HOME ECONOMICS    | 199.54                        |
|            |                                   | SUPPLIES/MAINT                 | 26.74                         |
|            |                                   | SUPPLIES/MEETING/CUSTODIANS    | 33.43                         |
|            |                                   | SUPPLIES FOR CENTRAL OFFICE    | 130.19                        |
|            |                                   | SUPPLIES FOR MEETING/CUSTODIAN | 47.61                         |
|            |                                   | SUPPLIES/CENTRAL OFFICE        | 6.99                          |
|            |                                   | CENTRAL OFFICE SUPPLIES        | 95.53                         |
|            |                                   | SUPPLIES FOR MEETING C/O       | 47.33                         |
|            |                                   | STAFF DEVELOPMENT              | 42.98                         |
|            |                                   |                                | <b>Check Total: 630.34</b>    |
| 02-08-2008 | JAMES BARNETT                     | OFFICIAL/HS ARGYLE             | 192.04                        |
| 02-08-2008 | KAYLOR INCORPORATED               | PENCILS                        | 86.40                         |
|            |                                   | PENCILS                        | 158.40                        |
|            |                                   |                                | <b>Check Total: 244.80</b>    |
| 02-08-2008 | BANC O AMERICA LEASING            | MAINT AGREEMENT/COPIER C/O     | 520.66                        |
| 02-08-2008 | KONICA MINOLTA BUSINESS SOLUTIONS | MAINT AGREEMENT/COPIER C/O     | 182.60                        |
| 02-08-2008 | LAKESHORE                         | BILINGUAL SUPPLIES             | 386.96                        |
| 02-08-2008 | LECTORUM PUB                      | SUPPLIES/BIS LIBRARY           | 34.20                         |
| 02-08-2008 | LANCE LEVAN                       | OFFICIAL/HS ARGYLE             | 107.30                        |
| 02-08-2008 | MACGILL                           | THERMOMETER COVERS             | 84.95                         |
| 02-08-2008 | MANN REFRIGERATION INC            | SERVICE CALL HIGH SCHOOL       | 60.00                         |
|            |                                   | SUPPLIES FOR CALL              | 21.50                         |

| Check Date | Payee                        | Reason   | Amount   |
|------------|------------------------------|--|--|
| 02-08-2008 | MANN REFRIGERATION INC       | SERVICE CALL FOR HS  | 120.00   |
|            |                              | <b>Check Total:</b>  | <b>201.50</b>  |
| 02-08-2008 | CLAUDE MANUAL                | OFFICIAL/HS PILOT POINT  | 85.37  |
| 02-08-2008 | MARK'S PLUMBING PARTS        | TOILET PARTS   | 175.71   |
| 02-08-2008 | MATH WARM-UP                 | CURRICULUM<br>CURRICULUM   | 95.00<br>185.00                                      |
|            |                              | <b>Check Total:</b>  | <b>280.00</b>  |
| 02-08-2008 | WALTER MCCOY                 | OFFICIAL/HS PILOT POINT  | 85.37  |
| 02-08-2008 | MESSENGER OFFICE SUPPLY      | SUPPLIES CENTRAL OFFICE<br>MEDICINE CABINET<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>K6 CLSRM SUPPLIES   | 83.81<br>209.95<br>154.03<br>462.15<br>99.61         |
|            |                              | <b>Check Total:</b>  | <b>1,009.55</b>                                      |
| 02-08-2008 | MIKE WASHINGTON              | OFFICIAL/HS ARGYLE   | 130.00   |
| 02-08-2008 | MOUNTS AND MORE              | SCIENCE SUPPLIES   | 99.00  |
| 02-08-2008 | OZARKA SPRING WATER COMPANY  | BOTTLED WATER/WAREHOUSE<br>BOTTLED WATER/WAREHOUSE   | 31.94<br>19.97                                       |
|            |                              | <b>Check Total:</b>  | <b>51.91</b>   |
| 02-08-2008 | PATTERSON'S AUTO SERVICE     | REPAIR ON VAN SHIFT LEVER  | 294.61   |
| 02-08-2008 | QUILL CORPORATION            | OFFICE SUPPLIES<br>CLASSROOM SUPPLIES<br>OFFICE SUPPLIES<br>PACKING TAPE<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES                                     | 83.60<br>125.09<br>190.48<br>15.19<br>36.42<br>41.90 |
|            |                              | <b>Check Total:</b>  | <b>492.68</b>  |
| 02-08-2008 | REALITYWORKS, INC            | HOME EC SUPPLIES   | 827.40   |
| 02-08-2008 | RAY REYES                    | ATHLETIC WORKER/MS BOOK KEEP   | 12.00  |
| 02-08-2008 | RISO INCORPORATED            | COPY CHARGES DUPLICATOR<br>COPY CHRGS FOR DUPLICATOR<br>COPY CHARGES/DUPLICATOR ELEM<br>COPY CHARGES/DUPLICATOR ELEM<br>COPY CHRGS DUPLICATOR ELEM | 10.18<br>5.61<br>163.38<br>284.25<br>43.41           |
|            |                              | <b>Check Total:</b>  | <b>506.83</b>  |
| 02-08-2008 | ROBERT SIVLEY                | REIMBURSE MEALS/MILEAGE  | 73.09  |
| 02-08-2008 | SANDRA WALKER                | GED HELPER JAN 2008  | 55.00  |
| 02-08-2008 | SBEC                         | CERTIFICATION  | 57.00  |
| 02-08-2008 | SHARE CORP.                  | WINDSHIELD DE-ICER   | 394.00   |
| 02-08-2008 | SHIFFLER EQUIPMENT SALES INC | DOOR HOLDERS   | 164.62   |
| 02-08-2008 | RYAN SNYDER                  | OFFICIAL/HS/PILOT POINT  | 130.00   |

| Check Date | Payee                         | Reason   | Amount   |
|------------|-------------------------------|--|--|
| 02-08-2008 | R.A.I.D CORP. SOUTHWEST, INC  | DRUG DOG TESTING AT HS   | 231.30   |
| 02-08-2008 | STEPHEN G GILLAND             | INTERM AUDIT BILLING   | 1,500.00   |
| 02-08-2008 | TEACHER DIRECT                | 1E CLSRM SUPPLIES<br>BOOKS/SUPPLIES  | 95.52<br>796.56  |
|            |                               | <b>Check Total:</b>  | <b>892.08</b>  |
| 02-08-2008 | TMBP CONSULTING ENGINEERS INC | REVIEW BIS/BHS BUILDINGS   | 1,500.00   |
| 02-08-2008 | TOM TALLEY                    | REIMB MILEAGE  | 30.30  |
| 02-08-2008 | TRACTOR SUPPLY CO.            | MAINT SUPPLIES/ROUND UP  | 197.70   |
| 02-08-2008 | VICTOR GONZALES               | OFFICIAL/MS B/BALL   | 60.00  |
| 02-08-2008 | JACKIE WHITE                  | REIMBURSE FINGER PRINTING  | 42.25  |
| 02-08-2008 | DAMON WILLIAMS                | OFFICIAL/MS B/BALL   | 97.83  |
| 02-08-2008 | LARAY WILSON                  | OFFICIAL/HS/ PILOT POINT   | 182.25   |
| 02-08-2008 | WINDFALL                      | LIBRARY BOOKS  | 64.90  |
| 02-08-2008 | WISE CO. SPECIAL ED. CO-OP    | THIRD QRT PYMNT  | 90,310.00  |
| 02-08-2008 | WISE SERVICE COMPANY FUEL     | PROPANE FOR AG<br>PROPANE  | 240.00<br>240.00   |
|            |                               | <b>Check Total:</b>  | <b>480.00</b>  |
| 02-08-2008 | XEROX CORPORATION             | LEASE PYMNT/COPIER ELEM<br>LEASE PYMNT COPIER/ELEM<br>COPIER PYMNT HS<br>LEASE AGREEMENT<br>LEASE AGREEMENT<br>COPIERS<br>OVERAGE CHARGES<br>LEASE PYMNT/COPIER ELEM | 297.95<br>484.73<br>297.95<br>129.82<br>1,073.54<br>1,428.11<br>586.31<br>340.25 |
|            |                               | <b>Check Total:</b>  | <b>4,638.66</b>  |
| 02-12-2008 | LONNIE BAKER                  | TMEA CONF STUDENT MEALS  | 70.00  |
| 02-12-2008 | MARRIOTT RIVERCENTER          | TMEA CONF LODGING  | 2,088.00   |
| 02-14-2008 | BRIDGET WILLIAMS              | MEALS WORKSHOP<br>MEALS WORKSHOP   | 98.00<br>98.00   |
|            |                               | <b>Check Total:</b>  | <b>196.00</b>  |
| 02-14-2008 | DANCELIN PRODUCTIONS          | DRILL TEAM CLINIC  | 435.00   |
| 02-14-2008 | DENEISE GRAHAM                | MEALS TASBO CONF   | 86.00  |
| 02-14-2008 | DENTON HIGH SCHOOL            | GIRLS GOLF ENTRY FEE   | 355.00   |
| 02-14-2008 | EMBASSY SUITES                | ROOMS UIL STATE  | 824.00   |
| 02-14-2008 | EMBASSY SUITES                | HOTEL CONFERENCE   | 428.60   |
| 02-14-2008 | LUCIA FROHLING                | ELA CONFERENCE   | 160.00   |
| 02-14-2008 | GATHA LONGLEY                 | MEALS FOR T&C CONF   | 134.00   |

| Check Date | Payee                               | Reason                   | Amount        |
|------------|-------------------------------------|--------------------------|---------------|
| 02-14-2008 | GENIE MCKEE                         | UIL STATE MEALS          | 108.00        |
|            |                                     | UIL STATE MEALS          | 90.00         |
|            |                                     | <b>Check Total:</b>      | <b>198.00</b> |
| 02-14-2008 | GREEN MACHINE BOOSTER CLUB          | MS TRACK MEET FEES       | 400.00        |
| 02-14-2008 | HABITAT SUITES HOTEL                | CONFERENCE HOTEL         | 127.00        |
|            |                                     | CONFERENCE HOTEL         | 200.00        |
|            |                                     | <b>Check Total:</b>      | <b>327.00</b> |
| 02-14-2008 | STEVE HENRY                         | WORKSHOP MEALS           | 82.00         |
| 02-14-2008 | PATRICIA HERNANDEZ                  | SSI CONF MEALS           | 36.00         |
| 02-14-2008 | HOLIDAY INN SELECT                  | CONFERENCE HOTEL         | 173.64        |
| 02-14-2008 | LA QUINTA                           | ROOMS DIST CONTEST       | 727.60        |
| 02-14-2008 | LA QUINTA INN                       | TSHA CONVENTION          | 665.48        |
| 02-14-2008 | LAKE WORTH HIGH SCHOOL              | TOURNAMENT FEES          | 200.00        |
| 02-14-2008 | LITTLE ELM ISD                      | BASEBALL TOURNAMENT FEES | 175.00        |
| 02-14-2008 | MINDY MARKUM                        | MEAL CONFERENCE          | 134.00        |
| 02-14-2008 | OZARKA SPRING WATER COMPANY         | BOTTLED WATER            | 30.94         |
| 02-14-2008 | PARADISE ISD                        | MS TRACK ENTRY FEE       | 300.00        |
| 02-14-2008 | RELIABLE WATER SUPPLY               | WATER FOR TECH           | 6.50          |
| 02-14-2008 | RYAN HIGH SCHOOL                    | GOLF MEET FEES           | 165.00        |
| 02-14-2008 | SKILLS USA VICA                     | MEMBERSHIP DUES          | 241.00        |
| 02-14-2008 | STARMAKERS DANCE & PERFORMANCE CAMP | DRILL TEAM CAMP          | 555.00        |
| 02-14-2008 | TARLETON STATE UNIVERSITY           | JAZZ BAND ENTRY FEE      | 390.00        |
|            |                                     | BAND CONTEST FULL        | -390.00       |
|            |                                     | <b>Check Total:</b>      | <b>.00</b>    |
| 02-14-2008 | TEMPLE COLLEGE                      | ENTRY FEE JAZZ BAND      | 175.00        |
| 02-14-2008 | TEPSA                               | CONF FEES R LEMOINE      | 288.00        |
|            |                                     | CONF FEES R GORDON       | 288.00        |
|            |                                     | <b>Check Total:</b>      | <b>576.00</b> |
| 02-14-2008 | TEXAS LIBRARY ASSOCIATION           | TLA CONF REG FEES        | 180.00        |
| 02-14-2008 | U S POST OFFICE                     | STAMPS                   | 492.00        |
| 02-14-2008 | CLAY WALKER                         | MILEAGE REIMB            | 46.26         |
| 02-14-2008 | WEATHERFORD COLLEGE                 | JAZZ BAND ENTRY FEE      | 125.00        |
| 02-14-2008 | WICHITA FALLS HIGH SCHOOL           | GOLF MEET FEES           | 590.00        |
| 02-14-2008 | XEROX CORPORATION                   | COPIER PMT               | 297.95        |
| 02-14-2008 | SONNY POWERS                        | REMOVE/REPLACE GAS LINE  | 1,075.00      |

| Check Date | Payee                       | Reason   | Amount                   |
|------------|-----------------------------|--|--------------------------|
| 02-15-2008 | FIRST STATE BANK            | INTEREST PAYMENT                                     | 1,906.40                 |
| 02-15-2008 | ABILITATIONS                | LIFE SKILLS CLASSROOM SUPPLIES<br>SPEECH THERAPY KIT | 90.78<br>233.44          |
|            |                             | <b>Check Total:</b>                                  | <b>324.22</b>            |
| 02-15-2008 | ATMOS ENERGY                | GAS SVC  | 686.89                   |
| 02-15-2008 | ANGELA BAKER                | MILEAGE FOR JANUARY                                  | 46.28                    |
| 02-15-2008 | MARSHA J BASHAM             | MILEAGE FOR JANUARY<br>PROFESSIONAL CONTRACT SVC     | 81.88<br>2,769.00        |
|            |                             | <b>Check Total:</b>                                  | <b>2,850.88</b>          |
| 02-15-2008 | BISD OPERATING ACCOUNT      | LEASE ON BUILDING                                    | 3,512.75                 |
| 02-15-2008 | MEGAN CARDENAS              | MILEAGE FOR JANUARY                                  | 137.50                   |
| 02-15-2008 | AT & T MOBILITY             | DIRECTOR'S CELL PHONE                                | 61.40                    |
| 02-15-2008 | CITY OF BRIDGEPORT          | WATER BILL<br>ELECTRIC BILL<br>SEWER BILL            | 14.38<br>907.19<br>23.05 |
|            |                             | <b>Check Total:</b>                                  | <b>944.62</b>            |
| 02-15-2008 | DEBRA PRYOR                 | MILEAGE FOR JANUARY                                  | 84.10                    |
| 02-15-2008 | EDUCATION SERVICE CENTER    | WORKSHOP 1/18/08                                     | 50.00                    |
| 02-15-2008 | EMBARQ                      | LONG DISTANCE PHONE SVC                              | 73.47                    |
| 02-15-2008 | EMBARQ COMMUNICATIONS INC   | LOCAL PHONE SERVICE                                  | 78.76                    |
| 02-15-2008 | CATHERINE GOOCH             | MILEAGE FOR JANUARY                                  | 80.10                    |
| 02-15-2008 | HOMETOWN COFFEE SERVICE     | COFFEE SUPPLIES FOR OFFICE                           | 86.50                    |
| 02-15-2008 | IESI BOWIE                  | GARBAGE DISPOSAL SVC                                 | 131.56                   |
| 02-15-2008 | IGA FOODLINER               | LIFE SKILLS FOOD SUPPLIES                            | 171.07                   |
| 02-15-2008 | LYNNE KIRK                  | PROFESSIONAL OT SVC                                  | 3,881.25                 |
| 02-15-2008 | BANC O AMERICA LEASING      | LEASE ON OFFICE COPIERS                              | 603.72                   |
| 02-15-2008 | KRISTIN THOMPSON            | MILEAGE FOR JANUARY                                  | 87.66                    |
| 02-15-2008 | LINDA MAIN                  | MILEAGE FOR JANUARY                                  | 62.30                    |
| 02-15-2008 | KATHRYN NORDMAN             | MILEAGE FOR JANUARY                                  | 118.37                   |
| 02-15-2008 | NOUVEAU RESOURCES LLC       | OFFICE PHONE SYSTEM<br>OFFICE PHONE SYSTEM           | 3,515.00<br>3,354.00     |
|            |                             | <b>Check Total:</b>                                  | <b>6,869.00</b>          |
| 02-15-2008 | OFFICE DEPOT                | BES LAMINATE CARTRIDGE                               | 187.02                   |
| 02-15-2008 | OZARKA SPRING WATER COMPANY | DRINKING WATER RENTAL                                | 63.98                    |
| 02-15-2008 | PITNEY BOWES INC            | MAILING RENTAL CHARGE                                | 61.00                    |

| Check Date | Payee                               | Reason   | Amount                    |
|------------|-------------------------------------|--|---------------------------|
| 02-15-2008 | PSYCHOLOGICAL ASSESSMENT RESOURCES, | TESTS KIT SPCL ED  | 459.00                    |
| 02-15-2008 | PURCHASE POWER                      | POSTAGE  | 300.00                    |
| 02-15-2008 | CHRISTI RYLE                        | HOMEBOUND SVC FOR JANUARY  | 350.00                    |
| 02-15-2008 | SAY IT RIGHT                        | SPEECH THERAPY   | 67.47                     |
| 02-15-2008 | SCHOLASTIC INC                      | BIS CLASSROOM SUPPLIES   | 353.71                    |
| 02-15-2008 | CHUCK SCHOTTA                       | MILEAGE FOR JANUARY  | 148.98                    |
| 02-15-2008 | TRACY SELLARS                       | MILEAGE FOR JANUARY  | 66.75                     |
| 02-15-2008 | SHERI HULING                        | PROFESSION PT SVC  | 3,525.00                  |
| 02-15-2008 | COLLEEN STAFFORD                    | MILEAGE FOR JANUARY  | 101.99                    |
| 02-15-2008 | SUZANNE HECKART                     | MILEAGE FOR JANUARY  | 43.69                     |
| 02-15-2008 | TASBO                               | TASBO ANNUAL CONF  | 720.00                    |
| 02-15-2008 | TEACHERS' DISCOUNT                  | INTERMEDIAT CLASSROOM SUPPLIES   | 106.32                    |
| 02-15-2008 | TEXAS COUNCIL OF ADMINISTRATORS     | TCASE DIRECTORY<br>MIDWINTER CONFERNCE                                     | 100.00<br>280.00          |
|            |                                     | <b>Check Total:</b>  | <b>380.00</b>             |
| 02-15-2008 | TRACI SMITH                         | MILEAGE FOR JANUARY  | 63.19                     |
| 02-15-2008 | WALMART COMMUNITY BRC               | CLASSROOM BMS SUPPLIES<br>OFFICE SUPPLIES<br>ALTERNATIVE LEARNING SUPPLIES | 344.96<br>163.01<br>34.57 |
|            |                                     | <b>Check Total:</b>  | <b>542.54</b>             |
| 02-15-2008 | WALSH,ANDERSON,BROWN,SCHULZE        | PROFESSIONAL SVCS FOR WCSEC  | 1,870.00                  |
| 02-15-2008 | CARLA WHITE                         | MILEAGE FOR JANUARY  | 284.80                    |
| 02-15-2008 | WISE CO SP ED COOP                  | W/C SHARING THRU 12/31/07<br>WORKERS COMP                                  | 123.00<br>160.00          |
|            |                                     | <b>Check Total:</b>  | <b>283.00</b>             |
| 02-15-2008 | WISE CO. SPECIAL ED PETTY CASH      | PETTY CASH   | 201.93                    |
| 02-15-2008 | LYNITA YARBROUGH                    | BILINGUAL SPEECH/ASSESEMENT  | 350.00                    |
| 02-18-2008 | A TO Z AUTO PARTS                   | MAINT SUPPLIES/MONTHLY   | 112.56                    |
| 02-18-2008 | ASG SECURITY                        | FIRE ALARM MONTORING FEB ELEM  | 34.95                     |
| 02-18-2008 | ACCU-CUT SYSTEMS                    | DIE CUT PARTS  | 187.00                    |
| 02-18-2008 | AUSTIN ALEJANDRO                    | OFFICIAL/HS GAINESVILLE  | 100.05                    |
| 02-18-2008 | ALPHA BURGLAR & FIRE ALARM SYSTEMS  | FIRE ALARM MONTORING MS  | 1,404.00                  |
| 02-18-2008 | ARMOR RESEARCH CO                   | SUPPLIES/BUSES   | 322.02                    |
| 02-18-2008 | ASHLEY ELECTRIC COMPANY             | WRK AT AG/BUIDLING/HOG/PEN   | 7,627.81                  |

| Check Date          | Payee                        | Reason  | Amount  |
|---------------------|------------------------------|---|---|
| 02-18-2008          | AT & T                       | MINIMUM CHARGE/LONG C/O   | 60.21   |
| 02-18-2008          | AT & T                       | LONG DISTANCE JAN 08 TECH   | 198.01  |
| 02-18-2008          | AUDIO VISUAL AIDS CORP       | DVD   | 279.76  |
| 02-18-2008          | DEBRA BARNETT                | REIMBURSE FEE DRIVERS LICENSE   | 10.00   |
| 02-18-2008          | BENCHMARK EDUCATION CO       | BILINGUAL TEXTBKS   | 1,094.50  |
| 02-18-2008          | BISD WORKER'S COMP ACCOUNT   | SHARING THRU 1/31/08<br>W/C CAFETERIA<br>W/C CLAIMS HIGH SCHOOL   | 579.00<br>193.89<br>1,086.40  |
| <b>Check Total:</b> |                              |   | <b>1,859.29</b>   |
| 02-18-2008          | BRIDGEPORT AUTOMOTIVE SUPPLY | SUPPLIES/BUS BARN   | 639.09  |
| 02-18-2008          | BRIDGEPORT BUILDING CENTER   | SUPPLIES/MONTHLY MAINT  | 1,685.56  |
| 02-18-2008          | C AND O COMMUNICATIONS       | CELL PHONE UPGRADE  | 158.00  |
| 02-18-2008          | CHANDLER MATERIAL            | INFIELD MATERIAL  | 1,587.90  |
| 02-18-2008          | AT & T MOBILITY              | CELL PHONE/TECH<br>CELL PHONE BUS BARN<br>CELL PHONE/BIS<br>CELL PHONE/ MAINT<br>CELL PHONE/MS<br>CELL PHONE/MR MANN  | 45.00<br>76.76<br>16.53<br>140.69<br>11.01<br>70.66                             |
| <b>Check Total:</b> |                              |   | <b>360.65</b>   |
| 02-18-2008          | CLASSROOM DIRECT             | CLASSROOM SUPPLIES  | 149.89  |
| 02-18-2008          | COBB RENATL & EQUIPMENT      | AIR COMPRESSOR RENTAL   | 69.98   |
| 02-18-2008          | DEMCO                        | TAPE CARTRIDGE  | 72.95   |
| 02-18-2008          | DUCKWALLS #744               | KITCHEN SUPPLIES  | 11.00   |
| 02-18-2008          | ELLIOTT ELECTRIC SUPPLY      | MONTHLY MAINT SUPPLIE   | 1,631.91  |
| 02-18-2008          | EMBARQ COMMUNICATIONS INC    | MS/PHONE CHARGES FEB4 TO MAR 3<br>BIS/PHONE CHRGS FEB 4 TO MAR 3<br>ACE/PHONE/CHRG FEB 4 TO MAR 3<br>C/O PHONE/CHRG FEB 4 TO MAR 3<br>HS/PHONE/CHRG FEB 4 TO MAR 3<br>MAINT PHONE/CHRG FEB 4 TO MAR<br>CAFETERIA/PHONE/ FEB 4 TO MAR<br>TECH/PHONE/CHRG FEB 4 TO MAR 3<br>ELEM/PHONE/ CHRGS FEB 4 - MAR | 77.86<br>603.73<br>77.91<br>603.73<br>77.91<br>77.91<br>77.90<br>77.91<br>77.91 |
| <b>Check Total:</b> |                              |   | <b>1,752.77</b>   |
| 02-18-2008          | EMBASSY SUITES               | TASBO CONF HOTEL  | 308.78  |
| 02-18-2008          | EMBASSY SUITES               | ROOM FOR TASBO CONF   | 308.79  |
| 02-18-2008          | FLINN SCIENTIFIC INC         | SCIENCE SUPPLIES  | 915.11  |
| 02-18-2008          | HAGER GLASS                  | GLASS DOOR REPLACED AT HS   | 110.00  |
| 02-18-2008          | ROBERT HARDER                | OFFICIAL/HS GAINESVILLE   | 224.53  |

| Check Date | Payee                             | Reason   | Amount                                 |
|------------|-----------------------------------|--|--|
| 02-18-2008 | HOMETOWN COFFEE SERVICE           | COFFE SUPLIES/CENTRAL OFFICE   | 81.50                                  |
| 02-18-2008 | HYATT REGENCY HOTEL               | TASBO CONFERENCE<br>REDUCE LENGTH OF STAY  | 2,190.90<br>-2,190.90                  |
|            |                                   | <b>Check Total:</b>  | <b>.00</b>                             |
| 02-18-2008 | IESI BOWIE                        | TRASH SVC HS/ACE/BIS FEB 08<br>TRASH SERVICE/FEB 2008  | 1,374.64<br>1,820.34                   |
|            |                                   | <b>Check Total:</b>  | <b>3,194.98</b>                        |
| 02-18-2008 | JAMES WOOD MOTORS                 | DRIVERS ED RETURNED CAR  | 1,750.00                               |
| 02-18-2008 | KATHLEEN CARSTENS                 | REIMBURSE/FINGER PRINTING FEE  | 56.95                                  |
| 02-18-2008 | MICHAEL KEITH                     | OFFICIAL/HS GAINESVILLE  | 60.00                                  |
| 02-18-2008 | KENNEDALE ISD                     | TOURNAMENT FEES  | 150.00                                 |
| 02-18-2008 | KEN'S APPLIANCE                   | WATER HEATER<br>CHAIN SAW CHAINS   | 399.00<br>43.98                        |
|            |                                   | <b>Check Total:</b>  | <b>442.98</b>                          |
| 02-18-2008 | KORNEY BOARD AIDS                 | DRIBBLING GLASSES  | 254.50                                 |
| 02-18-2008 | LAKE WORTH HIGH SCHOOL            | TOURNAMENT FEES  | 150.00                                 |
| 02-18-2008 | LAKESHORE                         | EC CLSRM SUPPLIES  | 408.46                                 |
| 02-18-2008 | LARRY WILSON                      | OFFICIAL/HS GAINSEVILLE  | 160.00                                 |
| 02-18-2008 | LAWTON PRINTING                   | INDEX TABS   | 51.25                                  |
| 02-18-2008 | LOWE'S                            | MAINT SUPPLIES/ROTO ZIP  | 91.03                                  |
| 02-18-2008 | MANN REFRIGERATION INC            | SERVICE CALL BES/BHS/BMS<br>SUPPLIES/BES/BHS/BMS<br>SERVICE CALL BES/BHS/BMS<br>SUPPLIES BES/BHS/BMS | 5,628.18<br>580.52<br>750.00<br>822.42 |
|            |                                   | <b>Check Total:</b>  | <b>7,781.12</b>                        |
| 02-18-2008 | MOUNTS AND MORE                   | SCIENCE SUPPLIES   | 312.75                                 |
| 02-18-2008 | NATIONAL LIBRARY BINDERY CO       | BOOK BINDING   | 82.40                                  |
| 02-18-2008 | NOTARY PUBLIC UNDERWRITERS AGENCY | NOTARY APPLICATION   | 99.75                                  |
| 02-18-2008 | OLEN WILLIAMS INC                 | LAMPS/FUSE LABOR MAINT DEPT  | 259.45                                 |
| 02-18-2008 | P & H SUPPLY                      | INSPECTION STICKERS/MAINT  | 72.50                                  |
| 02-18-2008 | PENDER'S MUSIC COMPANY            | CONCERT MUSIC  | 1,392.55                               |
| 02-18-2008 | PRAXAIR DISTRIBUTION IN           | BUS BARN SUPPLIES<br>MAINT SUPPLIES<br>SUPPLIES/WIRE 11LB MAINT DEPT<br>AG SUPPLIES                  | 8.40<br>54.60<br>90.04<br>113.40       |
|            |                                   | <b>Check Total:</b>  | <b>266.44</b>                          |
| 02-18-2008 | QUILL CORPORATION                 | OFFICE SUPPLIES<br>TAKS SUPPLIES<br>OFFICE CHAIR/SHREDDER  | 190.67<br>50.17<br>336.61              |

| Check Date | Payee                        | Reason                      | Amount          |
|------------|------------------------------|-----------------------------|-----------------|
| 02-18-2008 | QUILL CORPORATION            | FILE FOLDERS/CENTRAL OFFICE | 148.85          |
|            |                              | <b>Check Total:</b>         | <b>726.30</b>   |
| 02-18-2008 | HENDERSON TECHONOLOGIES LLC  | THEATRE ARTS/SUPPLIES       | 24.99           |
| 02-18-2008 | RB SPORTING GOODS            | BASEBALL EQUIPMENT          | 722.00          |
|            |                              | BASKETBALL UNIFORMS         | 515.00          |
|            |                              | TRACK UNIFORMS              | 649.00          |
|            |                              | <b>Check Total:</b>         | <b>1,886.00</b> |
| 02-18-2008 | REALLY GOOD STUFF            | CLASSROOM MATERIALS         | 123.23          |
|            |                              | READING SUPPLIES            | 177.98          |
|            |                              | <b>Check Total:</b>         | <b>301.21</b>   |
| 02-18-2008 | RECORDED BOOKS LLC           | LITERACY SUPPLIES           | 247.86          |
| 02-18-2008 | RENTAL ZONE                  | 30 LB PROPANE               | 20.00           |
| 02-18-2008 | SA - SO FULL LINE '04 SP/SUM | HANDICAP STENCILS           | 67.05           |
| 02-18-2008 | SOUTHWEST INTERNATIONAL      | REPLACE INST CLUSTER LAMP   | 36.41           |
|            |                              | BUS SUPPLIES # 9 BUS        | 135.00          |
|            |                              | <b>Check Total:</b>         | <b>171.41</b>   |
| 02-18-2008 | SPRINTER RELAY FORMS         | RELAY FORMS                 | 290.00          |
| 02-18-2008 | STEPHEN G GILLAND            | INTERIM AUDIT               | 13,500.00       |
| 02-18-2008 | T & W TIRE                   | NEW TIRES BUS/# 10          | 1,776.40        |
|            |                              | TIRE REPAIR FOR FORK LIFT   | 30.00           |
|            |                              | <b>Check Total:</b>         | <b>1,806.40</b> |
| 02-18-2008 | TALX CORPORATION             | UI COST CONTROL SERVICE     | 106.00          |
| 02-18-2008 | TARRANT TRUCK CENTER         | BUS PARTS                   | 120.00          |
| 02-18-2008 | TASBO                        | CONFERENCE FEES             | 270.00          |
| 02-18-2008 | TEACHER DIRECT               | 1C CLSRM SUPPLIES           | 108.89          |
| 02-18-2008 | TERRY IVIE                   | TASBO CONF MEALS            | 194.00          |
| 02-18-2008 | TEXAS POLICE SUPPLY          | DRUG TEST KITS              | 38.14           |
|            |                              | DRUG TEST KITS              | 38.13           |
|            |                              | <b>Check Total:</b>         | <b>76.27</b>    |
| 02-18-2008 | TEXAS WORKFORCE COMMISSION   | UNEMPLOYMENT FEES 4TH QRT   | 1,122.65        |
| 02-18-2008 | TIME FOR KIDS                | SC/SS MAGAZINE              | 255.15          |
| 02-18-2008 | TREETOP PUBLISHING           | BARE BOOKS 1C               | 43.50           |
| 02-18-2008 | TRIARCO                      | ART SUPPLIES                | 48.30           |
| 02-18-2008 | TSHA                         | TSHA CONVENTION             | 80.00           |
| 02-18-2008 | UNIFIRST HOLDINGS L P        | UNIFORM RENTALS/BUS BARN    | 209.76          |
|            |                              | UNIFORM RENTALS/MAINT DEPT  | 711.71          |
|            |                              | <b>Check Total:</b>         | <b>921.47</b>   |
| 02-18-2008 | CHANCE WILSON                | OFFICIAL/HS GAINESVILLE     | 130.00          |

| Check Date | Payee                               | Reason   | Amount   |
|------------|-------------------------------------|--|--|
| 02-18-2008 | WISE ELECTRIC CO-OP                 | ELECTRIC SERVICE HS 1/7/08-2/4   | 13,965.65  |
| 02-19-2008 | KAREN BRYANS                        | TSHA CONF  | 122.00   |
| 02-19-2008 | KRISTIN THOMPSON                    | TSHA-CONF - MEALS  | 122.00   |
| 02-19-2008 | JARROD MONTFORD                     | TEACHER MEALS<br>STUDENT MEALS   | 72.00<br>300.00  |
|            |                                     | <b>Check Total:</b>  | <b>372.00</b>  |
| 02-20-2008 | ACCU-SCAN                           | EASY SCAN FOR ELEMENTARY CAF   | 425.40   |
| 02-20-2008 | BLUE BELL CREAMERIES INC            | ICE CREAM<br>ICE CREAM<br>ICE CREAM<br>ICE CREAM   | 645.73<br>77.29<br>241.07<br>409.92  |
|            |                                     | <b>Check Total:</b>  | <b>1,374.01</b>  |
| 02-20-2008 | BORDEN, INC                         | MILK<br>MILK<br>MILK<br>MILK   | 1,320.81<br>1,919.50<br>3,189.23<br>2,959.91   |
|            |                                     | <b>Check Total:</b>  | <b>9,389.45</b>  |
| 02-20-2008 | CD HARTNETT                         | FOOD & SUPPLIES<br>FOOD & SUPPLIES<br>FOOD & SUPPLIES<br>FOOD & SUPPLIES<br>FOOD & SUPPLIES<br>FOOD & SUPPLIES<br>FOOD & SUPPLIES<br>FOOD & SUPPLIES | 6,458.36<br>4,855.64<br>4,427.36<br>436.11<br>450.71<br>557.57<br>561.39<br>5,063.06 |
|            |                                     | <b>Check Total:</b>  | <b>22,810.20</b>   |
| 02-20-2008 | DIAMOND SUPERMARKET                 | HAMBURGER BUNS   | 56.43  |
| 02-20-2008 | EMPIRE PAPER COMPANY                | DISH WASH SUPPLIES   | 267.58   |
| 02-20-2008 | HARDIES FRUIT AND VEGETABLE COMPANY | PRODUCE<br>PRODUCE<br>PRODUCE<br>PRODUCE   | 251.85<br>238.25<br>235.15<br>688.25   |
|            |                                     | <b>Check Total:</b>  | <b>1,413.50</b>  |
| 02-20-2008 | IGA FOODLINER                       | MISC FOOD & SUPPLIE<br>MISC FOOD & SUPPLIE<br>MISC FOOD & SUPPLIE<br>MISC FOOD & SUPPLIE   | 31.09<br>55.32<br>40.55<br>184.20  |
|            |                                     | <b>Check Total:</b>  | <b>311.16</b>  |
| 02-20-2008 | LABATT FOOD SERVICE                 | FOOD<br>FOOD<br>FOOD<br>FOOD   | 2,309.34<br>2,137.69<br>1,505.59<br>1,254.78   |
|            |                                     | <b>Check Total:</b>  | <b>7,207.40</b>  |
| 02-20-2008 | MCKEE BAKING COMPANY                | SNACK CAKES<br>SNACK CAKES   | 450.20<br>899.64   |
|            |                                     | <b>Check Total:</b>  | <b>1,349.84</b>  |
| 02-20-2008 | MRS BAIRDS BAKERIES/BBU             | BREAD<br>BREAD<br>BREAD  | 222.25<br>296.40<br>255.02   |

| Check Date | Payee                         | Reason  | Amount                           |
|------------|-------------------------------|---|----------------------------------|
| 02-20-2008 | MRS BAIRDS BAKERIES/BBU       | BREAD   | 194.24                           |
|            |                               |   | <b>Check Total: 967.91</b>       |
| 02-20-2008 | PFS DISTRIBUTION CORP         | COMMODITY DELIVERY  | 70.56                            |
| 02-20-2008 | WCJ SERVICE CO                | REPAIRS OF STEAMERS   | 404.50                           |
| 02-22-2008 | AUSTIN ALEJANDRO              | OFFICIAL/HS WHITESBORO  | 62.80                            |
| 02-22-2008 | AMERICAN COUNCIL ON EDUCATION | 2ND QTR GED BILLING   | 357.00                           |
| 02-22-2008 | AMERICAN EXPRESS              | INTER NET USUAGE/LODGING<br>MONTHLY STAR TELEGRAM                 | 14.00<br>39.80                   |
|            |                               |   | <b>Check Total: 53.80</b>        |
| 02-22-2008 | AT & T                        | MINIMUM CHARGE/TECH FAX LINE                                      | 4.05                             |
| 02-22-2008 | BAKERS PLAY                   | ROYALTY FEE ONE ACT PLAY  | 35.00                            |
| 02-22-2008 | BIO CORPORATION               | SCIENCE SUPPLIES  | 595.38                           |
| 02-22-2008 | BISD INTERMEDIATE SCHOOL      | SNACKS FOR TAKS   | 400.00                           |
| 02-22-2008 | BISD WORKER'S COMP ACCOUNT    | WORKERS COMP/CAFETERIA  | 193.89                           |
| 02-22-2008 | BLICK ART MATERIAL            | ART SUPPLIES  | 691.50                           |
| 02-22-2008 | BMI EDUCATIONAL SERVICES INC  | CLASSROOM SUPPLIES  | 163.00                           |
| 02-22-2008 | BOSE CORP                     | WAVE MUSIC SYSTEM STERO   | 449.10                           |
| 02-22-2008 | BRIDGEPORT PUMP & SUPPLY INC  | FLANGE GASKET   | 52.05                            |
| 02-22-2008 | BSN SPORTS                    | TENNIS NETS   | 681.49                           |
| 02-22-2008 | CAROL FREEMAN                 | TASBO CONF MEALS  | 144.00                           |
| 02-22-2008 | CDW-G                         | COLOR PRINTER TONER   | 766.24                           |
| 02-22-2008 | CHADD                         | MEMBERSHIP DUES   | 45.00                            |
| 02-22-2008 | CHILDCRAFT EDUCATION CORP     | PK3 CLSRM SUPPLIES  | 296.01                           |
| 02-22-2008 | CITY OF BRIDGEPORT            | MONTHLY ELECTRIC<br>MONTHLY SEWER<br>MONTHLY WATER                | 9,066.80<br>1,170.05<br>3,749.78 |
|            |                               |   | <b>Check Total: 13,986.63</b>    |
| 02-22-2008 | COLLEGIATE PACIFIC            | FIELD DRAGS   | 707.98                           |
| 02-22-2008 | CONEXIS                       | FEES/COBRA SERVICES<br>FEES/COBRA SERVICES<br>FEES/COBRA SERVICES | 141.00<br>222.00<br>60.50        |
|            |                               |   | <b>Check Total: 423.50</b>       |
| 02-22-2008 | RICHARD CONNETT               | OFFICIAL/HS WHITESBORO  | 100.00                           |
| 02-22-2008 | CYTEK MEDIA SYSTEMS           | SCIENCE SUPPLIES<br>SCIENCE SUPPLIES                              | 550.00<br>1,046.00               |
|            |                               |   | <b>Check Total: 1,596.00</b>     |

| Check Date | Payee                            | Reason  | Amount            |
|------------|----------------------------------|---|-------------------|
| 02-22-2008 | DEBBIE GASTON                    | TASBO CONF TRVL                                     | 194.00            |
| 02-22-2008 | DECATUR HIGH SCHOOL              | TOURNAMENT FEES                                     | 150.00            |
| 02-22-2008 | DEMCO                            | ALL PURPOSE EASEL                                   | 121.50            |
| 02-22-2008 | DIRECT ADVANTAGE                 | SP ED SUPPLIES                                      | 183.06            |
| 02-22-2008 | EDUCATIONAL RESOURCES            | AVERKEY   | 174.94            |
| 02-22-2008 | FASTENAL                         | SCREW ASSORTMENT                                    | 16.10             |
| 02-22-2008 | EDDIE FORTENBERRY                | BASKETBALL STATE TOURNMENT                          | 353.00            |
| 02-22-2008 | GALE GROUP                       | SUPPLIES/READIING MATERIALS                         | 50.00             |
| 02-22-2008 | GEO FITNESS INC                  | CLASSROOM SUPPLIES                                  | 56.00             |
| 02-22-2008 | GLEN ROSE HIGH SCHOOL            | TOURNAMENT FEES                                     | 200.00            |
| 02-22-2008 | GLENCOE, MCGRAW HILL             | CULINARY BOOKS                                      | 1,207.54          |
| 02-22-2008 | GRAINGER                         | PUMP FLOAT/SWITCH                                   | 1,961.73          |
| 02-22-2008 | HOUGHTON MIFFLIN GRT SOURCE      | BILINGUAL SUPPLIES                                  | 1,101.60          |
| 02-22-2008 | HAMPTON INN                      | SOFTBALL LODGING                                    | 790.00            |
| 02-22-2008 | HELLO DIRECT                     | PHONE HEADSET                                       | 104.01            |
| 02-22-2008 | JAMES HILL                       | OFFICIAL/HS WHITESBORO                              | 100.00            |
| 02-22-2008 | HOMETOWN COFFEE SERVICE          | COFFEES SUPPLIES/BUS BARN                           | 51.50             |
| 02-22-2008 | LINDA HUDSPETH                   | PK GRADUATION SUPPLIES                              | 300.00            |
| 02-22-2008 | IGA FOODLINER                    | SUPPLIES/CENTRAL OFFICE                             | 36.17             |
| 02-22-2008 | HEATH IGLESIAS                   | SOFTBALL COACH MEAL<br>VARSITY SOFTBALL MEALS       | 60.00<br>225.00   |
|            |                                  | <b>Check Total:</b>                                 | <b>285.00</b>     |
| 02-22-2008 | INTERSTATE BATTERY OF FORT WORTH | SUPPLIES/BUS BARN                                   | 132.90            |
| 02-22-2008 | J D FACTORS LLC                  | TAKS MATERIAL                                       | 108.99            |
| 02-22-2008 | K & S REPAIRS                    | PUG REPAIR  | 35.00             |
| 02-22-2008 | KAILYNN HUDSON                   | TASBO CONF MEALS                                    | 144.00            |
| 02-22-2008 | LAKE DALLAS HIGH SCHOOL          | TENNIS TOURNAMENT                                   | 125.00            |
| 02-22-2008 | LAWSON PRODUCTS                  | SAW BLADES AND BITS                                 | 213.89            |
| 02-22-2008 | CLAUDE MANUAL                    | OFFICIAL/HS WHITESBORO                              | 62.80             |
| 02-22-2008 | MARTRAC                          | MONTHLY WAREHOUSE SUPPLIES<br>SUPPLIES/MAINT BROOMS | 3,802.84<br>76.88 |
|            |                                  | <b>Check Total:</b>                                 | <b>3,879.72</b>   |
| 02-22-2008 | MARY HOWARD                      | REIMB MILEAGE                                       | 76.68             |

| Check Date | Payee                         | Reason                       | Amount          |
|------------|-------------------------------|------------------------------|-----------------|
| 02-22-2008 | MELODY CHEVES                 | REIMB BOOKS                  | 150.00          |
| 02-22-2008 | MESSENGER OFFICE SUPPLY       | RENEWAL NEWSPAPER            | 35.00           |
| 02-22-2008 | OFFICE DEPOT                  | SUPPLIES/SUBSTITUTE TRAINING | 209.59          |
| 02-22-2008 | OLMSTED KIRK PAPER COMPANY    | VACUUM CLEANERS              | 981.00          |
| 02-22-2008 | OZARKA SPRING WATER COMPANY   | BOTTLED WAREHOUSE            | 7.99            |
|            |                               | BOTTLED WATER CENTRAL        | 44.73           |
|            |                               | <b>Check Total:</b>          | <b>52.72</b>    |
| 02-22-2008 | PIECES OF LEARNING            | GT READING MATERIAL          | 54.80           |
| 02-22-2008 | PLYWOOD COMPANY OF FORT WORTH | PLYWOOD                      | 272.96          |
| 02-22-2008 | POSITIVE PROMOTIONS           | AR LAB SUPPLIES              | 181.80          |
| 02-22-2008 | RADISSON HOTEL                | CANCEL LODGING/TASBO         | -390.22         |
|            |                               | TASBO CONF LODGING           | 390.22          |
|            |                               | <b>Check Total:</b>          | <b>.00</b>      |
| 02-22-2008 | RAYMOND GEDDES & CO INC       | AR LAB SUPPLIES              | 46.87           |
| 02-22-2008 | RB SPORTING GOODS             | FOOTBALLS                    | 935.00          |
|            |                               | FOOTBALLS                    | 393.25          |
|            |                               | BASEBALL EQUIPMENT           | 284.34          |
|            |                               | <b>Check Total:</b>          | <b>1,612.59</b> |
| 02-22-2008 | RENAISSANCE LEARNING          | AR LAB SUPPLIES              | 116.68          |
| 02-22-2008 | GUMESINDO RODRIGUEZ           | OFFICIAL/HS WHITESBORO       | 100.00          |
| 02-22-2008 | S & T ENTERPRISES             | TAKS                         | 818.95          |
| 02-22-2008 | SAM'S CLUB                    | MEMBERSHIP FEES              | 35.00           |
| 02-22-2008 | SANDY LAKE AMUSEMENT PARK     | ENTRY FEE                    | 125.00          |
| 02-22-2008 | SARGENT WELCH                 | SCIENCE SUPPLIES             | 276.92          |
| 02-22-2008 | SCHOOL SPECIALITY             | FOLDERS                      | 241.60          |
| 02-22-2008 | SMART APPLE U S               | LIBRARY BOOKS                | 585.25          |
| 02-22-2008 | STACY RILEY                   | MEALS FOR TASBO              | 144.00          |
| 02-22-2008 | STAR TELEGRAM                 | SUBSCRIPTION RENEWAL         | 84.00           |
| 02-22-2008 | STEVE MAUK                    | MILEAGE REIMB                | 230.18          |
| 02-22-2008 | SUZANA HICKS                  | TASBO CONF MEALS             | 144.00          |
|            |                               | CANCEL CONFERENCE            | -144.00         |
|            |                               | <b>Check Total:</b>          | <b>.00</b>      |
| 02-22-2008 | SWEENEY'S HARDWOOD            | ASH PLYWOOD                  | 450.60          |
| 02-22-2008 | TASBO                         | TASBO CONF REG               | 375.00          |
| 02-22-2008 | TEACHER DIRECT                | GT SUPPLIES                  | 98.53           |

| Check Date | Payee                        | Reason                   | Amount        |
|------------|------------------------------|--------------------------|---------------|
| 02-22-2008 | TEXAS COUNSELING ASSOCIATION | TCA MEMBERSHIP           | 120.00        |
| 02-22-2008 | CENGAGE LEARNING             | NUTRITION BOOKS          | 1,013.81      |
| 02-22-2008 | U S POST OFFICE              | STAMPS - 1 ROLL          | 41.00         |
| 02-22-2008 | US GAMES                     | PE SUPPLIES              | 164.90        |
| 02-22-2008 | WALDEN'S                     | BHS SHELF BRACKETS       | 198.89        |
| 02-22-2008 | WILLIAM E. THETFORD          | TASBO CONF MEALS         | 144.00        |
| 02-22-2008 | WISE SERVICE COMPANY FUEL    | FORK LIFT GAS            | 38.40         |
| 02-22-2008 | XEROX CORPORATION            | COPIER LEASE             | 297.95        |
|            |                              | COPIER LEASE             | 115.38        |
|            |                              | <b>Check Total:</b>      | <b>413.33</b> |
| 02-27-2008 | SCHWARTZ & EICHELBAUM        | WORKSHOP FEES            | 175.00        |
| 02-28-2008 | JEFF JAMES                   | BAND STUDENT MEALS       | 250.00        |
|            |                              | BAND STUDENT MEALS       | 36.00         |
|            |                              | STUDENT MEALS            | 185.00        |
|            |                              | <b>Check Total:</b>      | <b>471.00</b> |
| 02-28-2008 | PHILIP AIKMAN                | CLINICIAN FEE/BAND       | 130.00        |
| 02-28-2008 | AZLE HIGH SCHOOL             | TRACK MEET FEES          | 320.00        |
| 02-28-2008 | JIM CALDWELL                 | GOLF TEAM MEALS          | 50.00         |
| 02-28-2008 | JIM CALDWELL                 | GOLF TEAM MEALS          | 20.00         |
| 02-28-2008 | JIM CALDWELL                 | GOLF TEAM MEALS          | 100.00        |
| 02-28-2008 | JIM CALDWELL                 | GOLF TEAM MEALS          | 40.00         |
| 02-28-2008 | CITY OF DENTON               | TENNIS ENTRY FEES        | 187.00        |
| 02-28-2008 | CITY VIEW                    | ENTRY FEES MS            | 305.00        |
| 02-28-2008 | CHEILA DEMMITT               | TENNIS TEAM MEALS        | 20.00         |
| 02-28-2008 | CHEILA DEMMITT               | TENNIS TEAM MEALS        | 10.00         |
| 02-28-2008 | CHEILA DEMMITT               | TENNIS TEAM MEALS        | 50.00         |
| 02-28-2008 | CHEILA DEMMITT               | TENNIS TEAM MEALS        | 10.00         |
| 02-28-2008 | CHEILA DEMMITT               | TENNIS TEAM MEALS        | 30.00         |
| 02-28-2008 | CHEILA DEMMITT               | TENNIS TEAM MEALS        | 180.00        |
| 02-28-2008 | HARRIS VACUUM                | METRANOME                | 24.99         |
| 02-28-2008 | INSTITUTE FOR EDUCATIONAL    | SEMINAR NURSE            | 199.00        |
| 02-28-2008 | JEFF JAMES                   | UIL & JAZZ CONTEST MEALS | 430.00        |
|            |                              | UIL & JAZZ CONTEST MEALS | 60.00         |
|            |                              | <b>Check Total:</b>      | <b>490.00</b> |

| Check Date | Payee                              | Reason  | Amount                |
|------------|------------------------------------|---|-----------------------|
| 02-28-2008 | BRANDT LOCKHART                    | STATE BOYS BASKETBALL                                       | 278.00                |
| 02-28-2008 | CHARLIE MANN                       | TRACK MEET MEALS  | 300.00                |
| 02-28-2008 | CHARLIE MANN                       | TRACK MEET MEALS  | 60.00                 |
| 02-28-2008 | PARADISE ISD                       | HS TRACK MEET FEES  | 330.00                |
| 02-28-2008 | SANGER TENNIS                      | TENNIS ENTRY FEES   | 120.00                |
| 02-28-2008 | SKILLS USA TEXAS DISTRICT 4        | REGISTRATION FEES DISTRICT                                  | 275.00                |
| 02-28-2008 | TEXAS HIGH SCHOOL POWERLIFTING     | REGIONAL MEET FEES  | 75.00                 |
| 02-28-2008 | TIM RATLIFF                        | TRACK MEET MEALS  | 500.00                |
| 02-28-2008 | TIM RATLIFF                        | TRACK MEET MEALS  | 500.00                |
| 02-28-2008 | TIM RATLIFF                        | TRACK MEET MEALS  | 40.00                 |
| 02-28-2008 | TIM RATLIFF                        | TRACK MEET MEALS  | 40.00                 |
| 02-28-2008 | WOOD CRAFT                         | WOOD SHOP MATERIALS   | 1,160.95              |
| 02-29-2008 | A TO Z AUTO PARTS                  | MAINT SUPPLIES MONTHLY                                      | 63.57                 |
| 02-29-2008 | ABC SCHOOL SUPPLIES                | K9 CLSRM SUPPLIES   | 30.24                 |
| 02-29-2008 | ALERT SERVICES                     | MEDICAL SUPPLIES  | 779.90                |
| 02-29-2008 | ALPHA BURGLAR & FIRE ALARM SYSTEMS | FIRE ALARM MONTORING MARCH 08                               | 35.00                 |
| 02-29-2008 | ANGELO STATE UNIVERSITY            | 4-2-08 JOB FAIR   | 80.00                 |
| 02-29-2008 | ASHLEY ELECTRIC COMPANY            | SUPPLIES/FOR CATTLE BARN<br>REWired CATTLE BARN             | 914.44<br>2,887.50    |
|            |                                    | <b>Check Total:</b>   | <b>3,801.94</b>       |
| 02-29-2008 | ATMOS ENERGY                       | GAS SERVICES FOR 1/22-2/20/08<br>GAS SERVICES/ JAN/FEB 2008 | 11,372.60<br>2,214.38 |
|            |                                    | <b>Check Total:</b>   | <b>13,586.98</b>      |
| 02-29-2008 | B & H PHOTO-VIDEO-AUDIO            | PROJECTOR BULB  | 537.20                |
| 02-29-2008 | BIO CAM COMMUNICATIONS             | SCIENCE SUPPLIES  | 306.70                |
| 02-29-2008 | BISD EDUCATION FOUNDATION          | DONATION FRM COCO COLA COMPANY                              | 6,125.00              |
| 02-29-2008 | BISD WORKER'S COMP ACCOUNT         | WORKERS COMP CLAIM CAFETERIA                                | 193.89                |
| 02-29-2008 | BRIDWELL PUBLISHING CO             | SPANISH LEGAL NOTICE  | 26.84                 |
| 02-29-2008 | BULLFROG BBQ                       | BASEBALL TEAM MEALS   | 85.50                 |
| 02-29-2008 | CASTLEBERRY ATHLETIC BOOSTER CLUB  | BASEBALL TEAM MEALS   | 68.00                 |
| 02-29-2008 | CHICKEN EXPRESS                    | SOFTBALL TEAM MEALS   | 80.00                 |
| 02-29-2008 | CI CI'S PIZZA                      | BASEBALL TEAM MEALS   | 99.86                 |
| 02-29-2008 | CI CI'S PIZZA #295                 | BASEBALL TEAM MEALS   | 137.50                |

| Check Date | Payee                             | Reason                         | Amount        |
|------------|-----------------------------------|--------------------------------|---------------|
| 02-29-2008 | CITY OF BRIDGEPORT                | WATER SERVICE 1/2-2/4/08       | 240.63        |
|            |                                   | ELECTRIC SERVICE 1/2-2/4/08    | 83.55         |
|            |                                   | SEWER SERVICE 1/2-2/4/08       | 206.39        |
|            |                                   | <b>Check Total:</b>            | <b>530.57</b> |
| 02-29-2008 | CLASSROOM DIRECT                  | CLASSROOM MATERIALS            | 130.06        |
|            |                                   | CLASSROOM SUPPLIES             | 53.99         |
|            |                                   | CALCULATORS                    | 62.98         |
|            |                                   | SUPPLIES/BIS PENCIL SHARPENERS | 59.98         |
|            |                                   | CLASSROOM SUPPLIES             | 117.35        |
|            |                                   | SUPPLIES/BIS                   | 22.98         |
|            |                                   | CLASS SUPPLIES                 | 127.18        |
|            |                                   | <b>Check Total:</b>            | <b>574.52</b> |
| 02-29-2008 | COOPER SUPPLY INC                 | GAS PIPE FITTENS               | 516.45        |
| 02-29-2008 | DECATUR ALTERNATOR AND STARTER    | AUTO SUPPLIES                  | 180.00        |
| 02-29-2008 | DOLLAMUR SPORT SURFACE            | AGILITY MATS                   | 3,045.00      |
| 02-29-2008 | EDUCATION SERVICE CENTER          | APPLICATION ON LINE            | 413.00        |
|            |                                   | LIBRARY WORKSHOP               | 45.00         |
|            |                                   | <b>Check Total:</b>            | <b>458.00</b> |
| 02-29-2008 | EDUCATORS OUTLET                  | CLASSROOM MATERIALS            | 24.99         |
| 02-29-2008 | ETA CUISENAIRE                    | SCIENCE SUPPLIES               | 51.59         |
| 02-29-2008 | FISCO DIV-ELVIN SAFETY SUPPLY     | SAFETY EYE GLASSES             | 103.21        |
| 02-29-2008 | FOLLETT LIBRARY RESOURCES         | LIBRARY BOOKS                  | 3,181.50      |
| 02-29-2008 | FOUR WHEELS OF TEXAS              | SUPPLIES/MAINT DEPT SPARK PLUG | 4.00          |
| 02-29-2008 | GENERAL BINDING CORPORATION       | LAMINATING FILM                | 345.80        |
| 02-29-2008 | CASEY GRIFFITH                    | OFFICIAL/HS BASEBALL           | 70.00         |
| 02-29-2008 | IRVING ISD                        | SCIENCE MATERIALS              | 1,624.00      |
| 02-29-2008 | STEVE HENRY                       | REIMB MILEAGE/BILINGUAL CONF   | 290.68        |
| 02-29-2008 | PATRICIA HERNANDEZ                | REIMB MILEAGE TO ESC           | 31.92         |
| 02-29-2008 | HYATT REGENCY HOTEL               | LODGING FOR TASBO/CONFERENCE   | 876.36        |
| 02-29-2008 | LESCO                             | SPRINKLER SUPPLIES             | 134.76        |
| 02-29-2008 | KARL KLEMENT FORD                 | AUTO PARTS HIGH SCHOOL         | 169.41        |
| 02-29-2008 | KENNEDY'S ENG/EFP PRODUCTS        | REPAIR PARTS                   | 166.00        |
| 02-29-2008 | KENNETH DALTON                    | REIMB TRAVEL/EXP ESC WRKSHOP   | 12.00         |
| 02-29-2008 | BANC O AMERICA LEASING            | COPIER AGREEMENT/C/O           | 565.23        |
| 02-29-2008 | KONICA MINOLTA BUSINESS SOLUTIONS | MAINT AGREEMENT/COPIER C/O     | 182.60        |
|            |                                   | MAINT AGREEMENT/BAND HALL      | 30.58         |
|            |                                   | <b>Check Total:</b>            | <b>213.18</b> |
| 02-29-2008 | LAKESHORE                         | CLASSROOM SUPPLIES             | 126.39        |

| Check Date | Payee                               | Reason                       | Amount                       |
|------------|-------------------------------------|------------------------------|------------------------------|
| 02-29-2008 | LAKESHORE                           | K9 CLSRM SUPPLIES            | 59.70                        |
|            |                                     |                              | <b>Check Total: 186.09</b>   |
| 02-29-2008 | LEARNING RESOURCES                  | CLASSROOM MATERIALS          | 109.25                       |
| 02-29-2008 | DONALD LOMMEL                       | OFFICIAL/HS SOFTBALL         | 126.25                       |
| 02-29-2008 | MANN REFRIGERATION INC              | REPLACED CONDENSOR E HALL    | 1,880.00                     |
|            |                                     | SERVICE CALL BIS CAMPUS      | 210.00                       |
|            |                                     | SERVICE CALL BHS/BIS         | 135.00                       |
|            |                                     |                              | <b>Check Total: 2,225.00</b> |
| 02-29-2008 | MINDY MARKUM                        | REIMB MILEAGE ESC            | 46.26                        |
| 02-29-2008 | IRMA MARTINEZ                       | PK CELEBRATION PROP          | 305.00                       |
| 02-29-2008 | MC DONALDS                          | BASEBALL TEAM MEALS          | 111.84                       |
| 02-29-2008 | GENIE MCKEE                         | USB CABLE FOR PRINTER        | 34.99                        |
|            |                                     | TRVL UIL DISTRICT MEET       | 31.47                        |
|            |                                     |                              | <b>Check Total: 66.46</b>    |
| 02-29-2008 | MICHAEL MAXSON                      | OFFICIAL/HS SOFTBALL         | 79.00                        |
| 02-29-2008 | MILICAN PRESS                       | DETENTION NOTICES            | 162.90                       |
| 02-29-2008 | MITINET, INC                        | RENEWAL FEES                 | 170.00                       |
|            |                                     | RENEWAL FEES                 | 170.00                       |
|            |                                     | RENEWAL FEES                 | 170.00                       |
|            |                                     | RENEWAL FEES                 | 170.00                       |
|            |                                     |                              | <b>Check Total: 680.00</b>   |
| 02-29-2008 | MOVIE LICENSING USA                 | RENEWAL FEES                 | 345.00                       |
|            |                                     | RENEWAL FEES                 | 345.00                       |
|            |                                     | RENEWAL FEES                 | 322.00                       |
|            |                                     | RENEWAL FEES                 | 345.00                       |
|            |                                     |                              | <b>Check Total: 1,357.00</b> |
| 02-29-2008 | MUSIC FIRST EXPRESS                 | MUSIC SUPPLIES               | 194.97                       |
| 02-29-2008 | NATIONAL PROFESSIONAL RESOURCES INC | RESOURCE BKS/DVD             | 134.93                       |
| 02-29-2008 | NOTARY PUBLIC UNDERWRITERS AGENCY   | NOTARY SUPPLIES              | 99.75                        |
| 02-29-2008 | NSC VERNON                          | LETTER JACKETS               | 1,617.00                     |
|            |                                     | LETTER JACKETS               | 441.00                       |
|            |                                     |                              | <b>Check Total: 2,058.00</b> |
| 02-29-2008 | OLMSTED KIRK PAPER COMPANY          | REPAIRS ON PROPANE           | 117.75                       |
| 02-29-2008 | OZARKA SPRING WATER COMPANY         | SUPPLIES/BOTTLED WATER MAINT | 40.93                        |
| 02-29-2008 | PENWORTHY COMPANY                   | LIBRARY BOOKS                | 239.41                       |
| 02-29-2008 | PET SMART                           | CRICKETS                     | 8.40                         |
| 02-29-2008 | POSITIVE PROMOTIONS                 | AR LAB SUPPLIES              | 65.10                        |
| 02-29-2008 | PRAXAIR DISTRIBUTION IN             | SUPPLIES/MAINT DEPT          | 59.29                        |
|            |                                     | SUPPLIES FOR MAINT DEPT      | 19.57                        |
|            |                                     |                              | <b>Check Total: 78.86</b>    |

| Check Date | Payee                      | Reason                         | Amount          |
|------------|----------------------------|--------------------------------|-----------------|
| 02-29-2008 | QUILL CORPORATION          | ISSUED FOR WRONG AMOUNT        | -179.98         |
|            |                            | ART SUPPLIES                   | 88.14           |
|            |                            | READING MATERIALS              | 113.34          |
|            |                            | ISSUED FOR WRONG AMOUNT        | -100.00         |
|            |                            | ISSUED FOR WRONG AMOUNT        | -100.00         |
|            |                            | ISSUED FOR WRONG AMOUNT        | -20.99          |
|            |                            | ISSUED FOR WRONG AMOUNT        | -100.00         |
|            |                            | ISSUED FOR WRONG AMOUNT        | -100.00         |
|            |                            | ISSUED FOR WRONG AMOUNT        | -131.15         |
|            |                            | ISSUED FOR WRONG AMOUNT        | -128.10         |
|            |                            | ISSUED FOR WRONG AMOUNT        | -86.67          |
|            |                            | ISSUED FOR WRONG AMOUNT        | -420.79         |
|            |                            | ISSUED FOR WRONG AMOUNT        | -113.34         |
|            |                            | ISSUED FOR WRONG AMOUNT        | -88.14          |
|            |                            | ISSUED FOR WRONG AMOUNT        | -73.48          |
|            |                            | ISSUED FOR WRONG AMOUNT        | -100.00         |
|            |                            | NURSE SUPPLIES                 | 73.48           |
|            |                            | ISSUED FOR WRONG AMOUNT        | -100.00         |
|            |                            | PAPER & CARTRIDGES             | 100.00          |
|            |                            | OFFICE SUPPLIES                | 20.99           |
|            |                            | CLASSROOM MATERIALS            | 86.67           |
|            |                            | ISSUED FOR WRONG AMOUNT        | -100.00         |
|            |                            | PAPER & CARTRIDGES             | 100.00          |
|            |                            | PAPER & CARTRIDGES             | 100.00          |
|            |                            | OFFICE SUPPLIES                | 420.79          |
|            |                            | PRINTER                        | 179.98          |
|            |                            | CLASSROOM MATERIALS            | 128.10          |
|            |                            | PAPER & CARTRIDGES             | 100.00          |
|            |                            | PAPER & CARTRIDGES             | 131.15          |
|            |                            | PAPER & CARTRIDGES             | 100.00          |
|            |                            | PAPER & CARTRIDGES             | 100.00          |
|            |                            | PAPER & CARTRIDGES             | 100.00          |
|            |                            | <b>Check Total:</b>            | <b>.00</b>      |
| 02-29-2008 | RAND MCNALLY EDUCATION     | CLASSRM BOOKS                  | 162.00          |
| 02-29-2008 | RB SPORTING GOODS          | SOFTBALL EQUIPMENT             | 2,075.77        |
|            |                            | BASEBALL SUPPLIES              | 323.42          |
|            |                            | <b>Check Total:</b>            | <b>2,399.19</b> |
| 02-29-2008 | RISO INCORPORATED          | COPY CHARGES/ELEM              | 206.85          |
|            |                            | COPY CHARGES ELEM              | 364.29          |
|            |                            | COPY OVERAGES/ELEM             | 113.36          |
|            |                            | COPY CHARGES/OVERAGES          | 25.88           |
|            |                            | COPY CHARGES/ELEM              | 5.99            |
|            |                            | <b>Check Total:</b>            | <b>716.37</b>   |
| 02-29-2008 | SARGENT WELCH              | SUPPLIES/ HIGH SCHOOL          | 27.88           |
| 02-29-2008 | SCHOOL SPECIALITY          | CLASSROOM SUPPLIES             | 51.31           |
| 02-29-2008 | SIEMENS WATER TECHNOLOGIES | OIL FILTER PICK UP             | 33.00           |
| 02-29-2008 | SPORTS DECAL               | HELMET DECALS                  | 554.59          |
| 02-29-2008 | STEPHEN G GILLAND          | AUDIT SERVICES                 | 8,040.00        |
| 02-29-2008 | TOM TALLEY                 | REIMB MILEAGE TO ESC           | 53.21           |
| 02-29-2008 | TASB                       | SUPPLIES TASB LOCALIZED UPDATE | 243.40          |
| 02-29-2008 | TCEA                       | TCEA CONFERENCE                | 135.00          |

| Check Date | Payee                     | Reason   | Amount   |
|------------|---------------------------|--|--|
| 02-29-2008 | TEACHER'S MEDIA           | CLASSROOM SUPPLIES   | 201.38   |
| 02-29-2008 | TEXAS LIBRARY ASSOCIATION | TLA CONF FEES  | 180.00   |
| 02-29-2008 | TEXAS POTTERY SUPPLY      | ART SUPPLY   | 107.50   |
| 02-29-2008 | WILLIAM E THETFORD        | REIMB OFFICE SUPPLIES<br>MEALS FOR JOB FAIR  | 10.98<br>12.00   |
|            |                           | <b>Check Total:</b>  | <b>22.98</b>   |
| 02-29-2008 | U.I.L.                    | PLANNING CALENDARS   | 67.50  |
| 02-29-2008 | CLAY WALKER               | MILEAGE REIMB  | 46.26  |
| 02-29-2008 | WALMART COMMUNITY BRC     | COMPUTER DESK<br>EC CLSRM SUPPLIES<br>ART SUPPLIES<br>K2 CLSRM SUPPLIES<br>1D CLSRM SUPPLIES<br>GAMES FOR CM CLSRM<br>LITERACY SUPPLIES<br>K4 CLASSRM SUPPLIES<br>NURSE SUPPLIES<br>SCIENCE SUPPLIES<br>TAKS SUPPLIES<br>1F CLSRM SUPPLIES<br>BUS PARTS/SUPPLIES<br>PRINTER<br>LIBRARY SUPPLIES<br>MATH SUPPLIES<br>IRONS, NEEDLES<br>SEWING SUPPLIES<br>PE SUPPLIES | 648.16<br>325.42<br>28.18<br>114.46<br>44.97<br>91.17<br>54.30<br>146.59<br>79.43<br>241.33<br>22.23<br>85.00<br>87.48<br>135.45<br>56.24<br>440.30<br>309.70<br>532.10<br>37.16 |
|            |                           | <b>Check Total:</b>  | <b>3,479.67</b>  |
| 02-29-2008 | AARON WALTERSCHEID        | OFFICIAL/HS BASEBALL   | 70.00  |
| 02-29-2008 | PAM WORLOW                | REIMB DRIVERS LICENSE FEE<br>REIMB MILEAGE ESC   | 60.00<br>46.26   |
|            |                           | <b>Check Total:</b>  | <b>106.26</b>  |
| 02-29-2008 | XEROX CORPORATION         | COPIER HS MONTHLY PAYMENTS<br>COPIER LEASE/MAINT   | 1,414.01<br>1,428.11   |
|            |                           | <b>Check Total:</b>  | <b>2,842.12</b>  |
| 02-29-2008 | ZANCAS                    | GT SUPPLIES  | 39.00  |
|            |                           | <b>Grand Total:</b>  | <b>3,476,024.16</b>  |

End of Report