

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|------------------------------|-----------------|
| 10-10-2007 | JIM CUDE | MARCHING CLINIC | 200.00 |
| 10-10-2007 | LONNIE BAKER | BAND STUDENT MEALS | 400.00 |
| 10-26-2007 | BISD HIGH SCHOOL CAFETERIA | BREAKFAST/TAKS TESTING | 118.00 |
| 10-02-2007 | TERESA ASHCRAFT | REFUND GEOGRAPHY BOOK | 59.97 |
| 10-02-2007 | BISD HIGH SCHOOL | TRANSFER COKE EFT | 96.95 |
| | | TRANSFER COCA COLA EFT | 74.60 |
| | | Check Total: | 171.55 |
| 10-02-2007 | BRIDGEPORT BUILDING CENTER | SHOWER HEAD/WATER HOSES | 24.79 |
| 10-02-2007 | CAROL CADDELL | REFUND ECONOMICS TXBK | 66.99 |
| 10-02-2007 | REBA HENRY | REFUND HISTORY BOOK | 60.99 |
| 10-02-2007 | HOMETOWN COFFEE SERVICE | TEACHER LOUNGE SUPPLIES | 168.00 |
| 10-02-2007 | JOHN WARD | FOOTBALL SCOUTING MEALS | 8.62 |
| 10-02-2007 | MARIA'S GIFT AND FLOWER SHOP | FLOWERS - L GREEN | 50.00 |
| 10-02-2007 | MILLICAN PRESS | 2007 FOOTBALL PROGRAMS | 3,185.00 |
| 10-02-2007 | KRISTIN PIERCE | REFUND SPANISH BOOK | 53.97 |
| 10-02-2007 | CHARLES QUEEN | FOOTBALL SCOUTING MEALS | 8.62 |
| 10-02-2007 | QUILL CORPORATION | PRINTER INK - MIDDLE SCHOOL | 121.47 |
| 10-02-2007 | RELIABLE WATER SUPPLY | TEACHER LOUNGE BOTTLED WATER | 6.50 |
| 10-02-2007 | LORI SCHUETT | REFUND HISTORY BOOK | 60.99 |
| 10-02-2007 | SELECT SCREENING | FIELD SIGN | 235.00 |
| | | FIELD SIGN | 235.00 |
| | | BHS STAFF SHIRTS | 1,361.00 |
| | | STAFF SHIRTS | 204.65 |
| | | Check Total: | 2,035.65 |
| 10-02-2007 | TEXAS HIGH SCHOOL COACHES ASSOC | MEMBERSHIP DUES R. GARZA | 30.00 |
| 10-02-2007 | THE TROPHY CONNECTION | ENGRAVING OF PLAQUES | 6.25 |
| 10-02-2007 | WALMART COMMUNITY BRC | LARSON GIFT CARD | 50.00 |
| 10-02-2007 | STACY WILLIAMS | REFUND BIOLOGY TEXTBOOK | 62.37 |
| 10-02-2007 | DAILY DONUTS | STAFF MEETING DONUTS | 39.00 |
| 10-02-2007 | DELTA PREMIUM SUPPLIES INC | CUSTOM DESIGN INK PENS | 814.58 |
| 10-02-2007 | HOME TOWN TEES | STAFF T-SHIRTS | 65.00 |
| 10-02-2007 | HOMETOWN COFFEE SERVICE | TEACHER LOUNGE SUPPLIES | 253.50 |
| 10-02-2007 | MESSENGER OFFICE SUPPLY | COUNSELOR SUPPLIES | 161.20 |
| | | NAME PLATES/NEW TEACHERS | 55.65 |
| | | Check Total: | 216.85 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|--|----------------------------|
| 10-02-2007 | QUALITY AUDIO VISUAL | OVERHEAD PROJECTOR FILM | 15.86 |
| 10-02-2007 | QUILL CORPORATION | LIBRARY SUPPLIES SCHOOL STORE SUPPLIES | 67.14 26.40 |
| | | Check Total: | 93.54 |
| 10-02-2007 | RELIABLE WATER SUPPLY | BOTTLED WATER | 65.00 |
| 10-02-2007 | WALMART COMMUNITY BRC | OFFICE SUPPLIES ART DEPT SUPPLIES | 29.58 42.42 |
| | | Check Total: | 72.00 |
| 10-02-2007 | ACCU-CUT SYSTEMS | DIE CUT FOR CAR TAGS | 56.75 |
| 10-02-2007 | BISD OPERATING ACCOUNT | BUS ROBOT PRESENTATION | 1,000.00 |
| 10-02-2007 | CASH | REIMB PETTY CASH FUNDS | 345.91 |
| 10-02-2007 | EDUCATIONAL PRODUCTS, INC | STAFF T SHIRTS BACK TO SCHOOL PACKS STAFF T SHIRTS | 3.29 3,298.26 269.20 |
| | | Check Total: | 3,570.75 |
| 10-02-2007 | RENEE ESCOBEDO | REFUND READING TEXTBOOK | 3.15 |
| 10-02-2007 | MARIA'S GIFT AND FLOWER SHOP | PLANT DELIVERY J MONEY PLANT/DELIVERY V.THETFORD | 37.00 37.50 |
| | | Check Total: | 74.50 |
| 10-02-2007 | LINDA PEACOCK | REFUND LOST LIBRARY BOOK | 18.16 |
| 10-02-2007 | TIFFANY RENNER | REFUND LOST TEXTBOOK | 5.99 |
| 10-02-2007 | SAGEBRUSH CAFE | STAFF BREAKFAST/1ST DAY STAFF BREAKFAST MEETING | 480.00 280.00 |
| | | Check Total: | 760.00 |
| 10-02-2007 | TERRY IVIE | REIMB TEACHER GIFT CARDS | 125.00 |
| 10-02-2007 | BRIDGEPORT BUILDING CENTER | KEYS FOR GT CLASSROOM | 4.28 |
| 10-02-2007 | DOLLAR GENERAL - CHARGED SALES | LOUNGE/BEAN SUPPER | 106.08 |
| 10-02-2007 | STEVE HENRY | REIMB STAFF LUNCH | 110.31 |
| 10-02-2007 | IGA FOODLINER | STAFF BREAKFAST BEANS/CORNBREAD SUPPER | 72.72 190.02 |
| | | Check Total: | 262.74 |
| 10-02-2007 | K & V PROMOTIONS | STAFF WELCOME BACK PONCHO | 1,064.54 |
| 10-03-2007 | BRAZOS FOREST PRODUCTS, L.P. | WOOD SUPPLY FOR SHOP | 489.05 |
| 10-03-2007 | HENDERSON TECHONOLOGIES LLC | POWER CORD/CABLE | 38.98 |
| 10-05-2007 | C & V SPECIALTIES | LOCKER NAME PLATES | 78.00 |
| 10-05-2007 | IGA FOODLINER | BEAN CORNBREAD SUPPLIES | 29.96 |
| 10-05-2007 | QUILL CORPORATION | PENS/FOLDERS | 17.43 |
| 10-05-2007 | RB SPORTING GOODS | SWEATSHIRTS | 586.00 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|-------------------------------|-----------------|
| 10-05-2007 | RB SPORTING GOODS | JERSEY NAME PLATES | 491.50 |
| | | Check Total: | 1,077.50 |
| 10-05-2007 | RELIABLE WATER SUPPLY | BOTTLED WATER | 13.00 |
| 10-05-2007 | SCHOLASTIC BOOK FAIRS | BOOK FAIR | 2,459.85 |
| 10-24-2007 | BRIDGEPORT BUILDING CENTER | ELECTRIC TIMERS | 23.38 |
| 10-24-2007 | C & V SPECIALTIES | LOCKER NAME PLATES | 8.00 |
| 10-24-2007 | JAMES HALL | REFUND LOST TXBOOK | 62.07 |
| 10-24-2007 | DANNY HENSON | REIMB OFFICE SUPPLIES | 152.92 |
| 10-24-2007 | RB SPORTING GOODS | RAIN GEAR | 3,920.00 |
| 10-24-2007 | SARAH JANE'S FLOWER SHOP | FLOWERS HOMECOMING | 25.00 |
| 10-24-2007 | CAMPUS TEAM WEAR OMNI CHEER | UNIFORMS/WARM UPS | 319.20 |
| 10-24-2007 | CLASSIC FLORIST & GIFTS | EUBANKS/CRALL PLANT | 30.00 |
| 10-24-2007 | DEBBIE BYERS | STAFF BREAKFAST | 40.00 |
| 10-24-2007 | PENNY FUNK | REFUND LOST LIBRARY BK | 12.95 |
| 10-24-2007 | BISD EDUCATION FOUNDATION | BANQUET TABLE | 300.00 |
| 10-24-2007 | BISD ELEMENTARY SCHOOL CAFETERIA | FIREFIGHTERS LUNCH | 9.45 |
| 10-24-2007 | EDUCATIONAL PRODUCTS, INC | STAFF T-SHIRTS | 21.50 |
| 10-24-2007 | WHITNI GOINES | REFUND LOST TEXTBOOK | 3.39 |
| 10-24-2007 | RAYMUNDO HERNANDEZ | REFUND LOST TEXTBOOK | 3.39 |
| 10-24-2007 | MARIA'S GIFT AND FLOWER SHOP | PLANT TO R. ALMEIDA | 47.95 |
| | | PLANT TO OLGA LOPEZ | 25.00 |
| | | Check Total: | 72.95 |
| 10-24-2007 | JULIE SMITH | REFUND LOST BOOK FEE | 2.99 |
| 10-24-2007 | LIBRARY SKILLS | LIBRARY SHELF | 214.04 |
| 10-02-2007 | U S POST OFFICE | CERTIFIED MAIL/ATTENDANCE LTR | 31.26 |
| 10-05-2007 | U S POST OFFICE | GED TEST POSTAGE | 5.25 |
| 10-08-2007 | PRONTOS | CIT LUNCH MEETING | 60.00 |
| 10-15-2007 | CHICKEN EXPRESS | TEA SCHOOL BOARD MEETING | 6.46 |
| | | TEA SCHOOL BOARD MEETING | -6.46 |
| | | TEA SCHOOL BOARD MEETING | 6.45 |
| | | Check Total: | 6.45 |
| 10-16-2007 | U S POST OFFICE | HS CERTIFIED MAIL POSTAGE | 119.83 |
| 10-26-2007 | U S POST OFFICE | CERTIFIED MAIL HIGH SCHOOL | 83.36 |
| 10-30-2007 | U S POST OFFICE | CERITIFIED MAIL - POSTAGE | 7.47 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|--|------------------------------------|
| 10-31-2007 | U S POST OFFICE | CERTIFIED PARENT LETTER POSTAG | 166.72 |
| 10-31-2007 | U S POST OFFICE | CERITIFIED MAIL POSTAGE | 13.24 |
| 10-01-2007 | INTERNATIONAL TRUCK & ENGINE CORP | BUS SAFETY MATERIALS | 243.00 |
| 10-01-2007 | BISD ACTIVITY FUND ACCOUNT | REFUND FHC DEPOSIT WRONG FUND | 825.00 |
| 10-02-2007 | BISD ACTIVITY FUND ACCOUNT | REIMB. PETTY CASH | 250.45 |
| 10-02-2007 | EDUCATION SERVICE CENTER | REGISTRATION FEES REGISTRATION FEES | 650.00 650.00 |
| | | Check Total: | 1,300.00 |
| 10-02-2007 | IGA FOODLINER | STAFF DEVELOPMENT FOOD FOR PARENT INVOLVEMENT | 199.13 57.44 |
| | | Check Total: | 256.57 |
| 10-02-2007 | KEN'S PIZZA | MS FOOTBALL TEAM MEALS | 753.50 |
| 10-02-2007 | NASA SPACE CENTER HOUSTON | TEACHER CONFERENCE FEES TEACHER CONFERENCE FEES TEACHER CONFERENCE FEES TEACHER CONFERENCE FEES | 75.00 150.00 150.00 75.00 |
| | | Check Total: | 450.00 |
| 10-02-2007 | SAGEBRUSH CAFE | STAFF DEVELOPMENT ISSUED TO WRONG VENDOR | 140.00 -140.00 |
| | | Check Total: | .00 |
| 10-02-2007 | TAGT | 07-08 MEMBERSHIP DUES | 49.00 |
| 10-02-2007 | TAHPERD STATE OFFICE | 07-08 MEMBERSHIP DUES 07-08 MEMBERSHIP DUES | 48.00 48.00 |
| | | Check Total: | 96.00 |
| 10-02-2007 | LEE SNODGRASS | SECURITY IOWA PARK FTBALL | 100.00 |
| 10-02-2007 | JAMES LEE MAYO | SECURITY - IOWA PARK FTBALL | 100.00 |
| 10-02-2007 | MELISSA DAWN RODRIGUEZ | SECURITY - IOWA PARK FTBALL | 100.00 |
| 10-02-2007 | RICHARD ALLEN SCHWARTZ | SECURITY - IOWA PARK FTBALL | 100.00 |
| 10-02-2007 | BRECKENRIDGE ISD | SOFTBALL TOURNAMENT | 200.00 |
| 10-02-2007 | BURKBURNETT BOOSTER CLUB | SOFTBALL TOURNAMENT | 190.00 |
| 10-02-2007 | CASTLEBERRY ISD | SOFTBALL TOURNAMENT | 195.00 |
| 10-02-2007 | DECA | 07-08 DECA DUES | 250.00 |
| 10-02-2007 | DECATUR HIGH SCHOOL | CROSS COUNTRY MEET | 90.00 |
| 10-02-2007 | JOSEPH D DUNCAN | REIMB MILEAGE & MEALS | 61.78 |
| 10-02-2007 | PRINCETON HIGH SCHOOL | UIL DEBATE MEET FEES | 60.00 |
| 10-02-2007 | ROBERT SIVLEY | REIMB MEALS AND MILEAGE | 44.26 |
| 10-02-2007 | SUNRISE OPTIMIST SOFTBALL | SOFTBALL TOURNAMENT | 185.00 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|--|------------------------------------|
| 10-03-2007 | CROCKETT HOTEL | HOTEL PARKING FEES | 100.00 |
| 10-03-2007 | CRAIG ERB | ANNOUNCER JV FOOTBALL | 25.00 |
| 10-03-2007 | RAY REYES | GATE JV FOOTBALL PROSPER | 25.00 |
| 10-05-2007 | ABILENE ISD | SHARON WELLS TRAINING | 900.00 |
| 10-05-2007 | LEGAL DIGEST | LAW CONF REG FEES | 129.00 |
| 10-05-2007 | NTBOA | BASKETBALL SCRIMMAGE FEES | 150.00 |
| 10-05-2007 | OMNI HOTEL | CONFERENCE LODGING CONFERENCE CANCELLED | 617.55 -617.55 |
| | | Check Total: | .00 |
| 10-05-2007 | CHUCK SCHOTTA | CONFERENCE MEALS CONFERENCE CANCELLED | 72.00 -72.00 |
| | | Check Total: | .00 |
| 10-05-2007 | SMALL TOWN GRAPHICS | HEALTH FOLDERS | 1,031.58 |
| 10-05-2007 | TEXAS ART EDUCATION ASSOCIATION | CONFERENCE FEES | 100.00 |
| 10-05-2007 | TEXAS ASSOC OF SCHOOL PSYCHOLOGIST | TASP CONFERENCE REG FEES CONFERENCE CANCELLED | 260.00 -260.00 |
| | | Check Total: | .00 |
| 10-05-2007 | CLAY WALKER | REIMB CABLE | 8.98 |
| 10-08-2007 | PIZZA HUT | INSERVICE LUNCH | 270.00 |
| 10-08-2007 | AIMEE MADDUX | REIMB MILEAGE/UNT WRKSHOP | 51.41 |
| 10-08-2007 | ASHLEY ELECTRIC COMPANY | MAINT SUPPLIES/MONTHLY | 65.00 |
| 10-08-2007 | STAN BALDYS | OFFICIAL/VOLLEYBALL/BOWIE HS | 74.71 |
| 10-08-2007 | BANC OF AMERICA LEASING | MAINT AGREEMENT/C/O COPIER | 520.66 |
| 10-08-2007 | BISD ELEMENTARY SCHOOL | REIMBURSE/HALF BREAKFAST STAFF | 140.00 |
| 10-08-2007 | BISD WORKER'S COMP ACCOUNT | W/C CLAIMS HS | 881.80 |
| 10-08-2007 | BRANDON MCCARTHY | PARKING LOT DUTY/F/BALL | 40.00 |
| 10-08-2007 | BRIDGET WILLIAMS | WORKSHOP MEALS WORKSHOP MEALS WORKSHOP MEALS WORKSHOP MEALS | 148.00 74.00 148.00 74.00 |
| | | Check Total: | 444.00 |
| 10-08-2007 | JIM BRIGGS | OFFICIAL/F/BALL IOWA PARK | 75.00 |
| 10-08-2007 | DAVID BURROWS | OFFICIAL/F/BALL MS/IOWA PARK | 64.00 |
| 10-08-2007 | CDW-G | KEYBOARD ADAPTERS COLOR PRINTER/TONER | 102.50 846.24 |
| | | Check Total: | 948.74 |
| 10-08-2007 | CHRISTOPHER LEE PUBLICATIONS INC | SPANISH GRAMMER | 308.71 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|------------------------------|------------------|
| 10-08-2007 | CINGULAR WIRELESS | CELL PHONE/CENTRAL OFFICE | 70.82 |
| | | CELL PHONE/CLAY TECH | 45.03 |
| | | CELL PHONE/ALL MAINT WRKERS | 136.66 |
| | | CELL PHONE/MR HENRY | 16.57 |
| | | CELL PHONE/ BUS BARN | 71.53 |
| | | CELL PHONE/MS | 11.04 |
| | | Check Total: | 351.65 |
| 10-08-2007 | CITY OF BRIDGEPORT | MONTHLY WATER SERVICE | 8,326.17 |
| | | MONTHLY ELECTRIC SERVICE | 35,093.05 |
| | | MONTHLY SEWER SERVICE | 5,140.68 |
| | | Check Total: | 48,559.90 |
| 10-08-2007 | CLASSROOM DIRECT | KINDER CERTIFICATES | 28.89 |
| 10-08-2007 | IAN COURSEY | PARKING LOT/DUTY IOWA PARK | 40.00 |
| 10-08-2007 | JEFFRY CRAIG | OFFICIAL/F/BALL SANGER MS | 117.40 |
| 10-08-2007 | CULTURAL ASSISTANCE PRODUCTS | HALL PASS CARDS | 36.86 |
| 10-08-2007 | DON DAVIS | OFFICIAL/F/BALL MS SANGER | 91.59 |
| 10-08-2007 | DAY TIMERS INC | PLANNER REFILL | 88.69 |
| 10-08-2007 | DELMAR INFORMATION TECHNOLOGIES | SWOOSH POCKET PC | 150.00 |
| 10-08-2007 | DOUBLE TREE HOTEL | 504 CONF/LODGING | 185.30 |
| | | 504 CONF/LODGING | 185.30 |
| | | Check Total: | 370.60 |
| 10-08-2007 | JOSEPH D DUNCAN | GED TESTER SEPT | 195.00 |
| 10-08-2007 | NAOMI DUNCAN | GED HELPER SEPT | 87.50 |
| 10-08-2007 | ROBERT DURHAM | OFFICIAL/F/BALL MS IOWA PARK | 64.00 |
| 10-08-2007 | CRAIG ERB | ANNOUNCER/F/BALL IOWA PARK | 40.00 |
| 10-08-2007 | DARREN FLETCHER | OFFICIAL/F/BALL HS IOWA PARK | 75.00 |
| 10-08-2007 | FOLLETT SOFTWARE CO | DESTINY RENEWAL | 1,708.25 |
| | | DESTINY RENEWAL | 1,708.25 |
| | | DESTINY RENEWAL | 1,708.25 |
| | | DESTINY RENEWAL | 1,708.41 |
| | | Check Total: | 6,833.16 |
| 10-08-2007 | MICHAEL FREDERICK | BOOK FOR HS BLUE RIVER | 20.00 |
| 10-08-2007 | MELINA FRITSCHKE | OFFICIAL/VOLLEYBALL/BOWIE HS | 74.71 |
| 10-08-2007 | ALEJANDRO FUENTES | PARKING LOT/DUTY F/BALL | 40.00 |
| 10-08-2007 | HAMPTON INN | NASA CONFERENCE | 222.36 |
| 10-08-2007 | JUSTIN HARDEE | PARKING LOT DUTYF/BALL | 40.00 |
| 10-08-2007 | PATRICIA HERNANDEZ | REIMBURSE/CITY TAX LODGING | 172.20 |
| 10-08-2007 | TRAVIS HOOD | REIMBURSE/MILEAGE WRKSHOP | 44.43 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------|-------------------------------|-----------------|
| 10-08-2007 | CALEB HUDGENS | DEBATE WORKSHOP | 519.52 |
| 10-08-2007 | JACK MARTIN | OFFICIAL/VOLLEYBALL BOWIE | 109.71 |
| 10-08-2007 | ALICIA JAMES | GATE F/BALL IOWA PARK | 40.00 |
| 10-08-2007 | JOHN FRIESEN | UNIFORM ACCESSORIES | 1,700.75 |
| 10-08-2007 | KEN'S APPLIANCE | REFRIGERATOR FOR CO | 734.99 |
| 10-08-2007 | LESCO CHEMICALS | RYE GRASS SEED | 985.08 |
| 10-08-2007 | MARCIE COX | REIMBURSE/MEAL WRKSHOP | 14.81 |
| 10-08-2007 | MARTHA MARTIN | OFFICIAL/VOLLEYBALL/BOWIE HS | 109.71 |
| 10-08-2007 | MESSENGER OFFICE SUPPLY | OFFICE& AG SUPLIES | 577.24 |
| | | CARTRIGE FOR FAX | 53.97 |
| | | FILE CABINET | 254.00 |
| | | SUPPLIES/BIS OFFICE | 87.45 |
| | | OFFICE SUPPLY | 57.84 |
| | | LIBRARY SUPPLIES | 297.94 |
| | | OFFICE SUPPLIES | 475.57 |
| | | OFFICE& AG SUPLIES | 94.31 |
| | | CENTRAL OFFICE SUPPLIES | 594.68 |
| | | CAFETERIA SUPPLIES | 139.98 |
| | | FILE CABINET FILING | 209.50 |
| | | Check Total: | 2,842.48 |
| 10-08-2007 | SHYANNE MORMAN | ATHLETIC WRK/VOLLEYBALL BOOK | 23.00 |
| 10-08-2007 | NSC VERNON | LETTER JACKET/TENNI | 73.50 |
| 10-08-2007 | OFFICE DEPOT | SCANNERS | 1,556.82 |
| 10-08-2007 | PEGGY HENRY | GED HELPER ON 8/30/07 | 52.50 |
| 10-08-2007 | PRECISION BUSINESS MACHINES | POSTER PAPER | 608.84 |
| 10-08-2007 | QUILL CORPORATION | OFFICE SUPPLIES | 224.26 |
| | | ENGLISH SUPPLIES | 150.10 |
| | | File Cabinet Frame | 11.69 |
| | | Check Total: | 386.05 |
| 10-08-2007 | HENDERSON TECHONOLOGIES LLC | SUPPLIES/SOUND SYST | 199.99 |
| 10-08-2007 | ROBERT RANKIN | OFFICIAL/F/BALL HS IOWA PARK | 75.00 |
| 10-08-2007 | RAYMOND GEDDES & CO INC | LIBRARY SUPPLIES | 158.08 |
| 10-08-2007 | PROQUEST | SUBSC RENEWAL | 959.20 |
| | | SUBSC RENEWAL | 479.60 |
| | | Check Total: | 1,438.80 |
| 10-08-2007 | RELIABLE WATER SUPPLY | WATER FOR TECH | 6.50 |
| 10-08-2007 | RAY REYES | GATER KEEPER/F/BALL IOWA PARK | 40.00 |
| 10-08-2007 | MIKE RICHEY | OFFICIAL/F/BALL MS IOWA PARK | 64.00 |
| 10-08-2007 | STACY RILEY | REIMBURSE/MILEAGE WRKSHOP | 44.43 |
| 10-08-2007 | PRAXAIR | OXYGEN SUPPLIES/AG | 105.30 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------|-------------------------------|-----------------|
| 10-08-2007 | PRAXAIR | OXYGEN SUPPLIES/MAINT | 42.90 |
| | | OXYGEN SUPPLIES/BUS BARN | 7.80 |
| | | Check Total: | 156.00 |
| 10-08-2007 | JORGE RIVERA | PARKING LOT DUTY/F/BALL | 40.00 |
| 10-08-2007 | ROBOTRONICS | SUPPLIES/BUSTER SMALL BADGES | 86.07 |
| 10-08-2007 | GREGGORY ROMINE | SECURTIY /VOLLEYBALL DECATUR | 100.00 |
| 10-08-2007 | SANDRA WALKER | GED HELPER SEPT | 87.50 |
| 10-08-2007 | SANGER ISD | 07/08 UIL DISTRICT FEES 8-AAA | 5,000.00 |
| 10-08-2007 | SELECT SCREENING | CUSTODIAN SHIRTS | 355.50 |
| | | CUSTODIAL APRONS | 550.75 |
| | | WORK SHIRTS | 124.50 |
| | | Check Total: | 1,030.75 |
| 10-08-2007 | JOE SMITH | OFFICIAL/F/BALL IOWA PARK | 75.00 |
| | | OFFICIAL/F/BALL MS SANGER | 64.00 |
| | | Check Total: | 139.00 |
| 10-08-2007 | ED SPAIN | OFFICIAL/F/BALL SANGER MS | 64.00 |
| 10-08-2007 | STEVE FRIZZELL | OFFICIAL/F/BALL IOWA PARK | 123.95 |
| 10-08-2007 | TASB | TASB LOCALIZED UPDATE # 81 | 567.60 |
| 10-08-2007 | THE WRITING ACADEMY | WORKSHOP FEES | 750.00 |
| 10-08-2007 | UNIFIRST HOLDINGS L P | UNIFORM/RENTAL BUS BARN | 149.34 |
| | | UNIFORM/RENTAL MAINT | 600.19 |
| | | Check Total: | 749.53 |
| 10-08-2007 | RICK WADLEY | OFFICIAL/F/BALL MS IOWA PARK | 112.95 |
| 10-08-2007 | WALMART COMMUNITY BRC | SCIENCE SUPPLIES | 27.55 |
| 10-08-2007 | WISE SERVICE COMPANY FUEL | MAINT SUPPLIES/PROPANE | 16.00 |
| 10-08-2007 | XEROX CORPORATION | COPY OVERAGES | 698.05 |
| | | AGREEMENT/PMNT COPIER | 194.28 |
| | | Check Total: | 892.33 |
| 10-08-2007 | XEROX CORPORATION | COPIER LEASE PMT/BIS | 129.82 |
| | | LEASE AGREEMENT | 1,073.54 |
| | | Check Total: | 1,203.36 |
| 10-08-2007 | XEROX CORPORATION | COPIERS/MS | 297.95 |
| | | COPIER LEASE/OFFICE COPIER | 297.95 |
| | | Check Total: | 595.90 |
| 10-12-2007 | TAMU | CAREER FAIR | 150.00 |
| 10-12-2007 | BISD WORKER'S COMP ACCOUNT | W/C CLAIMS MAINT | 538.94 |
| | | W/C CLAIMS HIGH SCHOOL | 500.77 |
| | | Check Total: | 1,039.71 |
| 10-12-2007 | BOWIE ISD | TOURNAMENT FEES | 150.00 |
| 10-12-2007 | BRIDGEPORT AUTOMOTIVE SUPPLY | BUS BARN SUPPLIES MONTHLY | 22.71 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------|--|---|
| 10-12-2007 | BRIDGEPORT AUTOMOTIVE SUPPLY | MAINT SUPPLIES/MONTHLY | 32.07 |
| | | | Check Total: 54.78 |
| 10-12-2007 | BRIDGEPORT BUILDING CENTER | MONTHLY SUPPLIES/MAINT | 2,056.56 |
| 10-12-2007 | CINGULAR WIRELESS | CELL PHONE CHARGES/ELMENT | 121.74 |
| 10-12-2007 | CITY OF BRIDGEPORT | SCHOOL RESOURCE OFFICER | 11,160.39 |
| 10-12-2007 | DATA PROJECTIONS, INC. | SMART BOARD | 1,351.00 |
| 10-12-2007 | DCS INFORMATION SYSTEMS | CRIMINAL BACKGROUD/CHECKS | 64.60 |
| 10-12-2007 | DELL | ADD'L SCHOOL VUE LI | 836.10 |
| 10-12-2007 | EDUCATION SERVICE CENTER | LIGHTSPEED RENEWAL | 2,975.00 |
| 10-12-2007 | EDUCATION SERVICE CENTER | ADMIN GUIDES | 61.50 |
| 10-12-2007 | ELLIOTT ELECTRIC SUPPLY | MONTHLY SUPPLIES MONTHLY SUPPLIES | 928.88 1,080.05 |
| | | | Check Total: 2,008.93 |
| 10-12-2007 | EMPIRE PAPER COMPANY | SUPPLIES/WAREHOUSE | 106.00 |
| 10-12-2007 | CRAIG ERB | ANNOUNCER MS/F/BALL SANGER | 25.00 |
| 10-12-2007 | FOLLETT EDUCATIONAL SERVICES | SPELLING/VOCABULARY SPELLING/VOCABULARY | 862.31 383.25 |
| | | | Check Total: 1,245.56 |
| 10-12-2007 | GRAHAM HIGH SCHOOL | CROSS COUNTRY MEET | 80.00 |
| 10-12-2007 | LAURA HILL | REIMBURSE/MILEAGE SVC CENTER | 97.00 |
| 10-12-2007 | KNOWBUDDY RESOURCES | LIBRARY BOOKS | 410.50 |
| 10-12-2007 | LAWSON PRODUCTS | SUPPLIES/SAWS/BLADES/BOLTS | 360.70 |
| 10-12-2007 | LIBRARIAN'S BOOK EXPRESS | LIBRARY BOOKS | 1,158.31 |
| 10-12-2007 | MANN REFRIGERATION INC | SUPPLIES FOR SERVICE CALLS SERVICE CALL/ACE/HS BIS SUPPLIES/ON SERVICE CALL BHS SERVICE CALL/BHS SUPPLIES/ BHS E 301 SERVICE CALL/BHS E 301 SERVICE CALL/BHS | 243.54 270.00 25.00 120.00 99.95 60.00 105.00 |
| | | | Check Total: 923.49 |
| 10-12-2007 | MARTRAC | SUPPLIES/CUSTODIAN | 5,685.78 |
| 10-12-2007 | MCDONALD PUBLISHING CO | SCIENCE SUPPLY | 45.55 |
| 10-12-2007 | MIDWESTERN STATE UNIVERSITY | CAREER FAIR | 75.00 |
| 10-12-2007 | MR E'S MUSIC SUPERCENTER | REPAIRS/REEDS REPAIRS/REEDS | 420.80 507.00 |
| | | | Check Total: 927.80 |
| 10-12-2007 | NOVEL IDEAS UNIT | ENGLISH SUPPLIES | 63.16 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|-------------------------------|-----------------|
| 10-12-2007 | PATTERSON'S AUTO SERVICE | ALTERNATER | 433.62 |
| 10-12-2007 | PEARSON EDUCATIONAL MEASUREMENT | CAMPUS/DISTRICT REPORTS | 310.42 |
| 10-12-2007 | PENDER'S MUSIC COMPANY | CONCERT MUSIC | 1,216.98 |
| 10-12-2007 | PENWORTHY COMPANY | LIBRARY BOOKS | 997.80 |
| 10-12-2007 | PERDUE, BRANDON,FIELDER,COLLINS, & | PROFESSIONAL SVCS AUDIT 04-05 | 5,749.00 |
| 10-12-2007 | PRUFROCK PRESS | GT MATERIALS | 81.70 |
| 10-12-2007 | PURVIS BEARING SERVICE INC | CHAINS FOR MOWERS | 58.62 |
| 10-12-2007 | QUILL CORPORATION | FILE FOLDER JACKETS | 161.94 |
| | | PENCIL SHARPENERS | 233.80 |
| | | OFFICE SUPPLIES ALC | 27.13 |
| | | CLASSROOM - FULLER | 169.94 |
| | | ENGLISH SUPPLIES | 558.26 |
| | | OFFICE SUPPLIES | 167.71 |
| | | OFFICE SUPPLIES | 140.47 |
| | | SUPPLIES FOR ELA | 40.46 |
| | | OFFICE SUPPLIES | 313.80 |
| | | BINDER CLIPS | 5.14 |
| | | Check Total: | 1,818.65 |
| 10-12-2007 | HENDERSON TECHONOLOGIES LLC | PHONE CHARGER | 14.99 |
| 10-12-2007 | RENTAL ZONE | MAINT/SUPPLIES/PROPANE | 30.00 |
| 10-12-2007 | RAY REYES | GATE/MS FOOTBALL SANGER | 25.00 |
| 10-12-2007 | RISO INCORPORATED | COPY CHARGES/BES | 39.69 |
| | | COPY CHARGES/BES | 118.87 |
| | | Check Total: | 158.56 |
| 10-12-2007 | ROGERS PUBLISHING & CONSULTING INC | TX EDUCATION CODE | 200.00 |
| 10-12-2007 | SCHOLASTIC.COM | ED FOUNDATION GRANT | 408.75 |
| 10-12-2007 | SHARON WELLS CONSULTING | STAFF DEVELOPMENT | 1,635.74 |
| 10-12-2007 | SMART APPLE U S | LIBRARY BOOKS | 383.80 |
| 10-12-2007 | R.A.I.D CORP. SOUTHWEST, INC | DRUG DOG TESTING/HS CAMPUS | 231.30 |
| 10-12-2007 | SWEENY'S HARDWOOD | MAINT SUPPLIES/LOUVERS | 200.00 |
| 10-12-2007 | T & W TIRE | FLAT REPAIR | 24.00 |
| 10-12-2007 | TASBO | CONTRACT/INFORMATIO | 3,400.00 |
| 10-12-2007 | TEXAS ASSOCIATION OF COMMUNITY | CONSTRUCTION CONF. | 140.00 |
| 10-12-2007 | TEXAS SCHOOL ADMINISTRATORS' | HANDBOOKS/GUIDES | 146.50 |
| 10-12-2007 | TWU - CAREER SERVICES | JOB FAIR | 35.00 |
| 10-12-2007 | ULTIMATE OFFICE | PORTA FILE FOLDERS | 78.80 |
| | | DESK ORGANIZER | 210.84 |
| | | Check Total: | 289.64 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|----------------------------|-----------------|
| 10-12-2007 | US GAMES | PE SUPPLIES | 196.32 |
| 10-12-2007 | WOLVERINE SPORTS | PE SUPPLIES | 512.67 |
| 10-12-2007 | XEROX CORPORATION | MS COPIERS/PAYMENTS | 500.74 |
| | | COPIER/LEASE/PYMNTS/ ELEM | 340.25 |
| | | WRKROOM COPIER/LEASE PYMNT | 484.73 |
| | | COPIER/LEASE PYMNT BES | 297.95 |
| | | COPIER LEASE | 927.37 |
| | | Check Total: | 2,551.04 |
| 10-15-2007 | ATLAS PEN & PENCIL COMPANY | STEPS REWARDS | 39.28 |
| 10-15-2007 | ATMOS ENERGY | GAS SERV | 16.04 |
| 10-15-2007 | ANGELA BAKER | MILEAGE | 45.17 |
| 10-15-2007 | MEGAN CARDENAS | MILEAGE | 131.41 |
| 10-15-2007 | CHERRY HENDRICK | BILINGUAL TESTING | 450.00 |
| 10-15-2007 | CINGULAR WIRELESS | DIRECTOR'S CELL PHONE | 61.68 |
| 10-15-2007 | CITY OF BRIDGEPORT | ELECTRIC | 1,305.75 |
| | | SEWER | 110.80 |
| | | WATER | 116.97 |
| | | Check Total: | 1,533.52 |
| 10-15-2007 | CLAIMS ADMINISTRATIVE SERVICES | DEPOSIT REQUEST | 124.00 |
| 10-15-2007 | CLASSROOM DIRECT | MAPS/COAT RACK | 172.96 |
| 10-15-2007 | DAY TIMERS INC | PLANNER | 43.29 |
| 10-15-2007 | DEBRA PRYOR | MILEAGE | 24.03 |
| 10-15-2007 | EMBARQ | LONG DIST PHONE SERV | 405.35 |
| 10-15-2007 | EMBARQ COMMUNICATIONS INC | LOCAL PHONE SERV | 119.48 |
| 10-15-2007 | ETA CUISINAIRE | MATH SUPPLIES | 259.39 |
| 10-15-2007 | EXCEL MATH | TEACHER GUIDES | 141.90 |
| 10-15-2007 | CATHERINE GOOCH | MILEAGE | 269.67 |
| 10-15-2007 | HARCOURT ASSESSMENT INC | SPEECH LANGUAGE | 193.13 |
| 10-15-2007 | HOMETOWN COFFEE SERVICE | OFFICE SUPPLY | 66.50 |
| 10-15-2007 | TRAVIS HOOD | MILEAGE | 32.31 |
| 10-15-2007 | JAN BASHAM | MILEAGE | 26.26 |
| | | CONTRACT | 2,715.38 |
| | | Check Total: | 2,741.64 |
| 10-15-2007 | KAREN BROOKS | MILEAGE | 115.26 |
| 10-15-2007 | LYNNE KIRK | CONTRACT OT SERV | 3,150.00 |
| 10-15-2007 | BANC O AMERICA LEASING | LEASE ON COPIER | 603.72 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------|--|--|
| 10-15-2007 | KRISTIN THOMPSON | MILEAGE | 115.26 |
| 10-15-2007 | LAKESHORE | CARDS/MATS | 412.32 |
| 10-15-2007 | LINDA MAIN | MILEAGE | 102.80 |
| 10-15-2007 | MARY MENDOZA | SEPTEMBER MILEAGE 2007 | 37.38 |
| 10-15-2007 | KATHRYN NORDMAN | MILEAGE | 236.75 |
| 10-15-2007 | OFFICE DEPOT | OFFICE SUPPLIES | 191.99 |
| 10-15-2007 | ORIENTAL TRADING COMPANY INC | POINT STORE PRIZES ART SUPPLIES/PROJEC | 100.55 73.60 |
| | | Check Total: | 174.15 |
| 10-15-2007 | PHILLIS PARSONS | CONTRACT DIAGNOSTICIAN | 968.32 |
| 10-15-2007 | PLAY WITH A PURPOSE | CARDS/PEGBOARD | 160.71 |
| 10-15-2007 | PURCHASE POWER | POSTAGE | 600.00 |
| 10-15-2007 | QUILL CORPORATION | OFFICE SUPPLIES INK CARTRIDGES | 523.05 197.19 |
| | | Check Total: | 720.24 |
| 10-15-2007 | SHERI HULING | CONTRACT PT SERV | 3,750.00 |
| 10-15-2007 | COLLEEN STAFFORD | MILEAGE | 91.76 |
| 10-15-2007 | SUZANNE HECKART | MILEAGE | 71.97 |
| 10-15-2007 | SANDRA THOMPSON | MILEAGE SEPTEMBER 2007 | 20.47 |
| 10-15-2007 | TRACI SMITH | MILEAGE | 56.96 |
| 10-15-2007 | US TOYS CO INC | BOOKMARKS/CARDS POINT PRIZES | 80.55 32.57 |
| | | Check Total: | 113.12 |
| 10-15-2007 | CARLA WHITE | MILEAGE | 129.50 |
| 10-16-2007 | LONNIE BAKER | UIL CONTEST MEALS | 400.00 |
| 10-16-2007 | REGION XI TAPT | MEMBERSHIP REGISTRATION FEES | 60.00 |
| 10-18-2007 | BLUE BELL CREAMERIES INC | ICE CREAM ICE CREAM ICE CREAM ICE CREAM | 71.39 315.31 202.78 617.26 |
| | | Check Total: | 1,206.74 |
| 10-18-2007 | BORDEN, INC | MILK MILK MILK MILK | 1,480.37 1,849.50 2,974.53 2,618.04 |
| | | Check Total: | 8,922.44 |
| 10-18-2007 | CD HARTNETT | FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES | 9,045.26 1,033.63 770.48 4,497.41 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-------------------------------|------------------|
| 10-18-2007 | CD HARTNETT | FOOD & SUPPLIES | 5,218.10 |
| | | FOOD & SUPPLIES | 5,062.84 |
| | | Check Total: | 25,627.72 |
| 10-18-2007 | ECOLAB | PEST CONTROL | 83.00 |
| | | PEST CONTROL | 30.75 |
| | | PEST CONTROL | 77.94 |
| | | PEST CONTROL | 70.37 |
| | | Check Total: | 262.06 |
| 10-18-2007 | EMPIRE PAPER COMPANY | DISH WASH SUPPLIES | 86.44 |
| | | DISH WASH SUPPLIES | 396.68 |
| | | DISH WASH SUPPLIES | 224.21 |
| | | Check Total: | 707.33 |
| 10-18-2007 | HARDIES FRUIT AND VEGETABLE COMPANY | PRODUCE | 162.70 |
| | | PRODUCE | 78.95 |
| | | PRODUCE | 127.50 |
| | | PRODUCE | 21.75 |
| | | Check Total: | 390.90 |
| 10-18-2007 | IGA FOODLINER | MISC FOOD SUPPLIES | 34.55 |
| | | MISC FOOD SUPPLIES | 28.27 |
| | | MISC FOOD SUPPLIES | 185.67 |
| | | MISC FOOD SUPPLIES | 69.55 |
| | | Check Total: | 318.04 |
| 10-18-2007 | LABATT FOOD SERVICE | FOOD | 1,123.09 |
| | | FOOD | 1,921.62 |
| | | FOOD | 1,746.02 |
| | | FOOD | 1,653.90 |
| | | Check Total: | 6,444.63 |
| 10-18-2007 | MCKEE BAKING COMPANY | SNACK CAKES | 522.00 |
| | | SNACK CAKES | 761.04 |
| | | Check Total: | 1,283.04 |
| 10-18-2007 | MRS BAIRDS BAKERIES/BBU | BREAD | 209.00 |
| | | BREAD | 150.52 |
| | | BREAD | 360.36 |
| | | BREAD | 372.04 |
| | | Check Total: | 1,091.92 |
| 10-18-2007 | PFS DISTRIBUTION CORP | COMMODITY DELIVERY | 107.60 |
| | | COMMODITY DELIVERY | 107.60 |
| | | COMMODITY DELIVERY | 55.98 |
| | | COMMODITY DELIVERY | 107.60 |
| | | Check Total: | 378.78 |
| 10-18-2007 | PIERRE FOODS, INC | PORK RIBBETTES | 123.30 |
| | | PORK RIBBETTES | 123.29 |
| | | PORK RIBBETTES | 123.29 |
| | | PORK RIBBETTES | 123.29 |
| | | Check Total: | 493.17 |
| 10-19-2007 | ASG SECURITY | ALARM MONITORING NOV BES | 34.95 |
| 10-19-2007 | ALERT SERVICES | DISINFECTANT | 602.81 |
| 10-19-2007 | ALLSTATE ATHLETIC SUPPLY | LAUNDRY SUPPLIES | 970.62 |
| 10-19-2007 | AMERICAN EXPRESS | MONTHLY SUBSCRIPTION TELEGRAM | 14.00 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|--------------------------------|------------------|
| 10-19-2007 | AMERICAN LIBRARY ASSOCIATION | REGISTRATION FEES | 160.00 |
| 10-19-2007 | ARTS EDUCATION IDEAS | UIL MUSIC MEMORY | 100.75 |
| 10-19-2007 | ASHLEY ELECTRIC COMPANY | CHECK VOLTAGE AT ELEMENTARY | 260.00 |
| 10-19-2007 | AT & T | LONG DISTANCE/TECH OCT 2007 | 198.01 |
| 10-19-2007 | ATSSB | 07/08 MEMBERSHIP FEES LATE FEE | 75.00 |
| 10-19-2007 | LARRY BEAM | OFFICIAL/MS/F/BALL DECATUR | 104.94 |
| 10-19-2007 | BEST COMPUTER SUPPLIES | HEADPHONES | 99.15 |
| 10-19-2007 | BISD WORKER'S COMP ACCOUNT | W/C CLAIMS MAINTENACE | 66.58 |
| | | W/C CLAIMS HS | 92.04 |
| | | W/C CLAIMS HIGH SCHOOL/KRAMMER | 500.77 |
| | | W/C CLAIMS SHARING THRU 9/30 | 487.00 |
| | | Check Total: | 1,146.39 |
| 10-19-2007 | BRACKETT & ELLIS | LEGALS SERVICES 9/25/07 | 60.24 |
| 10-19-2007 | BRIDGEPORT FEED STORE | FERTILZER FOR FOOT | 108.00 |
| 10-19-2007 | DAVID BURROWS | OFFICIAL/MS/F/BALL DECATUR | 64.00 |
| 10-19-2007 | C & R SEATING INC | BLEACHER PARTS | 1,400.00 |
| 10-19-2007 | CALLOWAY HOUSE | CLASSROOM SUPPLIES | 128.80 |
| 10-19-2007 | CITY OF BRIDGEPORT | MONTHLY SEWER SERVICE | 1,633.97 |
| | | MONTHLY WATER SERVICE | 4,912.97 |
| | | MONTHLY WATER | 184.66 |
| | | MONTHLY ELECTRIC | 64.61 |
| | | MONTHLY SEWER | 163.13 |
| | | MONTHLY ELECTRIC SERVICE | 14,455.75 |
| | | Check Total: | 21,415.09 |
| 10-19-2007 | CLAIMS ADMINISTRATIVE SERVICES | WORKER COMP 2ND QUARTER | 8,914.00 |
| 10-19-2007 | CLASSROOM DIRECT | CLASSROOM SUPPLIES | 76.50 |
| 10-19-2007 | COMPETITIONS WAY | UIL MATERIALS | 105.00 |
| 10-19-2007 | COMPLIANCE CONSORTIUM | DRUG TESTING | 450.00 |
| 10-19-2007 | D & S MARKETING SYSTEMS | AP ENG LIT BOOKS | 323.19 |
| 10-19-2007 | WILLIAM DESONIER | OFFICIAL/VOLLEYBALL DECATUR | 60.00 |
| 10-19-2007 | DISD ATHLETICS | STADIUM RENTAL | 55.00 |
| 10-19-2007 | DOUG RAY | NUMBER SENSE TEST | 100.00 |
| 10-19-2007 | ROBERT DURHAM | OFFICIAL/MS F/BALL DECATUR | 64.00 |
| 10-19-2007 | EAI EDUCATION | MATH SUPPLIES | 390.71 |
| 10-19-2007 | ECOLAB | PEST CONTROL/COOP | 48.72 |
| 10-19-2007 | EDDIE BLAND | OCT 2008 TRAVEL ALLOWANCE | 600.00 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------|--------------------------------|-----------------|
| 10-19-2007 | EDUCATIONAL RECORD CENTER | PE SUPPLIES | 68.86 |
| 10-19-2007 | EDUCATORS OUTLET | EDUCATIONAL SUPPLIE | 98.26 |
| 10-19-2007 | EMBARQ COMMUNICATIONS INC | LOCAL PHONE/OCT/NOV 2007 | 269.91 |
| | | LOCAL PHONE OCT/NOV 2007 | 176.72 |
| | | LOCAL PHONE OCT/NOV 2007 | 119.04 |
| | | LOCAL PHONE OCT/NOV 2007 | 177.35 |
| | | LOCAL PHONE OCT/NOV 2007 | 504.70 |
| | | LOCAL PHONE OCT/NOV 2007 | 504.70 |
| | | LOCAL PHONE OCT/NOV 2007 | 80.70 |
| | | LOCAL PHONE OCT/NOV 2007 | 118.04 |
| | | LOCAL PHONE OCT/NOV 2007 | 162.14 |
| | | LOCAL PHONE OCT/NOV 2007 | 530.46 |
| | | Check Total: | 2,643.76 |
| 10-19-2007 | EXXONMOBIL | MONTHLY GAS CARD/TRIPS | 230.18 |
| 10-19-2007 | FASTENAL | MAINTENANCE SUPPLIES | 186.45 |
| 10-19-2007 | FLAGS UNLIMITED | BHS FLAGS 5 X 8 | 374.90 |
| 10-19-2007 | FRUHAUF UNIFORMS INC | DRUM MAJOR UNIFORM | 163.55 |
| 10-19-2007 | G & M CHEVRON | U-HAUL RENTAL | 351.52 |
| 10-19-2007 | GRAINGER | GAS DETECTOR | 133.88 |
| 10-19-2007 | HAMMONDS & STEPHENS | TEACHER FOLDERS | 87.33 |
| 10-19-2007 | HEAVY DUTY BUS PARTS INC | BUS SUPPLIES | 601.10 |
| 10-19-2007 | HOMETOWN COFFEE SERVICE | COFFEES SUPPLIES/CENTRAL OFFIC | 93.50 |
| 10-19-2007 | HOOKER'S REPAIR SERVICE | FLANGE FOR GARBAGE DISPOSAL | 48.91 |
| 10-19-2007 | WESLEY D HUGHES | SECURITY/DECATUR F/BALL | 125.00 |
| 10-19-2007 | IESI BOWIE | TRASH SERVICE OCT 2007 | 3,194.98 |
| 10-19-2007 | IESI HALTOM CITY | TRASH SERVICE 9/24/07 | 398.37 |
| 10-19-2007 | IGA FOODLINER | BUS BARN SUPPLIES | 8.99 |
| | | SUPPLIE/SCHOOL BOARD MEAL | 66.50 |
| | | Check Total: | 75.49 |
| 10-19-2007 | JOHN HENDERSON | OFFICIAL/VOLLEYBALL/DECATUR | 139.21 |
| 10-19-2007 | CARLA JOHNSON | OFFICIAL/VOLLYEBALL DECATUR | 112.09 |
| 10-19-2007 | GREGG JONES | OFFICIAL/DECATUR FOOTBALL | 96.03 |
| 10-19-2007 | KEN'S APPLIANCE | MAINT SUPPLIES/DRYER BLOWER | 49.99 |
| | | REFRIGERATOR BUS BARN | 724.99 |
| | | Check Total: | 774.98 |
| 10-19-2007 | LOCKER MANAGER | SOFTWARE PROG | 198.91 |
| | | ISSUED TO WRONG VENDOR | -198.91 |
| | | Check Total: | .00 |
| 10-19-2007 | MANN REFRIGERATION INC | SERVICE CALL/BHS/BMS | 240.00 |

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|------------|-----------------------------|--------------------------------|---------------|
| 10-19-2007 | MANN REFRIGERATION INC | SUPPLIES/FOR SERVICE CALLS | 186.54 |
| | | Check Total: | 426.54 |
| 10-19-2007 | MARCIE COX | REIMB ESL TEST FEE | 82.00 |
| 10-19-2007 | MARK'S PLUMBING PARTS | PLUMBING SUPPLIES | 704.66 |
| 10-19-2007 | JAMES LEE MAYO | SECURITY/DECATUR/F/BALL | 137.50 |
| 10-19-2007 | SHYANNE MORMAN | BOOKKEEPER/VOLLEYBALL | 23.00 |
| 10-19-2007 | NORTHWEST HIGH SCHOOL | TOURNAMENT FEES | 200.00 |
| 10-19-2007 | OZARKA SPRING WATER COMPANY | BOTTLED WATER WAREHOUSE | 45.92 |
| | | BOTTLED WATER/CENTRAL OFFICE | 58.41 |
| | | BOTTLED WATER | 61.92 |
| | | Check Total: | 166.25 |
| 10-19-2007 | PRESTWICK HOUSE | AP ENGLISH SUPPLIES | 60.46 |
| 10-19-2007 | CHARLES QUEEN | REIMBURSE MILEAGE/F/BALL | 26.97 |
| 10-19-2007 | QUILL CORPORATION | HP LASER JET | 50.00 |
| | | HP LASER JET | 50.00 |
| | | HP LASER JET | 50.00 |
| | | HP LASER JET | 50.00 |
| | | HP LASER JET | 100.00 |
| | | HP LASER JET | 50.00 |
| | | HP LASER JET | 50.00 |
| | | HP LASER JET | 283.95 |
| | | Check Total: | 683.95 |
| 10-19-2007 | RB SPORTING GOODS | BASKETBALL SUPPLIES | 481.00 |
| 10-19-2007 | REEDER DISTRIBUTORS INC. | GAS FOR BUS BARN VECHILES | 9,557.11 |
| 10-19-2007 | RELIABLE WATER SUPPLY | BOTTLED WATER | 136.00 |
| 10-19-2007 | RAY REYES | SCORE/VOLLEYBALL/MS | 22.00 |
| | | GATE WORKER DECATUR | 25.00 |
| | | Check Total: | 47.00 |
| 10-19-2007 | ERIC RHODES | OFFICIAL/VOLLEYBALL/DECATUR | 40.00 |
| 10-19-2007 | MELISSA DAWN RODRIGUEZ | SECURITY/DECATUR F/BALL | 150.00 |
| 10-19-2007 | GREGGORY ROMINE | SECURITY/HS/F/BALL DECATUR | 362.00 |
| 10-19-2007 | CHRIS SAUNIER | OFFICIAL/MS/F/BALL DECATUR | 74.68 |
| 10-19-2007 | SCHOLASTIC PUBLISHING | SUBSCRIPTION | 19.95 |
| 10-19-2007 | SCHOOLWIDE, INC | WORKSHOP FEES | 70.00 |
| 10-19-2007 | ED SPAIN | OFFICIAL/DECATUR F/BALL | 72.00 |
| 10-19-2007 | KENNETH S STANFORD | SECURITY/DECATUR F/BALL | 225.00 |
| 10-19-2007 | TALX CORPORATION | UI COST SERVICE FOR 10/1-12/31 | 106.00 |
| 10-19-2007 | TASB | LOCAL DISTRICT UDPATE POLICY | 56.48 |

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|------------|-------------------------------------|--------------------------------|-----------------|
| 10-19-2007 | TEXAS ASSOC. OF SCH. ADMINISTRATORS | WRKSHOP TASB/TASA CONVENTION | 355.00 |
| 10-19-2007 | TEXAS EXHAUST CENTER | INSPECTION STICKER FOR # 7 | 14.50 |
| 10-19-2007 | THSBCA | MEMBERSHIP/REG FEES | 165.00 |
| 10-19-2007 | TEXAS SCOTTISH RITE HOSPITAL | DYSLEXIA MATERIALS | 72.00 |
| | | DYSLEXIA MATERIALS | 84.00 |
| | | DYSLEXIA MATERIALS | 210.00 |
| | | Check Total: | 366.00 |
| 10-19-2007 | THE WRITING ACADEMY | MANUALS | 226.50 |
| | | MANUALS | 1,495.00 |
| | | Check Total: | 1,721.50 |
| 10-19-2007 | THOMAS PETROLEUM LTD | GAS SUPPLY/BUS BARN | 1,273.70 |
| 10-19-2007 | TUNE IN | UIL SUPPLIES | 89.95 |
| 10-19-2007 | SHANE UMBERGER | OFFICIAL/DECATUR/F/BALL | 112.05 |
| 10-19-2007 | UNIVERSITY BUILDING SPECIALITIES, | GRAB BARS FOR SB BA | 58.51 |
| 10-19-2007 | GERALD UPTON | SECURITY/DECATUR F/BALL | 100.00 |
| 10-19-2007 | CLAY WALKER | TRAVEL TO MTG | 44.43 |
| 10-19-2007 | WILLIAM E. THETFORD | REIMBURE/GAS/HOTEL DIFFERENCE | 51.70 |
| 10-19-2007 | WILLIS & ASSOCIATES | SUPPLIE/BUS BARN MOTOR OIL | 451.20 |
| 10-19-2007 | WISE COUNTY MEDICAL & SURGICAL | BUS DRIVER PHYSICAL | 81.00 |
| 10-19-2007 | WISE ELECTRIC CO-OP | HS ELECTRIC SVC 8/31-10/2/07 | 13,994.52 |
| 10-19-2007 | JORDYN ZACHARY | PAINTED HS CONFERENCE ROOM | 73.50 |
| 10-23-2007 | CRESTWOOD SUITES | BAND - LODGING | 59.93 |
| | | BAND - LODGING | 81.73 |
| | | Check Total: | 141.66 |
| 10-23-2007 | DALLAS WORLD AQUARIUM | FIELD TRIP 4TH GRADE | 33.90 |
| 10-23-2007 | JEFF JAMES | BAND DIRECTOR MEALS | 30.00 |
| | | BAND STUDENT MEALS | 40.00 |
| | | Check Total: | 70.00 |
| 10-23-2007 | PSAT/NMSQT | PSAT TESTING FEES | 2,210.00 |
| 10-25-2007 | TERRY VAUGHAN | BUS BARN/DRIVE WAY APPROACH | 2,800.00 |
| 10-25-2007 | ALP MUSIC | SUMMER REPAIRS | 1,163.30 |
| 10-25-2007 | AMANDA VEITENHEIMER | OFFICIAL/VOLLEYBALL PILOT POIN | 50.00 |
| 10-25-2007 | AT & T | LONG DISTANCE/MS | 26.12 |
| | | LONG DISTANCE/CENTRAL OFFICE | 29.33 |
| | | Check Total: | 55.45 |
| 10-25-2007 | BISD WORKER'S COMP ACCOUNT | W/C CLAIMS MAINTENANCE | 1,175.46 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|---|------------------|
| 10-25-2007 | BISD WORKER'S COMP ACCOUNT | W/C CLAIMS HIGH SCHOOL | 500.77 |
| | | Check Total: | 1,676.23 |
| 10-25-2007 | BRIDGEPORT BUILDING CENTER | SPRAY PAINT/BHS BENCH | 20.66 |
| 10-25-2007 | BRIDGEPORT STEEL & SUPPLY | SQ TUBING | 200.54 |
| 10-25-2007 | BUREAU OF EDUCATION | WORKSHOP FEES | 390.00 |
| 10-25-2007 | DAVID BURROWS | OFFICIAL/MS F/BALL ARGYLE | 96.00 |
| 10-25-2007 | CESD | 504 CONF REG FEES 504 CONF REG FEES | 220.00 220.00 |
| | | Check Total: | 440.00 |
| 10-25-2007 | CLASSROOM DIRECT | CLASSROOM MATERIALS | 93.43 |
| 10-25-2007 | CROWNE PLAZA HOTEL | CONFERENCE TRIP CANCELLED | 92.65 -92.65 |
| | | Check Total: | .00 |
| 10-25-2007 | DAVID PEWITT | SUPPLIES/OPEN HOUSE | 47.63 |
| 10-25-2007 | CONNIE DELWARE | REIMBURSE/BUS DRIVER PHYSICAL | 105.00 |
| 10-25-2007 | WILLIAM DESONIER | OFFICIAL/VOLLEYBALL ARGYLE | 50.00 |
| 10-25-2007 | ROBERT DURHAM | OFFICIAL/MS ARGYLE | 104.90 |
| 10-25-2007 | CRAIG ERB | MS F/BALL ANNOUNCER ANNOUNCE/F/BALL DECATUR GAME | 30.00 25.00 |
| | | Check Total: | 55.00 |
| 10-25-2007 | FAMILY CLINIC | BUS DRIVERS/PHYSICALS | 300.00 |
| 10-25-2007 | CLAY GLASTON | OFFICIAL/HS VOLLEYBALL OFFICIAL/HS VOLLEYBALL | 119.42 119.42 |
| | | Check Total: | 238.84 |
| 10-25-2007 | HARCOURT ASSESSMENT INC | NNAT MULTILEVEL NOR | 65.00 |
| 10-25-2007 | HOBART | SLICER PARTS | 221.38 |
| 10-25-2007 | IESI HALTOM CITY | TRASH SERVICE BUS BARN | 543.70 |
| 10-25-2007 | INSTRUCTIONAL MATERIALS SERVICES | AG SUPPLIES | 1,590.61 |
| 10-25-2007 | INTERSTATE BATTERY OF FORT WORTH | BATTERIES FOR BUS BARN | 300.74 |
| 10-25-2007 | JAN BASHAM | ATHLETIC WORKER/MS F/BALL | 30.00 |
| 10-25-2007 | JONES SCHOOL SUPPLY | COUNSELOR AWARDS | 35.75 |
| 10-25-2007 | JULIE GREEN | REIMBURSE MILEAGE | 35.21 |
| 10-25-2007 | KONICA MINOLTA BUSINESS SOLUTIONS | COPIER/AGREEMENT CENTRAL OFFIC MAINT/AGREEMENT COPIER BAND | 166.00 27.80 |
| | | Check Total: | 193.80 |
| 10-25-2007 | L & M MICROSCOPE COMPANY | SCIENCE SUPPLIES | 355.60 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------|--|--------------------------|
| 10-25-2007 | LEE SNODGRASS | SECURITY/F/BALL BOWIE | 100.00 |
| 10-25-2007 | LONGHORN BUS SALES | 2 NEW BUSES | 152,676.00 |
| 10-25-2007 | LOWERY WHOLESALE INC | SUPPLIES/MAINT TUBING | 102.00 |
| 10-25-2007 | MARSH CABLE & CONNECTORS | CABLING SUPPLIES | 108.36 |
| 10-25-2007 | JAMES LEE MAYO | SECURITY/F/BALL BOWIE | 100.00 |
| 10-25-2007 | MILLICAN PRESS | SUPPLIES/WINDOW ENEVOLPES | 715.90 |
| 10-25-2007 | SHYANNE MORMAN | BOOK KEEPER PILOT POINT WORKER/VOLELYBALL | 23.00 23.00 |
| | | Check Total: | 46.00 |
| 10-25-2007 | NAME BADGE PRODUCTIONS.LLC | SUPPLIES/BUS BARN | 99.75 |
| 10-25-2007 | NIMCO INC | RED RIBBON WEEK | 269.95 |
| 10-25-2007 | ORIENTAL TRADING COMPANY INC | AR LAB SUPPLIES 2J CLSRM SUPPLIES | 68.35 36.85 |
| | | Check Total: | 105.20 |
| 10-25-2007 | POSITIVE PROMOTIONS | AR LAB SUPPLIES RED RIBBON WEEK | 431.64 889.94 |
| | | Check Total: | 1,321.58 |
| 10-25-2007 | PRAXAIR DISTRIBUTION IN | SUPPLIES/MAINT | 84.00 |
| 10-25-2007 | PRECISION BUSINESS MACHINES | NK CARTRIDGES | 47.48 |
| 10-25-2007 | QUILL CORPORATION | OFFICE SUPPLIES GENERAL SUPPLIES | 372.81 131.88 |
| | | Check Total: | 504.69 |
| 10-25-2007 | RAYMOND GEDDES & CO INC | AR LAB SUPPLIES | 33.45 |
| 10-25-2007 | REALLY GOOD STUFF | 100TH DAY GLASSES | 44.89 |
| 10-25-2007 | RAY REYES | MS F/BALL GATE BOWIE GATE KEEPER/F/BALL DECATUR JV | 30.00 25.00 |
| | | Check Total: | 55.00 |
| 10-25-2007 | MIKE RICHEY | OFFICIAL/M F/BALL | 96.00 |
| 10-25-2007 | RISO INCORPORATED | COPY CHARGES/DUPLICATORS COPY CHARGES/DUPLICATOR COPY CHARGES/DUPLICATOR | 310.17 20.72 50.92 |
| | | Check Total: | 381.81 |
| 10-25-2007 | ROBERT SIVLEY | REIMBURSE FOR UPS | 10.38 |
| 10-25-2007 | ROBOTRONICS | BUS BARN/SUPPLIES CHARGER | 112.00 |
| 10-25-2007 | CHRIS SAUNIER | OFFICIAL/MS F/BALL ARGYLE | 96.00 |
| 10-25-2007 | RICHARD ALLEN SCHWARTZ | SECURITY/F/BALL BOWIE | 100.00 |
| 10-25-2007 | KENNETH S STANFORD | SECURITY/F/BALL BOWIE | 100.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-------------------------------|-----------------|
| 10-25-2007 | TX ASSOC MID-SIZE SCHOOLS | LEGAL CONFERENCE | 100.00 |
| 10-25-2007 | TCEA | TCEA REGISTRATION | 135.00 |
| | | TCEA REGISTRATION | 135.00 |
| | | TCEA REGISTRATION | 135.00 |
| | | Check Total: | 405.00 |
| 10-25-2007 | TERRY IVIE | REIMB FOR DRINKS | 71.51 |
| 10-25-2007 | TEXAS ASSOC. OF SCH. ADMINISTRATORS | SEMINAR MR BLAND IPOD SEMINAR | 425.00 |
| 10-25-2007 | TEXAS LIBRARY ASSOCIATION | LIBRARY MEMBERSHIP | 137.50 |
| 10-25-2007 | THE SCORING CENTER/UT-AUSTIN | GED TEST FEES 9/07 | 178.00 |
| 10-25-2007 | U.I.L. | SCIE STUDY PACKETS | 6.00 |
| | | UIL MATERIALS | 586.00 |
| | | Check Total: | 592.00 |
| 10-25-2007 | ALICIA VANDONGE | OFFICIAL/HS VOLLEYBALL | 109.42 |
| | | OFFICIAL/HS VOLLEYBALL | 71.15 |
| | | Check Total: | 180.57 |
| 10-25-2007 | CLAY WALKER | REIMB PRINTER PARTS | 66.90 |
| 10-25-2007 | WHITE BLUFF RESORT | FALL RETREAT | 92.00 |
| 10-25-2007 | LANELLE WOODRUFF | OFFICIAL/VOLLEYBALL | 40.00 |
| 10-25-2007 | XEROX CORPORATION | HS COPIERS/MONTHLY CHARGES | 1,414.01 |
| | | COPIER LEASE PMT | 115.38 |
| | | Check Total: | 1,529.39 |
| 10-29-2007 | FIRST STATE BANK | TRANSFER FUNDS TO TEXPOOL | 3,000,000.00 |
| 10-29-2007 | LONNIE BAKER | STUDENT UIL MARCHING/MEALS | 350.00 |
| 10-29-2007 | BEST WESTERN | LODGING/S WELLS | 94.15 |
| 10-29-2007 | JEFF JAMES | REIMB TRAVEL EXPENSES | 99.75 |
| 10-29-2007 | JOHN WARD | FOOTBALL SCOUTING MEALS | 84.00 |
| 10-29-2007 | TEXAS LIBRARY ASSOCIATION | TLA MEMBERSHIP DUES | 65.00 |
| 10-29-2007 | CLAY WALKER | TRAVEL REIMB | 67.32 |
| 10-30-2007 | PIZZA HUT | FIRST 6WK BONUS PTY | 58.00 |
| 10-30-2007 | TEXAS A&M UNIVERSITY -CORPUS | CONF. REGISTRATION | 50.00 |
| | | CONF. REGISTRATION | 50.00 |
| | | CONF. REGISTRATION | 50.00 |
| | | CONF. REGISTRATION | 50.00 |
| | | Check Total: | 200.00 |
| 10-31-2007 | GLENDA ALLEN | REIMB TRVL | 20.49 |
| 10-31-2007 | ATSSB REGION BAND | REGIONAL ENTRIES | 154.00 |
| 10-31-2007 | TRISCHA FRY | REIMB ESL TEST FEE | 159.00 |

Date Run: 01-15-2008 11:41 AM
Cnty Dist: 249-903
From 10-01-2007 To 10-31-2007

Y-T-D Check Payments
BRIDGEPORT ISD
Sort by Check Number

Program: FIN1750
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File ID: C

| Check Date | Payee | Reason | Amount |
|-------------------|-------------------|---------------------|---------------|
| 10-31-2007 | STUART HIGHLANDER | SANITIZING OLD HDD | 2,000.00 |
| 10-31-2007 | TMSCA | MATH SCIENCE FEE | 50.00 |
| 10-31-2007 | TMSCA | MATH SCIENCE TEST | 105.00 |
| 10-31-2007 | U S POST OFFICE | STAMPS 4 ROLLS | 164.00 |
| 10-31-2007 | CLAY WALKER | REIMB VGA GENDER CH | 79.75 |

Grand Total: 3,499,882.83

End of Report