

Check Date	Payee	Amount
Finance Reporting		
02-02-2009	TEXAS HIGH SCHOOL POWERLIFTING	75.00
02-02-2009	TEXAS HIGH SCHOOL WOMEN'S	75.00
02-03-2009	STATE COMPTROLLER	297.70
02-03-2009	SUBWAY	42.00
02-03-2009	STATE COMPTROLLER	222.03
02-04-2009	CITY OF BRIDGEPORT	1,970.16
02-04-2009	TCASE	360.00
02-04-2009	CITY OF BRIDGEPORT	1,307.82
02-06-2009	OLIN CURTIS BLASE JR	112.50
02-06-2009	GLEN ROSE HIGH SCHOOL	200.00
02-06-2009	SANTO HIGH SCHOOL	400.00
02-06-2009	LONNIE BAKER	324.00
02-06-2009	GRAHAM HIGH SCHOOL	200.00
02-06-2009	LITTLE ELM ATHLETIC BOOSTER CLUB	175.00
02-06-2009	KENNETH S STANFORD	100.00
02-06-2009	IOWA PARK CISD	400.00
02-06-2009	KEN LAWYER	30.00
02-06-2009	DEBBIE CALDWELL	98.00
02-06-2009	LEGACY HIGH SCHOOL	390.00
02-06-2009	CHARLES QUEEN	86.00
02-06-2009	DENTON GUYER GOLF	310.00
02-06-2009	LAQUINTA INN AND SUITES	156.80
02-06-2009	JIM CALDWELL	70.00
02-06-2009	JIM CALDWELL	70.00
02-06-2009	SAM RHINE	1,575.00
02-06-2009	DAYS INN	105.02
02-06-2009	MARRIOTT HOTEL	196.20
02-06-2009	DENTON GUYER GOLF	380.00
02-06-2009	STRAWN ISD	400.00
02-06-2009	MATT BIRDWELL	86.00
02-06-2009	JIM CALDWELL	70.00
02-06-2009	DECATUR ISD	125.00
02-06-2009	SOUTH HILLS HIGH SCHOOL	320.00
02-06-2009	JIM CALDWELL	70.00
02-06-2009	LITTLE ELM ATHLETIC BOOSTER CLUB	175.00
02-06-2009	JIM CALDWELL	70.00
02-06-2009	GRANDVIEW HIGH SCHOOL	576.00
02-06-2009	MICHAEL TODD LOW	112.50
02-06-2009	MARRIOTT HOTEL	981.00
02-06-2009	WICHITA FALLS HIGH SCHOOL	380.00
02-06-2009	JIM CALDWELL	70.00
02-06-2009	HALTOM HIGH SCHOOL	350.00
02-09-2009	REGION 2 UIL MUSIC	8.50
02-09-2009	PIZZA HUT	67.07
02-10-2009	DAYS INN	50.00
02-10-2009	DALLAS TAYLOR	42.00
02-10-2009	EDDIE FORTENBERRY	14.00
02-10-2009	DAYS INN	55.02
02-10-2009	TRACI WOODARD	14.00
02-10-2009	PAM WORLOW	42.00
02-11-2009	KAREN BRYANS	93.50
02-11-2009	CHRIS MARTINEZ	60.00

Check Date	Payee	Amount
Finance Reporting		
02-11-2009	OZARKA SPRING WATER COMPANY	22.33
02-11-2009	ICOPY	55.82
02-11-2009	INDECO SALES INC	441.39
02-11-2009	DELTA EDUCATION	117.34
02-11-2009	SKATETIME OF FORT WORTH INC	4,923.00
02-11-2009	DONNIE BRITT	363.79
02-11-2009	TRICIA LOSAVIO	105.00
02-11-2009	WILLIAM E THETFORD	62.98
02-11-2009	WESLEY BOOTH	155.00
02-11-2009	KENNETH S STANFORD	70.00
02-11-2009	TEPSA	40.00
02-11-2009	SANDRA THOMPSON	216.70
02-11-2009	BRENDA KENNEDY	140.00
02-11-2009	CLASSROOM DIRECT	61.41
02-11-2009	MICHAELYN STAINTON	632.50
02-11-2009	TRACY SELLARS	74.25
02-11-2009	DEANAN GOURMET POPCORN	260.00
02-11-2009	MACGILL	329.25
02-11-2009	CLAIMS ADMINISTRATIVE SERVICES	1,033.00
02-11-2009	SHERI HULING	4,593.75
02-11-2009	HOMETOWN COFFEE SERVICE	89.50
02-11-2009	DENEISE WALKER	47.34
02-11-2009	HOMETOWN COFFEE SERVICE	153.50
02-11-2009	BISD WORKER'S COMP ACCOUNT	7,085.02
02-11-2009	EMBASSY SUITES	92.00
02-11-2009	CLASSROOM DIRECT	221.84
02-11-2009	COMPLIANCE CONSORTIUM	297.00
02-11-2009	AT & T	55.49
02-11-2009	LINWORTH PUBLISHING INC	179.63
02-11-2009	CDW-G	22,736.83
02-11-2009	RENAISSANCE LEARNING	47.14
02-11-2009	CLAIMS ADMINISTRATIVE SERVICES	8,498.00
02-11-2009	PATTIE DAVIS	36.00
02-11-2009	RAYMOND GEDDES & CO INC	119.31
02-11-2009	AT & T MOBILITY	357.12
02-11-2009	RAY REYES	30.00
02-11-2009	AMAZON	17.97
02-11-2009	HAROLD DOBBS	3.30
02-11-2009	LINDA MAIN	65.45
02-11-2009	AT&T MOBILITY	99.09
02-11-2009	BRIAN BURNS	500.00
02-11-2009	AMBER FORTENBERRY	15.00
02-11-2009	TEODULO OLMOS	12.16
02-11-2009	ROBERT VIDAL	70.00
02-11-2009	CITY OF BRIDGEPORT	21,301.27
02-11-2009	OZARKA SPRING WATER COMPANY	74.97
02-11-2009	SAMUEL FRENCH INC	66.77
02-11-2009	MARSHA J BASHAM	2,500.88
02-11-2009	SCOTT CHEVES	70.00
02-11-2009	CLASSROOM DIRECT	193.76
02-11-2009	COCA COLA BOTTLING COMPANY	401.56
02-11-2009	TEXAS COUNSELING ASSOCIATION	75.00
02-11-2009	AQUAONE	23.80
02-11-2009	CHRIS MARTINEZ	70.00
02-11-2009	ELLIOTT ELECTRIC SUPPLY	326.06
02-11-2009	CROWN PLAZA	491.40
02-11-2009	CITY OF BRIDGEPORT	23.87
02-11-2009	BRACKETT & ELLIS	983.10
02-11-2009	RYAN NOLTING	60.00

Check Date	Payee	Amount
Finance Reporting		
02-11-2009	BANC OF AMERICA LEASING	697.70
02-11-2009	JOEL BELLINGER	155.00
02-11-2009	GED UNIT	135.00
02-11-2009	BILL FECCI	155.00
02-11-2009	ALAN KWAST	155.00
02-11-2009	TEXAS LIBRARY ASSOCIATION	185.00
02-11-2009	TRAVIS HOOD	116.60
02-11-2009	SUPPLY SANITATION SYSTEMS LLC	103.26
02-11-2009	DECATUR GARDEN CENTER	76.50
02-11-2009	AMBER FORTENBERRY	30.00
02-11-2009	CDW-G	6,295.15
02-11-2009	KONICA MINOLTA BUSINESS SOLUTIONS	200.86
02-11-2009	DECATUR CHAMBER OF COMMERCE	75.00
02-11-2009	THE TROPHY CONNECTION	648.00
02-11-2009	TIM RATLIFF	20.30
02-11-2009	SUPPLY SANITATION SYSTEMS LLC	315.10
02-11-2009	DEANAN GOURMET POPCORN	325.00
02-11-2009	AMBER FORTENBERRY	45.00
02-11-2009	LIBERTY HILL ISD	2,268.46
02-11-2009	CLASSROOM DIRECT	117.81
02-11-2009	CITY OF BRIDGEPORT	18.50
02-11-2009	VICKI LUIG	65.00
02-11-2009	TEXAS LIBRARY ASSOCIATION	185.00
02-11-2009	ECOLAB	70.00
02-11-2009	CITY VIEW	90.00
02-11-2009	BROCK ISD - UIL COORDINATOR	280.00
02-11-2009	DEBI MENG	185.96
02-11-2009	LONNIE BAKER	17.97
02-11-2009	RYAN NOLTING	70.00
02-11-2009	ANDY GENTRY	144.00
02-11-2009	BRENT SCHUETT	70.00
02-11-2009	JEFF STANDARD	105.00
02-11-2009	COMPLIANCE CONSORTIUM	500.00
02-11-2009	JON M RANDLE	105.00
02-11-2009	DCS INFORMATION SYSTEMS	16.15
02-11-2009	RYAN NOLTING	70.00
02-11-2009	BISD ACTIVITY FUND ACCOUNT	419.88
02-11-2009	ECOLAB	50.00
02-11-2009	ROBERT SIVLEY	246.18
02-11-2009	MAYER-JOHNSON COMPANY	713.00
02-11-2009	MANN REFRIGERATION INC	1,180.00
02-11-2009	FAMILY PHOTOGRAPHY	1,500.00
02-11-2009	CRISIS PREVENTION INSTITUTE INC	2,278.53
02-11-2009	XEROX CORPORATION	115.38
02-11-2009	TEXAS LIBRARY ASSOCIATION	308.00
02-11-2009	ROBERT VIDAL	40.00
02-11-2009	MANN REFRIGERATION INC	2,454.37
02-11-2009	STEPHANIE OWENS	487.00
02-11-2009	R.A.I.D CORP. SOUTHWEST, INC	119.12
02-11-2009	JOLEEN SWINDELL	52.20
02-11-2009	ROBERT SIVLEY	34.10
02-11-2009	R.A.I.D CORP. SOUTHWEST, INC	119.12
02-11-2009	CLASSROOM DIRECT	399.68
02-11-2009	TARRANT TRUCK CENTER	43.80
02-11-2009	FERNANDO CALDERA	12.66
02-11-2009	RON BARNARD	105.00
02-11-2009	OFFICEMAX INCORPORATED	53.18
02-11-2009	STEPHEN G GILLAND	2,705.50
02-11-2009	TRICIA LOSAVIO	105.00

Check Date	Payee	Amount
Finance Reporting		
02-11-2009	ANGELA BAKER	64.90
02-11-2009	LYNNE KIRK	262.50
02-11-2009	TALX UCXPRESS	125.00
02-11-2009	BISD ACTIVITY FUND ACCOUNT	280.00
02-11-2009	DOLLAR GENERAL - CHARGED SALES	40.40
02-11-2009	AUTO ZONE INC	48.35
02-11-2009	JANIE NEWTON	96.00
02-11-2009	BRIDWELL PUBLISHING CO	247.00
02-11-2009	ATLAS PEN & PENCIL CORP	24.90
02-11-2009	CITY OF BRIDGEPORT	483.86
02-11-2009	MIKE WILSON	80.00
02-11-2009	UTA JAZZ	225.00
02-11-2009	DUCKWALLS #744	1.98
02-11-2009	UNIVERSITY OF TEXAS AT AUSTIN	3,675.30
02-11-2009	CLASSROOM DIRECT	32.94
02-11-2009	CHANEY MUENCH	125.00
02-11-2009	EDUCATION SERVICE CENTER	25.00
02-11-2009	RICHARD CONNETT	105.00
02-11-2009	CLASSROOM DIRECT	79.90
02-11-2009	WISE CO SP ED COOP	80.88
02-11-2009	CDW-G	20,520.99
02-11-2009	ASHLEY ELECTRIC, INC	525.00
02-11-2009	MIKE WASHINGTON	125.00
02-11-2009	EDUCATION SERVICE CENTER	173.00
02-11-2009	CALLOWAY HOUSE	49.87
02-11-2009	SSD SYSTEMS	35.00
02-11-2009	EDUCATION SERVICE CENTER	2,015.40
02-11-2009	PITNEY BOWES INC	61.00
02-11-2009	KRISTIN THOMPSON	221.74
02-11-2009	MARSHA J BASHAM	80.30
02-11-2009	CITY OF BRIDGEPORT	2,086.55
02-11-2009	XEROX CORPORATION	297.95
02-11-2009	AMBER FORTENBERRY	45.00
02-11-2009	STEPHEN G GILLAND	21,024.50
02-11-2009	FLINN SCIENTIFIC INC	197.84
02-11-2009	CHRIS MARTINEZ	60.00
02-11-2009	WISE READY MIX CONCRETE	1,845.00
02-11-2009	TRAVIS HOOD	144.00
02-11-2009	BRIDGEPORT BUILDING CENTER	1,626.12
02-11-2009	BRIDGEPORT FEED STORE	119.20
02-11-2009	NATIONAL EDUCATORS LAW INSTITUTE	280.00
02-11-2009	ALFREDO GONZALEZ	8.46
02-11-2009	PEGGY BURT	43.90
02-11-2009	CHRIS WOODARD	34.98
02-11-2009	AMERICAN PREPARATORY INSTITUTE	2,511.25
02-11-2009	WISE READY MIX CONCRETE	616.00
02-11-2009	CHRIS MARTINEZ	40.00
02-11-2009	CITY OF BRIDGEPORT	3,097.34
02-11-2009	GOTTA GO EXPRESS TRAILWAYS, INC	1,415.40
02-11-2009	BRENT SCHUETT	60.00
02-11-2009	CHRIS KADEN	125.00
02-11-2009	FLINN SCIENTIFIC INC	96.75
02-11-2009	PIZZA HUT	63.82
02-11-2009	FOLLETT LIBRARY RESOURCES	631.33
02-11-2009	WISE CO. SPECIAL ED PETTY CASH	87.67
02-11-2009	PITNEY BOWES PURCHASE POWER	300.00
02-11-2009	CONNECT AND REFLECT LLC	1,100.00
02-11-2009	BRIDGEPORT CHAMBER OF COMMERCE	500.00
02-11-2009	BANC OF AMERICA LEASING	208.20

Check Date	Payee	Amount
Finance Reporting		
02-11-2009	ROBERT VIDAL	60.00
02-11-2009	RAY REYES	30.00
02-11-2009	INDECO SALES INC	294.26
02-11-2009	ATMOS ENERGY	15,581.29
02-11-2009	SKILLSUSA	101.50
02-11-2009	EAI EDUCATION	108.50
02-11-2009	WALMART COMMUNITY BRC	83.66
02-11-2009	H & W BODY SHOP	58.00
02-11-2009	HOMETOWN COFFEE SERVICE	24.00
02-11-2009	IGA FOODLINER	311.82
02-11-2009	JAMES WOOD MOTORS	27.67
02-11-2009	KONICA MINOLTA BUSINESS SOLUTIONS	33.94
02-11-2009	AT&T MOBILITY	115.98
02-11-2009	IRVING HANDS ON SCIENCE CENTER	600.00
02-11-2009	BRIDGEPORT AUTOMOTIVE SUPPLY	158.04
02-11-2009	COLLEEN STAFFORD	70.62
02-11-2009	DELL	2,456.24
02-11-2009	KATHRYN JO NANCE	100.10
02-11-2009	ATMOS ENERGY	471.49
02-11-2009	EDUCATORS OUTLET	56.98
02-11-2009	EDUCATION SERVICE CENTER	270.00
02-11-2009	TRACI SMITH	44.00
02-11-2009	CLASSROOM DIRECT	139.44
02-11-2009	BISD OPERATING ACCOUNT	3,512.75
02-11-2009	HOUGHTON MIFFLIN COMPANY	96.74
02-11-2009	HUDSON ROADS, INC.	2,752.25
02-11-2009	HM RECEIVABLES CO LLC	390.50
02-11-2009	J A SEXAUER	75.33
02-11-2009	JONES SCHOOL SUPPLY	204.75
02-11-2009	KATHRYN NORDMAN	47.85
02-11-2009	TEXAS LIBRARY ASSOCIATION	185.00
02-11-2009	KILGO CONSULTING INC	3,655.00
02-11-2009	IGA FOODLINER	154.00
02-11-2009	THE NATIONAL INSTITUTE FOR TRAUMA	595.00
02-11-2009	EMBARQ COMMUNICATIONS INC	69.11
02-11-2009	BIZ CHAIR.COM	362.99
02-11-2009	IRVING HANDS ON SCIENCE CENTER	567.00
02-11-2009	WALSH,ANDERSON,BROWN,SCHULZE	3,048.16
02-11-2009	BOLEY FEATHERSTONE INSURANCE	9,914.00
02-11-2009	KEN'S APPLIANCE	11.96
02-11-2009	JEAN FRIESEN	700.00
02-11-2009	SOUTHWEST INTERNATIONAL	250.69
02-13-2009	SKILLS USA TEXAS DISTRICT 4	98.50
02-13-2009	WISE COUNTY YOUTH FAIR	120.00
02-13-2009	RON GORDON	9.73
02-13-2009	SPORTIME	255.83
02-13-2009	RAY REYES	24.00
02-13-2009	CONEXIS	411.40
02-13-2009	KONICA MINOLTA BUSINESS SOLUTIONS	539.40
02-13-2009	MELINDA MARKUM	-120.00
02-13-2009	BRIDGEPORT BUILDING CENTER	171.97
02-13-2009	JAMES MAYO	181.25
02-13-2009	OMNI HOTEL	-198.93
02-13-2009	US BANK	386,342.51
02-13-2009	SKILLS USA TEXAS DISTRICT 4	1.50
02-13-2009	THE BANK OF NEW YORK	56,472.50
02-13-2009	IESI BOWIE	1,394.43
02-13-2009	CODY MCCAULEY	194.00

Check Date	Payee	Amount
Finance Reporting		
02-13-2009	MELINDA MARKUM	120.00
02-13-2009	QUALITY INN	391.31
02-13-2009	PRAXAIR DISTRIBUTION IN	291.72
02-13-2009	LIBRARY STORE	118.85
02-13-2009	OMNI HOTEL	198.93
02-13-2009	WISE CO SP ED COOP	187.00
02-13-2009	DEBRA PRYOR	63.25
02-13-2009	SUZANNE HECKART	28.93
02-13-2009	WISE ELECTRIC CO-OP	11,886.04
02-13-2009	ELAINE MORELLI	361.95
02-13-2009	CHILDSWORK/CHILDSPLAY	381.32
02-13-2009	SUPER DUPER CATALOGUE	92.60
02-13-2009	LAKE WORTH HIGH SCHOOL	150.00
02-13-2009	SOFTOUCH	178.55
02-13-2009	DR KORY CUMMINGS	149.00
02-13-2009	QUALITY INN	391.31
02-13-2009	FRAN TEMPLETON	92.50
02-16-2009	PIZZA HUT	60.00
02-16-2009	CHICKEN EXPRESS	4.31
02-17-2009	PRAXAIR DISTRIBUTION INC	160.38
02-17-2009	CHRIS MARTINEZ	70.00
02-17-2009	WISE COUNTY YOUTH FAIR	120.00
02-17-2009	PRAXAIR DISTRIBUTION INC	189.46
02-17-2009	TEXAS EDUCATION AGENCY	4,648.55
02-17-2009	PRAXAIR DISTRIBUTION INC	25.70
02-17-2009	VALLEY VIEW HIGH SCHOOL	241.00
02-17-2009	KENNETH S STANFORD	70.00
02-17-2009	BRENT SCHUETT	60.00
02-17-2009	RYAN NOLTING	130.00
02-17-2009	KEVIN MESSER	105.00
02-17-2009	RON BARNARD	105.00
02-17-2009	PRONTOS	163.50
02-17-2009	ROBERT VIDAL	70.00
02-17-2009	ANTHONY LOPEZ	105.00
02-19-2009	RUSH TRUCK CENTER	78.31
02-20-2009	MRS BAIRDS BAKERIES/BBU	515.39
02-20-2009	LABATT FOOD SERVICE	2,608.26
02-20-2009	GREG JACOB	114.73
02-20-2009	LABATT FOOD SERVICE	1,520.24
02-20-2009	IGA FOODLINER	161.63
02-20-2009	THE SCORING CENTER/UT-AUSTIN	104.00
02-20-2009	IGA FOODLINER	44.34
02-20-2009	HARDIES FRUIT AND VEGETABLE COMPANY	2,013.15
02-20-2009	CD HARTNETT	376.17
02-20-2009	HAL LEONARD CORPORATION	29.95
02-20-2009	CD HARTNETT	1,446.91
02-20-2009	MCKEE BAKING COMPANY	1,530.60
02-20-2009	MRS BAIRDS BAKERIES/BBU	352.56
02-20-2009	IGA FOODLINER	30.34
02-20-2009	RUBEN GARZA	110.00
02-20-2009	WALMART COMMUNITY BRC	11.00
02-20-2009	OAK FARMS DAIRIES	2,201.39
02-20-2009	WALMART COMMUNITY BRC	32.56
02-20-2009	WALMART COMMUNITY BRC	220.47

Check Date	Payee	Amount
Finance Reporting		
02-20-2009	JEFF JAMES	250.00
02-20-2009	DANCELIN PRODUCTIONS	580.00
02-20-2009	WALMART COMMUNITY BRC	52.68
02-20-2009	CD HARTNETT	10,701.46
02-20-2009	WALMART COMMUNITY BRC	199.47
02-20-2009	OAK FARMS DAIRIES	1,537.67
02-20-2009	OFFICEMAX INCORPORATED	271.42
02-20-2009	WALMART COMMUNITY BRC	26.20
02-20-2009	HSBC BUSINESS SOLUTIONS	47.96
02-20-2009	JEFF KLOSE	314.00
02-20-2009	PFS DISTRIBUTION CORP	1,012.42
02-20-2009	OAK FARMS DAIRIES	7,112.33
02-20-2009	BRIDGET WILLIAMS	24.48
02-20-2009	CD HARTNETT	4,573.09
02-20-2009	LABATT FOOD SERVICE	3,057.64
02-20-2009	BLUE BELL CREAMERIES INC	805.44
02-20-2009	CINDY JAMES	200.00
02-20-2009	CORY BRAZEAL	110.00
02-20-2009	JENNIFER EMOLA	24.00
02-20-2009	IOWA PARK CISD	100.00
02-20-2009	VERNON ISD	200.00
02-20-2009	PAT WATERS	15.00
02-20-2009	WALMART COMMUNITY BRC	212.77
02-20-2009	SHELBY RAINS	95.00
02-20-2009	MICHELE DAUGHERTY	9.45
02-20-2009	RICHARD CONNETT	80.00
02-20-2009	WALMART COMMUNITY BRC	25.00
02-20-2009	AMBER FORTENBERRY	15.00
02-20-2009	TIM RATLIFF	14.00
02-20-2009	KEN'S PIZZA	165.00
02-20-2009	LONNIE BAKER	200.00
02-20-2009	DANNY HENSON	120.00
02-20-2009	TRAVIS WHISENANT	53.68
02-20-2009	JULIE GRUBBS	200.00
02-20-2009	WISE COUNTY ELECTIONS	2,616.90
02-20-2009	PATTY REYES	200.00
02-20-2009	RANDY BRITAIN	95.00
02-20-2009	KIM FENTON	30.00
02-20-2009	MRS BAIRDS BAKERIES/BBU	494.00
02-20-2009	SCOTT CHEVES	40.00
02-20-2009	BLUE BELL CREAMERIES INC	573.20
02-20-2009	CD HARTNETT	3,967.97
02-20-2009	BLUE BELL CREAMERIES INC	386.40
02-20-2009	MCKEE BAKING COMPANY	713.64
02-20-2009	PATTY REYES	164.50
02-20-2009	CD HARTNETT	471.06
02-20-2009	HAL LEONARD CORPORATION	195.00
02-20-2009	DALLAS WORLD AQUARIUM	160.00
02-20-2009	CAROL FREEMAN	158.00
02-20-2009	BRIAN BURNS	500.00
02-20-2009	TERRY FORTENBERRY	200.00
02-20-2009	JESSICA WRIGHT	134.03
02-20-2009	ROBERT VIDAL	40.00
02-20-2009	IGA FOODLINER	81.17
02-20-2009	WILLIAM E THETFORD	158.00
02-20-2009	DEBI MENG	158.00
02-20-2009	LOBUE, LISA	12.90
02-20-2009	LABATT FOOD SERVICE	2,059.58
02-20-2009	LOBUE, LISA	158.00

Check Date	Payee	Amount
Finance Reporting		
02-20-2009	TOMMIE HICKS	110.00
02-20-2009	SUZANA HICKS	158.00
02-20-2009	EDDIE FORTENBERRY	115.00
02-24-2009	CODY MCCAULEY	72.00
02-24-2009	EDDIE FORTENBERRY	115.00
02-24-2009	EDDIE FORTENBERRY	-115.00
02-24-2009	CODY MCCAULEY	150.00
02-24-2009	EDDIE FORTENBERRY	115.00
02-25-2009	INTERNAL REVENUE SERVICE	15,183.48
02-25-2009	TEXNET	98,741.08
02-25-2009	PAM WORLOW	.00
02-25-2009	INTERNAL REVENUE SERVICE	15,183.48
02-25-2009	EDDIE FORTENBERRY	1,715.00
02-25-2009	TOM TALLEY	100.00
02-25-2009	FAIRFIELD INN & SUITES	.00
02-25-2009	BILLY NEWSOM	.00
02-25-2009	HOMEWOOD SUITES	105.03
02-25-2009	BILLY NEWSOM	80.00
02-25-2009	FAIRFIELD INN & SUITES	95.89
02-25-2009	COURTYARD MARRIOTT HOTEL	.00
02-25-2009	TEXNET	94,765.00
02-25-2009	EDDIE FORTENBERRY	.00
02-25-2009	INTERNAL REVENUE SERVICE	96,673.21
02-25-2009	TEXNET	19,156.97
02-25-2009	HOMEWOOD SUITES	.00
02-25-2009	EDDIE FORTENBERRY	.00
02-25-2009	COURTYARD MARRIOTT HOTEL	146.89
02-25-2009	DANNY HENSON	50.00
02-25-2009	TEXNET	14,302.00
02-25-2009	SALUD B HERNANDEZ	37.30
02-25-2009	LA QUINTA INN	1,925.82
02-25-2009	TOM TALLEY	.00
02-25-2009	PAM WORLOW	80.00
02-25-2009	DANNY HENSON	.00
02-26-2009	JENNIFER HICKS	520.00
02-26-2009	HOLIDAY INN	.00
02-26-2009	JENNIFER HICKS	.00
02-26-2009	HOLIDAY INN	672.35
02-27-2009	BISD ACTIVITY FUND ACCOUNT	1,187.95
02-27-2009	CODY MCCAULEY	160.00
02-27-2009	WISE CO SP ED COOP	78.14
02-27-2009	ECONO LODGE	342.00
02-27-2009	WEATHERFORD COLLEGE	150.00
02-27-2009	JEANA ACTKINSON	597.71
02-27-2009	CARROLL ISD	75.00
02-27-2009	JULIE GRUBBS	100.00
02-27-2009	BRENDA KENNEDY	523.00
02-27-2009	RUTH HOUSTON	50.38
02-27-2009	CODY MCCAULEY	90.00
02-27-2009	PARADISE ISD	300.00
02-27-2009	TIM RATLIFF	550.00
02-27-2009	JERRY SANDLIN	48.48
02-27-2009	LARRY BILLS - CTE CONSULTING SVCS	2,883.00
02-27-2009	SANGER TRACK AND FIELD	400.00

Date Run: 03-04-2009 2:38 PM
Cnty Dist: 249-903
From 02-01-2009 To 02-28-2009

Y-T-D Check Payments
Bridgeport ISD
Sort by Check Date, Check Number

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<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
02-27-2009	JEANA ACTKINSON	25.91
02-27-2009	CLAY EWELL EDUCATIONAL SERVICES	56.00
02-27-2009	TEXAS SCOTTISH RITE HOSPITAL	50.00
02-27-2009	UNIVERSITY OF INCARNATE WORD	300.00
02-27-2009	CODY MCCAULEY	150.00
02-27-2009	WISE CO SP ED COOP	80.88
02-27-2009	DANNY HENSON	32.68
02-27-2009	JEFF JAMES	85.00

Finance ReportingTotal 1,134,723.95

Grand Total: 1,134,723.95

End of Report