

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-02-2009	RESERVE ACCOUNT	POSTAGE	2.93
03-02-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	21.03
03-02-2009	HIGGINBOTHAM-BARTLETT CO.	LUMBER/GLASS FOR BUILDINGS	17.09
03-02-2009	GREENWOOD BASEBALL	Entry Fee	175.00
03-02-2009	BOBBY D. JONES, INC.	PO Created by Req: 058978	3,186.89
03-02-2009	BLUE BELL CREAMERIES, INC.	FOOD	82.80
03-02-2009	WAL-MART STORE #513	MISC EXPENSE	498.90
03-02-2009	GEORGE MARTIN	MILEAGE	56.10
03-02-2009	THE SHERWIN-WILLIAMS CO.	CUSTODIAL/PAINT SUPPLIES	22.46
03-02-2009	BLUE BELL CREAMERIES, INC.	FOOD	91.08
03-02-2009	REGION IV E S C	GENERAL SUPPLIES	51.00
03-02-2009	BOOKBINDING & LAMINATING, INC.	GENERAL SUPPLIES	71.40
03-02-2009	AT & T	TELEPHONE	81.10
03-02-2009	THE PAINT AND SAFETY STORE	CUSTODIAL SUPPLIES	1,326.84
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	1,794.97
03-02-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	672.78
03-02-2009	BLUE BELL CREAMERIES, INC.	FOOD	104.16
03-02-2009	TXU ENERGY	GUARD LIGHT	124.92
03-02-2009	DELL MARKETING L.P.	OFFICE SUPPLIES	208.54
03-02-2009	TERRY TURNER	OFFICIAL	111.46
03-02-2009	WEST OFFICE SUPPLY	supplies	31.39
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	1,255.96
03-02-2009	HARRIS LUMBER & HDW COMPANY	PAINT/GRNDS/LUMB/STAD/CUST....	65.90
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	21.03
03-02-2009	VICKIE CHEYNE	MILEAGE	73.70
03-02-2009	RONNIE HARGIS	OFFICIAL	116.67
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	21.03
		FOOD & NONFOOD SUPPLIES	37.85
		<b>Check Total:</b>	<b>58.88</b>
03-02-2009	WAL-MART STORE #513	SUPPLIES FOR OFFICE	70.47

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-02-2009	BLUE BELL CREAMERIES, INC.	FOOD	85.68
03-02-2009	WAL-MART STORE #513	MISC EXPENSE	190.59
03-02-2009	SANDRA WAGGONER	LODGING/MEALS	363.48
03-02-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	1,105.28
03-02-2009	O'REILLY AUTO PARTS	PARTS FOR VEHICLE	40.45
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-02-2009	BLUE BELL CREAMERIES, INC.	FOOD	41.40
03-02-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	1,322.24
03-02-2009	HM RECEIVABLES CO. LLC.	GENERAL SUPPLIES	2,440.20
03-02-2009	RESERVE ACCOUNT	POSTAGE	331.29
03-02-2009	JEFF LANE	MILEAGE	27.34
03-02-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
03-02-2009	AT & T	TELEPHONE	16.72
03-02-2009	POLLARD CHEVROLET CO	PARTS FOR VEHICLE	205.31
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-02-2009	BOB BROCK FORD, INC.	TRANS/PARTS	62.64
03-02-2009	AT & T	TELEPHONE TELEPHONE	27.59 103.68
		<b>Check Total:</b>	<b>131.27</b>
03-02-2009	WAL-MART STORE #513	kleenex for classrooms	15.17
03-02-2009	WEST OFFICE SUPPLY	GENERAL SUPPLIES	650.53
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	1,615.20
03-02-2009	ALAMO IRON WORKS	CARPENTER SHOP TOOLS	114.38
03-02-2009	WARDS NATURAL SCIENCE EST. LLC	HIGH SCHOOL ALLOTMENT SUPPLIES	742.32
03-02-2009	SANDRA SPINDLER	LODGING/MEALS	107.00
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	67.28
03-02-2009	COMFORT SUITES	SPEECH STUDENT TRAVEL	1,278.07
03-02-2009	COMFORT SUITES AUSTIN AIRPORT	SPEECH STUDENT TRAVEL	511.92
03-02-2009	SUBWAY	MEALS	135.00
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	71.49
03-02-2009	SOUTHWEST TOOL COMPANY	MECHANICAL SYSTEM SUPPLIES	190.12
03-02-2009	AT & T	TELEPHONE	75.25

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-02-2009	AT & T	TELEPHONE	60.20
			<b>Check Total: 135.45</b>
03-02-2009	SCHOOL SPECIALTY, INC.	SUPPLIES	94.19
03-02-2009	AT & T	TELEPHONE	38.46
03-02-2009	FORT STOCKTON HIGH SCHOOL	Entry Fee	100.00
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	58.87
03-02-2009	YESMIN BILLS	MILEAGE	280.50
03-02-2009	CLINT ADAMS	SPEECH STUDENT TRAVEL	1,020.00
03-02-2009	DAVID EDENS	OFFICIAL	90.00
03-02-2009	BURGER KING #5265	MEALS	28.45
03-02-2009	HARRIS LUMBER & HDW COMPANY	MECHANICAL SYSTEM SUPPLIES	25.88
03-02-2009	UNITED REFRIGERATION, INC.	PART	41.92
03-02-2009	WAL-MART STORE #513	Science Fair	147.99
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	2,415.11
03-02-2009	ATTORNEY GENERAL	OFFICE OF ATTORNEY GENERAL	37.50
03-02-2009	FLOWERS BAKING CO.	FOOD	20.98
03-02-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	1,142.20
03-02-2009	RESERVE ACCOUNT	POSTAGE	7.05
03-02-2009	CAMPUSWARE	GRADESPEED SUPPLIES	2,084.94
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
			58.33
			<b>Check Total: 116.66</b>
03-02-2009	LAKESHORE LEARNING MAT.	GENERAL SUPPLIES	183.50
03-02-2009	AT & T	TELEPHONE	16.72
03-02-2009	RECORDS CONSULTANTS, INC.	CONSULTANT-RECORDS MANAGEMENT	2,166.00
03-02-2009	DAIRY QUEEN	MEALS	47.88
03-02-2009	FRANKLIN & SON GOODYEAR, INC.	BUILDING REPAIR/MAINT	399.65
03-02-2009	ERIC ARMIN INCORPORATED	GENERAL SUPPLIES	602.11
03-02-2009	S & T ENTERPRISES	MARCY SUPPLIES	159.95
03-02-2009	WEST OFFICE SUPPLY	SR HIGH COUNSELOR SUPPLIES	887.59
03-02-2009	ELESHA MCMEANS	LODGING/MEALS/MILEAGE	889.20
03-02-2009	AT & T	TELEPHONE	20.90

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-02-2009	MR. GATTI'S	TRAVEL	494.00
03-02-2009	BLUE BELL CREAMERIES, INC.	FOOD	74.52
03-02-2009	HARRIS LUMBER & HDW COMPANY	PAINT/GRNDS/LUMB/STAD/CUST....	419.91
03-02-2009	AT & T	TELEPHONE	60.20
		TELEPHONE	168.90
		<b>Check Total:</b>	<b>229.10</b>
03-02-2009	WAL-MART STORE #513	PO Created by Req: 058593	129.81
03-02-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
03-02-2009	RESERVE ACCOUNT	POSTAGE	.84
03-02-2009	OFFICE DEPOT	PO Created by Req: 057731	249.48
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	116.66
03-02-2009	AT & T	TELEPHONE	27.59
03-02-2009	CONNIE EARP	MEALS	158.00
03-02-2009	TESTOUT CORPORATION	LOCAL TECH ALLOTMENT	706.69
03-02-2009	JOHN WRIGHT	LODGING	85.60
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-02-2009	WAL-MART STORE #513	GENERAL SUPPLIES	83.41
03-02-2009	WEST OFFICE SUPPLY	GENERAL SUPPLIES	228.31
03-02-2009	ROBYNA DEAN	LODGING/MEALS	107.00
03-02-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	765.71
03-02-2009	HARRIS LUMBER & HDW COMPANY	PAINT/GRNDS/LUMB/STAD/CUST....	7.39
03-02-2009	LAKESHORE LEARNING MAT.	GENERAL SUPPLIES	381.87
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	37.85
03-02-2009	SHANA L. BLAGRAVE	MEALS/MILEAGE	387.50
03-02-2009	AT & T	TELEPHONE	38.46
03-02-2009	REGION 18 E S C	PO Created by Req: 057335	150.00
03-02-2009	SCHOOL SPECIALTY, INC.	SUPPLIES	191.56
03-02-2009	WAL-MART STORE #513	GENERAL SUPPLIES	146.03
03-02-2009	WITT INTERNATIONAL TRUCKS	TRANS/PARTS	108.91
03-02-2009	RESERVE ACCOUNT	POSTAGE	139.95
03-02-2009	AT & T	TELEPHONE	125.42

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-02-2009	TEXAS EDUCATION NEWS	BUSINESS OFFICE READING MAT.	198.00
03-02-2009	AT & T	TELEPHONE	16.72
03-02-2009	WAL-MART STORE #513	SUPPLIES	164.08
03-02-2009	AT & T	TELEPHONE	81.10
03-02-2009	O'REILLY AUTO PARTS	TRANS/PARTS	165.06
03-02-2009	PRO-ED	PO Created by Req: 058935	205.70
03-02-2009	WAL-MART STORE #513	NURSE SUPPLIES	147.29
03-02-2009	FLOWERS BAKING CO.	FOOD	357.28
03-02-2009	AT & T	TELEPHONE	51.00
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES FOOD & NONFOOD SUPPLIES	3,367.58 2,746.98
		<b>Check Total:</b>	<b>6,114.56</b>
03-02-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
03-02-2009	WAL-MART STORE #513	MISC EXPENSE	31.36
03-02-2009	AT & T	TELEPHONE	77.82
03-02-2009	FLOWERS BAKING CO.	FOOD	7.37
03-02-2009	HARRIS LUMBER & HDW COMPANY	PAINT/GRNDS/LUMB/STAD/CUST....	38.68
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-02-2009	RESERVE ACCOUNT	POSTAGE	496.62
03-02-2009	OFFICE DEPOT-BSD	SUPPLIES	136.15
03-02-2009	SCHOOL SPECIALTY, INC.	SUPPLIES	247.76
03-02-2009	EDWARD R. FLEESON	OFFICIAL	80.00
03-02-2009	BLUE BELL CREAMERIES, INC.	FOOD	155.88
03-02-2009	AT & T	TELEPHONE	16.72
03-02-2009	BLUE BELL CREAMERIES, INC.	FOOD	57.96
03-02-2009	MACK GIBSON	OFFICIAL	136.16
03-02-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL SUPPLIES	388.72
03-02-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES ARMORED CAR SERVICES	38.64 38.64
		<b>Check Total:</b>	<b>77.28</b>
03-02-2009	RESERVE ACCOUNT	POSTAGE	1.26
03-02-2009	BLUE BELL CREAMERIES, INC.	FOOD	115.92

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-02-2009	HERO'S PIZZA	MEALS	35.36
03-02-2009	HARRIS LUMBER & HDW COMPANY	PAINT/GRNDS/LUMB/STAD/CUST....	57.93
03-02-2009	JASON FISHER	MEALS	97.72
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-02-2009	SPANISH INN	MEALS	30.00
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-02-2009	SEMINOLE HIGH SCHOOL	MEALS	67.00
03-02-2009	IRVA PAUL	TICKETS	30.00
03-02-2009	RITA FAULKNER	MILEAGE	56.10
03-02-2009	WAL-MART STORE #513	cooking supplies	345.95
03-02-2009	MELISSA MILLER	MILEAGE	56.10
03-02-2009	S & T ENTERPRISES	TAKS PACKETS	390.75
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	291.73
03-02-2009	ATTORNEY GENERAL	OFFICE OF ATTORNEY GENERAL	125.00
03-02-2009	AT & T	TELEPHONE	16.73
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-02-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	818.19
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	3,741.42
03-02-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	107.64
03-02-2009	HARRIS LUMBER & HDW COMPANY	PAINT/GRNDS/LUMB/STAD/CUST....	58.65
03-02-2009	ROSA'S CAFE	MEALS	111.67
03-02-2009	VICKEY BLOODWORTH	LODGING/MEALS	106.99
03-02-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	342.24
03-02-2009	SUSAN PALMER	MILEAGE	43.88
03-02-2009	SYNETRA, LTD	IP PHONE SYSTEM	41,019.00
03-02-2009	TEACHER'S DISCOVERY	FOREIGN LANGUAGE SUPPLIES	81.90
03-02-2009	KATHERINE WILSON	#22,177	75.00
03-02-2009	DONNA AMONETT	LODGING/MEALS	107.00
03-02-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-02-2009	WAL-MART STORE #513	MISC EXPENSE	142.10
03-02-2009	SUSAN PALMER	MILEAGE	12.87
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-02-2009	DEBRA LEWIS	MILEAGE	56.10
03-02-2009	HARRIS LUMBER & HDW COMPANY	PAINT/GRNDS/LUMB/STAD/CUST....	58.59
03-02-2009	WEST OFFICE SUPPLY	MAINTENANCE OFFICE SUPPLIES	64.71
03-02-2009	WAL-MART STORE #513	SR HI ART SUPPLIES	156.12
03-02-2009	REGION 18 E S C	REGION 18 ESC SERV	1,430.00
03-02-2009	FLOWERS BAKING CO.	FOOD	67.14
03-02-2009	QUALITY GLASS & MIRROR	LUMBER/GLASS FOR BUILDINGS	33.22
03-02-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	1,220.65
03-02-2009	WEST OFFICE SUPPLY	SPEECH SUPPLIES	617.44
03-02-2009	STEVE HOLCOMB	OFFICIAL	111.46
03-02-2009	WAL-MART STORE #513	PO Created by Req: 058578	253.59
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-02-2009	RESERVE ACCOUNT	POSTAGE	21.90
03-02-2009	STADIUM SPORTS	Supplies	405.00
03-02-2009	ATHLETIC SUPPLY, INC.	Supplies	310.00
03-02-2009	JULIE HALL	LODGING/MEALS/MILEAGE	558.65
03-02-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-02-2009	AT & T	TELEPHONE	16.72
03-02-2009	MORRISON SUPPLY COMPANY	MECHANICAL SYSTEM SUPPLIES	592.83
03-02-2009	FOLLETT EDUCATIONAL SERVICES	GENERAL SUPPLIES	136.15
03-02-2009	BRENDA DUNLAP	MILEAGE	56.10
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	46.26
03-02-2009	WAL-MART STORE #513	PO Created by Req: 058577	149.73
03-02-2009	IRVA PAUL	TICKETS	30.00
03-02-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
03-02-2009	RESERVE ACCOUNT	POSTAGE	100.20
03-02-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	168.78

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-02-2009	RESERVE ACCOUNT	POSTAGE	9.41
03-02-2009	AT & T	TELEPHONE	16.72
03-02-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES MONITORING FEE	38.64 233.32
<b>Check Total:</b>			<b>271.96</b>
03-02-2009	DEBBIE GREEN	MEALS	93.00
03-02-2009	PERMIAN BASIN CHAPTER	Officials/Scrimmage	50.00
03-02-2009	THOMSON COURSE TECHNOLOGY	SUPPLIES	476.75
03-02-2009	WAL-MART STORE #513	GENERAL	144.13
03-02-2009	ATTORNEY GENERAL	OFFICE OF ATTORNEY GENERAL	335.00
03-02-2009	FEDERAL EXPRESS CORP.	POSTAGE	50.45
03-02-2009	FLOWERS BAKING CO.	FOOD	166.49
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	522.61
03-02-2009	AL ENRIQUEZ	OFFICIAL	132.65
03-02-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	924.60
03-02-2009	SYSTEMS DESIGN	REPAIR	163.40
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	37.85
03-02-2009	RESERVE ACCOUNT	POSTAGE	15.87
03-02-2009	DETCO INDUSTRIES	CUSTODIAL SUPPLIES	1,771.80
03-02-2009	AT & T	TELEPHONE	16.72
03-02-2009	TACO BELL	MEALS	200.53
03-02-2009	TACO BELL	MEALS	34.52
03-02-2009	FLOWERS BAKING CO.	FOOD	33.57
03-02-2009	THE PAINT AND SAFETY STORE	Supplies (play-off)	100.26
03-02-2009	AT & T	TELEPHONE	81.10
03-02-2009	AIRGAS-SOUTHWEST	WELDING SUPPLIES	338.26
03-02-2009	FLOWERS BAKING CO.	FOOD	33.57
03-02-2009	TCASE	PO Created by Req: 057925	310.00
03-02-2009	CDW-G	GENERAL SUPPLIES	477.18
03-02-2009	COMMANDOS USA	PO Created by Req: 059140	3,200.00
03-02-2009	BEEF O' BRADY'S	MEALS	225.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-02-2009	KARIN BILLINGS	LODGING/MEALS	107.00
03-02-2009	AT & T	TELEPHONE	81.10
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	2,860.68
03-02-2009	JASON FISHER	MEALS	88.81
03-02-2009	AT & T	TELEPHONE	122.07
		TELEPHONE	60.20
		TELEPHONE	561.16
		<b>Check Total:</b>	<b>743.43</b>
03-02-2009	DORA ROBERTS REHAB CTR	PO Created by Req: 059004	5,756.15
03-02-2009	FLOWERS BAKING CO.	FOOD	89.65
03-02-2009	THE SHERWIN-WILLIAMS CO.	CUSTODIAL/PAINT SUPPLIES	41.70
03-02-2009	SCHOOL SPECIALTY, INC.	SUPPLIES	49.77
03-02-2009	AT & T	TELEPHONE	71.07
03-02-2009	SCHOOL SPECIALTY, INC.	SUPPLIES	79.15
03-02-2009	LABATT FOOD SERVICE	FOOD & NONFOOD SUPPLIES	1,095.12
03-03-2009	BSISD OPERATING FUND	TRANSFER OPERATING / PAYROLL	4,935.00
03-03-2009	BSISD OPERATING FUND	TRANSFER LONE STAR/ OPERATING	500,000.00
03-04-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	527.56
		PLAN PARTICIPANT REIMB	414.00
		<b>Check Total:</b>	<b>941.56</b>
03-05-2009	LABATT FOOD SERVICE	FOOD	1,276.52
		FOOD	1,814.02
		FOOD	1,551.54
		FOOD	1,371.57
		<b>Check Total:</b>	<b>6,013.65</b>
03-05-2009	SCHWAN'S FOOD SERVICE	COMMODITY PROCESSING	108.10
03-05-2009	LUBBOCK AUDIO VISUAL, INC.	LOCAL TECH ALLOTMENT	3,305.00
03-05-2009	LABATT FOOD SERVICE	FOOD	1,420.57
03-05-2009	CITY OF BIG SPRING	WATER	556.27
03-05-2009	SCHWAN'S FOOD SERVICE	COMMODITY PROCESSING	168.15
		COMMODITY PROCESSING	108.10
		COMMODITY PROCESSING	108.10
		<b>Check Total:</b>	<b>384.35</b>
03-05-2009	REBECCA OTTO	MEAL	8.53
03-05-2009	REGION 6 ESC	PUPIL APPRAISAL SERVICES	34,764.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-05-2009	CITY OF BIG SPRING	WATER	85.20
03-05-2009	BLUE BELL CREAMERIES, INC.	FOOD	111.48
03-05-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	185.85
03-05-2009	SHI-GOVERNMENT SOLUTIONS	MIC SUPP & TECH ALLOTMNT	6,111.70
03-05-2009	ROCKY HARRIS	SR HI BAND STUDENT TRAVEL	420.00
03-05-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	185.85
03-05-2009	SCHWAN'S FOOD SERVICE	COMMODITY PROCESSING	192.17
03-05-2009	CITY OF BIG SPRING	WATER	531.59
03-05-2009	DAVID A KOCH, PH.D.	PO Created by Req: 059157	1,000.00
03-05-2009	CITY OF BIG SPRING	WATER	664.56
03-05-2009	CLINT ADAMS	TRAVEL UIL	396.00
03-05-2009	BOYD'S AUTO GLASS	CONTRACT MAINT/REP	71.39
03-05-2009	SCHWAN'S FOOD SERVICE	COMMODITY PROCESSING	60.05
03-05-2009	DAVID A KOCH, PH.D.	PO Created by Req: 059094	385.00
03-05-2009	LABATT FOOD SERVICE	FOOD	4,340.85
03-05-2009	SCHWAN'S FOOD SERVICE	COMMODITY PROCESSING	204.19
03-05-2009	LABATT FOOD SERVICE	FOOD FOOD	1,243.69 1,020.51
<b>Check Total:</b>			<b>2,264.20</b>
03-05-2009	COMFORT INN	UIL TRAVEL	1,262.22
03-05-2009	TMSCA	PO Created by Req: 059084	50.00
03-05-2009	FRANKLIN & SON GOODYEAR, INC.	SPECIAL ED PARTS	381.20
03-05-2009	SUMMIT LEARNING	GENERAL SUPPLIES	485.44
03-05-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	103.25
03-05-2009	MIDLAND COMMUNITY THEATRE	DRAMA SUPPLIES	80.00
03-05-2009	MR. GATTI'S #403	MEALS	84.00
03-05-2009	TIER TWO CHEMICAL REPORTING PROGRAM	BUILDING REPAIR/MAINT	50.00
03-05-2009	ROSA'S CAFE	PO Created by Req: 059230	52.74
03-05-2009	DYSON INTERNATIONAL	TRANSPORTATION FEES	45.00
03-05-2009	STRUCTURAL PEST CONTROL SERVICE	PEST CONTROL FEES	80.00
03-05-2009	HARRIS LUMBER & HDW COMPANY	TOOL/PAINT/CUST/GROUND/LUMB/ME	85.50

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-05-2009	FRENSHIP I. S. D.	Entry Fee	75.00
03-05-2009	JAMES SCOTT	MILEAGE	156.48
03-05-2009	XEROX CORPORATION	SUPPLIES/STAPLES	1,010.00
03-05-2009	HARRIS LUMBER & HDW COMPANY	TOOL/PAINT/CUST/GROUND/LUMB/ME	52.18
03-05-2009	SUBWAY	WRONG VENDOR	-90.00
03-05-2009	CITY OF BIG SPRING	WATER	470.53
03-05-2009	KLASSIC KLEANERS	PO Created by Req: 059177	268.25
03-05-2009	MCDONALDS	MEALS	91.91
03-05-2009	REGION VI UIL MUSIC	SR HI CHOIR FEES	300.00
03-05-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	818.18
03-05-2009	BIG SPRING PRINTING	PO Created by Req: 059155	80.00
03-05-2009	POLLARD CHEVROLET CO	CAR PARTS	449.54
03-05-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	1,135.44
03-05-2009	FLOWERS BAKING CO.	FOOD	116.10
03-05-2009	DYSON INTERNATIONAL	CLASS POSTPONED	-45.00
03-05-2009	SOUTHWESTERN A-1 PEST CTL.	BUILDING REPAIR/MAINT	150.00
03-05-2009	FLOWERS BAKING CO.	FOOD	14.43
03-05-2009	CITY OF BIG SPRING	WATER	920.57
03-05-2009	FLOWERS BAKING CO.	FOOD	58.28
03-05-2009	XEROX CORPORATION	MONTHLY BASE	259.86
03-05-2009	BLUE BELL CREAMERIES, INC.	FOOD	12.96
		FOOD	148.68
		<b>Check Total:</b>	<b>161.64</b>
03-05-2009	BIG SPRING HERALD	PUBLIC RELATIONS	115.00
03-05-2009	BLUE BELL CREAMERIES, INC.	FOOD	91.26
03-05-2009	CHEMSEARCH	TRANS/PARTS	257.48
03-05-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	234.26
03-05-2009	WITT INTERNATIONAL TRUCKS	TRANS/PARTS	1,300.97
03-05-2009	PRONTO'S	meals	140.70
03-05-2009	DANA JONES	MEALS	96.45
03-05-2009	XEROX CORPORATION	MONTHLY BASE	84.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-05-2009	XEROX CORPORATION	MONTHLY BASE	1,328.97
03-05-2009	HALL AIR-COOLED ENGINE	SUPPLIES FOR GROUNDS	30.90
03-05-2009	CITY OF BIG SPRING	WATER	756.00
03-05-2009	XEROX CORPORATION	MONTHLY BASE	1,343.93
03-05-2009	PERMIAN HIGH SCHOOL	PO Created by Req: 059104	162.00
03-05-2009	XEROX CORPORATION	SUPPLIES/STAPLES	775.00
03-05-2009	XEROX CORPORATION	MONTHLY BASE	772.93
03-05-2009	HOWARD COLLEGE-BOOKSTORE	TEXTBOOKS	345.90
03-05-2009	XEROX CORPORATION	MONTHLY BASE	226.26
03-05-2009	WHATABURGER	MEALS	210.76
03-05-2009	HUMAN RELATIONS MEDIA	supplies	280.48
03-05-2009	EXXON MOBIL FLEET	FUEL	55.54
03-05-2009	XEROX CORPORATION	MONTHLY BASE MONTHLY BASE	226.26 1,343.93
		<b>Check Total:</b>	<b>1,570.19</b>
03-05-2009	LRP PUBLICATIONS, INC.	PO Created by Req: 059156	2,695.00
03-05-2009	D & H DISTRIBUTING CO.	HIGH SCHOOL ALLOTMENT SUPPLIES	204.50
03-05-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	517.66
03-05-2009	STACY BARR	LODGING/MEALS/MILEAGE	878.89
03-05-2009	BARNES & NOBLE, INC.	HIGH SCHOOL ALLOTMENT SUPPLIES	11,692.50
03-05-2009	TAMERA SNEED	LODGING/MEALS	498.37
03-05-2009	DONNA AMONETT	MILEAGE	112.20
03-05-2009	NATIONAL ATHLETIC TRAINERS ASSOC	Registration for NATA	210.00
03-05-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	1,266.47
03-05-2009	BILL RIGGS	JOURNALISM STUDENT TRAVEL	30.00
03-05-2009	XEROX CORPORATION	MONTHLY BASE	1,072.93
03-05-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	1,046.97
03-05-2009	FLOWERS BAKING CO.	FOOD	7.77
03-05-2009	ELIZABETH PHINNY	PO Created by Req: 059079	76.00
03-05-2009	CHICKEN EXPRESS-SNYDER	MEALS	150.00
03-05-2009	HUMAN RELATIONS MEDIA	supplies	654.46

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-05-2009	PERMIAN HIGH SCHOOL ATHLETIC DEPT.	Entry Fee	300.00
03-05-2009	FLOWERS BAKING CO.	FOOD	78.75
03-05-2009	REGION 6 ESC	PO Created by Req: 059143	300.00
03-05-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	1,488.85
03-05-2009	FAYE'S FLOWERS	PUBLIC RELATIONS	33.00
03-05-2009	BRETT COOK	OFFICIAL	98.82
03-05-2009	PERMIAN CHEERLEADERS	Meal Money	84.00
03-05-2009	ELIZABETH PHINNY	PO Created by Req: 059080	22.73
03-05-2009	MCDONALD'S	MEALS	76.96
03-05-2009	DELL MARKETING L.P.	SR HI OFFICE SUPPLIES	373.96
03-05-2009	QUALITY GLASS & MIRROR	LUMBER/GLASS FOR BUILDINGS	33.19
03-05-2009	LAKESHORE LEARNING MAT.	SUPPLIES	130.85
03-05-2009	CITY OF BIG SPRING	WATER	1,139.25
03-05-2009	ROCKY HARRIS	MEALS-CONTEST 03/06/2009	360.00
03-05-2009	RADIO SHACK	MECHANICAL SYSTEM SUPPLIES	19.99
03-05-2009	SWEETWATER HIGH SCHOOL/ATHLETICS	MEALS	72.00
03-05-2009	EMPIRE PAPER CO.	Supplies (Play-off)	227.53
03-05-2009	ELIZABETH PHINNY	PO Created by Req: 059081	80.00
03-05-2009	ROCKY HARRIS	MEALS-CONTEST 03/06/2009	360.00
03-05-2009	XEROX CORPORATION	MONTHLY BASE	259.86
03-05-2009	REGION 6 ESC	PUPIL APPRAISAL SERVICES	34,764.00
03-05-2009	CITY OF BIG SPRING	WATER	316.33
03-05-2009	UNITED HEALTH SUPPLIES	SUPPLIES	31.60
03-05-2009	LAMESA GOLF CLUB	Entry Fee	100.00
03-05-2009	REGION 6 ESC	WRONG VENDOR	-34,764.00
03-05-2009	JASON'S DELI	MEALS	71.91
03-05-2009	CITY OF BIG SPRING	WATER	894.82
03-05-2009	UNDERWOOD, WILSON, BERRY, STEIN	LEGAL SERVICES	2,478.57
03-05-2009	FLOWERS BAKING CO.	FOOD	58.05
03-05-2009	EMPIRE PAPER CO.	CUSTODIAL SUPPLIES	68.56

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-05-2009	JOHANSEN LANDSCAPE AND NURSERY	SUPPLIES FOR GROUNDS	76.91
03-05-2009	RUSSELL D. MARSHALL	OTHER PROFESSIONAL-SUPT SEARCH	9,590.46
03-05-2009	REGION 18 E S C	TRAVEL TRAVEL	695.00 800.00
		<b>Check Total:</b>	<b>1,495.00</b>
03-05-2009	WYLIE I.S.D.	JR HI UIL FEES	60.00
03-05-2009	HARRIS LUMBER & HDW COMPANY	TOOL/PAINT/CUST/GROUND/LUMB/ME	14.07
03-05-2009	SHI-GOVERNMENT SOLUTIONS	MIC SUPP & TECH ALLOTMNT	65,000.00
03-05-2009	DANA JONES	MEALS	102.00
03-05-2009	EMPIRE PAPER CO.	CUSTODIAL SUPPLIES	1,791.32
03-05-2009	SHI-GOVERNMENT SOLUTIONS	MIC SUPP & TECH ALLOTMNT	1,828.30
03-05-2009	WEST OFFICE SUPPLY	HIGH SCHOOL ALLOTMENT SUPPLIES	4,485.48
03-05-2009	XEROX CORPORATION	MONTHLY BASE	1,385.73
03-05-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	75.20
03-05-2009	ROSA'S CAFE	MEALS	103.24
03-05-2009	LOU'S CLINICAL LAB, INC.	PHYSICALS	243.50
03-05-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL SYSTEM SUPPLIES	52.59
03-05-2009	MIDLAND I. S. D.	Entry Fee	100.00
03-05-2009	PHILLIP RITCHEY	MILEAGE	326.80
03-05-2009	SCHOOL SPECIALTY, INC.	PO Created by Req: 058940	396.87
03-05-2009	HARRIS LUMBER & HDW COMPANY	TOOL/PAINT/CUST/GROUND/LUMB/ME	228.07
03-05-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	1,149.08
03-05-2009	HARRIS LUMBER & HDW COMPANY	TOOL/PAINT/CUST/GROUND/LUMB/ME	107.08
03-05-2009	HOWARD COLLEGE & SWCID	STAFF DEVELOPMENT CONSULTANTS	100.00
03-05-2009	TASB INC.	REIMBURSEMENT FOR JAN.	649.78
03-05-2009	DON'S TIRE & TRUCK	INDUSTTRIAL ARTS SUPPLIES	65.00
03-05-2009	UIL REGION VI MUSIC EXECUTIVE COMMI	SR HI BAND FEES	600.00
03-05-2009	BLUEBONNET RELAYS	Entry Fee	100.00
03-05-2009	SCHWAN'S FOOD SERVICE	COMMODITY PROCESSING	60.05
03-05-2009	CITY OF BIG SPRING	WATER	31.75
03-05-2009	MORRISON SUPPLY COMPANY	MECHANICAL SYSTEM SUPPLIES	64.56

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-05-2009	CITY OF BIG SPRING	WATER	294.23
03-05-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	330.40
03-05-2009	DELL MARKETING L.P.	LOCAL TECH ALLOTMENT	279.99
03-05-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	289.10
03-05-2009	MR. GATTIS	TRAVEL	690.00
03-05-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	103.25
03-05-2009	HARRIS LUMBER & HDW COMPANY	TOOL/PAINT/CUST/GROUND/LUMB/ME	11.99
03-05-2009	CITY OF BIG SPRING	WATER	114.29
03-05-2009	TOMMY CHILDERS	MEALS	78.00
03-05-2009	ELIZABETH PHINNY	PO Created by Req: 059082	84.00
03-05-2009	VICKIE CHEYNE	LODGING/MEALS/MILEAGE	707.70
03-05-2009	PLAINS HIGH SCHOOL	JOURNALISM STUDENT TRAVEL	96.00
03-05-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	103.25
03-05-2009	LABATT FOOD SERVICE	FOOD	568.09
03-05-2009	SCHWAN'S FOOD SERVICE	COMMODITY PROCESSING	60.05
03-05-2009	FLOWERS BAKING CO.	FOOD	20.48
03-05-2009	SCHOOL SPECIALTY, INC.	SUPPLIES	268.36
03-05-2009	KUDER, INC.	PO Created by Req: 059067	1,169.95
03-05-2009	CITY OF BIG SPRING	WATER	588.42
03-05-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	351.05
03-05-2009	XEROX CORPORATION	MONTHLY BASE	1,117.21
03-05-2009	FLOWERS BAKING CO.	FOOD	58.05
03-05-2009	XEROX CORPORATION	MONTHLY BASE	1,343.93
03-05-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	227.15
03-05-2009	CITY OF BIG SPRING	WATER	303.05
03-05-2009	XEROX CORPORATION	MONTHLY BASE	192.66
03-05-2009	MCDONALDS	MEALS	63.54
03-05-2009	SUBWAY	MEALS	90.00
03-05-2009	DANIEL HOARD	MILEAGE	128.97
03-05-2009	SPARKLETS AND SIERRA SPRINGS	PO Created by Req: 059095	14.25

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-05-2009	BIG SPRING PRINTING	GRADUATION EXPENSE	120.00
03-05-2009	LABATT FOOD SERVICE	FOOD	1,031.08
03-05-2009	HARCOURT OUTLINE INC.	GENERAL SUPPLIES	318.88
03-05-2009	ELI EDUCATION	PO Created by Req: 059089	97.00
03-05-2009	ROCKY HARRIS	REVERSING ENTRY	-360.00
03-05-2009	MR. GATTIS	PO Created by Req: 059102	91.00
03-05-2009	REGION VI UIL MUSIC	TREBLE CHOIR ENTRY FEE	300.00
03-05-2009	DANA JONES	MEALS	75.50
03-05-2009	PATSY SANCHEZ	MEAL	8.53
03-05-2009	MCDONALDS	MEALS	54.83
03-05-2009	CLARINDA S WRIGHT	MEALS	107.00
03-05-2009	LUBBOCK ISD	Entry Fee	100.00
03-05-2009	ROSA'S CAFE	MEALS	167.71
03-05-2009	XEROX CORPORATION	MONTHLY BASE	90.00
03-05-2009	SPARKLETS AND SIERRA SPRINGS	PO Created by Req: 059061	31.50
03-05-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	185.85
03-05-2009	EDWARD RILEY	OFFICIAL	91.80
03-05-2009	REGION 6 ESC	WRONG VENDOR	-300.00
03-05-2009	COBY NORMAN	LODGING/MEALS/MILEAGE	288.66
03-05-2009	XEROX CORPORATION	SUPPLIES/STAPLES	165.00
03-05-2009	LUBBOCK CHRISTIAN UNIVERSITY	PLAY-OFF GAME	688.03
03-05-2009	AIMSWEB BY NCS PEARSON	PO Created by Req: 058933	54.50
03-05-2009	DAVID A KOCH, PH.D.	PO Created by Req: 059094	1,115.00
03-05-2009	CITY OF BIG SPRING	WATER	808.05
03-05-2009	XEROX CORPORATION	SUPPLIES/STAPLES	414.00
03-05-2009	CITY OF BIG SPRING	WATER	45.69
03-05-2009	MR. GATTI'S #403	MEALS	144.00
03-05-2009	LIBRARY VIDEO COMPANY	SUPPLIES	433.78
03-05-2009	LUBBOCK SOUND EQUIPMENT CO.	SUPPLIES FOR MECHANICAL CONT.	773.00
03-05-2009	JOHN RICHARD SPARKS	Meal Money	1,080.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-05-2009	TASB	SCHOOL LAW UPDATE	225.00
03-05-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	907.40
03-05-2009	MCDONALDS	MEALS	54.17
03-05-2009	SCHWAN'S FOOD SERVICE	COMMODITY PROCESSING	132.12
03-05-2009	REG MCCONNELL	MEALS	49.74
03-05-2009	ROSA'S CAFE #5	MEALS	27.97
03-05-2009	XEROX CORPORATION	MONTHLY BASE	30.35
		MONTHLY BASE	772.93
		MONTHLY BASE	1,072.93
		MONTHLY BASE	1,072.93
		<b>Check Total:</b>	<b>2,949.14</b>
03-06-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	75.47
03-06-2009	MARRIOTT-ALBUQUERQUE	TRAVEL-03/08-03/12	618.94
03-06-2009	MARRIOTT-ALBUQUERQUE	TRAVEL 03/08-03/12	618.94
03-06-2009	HOWARD COUNTY TEEN COURT	FEE FOR 2008-09	2,000.00
03-06-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	434.45
03-09-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	100.00
		PLAN PARTICIPANT REIMB	201.35
		<b>Check Total:</b>	<b>301.35</b>
03-10-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	585.60
03-11-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	160.00
03-12-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	580.60
		PLAN PARTICIPANT REIMB	200.00
		<b>Check Total:</b>	<b>780.60</b>
03-13-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	322.11
03-16-2009	KATHERINE WILSON	#22,177	75.00
03-16-2009	ATTORNEY GENERAL	OFFICE OF ATTORNEY GENERAL	37.50
		OFFICE OF ATTORNEY GENERAL	125.00
		OFFICE OF ATTORNEY GENERAL	335.00
		<b>Check Total:</b>	<b>497.50</b>
03-16-2009	BSISD OPERATING FUND	TRANSFER OPERATING / MM	200,000.00
03-17-2009	TEXAS WORKER'S COMP. SOLUTIONS	WC LOSS FUND ANALYSIS-08/09	17,665.42

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-17-2009	TEXAS WORKER'S COMP. SOLUTIONS	WC LOSS FUND ANALYSIS-07/08	20,229.24
03-17-2009	QUALITY PLUMBING	REPLACE GAS LINE-GOLIAD	39,077.91
03-17-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	141.99
03-18-2009	BSISD OPERATING FUND	TRANSFER OPERATING / WC	476.00
		TRANSFER OPERATING / WC	88.00
		TRANSFER OPERATING / WC	200.00
		TRANSFER OPERATING / WC	308.00
		TRANSFER OPERATING / WC	172.00
		TRANSFER OPERATING / WC	1,668.00
		TRANSFER OPERATING / WC	336.00
		TRANSFER OPERATING / WC	380.00
		TRANSFER OPERATING / WC	380.00
		TRANSFER OPERATING / WC	488.00
		TRANSFER OPERATING / WC	5,376.00
		TRANSFER OPERATING / WC	100.00
		TRANSFER OPERATING / WC	88.00
		TRANSFER OPERATING / WC	104.00
		TRANSFER OPERATING / WC	84.00
		TRANSFER OPERATING / WC	116.00
		TRANSFER OPERATING / WC	84.00
		TRANSFER OPERATING / WC	184.00
		TRANSFER OPERATING / WC	740.00
		TRANSFER OPERATING / WC	200.00
		TRANSFER OPERATING / WC	156.00
		TRANSFER OPERATING / WC	364.00
		TRANSFER OPERATING / WC	156.00
		TRANSFER OPERATING / WC	420.00
		TRANSFER OPERATING / WC	80.00
		TRANSFER OPERATING / WC	156.00
		TRANSFER OPERATING / WC	364.00
		TRANSFER OPERATING / WC	156.00
		TRANSFER OPERATING / WC	156.00
		TRANSFER OPERATING / WC	156.00
		TRANSFER OPERATING / WC	1,072.00
		TRANSFER OPERATING / WC	132.00
		TRANSFER OPERATING / WC	172.00
		TRANSFER OPERATING / WC	88.00
		TRANSFER OPERATING / WC	88.00
		TRANSFER OPERATING / WC	116.00
		<b>Check Total:</b>	<b>15,404.00</b>
03-18-2009	SNYDER I. S. D.	STUDENT MEALS	108.00
03-18-2009	BSISD OPERATING FUND	TRANSFER OPERATING / WC	172.00
		TRANSFER OPERATING / WC	172.00
		TRANSFER OPERATING / WC	184.00
		TRANSFER OPERATING / WC	92.00
		TRANSFER OPERATING / WC	1,184.00
		TRANSFER OPERATING / WC	1,100.00
		TRANSFER OPERATING / WC	224.00
		TRANSFER OPERATING / WC	88.00
		TRANSFER OPERATING / WC	156.00
		TRANSFER OPERATING / WC	712.00
		TRANSFER OPERATING / WC	448.00
		TRANSFER OPERATING / WC	104.00
		TRANSFER OPERATING / WC	184.00
		REVERSING ENTRY	-172.00
		TRANSFER OPERATING / WC	84.00
		TRANSFER OPERATING / WC	600.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-18-2009	BSISD OPERATING FUND	TRANSFER OPERATING / WC	84.00
		TRANSFER OPERATING / WC	172.00
		TRANSFER OPERATING / WC	132.00
		TRANSFER OPERATING / WC	228.00
		TRANSFER OPERATING / WC	240.00
		TRANSFER OPERATING / WC	2,084.00
		TRANSFER OPERATING / WC	1,668.00
		TRANSFER OPERATING / WC	120.00
		REVERSING ENTRY	-364.00
		TRANSFER OPERATING / WC	104.00
		TRANSFER OPERATING / WC	392.00
		TRANSFER OPERATING / WC	296.00
		TRANSFER OPERATING / WC	448.00
		TRANSFER OPERATING / WC	2,220.00
		TRANSFER OPERATING / WC	108.00
		TRANSFER OPERATING / WC	172.00
		TRANSFER OPERATING / WC	808.00
		TRANSFER OPERATING / WC	2,220.00
		TRANSFER OPERATING / WC	308.00
		TRANSFER OPERATING / WC	516.00
		TRANSFER OPERATING / WC	336.00
		TRANSFER OPERATING / WC	752.00
		TRANSFER OPERATING / WC	172.00
		TRANSFER OPERATING / WC	488.00
		TRANSFER OPERATING / WC	488.00
		TRANSFER OPERATING / WC	740.00
		TRANSFER OPERATING / WC	120.00
		TRANSFER OPERATING / WC	724.00
		TRANSFER OPERATING / WC	296.00
		TRANSFER OPERATING / WC	3,192.00
		<b>Check Total:</b>	<b>24,596.00</b>
03-19-2009	BSISD OPERATING FUND	TRANSFER LONE STAR / OPERATING	1,500,000.00
03-19-2009	DIRECT ENERGY	ELECTRICITY	2,347.94
03-19-2009	VERIZON BUSINESS	TELEPHONE	.20
		TELEPHONE	2.03
		TELEPHONE	107.20
		<b>Check Total:</b>	<b>109.43</b>
03-19-2009	SCHOOL SPECIALTY, INC.	SR HI AUDIO VISUAL SUPPLIES	112.39
03-19-2009	QUIA SUBSCRIPTIONS DEPARTMENT	GENERAL SUPPLIES	1,900.00
03-19-2009	CDW-G	TECH SUPPLIES	463.27
03-19-2009	R.C. TAYLOR DISTRIBUTING	FOOD	24.15
03-19-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	2,609.18
03-19-2009	ADI	SUPPLES FOR MECHANICAL CONT.	1,896.84
03-19-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	1,448.81
03-19-2009	VERIZON BUSINESS	TELEPHONE	36.32
03-19-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL SYSTEM SUPPLIES	126.71
03-19-2009	CHASE CARD SERVICE	CONFERENCE	143.70
		PO Created by Req: 059046	42.25

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-19-2009	CHASE CARD SERVICE	PO Created by Req: 058966	32.00
		FRAME FOR BOARD ROOM	199.45
		OMNI HOTEL CANCELTION FEES	25.00
		OMNI HOTEL CANCELTION FEES	25.00
		<b>Check Total:</b>	<b>467.40</b>
03-19-2009	PFS DIST SAN ANTONIO	COMMODITY PROCESSING	93.19
03-19-2009	CHASE CARD SERVICE	OMNI HOTEL CANCELTION FEES	25.00
		OMNI HOTEL CANCELTION FEES	25.00
		<b>Check Total:</b>	<b>50.00</b>
03-19-2009	ATS TELCOM	Telephone	155.00
03-19-2009	U S BASIC SKILLS	PO Created by Req: 059277	530.00
03-19-2009	SCIENCE KIT & BOREAL LABS	GENERAL SUPPLIES	851.27
03-19-2009	REGION 18 E S C	PO Created by Req: 058893	100.00
03-19-2009	VERIZON BUSINESS	TELEPHONE	85.63
		TELEPHONE	.20
		<b>Check Total:</b>	<b>85.83</b>
03-19-2009	DIRECT ENERGY	ELECTRICITY	15,818.61
		ELECTRICITY	262.56
		ELECTRICYT	1,585.24
		ELECTRICITY	716.41
		<b>Check Total:</b>	<b>18,382.82</b>
03-19-2009	WORLDWIDE DIRECTORY	DIRECTORY	22.34
03-19-2009	DIRECT ENERGY	ELECTRICITY	457.45
		ELECTRICITY	13.18
		<b>Check Total:</b>	<b>470.63</b>
03-19-2009	NATIONAL READING STYLES INSTITUTE	GENERAL SUPPLIES	195.80
03-19-2009	VERIZON BUSINESS	TELEPHONE	26.41
		TELEPHONE	.20
		<b>Check Total:</b>	<b>26.61</b>
03-19-2009	WATER WATER, INC.	Equip Rental	120.00
03-19-2009	VERIZON BUSINESS	TELEPHONE	16.74
		TELEPHONE	.60
		TELEPHONE	.40
		TELEPHONE	50.74
		TELEPHONE	7.59
		TELEPHONE	.20
		<b>Check Total:</b>	<b>76.27</b>
03-19-2009	MORRISON SUPPLY COMPANY	MECHANICAL SYSTEM SUPPLIES	268.18
03-19-2009	VERIZON BUSINESS	TELEPHONE	13.10
		TELEPHONE	17.57
		<b>Check Total:</b>	<b>30.67</b>
03-19-2009	HARRIS LUMBER & HDW COMPANY	CUSTODIAL/STADIUM/LUMBER/MECH	25.55
03-19-2009	VERIZON BUSINESS	TELEPHONE	4.06

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-19-2009	VERIZON BUSINESS	TELEPHONE	142.56
		<b>Check Total:</b>	<b>146.62</b>
03-19-2009	ECISD	Entry Fee	125.00
03-19-2009	VERIZON BUSINESS	TELEPHONE	81.50
03-19-2009	REGION 18 E S C	OTHER SERVICES	2,400.00
03-19-2009	DOUBLETREE GUEST SUITES AT AUSTIN	PERSONNEL TRAVEL	195.11
03-19-2009	BOB BULLOCK MUSEUM	MISC EXPENSE	205.00
03-19-2009	HOLIDAY INN PARK PLACE	Motel Rooms	272.85
03-19-2009	TATE PLUMBING & HEATING, INC.	MECHANICAL SYSTEM SUPPLIES	77.09
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	8.57
03-19-2009	CUMMINS SOUTHERN PLAIN, LTD.	TRANS/PARTS	161.84
03-19-2009	THE SHERWIN-WILLIAMS CO.	PAINT SHOP SUPPLIES	292.70
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	7.06
03-19-2009	WEST OFFICE SUPPLY	OFFICE SUPPLIES	219.14
03-19-2009	TEXAS DEPARTMENT OF PUBLIC SAFETY	OTHER PROFESSIONAL SERV	43.00
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	2.52
		FOOD/SUPPLIES/COMMODITY STORAG	17.72
		FOOD/SUPPLIES/COMMODITY STORAG	17.72
		FOOD/SUPPLIES/COMMODITY STORAG	31.89
		<b>Check Total:</b>	<b>69.85</b>
03-19-2009	CES	TRANS/PARTS	474.36
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	31.89
		FOOD/SUPPLIES/COMMODITY STORAG	17.72
		<b>Check Total:</b>	<b>49.61</b>
03-19-2009	BLUE BELL CREAMERIES, INC.	FOOD	38.74
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	38.98
		FOOD/SUPPLIES/COMMODITY STORAG	60.23
		<b>Check Total:</b>	<b>99.21</b>
03-19-2009	BLUE BELL CREAMERIES, INC.	FOOD	91.26
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	785.62
		FOOD/SUPPLIES/COMMODITY STORAG	627.17
		<b>Check Total:</b>	<b>1,412.79</b>
03-19-2009	FLOWERS BAKING CO.	FOOD	123.85
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	1,344.96
03-19-2009	DIRECT ENERGY	ELECTRICITY	5,821.50
		ELECTRICITY	9,532.72
		<b>Check Total:</b>	<b>15,354.22</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	49.60
03-19-2009	DIRECT ENERGY	ELECTRICITY	1,485.97
03-19-2009	MANTEK	HARDWARE LOCKS	672.07
03-19-2009	WORTHINGTON DIRECT	SUPPLIES	137.76
03-19-2009	MCM ELEGANTE ABILENE SUITES	Motel Rooms	181.90
03-19-2009	LA QUINTA INN & SUITES DOWNTOWN	MISC EXPENSE	2,586.02
03-19-2009	WHATABURGER, INC.	MEALS	72.31
03-19-2009	BELL/GANDY'S DAIRIES, INC.	FOOD FOOD	2,120.26 2,558.94
		<b>Check Total:</b>	<b>4,679.20</b>
03-19-2009	GOLDEN CORRAL	MEALS	39.96
03-19-2009	DENNIS WITT	PHYSICAL REIMBURSEMENT	20.00
03-19-2009	AT & T	FIBER LINES FIBER LINES	5,080.76 1,493.02
		<b>Check Total:</b>	<b>6,573.78</b>
03-19-2009	DIRECT ENERGY	ELECTRICITY ELECTRICITY	10.37 31.49
		<b>Check Total:</b>	<b>41.86</b>
03-19-2009	ASCD	OFFICE READING MATERIAL	89.00
03-19-2009	COMFORT SUITES	Motel Rooms	256.77
03-19-2009	DIRECT ENERGY	ELECTRICITY ELECTRICITY	2,555.04 2,650.12
		<b>Check Total:</b>	<b>5,205.16</b>
03-19-2009	TASB RISK MANAGEMENT FUND	GL/SP	8,936.00
03-19-2009	DIRECT ENERGY	ELECTRICITY	34.67
03-19-2009	TACO BELL	MEALS	88.04
03-19-2009	GEORGE MARTIN	MILEAGE	56.10
03-19-2009	SAN ANGELO I. S. D.	Entry Fee	100.00
03-19-2009	D.E. WEB WORKS, LLC	EDLINK CO-OP/PAGE CONCEPTS	14.95
03-19-2009	APPLE COMPUTER, INC	GENERAL SUPP LAPTOPS	64.80
03-19-2009	PLAINVIEW BOOSTERS	SR HI BAND FEES	300.00
03-19-2009	GREATER DALLAS PRESS	CORRAL PRINTING	600.00
03-19-2009	DIRECT ENERGY	ELECTRICITY	971.90
03-19-2009	PFS DIST SAN ANTONIO	COMMODITY PROCESSING	165.68

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-19-2009	WEST OFFICE SUPPLY	BUSINESS AND DATA OFFICE SUPL	77.01
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	1,850.48
03-19-2009	PIERRE FOODS, INC	COMMDOITY PROCESSING	72.23
03-19-2009	HERITAGE FOOD SERVICE EQUIPMENT	STEAMER PARTS	1,548.68
03-19-2009	SOUTHWEST TOOL COMPANY	VAN PART	14.01
03-19-2009	PIERRE FOODS, INC	COMMDOITY PROCESSING	72.23
03-19-2009	CARGILL KITCHEN SOLUTIONS, INC.	COMMODITY PROCESSING	216.55
		COMMODITY PROCESSING	140.12
		COMMODITY PROCESSING	114.64
		COMMODITY PROCESSING	63.69
		COMMODITY PROCESSING	178.33
		COMMODITY PROCESSING	114.64
		<b>Check Total:</b>	<b>827.97</b>
03-19-2009	TASB RISK MANAGEMENT FUND	BAND	800.00
03-19-2009	CARGILL KITCHEN SOLUTIONS, INC.	COMMODITY PROCESSING	63.69
03-19-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	1,356.48
03-19-2009	PFS DIST SAN ANTONIO	COMMODITY PROCESSING	93.19
03-19-2009	ADVANCE FOOD COMPANY	COMMODITY PROCESSING	400.60
		COMMODITY PROCESSING	259.21
		<b>Check Total:</b>	<b>659.81</b>
03-19-2009	TYSON FOODS, INC.	COMMODITY PROCESSING	165.18
03-19-2009	ADVANCE FOOD COMPANY	COMMODITY PROCESSING	117.82
		COMMODITY PROCESSING	329.90
		COMMODITY PROCESSING	212.08
		COMMODITY PROCESSING	212.08
		COMMODITY PROCESSING	117.82
		<b>Check Total:</b>	<b>989.70</b>
03-19-2009	ALPHA FOODS CO.	COMMODITY PROCESSING	394.66
03-19-2009	FT. STOCKTON BOOSTER CLUB	MEALS	88.00
03-19-2009	ALPHA FOODS CO.	COMMODITY PROCESSING	271.33
		COMMODITY PROCESSING	221.99
		<b>Check Total:</b>	<b>493.32</b>
03-19-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	227.15
03-19-2009	ALPHA FOODS CO.	COMMODITY PROCESSING	123.33
03-19-2009	SUBWAY	MEAWLS	195.65
03-19-2009	COCA COLA	FOOD	1,154.76
03-19-2009	WEST OFFICE SUPPLY	BUSINESS AND DATA OFFICE SUPL	156.35
		PO Created by Req: 059086	200.35
		CREDIT RECOVERY SUPPLIES	91.25
		BUSINESS OFFICE SUPPLIES	36.50

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-19-2009	WEST OFFICE SUPPLY	BUSINESS OFFICE SUPPLIES	17.98
			<b>Check Total: 502.43</b>
03-19-2009	S & S CLASSROOM	SUPPLIES	121.12
03-19-2009	PFS DIST SAN ANTONIO	COMMODITY PROCESSING	51.77
03-19-2009	TEJAS MANUFACTURING CO.	Letter Jackets	100.00
03-19-2009	MITCHELL 1	supplies	1,499.00
03-19-2009	MEDCO SUPPLY COMPANY	Supplies (Play-off)	89.80
03-19-2009	SUBWAY	MEALS	185.40
03-19-2009	CDW-G	SUPPLIES FOR OFFICE	68.00
03-19-2009	FASTENAL	TRANS/PARTS	55.16
03-19-2009	LYNN CARD COMPANY	BIRTHDAY CARDS	384.20
03-19-2009	NORCOSTCO	DRAMA SUPPLIES	218.40
03-19-2009	LIBRARY VIDEO COMPANY	OTHER READING	174.80
03-19-2009	TASB RISK MANAGEMENT FUND	COMPUTER EQUIPMENT	15,000.00
03-19-2009	KENNETH NELSON	REIMBURSEMENT FOR PARKING FEES	30.00
03-19-2009	FT. STOCKTON BOOSTER CLUB	MEALS	82.50
03-19-2009	WENDALL ELLIS	REIMBURSEMENT FOR FUEL	24.75
03-19-2009	SHELL	FUEL	257.98
03-19-2009	DELL MARKETING L.P.	REPAIR & REPLACE LAPTOPS	14,938.98
03-19-2009	POPEYE'S	MEALS	223.60
03-19-2009	MR. GATTIS	MEALS	60.00
03-19-2009	THE SHACK	MEALS	138.00
03-19-2009	OFFICE DEPOT-BSD	SUPPLIES FOR OFFICE	144.10
03-19-2009	SUBWAY	MEALS	185.40
03-19-2009	ALPHA FOODS CO.	COMMODITY PROCESSING	345.32
		COMMODITY PROCESSING	221.99
		COMMODITY PROCESSING	221.99
			<b>Check Total: 789.30</b>
03-19-2009	BURGER KING #11574	MEALS	89.44
03-19-2009	FT. STOCKTON BOOSTER CLUB	MEALS	82.50
03-19-2009	MICHAEL STEVENS	LODGING/MEALS/MILEAGE	394.00
03-19-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	103.25
		COMMODITY PROCESSING	185.85
		COMMODITY PROCESSING	185.85

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-19-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	289.10
			<b>Check Total: 764.05</b>
03-19-2009	ADVANCE FOOD COMPANY	COMMODITY PROCESSING	494.85
03-19-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	103.25
		COMMODITY PROCESSING	351.05
		COMMODITY PROCESSING	330.40
			<b>Check Total: 784.70</b>
03-19-2009	ALPHA FOODS CO.	COMMODITY PROCESSING	419.32
03-19-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	185.85
03-19-2009	TYSON FOODS, INC.	COMMODITY PROCESSING	48.58
		COMMODITY PROCESSING	87.45
		COMMODITY PROCESSING	87.45
		COMMODITY PROCESSING	136.03
		COMMODITY PROCESSING	48.58
		COMMODITY PROCESSING	87.45
			<b>Check Total: 495.54</b>
03-19-2009	ADVANCE FOOD COMPANY	COMMODITY PROCESSING	212.08
03-19-2009	TYSON FOODS, INC.	COMMODITY PROCESSING	106.88
		COMMODITY PROCESSING	155.46
			<b>Check Total: 262.34</b>
03-19-2009	PFS DIST SAN ANTONIO	COMMODITY PROCESSING	51.77
03-19-2009	CARGILL KITCHEN SOLUTIONS, INC.	COMMODITY PROCESSING	63.69
03-19-2009	PFS DIST SAN ANTONIO	COMMODITY PROCESSING	51.77
		COMMODITY PROCESSING	144.97
			<b>Check Total: 196.74</b>
03-19-2009	TYSON FOODS, INC.	COMMODITY PROCESSING	48.58
03-19-2009	CARGILL KITCHEN SOLUTIONS, INC.	COMMODITY PROCESSING	114.64
03-19-2009	STEVEN SALDIVAR	LODGING/MEALS/MILEAGE	374.13
03-19-2009	TASB RISK MANAGEMENT FUND	PROPERTY	78,879.00
03-19-2009	ALPHA FOODS CO.	COMMODITY PROCESSING	123.33
		COMMODITY PROCESSING	123.33
			<b>Check Total: 246.66</b>
03-19-2009	PIERRE FOODS, INC	COMMDOITY PROCESSING	128.41
		COMMDOITY PROCESSING	136.43
		COMMDOITY PROCESSING	88.28
			<b>Check Total: 353.12</b>
03-19-2009	CARGILL KITCHEN SOLUTIONS, INC.	COMMODITY PROCESSING	203.81
03-19-2009	FLOWERS BAKING CO.	FOOD	200.49
03-19-2009	PIERRE FOODS, INC	COMMDOITY PROCESSING	40.13
		COMMDOITY PROCESSING	112.36
			<b>Check Total: 152.49</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-19-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	1,588.73
03-19-2009	PIERRE FOODS, INC	COMMMOITY PROCESSING	72.23
		COMMMOITY PROCESSING	40.13
		COMMMOITY PROCESSING	40.13
		<b>Check Total:</b>	<b>152.49</b>
03-19-2009	BIG SPRING PRINTING	OFFICE SUPPLIES	29.00
03-19-2009	PFS DIST SAN ANTONIO	COMMODITY PROCESSING	93.19
		COMMODITY PROCESSING	176.03
		COMMODITY PROCESSING	113.90
		<b>Check Total:</b>	<b>383.12</b>
03-19-2009	REGION 18 E S C	PO Created by Req: 057191	15.00
03-19-2009	ELIZABETH PHINNY	JR HI UIL FEES	50.54
		JR HI UIL FEES	81.00
		<b>Check Total:</b>	<b>131.54</b>
03-19-2009	JILL WILLBANKS	MILEAGE	27.56
03-19-2009	COMFORT SUITES AUSTIN AIRPORT	PERSONNEL TRAVEL	119.99
03-19-2009	STEVEN SALDIVAR	MILEAGE	56.10
03-19-2009	CITY OF BIG SPRING	CAMPUS POLICE MILEAGE	74.25
		LANDFILL CHARGES	121.20
		<b>Check Total:</b>	<b>195.45</b>
03-19-2009	DIRECT ENERGY	ELECTRICITY	1,691.50
03-19-2009	HOWARD COUNTY CONSOL TAX	TAXES/MONTHLY	20,330.80
03-19-2009	WEST OFFICE SUPPLY	SUPPLIES FOR COUNSELOR/TESTING	38.11
03-19-2009	NEW JERSEY WRITING PROJECT IN TX	TRAVEL	490.00
03-19-2009	DIRECT ENERGY	ELECTRICITY	1,948.52
03-19-2009	RAYMOND GEDDES & CO., INC.	SUPPLIES	386.96
03-19-2009	CHASE CARD SERVICE	OMNI HOTEL CANCELATION FEES	25.00
		OMNI HOTEL CANCELATION FEES	25.00
		PO Created by Req: 059078	10.43
		<b>Check Total:</b>	<b>60.43</b>
03-19-2009	SNYDER I. S. D.	MEALS	120.00
03-19-2009	CHILIS'	MEALS	207.83
03-19-2009	BURGER KING	MEALS	120.46
03-19-2009	JOHN RICHARD SPARKS	REIMBURSEMENT FOR FUEL	75.00
03-19-2009	BEEF O' BRADY'S	MEALS	90.00
03-19-2009	TACO BELL	MEALS	95.45
03-19-2009	DAIRY QUEEN #28	MEALS	64.87

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-19-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	2,868.19
03-19-2009	CHICKEN EXPRESS-SNYDER	MEALS	71.15
03-19-2009	MIKE DAWSON	LODGING/MEALS/MILEAGE	1,262.83
03-19-2009	DELL MARKETING L.P.	LOCAL TECH ALLOTMENT	750.00
03-19-2009	LAREE MORRIS	MISC EXPENSE-ABOVE DISTRICT	15.00
03-19-2009	CHASE CARD SERVICE	OMNI HOTEL CANCELTION FEES	25.00
03-19-2009	SCHOOL SPECIALTY, INC.	SUPPLIES	311.48
03-19-2009	WATER WATER, INC.	GENERAL	30.00
03-19-2009	UTSA 2009 EXXON MOBIL TEXAS	MISC EXPENSE	280.00
03-19-2009	FLOWERS BAKING CO.	FOOD	100.24
		FOOD	100.24
		FOOD	162.65
		<b>Check Total:</b>	<b>363.13</b>
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	2,148.54
03-19-2009	FLOWERS BAKING CO.	FOOD	57.15
		FOOD	230.01
		FOOD	150.15
		<b>Check Total:</b>	<b>437.31</b>
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	56.69
03-19-2009	BLUE BELL CREAMERIES, INC.	FOOD	176.52
		FOOD	67.00
		FOOD	138.90
		<b>Check Total:</b>	<b>382.42</b>
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	31.89
03-19-2009	MATHWARM-UPS.COM	3rd and 4th TAKS Materials	255.00
03-19-2009	KEVIN BILLINGS	MILEAGE	117.70
03-19-2009	BOB BROCK FORD, INC.	PARTS FOR VEHICLES	99.49
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	949.29
		FOOD/SUPPLIES/COMMODITY STORAG	1,434.05
		FOOD/SUPPLIES/COMMODITY STORAG	1,717.28
		FOOD/SUPPLIES/COMMODITY STORAG	2,927.20
		<b>Check Total:</b>	<b>7,027.82</b>
03-19-2009	HALL AIR-COOLED ENGINE	SUPPLIES FOR GROUNDS	64.78
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	1,706.79
		FOOD/SUPPLIES/COMMODITY STORAG	2.52
		FOOD/SUPPLIES/COMMODITY STORAG	4.54
		<b>Check Total:</b>	<b>1,713.85</b>
03-19-2009	WATER WATER, INC.	MAINTENANCE RENTAL	120.00
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	4.54

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	2.52
		FOOD/SUPPLIES/COMMODITY STORAG	4.54
		<b>Check Total:</b>	<b>11.60</b>
03-19-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL SYSTEM SUPPLIES	20.41
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	5.54
03-19-2009	WEST TEXAS FIRE EXTINGUISHER	CUSTODIAL SUPPLIES	83.82
03-19-2009	LABATT FOOD SERVICE	FOOD/SUPPLIES/COMMODITY STORAG	8.06
03-19-2009	THSPA	Entry Fees "STATE"	50.00
03-19-2009	REG MCCONNELL	Meal Money "STATE"	112.00
03-19-2009	MONAHANS HIGH SCHOOL ATHLETICS	Entry Fee	75.00
03-19-2009	COAHOMA ISD/ATHLETIC BOOSTER CLUB	Entry Fee	50.00
03-19-2009	VERIZON BUSINESS	TELEPHONE	.20
03-19-2009	MIDLAND I. S. D.	Entry Fees	100.00
03-19-2009	BORDER STATES ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	1,274.73
03-19-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	343.17
03-19-2009	VERIZON BUSINESS	TELEPHONE	36.96
03-19-2009	BEST WESTERN PALO DURO CANYON	PO Created by Req: 059286	159.98
03-19-2009	HARRIS LUMBER & HDW COMPANY	CUSTODIAL/STADIUM/LUMBER/MECH	61.09
		CUSTODIAL/STADIUM/LUMBER/MECH	43.20
		<b>Check Total:</b>	<b>104.29</b>
03-19-2009	VERIZON BUSINESS	TELEPHONE	24.30
03-19-2009	HARRIS LUMBER & HDW COMPANY	CUSTODIAL/STADIUM/LUMBER/MECH	196.91
03-19-2009	EMPIRE PAPER CO.	CUSTODIAL SUPPLIES	439.56
03-19-2009	BLUE BELL CREAMERIES, INC.	FOOD	47.64
		FOOD	235.80
		FOOD	56.64
		<b>Check Total:</b>	<b>340.08</b>
03-19-2009	HARRIS LUMBER & HDW COMPANY	GROUNDS/LUMBER/MECH SUPPLIES	715.01
03-19-2009	O'REILLY AUTO PARTS	PARTS FOR VEHICLES	64.73
03-19-2009	VERIZON BUSINESS	TELEPHONE	27.72
03-19-2009	WATER WATER, INC.	PO Created by Req: 059194	360.00
03-19-2009	WAYLAND PIERCE	MEALS	93.00
03-19-2009	DATA-LINE OFFICE SYSTEM	COPIER RENTAL	222.00
03-19-2009	VERIZON BUSINESS	TELEPHONE	18.12

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-19-2009	HOTEL INTERCONTINENTAL	TRAVEL	576.30
03-19-2009	SCHOOL SPECIALTY, INC.	PO Created by Req: 059119	27.34
03-19-2009	XEROX CORPORATION	MONTHLY BASE	60.00
03-19-2009	DIRECT ENERGY	ELECTRICITY	667.25
03-19-2009	WORLDWIDE DIRECTORY	DIRECTORY	22.35
03-19-2009	LOU'S CLINICAL LAB, INC.	DRUG TESTING-JR HIGH DRUG TESTING-HIGH SCHOOL	36.63 73.37
		<b>Check Total:</b>	<b>110.00</b>
03-19-2009	SCHOOL SPECIALTY, INC.	SUPPLIES	472.05
03-19-2009	REGION 18 E S C	PO Created by Req: 058965 ELEMENTARY COUNSELOR TRAVEL PO Created by Req: 058814	50.00 25.00 275.00
		<b>Check Total:</b>	<b>350.00</b>
03-19-2009	VERIZON BUSINESS	TELEPHONE	3.93
03-19-2009	REGION 18 E S C	PO Created by Req: 058751 PO Created by Req: 058884 PO Created by Req: 058793	100.00 25.00 25.00
		<b>Check Total:</b>	<b>150.00</b>
03-19-2009	TASB	REIMBURSEMENT FOR FEB. 09	30.59
03-19-2009	ATS TELCOM	TECH SUPPLIES	95.00
03-19-2009	SWEETWATER HIGH SCHOOL/ATHLETICS	Entry Fee	225.00
03-19-2009	HARRIS LUMBER & HDW COMPANY	GROUPS/LUMBER/MECH SUPPLIES	90.86
03-19-2009	CHASE CARD SERVICE	OMNI HOTEL CANCELATION FEES	25.00
03-19-2009	HARRIS LUMBER & HDW COMPANY	GROUPS/LUMBER/MECH SUPPLIES	8.56
03-19-2009	ARROW-MAGNOLIA INTERNATIONAL	TRANS/PARTS	435.83
03-19-2009	THE SHERWIN-WILLIAMS CO.	PAINT/CUST/LUMBER	44.11
03-19-2009	MANTEK	MECHANICAL SYSTEM SUPPLIES	149.22
03-19-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	580.37
03-19-2009	MCDONALD WELDING SUPPLY	cylinder rental	3.75
03-19-2009	WTAPT	TRANSPORTATION FEES	50.00
03-19-2009	SCIENCE SPECTRUM MUSEUM, INC.	TRAVEL	574.00
03-19-2009	WITT INTERNATIONAL TRUCKS	TRANS/PARTS	281.01
03-19-2009	EMPIRE PAPER CO.	CUSTODIAL SUPPLIES	79.02
03-19-2009	THE SHERWIN-WILLIAMS CO.	PAINT/CUST/LUMBER	46.50

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-19-2009	BELL/GANDY'S DAIRIES, INC.	FOOD	689.73
03-19-2009	WEST TEXAS FIRE EXTINGUISHER	CUSTODIAL SUPPLIES	643.60
03-19-2009	QUALITY PLUMBING	BUILDING REPAIR/MAINT	2,809.00
03-19-2009	ATHLETIC SUPPLY, INC.	Supplies	508.75
03-19-2009	IMAGERY GRAPHIC	DISTRICT WIDE AUDIO VISUAL SUP	97.45
03-19-2009	ATHLETIC SUPPLY, INC.	Supplies	508.75
03-19-2009	LAKESHORE LEARNING MAT.	SUPPLIES	267.85
03-19-2009	PILGRIM'S PRIDE CORPORATION	COMMODITY PROCESSING	103.25
03-19-2009	WEST OFFICE SUPPLY	MAINTENANCE OFFICE SUPPLIES	116.66
03-19-2009	AIRGAS-SOUTHWEST	WELDING SUPPLIES	38.35
03-19-2009	R.C. TAYLOR DISTRIBUTING	FOOD	96.60
03-19-2009	WEST TEXAS FIRE EXTINGUISHER	CUSTODIAL SUPPLIES	1,562.00
03-19-2009	THE SHERWIN-WILLIAMS CO.	PAINT/CUST/LUMBER	28.37
03-20-2009	MCDONALDS	MEALS-BS DAY IN AUSTIN-03/25	318.92
03-20-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	444.28
03-23-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	325.32
03-23-2009	COBY NORMAN	STATE SCIENCE FAIR-SAN ANTONIO	1,387.20
03-24-2009	BSISD OPERATING FUND	REPAYMENT FOR CK#015859	100.00
03-25-2009	NATIONAL PLAN ADMIN., INC.	NPA-INVOICE #4313754	100.00
03-25-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	249.78
		PLAN PARTICIPANT REIMB	397.50
		PLAN PARTICIPANT REIMB	166.67
		<b>Check Total:</b>	<b>813.95</b>
03-25-2009	AMERICAN FAMILY LIFE	AFLAC PREMIUM	4,696.30
		AFLAC PREMIUM	22,462.70
		<b>Check Total:</b>	<b>27,159.00</b>
03-25-2009	RELIASTAR LIFE INS CO	EMPLOYEE INS PREMIUM	1,277.78
03-25-2009	CINCINNATI LIFE INSURANCE CO	EMPLOYEE LIFE INS. PREMIUM	1,606.72
03-25-2009	RELIASTAR LIFE INS CO	REVERSING ENTRY	-1,277.78
03-25-2009	AMERICAN UNITED LIFE	EMPLOYEE LIFE INS PREM-FEB	2,959.33

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-25-2009	RELIASTAR LIFE INS CO	EMPLOYEE INS. PREMIUM	1,277.78
03-26-2009	ADVANCE FOOD COMPANY	COMMODITY PROCESSING	70.88
03-26-2009	COCA COLA	FOOD	483.29
03-26-2009	CHARLES E. NAIL	PROFESSIONAL SERV-SR HI BAND	300.00
03-26-2009	LABATT FOOD SERVICE	FOOD & SUPPLIES	1,759.56
03-26-2009	NATIONAL ATHLETIC TRAINERS ASSOC	Annual Dues	240.00
03-26-2009	THE UNIVERSITY OF TEXAS AT AUSTIN	HIGH SCHOOL BAND MISC	682.50
03-26-2009	LABATT FOOD SERVICE	FOOD & SUPPLIES	796.89
03-26-2009	LAMESA HIGH SCHOOL	Entry Fee	100.00
03-26-2009	SYNETRA, LTD	TECH MAINT REPAIR	3,906.00
03-26-2009	AIRGAS-SOUTHWEST	WELDING SUPPLIES	188.15
03-26-2009	BROOKE SANFORD	MEALS/LODGING	244.01
03-26-2009	CHICKEN EXPRESS	MEALS	102.98
03-26-2009	COCA COLA	FOOD	694.54
03-26-2009	LABATT FOOD SERVICE	FOOD & SUPPLIES	65.20
03-26-2009	XEROX CORPORATION	BASE CHARGE FOR FEB.	131.36
03-26-2009	COAHOMA ATHLETIC BOOSTERS	MEALS	102.00
03-26-2009	LABATT FOOD SERVICE	FOOD & SUPPLIES	53.35
03-26-2009	WAL-MART STORE #513	BOARD SUPPLIES	95.50
03-26-2009	THE UNIVERSITY OF TEXAS	JOURNALISM STUDENT TRAVEL	275.00
03-26-2009	SANDRA WAGGONER	NATL. PLAN REIMBURSEMENT	50.00
03-26-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	245.00
		PLAN PARTICIPANT REIMB	494.00
		PLAN PARTICIPANT REIMB	240.00
		<b>Check Total:</b>	<b>979.00</b>
03-26-2009	ATHLETIC SUPPLY, INC.	Supplies	371.00
03-26-2009	ALERT SERVICES	Supplies	262.25
03-26-2009	LANA PIERCEFIELD	STUDENT COUNCIL TRAVEL	360.00
03-26-2009	LABATT FOOD SERVICE	FOOD & SUPPLIES	1,087.03
03-26-2009	ADVANCE FOOD COMPANY	COMMODITY PROCESSING	226.80
03-26-2009	WHATABURGER	WRONG VENDOR	-76.64

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-26-2009	WHATABURGER	WRONG VENDOR	-100.51
		<b>Check Total:</b>	<b>-177.15</b>
03-26-2009	GARY W. PIERCE	NATL. PLAN REIMB-RECEIPT #7807	654.00
03-26-2009	ALERT SERVICES	SUPPLIES	161.00
03-26-2009	TIM TANNIHILL	NATL PLAN REIMB-RECEIPT #7807	100.00
03-26-2009	LABATT FOOD SERVICE	FOOD & SUPPLIES	29.64
		FOOD & SUPPLIES	29.64
		<b>Check Total:</b>	<b>59.28</b>
03-26-2009	HABANERO'S	MEALS	101.98
03-26-2009	LABATT FOOD SERVICE	FOOD & SUPPLIES	53.35
		FOOD & SUPPLIES	82.99
		FOOD & SUPPLIES	29.64
		<b>Check Total:</b>	<b>165.98</b>
03-26-2009	XEROX CORPORATION	MONTHLY BASE	90.00
03-26-2009	LABATT FOOD SERVICE	FOOD & SUPPLIES	53.35
		FOOD & SUPPLIES	100.77
		FOOD & SUPPLIES	94.84
		FOOD & SUPPLIES	321.49
		FOOD & SUPPLIES	715.47
		<b>Check Total:</b>	<b>1,285.92</b>
03-26-2009	HALL AIR-COOLED ENGINE	VAN PARTS	12.80
03-26-2009	LABATT FOOD SERVICE	FOOD & SUPPLIES	1,296.76
03-26-2009	COMFORT SUITES	hotel reservations for contest	3,989.00
03-26-2009	LABATT FOOD SERVICE	FOOD & SUPPLIES	1,318.84
		FOOD & SUPPLIES	1,440.26
		<b>Check Total:</b>	<b>2,759.10</b>
03-26-2009	WAL-MART STORE #513	SUPPLIES	213.24
03-26-2009	MCM ELEGANTE ABILENE SUITES	Motel Rooms	272.85
03-26-2009	LABATT FOOD SERVICE	FOOD & SUPPLIES	3,239.58
03-26-2009	A-TEX RESTAURANT SUPPLY, INC.	SUPPLIES	282.00
03-26-2009	HARRIS LUMBER & HDW COMPANY	VAN PARTS	31.42
03-26-2009	ATHLETIC SUPPLY, INC.	Supplies	139.00
03-26-2009	ADVANCE FOOD COMPANY	COMMODITY PROCESSING	70.88
03-26-2009	CHRIS JOSLIN	FUEL	11.00
03-26-2009	ADVANCE FOOD COMPANY	COMMODITY PROCESSING	127.58
		COMMODITY PROCESSING	198.45
		<b>Check Total:</b>	<b>326.03</b>
03-26-2009	ATMOS ENERGY	FUEL	246.48

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-26-2009	ADVANCE FOOD COMPANY	COMMODITY PROCESSING	127.58
		COMMODITY PROCESSING	155.93
		COMMODITY PROCESSING	240.98
		<b>Check Total:</b>	<b>524.49</b>
03-26-2009	LABATT FOOD SERVICE	FOOD & SUPPLIES	1,794.52
03-26-2009	WAL-MART STORE #513	ELEMENTARY COUNSELOR SUPPLIES	103.60
03-26-2009	N-TUNE MUSIC & SOUND, INC.	MARCY SUPPLIES	206.27
03-26-2009	ATMOS ENERGY	FUEL	182.52
03-26-2009	TEXAS BURGER	MEALS	19.01
03-26-2009	SKILLS USA TEXAS	registration fees	1,250.00
03-26-2009	ATMOS ENERGY	FUEL	943.02
03-26-2009	SCHOOL SPECIALTY, INC.	SUPPLIES	52.73
03-26-2009	SCHOLASTIC	JR HI SCIENCE READING MATERIAL	252.06
03-26-2009	SONYA METCALF	OFFICIAL	20.00
03-26-2009	RAYMOND GEDDES & CO., INC.	SUPPLIES	259.50
03-26-2009	PERMA-BOUND	GENERAL SUPPLIES	247.35
03-26-2009	PARTSMASTER	LUMBER/GLASS FOR BUILDINGS	259.39
03-26-2009	THE PAINT AND SAFETY STORE	MECHANICAL SYSTEM SUPPLIES	49.50
03-26-2009	ODESSA CAMERA SHOP	JOURNALISM MAINT/REPAIR	74.95
		JOURNALISM SUPPLIES	499.99
		<b>Check Total:</b>	<b>574.94</b>
03-26-2009	SCHOOL SPECIALTY, INC.	SUPPLIES	395.86
03-26-2009	MCDONALDS	MEALS	35.95
03-26-2009	LA HACIENDA CAFETERIA & RESTAURANT	MEALS	36.00
03-26-2009	WEST OFFICE SUPPLY	BUSINESS OFF & DATA PROCESSING	60.21
03-26-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL/SUPPLIES	45.88
03-26-2009	WEST OFFICE SUPPLY	SR HI OFFICE SUPPLIES	183.79
03-26-2009	EDWARD SCOTT	OFFICIAL	130.89
03-26-2009	HARRIS LUMBER & HDW COMPANY	PAINT/LUMBER/MECH SUPPLIES	168.60
		PAINT/LUMBER/MECH SUPPLIES	55.23
		PAINT/LUMBER/MECH SUPPLIES	210.28
		<b>Check Total:</b>	<b>434.11</b>
03-26-2009	HALL AIR-COOLED ENGINE	SUPPLIES FOR GROUNDS	88.63
03-26-2009	FISHER SCIENTIFIC EDUCATION	GENERAL SUPPLIES	235.61

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-26-2009	EYE ON EDUCATION	GENERAL SUPPLIES	303.52
03-26-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-26-2009	DEMCO, INC.	JR HIGH LIBRARY SUPPLIES	1,244.27
03-26-2009	DAIRY QUEEN	MEALS	22.56
03-26-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	233.32
03-26-2009	DENISE EMILY BROWN	PROFESSIONAL SERVICES	720.00
03-26-2009	BIG SPRING HERALD	SUPERINTENDENT READING MAT.	186.84
03-26-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
03-26-2009	ANDREWS HIGH SCHOOL	MEALS	66.00
03-26-2009	ALL ABOARD AMERICA	Charter Bus	1,348.50
03-26-2009	ABILITATIONS	PO Created by Req: 059158	84.62
03-26-2009	ACE EDUCATIONAL SUPPLIES, INC.	PO Created by Req: 059091	59.36
03-26-2009	HERO'S PIZZA	MEALS	26.00
03-26-2009	WAL-MART STORE #513	GENERAL SUPPLIES	244.98
03-26-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
03-26-2009	WEST OFFICE SUPPLY	PO Created by Req: 059190	173.46
03-26-2009	WAL-MART STORE #513	SUPPLIES	211.09
03-26-2009	TOMMY RALSTON	OFFICIAL	45.00
03-26-2009	WAL-MART STORE #513	cooking supplies	106.29
		MISC EXPENSE	152.74
		<b>Check Total:</b>	<b>259.03</b>
03-26-2009	CLARENCE SISEMORE	OFFICIAL	62.61
03-26-2009	WAL-MART STORE #513	SUPPLIES	136.78
		GENERAL SUPPLIES	392.96
		GENERAL SUPPLIES	30.66
		<b>Check Total:</b>	<b>560.40</b>
03-26-2009	DELL MARKETING L.P.	MAINTENANCE OFFICE SUPPLIES	115.89
03-26-2009	FORT WORTH CREDIT	PO Created by Req: 059388	390.00
03-26-2009	PARTSMASTER	LUMBER/GLASS FOR BUILDINGS	544.77
03-26-2009	JOHN WRIGHT	MEALS	83.60
03-26-2009	CITY OF BIG SPRING	MECHANICAL SYSTEM SUPPLIES	100.98
03-26-2009	N-TUNE MUSIC & SOUND, INC.	MARCY SUPPLIES	94.57
03-26-2009	PRONTO'S	MEALS	85.19

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-26-2009	LEGAL DIGEST	PO Created by Req: 059424	175.00
03-26-2009	WEST OFFICE SUPPLY	PO Created by Req: 059195	45.80
03-26-2009	BALCO SYSTEMS	SUPPLIES FOR MECHANICAL CONT.	2,940.00
03-26-2009	WEST TEXAS FIRE EXTINGUISHER	CUSTODIAL SUPPLIES	120.48
03-26-2009	MORRISON SUPPLY COMPANY	MECHANICAL SYSTEM SUPPLIES	17,769.99
03-26-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	103.16
03-26-2009	INSECT LORE	GENERAL SUPPLIES	545.91
03-26-2009	EXXON MOBIL FLEET	FUEL	54.77
03-26-2009	MILES HIGH SCHOOL	MEALS MEALS	76.50 81.00
		<b>Check Total:</b>	<b>157.50</b>
03-26-2009	DAIRY QUEEN #28	MEALS	79.84
03-26-2009	MCDONALD'S	MEALS	80.82
03-26-2009	WHATABURGER	MEALS	100.51
03-26-2009	LA HERRADURA	MEALS	103.50
03-26-2009	PRONTO'S	MEALS	92.93
03-26-2009	GOLDEN CORRAL	MEALS	169.83
03-26-2009	LUBBOCK ISD	PLAY-OFF GAME	117.98
03-26-2009	JOE TREVINO	OFFICIAL	55.00
03-26-2009	BILL ROBERT HOLTZAPPLE	OFFICIAL	103.50
03-26-2009	SNYDER HIGH SCHOOL	Entry Fee	75.00
03-26-2009	WEST TEXAS FIRE EXTINGUISHER	CUSTODIAL SUPPLIES	545.76
03-26-2009	WORLD ALMANAC EDUCATION	PO Created by Req: 059048	1,343.73
03-26-2009	SONIC	MEALS	102.00
03-26-2009	ARBY'S	MEALS	117.72
03-26-2009	BIG SPRING AUTOMOTIVE	MECHANICAL SYSTEM SUPPLIES	12.95
03-26-2009	TACO BELL	MEALS	105.22
03-26-2009	TACO BELL	MEALS	28.12
03-26-2009	SUBWAY	MEALS	100.00
03-26-2009	STANLEY SECURITY SOLUTIONS	HARDWARE LOCKS	238.70
03-26-2009	SUBWAY	MEALS	100.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-26-2009	DAIRY QUEEN	MEALS	67.83
03-26-2009	ATMOS ENERGY	FUEL	67.86
03-26-2009	JOE REYES	OFFICIAL	90.00
03-26-2009	WHATABURGER	MEALS	76.64
03-26-2009	PIZZA HUT	MEALS	183.15
03-26-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
03-26-2009	WAL-MART STORE #513	GENERAL SUPPLIES	123.49
03-26-2009	WEST OFFICE SUPPLY	ART SUPPLIES	85.21
03-26-2009	PERRY MCMILLAN	OFFICIAL	115.50
03-26-2009	EUGENE RICHARD	OFFICIAL	45.00
03-26-2009	WAL-MART STORE #513	DRAMA SUPPLIES	217.77
03-26-2009	EDWARD RILEY	OFFICIAL	95.31
03-26-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
		ARMORED CAR SERVICES	38.64
		<b>Check Total:</b>	<b>77.28</b>
03-26-2009	WEST OFFICE SUPPLY	MARCY SUPPLIES	402.31
03-26-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
		ARMORED CAR SERVICES	38.64
		ARMORED CAR SERVICES	38.64
		ARMORED CAR SERVICES	38.64
		ARMORED CAR SERVICES	38.64
		ARMORED CAR SERVICES	924.60
		ARMORED CAR SERVICES	107.64
		<b>Check Total:</b>	<b>1,225.44</b>
03-26-2009	BMI EDUCATIONAL SERVICES	SUPPLIES	724.14
03-26-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
		MONITORING FEE	58.33
		MONITORING FEE	58.33
		<b>Check Total:</b>	<b>174.99</b>
03-26-2009	BURGER KING	MEALS	27.52
03-26-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
		MONITORING FEE	58.33
		MONITORING FEE	58.33
		<b>Check Total:</b>	<b>174.99</b>
03-26-2009	EYE ON EDUCATION	GENERAL SUPPLIES	948.10
03-26-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
		MONITORING FEE	58.33
		MONITORING FEE	58.33
		MONITORING FEE	58.33
		MONITORING FEE	116.66
		MONITORING FEE	58.33

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-26-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	291.73
			<b>Check Total: 700.04</b>
03-26-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL/SUPPLIES	25.62
03-26-2009	DEREK CRUMPTON	OFFICIAL	113.45
03-26-2009	IRVA PAUL	TICKET TAKER	30.00
03-26-2009	STEVE WILSON	OFFICIAL	186.47
03-26-2009	JASON'S DELI	MEALS	72.64
03-26-2009	WEST OFFICE SUPPLY	BUSINESS OFF & DATA PROCESSING	70.76
			45.80
			195.65
			<b>Check Total: 312.21</b>
03-26-2009	MENTORING MINDS	PO Created by Req: 059101	289.20
03-26-2009	THE SHERWIN-WILLIAMS CO.	PAINT SHOP SUPPLIES	100.05
03-26-2009	SCHOOL SPECIALTY, INC.	PO Created by Req: 059092	144.09
03-26-2009	MARK WINN	money for meals for state cont	2,664.00
03-26-2009	SCHLECHTY CENTER	KEY LEADERS CONFERENCE	200.00
			200.00
			<b>Check Total: 400.00</b>
03-26-2009	WATER WATER, INC.	RO WATER	30.00
03-26-2009	WALSH, ANDERSON, BROWN,	PO Created by Req: 058813	250.00
03-26-2009	RAYMOND GEDDES & CO., INC.	SUPPLIES	301.86
03-26-2009	SONYA METCALF	OFFICAL	20.00
			12.50
			<b>Check Total: 32.50</b>
03-26-2009	WEST OFFICE SUPPLY	PO Created by Req: 059189	529.55
03-26-2009	SCHOOL SPECIALTY, INC.	SUPPLIES	126.26
03-26-2009	SONYA METCALF	OFFICIAL	12.50
03-26-2009	ATMOS ENERGY	FUEL	4.16
			189.54
			<b>Check Total: 193.70</b>
03-26-2009	WAL-MART STORE #513	PO Created by Req: 059096	120.21
03-26-2009	ATMOS ENERGY	FUEL	526.50
			499.98
			893.10
			1,189.50
			652.08
			3,094.26
			776.10
			<b>Check Total: 7,631.52</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-26-2009	ADVANCE FOOD COMPANY	COMMODITY PROCESSING	70.88
03-26-2009	ATMOS ENERGY	FUEL	1,372.80
03-26-2009	LIBRARY VIDEO COMPANY	PO Created by Req: 059198	174.14
03-26-2009	DAN ROBERTSON	OFFICIAL	90.00
03-26-2009	ADVANCE FOOD COMPANY	COMMODITY PROCESSING	127.58
03-26-2009	SONYA METCALF	OFFICIAL	12.50
03-27-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	50.00
03-31-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	610.03
03-31-2009	SPRINGHILL SUITES SAN ANTONIO	TRAVEL REIMB	92.44
		<b>Finance ReportingTotal</b>	<b>3,098,372.05</b>
<b>Payroll Reporting</b>			
03-15-2009	BI-WEEKLY PAYROLL		201,075.16
03-25-2009	MONTHLY PAYROLL		1,479,257.55
		<b>Payroll ReportingTotal</b>	<b>1,680,332.71</b>
		<b>Grand Total:</b>	<b>4,778,704.76</b>

End of Report