

| Check Date | Payee                          | Reason                         | Amount        |
|------------|--------------------------------|--------------------------------|---------------|
| 11-13-2007 | REGION XI TAPT                 | MEMBERSHIP DUES J LAMB         | 20.00         |
| 11-15-2007 | BISD HIGH SCHOOL               | TRANSFER COCA COLA SCHOLARSHIP | 2,500.00      |
| 11-15-2007 | RESIDENCE INN MARRIOTT         | DECA TEAM LODGING              | 790.76        |
| 11-15-2007 | U S POST OFFICE                | CERTIFIED MAIL HIGH SCHOOL     | 41.68         |
| 11-29-2007 | U S POST OFFICE                | CERTIFIED MAIL HIGH SCHOOL     | 67.73         |
| 11-02-2007 | BISD EDUCATION FOUNDATION      | SPONSOR TABLE/AD               | 325.00        |
| 11-02-2007 | BISD HIGH SCHOOL               | EFT COCA COLA - JOURNALISM     | 33.79         |
|            |                                | BAND - EFT COCA COLA           | 26.60         |
|            |                                | EFT COCA COLA - AG DEPT        | 3.35          |
|            |                                | <b>Check Total:</b>            | <b>63.74</b>  |
| 11-02-2007 | HOMETOWN COFFEE SERVICE        | TEACHER LOUNGE SUPPLIES        | 289.50        |
| 11-02-2007 | RB SPORTING GOODS              | STOP WATCH                     | 31.33         |
| 11-02-2007 | RELIABLE WATER SUPPLY          | BOTTLED WATER TEACHER LOUNGE   | 13.00         |
| 11-02-2007 | BISD EDUCATION FOUNDATION      | SPONSOR BANQUET TABLE          | 300.00        |
| 11-02-2007 | HOMETOWN COFFEE SERVICE        | TEACHER LOUNGE SUPPLIES        | 283.00        |
| 11-02-2007 | MESSENGER OFFICE SUPPLY        | NOTARY STAMP/JOURNAL           | 31.73         |
| 11-02-2007 | SCHOLASTIC BOOK FAIRS          | BOOK FAIR BOOKS                | 927.59        |
| 11-02-2007 | WALMART COMMUNITY BRC          | OFFICE SUPPLIES                | 21.70         |
|            |                                | RED RIBBON WK SUPPLIES         | 102.98        |
|            |                                | <b>Check Total:</b>            | <b>124.68</b> |
| 11-02-2007 | HARCOURT OUTLINES INC          | WRISTBANDS                     | 153.00        |
| 11-02-2007 | INK N STITCH                   | PRE-K T-SHIRTS                 | 176.00        |
| 11-02-2007 | SCHOLASTIC BOOK FAIRS          | BOOK FAIR BOOKS                | 3,171.38      |
| 11-02-2007 | WALMART COMMUNITY BRC          | COURTYARD PLANTS               | 23.41         |
| 11-02-2007 | BISD EDUCATION FOUNDATION      | SPONSOR BANQUET TABLE          | 300.00        |
| 11-02-2007 | DOLLAR GENERAL - CHARGED SALES | TEACHER LOUNGE SUPPLIES        | 25.00         |
|            |                                | TEACHER LOUNGE/TUTORIALS       | 70.75         |
|            |                                | <b>Check Total:</b>            | <b>95.75</b>  |
| 11-02-2007 | STEVE HENRY                    | BANQUET TIP                    | 75.00         |
| 11-02-2007 | IGA FOODLINER                  | TREATS BILINGUAL MEETING       | 18.98         |
| 11-02-2007 | KEITH MILNER                   | REFUND LOST BOOK FINE          | 9.99          |
| 11-02-2007 | WALMART COMMUNITY BRC          | COOLER                         | 78.88         |
| 11-08-2007 | DALLAS WORLD AQUARIUM          | 4TH GRADE FIELD TRIP           | 1,213.90      |
| 11-07-2007 | U S POST OFFICE                | CERTIFIED MAIL - HIGH SCH      | 161.51        |

| Check Date          | Payee                              | Reason   | Amount                            |
|---------------------|------------------------------------|--|-----------------------------------|
| 11-09-2007          | U S POST OFFICE                    | POSTAGE GED TEST   | 5.25                              |
| 11-15-2007          | U S POST OFFICE                    | POSTAGE GED TEST   | 46.25                             |
| 11-19-2007          | CHICKEN EXPRESS                    | ICE TEA FOR BOARD MEETING  | 6.46                              |
| 11-19-2007          | PRONTOS                            | BOARD MEETING PIZZA  | 39.00                             |
| 11-29-2007          | MOTIVATIONAL PRODUCTIONS           | WRITING PADS FOR STAFF   | 780.20                            |
| 11-02-2007          | LUANNE CASWELL                     | IN HOME TRAINER AUG 07   | 360.00                            |
| 11-02-2007          | WOOD CRAFT                         | WOOD SHOP SUPPLIES   | 201.98                            |
| 11-02-2007          | LONNIE BAKER                       | REIMB TURNPIKE TOLL FEE  | 7.50                              |
| 11-02-2007          | REGION 2 NEZ JH/MS ALL REGION BAND | MS ALL REGION BAND ENTRY   | 175.00                            |
| 11-02-2007          | REGION 2 UIL MUSIC                 | MARCHING CONTEST FEE   | 75.00                             |
| 11-02-2007          | U S POST OFFICE                    | STAMPS 8 ROLLS   | 328.00                            |
| 11-02-2007          | A TO Z AUTO PARTS                  | SUPPLIES/MONTHLY MAINT<br>SUPPLIES/MONTHLY BUS BARN                        | 131.81<br>166.74                  |
| <b>Check Total:</b> |                                    |  | <b>298.55</b>                     |
| 11-02-2007          | ALP MUSIC                          | ALTO/TENOR SAX<br>BAND REPAIRS/SUPPLI<br>BAND REPAIRS/SUPPLI               | 13,393.00<br>2,127.18<br>3,058.70 |
| <b>Check Total:</b> |                                    |  | <b>18,578.88</b>                  |
| 11-02-2007          | ATMOS ENERGY                       | GAS SERVICES/SEPT/OCT 2007   | 2,399.65                          |
| 11-02-2007          | AUSTIN NORTH MARRIOTT              | TASBO CONF LODGING   | 552.12                            |
| 11-02-2007          | BAKERS PLAY                        | UIL PLAY   | 13.20                             |
| 11-02-2007          | BLAKE BALLARD                      | OFFICIAL/HS/F/BALL BOWIE   | 70.00                             |
| 11-02-2007          | BOWIE ISD                          | GATE SHARE/BOWIE F/BALL GAME   | 2,162.85                          |
| 11-02-2007          | BRIDGET WILLIAMS                   | MEAL REIMBURSEMENT   | 19.57                             |
| 11-02-2007          | BUCKLE DOWN PUBLISHING COMPANY     | TAKS READING   | 4,241.33                          |
| 11-02-2007          | CDW-G                              | DESKTOP TONER  | 430.00                            |
| 11-02-2007          | CI CI'S GAINESVILLE                | FOOD/BASEBALL/CK NEVER CLEARE  | 100.00                            |
| 11-02-2007          | CITY OF BRIDGEPORT                 | MONTHLY WATER SERVICE<br>MONTHLY ELECTRIC SERVICE<br>MONTHLY SEWER SERVICE | 6,592.48<br>28,023.95<br>3,737.00 |
| <b>Check Total:</b> |                                    |  | <b>38,353.43</b>                  |
| 11-02-2007          | COCA COLA BOTTLING COMPANY         | STUDENT DRINKS   | 422.50                            |
| 11-02-2007          | SCOTT COLE                         | OFFICIAL/HS/BOWIE  | 70.00                             |
| 11-02-2007          | IAN COURSEY                        | PARKING LOT DUTY/F/BALL BOWIE  | 40.00                             |
| 11-02-2007          | DONNA POCHYLA                      | REIMB TRVL EXP   | 8.49                              |

| Check Date | Payee                       | Reason                         | Amount          |
|------------|-----------------------------|--------------------------------|-----------------|
| 11-02-2007 | EDUCATION SERVICE CENTER    | CERTIFICATION/BUS DRIVER       | 75.00           |
| 11-02-2007 | EISENHOWER HIGH SCHOOL BAND | MARCHING ENTRY FEE             | 135.00          |
| 11-02-2007 | CRAIG ERB                   | ANNOUNCER/F/BALL VARSITY       | 40.00           |
|            |                             | ANNOUNCER/MS/F/BALL ARGYLE     | 25.00           |
|            |                             | ANNOUNCER/F/BALL ARGYLE        | 25.00           |
|            |                             | <b>Check Total:</b>            | <b>90.00</b>    |
| 11-02-2007 | SHAWN FARGO                 | OFFICIAL/VOLLEYBALL/ARGYLE     | 64.00           |
| 11-02-2007 | DAVID FIELDS                | OFFICIAL/MS/F/BALL ARGYLE      | 64.00           |
| 11-02-2007 | FREY SCIENTIFIC COMPANY     | SCIENCE SUPPLIES               | 24.92           |
| 11-02-2007 | GUMDROP BOOKS               | LIBRARY BOOKS                  | 374.30          |
|            |                             | BOOKS FOR LIBRARY BMS          | 1,623.31        |
|            |                             | <b>Check Total:</b>            | <b>1,997.61</b> |
| 11-02-2007 | ROBIN HALL                  | BUS DRIVER FEES/LICENSE        | 50.00           |
| 11-02-2007 | HILTON AMERICAS HOUSTON     | TAGT CONFERENCE                | 282.70          |
| 11-02-2007 | JEREMY HUNTER               | OFFICIAL/HS/ARGYLE F/BALL      | 80.90           |
| 11-02-2007 | ALICIA JAMES                | GATE KEEPER/BOWIE              | 40.00           |
| 11-02-2007 | DOUG JAMES                  | GATE KEEPER/F/BALL BOWIE       | 40.00           |
| 11-02-2007 | GREGG JONES                 | OFFICIAL/HS/ARGYLE F/BALL      | 109.38          |
| 11-02-2007 | KARL KLEMENT FORD           | PARTS/BUS BARN SENSOR PARTS    | 21.22           |
| 11-02-2007 | JOE KOSZAREK                | OFFICIAL/VOLLEYBALL GAINESVILL | 129.42          |
| 11-02-2007 | TINA KOSZAREK               | OFFICIAL/VOLLEYBALL/GAINESVILL | 60.00           |
| 11-02-2007 | RON KOVACH                  | OFFICIAL/HS/F/BALL BOWIE       | 132.30          |
| 11-02-2007 | LITTLE'S SPECIAL SERVICES   | BAND HATS/SHIRTS               | 2,668.75        |
| 11-02-2007 | LUCKY LADY OIL COMPANY      | GAS SUPPLY/GAS FOR BUS BARN    | 17,808.00       |
| 11-02-2007 | TIFFANY MAGGRET             | ESL CERTIFICATION              | 77.00           |
| 11-02-2007 | MANTEK                      | SUPPLIES/HANDS CLEANER         | 180.74          |
| 11-02-2007 | MARRIOTT HOTEL              | TRIP CANCELLED                 | -790.76         |
|            |                             | LODGING SRLC CONF              | 790.76          |
|            |                             | <b>Check Total:</b>            | <b>.00</b>      |
| 11-02-2007 | WHITNEY MCGUIRE             | REIMBURSE/BUS DRIVER LICENSE   | 60.00           |
| 11-02-2007 | PENWORTHY COMPANY           | LIBRARY BOOK                   | 23.37           |
| 11-02-2007 | HENDERSON TECHONOLOGIES LLC | AUDIO EQUIPMENT                | 13.98           |
| 11-02-2007 | RELIABLE WATER SUPPLY       | BOTTLED WATER                  | 6.50            |
| 11-02-2007 | RAY REYES                   | GATE KEEPER/HS F/BALL ARGYLE   | 25.00           |

| Check Date | Payee                             | Reason                         | Amount                       |
|------------|-----------------------------------|--------------------------------|------------------------------|
| 11-02-2007 | RAY REYES                         | MS/F/BALL GATE/ARGYLE          | 25.00                        |
|            |                                   |                                | <b>Check Total: 50.00</b>    |
| 11-02-2007 | RISO INCORPORATED                 | COPY CHARGES/DUPLICATOR        | 247.37                       |
| 11-02-2007 | MELISSA DAWN RODRIGUEZ            | SECURITY/F/BALL ARGYLE JV      | 75.00                        |
| 11-02-2007 | GREGGORY ROMINE                   | SECURITY/F/BALL ARGYLE         | 162.50                       |
| 11-02-2007 | JEFF SALISBURG                    | OFFICIAL/MS/F/BALL ARGYLE      | 98.71                        |
| 11-02-2007 | SANDY ERWIN                       | REIMBURSE/POSTAGE GED          | 5.25                         |
| 11-02-2007 | CHRIS SAUNIER                     | OFFICIAL/HS/ARGYLE F/BALL      | 72.00                        |
| 11-02-2007 | SCIENCE KIT & BOREAL LABORATORIES | SCIENCE SUPPLIES               | 826.63                       |
|            |                                   | SCIENCE SUPPLIES               | 730.89                       |
|            |                                   | SCIENCE SUPPLIES               | 280.00                       |
|            |                                   | SCIENCE SUPPLIES               | 355.80                       |
|            |                                   |                                | <b>Check Total: 2,193.32</b> |
| 11-02-2007 | SELF RADIO                        | TOWER RENTAL/REPEATER RENT     | 50.00                        |
| 11-02-2007 | SHAWN RASBERRY                    | OFFICIAL/VOLLEYBALL/ARGYLE     | 97.38                        |
| 11-02-2007 | SHIFFLER EQUIPMENT SALES INC      | LOCKS FOR LOCKERS              | 212.08                       |
| 11-02-2007 | GEORGE SMITH                      | OFFICIAL/HS/F/BALL BOWIE       | 70.00                        |
| 11-02-2007 | ED SPAIN                          | OFFICIAL/HS/ARGYLE F/BALL      | 72.00                        |
| 11-02-2007 | STEPHANIE VEITENHEIMER            | OFFICIAL/VOLLEYBALL/GAINESVILL | 109.42                       |
| 11-02-2007 | SUZANA HICKS                      | TASBO CONF MEALS               | 144.00                       |
| 11-02-2007 | TEXAS LIBRARY ASSOCIATION         | 07-08 TLA LIBRARY DUES         | 131.25                       |
| 11-02-2007 | TOMMY NEWTON                      | CLOCK KEEPER/BOWIE             | 40.00                        |
| 11-02-2007 | UNIFIRST HOLDINGS L P             | UNIFORM RENTAL/MAINT           | 695.72                       |
|            |                                   | UNIFORM RENTALS/BUS BARN       | 164.31                       |
|            |                                   |                                | <b>Check Total: 860.03</b>   |
| 11-02-2007 | GERALD UPTON                      | SECURITY/F/BALL ARGYLE JV      | 100.00                       |
| 11-02-2007 | ALFRED WALKER                     | OFFICIAL/HS/F/BALL BOWIE       | 70.00                        |
| 11-02-2007 | WALMART COMMUNITY BRC             | HOME ECONOMICS                 | 305.91                       |
|            |                                   | CLASSROOM SUPPLIES             | 80.39                        |
|            |                                   | DVD PLAYERS                    | 274.76                       |
|            |                                   | CLASSROOM SUPPLIES             | 70.84                        |
|            |                                   | EXPO MARKERS                   | 29.44                        |
|            |                                   | GENERAL SUPPLIES               | 175.76                       |
|            |                                   | OFFICE SUPPLIES                | 39.49                        |
|            |                                   | DVD PLAYERS                    | 63.56                        |
|            |                                   |                                | <b>Check Total: 1,040.15</b> |
| 11-02-2007 | LANELLE WOODRUFF                  | OFFICIAL/VOLLEYBALL/GAINESVILL | 40.00                        |
| 11-02-2007 | XEROX CORPORATION                 | OFFICE COPIER LEASE            | 1,428.11                     |

| Check Date | Payee                        | Reason  | Amount  |
|------------|------------------------------|---|---|
| 11-02-2007 | XEROX CORPORATION            | COPIER/PAYMENT ACE  | 297.95  |
| 11-05-2007 | GED UNIT                     | GED TEST PROCESSING FEES  | 1,710.00  |
| 11-07-2007 | SHAYE WATSON                 | TAEA CONF MEALS   | 144.00  |
| 11-08-2007 | CINGULAR WIRELESS            | CELL PHONE/MR GORDON/BES  | 121.80  |
| 11-08-2007 | CITY VIEW                    | MATH SCIENCE  | 340.00  |
| 11-08-2007 | RICHARD ALLEN SCHWARTZ       | SECURITY/F/BALL SANGER JV   | 100.00  |
| 11-08-2007 | LEE SNODGRASS                | SECURITY/F/BALL SANGER VARSITY  | 150.00  |
| 11-08-2007 | KENNETH S STANFORD           | SECURITY/F/BALL SANGER JV   | 100.00  |
| 11-08-2007 | EDUCATION SERVICE CENTER     | BUS DRIVERS DRUG TESTING<br>1ST YR AP ACADEMY   | 138.00<br>400.00  |
|            |                              | <b>Check Total:</b>   | <b>538.00</b>   |
| 11-08-2007 | ALERT SERVICES               | STRETCH TAPE  | 322.14  |
| 11-08-2007 | BISD WORKER'S COMP ACCOUNT   | W/C HIGH SCHOOL/KRAMMER<br>MAINT WORKERS COMP<br>HS/WORKERS COMP  | 500.77<br>320.54<br>646.32                                      |
|            |                              | <b>Check Total:</b>   | <b>1,467.63</b>   |
| 11-08-2007 | BRIDGEPORT AUTOMOTIVE SUPPLY | SUPPLIES/MONTHLY MAINT DEPT   | 87.08   |
| 11-08-2007 | BRIDGEPORT BUILDING CENTER   | SUPPLIES/MONTHLY MAINT DEPT<br>AG SUPPLIES<br>GROMMET BRASS FOR FLAGS   | 4,050.99<br>223.03<br>3.59                                      |
|            |                              | <b>Check Total:</b>   | <b>4,277.61</b>   |
| 11-08-2007 | BRIDGEPORT STEEL & SUPPLY    | SUPPLIES/HS AG<br>AG SUPPLIES/PO ALREADY PD   | 200.54<br>19.08   |
|            |                              | <b>Check Total:</b>   | <b>219.62</b>   |
| 11-08-2007 | AT & T MOBILITY              | CELL PHONE/MR MANN<br>CELL PHONE/BUS BARN<br>CELL PHONE/MS<br>CELL PHONE/BIS<br>CELL PHONE/TECH<br>CELL PHONE/MAINT                 | 70.76<br>71.36<br>11.03<br>11.03<br>45.02<br>149.78             |
|            |                              | <b>Check Total:</b>   | <b>358.98</b>   |
| 11-08-2007 | EMPIRE PAPER COMPANY         | SUPPLEIS/WAREHOUSE VACUM BAG<br>GLASS CLEANER VACUUM CLEANER<br>Vacuum Bags   | 238.50<br>482.54<br>456.95                                      |
|            |                              | <b>Check Total:</b>   | <b>1,177.99</b>   |
| 11-08-2007 | QUILL CORPORATION            | LASERJET PRINTER<br>OFFICE SUPPLIES<br>LABELS/PLANNER<br>LABELS/PLANNER<br>ENGLISH SUPPLIES<br>SOCIAL S. SUPPLIES<br>D RING BINDERS | 269.98<br>224.51<br>27.48<br>42.22<br>22.49<br>735.41<br>109.12 |
|            |                              | <b>Check Total:</b>   | <b>1,431.21</b>   |
| 11-08-2007 | IGA FOODLINER                | CENTRAL OFFICE SUPPLIES   | 63.22   |

| Check Date | Payee                          | Reason                         | Amount          |
|------------|--------------------------------|--------------------------------|-----------------|
| 11-08-2007 | IGA FOODLINER                  | SUPPLIES/WAREHOUSE             | 14.37           |
|            |                                | <b>Check Total:</b>            | <b>77.59</b>    |
| 11-08-2007 | PRAXAIR                        | SUPPLIES/BUS BARN OXYGEN       | 8.40            |
|            |                                | SUPPLIES/MAINT OXYGEN          | 46.20           |
|            |                                | SUPPLIES/AG OXYGEN             | 113.40          |
|            |                                | <b>Check Total:</b>            | <b>168.00</b>   |
| 11-08-2007 | SHARE CORP.                    | GRAFFITTI REMOVER              | 262.43          |
| 11-08-2007 | TASBO                          | ISSUED TO WRONG VENDOR         | -51.00          |
|            |                                | REGISTRATION FEES              | 51.00           |
|            |                                | <b>Check Total:</b>            | <b>.00</b>      |
| 11-08-2007 | LOWERY WHOLESALE INC           | WELDING FITTINGS               | 22.50           |
| 11-08-2007 | MANN REFRIGERATION INC         | SUPPLIES/SERVICE CALL BHS      | 266.67          |
|            |                                | SERVICE CALL/BHS               | 300.00          |
|            |                                | SUPPLIES/SERVICE               | 223.78          |
|            |                                | SERVICE CALL/BHS BES           | 390.00          |
|            |                                | SUPPLIES/BHS BES               | 206.14          |
|            |                                | SERVICE CALL/BMS               | 150.00          |
|            |                                | <b>Check Total:</b>            | <b>1,536.59</b> |
| 11-08-2007 | MESSENGER OFFICE SUPPLY        | SUPPLIES/CENTRAL OFFICE        | 15.95           |
|            |                                | SUPPLIES/ELEMENTARY            | 572.86          |
|            |                                | RUNNING AD IN PAPER/BUS DRIVER | 74.40           |
|            |                                | OFFICE SUPPLIES                | 326.96          |
|            |                                | INK CARTRIDGES                 | 71.32           |
|            |                                | GED MATERIALS                  | 5.40            |
|            |                                | OFFICE SUPPLIES                | 173.58          |
|            |                                | OFFICE SUPPLIES                | 1,098.50        |
|            |                                | COMPUTER LAB SUPPLI            | 99.91           |
|            |                                | K-1 SUPPLIES                   | 56.33           |
|            |                                | AR LAB SUPPLIES                | 156.22          |
|            |                                | ESL FOLDERS                    | 19.87           |
|            |                                | <b>Check Total:</b>            | <b>2,671.30</b> |
| 11-08-2007 | WISE COUNTY MEDICAL & SURGICAL | BUS DRIVER PHYSICAL SWEATMAN   | 81.00           |
| 11-08-2007 | WISE READY MIX CONCRETE        | CONCRETE ELEMENTARY            | 1,311.00        |
| 11-08-2007 | OFFICE DEPOT                   | SCIENCE SUPPLIES               | 1,518.80        |
| 11-08-2007 | XEROX CORPORATION              | COPY OVERAGES                  | 521.85          |
| 11-08-2007 | ORIENTAL TRADING COMPANY INC   | COUNSELOR SUPPLIES             | 348.26          |
| 11-08-2007 | XEROX CORPORATION              | COPIER PAYMENT/ELEMENTARY      | 297.95          |
|            |                                | COPIER/ELEMENTARY PAYMENT      | 484.73          |
|            |                                | COPIER PAYMENT/ELEMENTARY      | 340.25          |
|            |                                | COPIER PAYMENT HIGH SCHOOL     | 297.95          |
|            |                                | LEASE AGREEMENT                | 129.82          |
|            |                                | LEASE AGREEMENT                | 1,073.54        |
|            |                                | <b>Check Total:</b>            | <b>2,624.24</b> |
| 11-08-2007 | OZARKA SPRING WATER COMPANY    | DRINKING WATER WAREHOUSE       | 41.92           |
| 11-08-2007 | PENDER'S MUSIC COMPANY         | MARCHING DRILL/MUSI            | 222.44          |
| 11-08-2007 | T & W TIRE                     | TIRE SERVICE                   | 202.50          |
|            |                                | TIRES VAN                      | 204.00          |
|            |                                | TIRES                          | 204.00          |

| Check Date | Payee                             | Reason                         | Amount           |
|------------|-----------------------------------|--------------------------------|------------------|
| 11-08-2007 | T & W TIRE                        | TIRES                          | 396.88           |
|            |                                   | <b>Check Total:</b>            | <b>1,007.38</b>  |
| 11-08-2007 | CLASSROOM DIRECT                  | CHART STAND                    | 173.20           |
|            |                                   | 2B CLASSRM SUPPLIES            | 26.31            |
|            |                                   | <b>Check Total:</b>            | <b>199.51</b>    |
| 11-08-2007 | SAX ARTS AND CRAFTS               | ARTS SUPPLIES                  | 291.56           |
| 11-08-2007 | SCIENCE KIT & BOREAL LABORATORIES | SUPPLIES/BMS MR FRY CLASS      | 58.03            |
| 11-08-2007 | POSITIVE PROMOTIONS               | PENCILS/BKMARKS                | 531.25           |
| 11-08-2007 | ROBERT SIVLEY                     | REIMB MEALS/MILEAGE            | 43.84            |
| 11-08-2007 | MIKE RICHEY                       | OFFICIAL/F/BALL SANGER         | 72.00            |
| 11-08-2007 | TOMMY NEWTON                      | CLOCK KEEPER/BOYD/F/BALL       | 40.00            |
|            |                                   | CLOCK KEEPER/F/BALL BRECKENRID | 40.00            |
|            |                                   | CLOCK KEEPER/F/BALL IOWA PARK  | 40.00            |
|            |                                   | <b>Check Total:</b>            | <b>120.00</b>    |
| 11-08-2007 | FOLLETT LIBRARY RESOURCES         | LIBRARY BOOKS                  | 2,801.93         |
| 11-08-2007 | FOLLETT EDUCATIONAL SERVICES      | SPANISH LIBRARY BKS            | 1,710.20         |
| 11-08-2007 | KAYLOR INCORPORATED               | PENCILS                        | 120.96           |
| 11-08-2007 | TEXAS WORKFORCE COMMISSION        | UNEMPLOYMENT 3RD QRT           | 4,013.67         |
| 11-08-2007 | CRAIG ERB                         | ANNOUNCER/MS/F/BALL SANGER     | 25.00            |
| 11-08-2007 | CDW-G                             | COMP PROJECTORS                | 703.00           |
|            |                                   | COMP PROJECTORS                | 2,174.00         |
|            |                                   | COMP PROJECTORS                | 5,542.00         |
|            |                                   | COMP PROJECTORS                | 3,179.00         |
|            |                                   | COMP PROJECTORS                | 3,569.20         |
|            |                                   | COMP PROJECTORS                | 892.00           |
|            |                                   | COMP PROJECTORS                | 1,784.00         |
|            |                                   | <b>Check Total:</b>            | <b>17,843.20</b> |
| 11-08-2007 | ED SPAIN                          | OFFICIAL/F/BALL SANGER         | 64.00            |
| 11-08-2007 | TCEA                              | CONFERENCE REGISTRA            | 1,215.00         |
| 11-08-2007 | RADISSON HOTEL & SUITES           | HOTEL ROOMS                    | 188.71           |
|            |                                   | HOTEL ROOMS                    | 103.73           |
|            |                                   | HOTEL ROOMS                    | 268.73           |
|            |                                   | HOTEL ROOMS                    | 103.73           |
|            |                                   | <b>Check Total:</b>            | <b>664.90</b>    |
| 11-08-2007 | TUNE IN                           | UIL PRACTICE TEST              | 320.80           |
| 11-08-2007 | B & H PHOTO-VIDEO-AUDIO           | TRIPOD/CABLE                   | 1,846.58         |
| 11-08-2007 | BANC OF AMERICA LEASING           | MAINT AGREEMENT/COPIER CENTRAL | 520.66           |
| 11-08-2007 | STEVE HENRY                       | REIMB FOR BOOK                 | 161.62           |
| 11-08-2007 | CHRIS SAUNIER                     | OFFICIAL/MS/F/BALL SANGER      | 64.00            |

| Check Date | Payee                              | Reason  | Amount            |
|------------|------------------------------------|---|-------------------|
| 11-08-2007 | YOUTH LIGHT INC                    | COUNSELOR MATERIAL                              | 58.90             |
| 11-08-2007 | HARCOURT ASSESSMENT INC            | TESTING SUPPLIES                                | 147.56            |
| 11-08-2007 | DARLA HARTSELL                     | REIMB LUNCH                                     | 7.17              |
| 11-08-2007 | ALPHA BURGLAR & FIRE ALARM SYSTEMS | FIRE ALARM MONTORING BMS                        | 35.00             |
| 11-08-2007 | WOODS LEADERSHIP GROUP             | INSTALLED A/C BUS                               | 7,000.00          |
| 11-08-2007 | SHIFFLER EQUIPMENT SALES INC       | MASTER LOCK KEY CONTROL/ MS                     | 32.59             |
| 11-08-2007 | JOE SMITH                          | OFFICIAL/F/BALL SANGER                          | 72.00             |
| 11-08-2007 | ROBERT RANKIN                      | OFFICIAL/HS/F/BALL SANGER                       | 85.35             |
| 11-08-2007 | JENNIFER HENDRIX                   | REIMBURSE/MILEAGE WRKSHOP                       | 44.43             |
| 11-08-2007 | IESI HALTOM CITY                   | TRASH SERVICE 10/26/07                          | 400.40            |
| 11-08-2007 | RAY REYES                          | GATE KEEPER/MS/F/BALL                           | 25.00             |
| 11-08-2007 | ALTEX ELECTRONICS                  | AVERKEY CABLES 2J                               | 9.47              |
| 11-08-2007 | PEGGY HENRY                        | GED HELPER OCT 2007                             | 147.00            |
| 11-08-2007 | MASTERLOCK                         | ISSUED TO WRONG VENDOR<br>SOFTWARE PROGRAM      | -198.91<br>198.91 |
|            |                                    | <b>Check Total:</b>                             | <b>.00</b>        |
| 11-08-2007 | COBB RENATL & EQUIPMENT            | AIR COMPRESSOR MAINT SUPPLIES                   | 92.34             |
| 11-08-2007 | APPLE COMPUTER, INC                | COMPUTER SOFTWARE                               | 334.00            |
| 11-08-2007 | TEP                                | DICTIONARIES                                    | 23.34             |
| 11-08-2007 | RESOURCES FOR EDUCATORS            | COPY RIGHT LICENSE                              | 297.00            |
| 11-08-2007 | ROBERT DURHAM                      | OFFICIAL/MS F/BALL SANGER<br>OFFICIAL/HS/SANGER | 72.90<br>72.00    |
|            |                                    | <b>Check Total:</b>                             | <b>144.90</b>     |
| 11-08-2007 | DAVID BURROWS                      | OFFICIAL/MS/F/BALL SANGER                       | 64.00             |
| 11-08-2007 | GLEN ROSE HIGH SCHOOL              | TOURNAMENT FEES                                 | 200.00            |
| 11-08-2007 | THE WRITING ACADEMY                | BOOKS FOR BIS                                   | 550.00            |
| 11-08-2007 | KORNEY BOARD AIDS                  | MARKERBOARD                                     | 206.68            |
| 11-08-2007 | PRAXAIR DISTRIBUTION IN            | WIRE WHEEL MAIN SUPPLIES                        | 36.00             |
| 11-08-2007 | FASTENAL                           | SHOP MAINTENANCE SUPPLIES                       | 176.80            |
| 11-08-2007 | AMERICAN LEGACY PUBLISHING         | MAGAZINES/SCIENCE<br>WKLY NEWSLETTERS           | 456.50<br>462.00  |
|            |                                    | <b>Check Total:</b>                             | <b>918.50</b>     |
| 11-08-2007 | JORDYN ZACHARY                     | PAINTING/CONFERENCE RM HS                       | 42.00             |
| 11-08-2007 | WRITING ACADEMY                    | MANIPULATIVES                                   | 322.00            |

| Check Date | Payee                               | Reason                              | Amount           |
|------------|-------------------------------------|-------------------------------------|------------------|
| 11-08-2007 | WRITING ACADEMY                     | WRTG ACADEMY FEES                   | 2,000.00         |
|            |                                     | <b>Check Total:</b>                 | <b>2,322.00</b>  |
| 11-08-2007 | BRUCE ALGRA                         | CLASSROOM MATERIALS                 | 73.00            |
| 11-08-2007 | HEWITT HOMESCHOOLING RESOURCES      | OLE MATERIALS                       | 99.12            |
| 11-08-2007 | TEACHERS' DISCOUNT                  | SUPPLIES/ELMENTARY/<br>K 1 SUPPLIES | 27.99<br>225.16  |
|            |                                     | <b>Check Total:</b>                 | <b>253.15</b>    |
| 11-08-2007 | HOLZE MUSIC CO                      | CLARINET REED                       | 15.00            |
| 11-08-2007 | RERAM INC                           | REFUND TAXES PAID 97-2005           | 22.25            |
| 11-12-2007 | SHELLY ARRINGTON                    | MEALS FOR WORK SHOP                 | 36.00            |
| 11-13-2007 | BLUE BELL CREAMERIES INC            | ICE CREAM                           | 429.94           |
|            |                                     | ICE CREAM                           | 799.23           |
|            |                                     | ICE CREAM                           | 261.10           |
|            |                                     | ICE CREAM                           | 353.64           |
|            |                                     | <b>Check Total:</b>                 | <b>1,843.91</b>  |
| 11-13-2007 | BORDEN, INC                         | DAIRY PRODUCTS                      | 1,913.18         |
|            |                                     | DAIRY PRODUCTS                      | 2,334.26         |
|            |                                     | DAIRY PRODUCTS                      | 3,715.80         |
|            |                                     | DAIRY PRODUCTS                      | 3,576.19         |
|            |                                     | <b>Check Total:</b>                 | <b>11,539.43</b> |
| 11-13-2007 | CD HARTNETT                         | FOOD AND SUPPLIES                   | 903.22           |
|            |                                     | FOOD AND SUPPLIES                   | 7,883.22         |
|            |                                     | FOOD AND SUPPLIES                   | 5,849.56         |
|            |                                     | FOOD AND SUPPLIES                   | 4,093.29         |
|            |                                     | FOOD AND SUPPLIES                   | 3,428.65         |
|            |                                     | FOOD AND SUPPLIES                   | 607.64           |
|            |                                     | FOOD AND SUPPLIES                   | 454.17           |
|            |                                     | FOOD AND SUPPLIES                   | 245.25           |
|            |                                     | <b>Check Total:</b>                 | <b>23,465.00</b> |
| 11-13-2007 | EMPIRE PAPER COMPANY                | DISHWASH SUPPLIES                   | 302.93           |
|            |                                     | DISHWASH SUPPLIES                   | 399.43           |
|            |                                     | DISHWASH SUPPLIES                   | 1,013.84         |
|            |                                     | <b>Check Total:</b>                 | <b>1,716.20</b>  |
| 11-13-2007 | HARDIES FRUIT AND VEGETABLE COMPANY | PRODUCE                             | 355.50           |
|            |                                     | PRODUCE                             | 379.85           |
|            |                                     | PRODUCE                             | 576.65           |
|            |                                     | PRODUCE                             | 476.85           |
|            |                                     | <b>Check Total:</b>                 | <b>1,788.85</b>  |
| 11-13-2007 | IGA FOODLINER                       | MISC FOOD                           | 18.78            |
|            |                                     | MISC FOOD                           | 20.78            |
|            |                                     | MISC FOOD                           | 26.42            |
|            |                                     | MISC FOOD                           | 203.87           |
|            |                                     | <b>Check Total:</b>                 | <b>269.85</b>    |
| 11-13-2007 | LABATT FOOD SERVICE                 | FOOD                                | 1,625.32         |
|            |                                     | FOOD                                | 2,895.57         |
|            |                                     | FOOD                                | 2,311.96         |
|            |                                     | FOOD                                | 1,756.12         |
|            |                                     | <b>Check Total:</b>                 | <b>8,588.97</b>  |
| 11-13-2007 | MCKEE BAKING COMPANY                | SNACK CAKES                         | 343.06           |

| Check Date | Payee                         | Reason                        | Amount          |
|------------|-------------------------------|-------------------------------|-----------------|
| 11-13-2007 | MCKEE BAKING COMPANY          | SNACK CAKES                   | 733.32          |
|            |                               | <b>Check Total:</b>           | <b>1,076.38</b> |
| 11-13-2007 | MRS BAIRDS BAKERIES/BBU       | BREAD                         | 526.88          |
|            |                               | BREAD                         | 350.08          |
|            |                               | BREAD                         | 464.98          |
|            |                               | <b>Check Total:</b>           | <b>1,341.94</b> |
| 11-13-2007 | PFS DISTRIBUTION CORP         | COMMODITY DELIVERY            | 107.60          |
|            |                               | COMMODITY DELIVERY            | 107.60          |
|            |                               | COMMODITY DELIVERY            | 84.60           |
|            |                               | COMMODITY DELIVERY            | 107.60          |
|            |                               | <b>Check Total:</b>           | <b>407.40</b>   |
| 11-13-2007 | TEXHOMA CASH REGISTER         | CASH REGISTER PAPER           | 54.00           |
| 11-14-2007 | LONNIE BAKER                  | HONOR BAND MEALS              | 34.00           |
|            |                               | HONOR BAND MEALS              | 80.00           |
|            |                               | <b>Check Total:</b>           | <b>114.00</b>   |
| 11-14-2007 | STEVE HENRY                   | BILINGUAL MEALS               | 248.00          |
|            |                               | BILINGUAL MEALS               | 62.00           |
|            |                               | <b>Check Total:</b>           | <b>310.00</b>   |
| 11-14-2007 | HOLIDAY INN EXPRESS           | HONOR BAND LODGING            | 69.55           |
|            |                               | HONOR BAND LODGING            | 139.10          |
|            |                               | <b>Check Total:</b>           | <b>208.65</b>   |
| 11-14-2007 | TEXAS A&M UNIVERSITY COMMERCE | REGISTRATION FEES             | 65.00           |
| 11-15-2007 | ANGELA BAKER                  | OCTOBER MILEAGE               | 36.94           |
| 11-15-2007 | MEGAN CARDENAS                | OCTOBER MILEAGE               | 140.13          |
| 11-15-2007 | CHRISTY UNDERWOOD             | MEETING/DIAGNOSTICIANS        | 120.00          |
| 11-15-2007 | AT&T MOBILITY                 | DIRECTORS CELL PHONE SEPT/OCT | 62.52           |
| 11-15-2007 | CITY OF BRIDGEPORT            | WATER                         | 16.73           |
|            |                               | SEWER                         | 26.34           |
|            |                               | ELECTRIC                      | 900.54          |
|            |                               | <b>Check Total:</b>           | <b>943.61</b>   |
| 11-15-2007 | DEBBIE GASTON                 | OCTOBER MILEAGE               | 40.94           |
| 11-15-2007 | DEBRA PRYOR                   | OCTOBER MILEAGE               | 36.05           |
| 11-15-2007 | EDUCATION SERVICE CENTER      | "R" WORKSHOP FEES             | 300.00          |
|            |                               | TRAINING JULY 31- AUGUST 1,07 | 150.00          |
|            |                               | <b>Check Total:</b>           | <b>450.00</b>   |
| 11-15-2007 | EMBARQ                        | LONG DISTANCE PHONE BILL      | 405.35          |
| 11-15-2007 | EMBARQ COMMUNICATIONS INC     | LOCAL PHONE BILL              | 114.46          |
| 11-15-2007 | CATHERINE GOOCH               | OCTOBER MILEAGE               | 284.80          |
| 11-15-2007 | HOMETOWN COFFEE SERVICE       | COFFEE SUPPLIES               | 156.00          |
| 11-15-2007 | IESI BOWIE                    | GARBAGE DISPOSAL SERVICE      | 131.56          |
| 11-15-2007 | IGA FOODLINER                 | OFFICE SUPPLIES               | 19.72           |

| Check Date | Payee                        | Reason                        | Amount        |
|------------|------------------------------|-------------------------------|---------------|
| 11-15-2007 | IGA FOODLINER                | COOKING LESSONS               | 184.15        |
|            |                              | OCTOBER COOKING LESSON        | 281.62        |
|            |                              | BIC-- FIRST 6WK BONUS PTY     | 11.95         |
|            |                              | <b>Check Total:</b>           | <b>497.44</b> |
| 11-15-2007 | JAN BASHAM                   | OCTOBER SERVICES              | 3,427.13      |
| 11-15-2007 | JEAN FRIESEN                 | OCTOBER MILEAGE               | 99.68         |
| 11-15-2007 | KAREN BROOKS                 | OCTOBER MILEAGE               | 186.90        |
| 11-15-2007 | KAREN BRYANS                 | OCTOBER MILEAGE               | 27.59         |
| 11-15-2007 | LYNNE KIRK                   | OCTOBER SERVICES              | 4,706.25      |
| 11-15-2007 | BANC O AMERICA LEASING       | LEASE ON COPIER               | 603.72        |
| 11-15-2007 | KRISTIN THOMPSON             | OCTOBER MILEAGE               | 142.40        |
| 11-15-2007 | LAURIE MCINERNEY             | OCTOBER MILEAGE               | 46.46         |
| 11-15-2007 | LIFE WITH EASE               | PAGE MAGNIFIER                | 27.67         |
| 11-15-2007 | LINDA MAIN                   | OCTOBER MILEAGE               | 90.34         |
| 11-15-2007 | MAYER-JOHNSON COMPANY        | BOARDMAKERS SPEECH MATERIALS  | 598.00        |
| 11-15-2007 | MARY MENDOZA                 | MILEAGE OCT 2007              | 54.29         |
| 11-15-2007 | NASCO ARTS AND CRAFTS        | ACE/BIC MATH & SCIENCE SUPPLY | 252.34        |
| 11-15-2007 | KATHRYN NORDMAN              | OCTOBER MILEAGE               | 287.47        |
| 11-15-2007 | OTICON INC                   | CORD/NECK LOOP FOR STUDENT    | 82.00         |
| 11-15-2007 | OZARKA SPRING WATER COMPANY  | OFFICE DRINKING WATER RENTAL  | 29.99         |
| 11-15-2007 | PHILLIS PARSONS              | OCTOBER SERVICES              | 2,904.96      |
| 11-15-2007 | PRO-ED                       | EXAM RECORD FORMS             | 220.00        |
| 11-15-2007 | PURCHASE POWER               | POSTAGE                       | 300.00        |
| 11-15-2007 | SCHOLASTIC INC               | R. GOOCH CLASSROOM-NEWS       | 86.12         |
| 11-15-2007 | CHUCK SCHOTTA                | OCTOBER MILEAGE               | 101.02        |
| 11-15-2007 | SHERI HULING                 | OCTOBER SERVICES              | 3,768.75      |
| 11-15-2007 | COLLEEN STAFFORD             | NOVEMBER MILEAGE              | 150.68        |
| 11-15-2007 | SUZANNE HECKART              | OCTOBER MILEAGE               | 56.43         |
| 11-15-2007 | TEACH MART                   | ALC-CLASS SUPPLIES            | 211.75        |
| 11-15-2007 | TEXAS SCHOOL ADMINISTRATORS' | TASPA CONFERENCE              | 185.00        |
| 11-15-2007 | SANDRA THOMPSON              | MILEAGE OCT 2007              | 48.95         |
| 11-15-2007 | TRACI SMITH                  | OCTOBER MILEAGE               | 113.04        |
| 11-15-2007 | WALMART COMMUNITY BRC        | REQ 810258 SCHOOL SUPPLIES    | 123.39        |

| Check Date | Payee                             | Reason                         | Amount           |
|------------|-----------------------------------|--------------------------------|------------------|
| 11-15-2007 | WALMART COMMUNITY BRC             | MAGGIE'S CLASSROOM SUPPLIES    | 171.97           |
|            |                                   | INK, CABINETS& OFFICE SUPPLIES | 349.08           |
|            |                                   | INSVC LUNCH FOR 10/8           | 50.55            |
|            |                                   | <b>Check Total:</b>            | <b>694.99</b>    |
| 11-15-2007 | CARLA WHITE                       | MILEAGE OCT 2007               | 178.00           |
| 11-15-2007 | WISE CO SP ED COOP                | W/C CLAIMS SHARING THRU 10/31  | 227.00           |
| 11-15-2007 | WISE CO. SPECIAL ED PETTY CASH    | PETTY CASH FOR OFFICE          | 203.96           |
| 11-16-2007 | AAA FOUNDATION FOR TRAFFIC SAFETY | TRAINING TAPES/BUS BARN        | 28.90            |
| 11-16-2007 | ASG SECURITY                      | FIRE ALARM MONTORING/ELEM      | 34.95            |
| 11-16-2007 | ACTION CLEANING SYSTEM            | HOSE FOR WASHER                | 187.09           |
| 11-16-2007 | APPLE COMPUTER, INC               | SUPPLIES/HS TECHNOLOGY         | 138.00           |
| 11-16-2007 | ARMOR RESEARCH CO                 | ULTRA SWIPES/BUS BARN          | 234.59           |
| 11-16-2007 | BANC OF AMERICA LEASING           | MAINT AGREEMENT/COPIER BAND    | 125.50           |
| 11-16-2007 | BISD WORKER'S COMP ACCOUNT        | W/C CLAIMS HIGH SCHOOL         | 245.41           |
|            |                                   | W/C CLAIMS MAINT               | 61.32            |
|            |                                   | W/C CLAIM HIGH SCHOOL          | 500.77           |
|            |                                   | <b>Check Total:</b>            | <b>807.50</b>    |
| 11-16-2007 | C AND O COMMUNICATIONS            | CELL PHONE                     | 64.94            |
| 11-16-2007 | CDW-G                             | PRINTER MAINT KIT              | 195.00           |
| 11-16-2007 | CHAS F WILLIAMS COMPANY INC       | ALUM COUNTER SHUTTER/BIS CAFE  | 2,457.00         |
| 11-16-2007 | CLELL WADE COACHES DIRECTORY      | COACH DIRECTORY                | 53.85            |
| 11-16-2007 | COBB RENATL & EQUIPMENT           | AIR COMPRESSOR/RENTAL MAINT    | 157.32           |
| 11-16-2007 | DCS INFORMATION SYSTEMS           | CRIMINAL BACKGROUND CHECK      | 24.70            |
| 11-16-2007 | DELL                              | MEMORY UPGRADE                 | 1,559.36         |
| 11-16-2007 | ROBERT DILLDINE                   | OFFICIAL/MS/F/BALL GAINESVILLE | 81.80            |
| 11-16-2007 | DRAMATIC PUB INC                  | THEATRE SUPPLIES               | 53.08            |
| 11-16-2007 | DUCKWALLS #744                    | MARBLES/FOR BAGS               | 2.99             |
|            |                                   | EXTENSION CORDS                | 79.51            |
|            |                                   | <b>Check Total:</b>            | <b>82.50</b>     |
| 11-16-2007 | ROBERT DURHAM                     | OFFICIAL/MS/F/BALL GAINESVILLE | 64.00            |
| 11-16-2007 | EDDIE BLAND                       | NOV 2008 TRAVEL ALLOWANCE      | 600.00           |
| 11-16-2007 | CECIL EDMISTON                    | OFFICIAL/MS/F/BALL GAINESVILLE | 117.40           |
| 11-16-2007 | EDUCATION SERVICE CENTER          | NOVA NET FEES                  | 17,014.00        |
|            |                                   | NOVA NET FEES                  | 2,726.00         |
|            |                                   | NOVA NET FEES                  | 60.00            |
|            |                                   | <b>Check Total:</b>            | <b>19,800.00</b> |

| Check Date | Payee                     | Reason                         | Amount          |
|------------|---------------------------|--------------------------------|-----------------|
| 11-16-2007 | EDUCATIONAL RESOURCES     | 2J AVERKEY                     | 174.95          |
| 11-16-2007 | ELLIOTT ELECTRIC SUPPLY   | MAINT SUPPLIES/ELECTRICAL      | 275.36          |
| 11-16-2007 | EMBARQ COMMUNICATIONS INC | PHONE SVC NOV/DEC BMS          | 230.22          |
|            |                           | PHONE SVC NOV/DEC BIS          | 464.64          |
|            |                           | PHONE SVC NOV/DEC BHS          | 152.75          |
|            |                           | PHONE SVC NOV/DEC BES          | 157.39          |
|            |                           | PHONE SVC NOV/DEC ACE          | 64.97           |
|            |                           | PHONE SVC NOV/DEC C/O          | 428.20          |
|            |                           | PHONE SVC NOV/DEC TECH         | 119.56          |
|            |                           | PHONE SVC NOV/DEC BUS BARN     | 64.97           |
|            |                           | PHONE SVC CAFETERIA            | 35.35           |
|            |                           | <b>Check Total:</b>            | <b>1,718.05</b> |
| 11-16-2007 | ENTERPRISE RENT-A-CAR     | CAR RENTA/NO DISTRICT CAR AVAI | 144.00          |
| 11-16-2007 | CRAIG ERB                 | ANNOUNCER/JV F/BALL SANGER     | 25.00           |
| 11-16-2007 | KEEGAN FARLEY             | OFFICIAL/MS/B/BALL DECATUR     | 91.15           |
| 11-16-2007 | G & M CHEVRON             | FOOTBALL U-HAUL                | 217.73          |
| 11-16-2007 | GOPHER SPORTS             | MEGAPHONE                      | 89.96           |
| 11-16-2007 | GUARDCLOSET.COM           | FLAG SUPPLIES                  | 285.00          |
| 11-16-2007 | HAGER GLASS               | REPLACED GLASS                 | 40.00           |
| 11-16-2007 | HOMETOWN COFFEE SERVICE   | COFFEE SUPPLIES/BUS BARN       | 54.00           |
| 11-16-2007 | WESLEY D HUGHES           | SECURITY/F/BALL GAINESVILLE    | 100.00          |
| 11-16-2007 | IESI BOWIE                | TRASH SERVICE NOV 1 2007       | 3,194.98        |
| 11-16-2007 | IESI HALTOM CITY          | TRASH SERVICE 10-1-07          | 107.40          |
| 11-16-2007 | IGA FOODLINER             | SUPPLIES/OPEN HOUSE            | 43.28           |
| 11-16-2007 | JOHN DEERE LANDSCAPE      | SPRINKLER PARTS                | 415.69          |
| 11-16-2007 | KEN'S APPLIANCE           | STOVE/BUS BARN                 | 315.00          |
| 11-16-2007 | LIBRARIAN'S BOOK EXPRESS  | BOOKS PREVIEW                  | 419.60          |
| 11-16-2007 | LITERACY LADIES, LLC      | BOOKS STAFF DEV                | 312.00          |
| 11-16-2007 | LONE STAR LEARNING        | VOCABULARY MATERIAL            | 76.98           |
| 11-16-2007 | LOWERY WHOLESALE INC      | SUPPLIES/SQ TUBING             | 488.00          |
| 11-16-2007 | LOWE'S                    | SUPPLIES/BUSTER PRO            | 142.05          |
|            |                           | INTER LOCK TRAYS/BUS BARN      | 10.00           |
|            |                           | <b>Check Total:</b>            | <b>152.05</b>   |
| 11-16-2007 | MANN REFRIGERATION INC    | SUPPLIES/SERVICE CALL BHS      | 15.00           |
|            |                           | SERVICE CALL/BHS               | 90.00           |
|            |                           | SUPPLIES/FOR SVC BMS/BHS       | 99.09           |
|            |                           | SERVICE CALLS/BMS/BHS          | 240.00          |
|            |                           | <b>Check Total:</b>            | <b>444.09</b>   |

| Check Date | Payee                             | Reason   | Amount                               |
|------------|-----------------------------------|--|--------------------------------------|
| 11-16-2007 | MASTERLOCK                        | SOFTWARE PROGRAM   | 202.89                               |
| 11-16-2007 | JAMES LEE MAYO                    | SECURITY/F/BALL GAINESVILLE  | 87.50                                |
| 11-16-2007 | MESSENGER OFFICE SUPPLY           | SAT TEST SUPPLIES<br>OFFICE SUPPLIES   | 191.76<br>1,223.50                   |
|            |                                   | <b>Check Total:</b>  | <b>1,415.26</b>                      |
| 11-16-2007 | MILLICAN PRESS                    | ENVELOPES  | 437.15                               |
| 11-16-2007 | NATIONAL READING STYLES INSTITUTE | READING SUPPLIES   | 174.29                               |
| 11-16-2007 | NIMCO INC                         | DRUG FREE SUPPLIES   | 445.99                               |
| 11-16-2007 | P & H SUPPLY                      | INSPECTION STICKER   | 43.50                                |
| 11-16-2007 | PARTSMASTER                       | WELDING SUPPLIES   | 102.44                               |
| 11-16-2007 | NCS PEARSON, INC                  | TESTING FORMS  | 86.50                                |
| 11-16-2007 | PEGGY HENRY                       | GED HELPER NOV 2007  | 333.00                               |
| 11-16-2007 | POSITIVE PROMOTIONS               | PENCILS/BOOKMARKS  | 395.34                               |
| 11-16-2007 | PRAXAIR DISTRIBUTION IN           | AG SUPLIES<br>MAINT SUPPLIES/HEAD GEAR<br>SUPPLIES/MAINT CLAMP/TIP SET                     | 406.84<br>24.95<br>49.64             |
|            |                                   | <b>Check Total:</b>  | <b>481.43</b>                        |
| 11-16-2007 | QUILL CORPORATION                 | CLASSROOM MATERIALS<br>CLASSROOM MATERIALS<br>OFFICE SUPPLIES                              | 120.36<br>91.25<br>200.96            |
|            |                                   | <b>Check Total:</b>  | <b>412.57</b>                        |
| 11-16-2007 | HENDERSON TECHONOLOGIES LLC       | MEMORY CARD SUPPLIES/BUS BARN  | 24.99                                |
| 11-16-2007 | PROQUEST                          | ISSUED TO WRONG VENDOR<br>WESITE MEMBERSHIP<br>WESITE MEMBERSHIP<br>ISSUED TO WRONG VENDOR | -79.95<br>399.75<br>79.95<br>-399.75 |
|            |                                   | <b>Check Total:</b>  | <b>.00</b>                           |
| 11-16-2007 | RAY REYES                         | CLOCK KEEPER/DECATUR/B/BALL<br>GATE KEEPER/F/BALL SANGER                                   | 22.00<br>25.00                       |
|            |                                   | <b>Check Total:</b>  | <b>47.00</b>                         |
| 11-16-2007 | MELISSA DAWN RODRIGUEZ            | SECURITY/F/BALL GAINESVILLE  | 100.00                               |
| 11-16-2007 | SA - SO FULL LINE '04 SP/SUM      | HANDICAP SIGNS   | 120.10                               |
| 11-16-2007 | SADDLEBACK EDUCATIONAL            | RESOURCE SUPPLIES  | 39.47                                |
| 11-16-2007 | SAGINAW IMPLEMENT CO., INC        | TRACTOR PARTS  | 317.85                               |
| 11-16-2007 | SCHOLASTIC BOOK CLUBS INC         | STUDENT BOOKS  | 44.49                                |
| 11-16-2007 | SCHOLASTIC INC                    | STRATEGY SHEETS  | 69.71                                |
| 11-16-2007 | SCHOOL NURSE SUPPLY               | CLINIC SUPPLIES  | 279.01                               |
| 11-16-2007 | SCHOOL SPECIALITY                 | CLASSROOM MATERIALS  | 96.06                                |

| Check Date | Payee                             | Reason   | Amount                             |
|------------|-----------------------------------|--|------------------------------------|
| 11-16-2007 | SCIENCE KIT & BOREAL LABORATORIES | SCIENCE SUPPLIES   | 143.75                             |
| 11-16-2007 | SCOTT ELECTRIC                    | TRANSPARENCY FILM  | 155.60                             |
| 11-16-2007 | SELF RADIO                        | RADIOS FOR BUSES   | 1,212.00                           |
| 11-16-2007 | SHI GOVERNMENT SOLUTIONS INC      | GRAPHIC SUPPLIES<br>REQ 810334 GRAPHIC SUPPLIES                              | 1,000.00<br>83.30                  |
|            |                                   | <b>Check Total:</b>  | <b>1,083.30</b>                    |
| 11-16-2007 | JOE SMITH                         | OFFICIAL/MS/F/BALL GAINESVILLE   | 64.00                              |
| 11-16-2007 | SOUTHWEST INTERNATIONAL           | REPAIR ON BUS  | 1,948.17                           |
| 11-16-2007 | KENNETH S STANFORD                | SECURITY/F/BALL GAINESVILLE<br>OFFICIAL/BMS B/BALL DECATUR                   | 100.00<br>60.00                    |
|            |                                   | <b>Check Total:</b>  | <b>160.00</b>                      |
| 11-16-2007 | TASBO                             | REGISTRATION FEES/ACADEMY  | 510.00                             |
| 11-16-2007 | TEPSA                             | RL RG MEMBERSHIP   | 690.00                             |
| 11-16-2007 | TIM RATLIFF                       | REIMBURSE/MILEAGE  | 38.70                              |
| 11-16-2007 | TRANSFER EXPRESS                  | HOME ECO. SUPPLIES   | 84.08                              |
| 11-16-2007 | UNIVERSITY BUILDING SPECIALITIES, | CLASSROOM LOCK/DOOR/FRAME<br>TOILET PARTITIONS                               | 2,309.76<br>335.00                 |
|            |                                   | <b>Check Total:</b>  | <b>2,644.76</b>                    |
| 11-16-2007 | VERTICAL ALLIANCE                 | EVACUATION TRAINING  | 150.00                             |
| 11-16-2007 | WISE ELECTRIC CO-OP               | ELECTRIC SERVICE/ HS 10/2-11/2   | 15,558.81                          |
| 11-27-2007 | AIMEE MADDUX                      | TRAVEL EXP MEALS<br>TRAVEL EXP MEALS<br>TRAVEL EXP MEALS<br>TRAVEL EXP MEALS | 120.00<br>84.00<br>84.00<br>120.00 |
|            |                                   | <b>Check Total:</b>  | <b>408.00</b>                      |
| 11-27-2007 | AMBASSADOR HOTEL                  | BILINGUAL VISIT<br>BILINGUAL VISIT   | 27.95<br>250.00                    |
|            |                                   | <b>Check Total:</b>  | <b>277.95</b>                      |
| 11-27-2007 | RHONDA CAVETT                     | MEALS FOR CONF.  | 24.00                              |
| 11-27-2007 | EMBASSY SUITES                    | NELI CONFERENCE  | 1,635.00                           |
| 11-27-2007 | RON GORDON                        | REQ 810775 BILING MTG AMARILLO   | 649.95                             |
| 11-27-2007 | PATRICIA HERNANDEZ                | TRAVEL EXPENSES  | 62.00                              |
| 11-27-2007 | MAGGIE BUTLER                     | GAYLORD TICKETS  | 50.00                              |
| 11-27-2007 | RENAISSANCE AUSTIN HOTEL          | ELECTION SEMINAR LODGING   | 277.95                             |
| 11-27-2007 | STACY RILEY                       | MEALS ELECTION SEMINAR   | 122.00                             |
| 11-27-2007 | SUZANA HICKS                      | MEALS ELECTION CONF  | 122.00                             |
| 11-29-2007 | NATIONAL DEBATE CLINIC            | UIL DEBATE   | 100.00                             |

| Check Date | Payee                      | Reason                         | Amount           |
|------------|----------------------------|--------------------------------|------------------|
| 11-30-2007 | AMAZONCREDIT PLAN          | OFFICE SUPPLIES                | 163.24           |
|            |                            | OFFICE SUPPLIES                | 386.94           |
|            |                            | BOOKS                          | 293.47           |
|            |                            | <b>Check Total:</b>            | <b>843.65</b>    |
| 11-30-2007 | AMERICAN EXPRESS           | MAGNET LAB MATERIALS/BIS       | 257.95           |
|            |                            | MONTHLY CHRG FOR NEWSPAPER     | 14.00            |
|            |                            | LUNCH MEETING/DECATUR ISD      | 36.69            |
|            |                            | <b>Check Total:</b>            | <b>308.64</b>    |
| 11-30-2007 | LARRY ANDERSON             | OFFICIAL/HS F/BALL GAINESVILLE | 65.00            |
| 11-30-2007 | ARTS EDUCATION IDEAS       | UIL MUSIC MEMORY               | 100.75           |
| 11-30-2007 | ASI                        | LAPTOP BATTERIES               | 356.00           |
| 11-30-2007 | AT & T                     | LONG DISTANCE PHONE/ CO        | 12.03            |
| 11-30-2007 | ATMOS ENERGY               | GAS SERVICES/OCT/NOV 2007      | 2,760.71         |
| 11-30-2007 | BISD WORKER'S COMP ACCOUNT | W/C CLAIMS CAFETERIA           | 109.18           |
|            |                            | W/C CLAIMS HS SCHOOL           | 500.77           |
|            |                            | SHARING THRU 10/31/07          | 487.00           |
|            |                            | W/C CLAIMS MAINT               | 2,521.82         |
|            |                            | <b>Check Total:</b>            | <b>3,618.77</b>  |
| 11-30-2007 | CASH                       | BHS PETTY CASH REIMBURSE       | 150.42           |
| 11-30-2007 | CHRIS KADEN                | OFFICIAL/ HS/BALL DENTON       | 95.71            |
| 11-30-2007 | CITY OF BRIDGEPORT         | MONTHLY SEWER                  | 1,296.54         |
|            |                            | MONTHLY/WATER SVC              | 188.40           |
|            |                            | MONTHLY ELECTRIC               | 11,112.43        |
|            |                            | MONTHLY WATER                  | 2,411.97         |
|            |                            | MONTHLY/ELECTRIC SVC           | 71.66            |
|            |                            | MONTHLY/SEWER SVC              | 166.01           |
|            |                            | <b>Check Total:</b>            | <b>15,247.01</b> |
| 11-30-2007 | CLASSROOM DIRECT           | CLASSROOM MATERIALS            | 82.21            |
| 11-30-2007 | CLASSROOM SUPPLY MART      | AR LAB SUPPLIES                | 37.20            |
| 11-30-2007 | CONEXIS                    | SET UP FEE/MONHTLY CHRG COBRA  | 25.00            |
|            |                            | SET UP FEE/MONTHLY CHRG COBRA  | 24.00            |
|            |                            | SET UP FEE/MONTHLY CHRG COBRA  | 25.00            |
|            |                            | SET UP FEE/MONTHLY CHRG COBRA  | 24.00            |
|            |                            | SET UP FEE/MONTHLY CHRG COBRA  | 24.00            |
|            |                            | SET UP FEE/MONTHLY CHRG COBRA  | 49.00            |
|            |                            | SET UP FEE/MONTHLY CHRG COBRA  | 83.50            |
|            |                            | SET UP FEE/MONTHLY CHRG COBRA  | 24.00            |
|            |                            | SET UP FEE/MONTHLY CHRG COBRA  | 48.00            |
|            |                            | SET UP FEE/MONTHLY CHRG COBRA  | 49.00            |
|            |                            | SET UP FEE/MONTHLY CHRG COBRA  | 48.00            |
|            |                            | <b>Check Total:</b>            | <b>423.50</b>    |
| 11-30-2007 | CONVERGINT TECHNOLOGIES    | REPAIRS/FIRE ALARM AT HS       | 255.00           |
| 11-30-2007 | TIM COPE                   | OFFICIAL/ HS F/BALL GAINESVILL | 106.83           |
| 11-30-2007 | IAN COURSEY                | PARKING/GAINESVILLE F/BALL     | 40.00            |
| 11-30-2007 | DAVID JOHNSON              | OFFICIAL/HS B/BALL DENTON      | 95.71            |

| Check Date | Payee                            | Reason                         | Amount          |
|------------|----------------------------------|--------------------------------|-----------------|
| 11-30-2007 | DIAMONDS                         | HOME ECONOMICS SUPPLIES        | 177.83          |
|            |                                  | BREAKFAST/HS STAFF             | 208.02          |
|            |                                  | <b>Check Total:</b>            | <b>385.85</b>   |
| 11-30-2007 | DOUBLE TREE HOTEL                | LODGING/MR THETFORD AUSTIN     | 341.55          |
| 11-30-2007 | EDUCATION SERVIC CENTER REGION 7 | TECH CLUSTER CONFERENCE/COOP   | 15.00           |
| 11-30-2007 | EDUCATION SERVICE CENTER         | REGISTRATION FEES/ COOP        | 150.00          |
|            |                                  | 07-08 DATABASES                | 1,787.88        |
|            |                                  | 07-08 DATABASES                | 713.42          |
|            |                                  | 07-08 DATABASES                | 775.79          |
|            |                                  | 07-08 DATABASES                | 909.68          |
|            |                                  | RETN ANNUAL CONTRCT            | 800.00          |
|            |                                  | CAMERA VIDEO CONF              | 200.00          |
|            |                                  | TRAINING/WRKSHOP SERVICE CENTE | 150.00          |
|            |                                  | <b>Check Total:</b>            | <b>5,486.77</b> |
| 11-30-2007 | ENCHANTED LEARNING               | SCHOOL LICENSE                 | 75.00           |
| 11-30-2007 | CRAIG ERB                        | ANNOUNCER/F/BALL               | 40.00           |
|            |                                  | ANNOUNCER/MS F/BALL            | 25.00           |
|            |                                  | <b>Check Total:</b>            | <b>65.00</b>    |
| 11-30-2007 | EVAN-MOOR                        | CLASSROOM MATERIALS            | 39.08           |
| 11-30-2007 | EXXONMOBIL                       | GAS SUPPLY/MONTHLY GAS CARD    | 59.98           |
| 11-30-2007 | RANDY EYSTER                     | SECURITY/ F/BALL PLAYOFFS      | 187.50          |
| 11-30-2007 | FASTENAL                         | BLASTING SAND/ MAINT DEPT      | 79.04           |
| 11-30-2007 | FOLLETT LIBRARY RESOURCES        | LIBRARY BOOKS                  | 1,589.43        |
| 11-30-2007 | FRANK WILCOX                     | OFFICIAL/ F/BALL GAINESVILLE   | 65.00           |
| 11-30-2007 | GAINESVILLE ISD                  | F/BALL GATE SHARE GAINESVILLE  | 1,904.35        |
| 11-30-2007 | RON GORDON                       | REIMB EDUC FOUND BA            | 46.76           |
| 11-30-2007 | GROW PUBLICATIONS                | SCIENCE MANUALS                | 228.36          |
| 11-30-2007 | JUSTIN HARDEE                    | PARKING/GAINESVILLE F/BALL     | 40.00           |
| 11-30-2007 | HINKLE ELECTRIC CONSTRUCTION     | REPLACED/LIGHTS ELEM/ F/BALL   | 1,956.61        |
| 11-30-2007 | MARY BETH HOLDER                 | CLOCK B/BALL DENTON            | 15.00           |
| 11-30-2007 | TRAVIS HOOD                      | TCAT CONF MEALS                | 122.00          |
| 11-30-2007 | HUBERT                           | CHEF COATS/HATS                | 395.42          |
| 11-30-2007 | IESI HALTOM CITY                 | TRASH SERVICE/BUS BARN/WAREHOU | 1,022.15        |
| 11-30-2007 | IGA FOODLINER                    | DRINKS FOR MEETING             | 25.07           |
|            |                                  | SUPPLIES/CENTRAL OFFICE        | 96.09           |
|            |                                  | SUPPLIES/MAINT DEPT            | 24.66           |
|            |                                  | <b>Check Total:</b>            | <b>145.82</b>   |
| 11-30-2007 | INDECO SALES INC                 | STUDENT DESK TOPS              | 537.50          |
| 11-30-2007 | ALICIA JAMES                     | GATE KEEPER/BOWIE F/BALL       | 40.00           |

| Check Date | Payee                        | Reason   | Amount             |
|------------|------------------------------|--|--------------------|
| 11-30-2007 | ALICIA JAMES                 | GATE KEEPER/F/BALL GAINESVILLE                         | 40.00              |
|            |                              | <b>Check Total:</b>                                    | <b>80.00</b>       |
| 11-30-2007 | DOUG JAMES                   | PARKING/GAINESVILLE F/BALL                             | 40.00              |
|            |                              | PARKING/F/BALL IOWA PARK GAME                          | 40.00              |
|            |                              | <b>Check Total:</b>                                    | <b>80.00</b>       |
| 11-30-2007 | JAN BASHAM                   | GATE/B/BALL DENTON                                     | 30.00              |
| 11-30-2007 | JEANA ACTKINSON              | REIMBURSE/MILEAGE WRKSHOP                              | 43.65              |
| 11-30-2007 | LESCO                        | MAINT SUPPLIES/RYEGRASS                                | 643.01             |
| 11-30-2007 | KENNEDY'S ENG/EFP PRODUCTS   | BROADCAST SUPPLIES                                     | 1,902.00           |
| 11-30-2007 | ANGIE KINCADE                | REIMB ESL FE   | 82.00              |
| 11-30-2007 | LASER TECH CARTRIDGE INC     | PRINTER CARTRIDGES                                     | 845.96             |
| 11-30-2007 | LONE STAR FEED               | UPS SHIPPING   | 21.30              |
| 11-30-2007 | MACGILL                      | NURSE SUPPLIES   | 108.84             |
| 11-30-2007 | MANN REFRIGERATION INC       | SERVICE CALL/BMS AND BHS<br>SUPPLIES/FOR SERVICE CALLS | 600.00<br>2,650.82 |
|            |                              | SERVICE CALL/ BHS AND BMS<br>SUPPLIES FOR SVC CALL     | 180.00<br>138.18   |
|            |                              | <b>Check Total:</b>                                    | <b>3,569.00</b>    |
| 11-30-2007 | MARK FIEF                    | OFFICIAL/HS F/BALL GAINESVILLE                         | 100.60             |
| 11-30-2007 | MARTRAC                      | SUPPLIES/WAREHOUSE FOR SCHOOLS                         | 5,970.74           |
|            |                              | LIGHT BULBS/FOR SCHOOLS                                | 872.46             |
|            |                              | <b>Check Total:</b>                                    | <b>6,843.20</b>    |
| 11-30-2007 | MCDUGAL LITTLELL             | TAKS SUPPLIES  | 267.30             |
| 11-30-2007 | MEDIBADGE INC                | NURSES SUPPLIES  | 29.75              |
| 11-30-2007 | METROPLEX REFRIGERATION      | SINK FOR BUS BARN                                      | 175.00             |
| 11-30-2007 | OMNI HOTEL                   | LODGING/CONFERENCE                                     | 100.00             |
|            |                              | LODGING/CONFERENCE                                     | 272.12             |
|            |                              | <b>Check Total:</b>                                    | <b>372.12</b>      |
| 11-30-2007 | ORIENTAL TRADING COMPANY INC | CLASSROOM INCENTIVE                                    | 109.08             |
| 11-30-2007 | OZARKA SPRING WATER COMPANY  | BOTTLED WATER/ACL CAMPUS                               | 32.92              |
|            |                              | BOTTLED WATER/CENTRAL OFFICE                           | 56.71              |
|            |                              | <b>Check Total:</b>                                    | <b>89.63</b>       |
| 11-30-2007 | PRAXAIR DISTRIBUTION IN      | AG SUPPLIES  | 100.76             |
|            |                              | SUPPLIES/AG DEPT INSULATOR TIP                         | 70.08              |
|            |                              | SUPPLIES/MAINT GLOVES/HOSE                             | 414.47             |
|            |                              | <b>Check Total:</b>                                    | <b>585.31</b>      |
| 11-30-2007 | PRESTWICK HOUSE              | ENGLISH SUPPLIES                                       | 119.30             |
| 11-30-2007 | PS WOOD MACHINES             | WOOD SHOP SUPPLIES                                     | 198.03             |
| 11-30-2007 | QUILL CORPORATION            | ART SUPPLIES   | 46.68              |
|            |                              | ESL SUPPLIES   | 71.10              |

| Check Date | Payee                               | Reason                         | Amount          |
|------------|-------------------------------------|--------------------------------|-----------------|
| 11-30-2007 | QUILL CORPORATION                   | CLASSROOM MATERIALS            | 88.82           |
|            |                                     | S. STUDIES SUPPLIES            | 58.48           |
|            |                                     | <b>Check Total:</b>            | <b>265.08</b>   |
| 11-30-2007 | QWIZDOM                             | SCIENCE SUPPLIES               | 210.00          |
| 11-30-2007 | RAINBOW BOOK COMPANY                | LIBRARY BOOKS                  | 1,498.32        |
| 11-30-2007 | RANDY GLASBERGEN                    | COPYRIGHT FEES                 | 115.00          |
| 11-30-2007 | RELIABLE WATER SUPPLY               | WATER FOR TECHNOLOG            | 13.00           |
| 11-30-2007 | RENTAL ZONE                         | SAW RENTAL/PROPANE MAINT DEPT  | 124.50          |
| 11-30-2007 | RAY REYES                           | GATE KEEPER/ F/BALL            | 40.00           |
|            |                                     | B/BALL BOOK KEEPER/ MS         | 22.00           |
|            |                                     | GATE MS/BALL GAINESVILLE       | 25.00           |
|            |                                     | <b>Check Total:</b>            | <b>87.00</b>    |
| 11-30-2007 | RIGBY                               | BILINGUAL SUPPLIES             | 1,285.90        |
|            |                                     | BILINGUAL SUPPLIES             | 34.20           |
|            |                                     | BILINGUAL SUPPLIES             | 250.00          |
|            |                                     | <b>Check Total:</b>            | <b>1,570.10</b> |
| 11-30-2007 | RITA LEMOINE                        | REIMBURSE/MILEAGE WRKSHOP      | 44.42           |
| 11-30-2007 | JORGE RIVERA                        | PARKING/F/BALL GAINESVILLE     | 40.00           |
| 11-30-2007 | ROBIN PAWELEK                       | MEALS & MILEAGE                | 251.42          |
| 11-30-2007 | SA - SO FULL LINE '04 SP/SUM        | MAINT SUPPLIES/REVERSIBLE SIGN | 31.81           |
|            |                                     | PARKING SIGNS/MAINT DEPT       | 40.39           |
|            |                                     | <b>Check Total:</b>            | <b>72.20</b>    |
| 11-30-2007 | SCIENCE KIT & BOREAL LABORATORIES   | SUPPLIES/SCIENCE FOR BMS       | 13.38           |
|            |                                     | SCIENCE SUPPLIES               | 109.54          |
|            |                                     | <b>Check Total:</b>            | <b>122.92</b>   |
| 11-30-2007 | SHAWN RASBERRY                      | OFFICIAL/HS F/BALL GAINESVILLE | 100.60          |
| 11-30-2007 | SHELL                               | GAS CARD/MONTHLY CHRGS         | 105.33          |
| 11-30-2007 | SCIENCE KIT, INC                    | 4TH SC MATERIALS               | 499.07          |
| 11-30-2007 | KENNETH S STANFORD                  | OFFICIAL/HS B/BALL DENTON      | 30.00           |
| 11-30-2007 | TASB                                | FLSA & FMLA WORKSHO            | 405.00          |
|            |                                     | ANNUAL FEE/BOARD BOOK          | 650.00          |
|            |                                     | <b>Check Total:</b>            | <b>1,055.00</b> |
| 11-30-2007 | TASBO                               | TASBO DUES                     | 80.00           |
| 11-30-2007 | TCEA                                | TCEA CONF FEES                 | 135.00          |
|            |                                     | TCEA CONF FEES                 | 270.00          |
|            |                                     | <b>Check Total:</b>            | <b>405.00</b>   |
| 11-30-2007 | TEACHER CREATED RESOURCES           | SCIENCE PROJECTS               | 21.94           |
| 11-30-2007 | TEPSA                               | MEMBERSHIP                     | 345.00          |
| 11-30-2007 | TEXAS ASSOC. OF SCH. ADMINISTRATORS | MID-WINTER CONFEREN            | 435.00          |

| Check Date | Payee                               | Reason                        | Amount            |
|------------|-------------------------------------|-------------------------------|-------------------|
| 11-30-2007 | TEXAS ASSOC. OF SCH. ADMINISTRATORS | BUDGET BOOT CAMP              | 150.00            |
|            |                                     | <b>Check Total:</b>           | <b>585.00</b>     |
| 11-30-2007 | TEXAS SCHOOL ADMINISTRATORS'        | CONFERENCE/TEPAS MR HENRY     | 119.00            |
| 11-30-2007 | TOMMY NEWTON                        | CLOCK KEEPER/GAINESVILLE      | 40.00             |
| 11-30-2007 | U.I.L.                              | UIL SUPPLIES                  | 64.00             |
| 11-30-2007 | VICTOR GONZALES                     | OFFICIAL/HS B/BALL DENTON     | 48.69             |
| 11-30-2007 | W T COX SUBSCRIPTIONS INC           | SUBSCRIPTIONS                 | 377.19            |
| 11-30-2007 | WALDEN'S                            | SUPPLIES/PLASTIC              | 105.05            |
| 11-30-2007 | CLAY WALKER                         | REIMB DONUTS 4 MTG            | 26.00             |
| 11-30-2007 | KATHLEEN WEAVER                     | REIMB TRVL EXPENSE/MEALS      | 17.42             |
| 11-30-2007 | WILLIAM E. THETFORD                 | MEAL MONEY/TASPA CONFERENCE   | 108.00            |
| 11-30-2007 | WISE CO. SPECIAL ED. CO-OP          | 2ND QRT WISE COOP PYMNT       | 90,310.00         |
| 11-30-2007 | XEROX CORPORATION                   | COPIER/PYMNT ACE CAMPUS       | 115.38            |
| 11-30-2007 | XEROX CORPORATION                   | OFFICE COPIERS/MONTHLY PYMNTS | 297.95            |
|            |                                     | <b>Grand Total:</b>           | <b>485,864.62</b> |

End of Report