

Check Date	Payee	Reason	Amount
Finance Reporting			
08-01-2008	MANN REFRIGERATION INC	A/C SERVICE CALL ADMIN OFFICE	240.00
08-01-2008	PYRAMID SCHOOL PRODUCTS	PENS	17.20
08-01-2008	DONNA DRAKE	JULY GED TESTING	165.00
08-01-2008	NATIONAL LIBRARY BINDERY CO	BOOK BINDING	258.09
08-01-2008	SANDRA WALKER	GED TESTING FOR JULY	165.00
08-01-2008	OZARKA SPRING WATER COMPANY	WATER RENTAL	31.99
08-01-2008	PYRAMID SCHOOL PRODUCTS	LAMIATING FILM/STAPLES	161.70
08-01-2008	MANN REFRIGERATION INC	A/C SERVICE CALL ADMIN OFFICE	200.00
08-01-2008	SCHOOL SPECIALITY	ART PAPER/CONSTRUCTION PAPER	102.93
08-01-2008	MANN REFRIGERATION INC	A/C SERVICE CALL - ELEM SCH	434.80
08-01-2008	ATMOS ENERGY	GAS BILL	23.51
08-01-2008	RICKI GOOCH	JULY MILEAGE	49.84
08-01-2008	MESSENGER OFFICE SUPPLY	SUMMER SCHOOL /COPY PAPER	279.00
08-01-2008	LIBRARY BINDING COMPANY	BOOK BINDING	324.98
08-01-2008	PITNEY BOWES INC	RENTAL CHARGES	61.00
08-01-2008	FOLLETT SOFTWARE CO	TEXTBOOK BARCODES	74.28
08-01-2008	HEALTH EDCO	FOUNDATION GRANT	863.85
08-01-2008	KONICA MINOLTA BUS SOLUTIONS	LEASE ON COPIER	500.08
08-01-2008	KONICA MINOLTA BUSINESS SOLUTIONS	LEASE ON COPIER	301.86
08-01-2008	IESI BOWIE	TRASH SVC	131.56
08-01-2008	NSC VERNON	LETTER JACKETS	661.50
08-01-2008	TIME CLOCK PLUS	ISSUED FOR WRONG AMOUNT	-112.65
08-01-2008	PYRAMID SCHOOL PRODUCTS	STAPLER/STAPLES/LAMINATING	201.30
08-01-2008	OMAR GARCIA	REIMBURSEMENT FOR FINANCE W/SH	41.63
08-01-2008	TIME CLOCK PLUS	ANNUAL SUPPORT SUBSCRIPTION	112.65
08-01-2008	MANN REFRIGERATION INC	A/C SERVICE CALL - ELEM SCH	180.00
08-01-2008	RENTAL ZONE	EQUIPMENT RENTALS	80.02
08-01-2008	ATMOS ENERGY	GAS SERVICES	45.86
08-01-2008	NSC VERNON	TENNIS LETTER JACKET	441.00
08-01-2008	MESSENGER OFFICE SUPPLY	LETTER SIZE HANGING FOLDERS	155.64

Check Date	Payee	Reason	Amount
Finance Reporting			
08-01-2008	RICKI GOOCH	IN-HOME TRAINING	332.50
08-01-2008	NSC VERNON	LETTER JACKETS GOLF	220.50
08-01-2008	EDUCATION SERVICE CENTER	GT WORKSHOPS	90.00
08-01-2008	JOSEPH D DUNCAN	REIMB MILEAGE/MEALS GED	171.00
08-01-2008	NASCO ARTS AND CRAFTS	DRUG FREE MATERIALS	1,181.77
08-01-2008	GOPHER SPORTS	FOUNDATION GRANT	717.78
08-01-2008	PEGGY HENRY	REIMB POSTAGE FOR GED	9.50
08-01-2008	EMBARQ COMMUNICATIONS INC	OFFICE LOCAL PHONE BILL	6.35
08-01-2008	EDUCATION SERVICE CENTER	SPEECH WORKSHOP	195.00
08-01-2008	PYRAMID SCHOOL PRODUCTS	MARKERS/PENCIL SHARPENER	443.80
08-01-2008	EDUCATION SERVICE CENTER	SPEECH WORKSHOPS	150.00
08-01-2008	QUILL CORPORATION	ENVELOPES/BOOK BINDING	87.14
08-01-2008	SCHOOL SPECIALITY	FOLDERS/CONSTRUCTION PAPER	71.10
08-01-2008	PYRAMID SCHOOL PRODUCTS	HANGING FOLDERS	6.55
		HANGING FOLDERS	15.40
		Check Total:	21.95
08-01-2008	SCHOOL SPECIALITY	TEMPRA PAINTS	87.17
08-01-2008	XEROX CORPORATION	COPIER MAINTENANCE	1,428.11
08-01-2008	MEDCO SCHOOL FIRST AID	STERILE GAUZE SPONGS	11.90
08-01-2008	SCHOOL SPECIALITY	TEMPRA PAINTS/FOLDERS	278.44
08-01-2008	WALMART COMMUNITY BRC	AC FOR OFFICE	125.94
08-01-2008	WISE READY MIX CONCRETE	CONCRETE	4,445.00
08-01-2008	PEGGY HENRY	JULY GED TESTING	78.00
08-01-2008	BOLEY FEATHERSTONE INSURANCE	NEW NOTARY FEE	71.00
08-01-2008	EDUCATION SERVICE CENTER	SPEECH WKSHOP	30.00
08-01-2008	XEROX CORPORATION	MTHLY COPIER LEASE	115.38
08-01-2008	PERDUE, BRANDON,FIELDER,COLLINS, &	AUDIT FOR 2003-2004	5,206.00
08-01-2008	JOSEPH D DUNCAN	JULY GED TESTING	380.00
08-01-2008	NASCO ARTS AND CRAFTS	DRUG FREE MATERIALS	203.33
08-14-2008	LYNN LARSON	VOLLEYBALL TEAM MEALS	155.00
08-14-2008	GRANDVIEW BOOSTER CLUB	VARSITY TOURNAMENT FEES	200.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-14-2008	LYNN LARSON	VOLLEYBALL TEAM MEALS	220.00
08-15-2008	TEXNET	AUGUST PAYROLL	5,737.70
		AUGUST PAYROLL	276.98
		AUGUST PAYROLL	117,057.50
		AUGUST PAYROLL	73,545.98
		Check Total:	196,618.16
08-15-2008	INTERNAL REVENUE SERVICE	AUGUST PAYROLL	86,651.74
		AUGUST PAYROLL	31.33
		AUGUST PAYROLL	31.33
		Check Total:	86,714.40
08-15-2008	TEXNET	AUGUST PAYROLL	822.32
08-15-2008	INTERNAL REVENUE SERVICE	AUGUST PAYROLL	13,799.37
08-15-2008	TEXNET	AUGUST PAYROLL	152.37
08-15-2008	FIRST STATE BANK	TIME WARRANT PMT	65,000.00
08-15-2008	TEXNET	AUGUST PAYROLL	5,410.79
08-15-2008	FIRST STATE BANK	PURCHASE WADA AUG TRANSFER	18,856.80
	INTERNAL REVENUE SERVICE	AUGUST PAYROLL	101.59
		Check Total:	18,958.39
08-15-2008	FIRST STATE BANK	BOND PMT BOND SERIES 04	393,712.49
		BOND PMT BOND SERIES 04	670,000.00
		Check Total:	1,063,712.49
08-15-2008	TEXNET	AUGUST PAYROLL	7,958.60
08-15-2008	FIRST STATE BANK	AUGUST PAYMENT	62,097.50
		AUGUST PAYMENT	225,000.00
		Check Total:	287,097.50
08-15-2008	FIRST STATE BANK	TIME WARRANT PMT	1,260.04
08-15-2008	INTERNAL REVENUE SERVICE	AUGUST PAYROLL	13,799.37
08-15-2008	TEXNET	AUGUST PAYROLL	802.07
		AUGUST PAYROLL	11.89
		Check Total:	813.96
08-18-2008	AT & T MOBILITY	CELL PHONE SERVICE JULY	396.13
08-18-2008	PFS DISTRIBUTION CORP	COMMODITY STORAGE FEE	15.75
08-18-2008	WISE COUNTY MEDICAL	BUS DRIVE PHYSICAL	81.00
08-18-2008	RICKI GOOCH	IN-HOME TRAINING	245.00
08-18-2008	RB SPORTING GOODS	BOYS TRACK SUPPLIES	2,081.24
		FOOTBALL HELMETS	5,092.50
		Check Total:	7,173.74
08-18-2008	STEEL STADIUM	HANDICAP RAMP FOR PORTABLE	7,100.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-18-2008	XEROX CORPORATION	LEASE AGREEMENT	1,073.54
08-18-2008	ASHLEY ELECTRIC, INC	ELECTRICAL WORK	300.00
08-18-2008	CITY OF BRIDGEPORT	UTILITIES FOR JULY	18.50
08-18-2008	PYRAMID SCHOOL PRODUCTS	CLIP BOARD/INK PENS	18.72
08-18-2008	EDUCATION SERVICE CENTER REGION 18	FLIP CHART	948.75
08-18-2008	APPLE COMPUTER, INC	COMPUTER LABS	15,338.18
08-18-2008	LAWSON PRODUCTS	PLUMBING SUPPLIES	492.19
08-18-2008	SHIFFLER EQUIPMENT SALES INC	REPLACEMENT TIPS FOR DOORS	98.39
08-18-2008	FRONTLINE PLACEMENT TECHNOLOGIES	AESOP TRAINING EXPENSES	625.51
08-18-2008	MANN REFRIGERATION INC	A/C SERVICE CALLS	692.15
08-18-2008	ASSOCIATED TIME & PARKING CONTROLS	SET BELL SCHEDULE	127.00
08-18-2008	NSC VERNON	UIL LETTER JACKET	73.50
08-18-2008	EMPIRE PAPER COMPANY	POWDERED CLEANER 08-09 BID JANITORIAL SUPPLIES	147.36 16,324.30
		Check Total:	16,471.66
08-18-2008	BRIDWELL PUBLISHING CO	GAS/DIESEL PROPOSALS/HS AD	552.00
08-18-2008	AQUAONE	NURSES OFFICE BOTTLED WATER	43.30
08-18-2008	HERFF JONES, INC	ENGLISH SUPPLIES	3,677.11
08-18-2008	PRO TOOL	AUTO TOOLS	498.77
08-18-2008	JAMES WOOD MOTORS	DRIVERS ED CAR RENTAL	1,570.00
08-18-2008	LOWE'S	REPLACE A WALL/FLOOR	938.91
08-18-2008	EMBARQ	PHONE BILL	284.16
08-18-2008	XEROX CORPORATION	LEASE AGREEMENT COPIER	129.82 297.95
		Check Total:	427.77
08-18-2008	LYNN LARSON	VOLLEYBALL TEAM MEALS	150.00
08-18-2008	BRIDGEPORT AUTOMOTIVE SUPPLY	BUS PARTS/SUPPLIES	472.02
08-18-2008	HOMETOWN COFFEE SERVICE	COFFEE SVC OFFICE	149.50
08-18-2008	NIMCO INC	DRUG FREE MATERIALS	158.67
08-18-2008	OLD CASTLE PRECAST INC	CONCRETE BOX	240.00
08-18-2008	PIONEER DRAMA SERVICE INC	READING MATERIALS	141.00
08-18-2008	CHICKEN EXPRESS	TEA - BOARD MEETING	4.31

Check Date	Payee	Reason	Amount
Finance Reporting			
08-18-2008	DELL	REPLACEMENT COMPUTERS	89,048.00
08-18-2008	CODY MC CAULEY	REIMB MILEAGE TO C CHRISTI	487.07
08-18-2008	MANN REFRIGERATION INC	A/C SERVICE CALL	400.00
08-18-2008	CITY OF BRIDGEPORT	JULY UTILITIES	9,134.65
08-18-2008	ELLIOTT ELECTRIC SUPPLY	MONTHLY SUPPLIES	2,351.83
08-18-2008	TEXAS ASSOC. OF SCH. ADMINISTRATORS	08-09 TASA/TASB CONVENTION	1,140.00
08-18-2008	LASER TECH CARTRIDGE INC	SHIPPING/HANDLING CHARGES	14.00
08-18-2008	EDUCATION SERVICE CENTER	WORKSHOP	60.00
08-18-2008	CONVERGINT TECHNOLOGIES	MIDDLE SCH SERVICE CALL	712.00
08-18-2008	BRIDGEPORT PUMP & SUPPLY INC	DRESSER COUPLING	91.26
08-18-2008	RB SPORTING GOODS	BASKETBALL UNIFORMS JV	1,360.80
08-18-2008	IGA FOODLINER	KITCHEN SUPPLIES	70.47
08-18-2008	SCIENCE KIT & BOREAL LABORATORIES	DRUG FREE MATERIALS	639.88
08-18-2008	FRAN TEMPLETON	IN-HOME TRAINING	92.50
08-18-2008	FORT WORTH STAR TELEGRAM	SUBSCRIPTION	174.00
08-18-2008	DIAMOND CONCRETE CUTTERS LLC	CUTTING CONCRETE DRIVEWAY	225.00
08-18-2008	EDUCATION SERVICE CENTER	BUS DRIVER CERTIFICATION	75.00
08-18-2008	GE MONEY BANK/AMAZON	08-09 UIL SUPPLIES	61.20
08-18-2008	DECATUR CIVIC CENTER	LUNCH FOR IN-SERVICE	6,064.51
08-18-2008	QUILL CORPORATION	OFFICE SUPPLIES	102.40
08-18-2008	R BAR L CONSTRUCTION INC	LOAD OF GRAVEL	150.00
08-18-2008	CITY OF BRIDGEPORT	UTILITIES FOR JULY	19.75
08-18-2008	RICKI GOOCH	MILEAGE FOR AUGUST	26.70
08-18-2008	DELL	REPLACEMENT COMPUTERS	47,365.81
08-18-2008	KATHRYN NORDMAN	JULY MILEAGE	92.56
08-18-2008	JOHN DEERE LANDSCAPES	RYE GRASS	990.00
08-18-2008	IESI BOWIE	AUGUST TRASH SERVICE	3,795.07
08-18-2008	LOWE'S	021809 07-31-2008 \$95.92	-24.88
08-18-2008	SHARON WELLS CONSULTING	4-6 SIX WEEKS MAINT FEE	768.08
		4-6 SIX WEEKS MAINT FEE	768.08
Check Total:			1,536.16

Check Date	Payee	Reason	Amount
Finance Reporting			
08-18-2008	EDUCATION SERVICE CENTER	20 HOUR BUS CERTIFICATION	75.00
08-18-2008	ENTERPRISE RENT-A-CAR	CAR RENTAL/COACH HENSON	240.00
08-18-2008	DUCKWALLS #744	FILE FOLDERS	46.41
08-18-2008	EDUCATION SERVICE CENTER	REGISTRATION FEES	145.00
08-18-2008	WRITING ACADEMY	MS CURRICULUM GUIDES	110.00
08-18-2008	D & D INSTRUMENTS	INSTRUMENT PANEL FOR BUS	549.00
08-18-2008	SELECT SCREENING	COACHING BAGS	89.70
08-18-2008	LOWE'S	MINI BLIND, FLOOR TILE INTER.	135.73
08-18-2008	WISE ELECTRIC CO-OP	JULY ELECTRIC SERVICE HS	15,717.40
08-18-2008	MANN REFRIGERATION INC	A/C SERVICE CALLS	560.00
08-18-2008	HOMETOWN COFFEE SERVICE	COFFEE/TEA SUPPLIES	132.00
08-18-2008	TRAVIS HOOD	MILEAGE FOR JULY	63.64
08-18-2008	RICK LEE	PLUMBING SERVICES	192.50
08-18-2008	PITNEY BOWES CREDIT CORPORATION	SVC AGREEMENT CHARGES	14.95
08-18-2008	LYNN LARSON	VOLLEYBALL TEAM MEALS	150.00
08-18-2008	PIONEER DRAMA SERVICE INC	READING MATERIALS	10.22
08-18-2008	EDUCATION SERVICE CENTER	BUS DRIVER CERTIFICATION	75.00
08-18-2008	EDUCATION SERVICE CENTER REGION 7	TECHNOLOGY CONF	50.00
08-18-2008	PRIME BRIDGEPORT INC	WELD PLATES	53.92
08-18-2008	SHELL FLEET PLUS	FUEL	23.12
08-18-2008	EDUCATION SERVICE CENTER	SPCL ED WKSHOP	100.00
08-18-2008	ECOLAB	PEST CONTROL SERVICE	768.26
08-18-2008	BRACKETT & ELLIS	PROFESSIONAL SERVICES/JULY	120.00
08-18-2008	IGA FOODLINER	KITCHEN SUPPLIES	34.84
08-18-2008	BRIDWELL PUBLISHING CO	GAS/DIESEL PROPOSALS/HS AD	26.40
08-18-2008	EDUCATION SERVICE CENTER	SUMMER WORKSHOPS	60.00
08-18-2008	STEVENS STREET GRILL	BOARD MEETING	105.33
08-18-2008	UNIVERSITY BUILDING SPECIALITIES,	BLDG SUPP FOR CLASSROOMS & POR	2,400.00
08-18-2008	WISE CO SP ED COOP	CLAIMS AD DEPOSIT	433.00
08-18-2008	PUPPET PARTNERS INC	DRUG FREE MATERIALS	174.56

Check Date	Payee	Reason	Amount
Finance Reporting			
08-18-2008	IESI BOWIE	TRASH SVC	140.56
08-18-2008	INTERSTATE BATTERY OF FORT WORTH	BATTERIES	70.95
08-18-2008	SCIENCE KIT & BOREAL LABORATORIES	DRUG FREE MATERIALS	55.49
08-18-2008	LU ALLEN MEMORIAL TOURNAMENT	VARSITY TOURNAMENT FEES	170.00
08-18-2008	MANN REFRIGERATION INC	A/C SERVICE CALL	624.19
08-18-2008	DCS INFORMATION SYSTEMS	CRIMINAL SEARCH SERVICE FEE	15.20
08-18-2008	XEROX CORPORATION	COPIER MAINTENANCE	297.95
08-18-2008	IGA FOODLINER	NEW TEACHER ORIENTATION	49.53
08-18-2008	RB SPORTING GOODS	TEAM BAGS/EQUIPMENT	2,165.00
08-18-2008	R.A.I.D CORP. SOUTHWEST, INC	CONTRABAND/WEAPON DETECTION	238.24
08-18-2008	NIMCO INC	DRUG FREE MATERIALS	391.30
08-18-2008	APPLE COMPUTER, INC	COMPUTER LABS	71,314.60
08-18-2008	EDUCATION SERVICE CENTER	SIOP MODEL INSERVICE FEE	12,400.00
08-18-2008	QUALITY AUDIO VISUAL	PROJECTOR REPAIR	148.18
08-18-2008	EDUCATION SERVICE CENTER	SUMMER WORKSHOPS WORKSHOPS	60.00 90.00
		Check Total:	150.00
08-18-2008	CITY OF BRIDGEPORT	UTILITIES FOR JULY JULY UTILITIES	707.05 21,422.05
		Check Total:	22,129.10
08-18-2008	MARK'S PLUMBING PARTS	PLUMBING PARTS/SUPPLIES	343.47
08-18-2008	HOMETOWN COFFEE SERVICE	BREAK ROOM SUPPLIES	43.50
08-18-2008	DELL	REPLACEMENT COMPUTERS	28,323.14
08-18-2008	EDUCATION SERVICE CENTER	WORKSHOP	75.00
08-18-2008	NIMCO INC	DRUG FREE MATERIALS	199.58
08-18-2008	CHEF MCDANIEL	MOTIVATIONAL SPEAKER	500.00
08-18-2008	RB SPORTING GOODS	SHOOTING TOPS	321.30
08-18-2008	XEROX CORPORATION	LEASE AGREEMENT	129.82
08-18-2008	PC PROS	INSTALL NEW PC'S	4,625.00
08-18-2008	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER MAINT AGMNT	63.65
08-18-2008	CITY OF BRIDGEPORT	JULY UTILITIES	2,880.46
08-18-2008	PIZZA HUT	LUNCH FOR PARAPROFESSIONALS	175.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-18-2008	BRIDWELL PUBLISHING CO	GAS/DIESEL PROPOSALS/HS AD	14.80
08-18-2008	PUPPET PARTNERS INC	DRUG FREE MATERIALS	77.44
08-18-2008	BRIDGEPORT BUILDING CENTER	MONTHLY MAINT SUPPLIES	6,401.21
08-18-2008	SELECT SCREENING	COACHING CLOTHES	2,346.50
08-18-2008	JESSE LOCKHART	JULY GED TESTING	247.50
08-18-2008	XEROX CORPORATION	LEASE AGREEMENT	1,073.54
08-18-2008	ASG SECURITY	ALARM MONITORING SERVICE	34.95
08-18-2008	SOUTHWEST INTERNATIONAL	BUS REPAIR #4	425.70
08-18-2008	HEAVY DUTY BUS PARTS INC	BUS PARTS	178.85
08-18-2008	BLICK ART MATERIAL	ART SUPPLIES	2,995.44
08-18-2008	UNIVERSITY BUILDING SPECIALITIES,	ENTRY LOCK/BOLTS	194.00
08-18-2008	BUFFALO BUSINESS PRODUCTS	OFFICE PRODUCTS	168.00
08-19-2008	CASH	08-09 GATE MONEY VB/BB	600.00
08-25-2008	CHICKEN EXPRESS	TEA	4.31
08-25-2008	PIZZA HUT	SCHOOL BOARD MEAL	68.95
08-27-2008	IOWA PARK HIGH SCHOOL	CROSS COUNTRY ENTRY FEE DID NOT ATTEND MEET	80.00 -80.00
			Check Total: .00
08-27-2008	CASH	08-09 GATE MONEY FOR HIGH SCH	1,500.00
08-29-2008	EMPIRE PAPER COMPANY	HAND SOAP 100 CASES	3,809.20
08-29-2008	ASHLEY ELECTRIC, INC	INSTALL COMBI OVENS	1,500.00
08-29-2008	NON STOP VOLLEYBALL	VOLLEYBALL PRACTICE EQUIP	448.37
08-29-2008	WISE COUNTY MEDICAL & SURGICAL	BUS DRIVER PHYSICAL/GENTRY	81.00
08-29-2008	CITY OF BRIDGEPORT	UTILITIES SERVICES	3,941.70
08-29-2008	WALMART COMMUNITY BRC	OFFICE SUPPLIES START YEAR	146.81
08-29-2008	EXXONMOBIL	FUEL - CONFERENCE	98.38
08-29-2008	RB SPORTING GOODS	COACHING SHIRTS	3,594.75
08-29-2008	APPLE COMPUTER, INC	EDUCATION GRANT FUNDS	1,344.60
08-29-2008	SSD SYSTEMS	FIRE ALARM MONITORING/MS	35.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-29-2008	OZARKA SPRING WATER COMPANY	BOTTLED WATER/COOLER RENTAL	78.78
08-29-2008	SELF RADIO	REPEATER RENTAL	50.00
08-29-2008	HARCOURT ASSESSMENT INC	Naglieri Scoring Keys	94.40
08-29-2008	FISHER TRACKS, INC.	REMOVAL & DISPOSAL OF EXISTING	78,026.32
08-29-2008	RENTAL ZONE	EQUIPMENT RENTAL	64.00
08-29-2008	CITY OF BRIDGEPORT	AUG UTILITIES	29,886.13
08-29-2008	NATIONAL PEN CORPORATION	REQ 812302 PLANNERS	55.68
08-29-2008	R.A.I.D CORP. SOUTHWEST, INC	CONTRABAND DETECTION SERVICE	238.24
08-29-2008	AQUAONE	WATER FOR TECH	11.90
08-29-2008	MESSENGER OFFICE SUPPLY	CONF TABLE/PAGE PROTECTORS	642.70
08-29-2008	QUILL CORPORATION	FILE FOLDERS/HANGING FOLDERS	417.84
08-29-2008	EDUCATION SERVICE CENTER	DRIVER DRUG TESTING ADMIN FEES	190.50
08-29-2008	QUILL CORPORATION	DRY ERASE MARKERS CAFETERIA OFFICE SUPPLIES	4.79 528.65
		Check Total:	533.44
08-29-2008	EDUCATION SERVICE CENTER	ADMIN FEE DRUG TESTING	138.00
08-29-2008	CITY OF BRIDGEPORT	UTILITIES SERVICES	1,048.81
08-29-2008	HOBART	DISHWASHER PARTS	597.89
08-29-2008	MARTRAC	FILTERS, BLEACH ETC.	4,358.36
08-29-2008	MESSENGER OFFICE SUPPLY	BADGE NAME LABELS	2.83
08-29-2008	EDUCATORS OUTLET	2J EF GRANT SS MANIPULATIVES	1,914.20
08-29-2008	SPORT RACKS	BASKETBALL RACK	450.00
08-29-2008	QUILL CORPORATION	REQ 812315 SUPPLIES	10.05
08-29-2008	XEROX CORPORATION	LASER JET CARTRIDGES	112.54
08-29-2008	KEN'S APPLIANCE	REFRIGERATOR NURSE OFFICE	495.00
08-29-2008	DCS INFORMATION SYSTEMS	CRIMINAL HISTORY SEARCH	23.75
08-29-2008	JESSE LOCKHART	GED TESTING	225.00
08-29-2008	WALMART COMMUNITY BRC	STAFF DEVELOPMENT	45.93
08-29-2008	SOUTHWEST INTERNATIONAL		-1.58
08-29-2008	SANDRA WALKER	AUGUST GED TESTING	347.50
08-29-2008	DONNA DRAKE	AUGUST GED TESTING	155.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-29-2008	WISE COUNTY MEDICAL & SURGICAL	BUS DRIVER PHYSICALS	324.00
08-29-2008	S & S COMMUNICATIONS	DATA DROP W CONDUIT & BOXES	5,440.00
08-29-2008	MESSENGER OFFICE SUPPLY	NURSE SUPPLIES AR FOLDERS	465.69 89.10
		Check Total:	554.79
08-29-2008	EDUCATION SERVICE CENTER	LIGHTSPEED ANNUAL RENEWAL	2,975.00
08-29-2008	JEFF KLOSE	REIMB MILEAGE	487.07
08-29-2008	UNIFIRST HOLDINGS L P	UNIFORM RENTALS/AUG 08	940.49
08-29-2008	MARAKBIZ	TRANSITION PARENT	760.00
08-29-2008	DEBRA PRYOR	MILEAGE	36.27
08-29-2008	EDUCATION SERVICE CENTER	PDAS ORIENTATION KIT	30.00
08-29-2008	NOUVEAU RESOURCES LLC	PHONE SVC	360.00
08-29-2008	COLLEEN STAFFORD	MILEAGE	43.76
08-29-2008	AUTISM SCHOOL TO HOME LLC PMB278	TRAINING PACKETS	2,704.90
08-29-2008	KRISTIN THOMPSON	MILEAGE FOR AUG. 08	66.11
08-29-2008	MARSHA J BASHAM	AUGUST PAYROLL	1,516.13
08-29-2008	HUMAN RELATIONS MEDIA	DRUG FREE MATERIALS	978.67
08-29-2008	MARAKBIZ	SPCL ED OPERATING GUIDE	910.00
08-29-2008	DEBORAH EVE DONCER	CPR TRAINING/TRANSPORTATION	770.00
08-29-2008	CONEXIS	ADMIN FEES - INSURANCE	423.50
08-29-2008	GRAINGER	WATER HEATER - HS	871.57
08-29-2008	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE/MAINT	213.18
08-29-2008	WISE COUNTY MEDICAL & SURGICAL	BUS DRIVER PHYSICALS	150.00
08-29-2008	WILLIAM E THETFORD	TRAVEL TO FT WORTH	67.59
08-29-2008	MANN REFRIGERATION INC	SERVICE CALLS	6,382.12
08-29-2008	XEROX CORPORATION	COPIER LEASE PMTS	297.95
08-29-2008	MANN REFRIGERATION INC	SERVICE CALLS	2,360.00
08-29-2008	OLEN WILLIAMS INC	SCOREBOARD REMOTE CONTROL INST	1,800.00
08-29-2008	EDUCATION SERVICE CENTER	PRE ENROLLMENT CARD	10.00
08-29-2008	MCMASTER HOLLAND		-69.09
08-29-2008	PARADISE HIGH SCHOOL	VOLLEYBALL TOURNAMENT FEES	300.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-29-2008	U.I.L.	UIL MATERIALS	458.25
08-29-2008	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE FOR MAC LAB	100.80
08-29-2008	TIME CLOCK PLUS	ANNUAL SUPPORT SUBSCRIPTION	1,187.14
08-29-2008	EXXONMOBIL	FUEL - CONFERENCE	133.02
08-29-2008	BRIDGEPORT BUILDING CENTER	AUG MAINT MATERIALS	3,517.65
08-29-2008	IGA FOODLINER	KITCHEN SUPPLIES/ADMIN OFFICE	28.23
08-29-2008	ATMOS ENERGY	GAS SERVICE 7/23-8/22	803.33
08-29-2008	TEXAS WORKFORCE COMMISSION	QTR ENDING 3/31/08 REIMB	27.36
08-29-2008	BISD WORKER'S COMP ACCOUNT	AUG CLAIMS	3,267.30
08-29-2008	ATMOS ENERGY	GAS SERVICE 7/23-8/22	289.54
08-29-2008	WISE READY MIX CONCRETE	CONCRETE FOR BMS DRIVE	222.50
08-29-2008	TRAVIS HOOD	MILEAGE	40.95
08-29-2008	WISE CO. SPECIAL ED PETTY CASH	OFFICE PETTY CASH	156.40
08-29-2008	LINDA MAIN	MILEAGE	28.67
08-29-2008	JANICE SIVLEY	AUGUST GED TESTING	94.50
08-29-2008	PRAXAIR DISTRIBUTION IN	ACETYLENE/OXYGEN	160.38
08-29-2008	AMERICAN COUNCIL ON EDUCATION	4TH QUARTER PMT GED TEST	630.00
08-29-2008	FRAN TEMPLETON	INHOME TRAINING	64.35
08-29-2008	RISO INCORPORATED	DUPLICATOR COPY OVERAGE	.05
08-29-2008	SAGEBRUSH CAFE	STAFF BREAKFAST	2,090.00
08-29-2008	SHANE UMBERGER	9TH/JV FOOTBALL OFFICIAL	90.00
08-29-2008	SAM'S LAWN RIDERS	MOWER PARTS/SUPPLIES	159.73
08-29-2008	MANN REFRIGERATION INC	SERVICE CALL - REPAIRS SERVICE CALLS/REPAIRS	1,673.00 1,086.91
		Check Total:	2,759.91
08-29-2008	BANC OF AMERICA	KONICA COPIER LEASE KONICA COPIER LEASE	520.66 125.50
		Check Total:	646.16
08-29-2008	CONVERGINT TECHNOLOGIES	SMOKE DETECTOR REPAIRS	488.00
08-29-2008	CHEVRON	FUEL/SUMMER COACHES CLINIC	40.42
08-29-2008	RICK LEE	PLUMBING SERVICES	112.14
08-29-2008	BOWIE ISD	VOLLEYBALL TOURNAMENT 8/30/08	100.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-29-2008	ACTNT HEALTHCARE SERVICES	CPR STAFF TRAINING	2,678.90
08-29-2008	DAVID BURROWS	9TH/JV FOOTBALL OFFICIAL	90.00
08-29-2008	CITY OF BRIDGEPORT	AUG UTILITIES	7,810.46
08-29-2008	LEE KOONTZ	9TH/JV FOOTBALL OFFICIAL	90.00
08-29-2008	HAGER GLASS	REPAIR WINDOW	60.00
08-29-2008	DOLLAR GENERAL - CHARGED SALES	STAFF INSERVICE	62.30
08-29-2008	PRAXAIR DISTRIBUTION IN	ACETYLENE/OXYGEN	78.70
08-29-2008	EDUCATION SERVICE CENTER	SUMMER WORKSHOP	20.00
08-29-2008	MANN REFRIGERATION INC	SERVICE CALL	80.00
08-29-2008	R-B INSTRUMENTS	NURSE SUPPLIES/LINDA GREEN	324.00
08-29-2008	XEROX CORPORATION	COPIER	104.99
08-29-2008	KAREN BRYANS	MILEAGE	64.35
08-29-2008	RB SPORTING GOODS	TRAVEL WARMUPS	1,077.30
08-29-2008	UNIVERSITY BUILDING SPECIALITIES,	METAL FRAMES	1,320.00
08-29-2008	FAMILY CLINIC	BUS DRIVER PHYSICALS	581.00
08-29-2008	XEROX CORPORATION	COPIER MAINTENANCE	1,428.11
08-29-2008	JOSEPH D DUNCAN	AUG GED TESTING/TRVL	181.00
08-29-2008	UNIFIRST HOLDINGS L P	UNIFORM RENTALS/AUG 08	117.15
08-29-2008	SANDRA THOMPSON	MILEAGE	26.91
08-29-2008	KONICA MINOLTA BUS SOLUTIONS	RENTAL	500.08
08-29-2008	FRAN TEMPLETON	INHOME TRAINING	138.75
08-29-2008	EDUCATION SERVICE CENTER	WORKSHOP	20.00
08-29-2008	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE FOR MAC LAB	6,481.00
08-29-2008	BRACKETT & ELLIS	AUG PROFESSIONAL SERVICES	61.47
08-29-2008	BALLARD TIGHE & IPT PUBLISHERS	ESL/BILINGUAL TEST MATERIALS	112.65
08-29-2008	BRIDGEPORT AUTOMOTIVE SUPPLY	MAINT/BUS PARTS & SUPPLIES	30.76
08-29-2008	THE SCORING CENTER/UT-AUSTIN	ANSWER SHEETS/SCORING	547.00
08-29-2008	MUTAL OF OMAHA FOR CATASTROPHIC	CATASTROPHIC INSURANCE 08-09	2,121.28
08-29-2008	A TO Z AUTO PARTS	MAINTENANCE PARTS/SUPPLIES	96.03
08-29-2008	CITY OF BRIDGEPORT	AUG UTILITIES	14,631.08

Check Date	Payee	Reason	Amount
Finance Reporting			
08-29-2008	STEPHEN G GILLAND	07-08 INTERIM AUDIT	1,250.00
08-29-2008	GLENCOE	WOODSHOP SUPPLIES	1,815.74
08-29-2008	BANC OF AMERICA	RENTAL	301.86
08-29-2008	ACT PIPE & SUPPLY LTD	DRAINAGE PIPE	690.00
08-29-2008	T & W TIRE	NEW TIRES FOR EXCURSION	592.92
08-29-2008	JUAWANNA ATKINS	MILEAGE	12.87
08-29-2008	XEROX CORPORATION	COPIER MAINT LEASE	297.95
08-29-2008	MANN REFRIGERATION INC	SERVICE CALLS/REPAIRS	2,540.00
08-29-2008	AT&T MOBILITY	ADMIN CELL PHONES	244.60
08-29-2008	LONNIE BAKER	REIMB TBA CONF EXPENSES	67.99
08-29-2008	PEGGY HENRY	AUGUST GED TESTING	647.45
08-29-2008	JOSEPH D DUNCAN	AUG GED TESTING/TRVL	380.00
08-29-2008	DEBI MENG	TRAVEL TO FARMERSVILLE	116.71
08-29-2008	ATMOS ENERGY	GAS SERVICES 7/23-8/22	287.92
08-29-2008	SOUTHWEST INTERNATIONAL	BUS PARTS	294.12
08-29-2008	ROBERT SIVLEY	REIMB GED TRVL/EXPENSES	198.08
08-29-2008	MILLICAN PRESS	SUPPLIES	1,936.15
08-29-2008	MCMASTER HOLLAND	FIRE ANT SPREADER	458.00
08-29-2008	CITY OF BRIDGEPORT	UTILITIES SERVICES	437.08
08-29-2008	OZARKA SPRING WATER COMPANY	BOTTLED WATER/COOLER RENTAL	66.16
08-29-2008	AT & T MOBILITY	CELL PHONE SERVICE FOR AUG	363.46
08-29-2008	ATMOS ENERGY	GAS BILL	22.02
08-29-2008	COCA COLA BOTTLING COMPANY	STUDENT DRINKS	760.30
08-29-2008	MARAKBIZ	SPCL ED OPERATING GUIDE	100.00
08-29-2008	AUTISM SCHOOL TO HOME LLC PMB278	TRAINING PACKETS	760.00
08-29-2008	PITNEY BOWES INC	RENTAL CHARGES	185.19
08-29-2008	WISE CO SP ED COOP	CAS DEPOSIT	66.00
08-29-2008	OZARKA SPRING WATER COMPANY	WATER RENTAL	63.98
08-29-2008	AT&T MOBILITY	DIRECTOR'S PHONE	105.81
08-29-2008	BRIDGEPORT AUTOMOTIVE SUPPLY	MAINT/BUS PARTS & SUPPLIES	277.06
08-29-2008	CITY OF BRIDGEPORT	UTILITIES FOR AUGUST	1,170.32

Check Date	Payee	Reason	Amount
Finance Reporting			
08-29-2008	CITY OF BRIDGEPORT	UTILITIES FOR AUGUST	23.86
			Check Total: 1,194.18
08-29-2008	MANN REFRIGERATION INC	SERVICE CALL - REPAIRS	960.00
08-29-2008	PEARSON EDUCATIONAL MEASUREMENT	2008 JULY TAKS EXIT RETEST	41.56
08-29-2008	THE SCORING CENTER/UT-AUSTIN	ANSWER SHEETS/SCORING	431.41
08-29-2008	SCHOLASTIC INC	EF BILING 1-2 GRANT	740.30
08-29-2008	RB SPORTING GOODS	CROSS COUNTRY UNIFORMS	966.00
08-29-2008	QUILL CORPORATION	DRY ERASE MARKERS	41.35
08-29-2008	TEP	SAT PREP	507.85
08-29-2008	RYAN ROBERTSON	9TH/JV FOOTBALL OFFICIAL	128.95
08-29-2008	WALMART COMMUNITY BRC	BOOSTER SEAT	87.68
08-29-2008	ALERT SERVICES	WATER TREE UNITS	1,722.33
08-29-2008	TRACTOR SUPPLY CO.	ROUND UP/ANDRO	129.99
08-29-2008	HOMETOWN COFFEE SERVICE	BREAKROOM SUPPLIES	81.50
08-29-2008	NATIONAL GEOGRAPHIC SOCIETY	EF GRANT BILINGUAL	1,706.18
08-29-2008	LAKESHORE	K - 2 BILING EF GRANT SCIENCE	1,998.99
08-29-2008	RICK LEE	PLUMBING SERVICES	352.50
08-29-2008	CLASSROOM DIRECT	2J EF GRANT SS MANIPULATIVES	150.26
08-29-2008	RB SPORTING GOODS	SIDELINE JACKETS	618.45
08-29-2008	INDECO SALES INC	FURNITURE	3,428.84
08-29-2008	APPLE COMPUTER, INC	EDUCATION GRANT FUNDS	3,352.50
08-29-2008	NATIONAL SCHOOL FORMS	DISCIPLINE FORMS	224.85
08-29-2008	QUILL CORPORATION	CARTRIDGE	250.17
08-29-2008	RB SPORTING GOODS	REQ 811212 FOOTBALL UNIFORMS	2,249.10
08-29-2008	ELLIOTT ELECTRIC SUPPLY	MONTHLY PO	887.93
08-29-2008	STEVE SPANGLER SCIENCE	5TH SCIENCE MATERIALS	223.78
08-29-2008	RB SPORTING GOODS	BASKETBALL UNIFORMS FOOTBALL HELMETS	1,800.00 1,222.20
			Check Total: 3,022.20
08-29-2008	EDUCATION SERVICE CENTER	READING ACADEMY	450.00

Date Run: 09-11-2008 10:34 AM
Cnty Dist: 249-903
From 08-01-2008 To 08-31-2008

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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>
08-29-2008	PRAXAIR DISTRIBUTION IN	ACETYLENE/OXYGEN	24.70

Finance Reporting

Finance Reporting Total 2,465,787.44
Grand Total: 2,465,787.44

End of Report