

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-01-2009	BIG SPRING COUNTRY CLUB	CENTRAL OFFICE LUNCHEON	259.60
07-01-2009	ATTORNEY GENERAL	OFFICE OF ATTORNEY GENERAL	335.00
		OFFICE OF ATTORNEY GENERAL	125.00
		OFFICE OF ATTORNEY GENERAL	37.50
		<b>Check Total:</b>	<b>497.50</b>
07-01-2009	KATHERINE WILSON	#22,177	75.00
07-02-2009	HOWARD COLLEGE	STUDENT TUITION	1,968.00
07-02-2009	A-1 LOCK & KEY SHOP	CONTRACT MAINT/REP	8.00
07-02-2009	WEST OFFICE SUPPLY	PERSONNEL & DATA PROC SUPPLIES	55.39
07-02-2009	KRISTIN ELAINE TUBB	MEALS	69.00
07-02-2009	ALEXANDER OROSCO	MEALS	69.00
07-02-2009	LOU'S CLINICAL LAB, INC.	PHYSICALS	220.00
07-02-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	284.88
07-02-2009	DALIA BENAVIDES	MEALS/MILEAGE	450.50
07-02-2009	WENDY GLAZE	MEALS	81.00
07-02-2009	ALFONSO BERNAL	MEALS/PARKING FEE	126.00
07-02-2009	M&D DISTRIBUTORS	TRANS/PARTS	1,189.27
07-02-2009	EMPIRE PAPER CO.	CUSTODIAL SUMMER SUPPLIES	1,816.64
07-02-2009	OFFICE DEPOT-BSD	PO Created by Req: 060455	46.59
07-02-2009	XEROX CORPORATION	MONTHLY UBASE	90.00
07-02-2009	TCASE	TRAVEL	250.00
07-02-2009	KARIN BILLINGS	MILEAGE	112.20
07-02-2009	LEE GEORGE CONSTRUCTION, INC.	BUILDING MAINTENANCE	11,320.00
07-02-2009	CLINT WALKER	GRADUATION EXPENSE	75.00
07-02-2009	GANDY'S DAIRIES, INC.	FOOD	187.59
07-02-2009	LISA J ZAP	MILEAGE	66.00
07-02-2009	A-1 LOCK & KEY SHOP	HARDWARE LOCKS	91.00
07-02-2009	PLANK ROAD PUBLISHING	MUSIC MATERIAL FOR GOLIAD	127.20
07-02-2009	DEBORAH E. SANDERS	MEALS	81.00
07-02-2009	UNITED REFRIGERATION, INC.	MECHANICAL SYSTEM SUPPLIES	5,291.11
07-02-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL SUPPLIES	165.47

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-02-2009	SPARKLETS AND SIERRA SPRINGS	General Supplies	73.22
07-02-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL SUPPLIES	532.48
07-02-2009	HARRIS LUMBER & HDW COMPANY	LOCKS/GROUNDS/LUMBER/MECH	6.85
07-02-2009	SANDI SHELHAMER	MEALS	81.00
07-02-2009	GANDY'S DAIRIES, INC.	FOOD	259.74
07-02-2009	MELINDA GAINES	PO Created by Req: 060602	3,835.60
07-02-2009	ASHLEY LARSON	MEALS	54.00
07-02-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL SYSTEM SUPPLIES	30.58
07-02-2009	BRENDA DUNLAP	MEALS	72.00
07-02-2009	IRENE GALAN	MEALS	84.00
07-02-2009	CHELSEA WOOD	MEALS	69.00
07-02-2009	PLANK ROAD PUBLISHING	MUSIC SOFTWARE FOR STUDENTS	127.20
07-02-2009	CLARINDA S. WRIGHT	MEALS/MILEAGE/PARKING FEE	450.50
07-02-2009	MONICA H. YOUNGHEIN	SUPPLIES FOR OFFICE AREA	36.85
07-02-2009	GRAINGER	TECH SUPPLIES	272.52
07-02-2009	HARRIS LUMBER & HDW COMPANY	LOCKS/GROUNDS/LUMBER/MECH	108.01
07-02-2009	UNITED REFRIGERATION, INC.	MAINTENANCE EQUIPMENT	3,639.00
07-02-2009	ELFI TUCKER	MEALS	81.00
07-02-2009	PHIL FURQUERON	LODGING/MEALS/MILEAGE	653.20
07-02-2009	ELISSA MEDINA-BANCROFT	MEALS	81.00
07-02-2009	DETCO INDUSTRIES	TRAN/PARTS	645.06
07-02-2009	MOLLY SMITH	MEALS	69.00
07-02-2009	MONA GREEN	MEALS	69.00
07-02-2009	JOHNSON CONTROLS, INC.	BUILDING REPAIR/MAINT	693.00
07-02-2009	SHARON CHANCY	MEALS	69.00
07-02-2009	COMFORT SUITES AUSTIN AIRPORT	TRAVEL TO SCHLECHTY SUPT. CONF	98.09
07-02-2009	MENGER HOTEL	CATERING SET-UP	47.96
07-02-2009	THE SHERWIN-WILLIAMS CO.	LUMBER/GLASS FOR BUILDINGS	967.22
07-02-2009	SAMANTHA LOPER	MILEAGE	95.70
07-02-2009	CHRISTOPHER BESERRA	SECURITY FOR GRADUATION	75.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-02-2009	GINA OROSCO	MEALS	69.00
07-02-2009	FEDERAL EXPRESS CORP.	POSTAGE	46.28
07-02-2009	TASB	TASB POLICY SERVICE	422.76
07-02-2009	TRIUMPH LEARNING	GENERAL SUPPLIES	968.22
07-02-2009	TEXAS DEPARTMENT OF PUBLIC SAFETY	OTHER PROFESSIONAL SERV	59.00
07-02-2009	GANDY'S DAIRIES, INC.	FOOD	245.31
07-02-2009	HARRIS LUMBER & HDW COMPANY	LOCKS/GROUNDS/LUMBER/MECH LOCKS/GROUNDS/LUMBER/MECH	53.16 44.34
		<b>Check Total:</b>	<b>97.50</b>
07-02-2009	LINDA BATTLE	MEALS	81.00
07-02-2009	BORDER STATES ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	26.18
07-02-2009	THERMO FLUIDS, INC.	TRANS/PARTS	70.00
07-02-2009	FLOWERS BAKING CO. OF EL PASO	FOOD	86.80
07-02-2009	MEGAN WARD	MEALS	81.00
07-02-2009	GLENDA FUENTES	MEALS	69.00
07-02-2009	LABATT FOOD SERVICE	FOOD	512.46
07-02-2009	JANEEN GUYNN	MEALS	69.00
07-02-2009	KATHY GREEN	MEALS	81.00
07-02-2009	LUBBOCK ISD	BASENALL PLAY-OFF	457.01
07-02-2009	SANDRA SPINDLER	MEALS	81.00
07-02-2009	SHEILA WARD	MEALS/MILEAGE	450.50
07-02-2009	OPAL BOOZ	PO Created by Req: 059199	849.15
07-02-2009	BORDER STATES ELECTRIC SUPPLY	MECHANICAL SUPPLIES	32.10
07-02-2009	ROBERTS TRUCK CENTER	TRANS/PARTS	1,011.69
07-02-2009	PHILPOTT MOTORS LTD.	VEHICLES	49,424.72
07-02-2009	CLINT ADAMS	GAS RENTAL CAR/PARKING FEE	332.94
07-02-2009	BIG SPRING AUTOMOTIVE	LUMBER/GLASS FOR BUILDINGS	3.99
07-02-2009	STEVEN SALDIVAR	MEALS/MILEAGE	529.80
07-02-2009	JAMF SOFTWARE	REPAIR & REPLACEMENT-LAPTOPS	11,124.00
07-02-2009	BEAR CLAW COMPANY	GENERAL SUPPLIES	40.00
07-02-2009	FASTENAL	TRANS/PARTS	35.78

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-02-2009	WEST OFFICE SUPPLY	PERSONNEL & DATA PROC SUPPLIES	113.43
07-02-2009	WANDA KING	MEALS	81.00
07-02-2009	WATER WATER, INC.	MAINTENANCE RENTAL	120.00
07-02-2009	WELDON WILLIAMS & LICK	2009 Football Tickets	2,560.28
07-02-2009	TRACY WATSON	MEALS/PARKING FEE	121.00
07-02-2009	DONNA AMONETT	MEALS	81.00
07-02-2009	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	RENEW MEMBERSHIP	100.00
07-02-2009	BIG SPRING AUTO ELECTRIC	CONTRACT MAINT/REP	147.92
07-02-2009	MORRISON SUPPLY COMPANY	MECHANICAL SYSTEM SUPPLIES	126.94
07-02-2009	BOB PRIEBE	MILEAGE	324.50
07-02-2009	HEAVY DUTY BUS PARTS, INC.	TRANS/PARTS	364.58
07-02-2009	PHIC	SUPPLIES FOR GROUNDS	84.78
07-02-2009	LANA PIERCEFIELD	STUDENT COUNCIL TRAVEL	144.00
07-02-2009	LAURA JONES	MEALS/MILEAGE/PARKING FEE	440.50
07-02-2009	LOGICUBE, INC.	TECH SUPPLIES	41.03
07-02-2009	LUBBOCK ISD	SOFTBALL PLAY-OFF	635.21
07-02-2009	LESLIE CLEMENTS	MILEAGE	23.05
07-02-2009	SHARA ELLIOTT	MILEAGE	280.50
07-02-2009	DALIA BENAVIDES	MEALS/PARKING	144.00
07-02-2009	VICKEY BLOODWORTH	MEALS	81.00
07-02-2009	OLGA LEAL	MEALS	81.00
07-02-2009	EMPIRE PAPER CO.	CUSTODIAL REPAIR/MAINT	1,776.25
07-02-2009	WILLIAM SULLIVAN	MEALS/PARKING FEE	126.00
07-02-2009	REGION 18 E S C	PO Created by Req: 060512	135.15
07-02-2009	REGION 17 E S C	PO Created by Req: 059109	90.00
07-06-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT PLAN	226.82
07-06-2009	BSISD OPERATING MONEY MARKET	TRANSFER MM/ OPERATING	100,000.00
07-07-2009	TEXAS WORKER'S COMP. SOLUTIONS	WC LOSS FUND ANALYSIS 05/06	8,012.55
07-07-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	398.20

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-07-2009	BSISD OPERATING MONEY MARKET	TRANSFER MM / OPERATING	300,000.00
07-09-2009	RESERVE ACCOUNT	POSTAGE	2.51
07-09-2009	FASTENAL	TRANS/PARTS	57.34
07-09-2009	CENGAGE LEARNING INC	books for BCIS	1,244.63
07-09-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	455.47
07-09-2009	CHASE CARD SERVICE	TRAVEL TASA/TASB CONVENTION OCT2-4	89.99 285.00
		<b>Check Total:</b>	<b>374.99</b>
07-09-2009	AT & T	TELEPHONE	120.53
07-09-2009	CENGAGE LEARNING INC	books for BCIS	3,265.85
07-09-2009	ETA/CUISENAIRE	GENERAL SUPPLIES	43.54
07-09-2009	ALLTEL	CELL PHONES	37.04
07-09-2009	VERIZON BUSINESS	TELEPHONE	.20
07-09-2009	RESERVE ACCOUNT	POSTAGE	1.32
07-09-2009	R.A.I.D. CORPS. SOUTHWEST	SR. HIGH DRUG DOG	200.38
07-09-2009	VERIZON BUSINESS	TELEPHONE TELEPHONE	13.71 .20
		<b>Check Total:</b>	<b>13.91</b>
07-09-2009	RESERVE ACCOUNT	POSTAGE	724.65
07-09-2009	VERIZON BUSINESS	TELEPHONE	81.34
07-09-2009	AIRGAS-SOUTHWEST	MAINTENANCE RENTAL	194.21
07-09-2009	RESERVE ACCOUNT	POSTAGE	180.19
07-09-2009	AT & T	TELEPHONE	167.36
07-09-2009	XEROX CORPORATION	MONTHLY BASE MONTHLY BASE MONTHLY BASE MONTHLY BASE	1,072.93 42.90 239.77 1,328.97
		<b>Check Total:</b>	<b>2,684.57</b>
07-09-2009	VERIZON BUSINESS	TELEPHONE	8.84
07-09-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	407.06
07-09-2009	RESERVE ACCOUNT	POSTAGE	.44
07-09-2009	VERIZON BUSINESS	TELEPHONE	252.08
07-09-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	646.65 193.41
		<b>Check Total:</b>	<b>840.06</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-09-2009	MITCHELL WOODARD	Meal Money	288.00
07-09-2009	STANLEY SECURITY SOLUTIONS	HARDWARE LOCKS	228.00
07-09-2009	CHASE CARD SERVICE	TASA/TASB CONVENTION OCT2-4	1,140.00
07-09-2009	NASCO	GENERAL SUPPLIES	161.84
07-09-2009	HARRIS LUMBER & HDW COMPANY	GROUNDS/PAINT/CUST/MECH/LUMBER	72.99
07-09-2009	AT & T	TELEPHONE	58.67
07-09-2009	MIKE WARREN	Meal Money	144.00
07-09-2009	DELL MARKETING L.P.	computers	2,991.95
07-09-2009	RESERVE ACCOUNT	POSTAGE	46.64
07-09-2009	FAIRFIELD INN	TRAVEL	689.94
07-09-2009	AT & T	TELEPHONE	79.56
07-09-2009	ETA/CUISENAIRE	PO Created by Req: 060461	186.43
07-09-2009	CDW-G	supplies	1,892.88
07-09-2009	CHASE CARD SERVICE	2009 UT/TASA SUMMER CONFERENCE	350.00
07-09-2009	LAKESHORE LEARNING MAT.	GENERAL SUPPLIES	3,344.90
07-09-2009	VERIZON BUSINESS	TELEPHONE	9.24
07-09-2009	RAY CHAPA	SR HI BAND SUPPLIES	235.00
07-09-2009	AT & T	TELEPHONE	79.56
07-09-2009	VERIZON BUSINESS	TELEPHONE	3.16
		TELEPHONE	10.64
		<b>Check Total:</b>	<b>13.80</b>
07-09-2009	BIG SPRING PRINTING	SUPPLIES	33.00
07-09-2009	BLUE STAR BUS SALES	TRANS/PARTS	25.00
07-09-2009	ROBERTS TRUCK CENTER	TRANS/PARTS	892.56
07-09-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL SUMMER SUPPLIES	4,202.00
07-09-2009	FREIGHTLINER OF ODESSA	TRANS/PARTS	34.70
07-09-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL SYSTEM SUPPLIES	32.10
07-09-2009	CHASE CARD SERVICE	OTHER PROFESSIONAL SERVICES	103.18
		BREAKERS RESORT HOUSING	161.00
		<b>Check Total:</b>	<b>264.18</b>
07-09-2009	JOHNSON AIR CONDITIONING,	MECHANICAL SYSTEM SUPPLIES	175.00
07-09-2009	AT & T	TELEPHONE	15.18

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-09-2009	XEROX CORPORATION	MONTHLY BASE	194.79
07-09-2009	AT & T	TELEPHONE	58.67
07-09-2009	PARTSMASTER	LUMBER/GLASS FOR BUILDINGS	377.03
07-09-2009	AT & T	TELEPHONE	405.46
		TELEPHONE	15.19
		<b>Check Total:</b>	<b>420.65</b>
07-09-2009	ZANCHETTIN BROTHERS	BUILDING REPAIR/MAINT	2,882.86
07-09-2009	BSISD OPERATING FUND	TRANSFER LONE STAR / OPERATING	400,000.00
07-09-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	220.47
07-09-2009	AT & T	TELEPHONE	73.71
07-09-2009	XEROX CORPORATION	MONTHLY BASE	262.72
07-09-2009	HAL LEONARD PUBLISHING	MUSIC FOR GOLIAD STUDENTS	195.00
07-09-2009	PEARSON LEARNING	TECHNICIAN SUPPLIES	56.68
07-09-2009	AT & T	TELEPHONE	123.89
07-09-2009	TRANE U.S. INC.	BUILDING REPAIR/MAINT	1,337.59
07-09-2009	WITT INTERNATIONAL TRUCKS	TRANS/PARTS	278.80
07-09-2009	ROSIE LAIN	MEALS/MILEAGE	423.50
07-09-2009	AT & T	TELEPHONE	19.36
07-09-2009	QUALITY GLASS & MIRROR	LUMBER/GLASS FOR BUILDINGS	191.10
07-09-2009	J T DISTRIBUTING COMPANY	TRANS/PARTS	308.40
07-09-2009	RESIDENCE INN-AUSTIN	Motel Room	421.83
07-09-2009	AT & T	TELEPHONE	79.57
07-09-2009	HARRIS LUMBER & HDW COMPANY	GROUNDS/PAINT/CUST/MECH/LUMBER	79.71
07-09-2009	HALL AIR-COOLED ENGINE	CUSTODIAL SUPPLIES	30.96
07-09-2009	CHASE CARD SERVICE	TRAVEL	89.99
07-09-2009	VERIZON BUSINESS	TELEPHONE	6.98
07-09-2009	CENGAGE LEARNING INC	books for BCIS	2,163.44
07-09-2009	N-TUNE MUSIC & SOUND, INC.	GOLIAD BAND INSTRUMENT REPAIR	345.00
07-09-2009	HIGGINBOTHAM-BARTLETT CO.	Supplies	317.61
07-09-2009	VERIZON BUSINESS	TELEPHONE	.20
		TELEPHONE	.60
		<b>Check Total:</b>	<b>.80</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-09-2009	CHASE CARD SERVICE	SOUTHWEST FLIGHT	304.00
07-09-2009	ALLTEL	CELL PHONES	90.12
07-09-2009	CENGAGE LEARNING INC	books for BCIS	510.95
07-09-2009	SNAP ON INDUSTRIAL	supplies	401.88
07-09-2009	WEST OFFICE SUPPLY	SUPPLIES	344.12
07-09-2009	AT & T	TELEPHONE	49.47
		TELEPHONE	69.54
		<b>Check Total:</b>	<b>119.01</b>
07-09-2009	LONE STAR LEARNING	GENERAL SUPPLIES	492.76
07-09-2009	CHASE CARD SERVICE	TASA/TASB CONVENTION OCT2-4	285.00
07-09-2009	AT & T	TELEPHONE	58.66
07-09-2009	XEROX CORPORATION	MONTHLY BASE	1,659.78
07-09-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	107.52
07-09-2009	AT & T	TELEPHONE	15.18
07-09-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	474.21
07-09-2009	UNITED REFRIGERATION, INC.	MECHANICAL SYSTEM SUPPLIES	98.88
07-09-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	142.30
07-09-2009	XEROX CORPORATION	MONTHLY BASE	226.26
07-09-2009	AT & T	TELEPHONE	15.18
07-09-2009	PHILPOTT MOTORS LTD.	VEHICLES	8,000.00
07-09-2009	O'REILLY AUTO PARTS	TRANS/PARTS	265.08
07-09-2009	CHASE CARD SERVICE	OTHER PROFESSIONAL SERVICES	51.59
07-09-2009	AT & T	TELEPHONE	26.05
07-09-2009	HARRIS LUMBER & HDW COMPANY	GROUNDS/PAINT/CUST/MECH/LUMBER	102.01
07-09-2009	THE PAINT AND SAFETY STORE	Post District Laundry Supplies	201.93
07-09-2009	AT & T	TELEPHONE	26.06
		TELEPHONE	15.18
		<b>Check Total:</b>	<b>41.24</b>
07-09-2009	CHASE CARD SERVICE	2009 UT/TASA SUMMER CONFERENCE	175.00
07-09-2009	VERIZON BUSINESS	TELEPHONE	40.80
07-09-2009	ALERT SERVICES	SUPPLIES	71.83
07-09-2009	APPLE COMPUTER, INC	REPAIR & REPLACEMENT LAPTOPS	528.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-09-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	1,350.68
07-09-2009	CDW-G	supplies	1,370.85
07-09-2009	VERIZON BUSINESS	TELEPHONE	8.05
07-09-2009	PARKHILL, SMITH & COOPER INC.	BASIC SERVICES	4,426.73
07-09-2009	VERIZON BUSINESS	TELEPHONE	26.82
07-09-2009	AT & T	TELEPHONE	102.15
07-09-2009	XEROX CORPORATION	MONTHLY BASE	1,117.21
07-09-2009	BARNES & NOBLE, INC.	PO Created by Req: 060246	29.98
07-09-2009	XEROX CORPORATION	MONTHLY BASE	259.86
07-09-2009	R.A.I.D. CORPS. SOUTHWEST	JR. HI DRUG DOG	100.04
07-09-2009	VERIZON BUSINESS	TELEPHONE	4.38
		TELEPHONE	255.27
		TELEPHONE	.20
		<b>Check Total:</b>	<b>259.85</b>
07-09-2009	CHASE CARD SERVICE	SLI SAN ANTONIO JUNE 10-13	325.00
07-09-2009	AT & T	TELEPHONE	36.93
07-09-2009	FEDERAL EXPRESS CORP.	POSTAGE	13.18
07-09-2009	BARNES & NOBLE, INC.	HIGH SCHOOL ALLOTMENT SUPPLIES	47.99
07-09-2009	AT & T	TELEPHONE	15.18
		TELEPHONE	15.18
		<b>Check Total:</b>	<b>30.36</b>
07-09-2009	RESERVE ACCOUNT	POSTAGE	66.44
07-09-2009	XEROX CORPORATION	MONTHLY BASE	847.21
07-09-2009	SCHOOL SPECIALTY, INC.	PO Created by Req: 060451	80.15
07-09-2009	RDW CONSULTING, INC.	OTHER PROFESSIONAL SERVICES	480.00
07-09-2009	MIDWEST COMPUTER PRODUCTS INC	GENERAL SUPPLIES	2,200.00
07-09-2009	ALAN WILLIAMS/HERFF JONES	GRADUATION EXPENSE	1,432.60
07-09-2009	VERIZON BUSINESS	TELEPHONE	23.88
07-09-2009	TEJAS MANUFACTURING CO.	ACADEMIC LETTER JACKETS	380.00
07-09-2009	AT & T	TELEPHONE	559.62
07-09-2009	VERIZON BUSINESS	TELEPHONE	25.67
07-09-2009	ALLTEL	CELL PHONES	129.52
07-09-2009	VERIZON BUSINESS	TELEPHONE	.40

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-09-2009	AT & T	TELEPHONE	79.56
07-09-2009	RESERVE ACCOUNT	POSTAGE	369.52
07-09-2009	AT & T	TELEPHONE	76.29
07-09-2009	XEROX CORPORATION	MONTHLY BASE	772.93
07-09-2009	VERIZON BUSINESS	TELEPHONE	11.62
07-09-2009	HARRIS LUMBER & HDW COMPANY	GROUNDS/PAINT/CUST/MECH/LUMBER	33.56
07-09-2009	AT & T	TELEPHONE	36.93
07-09-2009	XEROX CORPORATION	MONTHLY BASE	1,072.93
07-09-2009	VERIZON BUSINESS	TELEPHONE	14.42
07-09-2009	XEROX CORPORATION	MONTHLY BASE	1,385.73
07-09-2009	RESERVE ACCOUNT	POSTAGE	336.38
07-09-2009	DELL MARKETING L.P.	Lap top Computer	2,380.00
07-09-2009	VERIZON BUSINESS	TELEPHONE	8.19
07-09-2009	XEROX CORPORATION	MONTHLY BASE	259.86
07-09-2009	CDW-G	TECH SUPPLIES	616.43
07-09-2009	RESERVE ACCOUNT	POSTAGE	69.12
07-09-2009	LANA PIERCEFIELD	meals	96.00
07-09-2009	AT & T	TELEPHONE	15.19
07-09-2009	XEROX CORPORATION	MONTHLY BASE	1,343.93
07-09-2009	CDW-G	supplies	539.53
07-09-2009	CENGAGE LEARNING INC	books for BCIS	965.14
07-09-2009	RESERVE ACCOUNT	POSTAGE	10.29
07-09-2009	XEROX CORPORATION	MONTHLY BASE	1,343.93
07-09-2009	OPAL BOOZ	books	91.80
07-09-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	55.01
07-09-2009	NASCO	GENERAL SUPPLIES	97.44
07-09-2009	RESERVE ACCOUNT	POSTAGE	3.08
07-09-2009	HARRIS LUMBER & HDW COMPANY	GROUNDS/PAINT/CUST/MECH/LUMBER	52.48
07-09-2009	RESERVE ACCOUNT	POSTAGE	.44
07-09-2009	XEROX CORPORATION	MONTHLY BASE	1,343.93

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-09-2009	PRESTWICK HOUSE, INC.	GENERAL SUPPLIES	492.80
07-09-2009	CITY OF BIG SPRING	LANDFILL CHARGES	165.90
07-09-2009	VERIZON BUSINESS	TELEPHONE	11.89
07-09-2009	BIG SPRING PRINTING	SUPPLIES	333.00
07-10-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	49.90
07-13-2009	BSISD OPERATING FUND	TRANSFER OPERATING / WC	296.00
		TRANSFER OPERATING /WC	43.00
		TRANSFER OPERATING /WC	46.00
		TRANSFER OPERATING / WC	29.00
		TRANSFER OPERATING /WC	21.00
		TRANSFER OPERATING / WC	39.00
		TRANSFER OPERATING / WC	22.00
		TRANSFER OPERATING /WC	26.00
		TRANSFER OPERATING / WC	112.00
		TRANSFER OPERATING /WC	29.00
		TRANSFER OPERATING /WC	521.00
		TRANSFER OPERATING /WC	39.00
		TRANSFER OPERATING /WC	39.00
		TRANSFER OPERATING/ WC	39.00
		TRANSFER OPERATING /WC	39.00
		TRANSFER OPERATING /WC	129.00
		TRANSFER OPERATING /WC	43.00
		TRANSFER OPERATING /WC	46.00
		TRANSFER OPERATING / WC	22.00
		TRANSFER OPERATING /WC	202.00
		<b>Check Total:</b>	<b>1,782.00</b>
07-13-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	219.32
07-13-2009	BSISD OPERATING FUND	TRANSFER OPERATING / WC	25.00
		TRANSFER OPERATING /WC	30.00
		TRANSFER OPERATING / WC	77.00
		TRANSFER OPERATING /WC	119.00
		TRANSFER OPERATING /WC	46.00
		TRANSFER OPERATING / WC	798.00
		TRANSFER OPERATING /WC	56.00
		TRANSFER OPERATING / WC	74.00
		TRANSFER OPERATING /WC	43.00
		TRANSFER OPERATING /WC	105.00
		TRANSFER OPERATING / WC	417.00
		TRANSFER OPERATING / WC	22.00
		TRANSFER OPERATING / WC	555.00
		TRANSFER OPERATING /WC	122.00
		TRANSFER OPERATING /WC	27.00
		TRANSFER OPERATING /WC	50.00
		TRANSFER OPERATING / WC	30.00
		TRANSFER OPERATING / WC	91.00
		TRANSFER OPERATING /WC	33.00
		TRANSFER OPERATING / WC	57.00
		TRANSFER OPERATING / WC	555.00
		TRANSFER OPERATING / WC	188.00
		TRANSFER OPERATING /WC	22.00
		TRANSFER OPERATING / WC	33.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-13-2009	BSISD OPERATING FUND	TRANSFER OPERATING /WC	112.00
		<b>Check Total:</b>	<b>3,687.00</b>
07-13-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	513.93
07-13-2009	BSISD OPERATING FUND	TRANSFER OPERATING /WC	122.00
		TRANSFER OPERATING / WC	95.00
		TRANSFER OPERATING /WC	178.00
		TRANSFER OPERATING / WC	268.00
		TRANSFER OPERATING / WC	26.00
		TRANSFER OPERATING / WC	185.00
		TRANSFER OPERATING /WC	43.00
		TRANSFER OPERATING / WC	43.00
		TRANSFER OPERATING /WC	1,344.00
		TRANSFER OPERATING /WC	95.00
		TRANSFER OPERATING /WC	122.00
		TRANSFER OPERATING / WC	50.00
		TRANSFER OPERATING / WC	20.00
		TRANSFER OPERATING /WC	77.00
		TRANSFER OPERATING /WC	98.00
		TRANSFER OPERATING /WC	84.00
		TRANSFER OPERATING /WC	185.00
		TRANSFER OPERATING /WC	181.00
		TRANSFER OPERATING /WC	417.00
		TRANSFER OPERATING /WC	74.00
		TRANSFER OPERATING /WC	43.00
		TRANSFER OPERATING /WC	150.00
		TRANSFER OPERATING /WC	21.00
		TRANSFER OPERATING / WC	84.00
		TRANSFER OPERATING / WC	275.00
		<b>Check Total:</b>	<b>4,280.00</b>
07-13-2009	BSISD OPERATING FUND	TRANSFER OPERATING / MM	300,000.00
07-13-2009	BSISD OPERATING FUND	TRANSFER OPERATING /WC	26.00
		TRANSFER OPERATING / WC	21.00
		TRANSFER OPERATING /WC	39.00
		TRANSFER OPERATING /WC	22.00
		TRANSFER OPERATING /WC	23.00
		TRANSFER OPERATING /WC	60.00
		TRANSFER OPERATING /WC	21.00
		TRANSFER OPERATING /WC	39.00
		<b>Check Total:</b>	<b>251.00</b>
07-14-2009	JESSICA CARTER	AFLAC OVERPMT REFUND	250.80
07-15-2009	KATHERINE WILSON	#22,177	75.00
07-15-2009	ATTORNEY GENERAL	OFFICE OF ATTORNEY GENERAL	125.00
		OFFICE OF ATTORNEY GENERAL	335.00
		OFFICE OF ATTORNEY GENERAL	37.50
		<b>Check Total:</b>	<b>497.50</b>
07-16-2009	DIRECT ENERGY	ELECTRICITY	2,778.62
		ELECTRICITY	3,183.06
		ELECTRICITY	14.53
		<b>Check Total:</b>	<b>5,976.21</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-16-2009	ATMOS ENERGY	HEATING FUEL	605.51
07-16-2009	DIRECT ENERGY	ELECTRICITY ELECTRICITY	141.08 641.55
			<b>Check Total: 782.63</b>
07-16-2009	ATMOS ENERGY	HEATING FUEL	14.06
07-16-2009	DIRECT ENERGY	ELECTRICITY ELECTRICITY ELECTRICITY	1,291.54 551.53 13,405.14
			<b>Check Total: 15,248.21</b>
07-16-2009	BSISD OPERATING MONEY MARKET	TRANSFER MM / OPERATING	200,000.00
07-16-2009	MICHAEL STEVENS	CONSULTING SERVICES	7,500.00
07-16-2009	SCHLECHTY CENTER	BEARER DISTRICT QUARTLY FEES	15,000.00
07-16-2009	DELL MARKETING L.P.	Lap top	726.82
07-16-2009	HOWARD COLLEGE & SWCID	STUDENT TUITION	234.00
07-16-2009	SHIRLEY BEAL	MILEAGE	168.30
07-16-2009	DELL MARKETING L.P.	GENERAL SUPPLIES	1,977.85
07-16-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN ARTICIPANT REIMB	159.50
07-16-2009	BIG SPRING PRINTING	GENERAL SUPPLIES	135.00
07-16-2009	CLASSROOM DIRECT	SUPPLIES	22.99
07-16-2009	PLATO LEARNING, INC.	GENERAL SUPPLIES	47,760.50
07-16-2009	DIRECT ENERGY	ELECTRICITY	2,456.35
07-16-2009	STEVEN SALDIVAR	MEALS/MILEAGE/RENTAL CAR/PARKI	1,027.28
07-16-2009	SAMANTHA LOPER	REGISTRATION FEE	50.00
07-16-2009	DONNA AMONETT	MEALS	93.00
07-16-2009	KEVIN BILLINGS	MILEAGE	116.33
07-16-2009	SCHOOL SPECIALTY, INC.	PO Created by Req: 060416	920.09
07-16-2009	DELL MARKETING L.P.	GENERAL SUPPLIES-MODULAR	20,424.31
07-16-2009	TAEA	UIL ART ENTRY FEE	15.00
07-16-2009	H-ITT	GENERAL SUPPLIES	6,425.83
07-16-2009	REGION 18 E S C	EDUCATOR WORKSHOP FOR SCIENCE	150.00
07-16-2009	DIRECT ENERGY	ELECTRICITY	10.36
07-16-2009	CEV MULTIMEDIA, LTD	Supplies	2,013.99
07-16-2009	BOBBY D. JONES, INC.	SPEECH THERAPY SERVICES	6,184.40

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-16-2009	SANDRA WAGGONER	PUBLIC RELATIONS	66.42
07-16-2009	WATER WATER, INC.	RO EQUIPMENT CONTRACT	30.00
07-16-2009	ALAN WILLIAMS/HERFF JONES	EMPLOYEE SERVICE AWARDS	5,005.67
07-16-2009	PLATO LEARNING, INC.	GENERAL SUPPLIES	10,000.00
07-16-2009	PHILLIP RITCHEY	Coaches Clinic/Retreat	1,404.00
07-16-2009	PEOPLE'S EDUCATION	Jump Start Academy	6,602.75
07-16-2009	WENDA CHRISTOPHER	MEALS	135.00
07-16-2009	UNDERWOOD, WILSON, BERRY, STEIN	LEGAL AND RETAINER FEES	446.00
07-16-2009	ALAN PARTEE	MEALS/MILEAGE/PARKING FEE	475.85
07-16-2009	SYSTEMS DESIGN	LUNCH MONEY NOW	44.66
		LUNCH MONEY NOW	36.54
		<b>Check Total:</b>	<b>81.20</b>
07-16-2009	REGION 13	TRAVEL	7,600.00
07-16-2009	SYSTEMS DESIGN	LUNCH MONEY NOW	56.84
		LUNCH MONEY NOW	36.54
		LUNCH MONEY NOW	36.54
		LUNCH MONEY NOW	20.30
		LUNCH MONEY NOW	20.30
		<b>Check Total:</b>	<b>170.52</b>
07-16-2009	PRINTER SOLUTIONS	COPIER REPAIR	109.00
07-16-2009	O'REILLY AUTO PARTS	SUPPLIES	8.98
07-16-2009	LABATT FOOD SERVICE	FOOD	709.53
07-16-2009	GANDY'S DAIRIES, INC.	FOOD	43.29
		FOOD	43.29
		FOOD	86.58
		FOOD	274.17
		FOOD	144.30
		FOOD	230.88
		<b>Check Total:</b>	<b>822.51</b>
07-16-2009	SYSTEMS DESIGN	LUNCH MONEY NOW	64.96
		LUNCH MONEY NOW	20.30
		<b>Check Total:</b>	<b>85.26</b>
07-16-2009	FLOWERS BAKING CO. OF EL PASO	FOOD	63.00
07-16-2009	RCI TECHNOLOGIES, INC.	BAR-CODE LABELS	246.00
07-16-2009	LOU'S CLINICAL LAB, INC.	DRUG TESTING-SR. HIGH	873.77
07-16-2009	SYSTEMS DESIGN	LUNCH MONEY NOW	69.02
07-16-2009	LOU'S CLINICAL LAB, INC.	DRUG TESTING-JR. HIGH	436.23
07-16-2009	CITY OF BIG SPRING	SUPPLIES	320.10

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-16-2009	CITY OF BIG SPRING	SR. HIGH DRUG DOG	6,750.00
		<b>Check Total:</b>	<b>7,070.10</b>
07-16-2009	RYAN FOUST	MILEAGE	100.93
07-16-2009	CITY OF BIG SPRING	JR. HIGH DRUG DOG	3,250.00
07-16-2009	BIG SPRING PRINTING	GENERAL SUPPLIES	89.00
07-16-2009	VERNIER SOFTWARE & TECHNOLOGY	GENERAL SUPPLIES	5,227.63
07-16-2009	TABITHA BARBEE	MEALS	96.00
07-16-2009	SHELLY BURROW	MEALS	96.00
07-16-2009	DOUGLAS WAGNER, JR.	MEALS/MILEAGE	1,074.70
07-16-2009	CDW-G	TECH SUPPLIES	450.00
07-16-2009	MORRISON SUPPLY COMPANY	MECHANICAL/WATER HEATERS	256.36
07-16-2009	CEV MULTIMEDIA, LTD	Supplies	607.36
07-16-2009	CDW-G	supplies	83.11
		supplies	1,842.97
		<b>Check Total:</b>	<b>1,926.08</b>
07-16-2009	REGION 18 E S C	WORKSHOP FEES	320.00
07-16-2009	DEMCO, INC.	SUPPLIES	66.71
07-16-2009	DELL MARKETING L.P.	Lap top	840.58
07-16-2009	LUBBOCK AUDIO VISUAL, INC.	GENERAL SUPPLIES	3,032.00
07-16-2009	DELL MARKETING L.P.	GENERAL SUPPLIES-MODULAR	10,059.74
07-16-2009	RECORDING FOR THE BLIND	GENERAL SUPPLIES	500.00
07-16-2009	WEST OFFICE SUPPLY	Office Supply - Fall Billing	427.64
		BUSINESS OFF & DATA PROC SUPP	160.49
		BUSINESS OFF & DATA PROC SUPP	208.30
		<b>Check Total:</b>	<b>796.43</b>
07-16-2009	BIG SPRING HERALD	ADVERTISING	419.72
07-16-2009	WEST OFFICE SUPPLY	PERSONNEL SUPPLIES	52.88
		GENERAL SUPPLIES	1,094.15
		<b>Check Total:</b>	<b>1,147.03</b>
07-16-2009	DIRECT ENERGY	ELECTRICITY	22,787.19
07-16-2009	NCS PEARSON, INC.	Assessment	13,800.00
07-16-2009	POLLARD CHEVROLET CO	VEHICLES	21,084.23
07-16-2009	DELL MARKETING L.P.	GENERAL SUPPLIES	1,977.85
07-16-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	1,200.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-16-2009	DELL MARKETING L.P.	GENERAL SUPPLIES	1,977.85
07-16-2009	SYNETRA, LTD	GENERAL SUPPLIES-MODULAR GENERAL SUPPLIES-MODULAR	1,190.13 2,291.15
		<b>Check Total:</b>	<b>3,481.28</b>
07-16-2009	HOWARD COUNTY CONSOL TAX	JULY APPRAISALS	20,330.80
07-16-2009	SAMUEL FRENCH, INC.	DRAMA SUPPLIES	128.46
07-16-2009	AT & T	NEW FIBER LINES	5,080.76
07-16-2009	MORRISON SUPPLY COMPANY	MECHANICAL/WATER HEATERS	109.19
07-16-2009	ATMOS ENERGY	HEATING FUEL	.47
07-16-2009	AT & T	NEW FIBER LINES	1,493.32
07-16-2009	ATMOS ENERGY	HEATING FUEL HEATING FUEL	25.85 58.00
		<b>Check Total:</b>	<b>83.85</b>
07-16-2009	DIRECT ENERGY	ELECTRICITY	2,121.09
07-16-2009	ATMOS ENERGY	HEATING FUEL HEATING FUEL HEATING FUEL	24.91 20.30 4.70
		<b>Check Total:</b>	<b>49.91</b>
07-16-2009	DIRECT ENERGY	ELECTRICITY	11.29
07-16-2009	ATMOS ENERGY	HEATING FUEL HEATING FUEL HEATING FUEL	444.00 54.39 2.35
		<b>Check Total:</b>	<b>500.74</b>
07-16-2009	DIRECT ENERGY	ELECTRICITY	1,194.30
07-16-2009	ATMOS ENERGY	HEATING FUEL HEATING FUEL	.47 12.69
		<b>Check Total:</b>	<b>13.16</b>
07-16-2009	DIRECT ENERGY	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	1,420.68 2,750.50 7,154.12 4,330.74 1,754.95 319.83
		<b>Check Total:</b>	<b>17,730.82</b>
07-17-2009	BSISD OPERATING FUND	TRANSFER LONE STAR / OPERATING	1,800,000.00
07-17-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB PLAN PARTICIPANT REIMB	500.57 208.58
		<b>Check Total:</b>	<b>709.15</b>
07-20-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	221.64

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-20-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	432.54
		<b>Check Total:</b>	<b>654.18</b>
07-21-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	30.00
07-23-2009	O'REILLY AUTO PARTS	TRANS TOOLS/PARTS	34.98
07-23-2009	DALIA BENAVIDES	MEALS	108.00
07-23-2009	BRAD SMITH	MEALS	170.00
07-23-2009	WEST OFFICE SUPPLY	supplies	487.28
07-23-2009	SANDRA GAINEY	LODGING/MEALS/PARKING FEE	484.40
07-23-2009	HARRIS LUMBER & HDW COMPANY	MECHANICAL/LUMBER SUPPLIES MECHANICAL/LUMBER SUPPLIES	67.05 319.21
		<b>Check Total:</b>	<b>386.26</b>
07-23-2009	QUALITY GLASS & MIRROR	LUMBER/GLASS FOR BUILDINGS	46.80
07-23-2009	HOWARD COUNTY FEED AND SUPPLY	SUPPLIES FOR GROUNDS	47.85
07-23-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	291.73
07-23-2009	FASTENAL	TRANS/PARTS	66.79
07-23-2009	SOUTHWESTERN A-1 PEST CTL.	BUILDING REPAIR/MAINT	500.00
07-23-2009	EMPIRE PAPER CO.	CUSTODIAL SUPPLIES	3,288.61
07-23-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES MONITORING FEE MONITORING FEE ARMORED CAR SERVICES	38.64 58.33 58.33 924.60
		<b>Check Total:</b>	<b>1,079.90</b>
07-23-2009	O'REILLY AUTO PARTS	PARTS FOR VEHICLE	127.70
07-23-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
07-23-2009	ADI	SUPPLIES FOR MECHANICAL CONT.	5,096.74
07-23-2009	JAMES SCOTT	MILEAGE	197.18
07-23-2009	MAC BARBELL & FITNESS EQUIPMENT	Supply	207.00
07-23-2009	SCHOOL SPECIALTY, INC.	SUPPLIES	478.24
07-23-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	233.32
07-23-2009	MY OWN CHEF CATERING	ADMINISTRATOR RETREAT	1,602.00
07-23-2009	FREDERICKSBURG INN	TRAVEL/STIMULUS	5,093.20
07-23-2009	PERMA-BOUND BOOKS	LIBRARY	2,465.18
07-23-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL SUPPLIES	90.20

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-23-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL SUPPLIES	566.00
		<b>Check Total:</b>	<b>656.20</b>
07-23-2009	WAL-MART STORE #513	NON-FOOD SUPPLIES	106.38
07-23-2009	PARAMOUNT LEASING, INC.	COPIER RENTAL	222.00
07-23-2009	SCHOLASTIC	LIBRARY	434.88
07-23-2009	DELL MARKETING L.P.	GENERAL SUPPLIES	89,843.40
07-23-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
07-23-2009	BARNES & NOBLE, INC.	HIGH SCHOOL ALLOTMENT SUPPLIES	127.70
07-23-2009	GREGORC ASSOCIATES, INC.	SUPERINTENDENT SUPPLIES	184.75
07-23-2009	SAF-T-GLOVE	SMALL WARE BID	8.49
07-23-2009	GKT CONSULTING, INC.	TRAVEL	250.00
07-23-2009	THE PAINT AND SAFETY STORE	TECH SUPPLIES	63.95
07-23-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	302.16
07-23-2009	WEST OFFICE SUPPLY	GENERAL SUPPLIES	92.45
		GENERAL SUPPLIES	669.85
		<b>Check Total:</b>	<b>762.30</b>
07-23-2009	OVERHEAD DOOR COMPANY OF SAN ANGELO	LUMBER/GLASS FOR BUILDINGS	796.00
07-23-2009	UTPB	TRAVEL	70.00
07-23-2009	UNITED REFRIGERATION, INC.	MECHANICAL SYSTEM SUPPLIES	292.37
07-23-2009	WAL-MART STORE #513	SUPPLIES	59.58
07-23-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
07-23-2009	STUDIO PLUS	MISC EXPENSE	333.42
07-23-2009	TASB	BOARD BOOK SERVICES	116.67
07-23-2009	D.E. WEB WORKS, LLC	EDLNK PAGE CO-OP	14.95
07-23-2009	WATER WATER, INC.	Equipment Rental	120.00
07-23-2009	BORDER STATES ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	538.64
07-23-2009	SOUTHWESTERN A-1 PEST CTL.	BUILDING REPAIR/MAINT	1,200.00
07-23-2009	HARRIS LUMBER & HDW COMPANY	CUST/PAINT/LUMBER/MECH	358.77
		CUST/PAINT/LUMBER/MECH	40.56
		CUST/PAINT/LUMBER/MECH	304.88
		CUST/PAINT/LUMBER/MECH	1.79
		<b>Check Total:</b>	<b>706.00</b>
07-23-2009	JOHN RICHARD SPARKS	MILEAGE	316.80
07-23-2009	O'REILLY AUTO PARTS	PARTS FOR VEHICLE	322.22

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-23-2009	BORDER STATES ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	7.60
07-23-2009	THE SHERWIN-WILLIAMS CO.	CUSTODIAL SUPPLIES	27.11
07-23-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	89.24
07-23-2009	MUNICIPAL SERVICES BUREAU	TRANSPORTATION FEES	3.40
07-23-2009	HALL AIR-COOLED ENGINE	SUPPLIES FOR GROUNDS	260.63
07-23-2009	WEST OFFICE SUPPLY	OFFICE SUPPLIES	96.93
07-23-2009	GKT CONSULTING, INC.	TRAVEL	1,075.00
07-23-2009	SAF-T-GLOVE	SMALL WARE BID	4.71
		SMALL WARE BID	8.49
		SMALL WARE BID	13.20
		SMALL WARE BID	4.71
		SMALL WARE BID	8.49
		SMALL WARE BID	10.37
		SMALL WARE BID	16.03
		<b>Check Total:</b>	<b>66.00</b>
07-23-2009	WAL-MART STORE #513	GENERAL SUPPLIES	232.00
07-23-2009	SAF-T-GLOVE	SMALL WARE BID	15.08
07-23-2009	WAL-MART STORE #513	SUPPLIES FOR OFFICE MECHANICAL SYSTEM SUPPLIES	123.18 44.94
		<b>Check Total:</b>	<b>168.12</b>
07-23-2009	THOMPSON PUBLISHING GROUP, INC.	GENERAL SUPPLIES	408.50
07-23-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
07-23-2009	BEST WESTERN GARDEN INN	TRAVEL	487.08
07-23-2009	SAF-T-GLOVE	SMALL WARE BID	4.71
07-23-2009	U.S. POST MASTER	US POST MASTER	44.00
07-23-2009	TEXAS DEPARTMENT OF PUBLIC SAFETY	OTHER PROFESSIONAL SERV	18.00
07-23-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
		MONITORING FEE	58.33
		MONITORING FEE	58.33
		MONITORING FEE	58.33
		<b>Check Total:</b>	<b>233.32</b>
07-23-2009	FRANKLIN & SON GOODYEAR, INC.	CONTRACT MAINT/REP	18.00
07-23-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
		MONITORING FEE	116.66
		MONITORING FEE	58.33
		<b>Check Total:</b>	<b>233.32</b>
07-23-2009	POLLARD CHEVROLET CO	TRANS/PARTS	250.55
07-23-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-23-2009	SHELL	FUEL	422.34
07-23-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
07-23-2009	BIG SPRING AUTO ELECTRIC	CONTRACT MAINT/REP	147.92
07-23-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
07-23-2009	FEDERAL EXPRESS CORP.	POSTAGE	29.13
07-23-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
		ARMORED CAR SERVICES	38.64
		ARMORED CAR SERVICES	38.64
		<b>Check Total:</b>	<b>115.92</b>
07-23-2009	WEST OFFICE SUPPLY	OFFICE SUPPLIES	96.28
07-23-2009	LECLAIR & ASSOCIATES, INC.	ARMORED CAR SERVICES	38.64
		ARMORED CAR SERVICES	38.64
		ARMORED CAR SERVICES	107.64
		<b>Check Total:</b>	<b>184.92</b>
07-23-2009	BOB PRIEBE	MEALS	411.39
07-23-2009	WEST OFFICE SUPPLY	Office Supplies-Fall Billing	793.16
07-23-2009	LECLAIR & ASSOCIATES, INC.	MONITORING FEE	58.33
07-23-2009	DELL MARKETING L.P.	OFFICE SUPPLIES	545.27
07-23-2009	MIKE SCARBROUGH	MEALS	144.00
07-23-2009	O'REILLY AUTO PARTS	TRANS TOOLS/PARTS	18.87
07-24-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	397.50
		PLAN PARTICIPANT REIMB	166.67
		<b>Check Total:</b>	<b>564.17</b>
07-24-2009	CINCINNATI LIFE INSURANCE CO	EMPLOYEE LIFE INS. PREMIUM	1,606.72
07-24-2009	NATIONAL PLAN ADMIN., INC.	NPA	100.00
07-24-2009	AMERICAN FAMILY LIFE	AFLAC EMPLOYEE INS PREMIUM	21,887.65
		AFLAC EMPLOYEE INS PREMIUM	4,595.24
		<b>Check Total:</b>	<b>26,482.89</b>
07-24-2009	RELIASTAR LIFE INS CO	EMPLOYEE LIFE INS. PREMIUM	1,277.77
07-29-2009	BSISD FLEXIBLE BENEFIT PLAN	PLAN PARTICIPANT REIMB	329.61
07-29-2009	BSISD OPERATING FUND	TRANSFER OPERATING/ MM	300,000.00
07-30-2009	HARRIS LUMBER & HDW COMPANY	PAINT/CUST/GROUNDS/LUMBER/MECH	87.98
		PAINT/CUST/GROUNDS/LUMBER/MECH	34.29
		<b>Check Total:</b>	<b>122.27</b>
07-30-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL EQUIPMENT	7,300.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-30-2009	XEROX CORPORATION	MONTHLY BASE	90.00
07-30-2009	QUALITY GLASS & MIRROR	BUILDING REPAIR/MAINT	1,289.31
07-30-2009	TRANE U.S. INC.	BUILDING REPAIR/MAINT	665.00
07-30-2009	STANLEY SECURITY SOLUTIONS	HARWARE LOCKS	170.79
07-30-2009	HARRIS LUMBER & HDW COMPANY	PAINT/CUST/GROUNDS/LUMBER/MECH	159.08
07-30-2009	HOWARD COLLEGE	STUDENT TUITION	984.00
07-30-2009	MICHAEL STEVENS	SUPPLIES	282.14
07-30-2009	FOLLETT SOFTWARE COMPANY	OTHER PORFESSIONAL SERV	395.00
07-30-2009	DANIEL HOARD	mileage	125.13
07-30-2009	NICK ROBERSON	Summer Track	358.00
07-30-2009	TASB	TASB	722.46
07-30-2009	WESTIN LACANTERA RESORT	TRAVEL	2,917.53
07-30-2009	LUBBOCK AUDIO VISUAL, INC.	CONTRACTED MAINT. & REPAIR	8,730.00
07-30-2009	DETCO INDUSTRIES	TRANS/PARTS	209.79
07-30-2009	HARRIS LUMBER & HDW COMPANY	PAINT/CUST/GROUNDS/LUMBER/MECH	330.66
07-30-2009	SEWELL FORD	TRANS/PARTS	75.78
07-30-2009	POLLARD CHEVROLET CO	PARTS FOR VEHICLES	36.89
07-30-2009	STADIUM SPORTS	Supplies-Fall Billing	1,201.20
07-30-2009	SAN ANGELO I. S. D.	Entry Fee	125.00
07-30-2009	MONAHANS HIGH SCHOOL ATHLETICS	Entry Fee	250.00
07-30-2009	CLARKE DIST. CO.	Supplies - Fall Billing	3,124.80
07-30-2009	PHILLIPS CRANE AND RIGGING, INC.	MAINTENANCE RENTAL	980.00
07-30-2009	QUALITY PLUMBING	BUILDING REPAIR/MAINT	2,700.00
07-30-2009	EBSCO SUBSCRIPTION SERV.	OTHER READING	279.87
07-30-2009	AIRGAS-SOUTHWEST	WELDING SUPPLIES	67.15
07-30-2009	GRAINGER	PEST CONTROL SUPPLIES	485.66
07-30-2009	ABACUS COMPUTERS INC.	GENERAL SUPPLIES	3,399.00
07-30-2009	SCHOOLDUDE.COM	MAINTENANCE OFFICE SUPPLIES	2,772.50
07-30-2009	O'REILLY AUTO PARTS	GROUND/PARTS FOR VEHICLES	32.20
		GROUND/PARTS FOR VEHICLES	488.67
		<b>Check Total:</b>	<b>520.87</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-30-2009	WAGNER CHEMICAL & SUPPLY	CUSTODIAL SUPPLIES	154.00
07-30-2009	HIGGINBOTHAM-BARTLETT CO.	MECHANICAL SYSTEM SUPPLIES	87.70
07-30-2009	MORRISON SUPPLY COMPANY	MECHANICAL SYSTEM SUPPLIES	849.62
07-30-2009	THE SHERWIN-WILLIAMS CO.	CUSTODIAL/PAINT SUPPLES CUSTODIAL/PAINT SUPPLES	2,970.91 17.38
		<b>Check Total:</b>	<b>2,988.29</b>
07-30-2009	FORT WORTH CREDIT	ELECTRICAL SUPPLIES	222.86
07-30-2009	HARRIS LUMBER & HDW COMPANY	PAINT/CUST/GROUNDS/LUMBER/MECH	59.77
07-30-2009	DAVID A KOCH, PH.D.	OTHER PROF. SERVICES	500.00
07-30-2009	DEMCO, INC.	GENERAL SUPPLIES	83.53
07-30-2009	HARRIS LUMBER & HDW COMPANY	LUMBER/GLASS FOR BUILDINGS	33.51
07-30-2009	SEMINOLE HIGH SCHOOL	Entry Fee	100.00
07-30-2009	BARNES & NOBLE, INC.	PO Created by Req: 060660	67.36
07-30-2009	N-TUNE MUSIC & SOUND, INC.	SR HI BAND SUPPLIES	356.00
07-30-2009	RBC MUSIC CO INC.	SR HI BAND SUPPLIES	251.38
07-30-2009	APPLE COMPUTER, INC	GEN SUPPLIES-LAPTOPS	998.00
07-30-2009	WEST OFFICE SUPPLY	PRINTSHOP SUPPLIES	63.02
07-30-2009	HALL AIR-COOLED ENGINE	SUPPLIES FOR GROUNDS	173.60
07-30-2009	WEST OFFICE SUPPLY	PO Created by Req: 060418	2,057.00
07-30-2009	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,360.40
07-30-2009	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	3,591.36
07-30-2009	BORDER STATES ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	857.28
07-30-2009	DELL MARKETING L.P.	TECH SUPPLIES	523.60
07-30-2009	EBSCO SUBSCRIPTION SERV.	OTHER READING OTHER READING	315.36 70.45
		<b>Check Total:</b>	<b>385.81</b>
07-30-2009	CES	TRANS/PARTS	71.40
07-30-2009	EBSCO SUBSCRIPTION SERV.	OTHER READING OTHER READING OTHER READING OTHER READING OTHER READING OTHER READING OTHER READING	288.76 286.08 108.18 63.40 729.32 534.96 105.50
		<b>Check Total:</b>	<b>2,116.20</b>
07-30-2009	THE PAINT AND SAFETY STORE	SUPPLIES	92.91

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-30-2009	O'REILLY AUTO PARTS	TRANS/PARTS	114.85
07-30-2009	DEBBIE GREEN	MEALS	15.00
07-30-2009	SPARKLETS AND SIERRA SPRINGS	Sp. Ed. Refreshments	13.50
07-30-2009	TCASE	DIRECTOR TRAVEL	65.00
07-30-2009	SPARKLETS AND SIERRA SPRINGS	Sp. Ed. Refreshments	26.51
07-30-2009	BIG SPRING AREA CHAMBER	MISC EXPENSE	178.00
07-30-2009	COREY WOOD	REIMBURSEMENT FOR FUEL	20.00
07-30-2009	DANNY FERRELL	SUPPLIES	9.13
07-30-2009	FOLLETT SOFTWARE COMPANY	OTHER PORFESSIONAL SERV	395.00
		OTHER PORFESSIONAL SERV	295.00
		OTHER PORFESSIONAL SERV	395.00
		OTHER PORFESSIONAL SERV	295.00
		OTHER PORFESSIONAL SERV	395.00
		OTHER PORFESSIONAL SERV	395.00
		OTHER PORFESSIONAL SERV	395.00
		<b>Check Total:</b>	<b>2,565.00</b>
07-30-2009	UNITED REFRIGERATION, INC.	MECHANICAL SYSTEM SUPPLIES	88.89
07-30-2009	EXXON MOBIL FLEET	FUEL	99.49
07-30-2009	XEROX CORPORATION	MONTHLY BASE	60.00
07-30-2009	HERFF JONES,INC	SR HI BAND SUPPLIES	217.60
07-30-2009	FORT STOCKTON HIGH SCHOOL	Entry Fee	150.00
		<b>Finance ReportingTotal</b>	<b>4,165,258.03</b>
<b>Payroll Reporting</b>			
07-01-2009	SEMI-MONTHLY PAYROLL	PAYROLL 5	205,131.77
07-25-2009	MONTHLY PAYROLL	PAYROLL 6	1,553,537.12
		<b>Payroll ReportingTotal</b>	<b>1,758,668.89</b>
		<b>Grand Total:</b>	<b>5,923,926.92</b>

End of Report