

Check Date	Payee	Reason	Amount
Finance Reporting			
06-02-2008	LEGAL DIGEST	RENEW SUBSCRIPTION	140.00
06-02-2008	SCHOLASTIC BOOK FAIRS	BOOKS AR AWARDS	513.97
06-02-2008	UNIVERSITY OF TEXAS AT AUSTIN	CONFERENCE	249.00
06-02-2008	TRAVIS WHISENANT	MEALS/PARKING	48.99
06-02-2008	LA QUINTA INN	ROOM/CONFERENCE	92.65
06-02-2008	LINDA GREEN	REIMB WORKSHOP FEES	312.30
06-02-2008	BLUNCK STUDIOS, INC	08 SENIOR PANEL	275.00
06-02-2008	SUZANA HICKS	TASN SUMMER CONF TRVL	120.00
06-02-2008	TEXAS A&M UNIVERSITY COMMERCE	DRUM MAJOR CAMP FEES	650.00
06-02-2008	ASCD	MEMBERSHIP	219.00
06-02-2008	U S POST OFFICE	STAMPS	336.00
06-02-2008	BRIDGEPORT BUILDING CENTER	SUPPLIES CREW DAY	23.27
06-02-2008	HOME TOWN TEES	REGIONAL TRACK T SHIRTS	57.00
06-02-2008	AP PROGRAM	AP TEST	1,971.00
06-02-2008	TEXAS HIGH SCHOOL COACHES ASSOC	08-09 MEMBERSHIP DUES	655.00
06-02-2008	XEROX CORPORATION	COPIER MAINTENANCE	1,428.11
06-02-2008	SARAH JANE'S FLOWER SHOP	AWARDS CEREMONY	105.00
06-02-2008	CRISIS PREVENTION INSTITUTE INC	INSTRUCTOR CERTIFICATION	2,478.00
06-03-2008	CITY OF BRIDGEPORT	MONTHLY WATER MONTHLY ELECTRIC	3,941.46 27,693.20
		Check Total:	42,144.44
06-03-2008	MARTRAC	MAINT SUPPLIES	1,308.50
06-03-2008	BISD PETTY CASH ACCOUNT	PETTY/CASH HIGH SCHOOL	106.58
06-03-2008	CITY OF BRIDGEPORT	MONTHLY SEWER	2,689.30
06-03-2008	THOMAS PETROLEUM LTD	GAS SUPPLY/BUS BARN	6,350.40
06-03-2008	ANGELICA DURAN	CBE TESTING/HIGH SCHOOL	55.00
06-04-2008	JOHAN'S RESTAURANT	GRADUATION DINNER	652.30
06-05-2008	TEXAS ASSOC OF STUDENT COUNCIL	08-09 MEMBERSHIP DUES	70.00
06-05-2008	DOUBLETREE GUEST SUITES AUSTIN	TASSP CONF HOTEL	481.00
06-05-2008	NATIONAL ASSOC OF STUDENT COUNCIL	08-09 MEMBERSHIP	85.00

Check Date	Payee	Reason	Amount
Finance Reporting			
06-05-2008	XEROX CORPORATION	COPIER MAINTENANCE	297.95
06-05-2008	TASSP	REGISTRATION	270.00
06-05-2008	JULIE GREEN	REIMB PIZZA	20.50
06-05-2008	BISD HIGH SCHOOL CAFETERIA	COOKIES FOR 08 GRADS	15.00
06-05-2008	SCHOOL NURSE NEWS	SUBSCRIPTION	30.00
06-05-2008	GUESTHOUSE INN	WORKSHOP/LODGING	178.20
06-05-2008	SCHOOL HEALTH ALERT	RENEWA SUBSCRIPTION	44.00
06-05-2008	TOM TALLEY	MEALS - TASSP CONF	144.00
06-05-2008	TEXAS TECH UNIVERSITY	WORKSHOP	176.00
06-06-2008	PATRICIA BONER	REIMB SUMMER SHOOOL FEES	300.00
06-06-2008	TEXAS BANDMASTERS ASSOCIATION	CLINIC FEES/DUES	360.00
06-13-2008	TAVA	MEMBERSHIP FEE	25.00
06-13-2008	HOUGHTON MIFFLIN COMPANY	TESTING KITS/ EXAM RECORDS	726.99
06-13-2008	CITY OF BRIDGEPORT	SEWER	28.81
06-13-2008	COLLEEN STAFFORD	MILEAGE FOR MAY	112.14
06-13-2008	ATMOS ENERGY	GAS SVC FOR MAY	24.13
06-13-2008	IGA FOODLINER	SUPPLIES FOR LIFE SKILLS CLASS	249.98
06-13-2008	ANGELA BAKER	MILEAGE FOR MAY	49.39
06-13-2008	JUAWANNA ATKINS	MILEAGE FOR MAY	32.04
06-13-2008	TRACI SMITH	MILEAGE FOR MAY	145.96
06-13-2008	BRIDGEPORT BUILDING CENTER	BUILDING SUPPLIES	299.34
06-13-2008	AT&T MOBILITY	DIRECTOR'S CELL FOR MAY	101.45
06-13-2008	LYNNE KIRK	CONTRACT OT SVC FOR MAY	4,350.00
06-13-2008	PRO-ED	TESTING FORMS	958.10
06-13-2008	SHERI HULING	CONTRACT PT SVC-MAY	4,012.50
06-13-2008	WALSH,ANDERSON,BROWN,SCHULZE	ANNUAL RETAINER FEE	1,000.00
06-13-2008	KRISTIN THOMPSON	MILEAGE FOR MAY	90.78
06-13-2008	FCSTAT	WORKSHOP	135.00
06-13-2008	ESPED.COM INC	eSPED SUBSCRIPTION AGREEMENT	33,464.00

Check Date	Payee	Reason	Amount
Finance Reporting			
06-13-2008	ALICIA MCFARLAND	REIMBURSE DRIVER'S ED FEE	250.00
06-13-2008	CITY OF BRIDGEPORT	WATER	23.44
06-13-2008	HOMETOWN COFFEE SERVICE	OFFICE SUPPLY	99.25
06-13-2008	KATHRYN NORDMAN	MILEAGE FOR MAY	146.85
06-13-2008	KATHLEEN CARSTENS	MILEAGE FOR MAY	199.36
06-13-2008	BISD OPERATING ACCOUNT	LEASE FOR JUNE - AUGUST, 08	10,538.25
06-13-2008	HUTCH DEVELOPING YOUNG MINDS	LEARNING CENTER FOR SPL ED	2,704.01
06-13-2008	FIRST STATE BANK	PURCHASE WADA JUNE TRANSFER	18,856.80
06-13-2008	KAY SHORT	MEALS/TRAVEL	72.00
06-13-2008	KATHLEEN CARSTENS	IN-HOME TRAINER	822.50
06-13-2008	CARLA WHITE	MILEAGE FOR MAY	122.82
06-13-2008	TRACY SELLARS	MILEAGE FOR MAY	81.70
06-13-2008	PRO-ED	LSSP FORMS	85.80
06-13-2008	KONICA MINOLTA BUS SOLUTIONS	MINOLTA COPIER-MONTHLY SVC	500.08
06-13-2008	SANDRA THOMPSON	MILEAGE FOR MAY	28.48
06-13-2008	WALMART COMMUNITY BRC	ADAPTED PE SUPPLIES	52.06
06-13-2008	FRAN TEMPLETON	IN HOME TRAINING/PARENT TRAINING	509.55
06-13-2008	CHUCK SCHOTTA	MILEAGE FOR MAY	124.60
06-13-2008	THE ZIGGURAT GROUP	CONSULTATION FEE	3,000.00
06-13-2008	OZARKA SPRING WATER COMPANY	DRINKING WATER RENTAL-OFFICE	31.99
06-13-2008	DEBRA PRYOR	MILEAGE FOR MAY	60.07
06-13-2008	WISE CO. SPECIAL ED PETTY CASH	PETTY CASH-OFFICE	159.57
06-13-2008	LYNITA YARBROUGH	CONTRACT SPEECH/LANGUAGE MAY	350.00
06-13-2008	SUZANNE HECKART	MILEAGE FOR MAY	55.89
06-13-2008	CITY OF BRIDGEPORT	ELECTRIC	718.68
06-13-2008	LAURIE MCINERNEY	MILEAGE FOR MAY	64.08
06-13-2008	MARY MENDOZA	MILEAGE FOR MAY	55.18
06-13-2008	EMBARQ	PHONE SERVICE	283.99
06-13-2008	MEGAN CARDENAS	MILEAGE FOR MAY	100.57
06-13-2008	WISE CO SP ED COOP	CLAIMS DEPOSIT AD	99.00

Check Date	Payee	Reason	Amount
Finance Reporting			
06-13-2008	PITNEY BOWES INC	RENTAL CHARGES FOR MAY	61.00
06-13-2008	MARSHA J BASHAM	MAY CONTRACT SVC	2,344.87
06-13-2008	LINDA MAIN	MILEAGE FOR MAY	49.84
06-13-2008	EMBARQ COMMUNICATIONS INC	PHONE SVC	159.68
06-13-2008	KONICA MINOLTA BUSINESS SOLUTIONS	MTHLY COPIER SERVICE	301.86
06-13-2008	PITNEY BOWES PURCHASE POWER	POSTAGE	306.70
06-13-2008	NCS PEARSON, INC	TEACHER RATING SCALE FORMS	64.75
06-17-2008	BORDEN, INC	MILK	4,250.25
06-17-2008	BLUE BELL CREAMERIES INC	ICE CREAM	192.96
06-17-2008	IGA FOODLINER	MISC SUPPLIES	12.91
06-17-2008	MRS BAIRDS BAKERIES/BBU	BREAD BREAD	370.48 316.68
		Check Total:	48,353.09
06-17-2008	LABATT FOOD SERVICE	FOOD	917.07
06-17-2008	IGA FOODLINER	MISC SUPPLIES	39.72
06-17-2008	ECOLAB	PEST CONTROL	166.72
06-17-2008	IGA FOODLINER	MISC SUPPLIES	43.96
06-17-2008	BLUE BELL CREAMERIES INC	ICE CREAM	312.08
06-17-2008	ECOLAB	PEST CONTROL	166.72
06-17-2008	LABATT FOOD SERVICE	FOOD	2,768.11
06-17-2008	MRS BAIRDS BAKERIES/BBU	BREAD	253.20
06-17-2008	IGA FOODLINER	MISC SUPPLIES MISC SUPPLIES	41.60 237.92
		Check Total:	48,353.09
06-17-2008	MCKEE BAKING COMPANY	SNACK CAKES	449.88
06-17-2008	LABATT FOOD SERVICE	FOOD	2,409.20
06-17-2008	PFS DISTRIBUTION CORP	COMMODITY DELIVERY	29.12
06-17-2008	LABATT FOOD SERVICE	FOOD FOOD	153.33 1,481.87
		Check Total:	48,353.09
06-17-2008	ECOLAB	PEST CONTROL	151.56
06-17-2008	MRS BAIRDS BAKERIES/BBU	BREAD	26.24
06-17-2008	HARDIES FRUIT AND VEGETABLE COMPANY	PRODUCE	395.90

Check Date	Payee	Reason	Amount
Finance Reporting			
06-17-2008	BLUE BELL CREAMERIES INC	ICE CREAM	359.45
06-17-2008	ATTITUDE CONCEPTS FOR TODAY	WORKSHOP FEES	315.00
06-17-2008	MCKEE BAKING COMPANY	SNACK CAKES	141.18
06-17-2008	CD HARTNETT	FOOD & SUPPLIES	6,180.65
06-17-2008	BLUE BELL CREAMERIES INC	ICE CREAM	304.75
06-17-2008	HARDIES FRUIT AND VEGETABLE COMPANY	PRODUCE	495.35
		PRODUCE	216.25
		Check Total:	48,353.09
06-17-2008	ECOLAB	PEST CONTROL	175.00
06-17-2008	BORDEN, INC	MILK	1,272.13
06-17-2008	EMPIRE PAPER COMPANY	DISHWASH SUPPLIES	260.09
06-17-2008	BORDEN, INC	MILK	3,681.96
06-17-2008	CD HARTNETT	FOOD & SUPPLIES	463.56
06-17-2008	MARRIOTT HOTEL	ROOMS CC CLINIC	82.00
06-17-2008	CD HARTNETT	FOOD & SUPPLIES	4,630.70
		FOOD & SUPPLIES	4,164.22
		FOOD & SUPPLIES	5,001.75
		FOOD & SUPPLIES	893.78
		FOOD & SUPPLIES	123.23
		FOOD & SUPPLIES	512.21
		Check Total:	48,353.09
06-17-2008	BORDEN, INC	MILK	2,349.66
06-17-2008	CD HARTNETT	FOOD & SUPPLIES	657.64
06-17-2008	HARDIES FRUIT AND VEGETABLE COMPANY	PRODUCE	211.25
06-17-2008	MRS BAIRDS BAKERIES/BBU	BREAD	515.00
06-17-2008	HARDIES FRUIT AND VEGETABLE COMPANY	PRODUCE	158.80
06-19-2008	FOSTER METAL CONSTRUCTION	LABOR FOR METAL ROOF	1,300.00
06-19-2008	LASER TECH CARTRIDGE INC	CARTRIDGE	187.00
06-19-2008	C AND O COMMUNICATIONS	CELL PHONE UPGRADE	99.00
06-19-2008	TRAVIS WHISENANT	MEALS TASA SUMMER CONF.	76.00
06-19-2008	J W PEPPER & SON, INC	CONCERT MUSIC	45.99
06-19-2008	LOWE'S	CARPET/bus barn supplies	357.52
06-19-2008	EDUCATION SERVICE CENTER	REQ 812035 RECERTIFICATION	35.00
06-19-2008	FLATT STATIONERS	SUPPLIES	443.10

Check Date	Payee	Reason	Amount
Finance Reporting			
06-19-2008	FLATT STATIONERS	PAPER	7,431.40
		Check Total:	136,327.83
06-19-2008	HARCOURT ASSESSMENT INC	NNAT TEST BOOKLETS	401.45
06-19-2008	FLATT STATIONERS	COMBINED PURCHASE COMBINED PURCHASE	2,199.50 212.00
		Check Total:	136,327.83
06-19-2008	LEISHA YOUNG	GRADUATION CAKE	60.00
06-19-2008	AT & T MOBILITY	CELL PHONE/ MS	11.07
06-19-2008	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS	10,328.13
06-19-2008	LOWE'S	BATTERY & HENGES	100.29
06-19-2008	BISD WORKER'S COMP ACCOUNT	ELEM W/C COMP CLAIMS	12.00
06-19-2008	TANDEM LIBRARY BOOKS	LIBRARY SUPPLIES	1,921.36
06-19-2008	JOSTENS INC	CAP AND GOWN LAST MINUTE GRADS	573.85
06-19-2008	BISD WORKER'S COMP ACCOUNT	SHARING W/C COMP	806.00
06-19-2008	FLATT STATIONERS	SUPPLIES	454.17
06-19-2008	MATT BIRDWELL	MILEAGE REIMBURSEMENT/AP CONFE	287.35
06-19-2008	GED UNIT	GED PROCESSING FEES	575.00
06-19-2008	FLATT STATIONERS	COMBINED PURCHASE SUPPLIES	389.75 477.49
		Check Total:	136,327.83
06-19-2008	XEROX CORPORATION	LEASE AGREEMENT	1,073.54
06-19-2008	OZARKA SPRING WATER COMPANY	BOTTLED WATER/ACE	73.86
06-19-2008	JESSE LOCKHART	GED TESTING	307.50
06-19-2008	JOSTENS	GRADUATION SUPPLIES	399.20
06-19-2008	WISE COUNTY APPRAISAL DIST.	3RD QRT PYMNT	3,494.25
06-19-2008	FLATT STATIONERS	SUPPLIES	257.42
06-19-2008	LONNIE BAKER	REIMB TRVL/SUPPLIES	70.00
06-19-2008	CITY OF BRIDGEPORT	WATER SERVICE	1,979.85
06-19-2008	LONNIE BAKER	REIMB TRVL/SUPPLIES	96.82
06-19-2008	XEROX CORPORATION	COPIER LEASE	129.82
06-19-2008	PIONEER MANUFACTURING	FIELD PAINT SUPPLIES	3,124.00
06-19-2008	ALLSTATE ATHLETIC SUPPLY	LAUNDRY SUPPLIES	2,133.34
06-19-2008	PEGGY HENRY	GED TESTING	267.00

Check Date	Payee	Reason	Amount
Finance Reporting			
06-19-2008	LONNIE BAKER	REIMB TRVL/SUPPLIES	328.36
06-19-2008	ECOLAB	PEST CONTROL	83.36
06-19-2008	FLATT STATIONERS	SUPPLIES SUPPLIES	123.52 702.42
Check Total:			136,327.83
06-19-2008	ROBERT SIVLEY	GED REIMBURSEMENT	100.52
06-19-2008	CDW-G	CEILING MOUNTS	237.93
06-19-2008	CHEILA DEMMITT	REIMB GAS REGIONALS ODESSA	75.00
06-19-2008	TEXAS FOOD SERVICE COMPLIANCE CTR	HAND WASHING POSTERS	143.20
06-19-2008	KIMBELL ART MUSEUM	SUMMER INSTITUTE SHERRI JONES	100.00
06-19-2008	SUE PRICE	REFUND/SUMMER SCHOOL	200.00
06-19-2008	UPSTART	AR LAB SUPPLIES	76.22
06-19-2008	EDUCATION SERVICE CENTER	DRUG TESTING	426.75
06-19-2008	A1 AUTO GLASS	INSTALL WINDSHIELD	200.00
06-19-2008	SANDRA WALKER	GED TESTING	205.00
06-19-2008	SELECT SCREENING	BRD. MEMBER SHIRT	39.60
06-19-2008	JOSEPH D DUNCAN	GED TESTING	460.00
06-19-2008	THE UNIVERSITY OF TEXAS	STATE SOLO ENSEMBLE FEES	150.00
06-19-2008	OZARKA SPRING WATER COMPANY	BOTTLED WATER CENTRAL OFFICE	74.68
06-19-2008	UNIFIRST HOLDINGS L P	UNIFORM RENTAL MAINT	1,250.28
06-19-2008	KONICA MINOLTA BUSINESS SOLUTIONS	MAINT/AGREEMENT/CENTRAL OFFICE	182.60
06-19-2008	CITY OF BRIDGEPORT	SEWER SERVICE	990.01
06-19-2008	FLATT STATIONERS	SUPPLIES	396.20
06-19-2008	BISD WORKER'S COMP ACCOUNT	HS W/C COMP CLAIMS	70.26
06-19-2008	BRIDGEPORT AUTOMOTIVE SUPPLY	MAINT SUPPLIES/MONTHLY	231.96
06-19-2008	WISE COUNTY APPRAISAL DIST.	3RD QRT PYMNT	38,090.75
06-19-2008	ACCU-CUT SYSTEMS	REQ 812397 DIE CUT MACHINE	225.00
06-19-2008	BRIDGEPORT BUILDING CENTER	SUPPLIES/MAINT MONTHLY	1,470.02
06-19-2008	RENTAL ZONE	PROPANE/20 LBS	15.00
06-19-2008	AT & T MOBILITY	CELL PHONE/TECH CLAY	16.06
		CELL PHONE/BIS MR HENRY	11.07
		CELL PHONE/BUS BARN	76.97

Check Date	Payee	Reason	Amount
Finance Reporting			
06-19-2008	AT & T MOBILITY	CELL PHONE/MAINT DEPT	243.73
			Check Total: 136,327.83
06-19-2008	LASER TECH CARTRIDGE INC	SUPPLIES/BIS	14.00
06-19-2008	FLATT STATIONERS	SUPPLIES	400.00
06-19-2008	BISD WORKER'S COMP ACCOUNT	HS W/C COMP CLAIMS	266.70
06-19-2008	MELISSA DAWN RODRIGUEZ	SECURITY/GRADUATION	75.00
06-19-2008	BISD WORKER'S COMP ACCOUNT	MAINT W/C COMP CLAIMS	345.43
06-19-2008	FLATT STATIONERS	SUPPLIES	417.58
06-19-2008	BISD WORKER'S COMP ACCOUNT	CAFETERIA W/C COMP CLAIMS	206.52
06-19-2008	AT & T	TECH PHONE	198.01
06-19-2008	CITY OF BRIDGEPORT	ELECTRIC SERVICE	705.67
06-19-2008	XEROX CORPORTION	COPIER LEASE PMT	115.38
06-19-2008	SHELL	GAS SUPPLY/GAS CARD MONTHLY	528.16
06-19-2008	AQUAONE	WATER FOR TECH	5.95
06-19-2008	AT&T MOBILITY	CELL PHONE ELEM	121.11
06-19-2008	OZARKA SPRING WATER COMPANY	BOTTLED WATER/WAREHOUSE	43.93
06-19-2008	BRIDGEPORT AUTOMOTIVE SUPPLY	BUS BARN SUPPLIES/MONTHLY	710.90
06-19-2008	UNIFIRST HOLDINGS L P	UNIFORM RENTALS/ BUS BARN	208.81
06-19-2008	ALPHA BURGLAR & FIRE ALARM SYSTEMS	FIRE ALARM MONTORING MS	35.00
06-19-2008	ECOLAB	PEST CONTROL COOP	54.13
06-19-2008	XEROX CORPORATION	COPIER PYMNT ELEM	340.25
06-19-2008	IESI BOWIE	TRASH SERVICE 6/1/08	3,222.37
06-19-2008	XEROX CORPORATION	COPIER PYMNT	297.95
06-19-2008	AMERICAN EXPRESS	MEMBERSHIP FEE	35.00
06-19-2008	SANDRA WALKER	MILEAGE REIMBURSEMENT	101.00
06-19-2008	OZARKA SPRING WATER COMPANY	BOTTLED WATER	48.91
06-19-2008	TIME CLOCK PLUS	WEB EDITION & LICENSE	4,104.00
06-19-2008	AMERICAN EXPRESS	TRAVEL/CONFERENCE AUSTIN	70.99
06-19-2008	JOSEPH D DUNCAN	REIMB MEALS GED TESTING	48.50
06-19-2008	ECOLAB	PEST CONTROL	83.36
		PEST CONTROL	75.78

Check Date	Payee	Reason	Amount
Finance Reporting			
06-19-2008	ECOLAB	PEST CONTROL	87.50
			Check Total: 136,327.83
06-19-2008	ALERT SERVICES	08-09 MEDICAL SUPPL	3,568.05
06-19-2008	PATRICIA HERNANDEZ	MEALS TASA SUMMER CONF.	76.00
06-19-2008	EDDIE BLAND	MEALS TASA SUMMER CONF.	76.00
06-19-2008	AMERICAN EXPRESS	MONTHLY FEE/SUBSCRIPTION NEWSPA	14.00
06-19-2008	VICKI LUIG	GED TESTER	180.00
06-19-2008	EDDIE BLAND	JUNE TRAVEL ALLOWANCE	600.00
06-19-2008	LEE SNODGRASS	SECURITY/GRADUATION	75.00
06-19-2008	FLATT STATIONERS	SUPPLIES	395.00
06-19-2008	HILTON	TASA SUMMER CONF.	1,105.26
06-19-2008	DIAMOND SUPERMARKET	MTHLY FOOD SUPPLY	249.13
06-19-2008	DENTON COUNTY HOUSE MOVERS	MOVE PORTABLE BLDG	5,400.00
06-19-2008	HOME TOWN TEES	STATE QUALIFIER T-SHIRTS	253.00
06-19-2008	NATIONAL LIBRARY BINDERY CO	LAMINATE COVERS	261.26
06-19-2008	RICKS AUTO REPAIR & TOWING	BUS # 11 TOWED	100.00
06-19-2008	BEVERLY SIMMONS	COUNSELORS OFFICE WORK	390.00
06-19-2008	CHARLIE BROWN	TROMBONES	2,350.00
06-19-2008	CITY OF BRIDGEPORT	WATER SERVICE	185.92
06-19-2008	LOWE'S	SUPPLIES FOR BUSTER	27.84
06-19-2008	CITY OF BRIDGEPORT	ELECTRIC SERVICE SEWER SERVICE	88.29 152.00
			Check Total: 136,327.83
06-19-2008	EXXONMOBIL	GAS SUPPLY	489.15
06-19-2008	HAGER GLASS	WIRE GLASS AG SHOP	175.00
06-19-2008	WISE ELECTRIC CO-OP	ELECTRIC SERVICE HS 5/5-6/2/08	14,944.67
06-19-2008	XEROX CORPORATION	COPIER PYMNT ELEM	484.73
06-19-2008	IESI BOWIE	TRASH SERVICE 5/25/08	95.86
06-19-2008	BRIAN BEESON	MUSIC ARRANGEMENT	500.00
06-19-2008	CI CI'S PIZZA	FIELD TRIP MEALS	166.00
06-19-2008	XEROX CORPORATION	PYMNT COPIER	297.95
06-19-2008	ELLIOTT ELECTRIC SUPPLY	MONTHLY PO	1,416.54

Check Date	Payee	Reason	Amount
Finance Reporting			
06-19-2008	NASCO ARTS AND CRAFTS	ART SONGS CDS	55.80
06-25-2008	DANNY HENSON	FOOTBALL CLINIC LODGING	217.98
06-26-2008	THE WRITING ACADEMY	TAKS WRITING INSERVICE	570.00
06-26-2008	IGA FOODLINER	LUNCH STUFF FACULTY BREAKFAST	70.32 118.41
Check Total:			130,703.94
06-26-2008	MANN REFRIGERATION INC	BHS CLASSROOMS	105.00
06-26-2008	ALP MUSIC	SUPPLIES/REPAIRS SUPPLIES/REPAIRS	2,426.29 462.00
Check Total:			130,703.94
06-26-2008	UNVIERSITY OF TEXAS AT DALLAS	AP SUMMER CONF	1,800.00
06-26-2008	SCHOOL SPECIALTY	SUPPLIES	54.45
06-26-2008	PRO-ED	DYSLEXIA SUPPLIES	51.70
06-26-2008	HOUGHTON MIFFLIN COMPANY	GT TESTING	69.06
06-26-2008	EDUCATION SERVICE CENTER	DRUG TESTING/FEE	138.00
06-26-2008	TEXAS ASCD	CURRICULM TRAINING	1,500.00
06-26-2008	QUILL CORPORATION	PRINTER INK & SHREDDER OIL	80.94
06-26-2008	ASG SECURITY	FIRE ALARM MONTORING	34.95
06-26-2008	TRACTOR SUPPLY CO.	ROUNDUP	330.11
06-26-2008	PICTURE THIS	MATH POSTERS	80.49
06-26-2008	PEARSON EDUCATIONAL MEASUREMENT	TAKS RETEST SUPPLIES	82.16
06-26-2008	MID-AMERICA RESEARCH CHEMICAL INC	08-09 BID JANITORIAL SUPPLIES	6,842.50
06-26-2008	MARTRAC	MONTHLY SUPPLIES/WAREHOUSE	429.30
06-26-2008	P & H SUPPLY	INSPECTION STICKERS	72.50
06-26-2008	XEROX CORPORATION	COPIER/HS PYMNTS	1,414.01
06-26-2008	THE WRITING ACADEMY	TAKS WRITING INSERVICE TAKS WRITING INSERVICE	300.00 300.00
Check Total:			130,703.94
06-26-2008	BISD WORKER'S COMP ACCOUNT	W/C CLAIMS HS	206.92
06-26-2008	IGA FOODLINER	CENTRAL OFFICE SUPPLIES	126.47
06-26-2008	THE WRITING ACADEMY	TAKS WRITING INSERVICE TAKS WRITING INSERVICE	300.00 700.00
Check Total:			130,703.94

Check Date	Payee	Reason	Amount
Finance Reporting			
06-26-2008	QUILL CORPORATION	COLOR LASERJET PRINT CARTRIDGE	140.39
06-26-2008	KARR, DOUG	FINANCE WORKSHOP	1,091.92
06-26-2008	NIMCO INC	DRUG FREE MATERIALS	800.42
06-26-2008	CENTER FOR SAFE COMMUNITIES & SCH	CONFERENCE REGISTRATION FEE	50.00
06-26-2008	THE WRITING ACADEMY	TAKS WRITING INSERVICE	700.00
06-26-2008	PAM WORLOW	MEALS - CROSS COUNTRY CONF	62.00
06-26-2008	WALMART COMMUNITY BRC	SUMMER SCHOOL MATERIALS	46.65
		SUMMER SCHOOL MATERIALS	25.03
		SUMMER SCHOOL MATERIALS	100.00
		Check Total:	130,703.94
06-26-2008	KONICA MINOLTA BUSINESS SOLUTIONS	MAINT/AGREEMENT/COPIER	182.60
06-26-2008	WALMART COMMUNITY BRC	SUPPLIES/PPCD KING CLASS	498.34
		GRADUATION RECEPTION	183.00
		Check Total:	130,703.94
06-26-2008	KEN'S APPLIANCE	REFRIGERATORS FOR CATE	1,637.00
06-26-2008	WALMART COMMUNITY BRC	SUMMER SCH MATERIALS	62.15
		SUMMER SCH MATERIALS	295.27
		Check Total:	130,703.94
06-26-2008	INTERSTATE BATTERY OF FORT WORTH	BUS BARN SUPPLIES	70.95
06-26-2008	WALMART COMMUNITY BRC	SUPPLIES	300.23
06-26-2008	CLAY WALKER	REIMB ALTEX	24.20
06-26-2008	OMAR GARCIA	FINANCE WORKSHOP	1,187.50
06-26-2008	BILLY NEWSOM	MEALS TRAINER CLINC	108.00
06-26-2008	OMNI CORPUS CHRISTI HOTEL	HOTEL TRAINER CLINI	356.43
06-26-2008	PENDER'S MUSIC COMPANY	SHEET MUSIC	342.89
06-26-2008	MANN REFRIGERATION INC	BHS CLASSROOMS	120.00
06-26-2008	QUALITY REP GLASS CO	GLASS REPLACEMENT	326.19
06-26-2008	CLEANCARE INC	GYM FLOOR FINISH	1,935.18
06-26-2008	SAM'S LAWN RIDERS	MOWER PARTS	217.45
06-26-2008	MESSENGER OFFICE SUPPLY	SUPPLIES	180.06
		SUPPLIES	200.00
		SUPPLIES	140.00
		SUPPLIES	350.00
		Check Total:	130,703.94
06-26-2008	IGA FOODLINER	CENTRAL OFFICE SUPPLIES	16.06
06-26-2008	THE WRITING ACADEMY	TAKS WRITING INSERVICE	700.00

Check Date	Payee	Reason	Amount
Finance Reporting			
06-26-2008	PRIME BRIDGEPORT INC	SCREWS FOR BUS BARN	443.93
06-26-2008	PENDER'S MUSIC COMPANY	MUSIC - BAND	263.82
06-26-2008	THE WRITING ACADEMY	TAKS WRITING INSERVICE	1,980.00
06-26-2008	MANN REFRIGERATION INC	BHS OFFICE BHS CLASSROOMS	45.00 250.00
Check Total:			130,703.94
06-26-2008	PRAXAIR DISTRIBUTION IN	MAINT SUPPLIES	82.25
06-26-2008	LOWERY WHOLESALE INC	MAINT SUPPLIES	125.00
06-26-2008	BRIDGEPORT PUMP & SUPPLY INC	MAINT SUPPLIES	24.50
06-26-2008	SELF RADIO	TOWER RENTAL	50.00
06-26-2008	WALMART COMMUNITY BRC	SUMMER SCHOOL SUPPLIES	153.50
06-26-2008	MANTEK	CHILL CLEAN/BUS BARN	520.17
06-26-2008	HEAVY DUTY BUS PARTS INC	BUS PARTS	517.62
06-26-2008	MANN REFRIGERATION INC	SERVICE CALL ON GYM AT HS	80.00
06-26-2008	WALMART COMMUNITY BRC	GRADUATION 2008 ACE CHALLENGE	93.77
06-26-2008	IGA FOODLINER	SUPPLIES/SUMMER SCHOOL	12.50
06-26-2008	TEXAS ASSOC. OF SCH. ADMINISTRATORS	SUMMER CONFERENCE	550.00
06-26-2008	RISO INCORPORATED	DUPLICATOR/COPIER ELEM	465.98
06-26-2008	WALMART COMMUNITY BRC	SUMMER SCHOOL MATERIALS	93.85
06-26-2008	SCHOOL SPECIALITY	WALL CALENDARS 2008/2009	97.86
06-26-2008	CDW-G	PROJECTORS	11,365.17
06-26-2008	CAPESTONE PRESS	REQ 812351 LIBRARY BOOKS LIBRARY BOOKS	1,235.57 183.78
Check Total:			130,703.94
06-26-2008	TCU - OFFICE OF EXTENDED EDUCATION	AP SUMMER CONF FEE AP SUMMER CONF FEE	37.00 1,763.00
Check Total:			130,703.94
06-26-2008	EDUCATION SERVICE CENTER REGION II	REGISTRATION FEES	450.00
06-26-2008	MESSENGER OFFICE SUPPLY	CENTRAL OFFICE SUPPLIES	244.98
06-26-2008	NIMCO INC	DRUG FREE MATERIALS	120.33
06-26-2008	QUILL CORPORATION	SUMMER SCH MATERIALS	24.01
06-26-2008	CENTER FOR SAFE COMMUNITIES & SCH	CONFERENCE REGISTRATION FEE	300.00
06-26-2008	THE WRITING COMPANY	ENGLISH DVD	215.02

Check Date	Payee	Reason	Amount
Finance Reporting			
06-26-2008	MANN REFRIGERATION INC	BHS OFFICE	100.00
06-26-2008	PURVIS BEARING SERVICE INC	CASTERS	73.44
06-26-2008	MARK'S PLUMBING PARTS	MAINT SUPPLIES	357.42
06-26-2008	THE WRITING ACADEMY	TAKS WRITING INSERVICE	300.00
06-26-2008	THE SCORING CENTER/UT-AUSTIN	GED TESTING FEB AND MAY 08	777.00
06-26-2008	JOSTENS INC	SERVICE PINS/DISTRICT WIDE	1,150.41
06-26-2008	EDUCATION SERVICE CENTER	STAFF DEVELOPMENT	4,060.00
06-26-2008	TASB	LOCAL DISTRICT UPDATE	56.48
06-26-2008	R.A.I.D CORP. SOUTHWEST, INC	DRUG DOG TESTING/HS	231.30
06-26-2008	IMC WASTE DISPOSAL	GREASE TRAP SERVICE	150.00
06-26-2008	DCS INFORMATION SYSTEMS	CRIMINIAL RECORD CHECKS	6.65
06-26-2008	CONVENTION MEDIA	AUDIO CDS	298.00
06-26-2008	BRIDGEPORT LIONS CLUB	APRIL/JUNE 08 WHITE CANE DAYS	45.00
06-26-2008	MUNICIPAL SERVICES BUREAU	TOLL FEES/AUSTIN	5.40
06-26-2008	PEARSON EDUCATIONAL MEASUREMENT	APRIL TAKS TEST/EXIT	778.56
06-26-2008	SHARE CORP.	FIRE ANT KILLER	453.36
06-26-2008	BRACKETT & ELLIS	LEGAL SERVICES THRU 5/31/08	100.22
06-26-2008	WHITESBORO ISD	07-08 ELEM/MS ACADEMIC EXPRENS	651.77
06-26-2008	BRIDWELL PUBLISHING CO	NEWSPAPER ADS/BIDS	34.32
06-26-2008	HOMETOWN COFFEE SERVICE	COFFEE SERVICE	48.00
06-26-2008	TEXAS DEPARTMENT OF PUBLIC SAFETY	APRIL 08 FINGERPRINTING FEES	150.60
06-26-2008	KONICA MINOLTA BUSINESS SOLUTIONS	MAINT/COPIER/BAND HALL HS	30.58
06-26-2008	TAPT	TAPT RENEWAL/PEWITT/RAMSEY	80.00
06-26-2008	DR. LINDA WEBB	CONSULTING FEE/MEETING	547.50
		CONSULTING FEE/MEETING	500.00
		Check Total:	130,703.94
06-26-2008	TEXAS SPORTS FIELD	CRUMB RUBBER APPLICATION	65,000.00
06-26-2008	UNIVERSITY OF NORTH TEXAS	CONF REGISTRATION FEES	410.00
06-26-2008	ACCU-CUT SYSTEMS	DIE CUTS	844.00
06-26-2008	EMPIRE PAPER COMPANY	VACUUM BAGS & HAND SOAP	1,514.75
06-26-2008	MANN REFRIGERATION INC	BHS CLASSROOMS/SERVICE CALL	80.00

Date Run: 07-14-2008 10:42 AM
Cnty Dist: 249-903
From 06-01-2008 To 06-30-2008

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Bridgeport ISD
Sort by Check Date, Check Number

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<u>Check Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
Finance Reporting			
06-26-2008	PRIME BRIDGEPORT INC	PERLIN CLIPS	57.00
06-26-2008	KARR, DOUG	ISSUED TO WRONG NAME	-1,091.92
		Finance Reporting Total	459,836.40
		Grand Total:	459,836.40

End of Report