

Check Date	Payee	Reason	Amount
Finance Reporting			
08-03-2009	STUDIO PLUS	HOUSTON-MOTEL ROOM	62.39
08-03-2009	ATTORNEY GENERAL	OFFICE OF ATTORNEY GENERAL	335.00
		OFFICE OF ATTORNEY GENERAL	100.00
		OFFICE OF ATTORNEY GENERAL	222.50
		Check Total:	657.50
08-03-2009	STUDIO PLUS	HOUSTON-MOTEL ROOM	31.20
08-03-2009	PATRICIA BOATZ	MEALS-WORKSHOP HOUSTON	135.00
08-03-2009	STUDIO PLUS	PAID DIRECT	-62.39
08-03-2009	KATHERINE WILSON	#22177	75.00
08-03-2009	ATTORNEY GENERAL	OFFICE OF ATTORNEY GENERAL	37.50
08-03-2009	STUDIO PLUS	PAID DIRECT	-31.20
08-04-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	49.98
08-05-2009	CHASE CARD SERVICE	CHASE CARD	716.13
		CHASE CARD	143.52
		CHASE CARD	957.13
		CHASE CARD	35.00
		CHASE CARD	238.71
		Check Total:	2,090.49
08-05-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	65.00
08-05-2009	CHASE CARD SERVICE	CHASE CARD	32.00
		CHASE CARD	42.25
		Check Total:	74.25
08-05-2009	BSISD OPERATING FUND	TRANSFER OPERATING / LONE STAR	2,200,000.00
08-05-2009	CHASE CARD SERVICE	CHASE CARD	820.00
08-06-2009	KIM PARKER	LODGING/MEALS	258.79
08-06-2009	FRONTLINE PLACEMENT TECHNOLOGIES	OTHER PROFESSIONAL SERV	8,147.50
08-06-2009	LABATT FOOD SERVICE	FOOD	429.41
08-06-2009	CITY OF BIG SPRING	LANDFILL CHARGE	111.60
08-06-2009	BOOKBINDING & LAMINATING, INC.	GENERAL SUPPLIES	358.56
08-06-2009	CHERYL ROBERTSON	MILEAGE	168.30
08-06-2009	AT & T	TELEPHONE	2,631.60
08-06-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	593.87
08-06-2009	A-TEX RESTAURANT SUPPLY, INC.	SMALL WARE BID	683.69
08-06-2009	FREDERICKSBURG INN & SUITES	MEETING FACILITY	300.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-06-2009	PEARSON ED. MEASUREMENT	PO Created by Req: 059064	836.00
08-06-2009	FLO-LITE SCREENPRINT	MENU BOARDS	350.00
08-06-2009	WENDA CHRISTOPHER	MEALS/MILEAGE	200.30
08-06-2009	MITCHELL WOODARD	PARKING FEE	57.00
08-06-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	2,703.14
08-06-2009	TERRY KUBENA	MILEAGE	6.60
		MILEAGE	27.50
		Check Total:	34.10
08-06-2009	BOOKBINDING & LAMINATING, INC.	GENERAL SUPPLIES	119.52
08-06-2009	CITY OF BIG SPRING	DORA ROBERTS FACILITY RENT	1,225.00
08-06-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	18.17
08-06-2009	DANNY FERRELL	Personnel Travel	120.00
08-06-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	999.96
08-06-2009	HARRIS LUMBER & HDW COMPANY	LUMBER/CUSTODIAL/MECHANICAL	45.77
		LUMBER/CUSTODIAL/MECHANICAL	213.88
		Check Total:	259.65
08-06-2009	REG MCCONNELL	MILEAGE	319.00
08-06-2009	BOOKBINDING & LAMINATING, INC.	GENERAL SUPPLIES	39.84
08-06-2009	A-TEX RESTAURANT SUPPLY, INC.	SMALL WARE BID	781.36
08-06-2009	THOMPSON PRINT SOLUTIONS	DATA PROCESSING SUPPLIES	2,849.49
08-06-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	592.34
08-06-2009	ATHLETIC SUPPLY, INC.	Supplies - Fall Billing	4,818.00
08-06-2009	TEXAS WORKER'S COMP. SOLUTIONS	WC LOSS FUND ANALYSIS	8,638.80
08-06-2009	AIRGAS-SOUTHWEST	MAINTENANCE RENTAL	194.10
08-06-2009	BOOKBINDING & LAMINATING, INC.	GENERAL SUPPLIES	119.52
08-06-2009	WEST OFFICE SUPPLY	SUPPLIES	26.30
08-06-2009	EDUCATIONAL THEATER ASSOCIATIO	DRAMA FEES	65.00
08-06-2009	A-TEX RESTAURANT SUPPLY, INC.	SMALL WARE BID	244.18
08-06-2009	ETA/CUISENAIRE	GENERAL SUPPLIES	334.76
08-06-2009	PHIC	SUPPLIES FOR GROUNDS	135.35
08-06-2009	WEST OFFICE SUPPLY	GENERAL SUPPLIES	1,183.19
08-06-2009	HARRIS LUMBER & HDW COMPANY	LUMBER/CUSTODIAL/MECHANICAL	71.26

Check Date	Payee	Reason	Amount
Finance Reporting			
08-06-2009	WATER WATER, INC.	MAINTENANCE RENTAL	120.00
08-06-2009	A-TEX RESTAURANT SUPPLY, INC.	SMALL WARE BID	537.19
		SMALL WARE BID	439.52
		SMALL WARE BID	439.52
		Check Total:	1,416.23
08-06-2009	THE SHERWIN-WILLIAMS CO.	PAINT SHOP SUPPLIES	135.95
08-06-2009	TERRY KUBENA	MILEAGE	49.50
08-06-2009	LAMESA HIGH SCHOOL	Entry Fee	50.00
08-06-2009	NCS PEARSON	LOCAL TECH ALLOTMENT	168.00
		LOCAL TECH ALLOTMENT	318.00
		Check Total:	486.00
08-06-2009	WEST OFFICE SUPPLY	SUPPLIES FOR OFFICE	193.09
08-06-2009	BSN	Supplies - Fall Billing	278.06
08-06-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	898.22
08-06-2009	CITY OF BIG SPRING	WRONG TOTAL	-111.60
08-06-2009	GLENN'S BODY SHOP	CONTRACT MAINT/REP	970.50
08-06-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	1,356.16
08-06-2009	O'REILLY AUTO PARTS	TRANS/PARTS	403.31
08-06-2009	BOOKBINDING & LAMINATING, INC.	GENERAL SUPPLIES	119.52
08-06-2009	WEST OFFICE SUPPLY	GENERAL SUPPLIES	1,896.13
08-06-2009	TSPRA	CELEBRATE TX PUBLIC SCHOOLS	60.00
08-06-2009	FRANKLIN & SON GOODYEAR, INC.	SPECIAL ED CONTRACT MAINT/REP	18.00
08-06-2009	CDW-G	HIGH SCHOOL ALLOTMENT SUPPLIES	34,545.00
08-06-2009	JOHN WRIGHT	MILEAGE	319.00
08-06-2009	CITY OF BIG SPRING	OTHER	1,225.00
08-06-2009	BOOKBINDING & LAMINATING, INC.	GENERAL SUPPLIES	119.52
08-06-2009	NCS PEARSON	LOCAL TECH ALLOTMENT	478.00
08-06-2009	BOOKBINDING & LAMINATING, INC.	GENERAL SUPPLIES	239.04
08-06-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL/LUMBER/GLASS	51.54
08-06-2009	PHILLIP RITCHEY	MEALS	319.00
08-06-2009	TRAVIS CONAWAY	MEAL REIMBURSEMENT	2.70
08-06-2009	UNITED REFRIGERATION, INC.	MECHANICAL SYSTEM SUPPLIES	6,805.55
08-06-2009	FRANKLIN & SON GOODYEAR, INC.	SPECIAL ED CONTRACT MAINT/REP	48.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-06-2009	A-TEX RESTAURANT SUPPLY, INC.	SMALL WARE BID	830.18
08-06-2009	UNITED REFRIGERATION, INC.	MECHANICAL SYSTEM SUPPLIES	277.92
08-06-2009	CITY OF BIG SPRING	LANDFILL CHARGES-INV 127498	111.60
08-06-2009	CHELSEA WOOD	MILEAGE	88.00
08-06-2009	MORRISON SUPPLY COMPANY	MECHANICAL SYSTEM SUPPLIES	818.06
08-06-2009	MY OWN CHEF CATERING	MEALS	48.90
08-06-2009	BSISD DEBT SERVICE FUND	TRANSFER LONE STAR / DEBT SVS	580,000.00
08-06-2009	A-TEX RESTAURANT SUPPLY, INC.	SMALL WARE BID	439.52
08-06-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	396.90
08-06-2009	O'REILLY AUTO PARTS	PARTS FOR VEHICLES	212.11
08-06-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL/LUMBER/GLASS	272.62
08-06-2009	A-TEX RESTAURANT SUPPLY, INC.	SMALL WARE BID	244.18
08-06-2009	TRAVIS CONAWAY	MEAL REIMBURSEMENT	2.70
08-06-2009	CITY OF BIG SPRING	WRONG TOTAL	-1,225.00
08-06-2009	BOYD'S AUTO GLASS	PARTS FOR VEHICLE	239.97
08-06-2009	SYNETRA, LTD	TECHNICIAN SUPPLIES	3,396.00
08-06-2009	POLLARD CHEVROLET CO	SPECIAL ED PARTS	235.00
08-06-2009	A-TEX RESTAURANT SUPPLY, INC.	SMALL WARE BID	244.18
08-06-2009	HALL AIR-COOLED ENGINE	SUPPLIES FOR GROUNDS	59.10
08-06-2009	WEST OFFICE SUPPLY	GENERAL SUPPLIES	803.40
08-06-2009	BSN	Supplies - Fall Billing	56.51
08-06-2009	LANA PIERCEFIELD	LODGING/MEALS/MILEAGE	1,040.45
08-06-2009	JEFF LANE	LODGING/MEALS/MILEAGE	878.70
08-06-2009	FASTENAL	MECHANICAL SYSTEM SUPPLIES	810.20
08-06-2009	JOHNSON AIR CONDITIONING,	MECHANICAL SYSTEM SUPLIES	1,350.00
08-06-2009	DELL MARKETING L.P.	GENERAL SUPPLIES	6,661.74
08-06-2009	BOOKBINDING & LAMINATING, INC.	GENERAL SUPPLIES	1,593.60
08-06-2009	WENDY GLAZE	MEALS/MILEAGE	367.50
08-06-2009	THOMPSON PRINT SOLUTIONS	LASER PURCHASE ORDERS	1,234.26

Check Date	Payee	Reason	Amount
Finance Reporting			
08-07-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	81.99
08-10-2009	BSISD OPERATING FUND	TRANSFER OPERATNG / LONE STAR	100,000.00
08-11-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB REVERSING ENTRY	125.00 -125.00
		Check Total:	.00
08-12-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	90.00
08-13-2009	THE BANK OF NEW YORK	BOND REGISTERED PRINCIPAL BOND REGISTERED INTEREST	510,000.00 186,601.25
		Check Total:	696,601.25
08-13-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	600.00
08-14-2009	ATTORNEY GENERAL	OFFICE OF ATTORNEY GENERAL	335.00
08-14-2009	KATHERINE WILSON	WRONG VENDOR AND AMT WRONG VENDOR AND AMT	-222.50 -100.00
		Check Total:	-322.50
08-14-2009	ATTORNEY GENERAL	OFFICE OF ATTORNEY GENERAL	37.50
08-14-2009	KATHERINE WILSON	OFFICE OF ATTORNEY GENERAL	335.00
08-14-2009	KATHERINE WILSON	#22,177	75.00
08-14-2009	KATHERINE WILSON	OFFICE OF ATTORNEY GENERAL	100.00
08-14-2009	ATTORNEY GENERAL	OFFICE OF ATTORNEY GENERAL	222.50
08-14-2009	KATHERINE WILSON	WRONG VENDOR AND AMT OFFICE OF ATTORNEY GENERAL	-37.50 37.50
		Check Total:	.00
08-14-2009	POLLARD ENTERPRISES	GUARD CHOREOGRAPHY & CLINIC	4,000.00
08-14-2009	KATHERINE WILSON	WRONG VENDOR AND AMT	-335.00
08-14-2009	ATTORNEY GENERAL	OFFICE OF ATTORNEY GENERAL	100.00
08-14-2009	KATHERINE WILSON	OFFICE OF ATTORNEY GENERAL	222.50
08-17-2009	CITY OF BIG SPRING	MARCY WATER	1,002.96
08-17-2009	VERIZON BUSINESS	BAUER LONG DISTANCE	1.00
08-17-2009	TASSP	JR HI AND HIGH SCHOOL DUES	185.00
08-17-2009	DIRECT ENERGY	AEP ELECTRIC	1,611.23
08-17-2009	VERIZON BUSINESS	MARCY LONG DISTANCE	1.20

Check Date	Payee	Reason	Amount
Finance Reporting			
08-17-2009	CITY OF BIG SPRING	BLANKENSHIP WATER	100.68
08-17-2009	VERIZON BUSINESS	BSJHS LONG DISTANCE	8.69
08-17-2009	CITY OF BIG SPRING	JR. HIGH WATER	864.59
08-17-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL SYSTEM SUPPLIES	103.22
08-17-2009	KELLY RALSTON	MEALS	84.00
08-17-2009	VERIZON BUSINESS	ADMIN LONG DISTANCE	178.30
08-17-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL SUMMER SUPPLIES	2,103.60
08-17-2009	L. HOWARD CONSTRUCTION, INC.	GENERAL SUPPLIES-MODULAR	54,028.00
08-17-2009	CITY OF BIG SPRING	ATC FOOTBALL	394.49
08-17-2009	ADVANCED COMPUTER	TECHNOLOGY MAINT/REPAIR	1,120.00
08-17-2009	CITY OF BIG SPRING	BASEBALL WATER TENNIS WATER	1,156.93 387.75
		Check Total:	1,544.68
08-17-2009	EMPIRE PAPER CO.	CUSTODIAL SUMMER SUPPLIES	901.55
08-17-2009	DORA ROBERTS REHAB CTR	MOSS PT/OT	1,735.40
08-17-2009	O'REILLY AUTO PARTS	TRANS/PARTS	972.98
08-17-2009	RESERVE ACCOUNT	HIGH SCHOOL POSTAGE GOLIAD POSTAGE	41.71 87.77
		Check Total:	129.48
08-17-2009	CITY OF BIG SPRING	MARCY WATER	837.99
08-17-2009	RESERVE ACCOUNT	SP. ED POSTAGE	53.97
08-17-2009	CITY OF BIG SPRING	BAUER WATER	751.86
08-17-2009	RESERVE ACCOUNT	TECHNOLOGY POSTAGE	6.60
08-17-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL SUPPLIES	164.04
08-17-2009	WATER WATER, INC.	DRINKING WATER	30.00
08-17-2009	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS PMT FOR ARI AID	401.00
08-17-2009	VERIZON BUSINESS	HIGH SCHOOL LONG DISTANCE	84.00
08-17-2009	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS FOR ARI AID	504.24
08-17-2009	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS FOR ARI AID	1,235.19
08-17-2009	VERIZON BUSINESS	FOOD SERVICE LONG DISTANCE	33.03
08-17-2009	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS FOR ARI AID	1,425.77
08-17-2009	J T DISTRIBUTING COMPANY	TRANS/PARTS	505.20

Check Date	Payee	Reason	Amount
Finance Reporting			
08-17-2009	PARKHILL,SMITH & COOPER INC.	ADMIN RENOVATION	17,959.26
08-17-2009	VERIZON BUSINESS	COMP ED LONG DISTANCE	.20
08-17-2009	CITY OF BIG SPRING	AEP WATER	257.11
08-17-2009	BIG SPRING HERALD	LEGAL AD	137.88
08-17-2009	VERIZON BUSINESS	FOOD SERVICE LONG DISTANCE	32.63
08-17-2009	O'REILLY AUTO PARTS	PARTS FOR VEHICLES	2.29
08-17-2009	CITY OF BIG SPRING	HIGH SCHOOL WATER	3,151.02
08-17-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	103.43
08-17-2009	RESERVE ACCOUNT	MARCY POSTAGE	3.96
08-17-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	371.75
08-17-2009	VERIZON BUSINESS	MAINTENANCE LONG DISTANCE	6.34
		ATHLETICS LONG DISTANCE	9.32
		Check Total:	15.66
08-17-2009	CITY OF BIG SPRING	WASHINGTON WATER	668.79
08-17-2009	RESERVE ACCOUNT	KENTWOOD POSTAGE	10.84
08-17-2009	CITY OF BIG SPRING	JUNIOR HIGH WATER	1,065.56
08-17-2009	TASSP	MISC EXPENSE	185.00
08-17-2009	FREIGHTLINER OF ODESSA	SUPPLIES	48.80
08-17-2009	FASTENAL	TRANS/PARTS	186.26
08-17-2009	THE SHERWIN-WILLIAMS CO.	CUSTODIAL SUPPLIES	3.46
08-17-2009	VERIZON BUSINESS	AEP LONG DISTANCE	.40
08-17-2009	MUNICIPAL SERVICES BUREAU	TRANSPORTATION FEES	5.80
08-17-2009	PARKHILL,SMITH & COOPER INC.	ROOF REPAIRS	7,532.06
08-17-2009	CITY OF BIG SPRING	BLAKENSHIP WATER	33.00
		MEMORIAL WATER	1,368.43
		Check Total:	1,401.43
08-17-2009	TEXAS DEPARTMENT OF PUBLIC SAFETY	OTHER PROFESSIONAL SERV	21.00
08-17-2009	CITY OF BIG SPRING	BUS BARN WATER	300.35
08-17-2009	STANLEY SECURITY SOLUTIONS	HARDWARE LOCKS	443.88
08-17-2009	BOB BROCK FORD, INC.	PARTS FOR VEHICLES	214.23
08-17-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL SUMMER SUPPLIES	3,583.00
		CUSTODIAL SUMMER SUPPLIES	1,753.00
		Check Total:	5,336.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-17-2009	TONI HERNANDEZ	MILEAGE	61.60
08-17-2009	JOHNSON AIR CONDITIONING,	MECHANICAL SYSTEM SUPPLIES	4,178.00
08-17-2009	BORDER STATES ELECTRIC SUPPLY	ELETRICAL SUPPLIES	13.90
08-17-2009	WATER WATER, INC.	Equipment Rental	120.00
08-17-2009	L. HOWARD CONSTRUCTION, INC.	BUILDING-MARCY ROOF	40,202.50
08-17-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	136.30
08-17-2009	CITY OF BIG SPRING	SOFTBALL WATER GOLIAD WATER	845.85 805.99
		Check Total:	1,651.84
08-17-2009	PARKHILL, SMITH & COOPER INC.	TRACK REPLACEMENT	7,588.75
08-17-2009	CITY OF BIG SPRING	ATC & FOOTBALL WATER TENNIS WATER WASHINGTON WATER	393.59 375.34 728.01
		Check Total:	1,496.94
08-17-2009	RITA FAULKNER	MEALS	27.00
08-17-2009	CITY OF BIG SPRING	HIGH SCHOOL WATER	3,134.16
08-17-2009	VERIZON BUSINESS	KENTWOOD LONG DISTANCE GOLIAD LONG DISTANCE C & T LONG DISTANCE	11.02 20.37 3.20
		Check Total:	34.59
08-17-2009	CITY OF BIG SPRING	MEMORIAL WATER	1,203.46
08-17-2009	TEXAS COUNSELING ASSOCIATION	SR HI COUNSELOR TRAVEL	100.00
08-17-2009	ATMOS ENERGY	BUS BARN HEATING FUEL	16.92
08-17-2009	BIG SPRING AUTO ELECTRIC		57.16
08-17-2009	ATMOS ENERGY	HIGH SCHOOL HEATING FUEL	12.44
08-17-2009	VERIZON BUSINESS	FOOD SERVICE LONG DISTANCE	.20
08-17-2009	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS FOR ARI AID	2,483.68
08-17-2009	VERIZON BUSINESS	FOOD SERVICE LONG DISTANCE	.20
08-17-2009	DIRECT ENERGY	MARCY ELECTRIC	2,771.67
08-17-2009	RESERVE ACCOUNT	ATHLETICS POSTAGE	137.76
08-17-2009	ATMOS ENERGY	BAUER HEATING FUEL	1.88
08-17-2009	RESERVE ACCOUNT	JUNIOR HIGH POSTAGE FOOD SERVICE POSTAGE	3.52 1,557.60
		Check Total:	1,561.12
08-17-2009	ATMOS ENERGY	BSJH HEATING FUEL	53.84

Check Date	Payee	Reason	Amount
Finance Reporting			
08-17-2009	CITY OF BIG SPRING	KENTWOOD WATER	440.92
08-17-2009	DIRECT ENERGY	COLLEGE HEIGHTS ELECTRIC	215.38
08-17-2009	RESERVE ACCOUNT	CENTRAL OFFICE POSTAGE	897.26
08-17-2009	CITY OF BIG SPRING	ADMIN WATER BAUER WATER	186.20 781.38
		Check Total:	967.58
08-17-2009	DIRECT ENERGY	MOSS ELECTRIC	2,960.66
08-17-2009	VERIZON BUSINESS	SP SER EL COUNS LONG DISTANCE	.60
08-17-2009	DIRECT ENERGY	FFA ELECTRIC HIGH SCHOOL ELECTRIC BASEBALL FIELD ELECTRIC	10.36 23,357.97 12.68
		Check Total:	23,381.01
08-17-2009	ATMOS ENERGY	ADMIN HEATING FUEL	587.69
08-17-2009	DIRECT ENERGY	SOFTBALL ELECTRIC	153.57
08-17-2009	TASSP	JR HI AND HIGH SCHOOL DUES	370.00
08-17-2009	CITY OF BIG SPRING	SOFTBALL WATER GOLIAD WATER	845.85 717.15
		Check Total:	1,563.00
08-17-2009	ATMOS ENERGY	MEMORIAL HEATING FUEL	19.26
08-17-2009	CITY OF BIG SPRING	MOSS WATER	641.57
08-17-2009	DIRECT ENERGY	BLAKENSHIP ELECTRIC	670.91
08-17-2009	VERIZON BUSINESS	SYSTEM WIDE	5.26
08-17-2009	DIRECT ENERGY	ADMIN ELECTRIC	1,460.12
08-17-2009	CITY OF BIG SPRING	AEP WATER	274.03
08-17-2009	DIRECT ENERGY	KENTWOOD ELECTRIC JR. HIGH ELECTRIC GOLIAD ELECTRIC	1,143.69 15,391.72 5,970.00
		Check Total:	22,505.41
08-17-2009	CITY OF BIG SPRING	KENTWOOD WATER	424.00
08-17-2009	VERIZON BUSINESS	MOSS LONG DISTANCE	6.99
08-17-2009	DEBBIE GREEN	TRAVEL	56.10
08-17-2009	ATMOS ENERGY	ATC HEATING FUEL WASHINGTON HEATING FUEL	.47 .47
		Check Total:	.94
08-17-2009	CITY OF BIG SPRING	MOSS WATER	1,842.89
08-17-2009	DIRECT ENERGY	ATC ELECTRIC	2,393.69

Check Date	Payee	Reason	Amount
Finance Reporting			
08-17-2009	ELISSA MEDINA-BANCROFT	MEALS/MILEAGE	408.50
08-17-2009	DIRECT ENERGY	BAUER ELECTRIC	2,827.75
08-17-2009	VERIZON BUSINESS	TRANSP	2.90
08-17-2009	DIRECT ENERGY	BUS BARN ELECTRIC	2,936.50
08-17-2009	ATMOS ENERGY	MOSS HEATING FUEL	3.12
08-17-2009	DIRECT ENERGY	TENNIS ELECTRIC	640.25
08-17-2009	VERIZON BUSINESS	TECH CENTER	40.55
08-17-2009	CITY OF BIG SPRING	ADMIN WATER	181.97
		BUS BARN WATER	292.25
		Check Total:	474.22
08-17-2009	VERIZON BUSINESS	FOOD SERVICE LONG DISTANCE	.20
		WASHINGTON	2.39
		Check Total:	2.59
08-17-2009	ATMOS ENERGY	GOLIAD HEATING FUEL	55.13
08-17-2009	BSISD OPERATING MONEY MARKET	TRANSFER MM / OPERATING	300,000.00
08-17-2009	DIRECT ENERGY	WASHINGTON ELECTRIC	2,662.87
08-17-2009	PARKHILL, SMITH & COOPER INC.	MARCY ROOF REPAIRS	1,054.00
08-17-2009	DIRECT ENERGY	LAKEVIEW ELECTRIC	10.73
08-17-2009	DORA ROBERTS REHAB CTR	MOSS PT/OT	6,279.60
08-17-2009	VERIZON BUSINESS	FOOD SERVICE LONG DISTANCE	.20
08-17-2009	EDUCATIONCITY.COM	OTHER PROFESSIONAL SERV	5,664.00
08-17-2009	VERIZON BUSINESS	SP SER SP ED	2.04
08-17-2009	DONNA FERRELL	MILEAGE	145.48
08-17-2009	VERIZON BUSINESS	FOOD SERVICE	.20
08-17-2009	UNDERWOOD, WILSON, BERRY, STEIN	LEGAL SERVICES	2,953.50
08-17-2009	DIRECT ENERGY	MEMORIAL ELECTRIC	613.41
08-17-2009	CITY OF BIG SPRING	BASEBALL WATER	814.30
08-17-2009	ATMOS ENERGY	MARCY HEATING FUEL	15.51
08-17-2009	SHERWIN WILLIAMS	PAINT SHOP SUPPLIES	1,198.20
08-18-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	800.04
08-19-2009	CASH	CHANGE FOR CONCESSION	50.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-19-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	110.92
08-19-2009	BSISD OPERATING FUND	TRANSFER LONE STAR/ OPERATING	2,000,000.00
08-19-2009	CASH	CHANGE FOR CONCESSIONS	565.00
08-20-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	300.00
08-21-2009	FLO-LITE SCREENPRINT	BUSINESS OFFICE SUPPLIES	90.00
08-21-2009	SYSTEMS DESIGN	SYSTEMS SOFTWARE SYSTEMS SOFTWARE	3,785.70 1,892.86
		Check Total:	5,678.56
08-21-2009	BOOKBINDING & LAMINATING, INC.	OTHER SERVICES	233.10
08-21-2009	SYSTEMS DESIGN	SYSTEMS SOFTWARE SYSTEMS SOFTWARE	946.43 946.43
		Check Total:	1,892.86
08-21-2009	BOOKBINDING & LAMINATING, INC.	OTHER SERVICES	206.10
08-21-2009	SYSTEMS DESIGN	SYSTEMS SOFTWARE SYSTEMS SOFTWARE	946.43 946.43
		Check Total:	1,892.86
08-21-2009	SCHOOL SPECIALTY, INC.	PO Created by Req: 060460	712.10
08-21-2009	TACO BELL	meals MEALS	200.53 34.52
		Check Total:	235.05
08-21-2009	BIG SPRING PRINTING	GENERAL SUPPLIES	508.00
08-21-2009	ATHLETIC SUPPLY, INC.	Supplies	1,023.00
08-21-2009	SAN ANGELO I. S. D.	District Fee	121.60
08-21-2009	MICHAEL STEVENS	MEALS WORK SESSION 04/17-18	126.98
08-21-2009	ATS TELCOM	TECH SUPPLIES	64.00
08-21-2009	BLUE STAR BUS SALES	VEHICLES	312,550.00
08-21-2009	PHIC	SUPPLIES FOR GROUNDS	142.32
08-21-2009	PARKS FUELS, INC.	PO Created by Req: 060831	84.39
08-21-2009	AIRGAS-SOUTHWEST	MAINTENANCE RENTAL	200.41
08-21-2009	WATER WATER, INC.	MAINTENANCE RENTAL	120.00
08-21-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	125.60
08-21-2009	A-1 LOCK & KEY SHOP	HARDWARE LOCKS	3,460.00
08-21-2009	THE PAINT AND SAFETY STORE	PAINT SHOP SUPPLIES	20.34

Check Date	Payee	Reason	Amount
Finance Reporting			
08-21-2009	BORDER STATES ELECTRIC SUPPLY	MECHANICAL SYSTEM SUPPLES	21.67
08-21-2009	MECHELLE WRIGHT	MILEAGE	163.00
08-21-2009	CHALK'S TRUCK PARTS, INC.	SPECIAL ED PARTS	1,250.00
08-21-2009	CES	TRANS/PARTS	159.95
08-21-2009	REGION 18 E S C	TUITION	76.92
08-21-2009	EMPIRE PAPER CO.	CUSTODIAL SUPPLIES	2,738.73
08-21-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL SUPPLIES	96.92
08-21-2009	HAMMOND & STEPHENS	GENERAL SUPPLIES	40.34
08-21-2009	PASCO BROKERAGE, INC.	SMALL WARE BID	413.35
		SMALL WARE BID	744.03
		SMALL WARE BID	744.03
		Check Total:	1,901.41
08-21-2009	MORRISON SUPPLY COMPANY	TOOLS/MECHANICAL SUPPLIES	51.90
		TOOLS/MECHANICAL SUPPLIES	77.04
		Check Total:	128.94
08-21-2009	EMPIRE PAPER CO.	CUSTODIAL SUMMER SUPPLIES	1,811.25
08-21-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	57.39
08-21-2009	SCHOOL MATE	GENERAL SUPPLIES	990.00
		GENERAL SUPPLIES	690.00
		Check Total:	1,680.00
08-21-2009	SCANTRON CORPORATION	GENERAL SUPPLIES	760.00
08-21-2009	MIKE RITCHEY	MILEAGE	65.10
08-21-2009	STADIUM SPORTS	Supplies	963.10
08-21-2009	PARKS FUELS, INC.	PO Created by Req: 060831	47.47
08-21-2009	SCHOLASTIC STORE ONLINE	PO Created by Req: 059099	59.99
08-21-2009	SCHOLASTIC	SR HI HISTORY READING MATERIAL	299.86
08-21-2009	ETA/CUISENAIRE	GENERAL SUPPLIES	1,850.42
08-21-2009	IMAGERY GRAPHIC	DISTRICT WIDE AUDIO VISUAL SUP	1,534.61
08-21-2009	WEST OFFICE SUPPLY	GENERAL SUPPLIES	780.24
08-21-2009	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES	4,687.45
08-21-2009	MORRISON SUPPLY COMPANY	MECHANICAL SYSTEM SUPPLIES	34.51
08-21-2009	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES	1,875.00
		PO Created by Req: 060235	2,812.47
		Check Total:	4,687.47
08-21-2009	FASTENAL	MAINTENANCE OFFICE SUPPLIES	116.69

Check Date	Payee	Reason	Amount
Finance Reporting			
08-21-2009	ERNIE STRICKLAND	OFFICIAL	60.00
08-21-2009	KAY WILSON	REIMBURSEMENT FOR MEALS	11.78
08-21-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL SYSTEM SUPPLIES	80.97
08-21-2009	MIQUE YARBAR	MEALS	99.00
08-21-2009	ELISSA MEDINA-BANCROFT	MEALS	99.00
08-21-2009	GANDY'S DAIRIES, INC.	SFSP - SUPPLIES	202.02
08-21-2009	FLO-LITE SCREENPRINT	MENU BOARDS	200.00
08-21-2009	PASCO BROKERAGE, INC.	SMALL WARE BID SMALL WARE BID	1,322.72 1,405.37
		Check Total:	2,728.09
08-21-2009	O'REILLY AUTO PARTS	PARTS FOR VEHICLES	402.27
08-21-2009	PASCO BROKERAGE, INC.	SMALL WARE BID SMALL WARE BID	744.03 413.35
		Check Total:	1,157.38
08-21-2009	BIG SPRING AUTOMOTIVE	TRANS PARTS/TOOLS	538.37
08-21-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	347.92 853.72
		Check Total:	1,201.64
08-21-2009	MICHAEL STEVENS	REG 18 EXECUTIVE DIR SEARCH	56.10
08-21-2009	WESTERN TRUCK, TRAILER & WELDING	VEHICLE REPAIR/MAINT	1,875.49
08-21-2009	CTN EDUCATIONAL SERVICES	PEST CONTROL FEES	120.00
08-21-2009	THE PAINT AND SAFETY STORE	TRANS/PARTS	193.14
08-21-2009	DON'S TIRE & TRUCK	TRANS/TIRES	450.00
08-21-2009	HARRIS LUMBER & HDW COMPANY	STADIUM GROUNDS SUPPLIES CARPENTER SHOP TOOLS	217.99 254.78
		Check Total:	472.77
08-21-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	780.00
08-21-2009	HIGGINBOTHAM-BARTLETT CO.	LUMBER/GLASS FOR BUILDINGS	42.96
08-21-2009	RENAISSANCE LEARNING, INC.	GENERAL SUPPLIES-LICENSES	2,153.74
08-21-2009	HARRIS LUMBER & HDW COMPANY	PAINT/CUST/STADIUMS/MECHANICAL	14.16
08-21-2009	RENAISSANCE LEARNING, INC.	GENERAL SUPPLIES-LICENSES GENERAL SUPPLIES-LICENSES	1,224.00 994.74
		Check Total:	2,218.74
08-21-2009	CDW-G	PAGE CONCEPTS	14.95
08-21-2009	RENAISSANCE LEARNING, INC.	GENERAL SUPPLIES-LICENSES	1,661.19

Check Date	Payee	Reason	Amount
Finance Reporting			
08-21-2009	RENAISSANCE LEARNING, INC.	GENERAL SUPPLIES-LICENSES	1,440.73
		Check Total:	3,101.92
08-21-2009	O'REILLY AUTO PARTS	PARTS FOR VEHICLES	133.47
08-21-2009	HARRIS LUMBER & HDW COMPANY	LUMBER/GLASS FOR BUILDINGS	68.64
08-21-2009	UNITED REFRIGERATION, INC.	MECHANICAL SYSTEM SUPPLIES	553.93
08-21-2009	WAGNER CHEMICAL & SUPPLY	SUPPLIES FOR GROUNDS	212.00
08-21-2009	UNITED REFRIGERATION, INC.	MECHANICAL SYSTEM SUPPLIES	1,950.99
08-21-2009	STANLEY SECURITY SOLUTIONS	HARDWARE LOCKS	1,016.09
08-21-2009	HEAVY DUTY BUS PARTS, INC.	TRANS/PARTS	65.38
08-21-2009	DON'S TIRE & TRUCK	TRANS TIRES/SPECIAL ED TIRES	740.00
		TRANS TIRES/SPECIAL ED TIRES	10,592.40
		Check Total:	11,332.40
08-21-2009	TEXAS DEPT. OF LICENSING	BUILDING REPAIR/MAINT	140.00
08-21-2009	EMPIRE PAPER CO.	CUSTODIAL SUPPLIES	594.40
08-21-2009	FRANKLIN & SON GOODYEAR, INC.	CONTRACT MAINT/REP	402.00
08-21-2009	UNITED REFRIGERATION, INC.	MECHANICAL SYSTEM SUPPLIES	749.31
08-21-2009	FASTENAL	TRANS/PARTS	71.93
08-21-2009	FRANKLIN & SON GOODYEAR, INC.	TIRES	145.00
08-21-2009	RENAISSANCE LEARNING, INC.	GENERAL SUPPLIES-LICENSES	2,773.42
08-21-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	283.00
08-21-2009	FREIGHTLINER OF ODESSA	TRANS/PARTS	120.04
08-21-2009	RONNY ALDRIDGE	ENTRY FEE	100.00
08-21-2009	RENAISSANCE LEARNING, INC.	GENERAL SUPPLIES-LICENSES	2,111.62
08-21-2009	HARRIS LUMBER & HDW COMPANY	PAINT/CUST/STADIUMS/MECHANICAL	140.03
		PAINT/CUST/STADIUMS/MECHANICAL	38.26
		PAINT/CUST/STADIUMS/MECHANICAL	401.81
		Check Total:	580.10
08-21-2009	MCDONALD WELDING SUPPLY	CAREER TECH/CYLINDER RENTAL	3.75
08-21-2009	ARROW-MAGNOLIA INTERNATIONAL	TRANS/PARTS	496.49
08-21-2009	HIGGINBOTHAM-BARTLETT CO.	LUMBER/GLASS FOR BUILDINGS	61.18
08-21-2009	HALL AIR-COOLED ENGINE	SUPPLIES FOR GRUNDS	111.30
08-21-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL SYSTEM SUPPLIES	14.39
08-21-2009	MORRISON SUPPLY COMPANY	MECHANICAL SYSTEM SUPPLIES	11.32

Check Date	Payee	Reason	Amount
Finance Reporting			
08-21-2009	WITT INTERNATIONAL TRUCKS	TRANS/PARTS	450.56
08-21-2009	UNITED REFRIGERATION, INC.	MECHANICAL SYSTEM SUPPLIES	35.83
08-21-2009	WEST TEXAS FIRE EXTINGUISHER	CUSTODIAL SUPPLIES	1,179.29
08-21-2009	HARRIS LUMBER & HDW COMPANY	MECHANICAL SYSTEM SUPPLIES	65.65
08-21-2009	PARKS FUELS, INC.	TRANS/PARTS	547.80
08-21-2009	SEARS COMMERCIAL ONE	TRAN/TOOLS	474.94
08-21-2009	PASCO BROKERAGE, INC.	SMALL WARE BID	1,157.38
08-21-2009	BIG SPRING AUTOMOTIVE	TRANS PARTS/TOOLS	92.45
08-21-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	362.20
08-21-2009	FASTENAL	TRANS TOOLS	432.55
08-21-2009	PASCO BROKERAGE, INC.	SMALL WARE BID	909.37
08-21-2009	SKEET'S TEXAS GRILL	MEALS	125.79
08-21-2009	MORRISON SUPPLY COMPANY	MECHANICAL SYSTEM SUPPLIES	31.77
08-21-2009	HARRIS LUMBER & HDW COMPANY	PAIN/CUST/GROUNDS/LUMBR/MECH	29.82
		PAIN/CUST/GROUNDS/LUMBR/MECH	93.47
		PAIN/CUST/GROUNDS/LUMBR/MECH	30.68
		PAIN/CUST/GROUNDS/LUMBR/MECH	326.99
		PAIN/CUST/GROUNDS/LUMBR/MECH	59.02
		Check Total:	539.98
08-21-2009	KAY WILSON	REIMBURSEMENT FOR MEALS	16.56
08-21-2009	HOWARD COUNTY FEED AND SUPPLY	SUPPLIES FOR GROUNDS	238.00
08-21-2009	BIG SPRING AUTO ELECTRIC	CONTRACT MAINT/REP	111.68
08-21-2009	BOB BROCK FORD, INC.	PARTS FOR VEHICLES	46.79
08-21-2009	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 060230	3,749.96
08-21-2009	HALL AIR-COOLED ENGINE	SUPPLIES FOR GROUNDS	159.15
08-21-2009	HIGGINBOTHAM-BARTLETT CO.	LUMBER/GLASS FOR BUILDINGS	131.58
08-21-2009	WEST OFFICE SUPPLY	MAINTENANCE OFFICE SUPPLIES	163.29
08-21-2009	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES	2,812.47
08-21-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL SYSTEM SUPPLIES	53.18
08-21-2009	O'REILLY AUTO PARTS	TRANS/PARTS	110.32
		TRANS/PARTS	401.26
		Check Total:	511.58
08-21-2009	CDW-G	PO Created by Req: 060801	2,020.63
08-21-2009	XEROX CORPORATION	GENERAL SUPPLIES	646.41

Check Date	Payee	Reason	Amount
Finance Reporting			
08-21-2009	PARKS FUELS, INC.	PO Created by Req: 060831	26.37
		PO Created by Req: 060831	75.85
		Check Total:	102.22
08-21-2009	ETA/CUISENAIRE	GENERAL SUPPLIES	23.15
08-21-2009	PARKS FUELS, INC.	PO Created by Req: 060831	47.47
08-21-2009	QEP, INC. PROFESSIONAL BOOKS	HIGH SCHOOL ALLOTMENT SUPPLIES	823.06
08-21-2009	RADIO SHACK	TECH SUPPLIES	278.04
08-21-2009	SAMUEL HALE	MILEAGE	80.00
08-21-2009	REGION 18 E S C	TRAVEL	150.00
08-21-2009	SCHOOL SPECIALTY, INC.	SUPPLIES FOR GOLIAD STUDENTS	198.52
		GENERAL SUPPLIES	321.37
		Check Total:	519.89
08-21-2009	BIG SPRING PRINTING	Office Printing	139.00
08-21-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	342.98
		GENERAL SUPPLIES	68.65
		GENERAL SUPPLIES	77.50
		Check Total:	489.13
08-21-2009	ANGELO SCHOOL & TEACHER SUPPLIES	GENERAL SUPPLIES	422.82
08-21-2009	THE UPGRADE PLACE	GENERAL SUPPLIES	1,484.50
08-21-2009	PARKS FUELS, INC.	PO Created by Req: 060831	47.47
08-21-2009	THE UPGRADE PLACE	TECH SUPPLIES	2,100.00
08-21-2009	PASCO BROKERAGE, INC.	SMALL WARE BID	413.35
08-21-2009	HAMMOND & STEPHENS	GENERAL SUPPLIES	92.13
		GENERAL SUPPLIES	40.34
		GENERAL SUPPLIES	40.34
		Check Total:	172.81
08-21-2009	BOB BROCK FORD, INC.	CONTRACT MAINT/REP	83.75
08-21-2009	PARAMOUNT LEASING, INC.	COPIER RENTAL	222.00
08-21-2009	R.A.I.D. CORPS. SOUTHWEST	SR. HIGH DRUG DOG	200.38
08-21-2009	BIG SPRING WELDING SUPPLIES	Supplies	595.90
08-21-2009	BOB BROCK FORD, INC.	PARTS FOR VEHICLES	5.04
08-21-2009	XEROX CORPORATION	QUARTERLY BASE CHARGE	99.87
08-21-2009	NATIONAL PEN COMPANY	SUPPLIES	113.90
08-21-2009	AT & T	FIBER LINES	5,080.76
		FIBER LINES	1,493.32
		Check Total:	6,574.08
08-21-2009	POLLARD CHEVROLET CO	INSURANCE	8,515.96

Check Date	Payee	Reason	Amount
Finance Reporting			
08-21-2009	POLLARD CHEVROLET CO	INSURANCE	1,000.00
		Check Total:	9,515.96
08-21-2009	MICHAEL STEVENS	CONSULTING SERVICES	7,500.00
08-21-2009	SOUTHWESTERN A-1 PEST CTL.	BUILDING REPAIR/MAINT	1,719.00
08-21-2009	WEST OFFICE SUPPLY	MARCY OFFICE SUPPLIES	27.30
08-21-2009	PARKS FUELS, INC.	PO Created by Req: 060831 PO Created by Req: 060831	88.66 109.74
		Check Total:	198.40
08-21-2009	AIRGAS-SOUTHWEST	TRANS/TOOLS	367.16
08-21-2009	ATS TELCOM	TECH SUPPLIES	153.50
08-21-2009	ALERT SERVICES	Supplies - Fall Billing Supplies - Fall Billing	64.59 568.49
		Check Total:	633.08
08-21-2009	N-TUNE MUSIC & SOUND, INC.	SR HI BAND INSTRUMENT REPAIR	4,695.00
08-21-2009	ALERT SERVICES	Supplies - Fall Billing	3,377.57
08-21-2009	BARNES & NOBLE, INC.	HIGH SCHOOL ALLOTMENT SUPPLIES HIGH SCHOOL ALLOTMENT SUPPLIES HIGH SCHOOL ALLOTMENT SUPPLIES	422.86 389.70 564.47
		Check Total:	1,377.03
08-21-2009	BOOKBINDING & LAMINATING, INC.	OTHER SERVICES OTHER SERVICES OTHER SERVICES	206.10 206.10 350.10
		Check Total:	762.30
08-21-2009	SYSTEMS DESIGN	SYSTEMS SOFTWARE	946.43
08-21-2009	BOOKBINDING & LAMINATING, INC.	OTHER SERVICES OTHER SERVICES OTHER SERVICES	206.10 206.10 206.10
		Check Total:	618.30
08-21-2009	SYSTEMS DESIGN	SYSTEMS SOFTWARE	2,839.29
08-21-2009	BOOKBINDING & LAMINATING, INC.	OTHER SERVICES OTHER SERVICES	206.10 206.10
		Check Total:	412.20
08-21-2009	FWD MEDIA INC.	MARCY GT SUPPLIES	995.00
08-21-2009	REGION 18 E S C	WORKSHOP FOR EDUCATOR	100.00
08-21-2009	ETA/CUISENAIRE	GENERAL SUPPLIES	1,213.67
08-21-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	23.10
08-21-2009	HARRIS LUMBER & HDW COMPANY	TOOLS/CUST/LUMBER/MECHANICAL TOOLS/CUST/LUMBER/MECHANICAL	53.66 143.18
		Check Total:	196.84

Check Date	Payee	Reason	Amount
Finance Reporting			
08-21-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	331.00
08-21-2009	HARRIS LUMBER & HDW COMPANY	TOOLS/CUST/LUMBER/MECHANICAL	61.37
08-21-2009	LRP PUBLICATIONS	OTHER READING	207.00
08-21-2009	N-TUNE MUSIC & SOUND, INC.	SR HI BAND SUPPLIES	8,777.00
08-21-2009	PARKS FUELS, INC.	PO Created by Req: 060831	332.70
		PO Created by Req: 060831	91.88
		PO Created by Req: 060831	39.21
		Check Total:	463.79
08-21-2009	WEST OFFICE SUPPLY	GENERAL SUPPLIES	1,225.84
08-21-2009	PARKS FUELS, INC.	PO Created by Req: 060831	10,568.47
		PO Created by Req: 060831	9,932.05
		Check Total:	20,500.52
08-21-2009	XEROX CORPORATION	MONTHLY BASE	192.66
08-21-2009	BIG SPRING HERALD	PUBLIC RELATIONS	1,100.40
08-21-2009	R.A.I.D. CORPS. SOUTHWEST	JR. HIGH DRUG DOG	100.04
08-21-2009	XEROX CORPORATION	MONTHLY BASE	772.93
08-21-2009	OFFICE DEPOT-BSD	GENERAL SUPPLIES	30.53
08-21-2009	XEROX CORPORATION	GENERAL SUPPLIES	310.28
		GENERAL SUPPLIES	3,878.41
		GENERAL SUPPLIES	284.42
		GENERAL SUPPLIES	155.14
		GENERAL SUPPLIES	51.71
		Check Total:	4,679.96
08-21-2009	SCANTRON CORPORATION	GENERAL SUPPLIES	594.97
08-21-2009	XEROX CORPORATION	GENERAL SUPPLIES	51.71
		GENERAL SUPPLIES	129.28
		Check Total:	180.99
08-21-2009	VERIZON WIRELESS	CELL PHONES	190.36
08-21-2009	XEROX CORPORATION	GENERAL SUPPLIES	103.43
		GENERAL SUPPLIES	77.57
		Check Total:	181.00
08-21-2009	WEST OFFICE SUPPLY	GENERAL SUPPLIES-MODULAR	2,731.70
08-21-2009	XEROX CORPORATION	GENERAL SUPPLIES	180.99
		GENERAL SUPPLIES	103.43
		GENERAL SUPPLIES	7,756.88
		GENERAL SUPPLIES	7,239.75
		GENERAL SUPPLIES	1,809.94
		GENERAL SUPPLIES	129.28
		GENERAL SUPPLIES	904.97
		GENERAL SUPPLIES	3,232.03
		GENERAL SUPPLIES	2,585.63
		GENERAL SUPPLIES	5,171.25
		GENERAL SUPPLIES	77.57
		GENERAL SUPPLIES	1,292.81

Check Date	Payee	Reason	Amount
Finance Reporting			
08-21-2009	XEROX CORPORATION	GENERAL SUPPLIES	103.43
		GENERAL SUPPLIES	1,034.25
		GENERAL SUPPLIES	258.56
		GENERAL SUPPLIES	206.85
		GENERAL SUPPLIES	1,939.22
		GENERAL SUPPLIES	258.56
		GENERAL SUPPLIES	258.56
		GENERAL SUPPLIES	1,034.25
		GENERAL SUPPLIES	258.56
		GENERAL SUPPLIES	7,886.16
		Check Total:	43,722.93
08-21-2009	SCANTRON CORPORATION	GENERAL SUPPLIES	1,592.70
		GENERAL SUPPLIES	239.80
		Check Total:	1,832.50
08-21-2009	XEROX CORPORATION	GENERAL SUPPLIES	51.71
		GENERAL SUPPLIES	155.14
		Check Total:	206.85
08-21-2009	VERIZON WIRELESS	CELL PHONES	50.77
		CELL PHONES	144.45
		CELL PHONES	38.22
		CELL PHONES	1,140.50
		Check Total:	1,373.94
08-21-2009	XEROX CORPORATION	MONTHLY BASE	1,328.97
		MONTHLY BASE	1,117.21
		Check Total:	2,446.18
08-21-2009	XEROX CORPORATION	GENERAL SUPPLIES	25.86
08-21-2009	XEROX CORPORATION	MONTHLY BASE	226.26
		MONTHLY BASE	1,385.73
		MONTHLY BASE	1,072.93
		MONTHLY BASE	1,343.93
		MONTHLY BASE	1,343.93
		MONTHLY BASE	772.93
		MONTHLY BASE	1,072.93
		Check Total:	7,218.64
08-21-2009	VERIZON WIRELESS	CELL PHONES	310.39
08-21-2009	XEROX CORPORATION	MONTHLY BASE	1,072.93
		MONTHLY BASE	30.35
		MONTHLY BASE	259.86
		Check Total:	1,363.14
08-21-2009	SHELL	FUEL	233.47
08-21-2009	XEROX CORPORATION	MONTHLY BASE	1,343.93
		MONTHLY BASE	226.26
		Check Total:	1,570.19
08-21-2009	PEARSON EDUCATION INC.,	GENERAL SUPPLIES	815.53
08-21-2009	PARKS FUELS, INC.	PO Created by Req: 060831	863.96
08-21-2009	WEST OFFICE SUPPLY	General Supplies	210.53
08-21-2009	REGION 18 E S C	MISC EXPENSE	660.00

Check Date	Payee	Reason	Amount
Finance Reporting			
08-21-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	27.70
		GENERAL SUPPLIES	79.44
		GENERAL SUPPLIES	140.10
		GENERAL SUPPLIES	160.80
		GENERAL SUPPLIES	175.97
		Check Total:	584.01
08-21-2009	HARRIS LUMBER & HDW COMPANY	TOOLS/CUST/LUMBER/MECHANICAL	220.21
08-21-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	137.80
08-21-2009	ORIENTAL TRADING COMPANY, INC.	PO Created by Req: 060734	166.08
08-21-2009	XEROX CORPORATION	MONTHLY BASE	259.86
08-21-2009	FROG PUBLICATIONS	GENERAL SUPPLIES	66.80
08-21-2009	WEST OFFICE SUPPLY	ENGLISH-7TH & 8TH	213.72
08-24-2009	PAT BEJARANO	REPLACE VOIDED CK#017767	68.69
08-25-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	397.50
08-25-2009	DAVID CARRILLO	OFFICIAL-JV-V SOFTBALL-04/07	141.43
08-25-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	166.67
		PLAN PARTICIPANT REIMB	527.00
		Check Total:	693.67
08-25-2009	AMERICAN FAMILY LIFE	EMPLOYEE INS. PREMIUM	4,455.98
08-25-2009	CINCINNATI LIFE INSURANCE CO	EMPLOYEE LIFE INS PREMIUM	1,606.72
08-25-2009	RELIASTAR LIFE INS CO	EMPLOYEE LIFE INS. PREMIUM	1,277.78
08-25-2009	AMERICAN FAMILY LIFE	EMPLOYEE INS. PREMIUM	21,769.58
08-25-2009	TEXAS CHILD SUPPORT DISBURSEMENT UN	REPLACE VOIDED CK#060675	547.00
		REPLACE VOIDED CK#060675	350.00
		Check Total:	897.00
08-25-2009	NATIONAL PLAN ADMIN., INC.	NPA INVOICE #4314691	40.00
08-25-2009	NATIONAL PLAN ADMIN., INC.	NPA INV. #4314692	100.00
08-25-2009	REGION 18 E S C	REIMB/MEGAN BLAKE'S TCP FEE	379.00
08-26-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	332.75
08-26-2009	BSISD OPERATING FUND	TRANSFER OPERATING / MM	400,000.00
08-27-2009	STATE NATIONAL BANK	BAG #1-FB CHANGE	200.00
08-27-2009	BSISD OPERATING FUND	TRANSFER OPERATING / LONE STAR	1,300,000.00
08-27-2009	STATE NATIONAL BANK	W. SIDE-SOUTH BOOTH-FB CHANGE	300.00
		W. SIDE-MIDDLE BOOTH-FB CHANGE	300.00

Date Run: 08-27-2009 4:53 PM
Cnty Dist: 114-901
From 08-01-2009 To 08-31-2009

Y-T-D Check Payments
BIG SPRING ISD
Sort by Check Date, Check Number

Program: FIN1750
Page: 21 of 21
File ID: C

<u>Check Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
Finance Reporting			
08-27-2009	STATE NATIONAL BANK	W. SIDE-NORTH BOOTH-FB CHANGE	300.00
		E. SIDE MIDDLE BOOTH-FB CHANGE	300.00
		BAG #2-FB CHANGE	200.00
		Check Total:	1,400.00
		Finance ReportingTotal	8,581,613.47
Payroll Reporting			
08-01-2009	SEMI-MONTHLY PAYROLL	PAYROLL 5	210,294.36
08-25-2009	MONTHLY PAYROLL	PAYROLL 6	1,491,460.20
		Payroll ReportingTotal	1,701,754.56
		Grand Total:	10,283,368.03

End of Report