

Check Date	Payee	Reason	Amount
Finance Reporting			
09-04-2008	LYNN LARSON	WHITESBORO VB TOURNAMENT	200.00
09-04-2008	WHITESBORO HIGH SCHOOL	VOLLEYBALL ENTRY FEES	175.00
09-04-2008	LYNN LARSON	WHITESBORO VB TOURNAMENT	80.00
09-05-2008	WEATHERFORD COLLEGE	TUITION FEES DUAL CREDIT	610.00
09-05-2008	NATIONAL DEBATE CLINIC	UIL DEBATE CLINIC	150.00
09-09-2008	IBT FINGERPRINTING SERVICES	FINGERPRINTING FEE	9.95
09-09-2008	CASH	MIDDLE SCH ATHLETIC GATE MONEY	300.00
09-10-2008	SUBWAY	SUB TEACHER TRAINING - LUNCH	83.24
09-10-2008	DAILY DONUTS	TEACHER SUB TRAINING	20.00
09-11-2008	JAMES WOOD MOTORS	VEHICLE	12,454.66
09-13-2008	PIZZA HUT	STAFF DEVELOPMENT	183.90
09-15-2008	LYNNE KIRK	ISSUED FOR WRONG AMOUNT	-4,013.00
09-15-2008	TAMU	FALL 08 JOB FAIR	150.00
09-15-2008	CONEXIS	AUG 08 INSURANCE PREMIUM	423.50
09-15-2008	SUE RAY	MEALS/MILEAGE TASA/TASB CONV.	151.56
09-15-2008	ANGELA BAKER	REIMB AUG 08 MILEAGE	14.08
09-15-2008	LYNNE KIRK	OT SERVICES FOR AUG 08	4,013.00
09-15-2008	MILLICAN PRESS	OFFICE SUPPLIES	559.25
09-15-2008	CHARLES MAULDIN	RETURNED DISBURSEMENT	-151.56
09-15-2008	THE SCORING CENTER/UT-AUSTIN	GED TEST FEES FOR AUG 08	1,170.00
09-15-2008	MARTI HINES	MEALS/MILEAGE TASA/TASB CONV.	151.56
09-15-2008	IGA FOODLINER	AUG BOARD MEETING	60.44
09-15-2008	LYN TRICKEL	MEALS/MILEAGE TASA/TASB CONV.	113.56
09-15-2008	TEXAS ASSOC OF BASKETBALL COACHES	FEES	30.00
09-15-2008	SHERI HULING	PT SERVICES FOR AUG 08	3,093.75
09-15-2008	CHARLES MAULDIN	MEALS/MILEAGE TASA/TASB CONV.	151.56
09-15-2008	CHICKEN EXPRESS	BOARD MEETING	42.28

Check Date	Payee	Reason	Amount
Finance Reporting			
09-16-2008	LYNNE KIRK	AUG 08 OT SERVICES	2,006.75
09-19-2008	KIMBROUGH FIRE EXTINGUISHER CO INC	SERVICE FIRE EXTINGUISHERS	1,890.50
09-19-2008	AMERICAN EXPRESS	TRAVEL/STAMPS/SUBSCRIPTION POSTAGE	82.78 100.00
Check Total:			182.78
09-19-2008	XEROX CORPORTION	COPIER LEASE	1,073.54
09-19-2008	WALMART COMMUNITY BRC	OFFICE SUPPLIES/ADMIN	23.88
09-19-2008	TEXAS SCHOOL BUSINESS	SUBSCRIPTION/MENG	28.00
09-19-2008	IESI BOWIE	SEPTEMBER TRASH SERVICE	3,340.35
09-19-2008	DAVID BURROWS	7TH MS FOOTBALL OFFICIAL	74.00
09-19-2008	WISE COUNTY APPRAISAL DIST.	4TH QTR PMT	38,090.75
09-19-2008	SELF RADIO	SEPT TOWER RENTAL	50.00
09-19-2008	COBB RENTAL & EQUIPMENT	85 GAL WATER PUMP RENTAL	22.80
09-19-2008	PONDER HIGH SCHOOL	HS CC MEET	90.00
09-19-2008	WILLIAM WILSON	VARSITY FTBALL OFFICIAL	100.00
09-19-2008	EMPIRE PAPER COMPANY	12" SENSOR VACUUM CLEANER	351.10
09-19-2008	TEXAS DEPT OF HEALTH SERVICES	08-09 INSPECTION FEE/CAFETERIA	1,200.00
09-19-2008	NTATD	ANNUAL DUES	100.00
09-19-2008	BOLEY FEATHERSTONE INSURANCE	08-09 PROPERTY INSURANCE	102,170.00
09-19-2008	MESSENGER OFFICE SUPPLY	OFFICE SUPPLIES	283.97
09-19-2008	BRUTON SOUZA KRADLE ETC	STANDS AND BASES	708.00
09-19-2008	CLAIMS ADMINISTRATIVE SERVICES	08-09 FIXED COST 1ST QTR PMT	4,258.51
09-19-2008	BOLEY FEATHERSTONE INSURANCE	08-09 PROPERTY INSURANCE	10,198.00
09-19-2008	JEREMY HILL	9TH/JV FOOTBALL OFFICIAL	145.74
09-19-2008	SHAWN FARGO	9TH/JV FOOTBALL OFFICIAL	145.74
09-19-2008	ASG SECURITY	ALARM MONITORING SERVICES	34.95
09-19-2008	QUILL CORPORATION	DRY ERASE BOARD	59.25
09-19-2008	MANN REFRIGERATION INC	ALC BLG SERVICE CALL	80.00
09-19-2008	WISE READY MIX CONCRETE	BUS BARN	333.00
09-19-2008	CLAIMS ADMINISTRATIVE SERVICES	08-09 FIXED COST 1ST QTR PMT	4,258.51
09-19-2008	ROY WILSON	9TH/JV FOOTBALL OFFICIAL	145.74

Check Date	Payee	Reason	Amount
Finance Reporting			
09-19-2008	COMPLIANCE CONSORTIUM	STUDENT DRUG TESTING	450.00
09-19-2008	GERALD JAMES	COACH TRAVEL	14.00
09-19-2008	WISE SERVICE COMPANY FUEL	PROPANE	24.00
09-19-2008	DANNY HENSON	SCOUT MEAL CASH	14.00
09-19-2008	U.I.L.	08-09 UIL MEMBERSHIP FEES	375.00
09-19-2008	AN-RAE SERVICES, INC	GLOVES FOR CAFETERIAS	638.00
09-19-2008	GREEN MACHINE BOOSTER CLUB	TOURNAMENT FEES	375.00
09-19-2008	TASBO	08-09 MEMBERSHIP DUES	480.00
09-19-2008	BOLEY FEATHERSTONE INSURANCE	08-09 PROPERTY INSURANCE	25,755.00
09-19-2008	AMERICAN EXPRESS	TRAVEL/STAMPS/SUBSCRIPTION	470.70
09-19-2008	LOWERY WHOLESALE INC	SUPPLIES	359.80
09-19-2008	U.I.L.	08-09 UIL MEMBERSHIP FEES	375.00
09-19-2008	COCA COLA BOTTLING COMPANY	STUDENT DRINKS	253.50
09-19-2008	MANN REFRIGERATION INC	HS A/C SERVICE CALL	320.00
09-19-2008	LORENA Y BRUGGINK	FINGERPRINT REIMBURSEMENT	42.25
09-19-2008	MILLICAN PRESS	08-09 HANDBOOKS	2,464.90
09-19-2008	AQUAONE	WATER	5.95
09-19-2008	JOHN SHOTWELL	VARSITY FOOTBALL OFFICIAL	100.00
09-19-2008	BILLY NEWSOM	COACH TRAVEL	14.00
09-19-2008	NORTHWEST HIGH SCHOOL	FEES & DUES	100.00
09-19-2008	IGA FOODLINER	TEACHER SUB TRAINING	21.65
09-19-2008	REGION 2 UIL MUSIC	UIL MARCHING ENTRY FEE	385.00
09-19-2008	OZARKA SPRING WATER COMPANY	BOTTLED WATER/COOLER RENT	26.92
		BOTTLED WATER/COOLER RENT	57.67
		Check Total:	84.59
09-19-2008	MELISSA C MONK	REIMB DRIVERS LICENSE FEE	60.00
09-19-2008	PURVIS BEARING SERVICE INC	SEALS/MAINT	13.50
09-19-2008	SABRINA TAYLOR	9TH/JV FOOTBALL OFFICIAL	60.00
09-19-2008	AMERICAN EXPRESS	CREDIT BAL ON STATEMENT	-82.78
09-19-2008	MANN REFRIGERATION INC	ALC BLG SERVICE CALL	43.60
09-19-2008	PRINCETON HIGH SCHOOL	UIL	50.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-19-2008	VALLEY VIEW HIGH SCHOOL	FEES & DUES	130.00
09-19-2008	NICOLAS YATES	9TH/JV FOOTBALL SECURITY	143.75
09-19-2008	U-HAUL	STUDENT TRAVEL	147.13
09-19-2008	MANN REFRIGERATION INC	HS A/C SERVICE CALL	20.00
09-19-2008	T & W TIRE	TIRES FOR MAINT. PICKUP	431.40
09-19-2008	STEVE HUDSON	VARSITY FTBALL OFFICIAL	184.77
09-19-2008	BRIDGEPORT LIONS CLUB	MEMBERSHIP DUES/BLAND	50.00
09-19-2008	U.I.L.	08-09 UIL MEMBERSHIP FEES	375.00
09-19-2008	BIRDVILLE ISD BAND BOOSTERS, INC	MARCHING ENTRY FEE	300.00
09-19-2008	XEROX CORPORATION	COPIER	297.95
09-19-2008	WISE COUNTY APPRAISAL DIST.	4TH QTR PMT	3,494.25
09-19-2008	CHARLIE MANN	ATHLETIC SUPPLIES	24.62
09-19-2008	JOHN WARD	COACH TRAVEL	70.00
09-19-2008	TASB INC	08-09 HR SERVICES	1,100.00
09-19-2008	AMERICAN EXPRESS	CREDIT BAL ON STATEMENT	-470.70
09-19-2008	WALMART COMMUNITY BRC	CAMERA/BOOK BAGS	384.72
09-19-2008	ALLEN WILLIAMS	VARSITY FOOTBALL OFFICIAL	100.00
09-19-2008	GREATER RUNAWAY BAY ALLIANCE	MEMBERSHIP DUES	50.00
09-19-2008	AMERICAN EXPRESS	TRAVEL/STAMPS/SUBSCRIPTION	75.00
09-19-2008	MICHAEL TODD LOW	VARSITY FOOTBALL SECURITY	200.00
09-19-2008	TONY TIGER	PERCUSSION CLINICIAN	350.00
09-19-2008	FRANK TRAIL	REIMB FOR BATTERY	3.99
09-19-2008	TEXAS ASSOC. OF SCH. ADMINISTRATORS	08-09 DUES/THETFORD	275.41
09-19-2008	REGION 2 UIL MUSIC	UIL MARCHING ENTRY FEE	770.00
09-19-2008	RYAN ROBERTSON	9TH/JV FOOTBALL OFFICIAL	145.74
09-19-2008	KEITH LONG	7TH MS FOOTBALL OFFICIAL	140.05
09-19-2008	CANDY CHRISTY	COLORGUARD CLINICIAN	50.00
09-19-2008	ASCD	MEMBERSHIP	39.00
09-19-2008	CLAIMS ADMINISTRATIVE SERVICES	08-09 FIXED COST 1ST QTR PMT	4,258.53
09-19-2008	JASON KIBLER	VARSITY FOOTBALL OFFICIAL	163.71

Check Date	Payee	Reason	Amount
Finance Reporting			
09-19-2008	HOMETOWN COFFEE SERVICE	COFFEE SUPPLIES	45.50
09-19-2008	ROBERT DURHAM	7TH MS FOOTBALL OFFICIAL	74.00
09-19-2008	XEROX CORPORTION	LEASE	129.82
09-19-2008	AT&T	PHONE SERVICE	166.71
09-19-2008	CLAIMS ADMINISTRATIVE SERVICES	08-09 FIXED COST 1ST QTR PMT	4,258.51
09-19-2008	SOUTHWEST INTERNATIONAL	REPAIR 2005 BUS	247.50
09-19-2008	MESSENGER OFFICE SUPPLY	NAME PLATE FOR LISA	16.95
09-19-2008	IGA FOODLINER	COFFEE/COFFEE FILTERS	22.36
09-19-2008	TIM FULTON	DRILL WRITER	150.00
09-19-2008	PRIME BRIDGEPORT INC	STEEL BUILDING COMPONENTS	5,566.99
09-19-2008	MY PARKING SIGN.COM	SIGN	37.95
09-19-2008	AMERICAN EXPRESS	CREDIT BAL ON STATEMENT	-75.00
09-19-2008	ANDRE WILLIAMS	9TH/JV VOLLEYBALL OFFICIAL	141.26
09-19-2008	STEVE STURDIVANT	COACH TRAVEL	14.00
09-19-2008	DECATUR HIGH SCHOOL	FEES & DUES MS CC MEET- 9/20/08	100.00 100.00
		Check Total:	200.00
09-19-2008	TEXAS ASSOC. OF SCH. ADMINISTRATORS	08-09 DUES/THETFORD	75.00
09-19-2008	TASSP	08-09 MEMBERSHIP FEES	525.00
09-19-2008	TRIPLE D WATER HEATER SERVICE	WATER HEATER SERVICE	200.00
09-19-2008	RANDY EYSTER	9TH/JV FOOTBALL SECURITY	143.75
09-19-2008	TEXAS SCHOOL BUSINESS	1 YR SUBSCRIPTION/THETFORD	28.00
09-19-2008	BISD WORKER'S COMP ACCOUNT	SEPT CLAIMS PAID	1,222.37
09-19-2008	ZONAR SYSTEMS INC	ANNUAL SUBSCRIPTION FOR GPS	5,097.36
09-19-2008	AMERICAN EXPRESS	CREDIT BAL ON STATEMENT	-100.00
09-19-2008	SOUTHWEST INTERNATIONAL	REPAIR 2005 BUS	5.30
09-22-2008	WANDA GARRETT	HS VOLLEYBALL OFFICIAL	85.00
09-22-2008	MANN REFRIGERATION INC	A/C SERVICE CALLS	320.00
09-22-2008	WISE ELECTRIC CO-OP	HS AUG ELECTRIC SERVICE	14,414.18
09-22-2008	IGA FOODLINER	CENTRAL OFFICE SUPPLIES	93.68
09-22-2008	JENNIFER JORDAN	HS VOLLEYBALL OFFICIAL	121.75

Check Date	Payee	Reason	Amount
Finance Reporting			
09-22-2008	KONICA MINOLTA BUSINESS SOLUTIONS	MAINT AGREEMENT FOR COPIER COPIER OVERAGES	182.60 30.58
		Check Total:	213.18
09-22-2008	MICHAEL TODD LOW	VARSITY FOOTBALL SECURITY 9TH/JV FOOTBALL SECURITY	100.00 125.00
		Check Total:	225.00
09-22-2008	HARDIES FRUIT AND VEGETABLE COMPANY	PRODUCE SUPPLIES	859.20
09-22-2008	PIERRE FOODS, INC	PORK RIBETTES	92.73
09-22-2008	OLEN WILLIAMS INC	SCOREBOARD SERVICE CALL	450.00
09-22-2008	LEE SNODGRASS	9TH/JV FOOTBALL SECURITY	125.00
09-22-2008	CLAUDE MANUEL	MS FOOTBALL OFFICIAL	97.93
09-22-2008	JAMES MAYO	VARSITY FOOTBALL SECURITY	212.50
09-22-2008	VERNON ISD	08-09 DISTRICT 5AAA DUES	1,000.00
09-22-2008	MESSENGER OFFICE SUPPLY	TABLES	161.50
09-22-2008	OLEN WILLIAMS INC	SCOREBOARD SERVICE CALL	340.00
09-22-2008	PIERRE FOODS, INC	PORK RIBETTES PORK RIBETTES PORK RIBETTES	92.74 92.74 92.73
		Check Total:	278.21
09-22-2008	MELINDA FRITSCHKE	HS VOLLEYBALL OFFICIAL	121.75
09-22-2008	W.A. POWERS COMPANY	SHELVING FOR BHS	558.98
09-22-2008	THOMAS FARMER	MS FOOTBALL OFFICIAL	97.93
09-22-2008	INSTRUCTIONAL MATERIALS SERVICES	MANUALS/GUIDES	155.10
09-22-2008	AMERICAN AUTOMOTIVE EQUIPMENT	AUTOMOTIVE LIFT	1,790.00
09-22-2008	STEPHEN PRICE	HS VOLLEYBALL OFFICIAL	85.00
09-22-2008	NICOLAS YATES	VARSITY FOOTBALL SECURITY	100.00
09-22-2008	CITY OF BRIDGEPORT	AUGUST 08 UTILITIES/SOFTBALL F	590.54
09-22-2008	GRAINGER	WATER PUMP FOR ADMINISTRATION	386.78
09-22-2008	CESD	CONFERENCE REGISTRATION CONFERENCE REGISTRATION	220.00 220.00
		Check Total:	440.00
09-22-2008	HINKLE ELECTRIC CONSTRUCTION	SUPPLIES	465.00
09-22-2008	CDW-G	PRINTER REPAIR PART	305.00
09-22-2008	LARI COX	HS VOLLEYBALL OFFICIAL	105.00
09-22-2008	SUPPLY SANITATION SYSTEMS LLC	DISHWASHING DETERGENTS	1,048.78

Check Date	Payee	Reason	Amount
Finance Reporting			
09-22-2008	QUILL CORPORATION	SUPPLIES OFFICE SUPPLIES	167.68 162.87
		Check Total:	330.55
09-22-2008	MESSENGER OFFICE SUPPLY	INK CARTRIDGES/BINDERS/LABELS	488.50
09-22-2008	CORPORATE EXPRESS	PAPER FOLDING MACHINE	467.73
09-22-2008	NATIONAL RESTAURANT SUPPLY	BUN PANS - HS CAFETERIA	119.47
09-22-2008	S & H UNIFORM CORP	CAFETERIA STAFF - APRONS	503.42
09-22-2008	LOWERY WHOLESALE INC	SMOOTH BAR GRADING	165.00
09-22-2008	PRAXAIR DISTRIBUTION IN	WELDING RODS	127.02
09-22-2008	WALMART COMMUNITY BRC	COMPUTER PLUG	45.94
09-22-2008	BRIDGEPORT STEEL & SUPPLY	16 GAUGE TUBING	776.54
09-22-2008	ECOLAB	PEST CONTROL SERVICES	987.87
09-22-2008	CRAIG ERB	VARSITY FOOTBALL ANNOUNCER 9TH/JV FOOTBALL ANNOUNCER 9TH/JV FOOTBALL ANNOUNCER	40.00 75.00 25.00
		Check Total:	140.00
09-22-2008	RAY REYES	MS FOOTBALL CLOCKKEEPER	24.00
09-22-2008	K12 SOFTWARE	CAR BUILDER DELUXE/ED FND GRAN	707.95
09-22-2008	GREGGORY ROMINE	VARSITY FOOTBALL SECURITY	100.00
09-22-2008	SSD SYSTEMS	ALARM SERVICE CALL/MS BAND HAL	797.50
09-22-2008	SCIENCE KIT & BOREAL LABORATORIES	SCIENCE SUPPLIES/EQUIPMENT	5,716.16
09-22-2008	BRIDGEPORT BUILDING CENTER	SPRAY PAINT/SHOVEL/BOW RAKE	61.99
09-22-2008	SAGEBRUSH CAFE	HS CAREER DAY LUNCHEON	278.00
09-22-2008	PFS DISTRIBUTION CORP	COMMODITY STORAGE FEE	15.75
09-22-2008	PASCO BROKERAGE, INC	COMBI OVENS/HS & MS CAFETERIA	35,090.00
09-22-2008	QUILL CORPORATION	PRINTER INK CARTRIDGE	136.06
09-22-2008	P & H SUPPLY	INSPECTION STICKERS/BUSSES	130.50
09-22-2008	MESSENGER OFFICE SUPPLY	STUDENT DESK/STOOLS	5,957.28
09-22-2008	KEN'S APPLIANCE	FLOOR COVERING	1,272.00
09-22-2008	ALWAYS UNIQUE FLORAL & GIFTS	BOST SERVICES	110.00
09-22-2008	LESCO	GROUND FERTILIZER	423.99
09-22-2008	JDS TOOLS - JOHN MCCONEGLY	WOODSHOP SUPPLIES	3,298.05
09-22-2008	GED UNIT	AUG 08 GED PROCESSING FEE	1,350.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-22-2008	FISHER TRACKS, INC.	TRACK PROTECTOR	1,894.00
09-22-2008	EMPIRE PAPER COMPANY	VACUUM CLEANERS & HANDLES	1,041.10
09-22-2008	DELL	SERVER FOR GRADEBOOK	5,080.28
09-22-2008	RAY REYES	9TH/JV FOOTBALL GATEKEEPER	140.00
09-22-2008	CAPITAL BUS SALES & SERVICE OF TEXA	2 BUSES	165,164.00
09-22-2008	CITY OF BRIDGEPORT	MAINT/TRANSPORTATION UTILITIES	4,472.47
09-22-2008	CDW-G	TECHNOLOGY EQUIPMENT	2,975.88
09-22-2008	BRIDWELL PUBLISHING CO	AD NOTICES	770.16
09-22-2008	CRAIG ERB	MS FOOTBALL ANNOUNCER	25.00
09-22-2008	AQUAONE	AUG WATER SERVICE	11.90
09-22-2008	HOME TOWN TEES	WAREHOUSE STAFF SHIRTS	634.00
09-22-2008	TEACHING SYSTEMS INC	AUTODESK DESIGN ACADEMY	3,425.00
09-22-2008	MANN REFRIGERATION INC	HIGH SCH A/C SERVICE CALL	10.32
09-22-2008	CLASSROOM DIRECT	SCIENCE/ED FOUNDATION GRANT	346.85
09-22-2008	SSD SYSTEMS	FIRE ALARM MONITORING/OCT 08	35.00
09-22-2008	TASB INC	08-09 POLICY SERVICE RENEWAL	650.00
09-22-2008	TEXAS SCHOOL COALITION	08-09 MEMBERSHIP DUES	3,000.00
09-22-2008	UNIVERSITY BUILDING SPECIALITIES,	KEY BLANKS	145.00
09-22-2008	VENTURES FOR EXCELLENCE	RENEW SUBSCRIPTION	3,660.00
09-22-2008	VERNON ISD	08-09 DISTRICT 5AAA DUES	1,000.00
09-22-2008	JAMES MAYO	VARSITY FOOTBALL SECURITY	100.00
09-22-2008	DON SCHON	MS FOOTBALL OFFICIAL	97.93
09-22-2008	XEROX CORPORATION	COPIER MAINT	115.38
09-22-2008	ROBERT SIVLEY	GED CONFERENCE	338.64
09-22-2008	MANN REFRIGERATION INC	HIGH SCH A/C SERVICE CALL	120.00
09-22-2008	WALMART COMMUNITY BRC	BINDERS/SHARPIES/MARKERS	187.10
09-22-2008	PASCO BROKERAGE, INC	PERFOREATED BUN PANS	309.60
09-22-2008	IGA FOODLINER	MISC FOOD SUPPLIES	58.05
09-22-2008	MANN REFRIGERATION INC	A/C SERVICE CALLS	510.00
09-22-2008	LABATT FOOD SERVICE	FOOD SUPPLIES	5,247.05

Check Date	Payee	Reason	Amount
Finance Reporting			
09-22-2008	MRS BAIRDS BAKERIES/BBU	BREAD PRODUCTS	431.75
09-22-2008	CD HARTNETT	FOOD/NON-FOOD SUPPLIES	13,802.49
09-22-2008	MCKEE BAKING COMPANY	SNACK CAKE PRODUCTS	491.86
09-22-2008	OAK FARMS DAIRIES	MILK/DAIRY PRODUCTS	3,522.67
09-22-2008	BLUE BELL CREAMERIES INC	ICE CREAM PRODUCTS	804.30
09-22-2008	SUPERIOR/eTRITION WARE	MEAL TRACKER DISTRICT SOFTWARE	1,515.37
09-22-2008	JOHN HENDERSON	HS VOLLEYBALL OFFICIAL	180.80
09-22-2008	XEROX CORPORATION	COPIER LEASE PMTS	2,245.86
09-22-2008	IGA FOODLINER	MISC FOOD SUPPLIES	208.26
09-22-2008	VERNIER SOFTWARE & TECHNOLOGY	SCIENCE EQUIP/ED FOUNDATION GR	4,782.31
09-25-2008	ROCKEY COMBS	REPLACE RETURNED PAYROLL CK	2,209.18
09-26-2008	PAM WORLOW	STUDENT TRAVEL	210.00
09-26-2008	AUBREY HIGH SCHOOL	UIL DEBATE MEET	30.00
09-26-2008	SUBWAY	BILINGUAL STAFF DEVELOPMENT	76.90
09-26-2008	PRONTOS	BILINGUAL PROFESSIONAL DEVELOP	135.00
09-26-2008	MY RIDE IS FLY	HOMECOMING CAR	325.00
09-26-2008	FARMERS INSURANCE AND FINANCIAL	INS. FOR CO-OP VAN	235.00
09-26-2008	FIRST STATE BANK	PURCHASE CD	5,000,000.00
09-30-2008	FIRST STATE BANK	CHECK ORDER	89.69
09-30-2008	TEXNET	SEPTEMBER PAYROLL	78,974.47
		SEPTEMBER PAYROLL	7,334.37
		SEPTEMBER PAYROLL	10,085.46
		SEPTEMBER PAYROLL	1,143.08
		Check Total:	97,537.38
09-30-2008	BLUEBONNET CO OP	VISUAL IMPAIRMNTS	20,122.15
09-30-2008	TEXNET	SEPTEMBER PAYROLL	3,872.25
		SEPTEMBER PAYROLL	6,161.17
		Check Total:	10,033.42
09-30-2008	EMBARQ	LOCAL PHONE SVC	298.11
09-30-2008	INTERNAL REVENUE SERVICE	SEPTEMBER PAYROLL	96,978.05
09-30-2008	INTERNAL REVENUE SERVICE	SEPTEMBER PAYROLL	14,808.23
09-30-2008	CHRIS WOODARD	MILEAGE FOR SEPT	51.46

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2008	INTERNAL REVENUE SERVICE	SEPTEMBER PAYROLL	6.19
09-30-2008	INTERNAL REVENUE SERVICE	SEPTEMBER PAYROLL	6.19
09-30-2008	TEXNET	SEPTEMBER PAYROLL	117,057.50
09-30-2008	KONICA BUSINESS MACHINES	LEASE ON COPIER	500.08
09-30-2008	AWARDS CENTER & PLASTIC SIGNS	3-NAME TAGS CO-OP	26.00
09-30-2008	MILLICAN PRESS	STUDENT HANDBOOKS	4,568.80
09-30-2008	WONDER COSTUMES.COM	COSTUMES FOR EVENTS	44.88
09-30-2008	QUILL CORPORATION	COPIER PAPER FOR HS	65.80
09-30-2008	INTERNAL REVENUE SERVICE	SEPTEMBER PAYROLL	14,808.23
09-30-2008	MESSENGER OFFICE SUPPLY	FUN FEST AD 1/4PG	220.50
09-30-2008	WISE CO. SPECIAL ED PETTY CASH	PETTY CASH FOR CO-OP	268.09
09-30-2008	REGION IV ESC	TRAINING FOR CO-OP	2,000.00
09-30-2008	KONICA MINOLTA BUS SOLUTIONS	LEASE ON COPIER	301.86
09-30-2008	EMBARQ COMMUNICATIONS INC	LONG PHONE DISTANCE SVC	57.52
09-30-2008	KONICA MINOLTA BUSINESS SOLUTIONS	MONTHLY SVC FOR COPIER	179.80
09-30-2008	TRAVIS HOOD	RE-IMBURSEMENT FOR BOOKS	47.92
09-30-2008	TEXNET	SEPTEMBER PAYROLL	276.98
09-30-2008	BISD OPERATING ACCOUNT	LEASE BLDNG FOR SEPT. 08	3,512.75
09-30-2008	HARRIS VACUUM	METRONOME-SPEECH	15.99
09-30-2008	OZARKA SPRING WATER COMPANY	WATER RENTAL	31.99
09-30-2008	AT&T MOBILITY	DIRECTOR'S CELL PHONE	104.69
09-30-2008	PRINCETON HIGH SCHOOL	UIL ENTRY FEES	220.00
09-30-2008	IESI BOWIE	TRASH SVC CO-OP	140.56

Finance Reporting Total 5,958,550.16
Grand Total: 5,958,550.16

End of Report