

Check Date	Payee	Reason	Amount
12-07-2007	BRAZOS FOREST PRODUCTS, L.P.	WOOD SHOP SUPPLIES	536.75
12-07-2007	JUDY COOK	REIMB BANQUET SUPPLIES	93.93
12-07-2007	RAYMONDS BBQ	CATERING SERVICES	194.31
12-07-2007	RED WHEEL FUNDRAISING	BAND FUNDRAISER - PIES	9,601.14
12-07-2007	PATRICIA S TATE	2007 FOOTBALL PROGRAMS	800.00
12-10-2007	BISD INTERMEDIATE SCHOOL	OFFICE SUPPLIES	134.38
12-10-2007	BISD INTERMEDIATE SCHOOL	REIMB PETTY CASH	101.23
12-10-2007	BISD INTERMEDIATE SCHOOL	REIMB PETTY CASH	46.43
12-10-2007	STEVE HENRY	REIMB BANQUET SUPPLIES	124.44
12-10-2007	SELECT SCREENING	MUSIC T-SHIRTS	1,050.00
12-10-2007	WALMART COMMUNITY BRC	INK CARTRIDGES/BULBS	36.48
12-10-2007	BISD ELEMENTARY SCHOOL CAFETERIA	LUNCH FOR IDENT-A-KID	5.30
12-10-2007	CASH	REIMB CASH ON HAND	239.94
12-10-2007	CASH	REIMB CASH ON HAND	75.00
12-10-2007	MARIA DELACERDA	RETURN LOST BOOK FEE	3.15
12-10-2007	IGA FOODLINER	DRINKS/POPCORN/OIL	111.09
12-10-2007	ANN KELLY KENT	CLASSROOM SUPPLIES	132.08
12-10-2007	LANCE MORROW	RETURN LOST BOOK FEE	21.41
12-10-2007	WOOD APPAREL	2ND GRADE T-SHIRTS	1,176.00
12-10-2007	MARIE WOOD	RETURN LOST BOOK FEE	11.95
12-10-2007	DOLLAR GENERAL - CHARGED SALES	RED RIBBON WEEK SUPPLIES PLATES,CUPS,FORKS	52.15 19.00
		<b>Check Total:</b>	<b>71.15</b>
12-10-2007	IGA FOODLINER	OFFICE SUPPLIES TEACHER LOUNGE SUPPLIES	31.33 90.54
		<b>Check Total:</b>	<b>121.87</b>
12-10-2007	PRAXAIR DISTRIBUTION IN	SCHOOL STORE SUPPLIES	1.00
12-10-2007	RAYMOND GEDDES & CO INC	SCHOOL STORE SUPPLIES	188.08
12-10-2007	RELIABLE WATER SUPPLY	BOTTLED WATER	326.00
12-10-2007	WALMART COMMUNITY BRC	BANQUET SUPPLIES	10.44
12-10-2007	BILLY NEWSOM	REIMB DETERGENT/STAIN REMOVER	9.19
12-10-2007	BISD ACTIVITY FUND ACCOUNT	FOOTBALL PROGRAM SALES	1,000.00
12-10-2007	BISD OPERATING ACCOUNT	07 FOOTBALL PROGRAMS	2,886.76

Check Date	Payee	Reason	Amount
12-10-2007	IGA FOODLINER	TEACHER LOUNGE SUPPLIES	110.20
12-10-2007	MARIA'S GIFT AND FLOWER SHOP	BANQUET BALLOONS	20.00
12-10-2007	QUILL CORPORATION	INK,TRANSPARENCIES	143.05
12-10-2007	RB SPORTING GOODS	SLEEVELESS SHIRTS JERSEY NAME PLATES	24.15 18.90
		<b>Check Total:</b>	<b>43.05</b>
12-10-2007	RELIABLE WATER SUPPLY	BOTTLED WATER TEACHER LOUNGE	13.00
12-11-2007	SELECT SCREENING	T-SHIRTS	53.90
12-13-2007	STEVENS STREET GRILL	STAFF DINNER	976.80
12-17-2007	DAILY DONUTS	TEACHER APPRECIATION	80.00
12-17-2007	RAYMONDS BBQ	STAFF LUNCHEON	300.00
12-17-2007	SONIC DRIVE IN	OFFICE AIDE APPRECIATION	128.00
12-18-2007	DAIRYLAND	STAFF LUNCHEON	202.19
12-21-2007	BISD HIGH SCHOOL	TRANSFER COKE EFT TRANSFER COCA COLA EFT	72.99 26.35
		<b>Check Total:</b>	<b>99.34</b>
12-21-2007	HOMETOWN COFFEE SERVICE	TEACHER LOUNGE SUPPLIES	131.00
12-21-2007	QUILL CORPORATION	PAPER,STAPLES	59.46
12-21-2007	RB SPORTING GOODS	BLACK SWEATSHIRTS	548.00
12-21-2007	RELIABLE WATER SUPPLY	TEACHER LOUNGE WATER	6.00
12-21-2007	ASPEN TASTE, INC	TEACHER LOUNGE SUPPLIES	117.02
12-21-2007	BRAZOS FOREST PRODUCTS, L.P.	WOOD SHOP CLASS SUPPLIES	476.60
12-21-2007	DOLLAR GENERAL - CHARGED SALES	PAPER PLATES/FORKS	10.00
12-21-2007	HOMETOWN COFFEE SERVICE	TEACHER LOUNGE SUPPLIES	110.00
12-21-2007	MESSENGER OFFICE SUPPLY	FILE FOLDERS/BOXES	29.71
12-21-2007	RAYMOND GEDDES & CO INC	SCHOOL STORE	161.60
12-21-2007	WALMART COMMUNITY BRC	OFFICE SUPPLIES OFFICE SUPPLIES	69.75 66.00
		<b>Check Total:</b>	<b>135.75</b>
12-21-2007	IGA FOODLINER	COFFEE	13.98
12-21-2007	MARIA'S GIFT AND FLOWER SHOP	2ND GRADE MUSIC PROG	40.00
12-21-2007	SCHOLASTIC BOOK FAIRS	BOOK ORDER FOR EOY	25.50
12-21-2007	PAT WATERS	REFUND LOST BOOK FEE	9.99
12-21-2007	BISD INTERMEDIATE SCHOOL	REIMB PETTY CASH ACCT	82.25

Check Date	Payee	Reason	Amount
12-21-2007	COSTCO	RENEW MEMBERSHIP	90.00
12-21-2007	DOLLAR GENERAL - CHARGED SALES	TEACHER LOUNGE SUPPLIES	61.60
12-21-2007	STEVE HENRY	REIMB LOUNGE SUPPLIES	169.35
12-21-2007	WALMART COMMUNITY BRC	STAFF BOXES	81.15
12-14-2007	U S POST OFFICE	POSTAGE RETURN ITEM	22.85
12-17-2007	CHICKEN EXPRESS	BOARD MEETING SUPPLIES	4.31
12-19-2007	U S POST OFFICE	GED TEST POSTAGE	16.89
12-20-2007	LONE STAR FEED	REPAID HEADPHONES/POSTAGE	81.74
12-12-2007	STEVENS STREET GRILL	BHS STAFF DINNER	1,465.20
12-03-2007	AMERICAN COUNCIL ON EDUCATION	GED 1ST QTR BILLING	323.00
12-03-2007	DOUBLE TREE HOTEL	TASPA CONFERENCE	107.91
12-03-2007	KRISTY GREEN	REIMB ESL CERTIFICATION FEE	82.00
12-03-2007	HARD EIGHT BBQ	FOOTBALL TEAM MEALS	1,168.00
12-03-2007	ROBERT HAYNES	WORKSHOP MEALS	36.00
12-03-2007	JENNIFER HENDRIX	WORKSHOP MEALS	108.00
12-03-2007	LOWE'S	PIPE INSULATORS	26.60
12-03-2007	MAGGIE BUTLER	MEALS/TRAVEL	30.00
12-03-2007	MARY MENDOZA	NELI CONF TRVL	864.00
12-03-2007	NOCONA HIGH SCHOOL	BASKETBALL TOURNAMENT FEES	125.00
12-03-2007	RAINBOW CLEANERS	UNIFORM CLEANING	229.50
12-03-2007	RAYMONDS BBQ	DISTRICT 8-3A MEETING	387.75
12-03-2007	STACY RILEY	REIMB LODGING	147.15
12-03-2007	SHELLY MOODY	REIMB ESL CERTIFICATE	82.00
12-03-2007	TAMU	TX TRANSITION CONF FEES	175.00
12-03-2007	THE SCORING CENTER/UT-AUSTIN	OCT 07 GED TEST FEE	291.00
12-03-2007	ULIBARRI MEMORIAL TOURNAMENT	TOURNAMENT FEES	125.00
12-04-2007	MENGER HOTEL	TAMS LEGIS/LEGAL CONF	188.27
12-04-2007	NOCONA LIONS CLUB	9TH/JV TOURNAMENT FEES	200.00
12-04-2007	VENUS HIGH SCHOOL	VARSITY TOURNAMENT FEES	150.00
12-05-2007	LEARNING A-Z	WEBSITE MEMBERSHIP	399.75
		WEBSITE MEMBERSHIP	79.95
<b>Check Total:</b>			<b>479.70</b>

Check Date	Payee	Reason	Amount
12-05-2007	FIRST STATE BANK	TRANSFER FUNDS TO TEXPOOL	2,000,000.00
12-06-2007	GED UNIT	GED NOV BILLING	510.00
12-06-2007	ROBERT HAYNES	WORK SHOP MEALS	19.06
12-06-2007	PATTY REYES	WORKSHOP MEALS	12.00
12-06-2007	PERSONNEL CONCEPTS	TX FED LABOR LAW POSTER	46.90
12-06-2007	CHARLES QUEEN	REQ 810967 UIL MEALS	249.00
12-06-2007	TASBO	TASBO MEMBERSHIP	80.00
12-06-2007	U S POST OFFICE	STAMPS FOR NURSE	41.00
12-06-2007	U S POST OFFICE	STAMPS	328.00
12-06-2007	U S POST OFFICE	STAMPS FOR OFFICE	205.00
12-10-2007	A TO Z AUTO PARTS	MAINT SUPPLIES MONTHLY BUS BARN SUPPLIES MONTHLY	97.51 44.66
		<b>Check Total:</b>	<b>142.17</b>
12-10-2007	AHA! PROCESS INC	COUNSELOR'S SUPPLIES	107.50
12-10-2007	ALPHA BURGLAR & FIRE ALARM SYSTEMS	FIRE ALARM MONTORING DEC BMS	35.00
12-10-2007	AMAZONCREDIT PLAN	UIL MATERIALS BOOKS/BMS UIL MATERIALS ENGLISH SUPPLIES	61.20 47.57 40.80 54.28
		<b>Check Total:</b>	<b>203.85</b>
12-10-2007	ATMOS ENERGY	MONTHLY GAS	88.78
12-10-2007	BANC OF AMERICA LEASING	MONTHLY FEE COPIER C/O	520.66
12-10-2007	BEST BUY	PRINTER/CABLES	600.04
12-10-2007	BISD WORKER'S COMP ACCOUNT	WORKERS COMP/HIGH SCHOOL	500.77
12-10-2007	BRACKETT & ELLIS	LEGAL SERVICE THRU 10/25/07	202.30
12-10-2007	CORY BRAZEAL	OFFICIAL/HS B/BALL GIRLS ALEDO	63.93
12-10-2007	BRIDGEPORT AUTOMOTIVE SUPPLY	MAINT DEPT/MONTHLY NOV BUS PARTS/MONTH NOV	43.24 423.55
		<b>Check Total:</b>	<b>466.79</b>
12-10-2007	BRIDGEPORT BUILDING CENTER	AG SUPPLIES MONTHLY MAINT SUPPLIES	103.24 3,507.70
		<b>Check Total:</b>	<b>3,610.94</b>
12-10-2007	BRIDGEPORT LIONS CLUB	DUES/ BLAND FOR OCT/DEC	35.00
12-10-2007	MIKE BURRIS	OFFICIAL/HS/B/BALL POOLVILLE	35.00
12-10-2007	BILL CHAMBLEE	OFFICIAL/ HS B/BALL LOVEJOY	75.00
12-10-2007	CHAPPELL SUPPLY	AUTO SUPPLIES	1,012.84

Check Date	Payee	Reason	Amount
12-10-2007	AT&T MOBILITY	CELL PHONE/MR GORDON/LEMOINE	170.41
12-10-2007	CITY OF BRIDGEPORT	MONTHLY ELECTRIC SERVICE	22,253.99
		MONTHLY SEWER SERVICE	4,042.31
		MONTHLY WATER SERVICE	5,917.53
		<b>Check Total:</b>	<b>32,213.83</b>
12-10-2007	CLASSROOM DIRECT	SECOND GRADE SUPPLI	1,494.26
12-10-2007	CROSS COUNTRY EDUCATION	REGISTRATION FEES	427.00
12-10-2007	MITCH CULLEN	OFFICIAL/HS B/BALL BRECKENRIDG	71.70
12-10-2007	KEVIN DAY	OFFICIAL/MS/B/BALL WHITESBORO	82.25
12-10-2007	DEMCO	LIBRARY SUPPLIES	637.69
		LABELS/EASELS	179.75
		<b>Check Total:</b>	<b>817.44</b>
12-10-2007	DIAMOND SUPERMARKET	HOME EC SUPPLIES HS	227.77
12-10-2007	DOLLAR GENERAL - CHARGED SALES	CLASSROOM SUPPLIES	4.44
12-10-2007	EDUCATION SERVICE CENTER	07-08 RSCCC WINSCHOOL SRVC	4,900.00
		07-08 RSCCC WINSCHOOL SRVC	4,929.00
		07-08 RSCCC WINSCHOOL SRVC	4,920.00
		07-08 RSCCC WINSCHOOL SRVC	1,250.00
		07-08 RSCCC WINSCHOOL SRVC	5,325.78
		07-08 RSCCC WINSCHOOL SRVC	1,250.00
		07-08 RSCCC WINSCHOOL SRVC	4,929.00
		<b>Check Total:</b>	<b>27,503.78</b>
12-10-2007	CRAIG ERB	MS ANNOUNCER/F/BALL BOYD	25.00
		ANNOUNCER/MS/DECATUR F/BALL	25.00
		<b>Check Total:</b>	<b>50.00</b>
12-10-2007	SAMUEL EUBANKS	OFFICIAL/B/BALL HS BRECKENRIDG	95.52
12-10-2007	FAMILY CLINIC	2 BUS DRIVERS PHYSICAL	150.00
12-10-2007	TED FEAGINS	OFFICIAL/HS B/BALL ALEDO GIRLS	63.93
12-10-2007	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES	964.57
12-10-2007	TERRY FORTENBERRY	SCORER/B/BALL BRECKENRIDGE	30.00
12-10-2007	GENERAL BINDING CORPORATION	LAMINATING FILM	271.80
		LAMINATING FILM	331.80
		<b>Check Total:</b>	<b>603.60</b>
12-10-2007	GEM SCHOOL SUPPLY	AR AWARDS LIBRARY	512.64
12-10-2007	JIMMY GILLUM	OFFICIAL/HS B/BALL LOVEJOY	125.73
12-10-2007	HARRIS GRAHAM	OFFICIAL/B/BALL HS WHITESBORO	82.25
12-10-2007	GUMDROP BOOKS	LIBRARY BOOKS	2,986.18
12-10-2007	HAWTHORNE EDUCATION SERVICES INC	COUNSELOR'S SUPPLIE	77.00
12-10-2007	DARIN HEARE	OFFICIAL/HS/B/BALL POOLVILLE	85.73

Check Date	Payee	Reason	Amount
12-10-2007	STANLEY HEMPSTEAD	OFFIFICAL/HS/B/BALL ALEDO GIRL	67.25
12-10-2007	HIGHLAND WOODWORKING	WOOD SHOP SUPPLIES	970.00
12-10-2007	IGA FOODLINER	SUPPLIES/CENTRAL OFFICE	58.98
12-10-2007	JULIE VAN HOOSE	TAGT CONF REIMB TAGT CONF REIMB	120.30 21.00
		<b>Check Total:</b>	<b>141.30</b>
12-10-2007	KENNEDY'S ENG/EFP PRODUCTS	BROADCAST SUPPLIES	1,196.20
12-10-2007	KONICA MINOLTA BUSINESS SOLUTIONS	MONTHLY MAINT COPIER/BAND MONTHLY MAINT COPIER CENTRAL	27.80 182.60
		<b>Check Total:</b>	<b>210.40</b>
12-10-2007	LOWERY WHOLESALE INC	SAFETY SUPPLIES	106.40
12-10-2007	MACGILL	NURSES SUPPLIES	198.95
12-10-2007	MANN REFRIGERATION INC	SUPPLIES FOR SERVICE CALL SERVICE CALL BHS AND BES MAINTS SUPPLIES FOR SERVICE	35.61 180.00 50.86
		<b>Check Total:</b>	<b>266.47</b>
12-10-2007	MESSENGER OFFICE SUPPLY	GT SUPPLIES 2J OVERHEAD PROJECT ENG./MATH,SUPPLIES AR LAB SUPPLIES ART SUPPLIES FILE CABINET SUPPLIES CENTRAL OFFICE OLE WHITE BOARDS OFFICE SUPPLIES ENG./MATH,SUPPLIES	29.99 224.07 11.49 31.44 84.19 209.50 80.07 299.93 137.73 11.49
		<b>Check Total:</b>	<b>1,119.90</b>
12-10-2007	NINE ENTERPRISES	SPELLING BOOKS ELEM	716.10
12-10-2007	NSC VERNON	LETTER JACKETS	73.50
12-10-2007	OZARKA SPRING WATER COMPANY	BOTTLED WATE FOR WAREHOUSE	47.41
12-10-2007	PEARSON PRENTICE-HALL	TEACHING MATERIALS	1,140.41
12-10-2007	PRAXAIR DISTRIBUTION IN	AG SUPPLIES	70.00
12-10-2007	QUILL CORPORATION	MATH SUPPLIES SP. ED SUPPLIES	80.74 139.17
		<b>Check Total:</b>	<b>219.91</b>
12-10-2007	RB SPORTING GOODS	SHOES/TOPS BASKETBALL SUPPLIES BASEBALLS	1,710.00 990.15 455.00
		<b>Check Total:</b>	<b>3,155.15</b>
12-10-2007	RAY REYES	MS/WORKER B/BALL PILOT POINT	22.00
12-10-2007	RISO INCORPORATED	COPY CHARGES ELEM COPY CHARGES ELEM COPY CHARGES ELEM COPY CHARGES ELEM COPY CHARGES/ ELEM	81.40 638.50 1.47 1.50 .21

Check Date	Payee	Reason	Amount
12-10-2007	RISO INCORPORATED	COPY CHARGES ELEM	61.82
		COPY CHARGES ELEM	1,132.76
		<b>Check Total:</b>	<b>1,917.66</b>
12-10-2007	DANIEL ROSENDAHL	OFFICIAL/ HS B/BALL BRECKENRID	35.00
12-10-2007	SCHOLASTIC BOOK FAIRS	DICTIONARIES	247.00
		DICTIONARIES	255.38
		<b>Check Total:</b>	<b>502.38</b>
12-10-2007	SCIENCE KIT & BOREAL LABORATORIES	SUPPLIES/SCIENCE BMS	31.54
12-10-2007	SELECT SCREENING	BASKETBALL SHIRTS	120.65
12-10-2007	SELF RADIO	TOWER RENTAL/NOV 2007	50.00
		BUS SUPPLIES/PORTABLE RADIO	395.00
		<b>Check Total:</b>	<b>445.00</b>
12-10-2007	SCIENCE KIT, INC	CLASSROOM MATERIALS	230.60
12-10-2007	ROBERT STEWARD	OFFICIAL/ HS B/BALL BRECKENRID	67.25
12-10-2007	TASB INC	2008 TASB MEMBERSHIP DUES	3,622.57
		LEGAL ASSISTANCE FUND 2008	350.00
		<b>Check Total:</b>	<b>3,972.57</b>
12-10-2007	TCEA	TCEA CONFERENCE	135.00
		TCEA CONFERENCE	135.00
		TCEA CONFERENCE	135.00
		TCEA CONFERENCE	135.00
		<b>Check Total:</b>	<b>540.00</b>
12-10-2007	TEXAS ASSOCIATION OF PUBLIC SCHOOLS	DEDUCTIBLE/REPAIR VEHICLE	500.00
12-10-2007	THE CE GROUP, INC	CONFERENCE/BILINGUAL	2,475.00
		CONFERENCE/BILINGUAL	225.00
		CONFERENCE/BILINGUAL	225.00
		<b>Check Total:</b>	<b>2,925.00</b>
12-10-2007	THE COSTUMER	WIG STAND	49.75
12-10-2007	TRIUMPH LEARNING LLC	TAKS MATH 6,7,8	4,175.82
12-10-2007	WALDEN'S	HINGES/MAINT SUPPLIES	62.35
12-10-2007	WALMART COMMUNITY BRC	SCIENCE MATERIALS	656.77
		LITERACY MATERIALS	48.42
		K1 SUPPLIES	28.57
		SUPPLIES/COOK OUT	267.15
		11 CLSRM SUPPLIES	97.63
		NURSE SUPPLIES	33.75
		EC SUPPLIES	250.59
		323 INC TV FOR ELMEN	293.88
		BOOSTER SEAT/SPEC E	150.14
		CLINIC SUPPLIES	25.41
		2B CLASSRM SUPPLIES	57.19
		FOLDERS/MARKERS	64.44
		KINDER SUPPLIES	113.70
		PK3 CLASSRM SUPPLIE	53.81
		K4 CLASRM SUPPLIES	74.22
		<b>Check Total:</b>	<b>2,215.67</b>
12-10-2007	XEROX CORPORATION	LEASE COPIER/PYMNT HS	297.95

Check Date	Payee	Reason	Amount
12-10-2007	XEROX CORPORATION	LEASE COPIER PYMNT/ELEM	297.95
		LEASE PAYMENT COPIER/ELEM	484.73
		LEASE PYMNT COPIER/ HS	1,414.01
		COPIER LEASE	297.95
		OFFICE COPIERS	1,726.00
		LEASE PAYMENT/COPIER ELEM	340.25
		<b>Check Total:</b>	<b>4,858.84</b>
12-10-2007	XEROX CORPORATION	COPIER LEASE	129.82
		COPIER LEASE	1,073.54
		<b>Check Total:</b>	<b>1,203.36</b>
12-10-2007	ROBERT YOUNG	OFFICIAL/HS/B/BALL GIRLS ALEDO	85.05
12-10-2007	ZONAR SYSTEMS	COMPUTER PARTS	33.66
12-10-2007	BLUE BELL CREAMERIES INC	ICE CREAM	261.10
		ICE CREAM	429.94
		ICE CREAM	799.23
		ICE CREAM	353.64
		<b>Check Total:</b>	<b>1,843.91</b>
12-10-2007	BORDEN, INC	MILK	1,829.42
		MILK	2,841.20
		MILK	2,545.15
		MILK	1,302.40
		<b>Check Total:</b>	<b>8,518.17</b>
12-10-2007	CD HARTNETT	FOOD & SUPPLIES	5,545.07
		FOOD & SUPPLIES	4,954.18
		FOOD & SUPPLIES	4,543.05
		FOOD & SUPPLIES	912.72
		FOOD & SUPPLIES	887.24
		FOOD & SUPPLIES	537.68
		FOOD & SUPPLIES	435.93
		FOOD & SUPPLIES	8,131.93
		<b>Check Total:</b>	<b>25,947.80</b>
12-10-2007	EMPIRE PAPER COMPANY	DISH WASH CHEMICALS	314.50
		DISH WASH CHEMICALS	71.84
		DISH WASH CHEMICALS	47.00
		DISH WASH CHEMICALS	102.21
		<b>Check Total:</b>	<b>535.55</b>
12-10-2007	HARDIES FRUIT AND VEGETABLE COMPANY	PRODUCE	299.65
		PRODUCE	325.20
		PRODUCE	209.35
		PRODUCE	333.70
		<b>Check Total:</b>	<b>1,167.90</b>
12-10-2007	HOBART	DISHWASHER REPAIR	313.50
12-10-2007	IGA FOODLINER	MISC FOOD SUPPLIES	135.97
		MISC FOOD SUPPLIES	60.38
		MISC FOOD SUPPLIES	217.54
		MISC FOOD SUPPLIES	29.45
		<b>Check Total:</b>	<b>443.34</b>
12-10-2007	LABATT FOOD SERVICE	FOOD	1,148.87
		FOOD	1,983.14
		FOOD	1,901.78

Check Date	Payee	Reason	Amount
12-10-2007	LABATT FOOD SERVICE	FOOD	1,402.06
		<b>Check Total:</b>	<b>6,435.85</b>
12-10-2007	MCKEE BAKING COMPANY	SNACK CAKES	783.06
		SNACK CAKES	337.63
		<b>Check Total:</b>	<b>1,120.69</b>
12-10-2007	MRS BAIRDS BAKERIES/BBU	BREAD	258.04
		BREAD	220.56
		BREAD	346.68
		BREAD	350.80
		<b>Check Total:</b>	<b>1,176.08</b>
12-10-2007	PFS DISTRIBUTION CORP	COMMODITY DELIVERY	65.78
		COMMODITY DELIVERY	107.60
		COMMODITY DELIVERY	84.60
		COMMODITY DELIVERY	107.60
		<b>Check Total:</b>	<b>365.58</b>
12-11-2007	HERRSCHNERS INC	ART SUPPLIES	156.15
12-11-2007	WALMART COMMUNITY BRC	MARKER/RULERS	122.93
12-11-2007	LEARNING A-Z	RENEWL LICENSE FEE	479.60
		RENEW LICENSE FEE	959.20
		<b>Check Total:</b>	<b>1,438.80</b>
12-14-2007	ATMOS ENERGY	GAS SVC	83.57
12-14-2007	ANGELA BAKER	MILEAGE FOR NOVEMBER	33.38
12-14-2007	MEGAN CARDENAS	MILEAGE FOR NOVEMBER	113.92
12-14-2007	CHERRY HENDRICK	PROFESSIONAL BILINGUAL TESTING	900.00
12-14-2007	CHILDCRAFT EDUCATION CORP	FLOOR PUZZLE-ELEMTARY KIDS	99.98
12-14-2007	AT & T MOBILITY	DIRECTOR'S CELL PHONE	61.92
12-14-2007	CITY OF BRIDGEPORT	WATER	47.15
		ELECTRIC	495.87
		SEWER	56.83
		<b>Check Total:</b>	<b>599.85</b>
12-14-2007	DEBRA PRYOR	MILEAGE FOR NOVEMBER	60.08
12-14-2007	DENTON ISD	CONTRACTED ED DEAF PROGRAM	21,600.00
12-14-2007	EMBARQ	LONG DISTANCE PHONE SVC	405.35
12-14-2007	EMBARQ COMMUNICATIONS INC	LOCAL PHONE LINE	89.80
12-14-2007	CATHERINE GOOCH	MILEAGE FOR NOVEMBER	126.83
12-14-2007	HARCOURT ASSESSMENT INC	MATERIALS FOR TESTING	259.32
12-14-2007	HEADSETS.COM INC	OFFICE HEADSET/TERRE	355.90
12-14-2007	IESI BOWIE	GARBAGE DISPOSAL SVC	131.56
12-14-2007	IGA FOODLINER	FOOD SUPPLIES/LIFE SKILLS	181.94
		LIFE SKILLS CLASS	32.27

Check Date	Payee	Reason	Amount
12-14-2007	IGA FOODLINER	COOKING CLASS/LIFE SKILLS	108.48
		<b>Check Total:</b>	<b>322.69</b>
12-14-2007	ABILITATIONS	SPORT BALL/STOOL	301.70
12-14-2007	JAN BASHAM	PROFESSIONAL CONTRACT SERVICES	1,935.38
12-14-2007	LYNNE KIRK	PROFESSIONAL OT SVCS	3,318.75
12-14-2007	KONICA BUSINESS MACHINES	MONTHLY SERVICE/SUPPLY	179.80
12-14-2007	BANC O AMERICA LEASING	LEASE ON COPIER	603.72
12-14-2007	KRISTIN THOMPSON	MILEAGE FOR NOVEMBER	110.81
12-14-2007	LAURIE MCINERNEY	MILEAGE FOR NOVEMBER	55.85
12-14-2007	MACGILL	WHEELCHAIR/IV POLE/TEMP PLUS	553.90
12-14-2007	LINDA MAIN	MILEAGE FOR NOVEMBER	102.80
12-14-2007	MESSENGER OFFICE SUPPLY	2YR SUBSCRIPTION	60.00
12-14-2007	KATHRYN NORDMAN	MILEAGE FOR NOVEMBER	138.40
12-14-2007	OZARKA SPRING WATER COMPANY	DRINKING WATER-RENTAL	29.99
12-14-2007	PARKER COUNTY CO-OP	QUARTERLY PYMNTS FOR VISUAL	22,983.67
12-14-2007	PITNEY BOWES CREDIT CORPORATION	LEASE ON MAILING MACHINE	111.98
12-14-2007	PRO-ED	TESTING SUPPLIES	246.40
12-14-2007	PURCHASE POWER	POSTAGE	529.43
12-14-2007	QUILL CORPORATION	OFFICE SUPPLIES	280.22
12-14-2007	SADDLEBACK EDUCATIONAL	CLASS BOOKS/SIGHT WORDS	62.43
12-14-2007	CHUCK SCHOTTA	MILEAGE FOR NOVEMBER	127.72
12-14-2007	SHERI HULING	PROFESSIONAL OT SVCS	3,525.00
12-14-2007	JODI SMITH	PROFESSIONAL IN HOME TRAINER	600.00
12-14-2007	COLLEEN STAFFORD	MILEAGE FOR NOVEMBER	91.89
12-14-2007	SUZANNE HECKART	MILEAGE FOR NOVEMBER	88.64
12-14-2007	SANDRA THOMPSON	MILEAGE FOR NOVEMBER	41.83
12-14-2007	TIME FOR KIDS	NEWS FOR KIDS	43.00
12-14-2007	US TOYS CO INC	ERASERS/STICKERS	67.16
12-14-2007	CARLA WHITE	MILEAGE FOR NOVEMBER	171.77
12-14-2007	WISE CO SP ED COOP	COOP W/C SHARING	146.00
12-14-2007	ASG SECURITY	FIRE ALARM MONTORING BES	34.95

Check Date	Payee	Reason	Amount
12-14-2007	AMAZONCREDIT PLAN	SUPPLIES/BMS	27.63
12-14-2007	AMERICAN COUNCIL ON EDUCATION	TESTING MATERIALS	2,620.00
12-14-2007	ATC SYSTEMS	MAINT SUPPLIES/FIRE ALARM BIS	30.00
12-14-2007	MARK BAILEY	OFFICIAL/MS PILOT POINT	108.95
12-14-2007	LONNIE BAKER	REIMB FILE FOLDERS	31.98
12-14-2007	BANC OF AMERICA LEASING	COPIER/ AGREEMENT BAND HALL	160.50
12-14-2007	BEST BUY	CAMCORDER/CASE	821.49
12-14-2007	MELISSA BRACKEN	REIMB FINGERPRINTING CHRGS	47.00
12-14-2007	BRACKETT & ELLIS	LEGAL SERVICE THROUGH NOV 2007	201.30
12-14-2007	BRIDGET WILLIAMS	WORKSHOP MEALS	48.00
12-14-2007	RHONDA CAVETT	OFFICE SUPPLIES	88.97
12-14-2007	CDW-G	SUPPLIES/HIGH SCHOOL	114.16
12-14-2007	CHICKEN EXPRESS	TEAM MEALS	1,740.00
12-14-2007	AT & T MOBILITY	CELL PHONE MR MANN	70.76
		CELL PHONE SVC MS	11.03
		CELL PHONE SVC TECH	45.02
		CELL PHONE SVC MAINT	138.19
		CELL PHONE SVC BIS	11.03
		CELL PHONE SVC BUS BARN	73.34
		<b>Check Total:</b>	<b>349.37</b>
12-14-2007	COBB RENATL & EQUIPMENT	LOG SPLITTER	79.80
12-14-2007	COCA COLA BOTTLING COMPANY	STUDENT DRINKS	313.50
12-14-2007	COLLEGIATE PACIFIC	PRACTICE BASEBALLS	252.88
12-14-2007	CONVERGINT TECHNOLOGIES	MAINT SUPPLIES/FIRE ALARM SUPP	204.00
12-14-2007	DOS CHILES GRANDES	TEAM MEALS	84.47
12-14-2007	DUCKWALLS #744	KITCHEN SUPPLIES	24.94
12-14-2007	EDDIE BLAND	DEC 2008 TRAVEL ALLOWANCE	600.00
12-14-2007	EDUCATION SERVICE CENTER	GT TRAINING/ HS SCOTT FALLS	40.00
		07-08 CONTRACTED SERVICES	7,832.53
		PEIMS DATA SERVICE 2007-2008	2,500.00
		<b>Check Total:</b>	<b>10,372.53</b>
12-14-2007	ELLIOTT ELECTRIC SUPPLY	MONHTLY PO SUPPLIES	1,095.02
12-14-2007	EMBARQ COMMUNICATIONS INC	LOCAL PHONE SVC DEC/JAN	50.00
		LOCAL PHONE SVC DEC/JAN	99.94
		LOCAL PHONE SVC DEC/JAN	100.00
		LOCAL PHONE SVC DEC/JAN	820.71
		LOCAL PHONE SVC DEC/JAN	100.00
		LOCAL PHONE SVC DEC/JAN	820.71
		LOCAL PHONE SVC DEC/JAN	100.00
		LOCAL PHONE SVC DEC/JAN	100.00

Check Date	Payee	Reason	Amount
12-14-2007	EMBARQ COMMUNICATIONS INC	LOCAL PHONE SVC DEC/JAN	100.00
		LOCAL PHONE SVC DEC/JAN	50.00
		<b>Check Total:</b>	<b>2,341.36</b>
12-14-2007	ENTERPRISE RENT-A-CAR	RENTAL CAR/NO DISTRICT CAR	225.55
12-14-2007	FASTENAL	MAINT SUPPLIES/ASST SPRING PIN	13.50
12-14-2007	G & M CHEVRON	U-HAUL RENTAL	360.15
12-14-2007	GENIE MCKEE	REIMBURSE/FOR SUPPLIES	59.98
12-14-2007	HAYES SCHOOL PUBLISHING	PK PROG REPORTS	59.05
12-14-2007	HOMETOWN COFFEE SERVICE	COFFEE/TEA SUPPLIES CENTRAL	69.50
12-14-2007	JOE WALLIS COMPANY	SUPPLIES/STORAGE	1,310.49
12-14-2007	KARL KLEMENT	SPEEDOMETER REPAIR	543.53
12-14-2007	LOWE'S	HOSES AND SUPPLIES	98.87
		MAINT SUPPLIES/TOILET SUPPLIES	81.40
		<b>Check Total:</b>	<b>180.27</b>
12-14-2007	MANN REFRIGERATION INC	SUPPLIES/FOR SERVICE CALL	185.13
		SERVICE CALL/BHS/BMS/BIS	375.00
		<b>Check Total:</b>	<b>560.13</b>
12-14-2007	MC DONALD'S	TEAM MEALS	51.98
12-14-2007	MARY MENDOZA	REIMBURSE FINGER PRINTING	47.00
12-14-2007	MENTORING MINDS, LP	READING MATERIALS	213.85
12-14-2007	NOCONA HIGH SCHOOL	TEAM MEALS	80.00
12-14-2007	POSITIVE PROMOTIONS	READING AWARDS	41.55
12-14-2007	PRAXAIR DISTRIBUTION IN	AG SUPPLIES/PLAS GAS PAC	34.74
12-14-2007	QUILL CORPORATION	TAPE,FOLDERS	460.74
		OF/CLSRM SUPPLIES	77.97
		OF/CLSRM SUPPLIES	233.63
		OF/CLSRM SUPPLIES	17.94
		OF/CLSRM SUPPLIES	44.32
		<b>Check Total:</b>	<b>834.60</b>
12-14-2007	REGION IV ESC	GATEWAYS/TEXTS	7,400.00
		GATEWAYS/TEXTS	4,000.00
		<b>Check Total:</b>	<b>11,400.00</b>
12-14-2007	RELIABLE WATER SUPPLY	BOTTLED WATER	72.50
12-14-2007	RESCUE 1	FIRST AID TRAINING	2,310.00
12-14-2007	PRAXAIR	SUPPLIES/ OXYGEN BUS BARN DEP	8.40
		WEILDER & SUPPLIES	524.57
		SUPPLIES/OXYGEN AG DEPT	113.40
		SUPPLIES/OXYGEN MAINT DEPT	50.40
		<b>Check Total:</b>	<b>696.77</b>

Check Date	Payee	Reason	Amount
12-14-2007	ROBERT SIVLEY	REIMB GED TRVL	39.41
12-14-2007	SAGINAW IMPLEMENT CO., INC	TRACTOR PARTS/MAINT SUPPLIES TRACTOR PARTS/MAINT	214.49 200.00
		<b>Check Total:</b>	<b>414.49</b>
12-14-2007	SANDY ERWIN	REIMB GED TESTING POSTAGE	5.25
12-14-2007	RANCE SCHERTZ	OFFICIAL/MS PILOT POINT	60.00
12-14-2007	SCHOLASTIC BOOK FAIRS	CLASSROOM MATERIALS CLASSROOM BOOKS	50.14 51.63
		<b>Check Total:</b>	<b>101.77</b>
12-14-2007	SONIC DRIVE IN	TEAM MEALS	77.58
12-14-2007	SOUTHWEST INTERNATIONAL	BUS BARN SUPPLIES	134.07
12-14-2007	STAPLES	CLASSROOM SUPPLIES	118.67
12-14-2007	ROBERT STEWARD	OFFICIAL/MS/DECATUR	60.00
12-14-2007	TANDEM LIBRARY BOOKS	LIBRARY BOOKS	1,490.49
12-14-2007	TEPSA	MEMBR/DUES BRIDGET WILLIAMS	345.00
12-14-2007	TERRY IVIE	REIMB SUPPLIES	55.23
12-14-2007	TEXAS ASSOC OF STUDENT COUNCIL	STU. COUNCIL DUES	70.00
12-14-2007	TEXAS DEPARTMENT OF LICENSING	INSPECTION OF BOILER BMS	90.00
12-14-2007	THE SCORING CENTER/UT-AUSTIN	GED TEST/SUPPLIES	137.25
12-14-2007	WEST PAYMENT CENTER	SUPPLIES/TX PENCAL CODE BOOKS	79.03
12-14-2007	THE WRITING ACADEMY	WORKSHOP FEES	625.00
12-14-2007	TMSCA	MEMBERSHIP/TEST	600.00
12-14-2007	U S POST OFFICE	STAMPS	123.00
12-14-2007	UNIVERSITY BUILDING SPECIALITIES,	MAINT SUPPLIES/ENTRY LOCK MAINT SUPPLIES/HING/TRIM	518.24 6,508.00
		<b>Check Total:</b>	<b>7,026.24</b>
12-14-2007	CLAY WALKER	CELL PHONE BATT RMB	22.97
12-14-2007	BARRAND INC	TEAM MEALS	64.65
12-14-2007	DAMON WILLIAMS	OFFICIAL/MS PILOT POINT	104.50
12-14-2007	WISE ELECTRIC CO-OP	ELECTRIC SERVICES HS NOV/DEC	10,449.52
12-14-2007	YESTERDAYS	TEAM MEALS	142.32
12-18-2007	PRONTOS	STAFF LUNCHEON/TEST	29.66
12-19-2007	CLASSROOM DIRECT	LEAP PAD LEARNING ELEMENTARY	129.95
12-19-2007	NEWS 2 YOU	SUBSCRIPTION 1 YR	140.00

Check Date	Payee	Reason	Amount
12-19-2007	SILVER LINING MULTIMEDIA	CLASSROOM SUPPLIES	166.90
12-19-2007	SPORTIME	ITEMS FOR SPECIAL P.E.	88.48
12-19-2007	SUPER DUPER CATALOGUE	SPEECH THERAPY	222.35
12-19-2007	LONNIE BAKER	STUDENT MEALS	40.00
		STUDENT MEALS	46.00
		<b>Check Total:</b>	<b>86.00</b>
12-19-2007	TUBA CHRISTMAS - HPF	TUBA CHRISTMAS BKS	108.00
12-21-2007	AMERICAN EXPRESS	CHRG LODGING BUSINESS ACADEMY	22.78
		MONTHLY FEE FOR NEWSPAPER	14.00
		<b>Check Total:</b>	<b>36.78</b>
12-21-2007	AMERICAN PREPARATORY INSTITUTE	MATH SUPPLIES	2,844.38
12-21-2007	ASHLEY ELECTRIC COMPANY	WORK DONE ON BLEACHERS/HS	650.00
		BLEACHER WORK AT BIS	455.00
		<b>Check Total:</b>	<b>1,105.00</b>
12-21-2007	AT & T	LONG DISTANCE FAX TECH	35.12
12-21-2007	AUDIO VISUAL AIDS CORP	PROJECTOR BULBS	188.45
12-21-2007	B & H PHOTO-VIDEO-AUDIO	VIDEO CAMERA	592.10
12-21-2007	MARK BAILEY	OFFICIAL/MS B/BALL WHITESBORO	113.40
12-21-2007	DEBRA BARNETT	REIMBURSE/BUS DRIVERS FEE	40.00
12-21-2007	BEST COMPUTER SUPPLIES	INK CARTRIDGES	73.33
12-21-2007	OTHELLO BIBBS	OFFICIAL/MS/ B/BALL WHITESBORO	76.02
12-21-2007	BLICK ART MATERIAL	ART SUPPLIES	1,281.32
12-21-2007	BRIDWELL PUBLISHING CO	BUS DRIVER AD FOR BUS DRIVER	5.14
12-21-2007	HAL BROWN	OFFICIAL/HS B/BALL WHITESBORO	79.50
12-21-2007	BUCK'S WHEEL & EQUIPMENT CO	RATCHET BUCKLE STRAP	42.16
12-21-2007	BULB DIRECT	OVERHEAD BULBS	243.56
12-21-2007	MIKE BURRIS	OFFICIAL/MS/ B/BALL PILOT POIN	64.45
12-21-2007	CALLOWAY HOUSE	CLASSROOM MATERIALS	58.85
		ART CADDIES	20.90
		<b>Check Total:</b>	<b>79.75</b>
12-21-2007	CDW-G	PROJECTORS	2,281.94
		LEVEL 2 INCENTIVES	1,982.70
		PRINTER PARTS	243.00
		<b>Check Total:</b>	<b>4,507.64</b>
12-21-2007	CITY OF BRIDGEPORT	MONTHLY WATER	293.40
		MONTHLY ELECTRIC	56.79
		MONTHLY SEWER	247.17
		MONTHLY SEWER SERVICE	1,102.07
		MONTHLY ELECTRIC SERVICE	8,928.49

Check Date	Payee	Reason	Amount
12-21-2007	CITY OF BRIDGEPORT	MONTHLY WATER SERVICE	2,490.36
			<b>Check Total: 13,118.28</b>
12-21-2007	CLARION HOTEL	BASEBALL CLINIC TRV	402.32
12-21-2007	CLASSROOM DIRECT	BILINGUAL SUPPLIES	585.90
12-21-2007	COMPLIANCE CONSORTIUM	DRUG TESTING/HS	395.00
12-21-2007	CONVERGINT TECHNOLOGIES	REPAIR FIRE ALARM	810.56
12-21-2007	CREEKVIEW HIGH SCHOOL	DEBATE CLINIC	60.00
12-21-2007	MITCH CULLEN	OFFICIAL/HS/B/BALL WHITESBORO	70.60
12-21-2007	DAIRY QUEEN - AIRPORT GRAHAM	TEAM MEALS	134.94
12-21-2007	DAVIDSON	LIBRARY BOOKS	1,044.50
12-21-2007	DCS INFORMATION SYSTEMS	12 CRIMINAL BACKGROUND CHECKS	11.40
12-21-2007	DEMCO	LIBRARY SUPPLIES LIBRARY SUPPLIES	132.23 214.35
			<b>Check Total: 346.58</b>
12-21-2007	DIAMOND SUPERMARKET	HOME ECONOMICS SUPPLIES	223.98
12-21-2007	DISNEY EDUCATIONAL PRODUCTIONS	DVD	67.45
12-21-2007	EAI EDUCATION	MATH SUPPLIES	506.15
12-21-2007	ECOLAB	PEST CONTROL COOP TWO MONTHS	97.44
12-21-2007	EDUCATION SERVICE CENTER	BUS DRIVER CERTIFICATE DRUG TESTING BUS DRIVERS TASA MEMBERSHIP STUDY GROUP WORKSHOP FEES	10.00 138.00 35.00 135.00
			<b>Check Total: 318.00</b>
12-21-2007	EMPIRE PAPER COMPANY	VACUM CLEANERS SWITCH KEY/SUPPLIES WAREHOUSE	916.14 12.88
			<b>Check Total: 929.02</b>
12-21-2007	ENCHANTED LEARNING	SITE LICENSE FEE	75.00
12-21-2007	ENTERPRISE RENT-A-CAR	RENTAL CARS/NO SCHOOL VECHILE	288.00
12-21-2007	ETA CUISENAIRE	SCIENCE SUPPLIES	1,662.98
12-21-2007	EXXONMOBIL	GAS CARD FOR MONTH GAS SUPPLY/GAS CARD FOR MONTH	12.00 79.80
			<b>Check Total: 91.80</b>
12-21-2007	FERRELL GAS	NON USAGE FEE/ON PROPANE BOTTL	100.00
12-21-2007	GCS SERVICE, INC	ELEMENT FOR SERVING	183.46
12-21-2007	GUERRA PUBLISHING INC	BILINGUAL SUPPLIES	151.25
12-21-2007	GUMDROP BOOKS	LIBRARY BOOKS	2,010.85

Check Date	Payee	Reason	Amount
12-21-2007	PATRICK HALE	OFFICIAL/HS/B/BALL WINDTHORST	80.60
12-21-2007	HEAVY DUTY BUS PARTS INC	BUS PARTS	231.38
12-21-2007	HOLZE MUSIC CO	LEBLANC CLARINET	1,650.00
12-21-2007	HP COMPUTER CORPORATION	SMARTBOARDS	1,469.00
		SMARTBOARDS	10,297.00
		SMARTBOARDS	10,297.00
		SMARTBOARDS	8,826.00
		SMARTBOARDS	10,297.00
		SMARTBOARDS	1,471.00
		<b>Check Total:</b>	<b>42,657.00</b>
12-21-2007	IESI BOWIE	TRASH SERVICE FOR DEC 2007	3,194.98
12-21-2007	IGA FOODLINER	SUPPLIES/CENTRAL OFFICE	77.30
		SUPPLIES/CENTRAL OFFICE	58.01
		SUPPLIES/MAINT DEPT	24.35
		<b>Check Total:</b>	<b>159.66</b>
12-21-2007	INK N STITCH	AR LAB STU SHIRTS	270.00
12-21-2007	JAMES WOOD MOTORS	DRIVERS ED CAR REPAIR	168.75
12-21-2007	JAN BASHAM	ATHLETIC WORKER/ B/BALL	36.00
12-21-2007	JOHN WARD	CLINIC/MEALS	282.00
12-21-2007	KRISTEN KASTNER	OFFICIAL/HS B/BALL WHITESBORO	45.00
12-21-2007	MICHAEL KEITH	OFFICIAL/HS/WINDTHORST	45.00
12-21-2007	KEN'S APPLIANCE	WATER HEATER	169.99
12-21-2007	LAKESHORE	BILINGUAL SUPPLIES	88.51
12-21-2007	MANN REFRIGERATION INC	SUPPLIES/ FOR CALLS	202.50
		SERVICE CALLS/ACE AND BHS	120.00
		SERVICE CALL/MS AND ACE	420.00
		SUPPLIES FOR SERVICE CALLS	426.89
		SERVICE CALL/BHS/BIS AND BHS	420.00
		SUPPLEIS/FOR CALLS	612.48
		SERVICE CALL/BMS/BIS/ AND BHS	450.00
		SUPPLIES FOR CALLS	484.30
		<b>Check Total:</b>	<b>3,136.17</b>
12-21-2007	MARTRAC	MONTHLY SUPPLIES/WAREHOUSE	2,205.24
12-21-2007	JAMES LEE MAYO	SECURITY/B/BALL DECATUR	125.00
12-21-2007	MILLICAN PRESS	ADMISSION SLIPS/DISCIPLINARY	297.75
12-21-2007	NASCO ARTS AND CRAFTS	ART SUPPLIES	178.12
		CLSSROOM SUPPLIES	100.44
		<b>Check Total:</b>	<b>278.56</b>
12-21-2007	NATIONAL FFA ORGANIZATION	AG SUPPLIES	106.50
12-21-2007	NORTH LAMAR HIGH SCHOOL	DEBATE ENTRY FEE	75.00
12-21-2007	OFFICE DEPOT	POCKET PC	519.98

Check Date	Payee	Reason	Amount
12-21-2007	ORIENTAL TRADING COMPANY INC	K 2 CHRISTMAS KITS	86.30
12-21-2007	OZARKA SPRING WATER COMPANY	BOTTLED WATER	7.99
		BOTTLED WATER FOR CENTRAL	31.02
		BOTTLED WATER/WAREHOUSE	7.49
		<b>Check Total:</b>	<b>46.50</b>
12-21-2007	THE PARENT INSTITUTE	RENEWAL SUBSCRIPTIO	270.00
12-21-2007	PENDER'S MUSIC COMPANY	MUSIC	375.00
		MUSIC	205.66
		<b>Check Total:</b>	<b>580.66</b>
12-21-2007	PENWORTHY COMPANY	LIBRARY BOOKS	658.02
12-21-2007	PERMA BOUND	LIBRARY BOOKS	328.34
12-21-2007	PRAXAIR DISTRIBUTION IN	AG SUPPLIES	277.76
		GRINDER	133.32
		<b>Check Total:</b>	<b>411.08</b>
12-21-2007	PRINCETON HIGH SCHOOL	DEBATE CLINIC	90.00
12-21-2007	QUALITY PRODUCTS, INC	STUDENT AWARDS	43.49
12-21-2007	QUILL CORPORATION	OFFICE SUPPLIES	36.39
		P.E. SUPPLIES	14.83
		OFFICE SUPPLIES	105.88
		TRANSPARANCIES	50.34
		OFFICE SUPPLIES	152.39
		TRANSPARANCIES	32.32
		OFFICE SUPPLIES	89.71
		MATH SUPPLIES	119.96
		CLASSROOM MATERIALS	139.35
		<b>Check Total:</b>	<b>741.17</b>
12-21-2007	HENDERSON TECHONOLOGIES LLC	PRINTER CARTRIDGES	53.98
		COMPUTER SUPPLIES	138.97
		<b>Check Total:</b>	<b>192.95</b>
12-21-2007	ALAN RAPP	OFFICIAL/HS B/BALL WHITESBORO	106.41
12-21-2007	RB SPORTING GOODS	BASKETBALL EQUIP	1,928.85
12-21-2007	REGION IV ESC	BILINGUAL SUPPLIES	100.00
12-21-2007	KYLE RENAUD	OFFICIAL/HS/B/BALL WINDTHORIST	92.85
12-21-2007	RISO INCORPORATED	COPY CHARGES FOR ELEM	15.29
		COPY CHARGES/FOR ELEM	103.64
		<b>Check Total:</b>	<b>118.93</b>
12-21-2007	SAX ARTS AND CRAFTS	ART SUPPLIES	426.66
12-21-2007	SELF RADIO	TOWER RENTAL/ REPEATER RENT	50.00
12-21-2007	SHELL	GAS CARD FOR MONTH	312.29
		TRAVEL/GAS BIS	63.09
		TRAVEL/ GAS ELEM	63.09
		<b>Check Total:</b>	<b>438.47</b>

Check Date	Payee	Reason	Amount
12-21-2007	SHERWIN WILLIAMS	PAINT SUPPLIES/MAINT	267.55
12-21-2007	R.A.I.D CORP. SOUTHWEST, INC	DRUG DOG TESTING/MS	115.65
		DRUG DOG TESTING/HS	115.65
		DRUG DOG TESTING/HS	231.30
		<b>Check Total:</b>	<b>462.60</b>
12-21-2007	SOUTHWEST INTERNATIONAL	PARTS/BUSES	330.60
		BATTERIES FOR BUS BARN	57.10
		BUS PARTS/SEAT	394.17
		<b>Check Total:</b>	<b>781.87</b>
12-21-2007	SPORTS TUTOR	REPAIR PITCH MACHIN	290.00
12-21-2007	SVH RESTAURANTS	TEAM MEALS	158.08
12-21-2007	T & W TIRE	AG SUPPLIES	599.24
12-21-2007	TARRANT TRUCK CENTER	SUPPLIES/FOR BUS NUMBER 5	118.86
12-21-2007	TASB	LOCAL DISTRICT UPDATE	28.48
		BOARD AUDIT/NEW MEMBER GUIDE	77.40
		<b>Check Total:</b>	<b>105.88</b>
12-21-2007	TERRY IVIE	MEAL REIMBURSEMENT WRKSHOP	9.73
12-21-2007	TEXAS COUNSELING ASSOCIATION	MEMBERSHIP DUES	120.00
12-21-2007	TEXAS BUILDING & PROCUREMENT	SUPPLIES FOR BUS BARN	85.00
12-21-2007	TEXSTAR	REPAIR ON EXCURSION	263.88
12-21-2007	TEXTBOOK COORINATORS'	CONFERENCE FEES	95.00
		CONFERENCE FEES	100.00
		<b>Check Total:</b>	<b>195.00</b>
12-21-2007	THE SCORING CENTER/UT-AUSTIN	GED TEST FEES NOV	478.00
12-21-2007	THOMAS PETROLEUM LTD	FUEL FOR BUS BARN	19,887.00
12-21-2007	TOMMIE HICKS	OFFICIAL/HS B/BALL WINDTHORST	35.00
12-21-2007	TRADITIONAL WOODWORKER	WATER STONE SETS	181.85
12-21-2007	TRAUMA AND LOSS IN CHILDREN	CONFERENCE FEES	345.00
12-21-2007	TRIARCO	ART SUPPLIES	43.10
12-21-2007	UNIFIRST HOLDINGS L P	UNIFORM RENTAL/MAINT	817.06
		UNIFORM RENTALS/BUS BARN	285.55
		<b>Check Total:</b>	<b>1,102.61</b>
12-21-2007	UNIVERSITY BUILDING SPECIALITIES,	SUPPLIES/MAINT CLASSROOM LOCK	581.00
12-21-2007	WARDS SCIENTIFIC	SCIENCE SUPPLIES	1,336.79
		SCIENCE SUPPLIES	59.09
		<b>Check Total:</b>	<b>1,395.88</b>
12-21-2007	WISE COUNTY APPRAISAL DIST.	1ST QRT APPRAISAL BUDGET	3,494.25
		1ST QRT APPRAISAL BUDGET	38,090.75
		<b>Check Total:</b>	<b>41,585.00</b>

Date Run: 01-15-2008 11:43 AM  
Cnty Dist: 249-903  
From 12-01-2007 To 12-31-2007

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

Program: FIN1750  
Page: 19 of 19  
File ID: C

<u>Check Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
12-21-2007	WISE SERVICE COMPANY FUEL	FUEL FOR FORKLIFT BUS BARN	20.80
12-27-2007	FIRST STATE BANK	TRANSFER TO TEXPOOL	1,000,000.00
<b>Grand Total:</b>			<b>3,484,783.50</b>

End of Report