

Agenda of Regular Meeting

The Board of Trustees

Big Spring Independent School District

A Regular Meeting of the Board of Trustees of Big Spring Independent School District will be held Thursday, September 10, 2020, beginning at 5:15 PM in the High School Board Room, 707 E. 11th Place, Big Spring, TX 79720.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Opening of Meeting
 - A. Prayer
 - B. Pledge
2. Public Comments
3. Special Recognition
4. Consent Agenda
 - A. Approve Minutes
 1. August 27, 2020 Board Minutes - Special Meeting
 2. August 27, 2020 Board Minutes - Special Meeting
 - B. Financial Reports
5. Action Items
 - A. Consider Approval of Expedited and General State Waivers
 1. Staff Development Minutes
 - B. Consider Approval of Employment Recommendations
 - C. School Board Trustee Notice of Election for the November 3, 2020 Election
(Notificación de elección de Oficiales del Distrito Escolar para la elección del 3 de noviembre de 2020)
 - D. Consider Approval of the Synchronous and Asynchronous Attestation and Plan
6. Superintendent's Report
 - A. Resignations and Retirements
 - B. TASA/TASB Convention
 - C. Enrollment Report
7. Adjournment

And any other business that may be lawfully brought before the Board of Trustees at such meeting. The undersigned officer certified that the foregoing notice was posted on the window at the Central Administration Building of Big Spring ISD at 708 11th Place, Big Spring, Howard County, Texas, 79720.

If business is not completed at the conclusion of the meeting, the Board reserves the option to recess and reconvene at a later date and time.



For the Board of Trustees

This place is reserved on the Agenda for Public Comments as explained in Policy BED(LOCAL):

| | |
|--------------------------------|---|
| Limit on Participation | Audience participation at a Board meeting is limited to the portion of the meeting designated to receive public comment in accordance with this policy. At all other times during a Board meeting, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer. |
| Public Comment | |
| Regular Meetings | At regular Board meetings, the Board shall permit public comment, regardless of whether the topic is an item on the agenda posted with notice of the meeting. |
| Special Meetings | At all other Board meetings, public comment shall be limited to items on the agenda posted with notice of the meeting. |
| Procedures | Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the presiding officer or designee before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board. Public comment shall occur at the beginning of the meeting. Except as permitted by this policy and the Board's procedures on public comment, an individual's comments to the Board shall not exceed five minutes per meeting. |
| Meeting Management | When necessary for effective meeting management or to accommodate large numbers of individuals wishing to address the Board, the presiding officer may make adjustments to public comment procedures, including adjusting when public comment will occur during the meeting, reordering agenda items, deferring public comment on non-agenda items, continuing agenda items to a later meeting, providing expanded opportunity for public comment, or establishing an overall time limit for public comment and adjusting the time allotted to each speaker. However, no individual shall be given less than one minute to make comments. |
| Board's Response | Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting. |
| Complaints and Concerns | The presiding officer or designee shall determine whether an individual addressing the Board has attempted to solve a matter administratively through resolution channels established by policy. If not, the individual shall be referred to the appropriate policy to seek resolution: <ul style="list-style-type: none">• Employee complaints: DGBA• Student or parent complaints: FNG• Public complaints: GF |
| Disruption | The Board shall not tolerate disruption of the meeting by members of the audience. If, after at least one warning from the presiding officer, any individual continues to disrupt the meeting by his or her words or actions, the presiding officer may request assistance from law enforcement officials to have the individual removed from the meeting. |

To: Board of Trustees
From: Jay McWilliams, Superintendent
Subject: Special Recognition
Date: September 10, 2020

At this time we would like to recognize:

1. 2020-2021 TechTeach candidates

| | |
|-----------------|-----------------------------|
| Kim Sides | Marcy (2 nd) |
| Cassidy Vail | Goliad (4 th) |
| Vicki Sotelo | BSI (5 th math) |
| Chris Henderson | BSI (6 th math) |
| Cecili Acosta | BSJH (8 th ELAR) |
| Mark Lozano | BSJH (8 th math) |

2. 2020-2021 Steer Football Offensive Lineman

Minutes of Special Meeting

The Board of Trustees Big Spring Independent School District

A Special Meeting of the Board of Trustees of Big Spring Independent School District was held Thursday, August 27, 2020, beginning at 5:15 PM in the High School Board Room at 707 11th Place, Big Spring, Texas.

Members Present: Fabian Serrano, Manny Chavira, Tom Olague, Melissa Miller, Chad Wash, Julie Harris

Members Absent: Maria Padilla

Administration Present: Jay McWilliams, George Bancroft, Raemi Thompson, Susan Bryan, Melissa Tarbet

Recording Secretary: Charlotte Childress

News Media Present: Marc Echavarria, City of Big Spring; Iris Rangel, Big Spring Herald

Others: None

1. Opening of Meeting – Fabian Serrano called the meeting to order at 5:15 pm and declared it in open session.
 - A. Prayer – Jay McWilliams
 - B. Pledge
2. Public Hearing to Discuss Proposed 2020-21 Budget and Proposed Tax Rate
Susan Bryan, CFO, led the Public Hearing on the Proposed 2020-2021 Budget and Proposed Tax Rate. There were no comments from the public.
3. Adjournment
Motion was made by Julie Harris to adjourn. Fabian Serrano adjourned at 5:22 pm.

Date: September 10, 2020

Board President, Fabian Serrano

Board Secretary, Melissa Miller

Minutes of Special Meeting

The Board of Trustees Big Spring Independent School District

A Special Meeting of the Board of Trustees of Big Spring Independent School District was held Thursday, August 27, 2020, beginning at 5:45 PM in the High School Board Room at 707 11th Place, Big Spring, Texas.

Members Present: Fabian Serrano, Manny Chavira, Tom Olague, Melissa Miller, Chad Wash, Julie Harris

Members Absent: Maria Padilla

Administration Present: Jay McWilliams, George Bancroft, Raemi Thompson, Susan Bryan, Melissa Tarbet

Recording Secretary: Charlotte Childress

News Media Present: Marc Echavarria, City of Big Spring; Iris Rangel, Big Spring Herald

Others: None

1. Opening of Meeting – Fabian Serrano called the meeting to order at 5:45 pm and declared it in open session.

2. Public Comments – There were no public comments.

3. Consent Agenda

A. Approve Minutes

1. August 13, 2020 Board Minutes - Regular Meeting

Motion was made by Melissa Miller to approve the Consent Agenda. Tom Olague seconded the motion. Motion carried 6-0.

Motion #5661
Approve Consent Agenda

4. Action Items

A. Consider Approval of Updated 2020-2021 School Calendar

Motion was made by Manny Chavira to approve the Updated 20-21 School Calendar. Julie Harris seconded the motion. Motion carried 6-0.

Motion #5662
Approve Updated Calendar

B. Consider Approval of Innovative Course, Kinesiology

Raemi Thompson facilitated the discussion on the Innovative Course selection. With the approval of the local board of trustees, school districts and charter schools may offer any state-approved innovative course for state elective credit only. Innovative courses are approved to meet certain endorsement requirements on the Foundation High School Program. Administration recommended the board approve the offering of **Sports Medicine I** as an elective credit at Big Spring High School. This course provides an opportunity for the study and application of the components of sports medicine including sports medicine, concepts of sports injury, athletic healthcare team, sports injury law, sports injury prevention, sports psychology, nutrition, recognition of injuries, emergency action plan and initial injury evaluation, first aid/CPR/AED, the injury process, immediate care of athletic injuries of specific body areas, skin conditions in sports, blood borne pathogens, thermal injuries, and special medical concerns of the adolescent athlete.

Motion was made by Tom Olague to approve the Innovative Course, Sports Medicine I, as presented. Chad Wash seconded the motion. Motion carried 6-0.

Motion #5663
Approve Innovative Course

C. Consider Approval of Final Amended Budget for 2019-2020

Motion was made by Melissa Miller to approve the Final Amended Budget for 2019-2020, as presented by Susan Bryan. Chad Wash seconded the motion. Motion carried 6-0.

Motion #5664
Approve Final Amended Budget 19-20

D. Consider Approval of Proposed Budget for the 2020-2021 Fiscal Year

Motion was made by Julie Harris to approve the Proposed Budget for the 2020-2021 Fiscal Year, as presented by Susan Bryan. Manny Chavira seconded the motion. Motion carried 6-0.

Motion #5665
Approve Proposed Budget 20-21

E. Consider Approval of Tax Rate Resolution for Tax Year 2020

Motion was made by Chad Wash that the M&O Property Tax Rate of \$0.9664 per \$100 of Market Value plus the I&S Property Tax Rate of \$0.1500 per \$100 of Market Value for a total tax of \$1.1164 per \$100 of Market Value be adopted. Tom Olague seconded the motion. Motion carried 6-0.

Motion #5666
Approve Tax Rate for Tax Year 2020

5. Adjournment

Motion was made by Julie Harris to adjourn. Fabian Serrano adjourned at 6:01 pm.

Date: September 10, 2020

Board President, Fabian Serrano

Board Secretary, Melissa Miller

Big Spring Independent School District

Budget Code Numbers -- 2020-2021

Fund Codes

- 189 - Cocurricular/Extracurricular Activities
- 198 - General Activity Funds
- 199 - General Fund - Local Maintenance
- 211 - ESEA, Title I Part A - Improving Basic Prog.
- 224 - IDEA - Part B, Formula (Special Education)
- 225 - IDEA - Part B, Preschool (Special Education)
- 240 - National School Breakfast & Lunch Program
- 244 - Career & Technology Education, Carl Perkins
- 255 - ESEA, Title II Part A - Teacher and Principal Training and Recruiting
- 263 - Title III Part A - ELA
- 270 - Title V, Part B Rural & Low Income School
- 289 - Title IV, Part A Subpart 1
- 410 - Instructional Materials Allotment
- 599 - Debt Service
- 697 - Construction Fund
- 863 - Payroll Clearing Account

Function Codes

- 11 - Instruction
- 12 - Instructional Resources & Media Services
- 13 - Curriculum & Instructional Staff Development
- 21 - Instructional Leadership
- 23 - School Leadership
- 31 - Guidance, Counseling & Evaluation Services
- 32 - Social Work Services
- 33 - Health Services
- 34 - Student (Pupil) Transportation
- 35 - Food Services
- 36 - Cocurricular/Extracurricular Activities
- 41 - General Administration
- 51 - Plant Maintenance & Operations
- 52 - Security & Monitoring Services
- 53 - Data Processing Services
- 71 - Debt Service
- 81 - Facilities Acquisition & Construction

Object Code (Major Classifications)

- 6100 - Payroll Cost
- 6200 - Professional & Contracted Services
- 6300 - Supplies & Materials
- 6400 - Other Operating Cost
- 6500 - Debt Services
- 6600 - Capital Outlay-Land, Buildings & Equipment

Campus Codes

- 001 - Big Spring High School
- 003 - Anderson Accelerated High School
- 043 - Big Spring Junior High School
- 044 - Big Spring Intermediate
- 102 - Goliad Elementary
- 106 - Big Spring DAEP
- 108 - Kentwood Pre-K
- 110 - Marcy Elementary
- 111 - Moss Elementary
- 113 - Washington Elementary

Organizational Codes

- 699 - Summer School Programs
- 701 - Superintendent's Office
- 702 - School Board
- 703 - Tax Cost
- 720 - Direct Cost of General Administration
- 750 - Indirect Cost of General Administration (Business Office & Personnel Office)

Undistributed Organization Codes

- 850 - Pupil Transportation
- 860 - Administration Office
- 870 - Maintenance
- 875 - Custodial
- 880 - Food Service
- 998 - System Wide (Unallocated)
- 999 - System Wide (Allocated)

Program Intent Codes

- 11 - Basic Education Services
- 21 - Gifted & Talented
- 22 - Career & Technology
- 23 - Services to Students with Disabilities (Sp.Ed.)
- 24 - Accelerated Education
- 25 - Bilingual & Special Language Programs
- 26 - Non-disciplinary AEP Basic Services
- 27 - Non-disciplinary AEP Compensatory Ed.
- 28 - Disciplinary AEP Basic Services
- 29 - Disciplinary AEP Compensatory Education
- 30 - Title I, Part A School Wide-Compensatory Ed.
- 31 - High School Allotment
- 32 - Prekindergarten
- 33 - PreK - Special Education
- 34 - PreK - Compensatory Education
- 35 - PreK - Bilingual Education
- 36 - Early Education Allotment
- 37 - Dyslexia
- 38 - College, Career & Military Readiness
- 91 - Athletics & Related Activities
- 99 - Undistributed

Subject Span Codes

- 0 - None
- 1 - Basic Education Services
- 2 - Language Arts
- 3 - Fine Arts
- 4 - Social Studies
- 5 - Math
- 6 - Drivers Education
- 7 - Physical Education
- 8 - Communications
- 9 - Science

1 9 9 - 1 1 - 6 3 9 9 - 0 0 - 0 0 1 - 1 - 1 1 - 1 - 0 0

Fund - Function - Object - Sub/ - Campus/ - Fiscal - Program - Subject - Project
Number - Code - Code - Object - Organization - Year - Intent - Span - Code

August 31, 2020

GENERAL FUND

| | | |
|----------------------------------|------------------|----------------|
| 199 LOCAL MAINTENANCE | \$3,680,209.80 | |
| 189 COCURRICULAR | (\$2,893,171.31) | |
| 198 ACTIVITY FUNDS | \$72,700.99 | |
| WORKERS COMPENSATION-SCHOOL COMP | \$375,565.00 | |
| TOTAL CASH BALANCE | | \$1,235,304.48 |

INTEREST BEARING

| | | |
|--|--|-----------------|
| LONE STAR ACCOUNT | | \$28,321,379.51 |
| TOTAL CASH & INVESTMENTS IN GENERAL FUND | | \$29,556,683.99 |

SPECIAL REVENUE FUNDS

| | | |
|-------------------------------------|--------------|--------------|
| 211 TITLE 1, PART A | \$0.00 | |
| 224 SPECIAL EDUCATION | \$0.00 | |
| 225 SPECIAL EDUCATION PRESCHOOL | \$0.00 | |
| 240 FOOD SERVICE | \$402,177.59 | |
| 244 CAREER & TECHNOLOGY | \$0.00 | |
| 255 TITLE II, PART A | \$0.00 | |
| 263 TITLE III, PART A-ELA | \$8,620.00 | |
| 270 TITLE V -RURAL & LOW INCOME | \$0.00 | |
| 289 TITLE IV, PART A, SUBPART 1 | \$0.00 | |
| 397 ADVANCE PLACEMENT INCENTIVES | \$20.79 | |
| 410 STATE INSTRUCTIONAL | \$0.00 | |
| 429 STATE STIPENDS | \$130,088.25 | |
| TOTAL CASH IN SPECIAL REVENUE FUNDS | | \$540,906.63 |

DEBT SERVICE FUND

| | | |
|---------------------------------|----------------|----------------|
| 599 BBVA COMPASS BANK | \$762,342.25 | |
| 599 LONE STAR | \$4,900,138.76 | |
| TOTAL CASH IN DEBT SERVICE FUND | | \$5,662,481.01 |

CONSTRUCTION FUND

| | | |
|---------------------------------|--------|--------|
| 697 LONE STAR | \$0.00 | |
| 697 TEXSTAR | \$0.00 | |
| TOTAL CASH IN CONSTRUCTION FUND | | \$0.00 |

| | | |
|--------------------------------------|--|-----------------|
| TOTAL CASH AND INVESTMENTS ALL FUNDS | | \$35,760,071.63 |
|--------------------------------------|--|-----------------|

**Big Spring Independent School District
Budget Summary 2019 - 2020
General and Extracurricular Funds**

| | Original Budget | Realized or Expended for the month ended | Total year to date | Balance | Percent Realized/ Expended |
|---|------------------------|---|-----------------------|---------------------|----------------------------------|
| | August 31, 2020 | | | | |
| <i>General & Extracurricular Fund</i> | | | | | |
| REVENUES: | | | | | |
| <i>Local and Intermediate Sources</i> | 29,647,077 | 134,476.79 | 28,752,325.13 | 894,751.87 | 96.98% |
| <i>State Program Revenues</i> | 8,656,386 | (997,762.82) | 7,769,118.16 | 887,267.84 | 89.75% |
| <i>Federal Program Revenues</i> | 450,000 | 5,929.94 | 366,563.13 | 83,436.87 | 81.46% |
| Total Revenues | 38,753,463 | (857,356.09) | 36,888,006.42 | 1,865,456.58 | 95.19% |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| 11 <i>Instruction</i> | 20,579,606 | 2,955,796.57 | 19,988,879.84 | 590,726.16 | 97.13% |
| 12 <i>Instructional Resources and Media Services</i> | 430,351 | 55,073.44 | 396,249.78 | 34,101.22 | 92.08% |
| 13 <i>Curriculum and Staff Development</i> | 241,521 | 11,410.18 | 139,142.02 | 102,378.98 | 57.61% |
| 21 <i>Instructional Leadership</i> | 397,144 | 38,376.09 | 394,560.20 | 133,968.07 | 99.35% |
| 23 <i>School Leadership</i> | 2,548,176 | 309,589.64 | 2,539,878.53 | 8,297.47 | 99.67% |
| 31 <i>Guidance, Counseling, and Evaluation Services</i> | 862,805 | 123,002.20 | 830,125.15 | 32,679.85 | 96.21% |
| 32 <i>Social Work Services</i> | 116,975 | 2,949.64 | 99,828.68 | 17,146.32 | 85.34% |
| 33 <i>Health Services</i> | 484,001 | 80,822.83 | 420,917.99 | 63,083.01 | 86.97% |
| 34 <i>Student Transportation</i> | 1,391,000 | 84,362.35 | 1,116,964.09 | 274,035.91 | 80.30% |
| 35 <i>Food Services</i> | - | - | - | - | 0.00% |
| 36 <i>Extracurricular Activities</i> | 1,517,721 | 234,126.82 | 1,362,554.01 | 155,166.99 | 89.78% |
| 41 <i>General Administration</i> | 1,065,050 | 148,704.95 | 997,353.89 | 67,696.11 | 93.64% |
| 51 <i>Plant Maintenance and Operations</i> | 8,570,195 | 1,685,379.88 | 7,195,420.48 | 4,536,146.97 | 83.96% |
| 52 <i>Security and Monitoring Services</i> | 198,145 | 6,529.34 | 185,915.93 | 12,229.07 | 93.83% |
| 53 <i>Data Processing Services</i> | 1,189,230 | 105,942.99 | 1,093,015.16 | 96,214.84 | 91.91% |
| Total Expenditures | 39,591,920 | 5,842,066.92 | 36,760,805.75 | 6,123,870.97 | 92.85% |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| 001195 | 08-25-2020 | BIG SPRING ISD | 732290 | | 863-00-2153.00-018-000000 | INSURANCE | 7,005.36 | N |
| 001196 | 08-25-2020 | CINCINNATI LIFE INSUR | 732291 | | 863-00-2153.00-014-000000 | INSURANCE | 557.35 | N |
| 001197 | 08-25-2020 | RELIASTAR LIFE INS CO | 732292 | | 863-00-2153.00-013-000000 | INSURANCE | 392.40 | N |
| 001198 | 08-26-2020 | AFLAC-CAIC PRIMARY A | 732293 | | 863-00-2153.00-092-000000 | INSURANCE | 226.26 | N |
| 001199 | 08-25-2020 | AFLAC-CAIC PRIMARY A | 732294 | | 863-00-2153.00-011-000000 | INSURANCE | 17,878.60 | N |
| | | | 732294 | | 863-00-2153.00-027-000000 | INSURANCE | 6,083.35 | N |
| Totals for Check 001199 | | | | | | | 23,961.95 | |
| 001983 | 08-05-2020 | SCHOLASTIC BOOK FAI | 732239 | | 198-11-6499.00-044-011100 | SCHOLASTIC BOOK FAIR | 2,282.94 | N |
| 001984 | 08-05-2020 | OTC BRANDS, INC. | 732240 | | 198-11-6499.00-113-011100 | SCHOOL SUPPLIES | 548.47 | N |
| 001985 | 08-05-2020 | THERESA KEMP | 732241 | | 198-11-6499.00-043-011100 | SCIENCE CURRICULUM MEMBER | 299.00 | N |
| 001986 | 08-05-2020 | PLEX CAPITAL LLC | 732242 | | 198-11-6499.00-044-011100 | BSI BOOKMARKS | 358.99 | N |
| 001987 | 08-05-2020 | PLEX CAPITAL LLC | 732243 | | 198-11-6499.00-043-011100 | CUSTOMIZED STUDENT BOOKMA | 399.99 | N |
| 001988 | 08-05-2020 | THAT'S GREAT NEWS | 732244 | | 198-11-6499.00-044-011100 | PLAQUE CAPTURING KIDS HEAR | 227.00 | N |
| 001989 | 08-10-2020 | TEXAS ASSOC FOR PUP | 732245 | | 199-34-6411.00-850-099000 | TRANSPORTATION FEES | 65.00 | N |
| 001990 | 08-11-2020 | SCHOOLCOMP | 732248 | | 189-36-6143.00-001-091000 | SCHOOL COMP | 4.94 | N |
| | | | 732248 | | 189-36-6143.00-001-099000 | SCHOOL COMP | 5.61 | N |
| | | | 732248 | | 189-36-6143.00-043-091000 | SCHOOL COMP | 4.26 | N |
| | | | 732248 | | 189-36-6143.00-043-099000 | SCHOOL COMP | 2.02 | N |
| | | | 732248 | | 189-36-6143.00-998-091000 | SCHOOL COMP | 17.95 | N |
| | | | 732248 | | 199-11-6143.00-001-011000 | SCHOOL COMP | 242.36 | N |
| | | | 732248 | | 199-11-6143.00-001-022000 | SCHOOL COMP | 55.65 | N |
| | | | 732248 | | 199-11-6143.00-001-023000 | SCHOOL COMP | 35.90 | N |
| | | | 732248 | | 199-11-6143.00-001-030000 | SCHOOL COMP | 34.11 | N |
| | | | 732248 | | 199-11-6143.00-003-030000 | SCHOOL COMP | 16.16 | N |
| | | | 732248 | | 199-11-6143.00-043-011000 | SCHOOL COMP | 73.60 | N |
| | | | 732248 | | 199-11-6143.00-043-023000 | SCHOOL COMP | 29.62 | N |
| | | | 732248 | | 199-11-6143.00-043-030000 | SCHOOL COMP | 20.65 | N |
| | | | 732248 | | 199-11-6143.00-044-011000 | SCHOOL COMP | 37.70 | N |
| | | | 732248 | | 199-11-6143.00-044-023000 | SCHOOL COMP | 17.95 | N |
| | | | 732248 | | 199-11-6143.00-044-030000 | SCHOOL COMP | 10.77 | N |
| | | | 732248 | | 199-11-6143.00-102-011000 | SCHOOL COMP | 80.79 | N |
| | | | 732248 | | 199-11-6143.00-102-023000 | SCHOOL COMP | 10.77 | N |
| | | | 732248 | | 199-11-6143.00-102-030000 | SCHOOL COMP | 4.94 | N |
| | | | 732248 | | 199-11-6143.00-106-028000 | SCHOOL COMP | 11.67 | N |
| | | | 732248 | | 199-11-6143.00-108-032000 | SCHOOL COMP | 26.93 | N |
| | | | 732248 | | 199-11-6143.00-108-033000 | SCHOOL COMP | 4.49 | N |
| | | | 732248 | | 199-11-6143.00-110-011000 | SCHOOL COMP | 143.62 | N |
| | | | 732248 | | 199-11-6143.00-110-023000 | SCHOOL COMP | 25.13 | N |
| | | | 732248 | | 199-11-6143.00-110-030000 | SCHOOL COMP | 8.98 | N |
| | | | 732248 | | 199-11-6143.00-111-011000 | SCHOOL COMP | 107.71 | N |
| | | | 732248 | | 199-11-6143.00-111-023000 | SCHOOL COMP | 13.46 | N |

Check Payments
BIG SPRING ISD
District Written Checks
For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|-------------|---------------------------|-------------|--------|-----|
| | | | 732248 | | 199-11-6143.00-111-030000 | SCHOOL COMP | 4.94 | N |
| | | | 732248 | | 199-11-6143.00-113-011000 | SCHOOL COMP | 103.23 | N |
| | | | 732248 | | 199-11-6143.00-113-023000 | SCHOOL COMP | 17.95 | N |
| | | | 732248 | | 199-11-6143.00-113-030000 | SCHOOL COMP | 2.69 | N |
| | | | 732248 | | 199-12-6143.00-001-011000 | SCHOOL COMP | 10.77 | N |
| | | | 732248 | | 199-12-6143.00-043-011000 | SCHOOL COMP | 10.77 | N |
| | | | 732248 | | 199-12-6143.00-044-011000 | SCHOOL COMP | 8.98 | N |
| | | | 732248 | | 199-12-6143.00-102-011000 | SCHOOL COMP | .54 | N |
| | | | 732248 | | 199-12-6143.00-110-011000 | SCHOOL COMP | .54 | N |
| | | | 732248 | | 199-12-6143.00-111-011000 | SCHOOL COMP | 4.49 | N |
| | | | 732248 | | 199-12-6143.00-113-011000 | SCHOOL COMP | .54 | N |
| | | | 732248 | | 199-12-6143.00-860-099000 | SCHOOL COMP | 3.59 | N |
| | | | 732248 | | 199-13-6143.00-999-099000 | SCHOOL COMP | 4.04 | N |
| | | | 732248 | | 199-21-6143.00-999-022000 | SCHOOL COMP | .67 | N |
| | | | 732248 | | 199-21-6143.00-999-023000 | SCHOOL COMP | 6.73 | N |
| | | | 732248 | | 199-21-6143.00-999-099000 | SCHOOL COMP | 14.81 | N |
| | | | 732248 | | 199-23-6143.00-001-099000 | SCHOOL COMP | 35.90 | N |
| | | | 732248 | | 199-23-6143.00-043-099000 | SCHOOL COMP | 22.44 | N |
| | | | 732248 | | 199-23-6143.00-044-099000 | SCHOOL COMP | 19.75 | N |
| | | | 732248 | | 199-23-6143.00-102-099000 | SCHOOL COMP | 5.83 | N |
| | | | 732248 | | 199-23-6143.00-106-028000 | SCHOOL COMP | 1.35 | N |
| | | | 732248 | | 199-23-6143.00-108-032000 | SCHOOL COMP | 3.59 | N |
| | | | 732248 | | 199-23-6143.00-110-099000 | SCHOOL COMP | 15.26 | N |
| | | | 732248 | | 199-23-6143.00-111-099000 | SCHOOL COMP | 10.77 | N |
| | | | 732248 | | 199-23-6143.00-113-099000 | SCHOOL COMP | 16.16 | N |
| | | | 732248 | | 199-31-6143.00-001-099000 | SCHOOL COMP | 16.16 | N |
| | | | 732248 | | 199-31-6143.00-043-099000 | SCHOOL COMP | 1.35 | N |
| | | | 732248 | | 199-31-6143.00-111-099000 | SCHOOL COMP | .67 | N |
| | | | 732248 | | 199-31-6143.00-999-023000 | SCHOOL COMP | 2.69 | N |
| | | | 732248 | | 199-31-6143.00-999-024000 | SCHOOL COMP | .90 | N |
| | | | 732248 | | 199-31-6143.00-999-099000 | SCHOOL COMP | 9.87 | N |
| | | | 732248 | | 199-32-6143.00-999-024000 | SCHOOL COMP | 6.28 | N |
| | | | 732248 | | 199-33-6143.00-001-099000 | SCHOOL COMP | 6.73 | N |
| | | | 732248 | | 199-33-6143.00-043-099000 | SCHOOL COMP | 6.73 | N |
| | | | 732248 | | 199-33-6143.00-044-099000 | SCHOOL COMP | 2.69 | N |
| | | | 732248 | | 199-33-6143.00-102-099000 | SCHOOL COMP | 2.69 | N |
| | | | 732248 | | 199-33-6143.00-108-099000 | SCHOOL COMP | 1.12 | N |
| | | | 732248 | | 199-33-6143.00-110-099000 | SCHOOL COMP | 2.02 | N |
| | | | 732248 | | 199-33-6143.00-111-099000 | SCHOOL COMP | 2.02 | N |
| | | | 732248 | | 199-33-6143.00-113-099000 | SCHOOL COMP | 2.02 | N |
| | | | 732248 | | 199-33-6143.00-999-099000 | SCHOOL COMP | 1.12 | N |
| | | | 732248 | | 199-34-6143.00-850-023000 | SCHOOL COMP | 30.52 | N |
| | | | 732248 | | 199-34-6143.00-850-099000 | SCHOOL COMP | 26.93 | N |
| | | | 732248 | | 199-41-6143.00-701-099000 | SCHOOL COMP | 19.75 | N |
| | | | 732248 | | 199-41-6143.00-750-099000 | SCHOOL COMP | 35.90 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|-------------|--------------------------------|-----------------------------|-----------------|-----|
| | | | 732248 | | 199-51-6143.00-001-099000 | SCHOOL COMP | 98.74 | N |
| | | | 732248 | | 199-51-6143.00-043-099000 | SCHOOL COMP | 38.60 | N |
| | | | 732248 | | 199-51-6143.00-044-099000 | SCHOOL COMP | 33.21 | N |
| | | | 732248 | | 199-51-6143.00-102-099000 | SCHOOL COMP | 42.19 | N |
| | | | 732248 | | 199-51-6143.00-108-032000 | SCHOOL COMP | 20.65 | N |
| | | | 732248 | | 199-51-6143.00-110-099000 | SCHOOL COMP | 44.88 | N |
| | | | 732248 | | 199-51-6143.00-111-099000 | SCHOOL COMP | 44.88 | N |
| | | | 732248 | | 199-51-6143.00-113-099000 | SCHOOL COMP | 11.22 | N |
| | | | 732248 | | 199-51-6143.00-860-099000 | SCHOOL COMP | 5.39 | N |
| | | | 732248 | | 199-51-6143.00-870-099000 | SCHOOL COMP | 161.57 | N |
| | | | 732248 | | 199-51-6143.00-999-099000 | SCHOOL COMP | 10.77 | N |
| | | | 732248 | | 199-53-6143.00-750-099000 | SCHOOL COMP | 17.95 | N |
| | | | 732248 | | 199-53-6143.00-999-099000 | SCHOOL COMP | 31.42 | N |
| | | | 732248 | | 240-35-6143.00-880-099000 | SCHOOL COMP | 13.48 | N |
| | | | | | Totals for Check 001990 | | 2,127.18 | |
| 001991 | 08-13-2020 | GANDY INK | 732249 | | 198-11-6499.00-044-011100 | NECK GAITOR | 47.05 | N |
| 001992 | 08-13-2020 | REBECCA OTTO | 732253 | | 198-11-6499.00-043-011100 | CLASSROOM SUPPLY | 366.25 | N |
| 001993 | 08-13-2020 | JENNIFER CHESWORTH | 732250 | | 198-11-6499.00-108-011100 | WALL DECALS FOR STUDENTS | 219.65 | N |
| 001994 | 08-13-2020 | COMPASS BANK | 732251 | | 189-00-1111.00-000-000000 | HOWARD CO BOWL | 4,350.00 | N |
| 001995 | 08-13-2020 | COMPASS BANK | 732252 | | 189-00-1111.00-000-000000 | HOME GAME VS VERNON | 2,050.00 | N |
| 001996 | 08-14-2020 | BIG SPRING FOOD | 732254 | | 240-00-1111.00-000-000000 | START UP CASH | 900.00 | N |
| 001997 | 08-21-2020 | WAL-MART STORE #513 | 732281 | | 198-00-1110.00-043-000000 | SCHOOL SUPP FOR NEW TEACH | 820.17 | N |
| | | | 732281 | | 198-00-1110.00-043-000000 | ENTER WRONG CODE | -820.17 | N |
| | | | 732282 | | 198-11-6499.00-043-011100 | CLASSROOM SUPPLY FOR NEW | 820.17 | N |
| | | | | | Totals for Check 001997 | | 820.17 | |
| 001998 | 08-21-2020 | BIG SPRING HIGH SCHO | 732288 | 08212020B | 189-36-6412.00-001-099054 | REIMBURSE 2019 TCDA MEAL EX | 1,312.38 | N |
| 001999 | 08-21-2020 | GERSHOM GARCIA | 732287 | 08212020 | 189-36-6412.00-001-099054 | REIMBURSE 2019 TCDA MEAL EX | 287.62 | N |
| 002000 | 08-25-2020 | NATIONAL PLAN ADMIN., | 732295 | | 199-41-6219.04-750-099000 | ANNUITIES | 300.00 | N |
| 002002 | 08-25-2020 | ATHLETIC SUPPLY, INC. | 732289 | | 189-36-6399.00-998-091070 | GATOR FACEMASKS | 1,248.00 | N |
| 004561 | 08-01-2020 | BSISD FLEXIBLE BENEFI | 732205 | | 892-00-2180.00-000-000000 | AFLAC | 3.60 | N |
| 004562 | 08-04-2020 | BSISD FLEXIBLE BENEFI | 732206 | | 892-00-2180.00-000-000000 | AFLAC | 485.81 | N |
| 004563 | 08-01-2020 | BSISD FLEXIBLE BENEFI | 732207 | | 892-00-2180.00-000-000000 | AFLAC | 298.00 | N |
| 004564 | 08-01-2020 | BSISD FLEXIBLE BENEFI | 732208 | | 892-00-2180.00-000-000000 | AFLAC | 245.00 | N |
| 004568 | 08-07-2020 | BSISD FLEXIBLE BENEFI | 732233 | | 892-00-2180.00-000-000000 | AFLAC | 88.71 | N |
| 004569 | 08-10-2020 | BSISD FLEXIBLE BENEFI | 732234 | | 892-00-2180.00-000-000000 | AFLAC | 230.19 | N |
| 004570 | 08-11-2020 | BSISD FLEXIBLE BENEFI | 732235 | | 892-00-2180.00-000-000000 | AFLAC | 369.45 | N |
| 004571 | 08-12-2020 | BSISD FLEXIBLE BENEFI | 732236 | | 892-00-2180.00-000-000000 | AFLAC | 130.08 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|---------------------|-----|
| 004572 | 08-05-2020 | BSISD OPERATING FUN | 732238 | | 199-00-1280.00-000-000000 | TRANSFER LS-COMPASS | 500,000.00 | N |
| 004573 | 08-01-2020 | BSISD FLEXIBLE BENEFI | 732264 | | 892-00-2180.00-000-000000 | AFLAC | 208.82 | N |
| 004574 | 08-13-2020 | BSISD FLEXIBLE BENEFI | 732265 | | 892-00-2180.00-000-000000 | AFLAC | 58.82 | N |
| 004575 | 08-14-2020 | BSISD FLEXIBLE BENEFI | 732266 | | 892-00-2180.00-000-000000 | AFLAC | 302.18 | N |
| 004576 | 08-17-2020 | BSISD FLEXIBLE BENEFI | 732267 | | 892-00-2180.00-000-000000 | AFLAC | 185.82 | N |
| 004577 | 08-18-2020 | BSISD FLEXIBLE BENEFI | 732268 | | 892-00-2180.00-000-000000 | AFLAC | 652.70 | N |
| 004578 | 08-01-2020 | BSISD FLEXIBLE BENEFI | 732269 | | 892-00-2180.00-000-000000 | AFLAC | 254.31 | N |
| 004579 | 08-01-2020 | BSISD FLEXIBLE BENEFI | 732270 | | 892-00-2180.00-000-000000 | AFLAC | 64.22 | N |
| 004580 | 08-01-2020 | BSISD FLEXIBLE BENEFI | 732271 | | 892-00-2180.00-000-000000 | AFLAC | 3.60 | N |
| 004581 | 08-19-2020 | BSISD OPERATING FUN | 732272 | | 199-00-1280.00-000-000000 | TRFR LS -COMPASS | 3,000,000.00 | N |
| 004582 | 08-12-2020 | THE BANK OF NEW YOR | 732273 | | 599-71-6511.02-999-099000 | LOAN PMT | 360,000.00 | N |
| | | | 732273 | | 599-71-6521.02-999-099000 | LOAN PMT | 5,400.00 | N |
| | | | | | | Totals for Check 004582 | 365,400.00 | |
| 004583 | 08-12-2020 | THE BANK OF NEW YOR | 732274 | | 599-71-6511.03-999-099000 | LOAN PMT | 460,000.00 | N |
| | | | 732274 | | 599-71-6521.03-999-099000 | LOAN PMT | 58,302.50 | N |
| | | | | | | Totals for Check 004583 | 518,302.50 | |
| 004584 | 08-12-2020 | WILMINGTON TRUST FE | 732275 | | 599-71-6511.05-999-099000 | LOAN PMT | 1,180,000.00 | N |
| | | | 732275 | | 599-71-6521.05-999-099000 | LOAN PMT | 946,000.00 | N |
| | | | | | | Totals for Check 004584 | 2,126,000.00 | |
| 004585 | 08-20-2020 | BSISD FLEXIBLE BENEFI | 732279 | | 892-00-2180.00-000-000000 | AFLAC | 85.00 | N |
| | | | 732279 | | 892-00-2180.00-000-000000 | ENTERED TWICE | -85.00 | N |
| | | | | | | Totals for Check 004585 | .00 | |
| 004586 | 08-20-2020 | BSISD FLEXIBLE BENEFI | 732280 | | 892-00-2180.00-000-000000 | AFLAC | 85.00 | N |
| 004665 | 08-01-2020 | BSISD FLEXIBLE BENEFI | 732209 | | 892-00-2180.00-000-000000 | AFLAC | 5.55 | N |
| 004666 | 08-01-2020 | BSISD FLEXIBLE BENEFI | 732210 | | 892-00-2180.00-000-000000 | AFLAC | 42.55 | N |
| 004667 | 08-03-2020 | BSISD FLEXIBLE BENEFI | 732211 | | 892-00-2180.00-000-000000 | AFLAC | 253.72 | N |
| 011929 | 08-21-2020 | ASSOC. OF TX PROFES | DEDCH | | 863-00-2159.00-006-000000 | AUG DED TSTA DUES | 95.69 | N |
| 011930 | 08-21-2020 | BIG SPRING ED. EMPLO | DEDCH | | 863-00-2154.00-003-000000 | AUG DED CREDIT UNION | 24,167.78 | N |
| 011931 | 08-21-2020 | CTA | DEDCH | | 863-00-2159.00-004-000000 | AUG DED TSTA DUES | 15.00 | N |
| 011932 | 08-21-2020 | HORACE MANN INSURA | DEDCH | | 863-00-2159.00-097-000000 | AUG DED MISCELLANEOUS DED | 1,752.73 | N |
| 011933 | 08-21-2020 | HORACE MANN INSURA | DEDCH | | 863-00-2153.00-104-000000 | AUG DED LIFE INSURANCE | 460.09 | N |
| | | | DEDCH | | 863-00-2159.00-105-000000 | AUG DED ROTH ANNUITY | 75.00 | N |
| | | | | | | Totals for Check 011933 | 535.09 | |
| 011934 | 08-21-2020 | KANSAS PAYMENT CEN | DEDCH | | 863-00-2159.00-135-000000 | AUG DED MISCELLANEOUS DED | 320.00 | N |
| 011935 | 08-21-2020 | NATIONAL PLAN ADMIN., | DEDCH | | 863-00-2159.00-035-000000 | AUG DED TAX SHEL. ANNUITY | 100.00 | N |
| | | | DEDCH | | 863-00-2159.00-040-000000 | AUG DED TAX SHEL. ANNUITY | 835.00 | N |
| | | | DEDCH | | 863-00-2159.00-044-000000 | AUG DED TAX SHEL. ANNUITY | 300.00 | N |
| | | | DEDCH | | 863-00-2159.00-045-000000 | AUG DED TAX SHEL. ANNUITY | 575.00 | N |

Check Payments
 BIG SPRING ISD
 District Written Checks
 For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|-------------|--|---------------------------|---------------------|-----|
| | | | DEDCH | | 863-00-2159.00-046-000000 | AUG DED TAX SHEL. ANNUITY | 400.00 | N |
| | | | DEDCH | | 863-00-2159.00-049-000000 | AUG DED TAX SHEL. ANNUITY | 2,425.00 | N |
| | | | DEDCH | | 863-00-2159.00-064-000000 | AUG DED TAX SHEL. ANNUITY | 50.00 | N |
| | | | DEDCH | | 863-00-2159.00-133-000000 | AUG DED MISCELLANEOUS DED | 50.00 | N |
| | | | | | Totals for Check 011935 | | 4,735.00 | |
| 011936 | 08-21-2020 | LEGAL SHIELD | DEDCH | | 863-00-2159.00-083-000000 | AUG DED MISCELLANEOUS DED | 1,459.91 | N |
| 011937 | 08-21-2020 | REGION 18 ESC | DEDCH | | 863-00-2159.00-072-000000 | AUG DED MISCELLANEOUS DED | 150.00 | N |
| 011938 | 08-21-2020 | TEXAS TEACHERS ALTE | DEDCH | | 863-00-2159.00-087-000000 | AUG DED MISCELLANEOUS DED | 1,295.00 | N |
| 011939 | 08-21-2020 | TRELLIS COMPANY | DEDCH | | 863-00-2159.00-136-000000 | AUG DED MISCELLANEOUS DED | 1,171.28 | N |
| | | | | | Total For District Written Checks | | 6,599,721.12 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|-----------------|---------------------------|--------------------------------|------------------|-----|
| 018665 | 08-06-2020 | BIG SPRING AREA CHA | 201713 | 02/07/20 | 199-41-6499.00-750-099000 | CHECK LOST IN MAIL | -60.00 | N |
| 019288 | 08-07-2020 | DOMINO'S PIZZA | 732041 | 02/29/20 | 189-36-6412.07-043-091077 | DUPLICATE PAYMENT | -159.99 | N |
| 019295 | 08-05-2020 | CYCELYE HAWKINS | 202329 | 6846011032801 | 199-13-6411.00-999-025000 | CHECK LOST IN MAIL | -118.87 | N |
| 019534 | 08-05-2020 | KAITLYN BRASWELL | 202706 | Austin July 6-9 | 189-36-6411.15-001-091070 | EVENT CANCELED | -200.00 | N |
| 019537 | 08-05-2020 | CODY BRYANT | 202704 | Austin July 6-9 | 189-36-6411.15-001-091070 | EVENT CANCELED | -200.00 | N |
| 019542 | 08-05-2020 | AUDREY DUNN | 202707 | Austin July 6-9 | 189-36-6411.15-001-091070 | EVENT CANCELED | -200.00 | N |
| 019548 | 08-05-2020 | CHELSEY JORDAN | 202708 | Austin July 6-9 | 189-36-6411.15-001-091070 | EVENT CANCELED | -200.00 | N |
| 019554 | 08-05-2020 | CAYLA RANDOLPH | 202705 | Austin July 6-9 | 189-36-6411.15-001-091070 | EVENT CANCELED | -200.00 | N |
| 019557 | 08-05-2020 | SHERATON ARLINGTON | 202711 | Austin Travel | 189-36-6411.15-001-091070 | EVENT CANCELED | -1,917.32 | N |
| 019559 | 08-05-2020 | STORMI SMITH | 202710 | Austin July 6-9 | 189-36-6411.15-001-091070 | EVENT CANCELED | -200.00 | N |
| 019729 | 08-06-2020 | ARAMARK SERVICES, IN | 202914 | KC00964073 | 240-35-6299.10-880-099000 | COST OF OPERATIONS JULY 202 | 24,681.11 | N |
| 019730 | 08-06-2020 | ASCD | 202470 | 0013652049 | 199-13-6499.00-999-099082 | CURRICULUM MISC. EXPENSE | 89.00 | N |
| 019731 | 08-06-2020 | ATMOS ENERGY | 732223 | 06/26-07/28/20 | 189-51-6258.03-870-091000 | MEMORIAL HEATING | 164.22 | N |
| | | | 732214 | 06/26-07/28/20 | 199-51-6258.00-003-099000 | ANDERSON HEATING | 151.31 | N |
| | | | 732221 | 06/26-07/28/20 | 199-51-6258.00-043-099000 | JR HIGH HEATING | 179.34 | N |
| | | | | | | Totals for Check 019731 | 494.87 | |
| 019732 | 08-06-2020 | AT&T MOBILITY | 732216 | X08052020 | 189-36-6256.00-998-091070 | COACHES IPAD DATA LINES | 75.98 | N |
| | | | 732216 | X08052020 | 199-41-6256.00-701-099000 | SUPERINTENDENT IPAD DATA LI | 22.20 | N |
| | | | 732216 | X08052020 | 199-51-6256.00-001-099000 | SR HIGH CELL PHONE | 50.17 | N |
| | | | 732216 | X08052020 | 199-51-6256.00-870-099000 | BUS BARN CELL PHONES | 100.34 | N |
| | | | 732216 | X08052020 | 199-51-6256.02-999-099081 | TECHNOLOGY CELL PHONES | 394.26 | N |
| | | | 732216 | X08052020 | 224-21-6256.20-999-023000 | SPECIAL ED CELL PHONE | 50.17 | N |
| | | | | | | Totals for Check 019732 | 693.12 | |
| 019733 | 08-06-2020 | ATHLETIC SUPPLY, INC. | 202407 | 191656 | 189-36-6399.01-043-091070 | coaches attire | 1,400.00 | N |
| | | | 202421 | 190424 | 189-36-6399.20-998-091070 | uniforms | 1,487.00 | N |
| | | | 202720 | 191147 | 189-36-6399.21-998-091070 | supplies -uniforms | 834.00 | N |
| | | | 732224 | 190424 | 189-36-6399.21-998-091070 | CROSS COUNTRY B/G | 279.00 | N |
| | | | 202593 | 192216 | 189-36-6399.71-001-091071 | Supplies | 4,298.00 | N |
| | | | 202595 | 190967 | 189-36-6399.71-001-091071 | supplies | 2,024.00 | N |
| | | | 202596 | 192214 | 189-36-6399.71-001-091071 | supplies | 14,884.00 | N |
| | | | 202726 | 191146 | 189-36-6399.72-001-091074 | supplies | 3,205.00 | N |
| | | | | | | Totals for Check 019733 | 28,411.00 | |
| 019734 | 08-06-2020 | AU CONCEPTS & DESIG | 202727 | 07/07/20 | 189-36-6399.71-001-091071 | supplies | 1,270.00 | N |
| 019735 | 08-06-2020 | BIG SPRING AREA CHA | 732222 | 02/07/20 | 199-41-6499.00-750-099000 | TASTE OF BIG SPRING | 60.00 | N |
| 019736 | 08-06-2020 | BIG SPRING AUTOMOTI | 202884 | 4506-524469 | 199-34-6319.02-850-099000 | M&T | 931.98 | N |
| 019737 | 08-06-2020 | BLUE STAR BUS SALES | 202892 | 065022 | 199-34-6319.00-850-099000 | M&T | 1,872.63 | N |
| 019738 | 08-06-2020 | BSN SPORTS, LLC | 202473 | 909273741 | 189-36-6399.01-001-091073 | supplies | 1,296.00 | N |
| | | | 202374 | 909308780 | 189-36-6399.08-043-091072 | supplies | 599.00 | N |
| | | | | | | Totals for Check 019738 | 1,895.00 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|-----------------|---------------------------|---------------------------|-----------------|-----|
| 019739 | 08-06-2020 | FORT WORTH CREDIT | 202891 | 0721-570621 | 199-51-6319.08-870-099000 | M&T | 59.77 | N |
| 019740 | 08-06-2020 | CITY OF BIG SPRING | 732215 | 05/23-06/22/20 | 199-51-6255.01-870-099000 | LAKEVIEW WATER | 158.29 | N |
| 019741 | 08-06-2020 | CITY OF BIG SPRING | 202899 | I-20200523/722 | 199-51-6259.01-870-099000 | M&T | 1,566.14 | N |
| 019742 | 08-06-2020 | LONESTAR TRUCK GRO | 202896 | 2647301/262590 | 199-34-6319.00-850-099000 | M&T | 223.28 | N |
| 019743 | 08-06-2020 | DEBBIE PARK EDUCATI | 202909 | 07/01/20 | 211-13-6219.20-999-024002 | PROF. SERVICES | 3,450.00 | N |
| | | | 202909 | 07/01/20 | 255-13-6219.20-999-024002 | PROF. SERVICES | 1,050.00 | N |
| Totals for Check 019743 | | | | | | | 4,500.00 | |
| 019744 | 08-06-2020 | DELL MARKETING L.P. | 202557 | 10413539311 | 244-11-6399.20-001-022000 | Printer | 3,732.14 | N |
| 019745 | 08-06-2020 | EICHELBAUM, WARDELL | 202904 | 69620 | 199-13-6399.00-999-099082 | CURRICULUM DIR & STAFF | 200.00 | N |
| 019746 | 08-06-2020 | ELLIOTT ELECTRIC SUP | 202889 | 2025801/205760 | 199-51-6319.08-870-099000 | M&T | 295.29 | N |
| 019747 | 08-06-2020 | EMPIRE PAPER CO. | 202680 | 0580128/058178 | 189-36-6399.71-001-091070 | supplies -laundry | 1,222.60 | N |
| 019748 | 08-06-2020 | EVENT HYDRATION SOL | 202722 | WEB1595 | 189-36-6399.70-001-091070 | supplies | 250.00 | N |
| 019749 | 08-06-2020 | FASTENAL | 202893 | TXBIG84604 | 199-34-6319.00-850-099000 | M&T | 143.65 | N |
| 019750 | 08-06-2020 | G.A.'S SPECIALTY UPHO | 202885 | 419755 | 199-34-6249.00-850-099000 | M&T | 910.00 | N |
| 019751 | 08-06-2020 | GANDY INK | 202768 | 682627 | 189-36-6399.72-001-091074 | supplies | 272.50 | N |
| | | | 202765 | 682304 | 199-41-6499.00-750-099000 | Convocation Shirts | 4,297.60 | N |
| Totals for Check 019751 | | | | | | | 4,570.10 | |
| 019752 | 08-06-2020 | HARRIS LUMBER & HDW | 202901 | 291654 | 199-51-6319.06-870-099000 | M&T | 17.99 | N |
| | | | 202901 | 291584/657/461/ | 199-51-6319.08-870-099000 | M&T | 756.31 | N |
| Totals for Check 019752 | | | | | | | 774.30 | |
| 019753 | 08-06-2020 | CYCELYE HAWKINS | 732213 | 6846011032801 | 199-13-6411.00-999-025000 | REIMBURSEMENT | 118.87 | N |
| 019754 | 08-06-2020 | HERITAGE FOOD SERVI | 202890 | 0006709880-IN | 199-51-6319.08-870-099000 | M&T | 271.16 | N |
| 019755 | 08-06-2020 | OFFICEWISE | 202260 | 2234941-0 | 199-11-6399.00-044-011100 | SUPPLIES | 3,784.87 | N |
| | | | 202462 | 2229468-0 | 199-11-6399.00-044-011100 | SUPPLIES | 1,275.53 | N |
| Totals for Check 019755 | | | | | | | 5,060.40 | |
| 019756 | 08-06-2020 | HIGGINBOTHAM-BARTL | 202887 | 3360034/M | 199-51-6319.06-870-099000 | M&T | 42.74 | N |
| | | | 202887 | 336025/M | 199-51-6319.08-870-099000 | M&T | 84.20 | N |
| Totals for Check 019756 | | | | | | | 126.94 | |
| 019757 | 08-06-2020 | SHANNON HOOD | 732219 | 07/3-07/30/20 | 199-53-6411.00-999-099081 | MILEAGE-JULY | 57.90 | N |
| 019758 | 08-06-2020 | HOWARD COLLEGE - BI | 202915 | B1920-193 | 199-11-6223.00-001-038000 | TUITION, FEES SPRING 2020 | 31,322.00 | N |
| 019759 | 08-06-2020 | IMAGE MAKER 4U, INC | 202376 | 81971 | 189-36-6399.00-001-091170 | supplies | 1,830.00 | N |
| 019760 | 08-06-2020 | KNOWLTON | 202894 | 55139 | 199-34-6249.00-850-099000 | M&T | 895.49 | N |
| 019761 | 08-06-2020 | MID-TEX OF MIDLAND IN | 202439 | 350284-B | 199-51-6629.00-870-099000 | FLOORING | 98,350.00 | N |
| 019762 | 08-06-2020 | MISTY M MIDDLETON | 202813 | 83813 | 199-13-6411.00-043-011100 | REGISTRATION | 20.00 | N |
| 019763 | 08-06-2020 | COMMERCIAL SUPPLY S | 202897 | 0062603-003 | 199-51-6399.00-870-099000 | M&T | 19.39 | N |
| 019764 | 08-06-2020 | MORRISON SUPPLY CO | 202888 | 40766001/36580 | 199-51-6319.08-870-099000 | M&T | 247.77 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|-------------------------------|-----------------|-----|
| 019765 | 08-06-2020 | NASCO | 202475 | 880666 | 199-11-6399.01-001-022000 | supplies | 322.96 | N |
| 019766 | 08-06-2020 | OFFICE DEPOT | 732212 | 107137106001 | 199-11-6399.00-043-021000 | SUPPLIES | 15.44 | N |
| 019767 | 08-06-2020 | O'REILLY AUTOMOTIVE | 202898 | 328437/328676 | 199-34-6319.00-850-099000 | M&T | 115.22 | N |
| | | | 202898 | 1234-328399 | 199-51-6319.00-870-099000 | M&T | 194.51 | N |
| Totals for Check 019767 | | | | | | | 309.73 | |
| 019768 | 08-06-2020 | PARAMOUNT LEASING, I | 732218 | 5011306740 | 199-12-6269.02-860-099000 | CENTRAL OFFICE COPIER | 200.00 | N |
| 019769 | 08-06-2020 | SOUTH PLAINS IMPLEM | 202883 | 933791 | 199-51-6319.15-870-099000 | M&T | 4,959.72 | N |
| 019770 | 08-06-2020 | PRECISION DELTA COR | 202188 | 16848/16935/171 | 199-52-6399.00-999-099000 | SUPPLIES | 1,292.89 | N |
| 019771 | 08-06-2020 | REGION 18 E S C | 202886 | 047543/047544 | 199-34-6239.00-850-099000 | M&T | 120.00 | N |
| 019772 | 08-06-2020 | STETSON & ASSOCIATE | 202554 | 20109268 | 224-13-6399.20-999-023000 | PO Created by Req: 100834 | 2,995.00 | N |
| 019773 | 08-06-2020 | SPRING CITY | 732220 | AUGUST | 189-36-6299.00-860-091071 | ARMORED CAR SERVICES | 135.10 | N |
| | | | 732217 | AUGUST | 189-51-6259.02-860-091000 | TENNIS CENTER ALARM SYSTEM | 50.00 | N |
| | | | 732220 | AUGUST | 199-12-6299.00-860-099000 | CENTRAL OFFICE ARMOR MOTO | 1,160.40 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-001-099000 | SR HIGH SECURITY | 300.00 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-003-099000 | ANDERSON SECURITY | 50.00 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-043-099000 | JR HIGH SECURITY | 150.00 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-044-099000 | BSI SECURITY | 100.00 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-102-099000 | GOLIAD SECURITY | 50.00 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-108-032000 | KENTWOOD SECURITY | 50.00 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-110-099000 | MARCY SECURITY | 50.00 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-111-099000 | MOSS SECURITY | 50.00 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-113-099000 | WASHINGTON SECURITY | 50.00 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-860-099000 | ADMINISTRATION SECURITY | 150.00 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-870-099000 | BUS BARN SECURITY | 200.00 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-890-099000 | LAKEVIEW SECURITY | 50.00 | N |
| | | | 732217 | AUGUST | 199-51-6259.00-999-099081 | TECHNOLOGY SECURITY | 50.00 | N |
| | | | 732220 | AUGUST | 240-35-6299.00-880-099000 | FOOD SERVICE ARMORED CAR | 436.50 | N |
| | | | 732217 | AUGUST | 240-51-6259.00-001-099000 | FREEZER MONITORING | 50.00 | N |
| Totals for Check 019773 | | | | | | | 3,132.00 | |
| 019774 | 08-06-2020 | TEXAS ELEMENTARY | 202474 | 300047686 | 199-23-6499.01-108-032000 | Kentwood Principal Membership | 394.00 | N |
| 019775 | 08-06-2020 | UNITED REFRIGERATIO | 202895 | 74566792-00 | 199-51-6319.08-870-099000 | M&T | 50.97 | N |
| 019776 | 08-06-2020 | VGI TECHNOLOGY, INC. | 202652 | 0043308 | 199-52-6399.00-999-099000 | Supplies | 1,100.00 | N |
| | | | 202655 | 0043320 | 199-52-6399.00-999-099000 | Supplies | 990.00 | N |
| Totals for Check 019776 | | | | | | | 2,090.00 | |
| 019777 | 08-06-2020 | WAGNER SUPPLY | 202900 | 026661 | 199-51-6319.00-875-099000 | M&T | 282.28 | N |
| 019778 | 08-07-2020 | APPLE, INC. | 202654 | AC28930470/294 | 429-31-6399.02-999-023000 | PO Created by Req: 100967 | 6,049.50 | N |
| 019779 | 08-07-2020 | ATMOS ENERGY | 732227 | 06/26-07/08/20 | 189-51-6258.06-870-091000 | ATHLETIC CENTER HEATING | 48.55 | N |
| | | | 732227 | 06/26-07/08/20 | 199-51-6258.00-001-099000 | SR HIGH HEATING | 149.14 | N |
| | | | 732226 | 06/26-07/28/20 | 199-51-6258.00-044-099000 | BSI HEATING | 149.82 | N |
| | | | 732227 | 06/26-07/08/20 | 199-51-6258.00-102-099000 | GOLIAD HEATING | 30.60 | N |
| | | | 732227 | 06/26-07/08/20 | 199-51-6258.00-108-032000 | KENTWOOD HEATING | 3.47 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT | |
|-----------|------------|----------------------|--------------------------------|----------------|---------------------------|---------------------------|-----------|------------------|--|
| | | | 732227 | 06/26-07/08/20 | 199-51-6258.00-110-099000 | MARCY HEATING | 33.75 | N | |
| | | | 732227 | 06/26-07/08/20 | 199-51-6258.00-111-099000 | MOSS HEATING | 50.24 | N | |
| | | | 732227 | 06/26-07/08/20 | 199-51-6258.00-113-099000 | WASHINGTON HEATING | 55.73 | N | |
| | | | 732227 | 06/26-07/08/20 | 199-51-6258.00-870-099000 | BUS BARN HEATING | 54.91 | N | |
| | | | Totals for Check 019779 | | | | | 576.21 | |
| 019780 | 08-07-2020 | CITY OF BIG SPRING | 732225 | 05/23-06/22/30 | 189-51-6255.01-870-091000 | BLAKENSHIP WATER | 2,303.43 | N | |
| | | | 732225 | 05/23-06/22/30 | 189-51-6255.02-870-091000 | MEMORIAL WATER | 72.04 | N | |
| | | | 732225 | 05/23-06/22/30 | 189-51-6255.03-870-091000 | BASEBALL FIELD WATER | 165.00 | N | |
| | | | 732225 | 05/23-06/22/30 | 189-51-6255.05-870-091000 | TENNIS CENTER WATER | 35.00 | N | |
| | | | 732225 | 05/23-06/22/30 | 189-51-6255.06-870-091000 | ATC WATER | 291.22 | N | |
| | | | 732225 | 05/23-06/22/30 | 189-51-6255.07-870-091000 | SOFTBALL FIELD WATER | 194.77 | N | |
| | | | 732225 | 05/23-06/22/30 | 199-51-6255.00-001-099000 | SR HIGH WATER | 18,896.26 | N | |
| | | | 732225 | 05/23-06/22/30 | 199-51-6255.00-003-099000 | ANDERSON WATER | 120.56 | N | |
| | | | 732225 | 05/23-06/22/30 | 199-51-6255.00-043-099000 | JR HIGH WATER | 1,201.75 | N | |
| | | | 732225 | 05/23-06/22/30 | 199-51-6255.00-044-099000 | BSI WATER | 866.57 | N | |
| | | | 732225 | 05/23-06/22/30 | 199-51-6255.00-102-099000 | GOLIAD WATER | 1,296.06 | N | |
| | | | 732225 | 05/23-06/22/30 | 199-51-6255.00-108-032000 | KENTWOOD WATER | 455.43 | N | |
| | | | 732225 | 05/23-06/22/30 | 199-51-6255.00-110-099000 | MARCY WATER | 336.92 | N | |
| | | | 732225 | 05/23-06/22/30 | 199-51-6255.00-111-099000 | MOSS WATER | 1,039.31 | N | |
| | | | 732225 | 05/23-06/22/30 | 199-51-6255.00-113-099000 | WASHINGTON WATER | 997.50 | N | |
| | | | 732225 | 05/23-06/22/30 | 199-51-6255.00-860-099000 | ADMINISTRATION WATER | 1,210.91 | N | |
| | | | 732225 | 05/23-06/22/30 | 199-51-6255.00-870-099000 | BUS BARN WATER | 538.37 | N | |
| | | | Totals for Check 019780 | | | | | 30,021.10 | |
| 019781 | 08-13-2020 | A & B GLASS | 202940 | 3975 | 199-51-6249.00-870-099000 | M&T | 644.33 | N | |
| 019782 | 08-13-2020 | AMERICA TEAM | 202721 | BBB011403- | 189-36-6399.00-998-091070 | furniture | 7,415.00 | N | |
| 019783 | 08-13-2020 | ABACUS COMPUTERS I | 202640 | 124699 | 199-32-6399.00-999-024090 | Supplies | 510.00 | N | |
| 019784 | 08-13-2020 | HEARTSMART | 202564 | HS357779/35779 | 199-33-6399.19-999-099088 | PO Created by Req: 100871 | 2,258.84 | N | |
| 019785 | 08-13-2020 | ATMOS ENERGY | 732228 | 06/26-07/28/20 | 199-51-6258.05-870-099000 | LAKEVIEW HEATING | 151.31 | N | |
| 019786 | 08-13-2020 | BARNES & NOBLE, INC. | 202327 | 3999839 | 199-12-6329.00-044-011100 | SUPPLIES | 2,226.42 | N | |
| 019787 | 08-13-2020 | BLUE STAR BUS SALES | 202937 | 065059/065061 | 199-34-6319.00-850-099000 | M&T | 590.95 | N | |
| 019788 | 08-13-2020 | CDW-G | 202460 | ZPL0732/ZPQ51 | 244-11-6399.20-001-022001 | COMPUTERS | 7,888.24 | N | |
| 019789 | 08-13-2020 | FORT WORTH CREDIT | 202947 | 0721/570661/ | 199-51-6319.08-870-099000 | M&T | 508.72 | N | |
| 019790 | 08-13-2020 | COMANCHE TRAIL GOLF | 202420 | GOLF RAIN | 189-36-6399.20-998-091070 | uniforms | 1,967.50 | N | |
| 019791 | 08-13-2020 | LONESTAR TRUCK GRO | 202941 | X42002693401/8 | 199-34-6319.00-850-099000 | M&T | 2,739.14 | N | |
| 019792 | 08-13-2020 | DCA COMPANY | 202939 | 1196 | 199-34-6319.00-850-099000 | M&T | 1,439.06 | N | |
| 019793 | 08-13-2020 | DELL MARKETING L.P. | 202776 | 10408791322 | 199-41-6399.01-750-099000 | COMPUTERS | 4,108.42 | N | |
| 019794 | 08-13-2020 | EICHELBAUM, WARDELL | 202816 | 69287 | 199-41-6411.00-750-099000 | Title IX Training | 750.00 | N | |
| 019795 | 08-13-2020 | FORMATIVE LOOP | 202832 | 213691 | 211-11-6399.20-999-024003 | ASSESSMENT/INSTRUCT/TRI | 7,000.00 | N | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-------------------------|--------|-----------------|---------------------------|-----------------------------|-----------------|-----|
| 019796 | 08-13-2020 | HARRIS LUMBER & HDW | 202938 | 291391/267/454/ | 199-51-6319.03-870-099000 | M&T | 446.55 | N |
| | | | 202938 | 290114/291152 | 199-51-6319.08-870-099000 | M&T | 42.79 | N |
| Totals for Check 019796 | | | | | | | 489.34 | |
| 019797 | 08-13-2020 | HARRIS SCHOOL SOLUT | 202926 | MN0002302/XT6 | 199-41-6219.26-750-099000 | JULY2020 JDOX&STORAGE FEE | 1,250.40 | N |
| 019798 | 08-13-2020 | LEAD4WARD, LLC | 201954 | A20C5130526 | 199-31-6219.00-999-099091 | PROFESSIONAL SERV. TESTING | 2,000.00 | N |
| 019799 | 08-13-2020 | LINCOLN ELECTRIC CO | 202279 | 909420991 | 244-11-6399.20-001-022005 | supplies | 510.14 | N |
| 019800 | 08-13-2020 | COMMERCIAL SUPPLY S | 202792 | 0062739-001 | 199-11-6399.70-044-011100 | SUPPLIES | 190.52 | N |
| 019801 | 08-13-2020 | MORRISON SUPPLY CO | 202935 | S108836580002/ | 199-51-6319.08-870-099000 | M&T | 190.38 | N |
| | | | 202935 | S108836580002/ | 199-51-6639.00-870-099000 | M&T | 7,323.27 | N |
| Totals for Check 019801 | | | | | | | 7,513.65 | |
| 019802 | 08-13-2020 | OFFICE DEPOT | 202406 | 511717670001 | 199-12-6399.00-860-099000 | PRINT SHOP ADMIN | 115.63 | N |
| | | | 202936 | 109065268001/7 | 199-51-6399.00-870-099000 | M&T | 618.32 | N |
| Totals for Check 019802 | | | | | | | 733.95 | |
| 019803 | 08-13-2020 | O'REILLY AUTOMOTIVE | 202934 | 330421/1388/130 | 199-34-6319.00-850-099000 | M&T | 605.80 | N |
| 019804 | 08-13-2020 | THE PAINT AND SAFETY | 202942 | INV031761 | 199-51-6319.08-870-099000 | M&T | 548.25 | N |
| 019805 | 08-13-2020 | COMPUTEX INC | 202919 | 448769 | 199-53-6399.02-999-099081 | LICENSING | 2,063.75 | N |
| 019806 | 08-13-2020 | R.A.I.D. CORP. TEXAS, I | 732229 | 3911 | 199-52-6219.10-001-011100 | SR HIGH DRUG DOG | 220.30 | N |
| | | | 732229 | 3911 | 199-52-6219.10-043-011100 | JR HIGH DRUG DOG | 110.15 | N |
| Totals for Check 019806 | | | | | | | 330.45 | |
| 019807 | 08-13-2020 | REGION 18 E S C | 202469 | 047649 | 199-13-6411.00-043-021000 | REGISTRATION | 20.00 | N |
| | | | 202484 | 047650/047651 | 199-13-6411.00-102-021000 | online training | 40.00 | N |
| | | | 732237 | 047814 | 199-13-6411.00-102-021000 | GOLIAD TEACHER TRAVEL | 20.00 | N |
| | | | 202402 | 047637-047641 | 199-13-6411.00-111-011100 | TEACHER PD | 100.00 | N |
| | | | 732230 | 047642 | 199-13-6411.00-111-011100 | TEACHER PD | 20.00 | N |
| | | | 202416 | 047643 | 199-13-6411.00-111-021000 | TEACHER PD | 20.00 | N |
| | | | 202468 | 047644-047648 | 199-13-6411.00-999-021000 | G/T TRAVEL-DISTRICT | 100.00 | N |
| Totals for Check 019807 | | | | | | | 320.00 | |
| 019808 | 08-13-2020 | RESERVE ACCOUNT/PO | 732231 | 06/05-08/10/20 | 189-36-6399.00-998-091070 | ATC OFFICE SUPPLIES-POSTAGE | 8.95 | N |
| | | | 732231 | 06/05-08/10/20 | 199-11-6399.00-001-011100 | SR HIGH SUPPLIES-POSTAGE | 111.67 | N |
| | | | 732231 | 06/05-08/10/20 | 199-11-6399.00-001-011354 | SR HIGH CHOIR SUPPLIES-POST | 89.00 | N |
| | | | 732231 | 06/05-08/10/20 | 199-11-6399.00-043-011100 | JR HIGH SUPPLIES | 46.80 | N |
| | | | 732231 | 06/05-08/10/20 | 199-11-6399.00-044-011100 | BSI SUPPLIES-POSTAGE | 34.40 | N |
| | | | 732231 | 06/05-08/10/20 | 199-11-6399.00-102-011100 | GOLIAD SUPPLIES-POSTAGE | 9.00 | N |
| | | | 732231 | 06/05-08/10/20 | 199-11-6399.00-106-028000 | DAEP SUPPLIES-POSTAGE | 11.20 | N |
| | | | 732231 | 06/05-08/10/20 | 199-11-6399.00-111-011100 | MOSS SUPPLIES-POSTAGE | 41.80 | N |
| | | | 732231 | 06/05-08/10/20 | 199-11-6399.00-113-011100 | WASHINGTON SUPPLIES-POSTA | 1.80 | N |
| | | | 732231 | 06/05-08/10/20 | 199-11-6399.00-999-023000 | SPECIAL ED SUPPLIES-POSTAGE | 23.15 | N |
| | | | 732231 | 06/05-08/10/20 | 199-11-6399.70-001-011100 | SR SUPPLIES-SUMMER-POSTAG | 483.48 | N |
| | | | 732231 | 06/05-08/10/20 | 199-11-6399.70-110-011100 | MARCY SUPPLIES SUMMER-POS | 58.80 | N |
| | | | 732231 | 06/05-08/10/20 | 199-11-6399.70-999-011100 | REC/REG. SUMMER-POSTAGE | 3.10 | N |
| | | | 732231 | 06/05-08/10/20 | 199-41-6399.02-750-099000 | CENTRAL OFFICE-POSTAGE | 608.20 | N |
| | | | 732231 | 06/05-08/10/20 | 199-51-6399.00-870-099000 | MAINTENANCE OFF. SUPPLIES-P | 15.50 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 732231 | 06/05-08/10/20 | 240-35-6399.00-880-099000 | FOOD SERVICE-OFF. SUPPLIES-P | 309.50 | N |
| | | | | | | Totals for Check 019808 | 1,856.35 | |
| 019809 | 08-13-2020 | ROBERTS TRUCK CENT | 202931 | 224401/309601 | 199-34-6319.00-850-099000 | M&T | 1,119.81 | N |
| 019810 | 08-13-2020 | RYDIN DECAL | 202642 | 370247 | 199-11-6399.70-001-011100 | STUDENT PARKING TAGS | 290.00 | N |
| 019811 | 08-13-2020 | SCHOOL SPECIALTY, IN | 202257 | 208125250591 | 199-11-6399.00-044-021000 | PO Created by Req: 100524 | 196.98 | N |
| | | | 202523 | 208125667243 | 199-11-6399.00-108-032000 | Kentwood Pre-K Supplies | 470.04 | N |
| | | | | | | Totals for Check 019811 | 667.02 | |
| 019812 | 08-13-2020 | SHERWIN WILLIAMS | 202945 | 06661 | 199-51-6319.03-870-099000 | M&T | 57.17 | N |
| 019813 | 08-13-2020 | SOUTHWESTERN A-1 PE | 202944 | 63796-63808 | 199-51-6249.00-870-099000 | M&T | 4,925.00 | N |
| 019814 | 08-13-2020 | SYSTEMS DESIGN | 202922 | 20-0397 | 240-35-6399.10-880-099000 | Supplies | 485.80 | N |
| 019815 | 08-13-2020 | TIVA | 202913 | 06/24/20 | 244-13-6411.20-001-022025 | summer conference virtual | 200.00 | N |
| 019816 | 08-13-2020 | TRUGREEN LIMITED PA | 202946 | 125632236/2633 | 199-51-6249.00-870-099000 | M&T | 855.00 | N |
| 019817 | 08-13-2020 | JOHNNY HOWARD TUBB | 202954 | 844 | 199-41-6219.03-750-099000 | CONSULTING SERVICES 2019/202 | 5,500.00 | N |
| 019818 | 08-13-2020 | TXU ENERGY | 732232 | 07/28-08/05/20 | 199-51-6257.00-870-099000 | BUS BARN ELECTRICITY | 158.50 | N |
| 019819 | 08-13-2020 | UNDERWOOD LAW FIRM | 202921 | 355697/355698 | 199-41-6211.00-702-099000 | JULY GEN. FILE & RETAINER SER | 8,161.50 | N |
| 019820 | 08-13-2020 | UNITED REFRIGERATIO | 202933 | 73075119-00 | 199-51-6319.08-870-099000 | M&T | 2,003.60 | N |
| | | | 202933 | 73075119-00 | 199-51-6639.00-870-099000 | M&T | 5,295.31 | N |
| | | | | | | Totals for Check 019820 | 7,298.91 | |
| 019821 | 08-13-2020 | WAGNER SUPPLY | 202930 | L01103006/L018 | 199-51-6319.00-875-099000 | M&T | 4,080.06 | N |
| 019822 | 08-13-2020 | WESTAIR PRAXAIR DIST | 202943 | 9778685 | 199-51-6319.03-870-099000 | M&T | 131.07 | N |
| 019823 | 08-14-2020 | MELISSA LEACH | 202959 | 1052/1059 | 211-13-6219.20-102-024041 | PROFESSIONAL SERVICES | 14,400.00 | N |
| 019824 | 08-14-2020 | SUDDENLINK | 732247 | 08/01-08/31/20 | 189-51-6256.00-998-091000 | ATHLETIC OFFICE TELEPHONE | 32.46 | N |
| | | | 732247 | 08/01-08/31/20 | 189-51-6256.01-870-091000 | COACHES OFFICE PHONES | 33.03 | N |
| | | | 732247 | 08/01-08/31/20 | 189-51-6256.08-870-091000 | PRESS PHONE LINES | 66.05 | N |
| | | | 732247 | 08/01-08/31/20 | 199-12-6219.00-999-099086 | DISTRICT CABLE TV | 193.53 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-001-099000 | SR HIGH TELEPHONE | 259.67 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-003-099000 | ANDERSON TELEPHONE | 132.10 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-043-099000 | JR HIGH TELEPHONE | 163.75 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-102-099000 | BSI TELEPHONE-GOLIAD ON BILL | 66.05 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-102-099000 | BSI PHONES-GOLIAD ON BILL | 79.27 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-102-099000 | GOLIAD PHONES | 39.64 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-108-032000 | KENTWOOD TELEPHONE | 66.05 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-110-099000 | MARCY TELEPHONE | 105.69 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-111-099000 | MOSS TELEPHONE | 99.08 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-113-099000 | WASHINGTON TELEPHONE | 105.69 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-860-099000 | ADMIN TELEPHONE | 33.03 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-860-099000 | ADMIN TELEPHONE | 98.24 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-870-099000 | BUS BARN TELEPHONE | 140.19 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.00-999-023085 | SPECIAL ED TELEPHONE | 32.75 | N |
| | | | 732247 | 08/01-08/31/20 | 199-51-6256.01-999-099000 | RECORDS CENTER TELEPHONE | 131.00 | N |

Check Payments
 BIG SPRING ISD
 Computer Written Checks
 For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT | |
|-----------|------------|-----------------------|--------------------------------|-----------------|---------------------------|------------------------------|-----------|------------------|--|
| | | | 732247 | 08/01-08/31/20 | 199-53-6219.00-999-099081 | MEMORIAL STADIUM INTERNET | 236.14 | N | |
| | | | 732247 | 08/01-08/31/20 | 240-51-6256.00-880-099000 | FOOD SERVICE-OFFICE TELEPH | 32.75 | N | |
| | | | Totals for Check 019824 | | | | | 2,146.16 | |
| 019825 | 08-14-2020 | SUDDENLINK | 732246 | 08/01/20-08/31/ | 199-51-6256.00-999-099000 | DIGITAL TRUNK CHARGES | 1,160.00 | N | |
| | | | 732246 | 08/01/20-08/31/ | 199-51-6256.00-999-099000 | LONG DISTANCE CHARGES | 60.48 | N | |
| | | | Totals for Check 019825 | | | | | 1,220.48 | |
| 019826 | 08-20-2020 | JOHN A. HELM | 202979 | 20-01998 | 199-51-6249.00-870-099000 | M&T | 405.00 | N | |
| 019827 | 08-20-2020 | ATHLETIC SUPPLY, INC. | 732261 | 193118 | 189-36-6399.21-998-091070 | SUMMER UNIFORMS-VB | 999.00 | N | |
| | | | 202597 | 193074 | 189-36-6399.77-043-091071 | supplies | 6,235.00 | N | |
| | | | Totals for Check 019827 | | | | | 7,234.00 | |
| 019828 | 08-20-2020 | FREDRICK AUSBIE | 203015 | UZTX364TQ1 | 199-41-6219.03-750-099000 | Fingerprint Reimbursement | 48.25 | N | |
| 019829 | 08-20-2020 | CARLI BARBER | 203016 | UZTX36JN6G | 199-41-6219.03-750-099000 | Fingerprint Reimbursement | 48.25 | N | |
| 019830 | 08-20-2020 | BIG SPRING AUTOMOTI | 202975 | 4506-525728 | 199-34-6319.00-850-099000 | M&T | 208.01 | N | |
| 019831 | 08-20-2020 | BIG SPRING HERALD | 732278 | 08/09-08/16/20 | 244-11-6491.20-001-022000 | CONT. NON-DISCRIM. NOTICE | 446.25 | N | |
| 019832 | 08-20-2020 | AMBER BRAY | 203017 | UZTX34X24Y | 199-41-6219.03-750-099000 | Fingerprint Reimbursement | 48.25 | N | |
| 019833 | 08-20-2020 | BUS AIR, LLC | 202980 | 23419 | 199-34-6319.00-850-099000 | M&T | 110.95 | N | |
| 019834 | 08-20-2020 | CDW-G | 202879 | zqc0567 | 199-11-6399.70-113-011100 | Washington Supplies | 323.55 | N | |
| | | | 202916 | ZRM3182 | 199-53-6399.01-999-099081 | TECHNOLOGY SUPPLIES | 4,230.00 | N | |
| | | | Totals for Check 019834 | | | | | 4,553.55 | |
| 019835 | 08-20-2020 | CASEY'S AIR COOLED E | 202983 | 100037337 | 199-51-6319.03-870-099000 | M&T | 111.30 | N | |
| 019836 | 08-20-2020 | CAVALLO ENERGY | 732276 | B2021700035608 | 189-51-6257.01-870-091000 | BASEBALL FIELD ELECTRICITY | 1,038.74 | N | |
| | | | 732276 | B2021700035608 | 189-51-6257.02-870-091000 | BLAKENSHIP ELECTRICITY | 111.17 | N | |
| | | | 732276 | B2021700035608 | 189-51-6257.03-870-091000 | MEMORIAL ELECTRICITY | 1,177.53 | N | |
| | | | 732276 | B2021700035608 | 189-51-6257.05-870-091000 | TENNIS CENTER ELECTRICITY | 76.89 | N | |
| | | | 732276 | B2021700035608 | 189-51-6257.06-870-091000 | ATC ELECTRICITY | 1,241.13 | N | |
| | | | 732276 | B2021700035608 | 189-51-6257.07-870-091000 | SOFTBALL FIELD ELECTRICITY | 220.29 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-001-099000 | SR HIGH ELECTRICITY | 13,524.55 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-003-099000 | ANDERSON ELECTRICITY | 884.90 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-043-099000 | JR HIGH ELECTRICITY | 9,919.39 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-044-099000 | BSI ELECTRICITY | 3,865.43 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-102-099000 | GOLIAD ELECTRICITY | 5,798.14 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-108-032000 | KENTWOOD ELECTRICITY | 1,228.09 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-110-099000 | MARCY ELECTRICITY | 3,236.61 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-111-099000 | MOSS ELECTRICITY | 3,980.28 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-113-099000 | WASHINGTON ELECTRICITY | 3,406.70 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-860-099000 | ADMIN ELECTRICITY | 998.45 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-860-099000 | ADMIN ELECTRICITY-OTHER BUIL | 287.66 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-870-099000 | BUS BARN ELECTRICITY | 2,269.22 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.00-890-099000 | LAKEVIEW ELECTRICITY | 8.12 | N | |
| | | | 732276 | B2021700035608 | 199-51-6257.01-870-022000 | FFA ELECTRICITY | 8.12 | N | |
| | | | Totals for Check 019836 | | | | | 53,281.41 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|---------------------------|------------------|-----|
| 019837 | 08-20-2020 | CITY OF BIG SPRING | 732256 | 06/07-07/07/20 | 199-51-6255.00-110-099000 | MARCY WATER | 985.73 | N |
| | | | 732277 | 06/06-07/06/20 | 199-51-6255.00-999-099000 | STUDENT REC/REG. WATER | 262.83 | N |
| Totals for Check 019837 | | | | | | | 1,248.56 | |
| 019838 | 08-20-2020 | LONESTAR TRUCK GRO | 202984 | X731901/710501 | 199-34-6319.00-850-099000 | M&T | 631.98 | N |
| 019839 | 08-20-2020 | SAGE PUBLICATIONS IN | 202487 | 4197035I | 199-11-6329.00-102-021000 | GT Reading Material | 195.44 | N |
| 019840 | 08-20-2020 | LOIS CUNNINGHAM | 732258 | 08/07/20 | 189-36-6219.72-001-091074 | CLOCK-VB-9/JV/V | 135.00 | N |
| 019841 | 08-20-2020 | DEBRA DEHOYOS | 732260 | 302544 | 240-00-5751.00-000-000000 | SENIOR REFUND-CK LOST | 21.20 | N |
| 019842 | 08-20-2020 | DELL MARKETING L.P. | 202686 | 10405490622 | 199-11-6399.70-110-011100 | monitors | 708.68 | N |
| 019843 | 08-20-2020 | DEMCO, INC. | 202920 | 6827827 | 199-11-6399.70-044-011100 | SUPPLIES | 257.79 | N |
| 019844 | 08-20-2020 | DON'S TIRE & TRUCK SE | 202977 | 207782 | 199-34-6319.01-850-023000 | M&T | 1,412.00 | N |
| 019845 | 08-20-2020 | EDGENUITY, INC. | 202833 | 764416 | 211-11-6399.20-001-024003 | SOFTWARE RENEWALS | 22,500.00 | N |
| | | | 202833 | 764416 | 211-11-6399.20-003-024003 | SOFTWARE RENEWALS | 22,500.00 | N |
| Totals for Check 019845 | | | | | | | 45,000.00 | |
| 019846 | 08-20-2020 | EDUCATIONAL PRODUC | 202831 | B002738575 | 266-11-6399.20-999-111100 | DISTRICT WIDE SUPPLIES | 99,997.72 | N |
| 019847 | 08-20-2020 | FEDERAL EXPRESS | 732257 | 7-094-86425 | 199-53-6399.01-999-099081 | TECHNOLOGY-LOGICUBE | 33.70 | N |
| 019848 | 08-20-2020 | FLIPPIN GROUP, LLC (T | 202800 | 61390/61483 | 270-13-6219.20-001-024000 | PROFESSIONAL SERVICES | 5,312.50 | N |
| | | | 202800 | 61390/61483 | 270-13-6219.20-003-024000 | PROFESSIONAL SERVICES | 5,312.50 | N |
| | | | 202800 | 61390/61483 | 270-13-6219.20-043-024000 | PROFESSIONAL SERVICES | 5,312.50 | N |
| | | | 202800 | 61390/61483 | 270-13-6219.20-044-024000 | PROFESSIONAL SERVICES | 5,312.50 | N |
| | | | 202800 | 61390/61483 | 270-13-6219.20-102-024000 | PROFESSIONAL SERVICES | 5,312.50 | N |
| | | | 202800 | 61390/61483 | 270-13-6219.20-110-024000 | PROFESSIONAL SERVICES | 5,312.50 | N |
| | | | 202800 | 61390/61483 | 270-13-6219.20-111-024000 | PROFESSIONAL SERVICES | 5,312.50 | N |
| | | | 202800 | 61390/61483 | 270-13-6219.20-113-024000 | PROFESSIONAL SERVICES | 5,312.50 | N |
| | | | 202800 | 61390/61483 | 289-13-6219.20-001-024000 | PROFESSIONAL SERVICES | 6,250.00 | N |
| | | | 202800 | 61390/61483 | 289-13-6219.20-003-024000 | PROFESSIONAL SERVICES | 6,250.00 | N |
| | | | 202800 | 61390/61483 | 289-13-6219.20-043-024000 | PROFESSIONAL SERVICES | 6,250.00 | N |
| | | | 202800 | 61390/61483 | 289-13-6219.20-044-024000 | PROFESSIONAL SERVICES | 6,250.00 | N |
| Totals for Check 019848 | | | | | | | 67,500.00 | |
| 019849 | 08-20-2020 | FOLLETT SCHOOL SOLU | 202464 | 710272/A/F | 289-12-6329.20-113-024000 | LIBRARY BOOKS | 991.49 | N |
| 019850 | 08-20-2020 | FRANKLIN & SON GOOD | 202985 | 3151099 | 199-34-6319.01-850-099000 | M&T | 952.56 | N |
| 019851 | 08-20-2020 | GRAINGER | 202998 | 9604193517/515 | 199-51-6319.08-870-099000 | M&T | 404.58 | N |
| 019852 | 08-20-2020 | GRIMES & ASSOCIATES, | 203001 | 112 | 199-51-6249.00-870-099000 | M&T | 718.00 | N |
| 019853 | 08-20-2020 | ELIZABETH GROSS | 203018 | UZTX36FF6R | 199-41-6219.03-750-099000 | Fingerprint Reimbursement | 48.25 | N |
| 019854 | 08-20-2020 | HARRIS LUMBER & HDW | 202992 | 292331 | 199-51-6319.00-875-099000 | M&T | 12.59 | N |
| | | | 202992 | 292409/291700 | 199-51-6319.03-870-099000 | M&T | 87.53 | N |
| Totals for Check 019854 | | | | | | | 100.12 | |
| 019855 | 08-20-2020 | AMEGY BANK BUSINESS | 202963 | 128736/1287360 | 199-34-6319.00-850-099000 | M&T | 1,006.44 | N |
| 019856 | 08-20-2020 | HELLAS CONSTRUCTIO | 202656 | 20952/20941 | 189-36-6629.00-870-091000 | TURF | 75,000.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-----------------------------|------------------|-----|
| 019857 | 08-20-2020 | OFFICEWISE | 202826 | 2237554-0 | 199-11-6399.70-111-011100 | SUPPLIES | 442.62 | N |
| | | | 202834 | 2236462-0 | 199-11-6399.70-111-011100 | TEACHER SUPPLIES | 191.94 | N |
| | | | 202905 | 2237552-0 | 199-11-6399.70-111-011100 | SUPPLIES | 37.92 | N |
| Totals for Check 019857 | | | | | | | 672.48 | |
| 019858 | 08-20-2020 | HIGGINBOTHAM-BARTL | 202976 | 336725/M | 199-51-6319.15-870-099000 | M&T | 53.08 | N |
| | | | 202976 | 336960/M | 199-51-6399.00-870-099000 | M&T | 75.99 | N |
| Totals for Check 019858 | | | | | | | 129.07 | |
| 019859 | 08-20-2020 | HOWARD COLLEGE - BI | 202824 | B1920-222 | 199-33-6399.70-999-099088 | PO Created by Req: 101119 | 400.00 | N |
| 019860 | 08-20-2020 | HUELIGHT, LLC | 202812 | 72320 | 199-11-6399.00-999-023000 | PO Created by Req: 101097 | 500.00 | N |
| 019861 | 08-20-2020 | HUGHES SERVICES FLO | 203002 | 3153 | 199-51-6249.00-870-099000 | M&T | 2,398.00 | N |
| 019862 | 08-20-2020 | CHRIS EVANS | 202978 | 66946 | 199-51-6269.00-870-099000 | M&T | 1,259.00 | N |
| 019863 | 08-20-2020 | LIBERTY PAPER AND PR | 202830 | 307418/307295 | 189-36-6399.70-001-099000 | MULTI PURPOSE COPY PAPER BI | 23.44 | N |
| | | | 202830 | 307418/307295 | 189-36-6399.70-998-091070 | MULTI PURPOSE COPY PAPER BI | 281.28 | N |
| | | | 202830 | | 199-11-6399.70-001-011100 | MULTI PURPOSE COPY PAPER BI | 4,805.20 | N |
| | | | 202830 | | 199-11-6399.70-001-011200 | MULTI PURPOSE COPY PAPER BI | 23.44 | N |
| | | | 202830 | | 199-11-6399.70-001-011261 | MULTI PURPOSE COPY PAPER BI | 140.64 | N |
| | | | 202830 | | 199-11-6399.70-001-011352 | MULTI PURPOSE COPY PAPER BI | 140.64 | N |
| | | | 202830 | | 199-11-6399.70-001-011360 | MULTI PURPOSE COPY PAPER BI | 46.88 | N |
| | | | 202830 | | 199-11-6399.70-001-011363 | MULTI PURPOSE COPY PAPER BI | 70.32 | N |
| | | | 202830 | | 199-11-6399.70-001-011400 | MULTI PURPOSE COPY PAPER BI | 93.76 | N |
| | | | 202830 | | 199-11-6399.70-001-011500 | MULTI PURPOSE COPY PAPER BI | 187.52 | N |
| | | | 202830 | | 199-11-6399.70-001-011900 | MULTI PURPOSE COPY PAPER BI | 234.40 | N |
| | | | 202830 | | 199-11-6399.70-001-026036 | MULTI PURPOSE COPY PAPER BI | 117.20 | N |
| | | | 202830 | | 199-11-6399.70-043-011100 | MULTI PURPOSE COPY PAPER BI | 7,969.60 | N |
| | | | 202830 | | 199-11-6399.70-044-011100 | MULTI PURPOSE COPY PAPER BI | 4,688.00 | N |
| | | | 202830 | | 199-11-6399.70-102-011100 | MULTI PURPOSE COPY PAPER BI | 3,516.00 | N |
| | | | 202830 | | 199-11-6399.70-106-028000 | MULTI PURPOSE COPY PAPER BI | 703.20 | N |
| | | | 202830 | | 199-11-6399.70-108-032000 | MULTI PURPOSE COPY PAPER BI | 117.20 | N |
| | | | 202830 | | 199-11-6399.70-110-011100 | MULTI PURPOSE COPY PAPER BI | 2,344.00 | N |
| | | | 202830 | | 199-11-6399.70-111-011100 | MULTI PURPOSE COPY PAPER BI | 5,860.00 | N |
| | | | 202830 | | 199-11-6399.70-113-011100 | MULTI PURPOSE COPY PAPER BI | 3,750.40 | N |
| | | | 202830 | | 199-11-6399.70-999-025000 | MULTI PURPOSE COPY PAPER BI | 187.52 | N |
| | | | 202830 | | 199-11-6399.70-999-099082 | MULTI PURPOSE COPY PAPER BI | 234.40 | N |
| | | | 202830 | | 199-12-6399.70-001-011100 | MULTI PURPOSE COPY PAPER BI | 375.04 | N |
| | | | 202830 | | 199-12-6399.70-860-099000 | MULTI PURPOSE COPY PAPER BI | 562.56 | N |
| | | | 202830 | | 199-21-6399.70-999-023085 | MULTI PURPOSE COPY PAPER BI | 703.20 | N |
| | | | 202830 | | 199-31-6339.70-999-099091 | MULTI PURPOSE COPY PAPER BI | 46.88 | N |
| | | | 202830 | | 199-31-6399.70-001-099000 | MULTI PURPOSE COPY PAPER BI | 703.20 | N |
| | | | 202830 | | 199-34-6399.72-850-099000 | MULTI PURPOSE COPY PAPER BI | 117.20 | N |
| | | | 202830 | | 199-41-6399.71-750-099000 | MULTI PURPOSE COPY PAPER BI | 562.56 | N |
| | | | 202830 | | 199-51-6399.70-870-099000 | MULTI PURPOSE COPY PAPER BI | 117.20 | N |
| | | | 202830 | | 199-53-6399.70-999-099081 | MULTI PURPOSE COPY PAPER BI | 70.32 | N |
| | | | 202830 | | 240-35-6399.70-880-099000 | MULTI PURPOSE COPY PAPER BI | 586.00 | N |
| Totals for Check 019863 | | | | | | | 39,379.20 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|-----------------|---------------------------|--------------------------------|-----------------|-----|
| 019864 | 08-20-2020 | LOGICUBE, INC. | 202827 | 0149715-IN | 199-53-6249.01-999-099081 | TECHNOLOGY MAINT/REPAIR | 1,047.80 | N |
| 019865 | 08-20-2020 | MID-AMERICAN RESEAR | 202982 | 0706032-IN | 199-51-6319.00-875-099000 | M&T | 594.06 | N |
| 019866 | 08-20-2020 | A.T. MONTELONGO | 203019 | UZTX34K66Z | 199-41-6219.03-750-099000 | Fingerprint Reimbursement | 48.25 | N |
| 019867 | 08-20-2020 | COMMERCIAL SUPPLY S | 202825 | 0062849-001 | 199-23-6399.70-001-099000 | OFFICE SUPPLIES | 324.59 | N |
| | | | 202912 | 0062794-001 | 199-23-6399.70-001-099000 | OFFICE SUPPLIES | 137.72 | N |
| | | | 202918 | 0062819-001 | 199-23-6399.70-001-099000 | SUPPLIES | 61.95 | N |
| | | | 202923 | 0062915-001 | 199-41-6399.00-750-099000 | Nameplate for front desk | 21.64 | N |
| | | | 202990 | 0062565-001 | 199-51-6319.00-875-099000 | M&T | 57.18 | N |
| | | | | | | Totals for Check 019867 | 603.08 | |
| 019868 | 08-20-2020 | MORRISON SUPPLY CO | 202991 | S108926268001/ | 199-51-6319.08-870-099000 | M&T | 218.51 | N |
| 019869 | 08-20-2020 | NASCO | 202543 | 889330 | 199-11-6399.00-001-022017 | supplies | 171.37 | N |
| 019870 | 08-20-2020 | NATIONAL NOTARY ASS | 202973 | D00959 | 199-41-6499.01-750-099000 | NOTARY RENEWAL | 139.00 | N |
| 019871 | 08-20-2020 | OFFICE DEPOT | 202997 | 110433309001/2 | 199-51-6399.00-870-099000 | M&T | 104.62 | N |
| 019872 | 08-20-2020 | PENGUINN | 203005 | 045946/046507 | 199-51-6319.08-870-099000 | M&T | 944.59 | N |
| 019873 | 08-20-2020 | J.W. PEPPER & SON, | 202524 | 347240494/3231 | 199-11-6399.00-043-011100 | MUSIC | 576.99 | N |
| | | | 202911 | 209390613/2127 | 199-11-6399.70-001-011354 | INVOICES | 638.61 | N |
| | | | | | | Totals for Check 019873 | 1,215.60 | |
| 019874 | 08-20-2020 | COMPUTEX INC | 202906 | 450103 | 199-53-6399.02-999-099081 | LICENSING | 583.00 | N |
| 019875 | 08-20-2020 | PHILLIPS FABRICATION, | 202996 | 11719 | 199-51-6249.00-870-099000 | M&T | 1,619.80 | N |
| 019876 | 08-20-2020 | PIZZA HUT | 732262 | 08/14/20 | 189-36-6412.72-001-091074 | STUDENT MEALS | 215.57 | N |
| 019877 | 08-20-2020 | REGION 18 E S C | 203012 | 047633-047635 | 199-13-6411.00-113-021000 | G/T TRAVEL | 60.00 | N |
| | | | 203012 | 047636 | 199-13-6411.00-999-021000 | G/T TRAVEL | 20.00 | N |
| | | | 202817 | 047815 | 199-13-6411.00-999-099082 | CURRICULUM DIRECTOR | 25.00 | N |
| | | | 202903 | 047461 | 199-41-6499.00-701-099000 | TASA Expenses | 328.00 | N |
| | | | 201829 | 047865 | 211-13-6411.20-999-024000 | TRAVEL-CURR/INSTRUCTION | 40.00 | N |
| | | | 202967 | 047809-047813 | 224-13-6411.20-999-023000 | PO Created by Req: 101309 | 300.00 | N |
| | | | | | | Totals for Check 019877 | 773.00 | |
| 019878 | 08-20-2020 | ROBERTS TRUCK CENT | 202989 | X70201/82001/32 | 199-34-6319.00-850-099000 | M&T | 4,806.31 | N |
| 019879 | 08-20-2020 | SAUNDERS OIL EQUIP. | 202999 | 18393 | 199-51-6319.08-870-099000 | M&T | 34.62 | N |
| 019880 | 08-20-2020 | SCHOOL SPECIALTY, IN | 202257 | 208125760781 | 199-11-6399.00-044-021000 | PO Created by Req: 100524 | 23.44 | N |
| | | | 202924 | 308103585674 | 199-11-6399.70-108-032000 | School Classroom Supplies | 440.95 | N |
| | | | | | | Totals for Check 019880 | 464.39 | |
| 019881 | 08-20-2020 | TASB, INC. | 202719 | 579028 | 199-41-6419.00-702-099000 | SLI San Antonio Registration | 585.00 | N |
| | | | 202969 | 584864 | 199-41-6499.00-702-099000 | Policy Update 115 | 1,132.37 | N |
| | | | | | | Totals for Check 019881 | 1,717.37 | |
| 019882 | 08-20-2020 | THE COOL SCHOOL FOL | 202877 | 107 | 199-11-6399.70-043-011100 | REGISTRATION | 735.00 | N |
| 019883 | 08-20-2020 | 3P LEARNING, INC | 202781 | INV-US-9646 | 211-11-6399.20-999-024003 | ASSESSMENT/INSTRUCT/TRI | 21,029.85 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 019884 | 08-20-2020 | TRUGREEN LIMITED PA | 203000 | 125276305 | 199-51-6249.00-870-099000 | M&T | 380.00 | N |
| 019885 | 08-20-2020 | TXU ENERGY | 732263 | 02/06-03/05/20 | 199-51-6257.00-870-099000 | BUS BARN ELECTRICITY | 157.68 | N |
| 019886 | 08-20-2020 | UNDERWOOD LAW FIRM | 203021 | 357393/357394 | 199-41-6211.00-702-099000 | RETAINER FEE & GENERAL FILE | 4,760.00 | N |
| 019887 | 08-20-2020 | UNITED REFRIGERATIO | 202993 | 74686771-00 | 199-51-6319.08-870-099000 | M&T | 960.59 | N |
| 019888 | 08-20-2020 | WAGNER SUPPLY | 202994 | 028457-01 | 199-51-6319.00-875-099000 | M&T | 648.96 | N |
| 019889 | 08-20-2020 | WAL-MART STORE #513 | 202929 | 08/12/20 | 189-36-6399.00-998-091070 | supplies | 159.00 | N |
| | | | 202966 | 08/14/20 | 199-11-6399.00-999-023000 | PO Created by Req: 101308 | 219.57 | N |
| | | | 202987 | 08/14/20 | 199-11-6399.00-999-023000 | PO Created by Req: 101284 | 164.65 | N |
| | | | 202878 | 07/28-07/30/20 | 199-11-6399.00-999-023000 | PO Created by Req: 101177 | 105.67 | N |
| | | | 202988 | 08/10/20 | 199-11-6399.00-999-023000 | PO Created by Req: 101285 | 765.08 | N |
| | | | 202819 | 08/04/20 | 199-13-6399.00-860-099000 | INSSERVICE SUPPLIES | 171.86 | N |
| | | | 203004 | 08/14/20 | 199-13-6399.00-999-037000 | PO Created by Req: 101302 | 97.34 | N |
| | | | 203025 | 08/09/20 | 199-13-6499.00-113-011100 | SUPPLIES | 156.11 | N |
| | | | 203024 | 08/09 | 199-23-6399.70-113-099000 | SUPPLIES | 179.90 | N |
| | | | 202818 | 07/16/20 | 199-31-6339.00-999-099091 | SYSTEM WIDE TESTING MATERIA | 123.08 | N |
| | | | 201866 | 08/13/20 | 199-33-6399.00-999-099088 | PO Created by Req: 100123 | 181.39 | N |
| | | | 202972 | 08/14/20 | 199-41-6399.01-750-099000 | OFFICE SUPPLIES | 156.53 | N |
| | | | 202972 | 08/14/20 | 199-53-6399.00-750-099000 | OFFICE SUPPLIES | 317.80 | N |
| | | | 202952 | 08/07/20 | 199-53-6399.00-999-099081 | SUPPLIES FOR OFFICE AREA | 63.03 | N |
| | | | 202950 | 08/06/20 | 199-53-6399.00-999-099081 | SUPPLIES FOR OFFICE AREA | 810.70 | N |
| | | | 203023 | 08/14/20 | 199-53-6399.00-999-099081 | SUPPLIES | 570.84 | N |
| | | | | | | Totals for Check 019889 | 4,242.55 | |
| 019890 | 08-20-2020 | WARREN POWER & MAC | 202964 | PS031038216/ | 199-34-6319.00-850-099000 | M&T | 944.15 | N |
| 019891 | 08-20-2020 | CULLIGAN WATER | 203003 | 70874/70747 | 199-51-6249.00-870-099000 | M&T | 344.00 | N |
| 019892 | 08-20-2020 | WESTAIR PRAXAIR DIST | 202981 | 97941133 | 199-51-6319.03-870-099000 | M&T | 138.57 | N |
| 019893 | 08-20-2020 | WEST TEXAS INJURY | 202974 | 20095 | 199-34-6219.00-850-099000 | M&T | 905.00 | N |
| 019894 | 08-20-2020 | XEROX FINANCIAL | 732259 | 2210620 | 189-36-6269.02-998-091070 | ATHLETIC COPIER RENTAL | 83.24 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-001-011100 | SR HIGH COPIER RENTAL | 1,479.19 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-001-011100 | SR HIGH COPY RM COPIER RENT | 1,482.19 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-001-011100 | HS VAULT COPIER RENTAL | 107.46 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-001-026036 | CREDIT RECOVERY COPIER REN | 198.75 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-003-026000 | ANDERSON COPIER RENTAL | 265.60 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-043-011100 | JR HIGH 2ND WKRM COPIER REN | 1,057.60 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-043-011100 | JR HIGH WKRM COPIER RENTAL | 1,057.60 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-043-011100 | JR HIGH OFFICE COPIER RENTAL | 198.79 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-044-011100 | BSI COPIER RENTAL | 1,338.43 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-044-011100 | BSI OFFICE COPIER RENTAL | 198.56 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-102-011100 | GOLIAD COPIER RENTAL | 1,057.60 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-108-032000 | KENTWOOD COPIER RENTAL | 198.51 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-110-011100 | MARCY COPIER RENTAL | 1,057.60 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-111-011100 | MOSS COPIER RENTAL | 1,057.60 | N |
| | | | 732259 | 2210620 | 199-11-6269.02-113-011100 | WASHINGTON COPIER RENTAL | 1,057.60 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-----------------|--|------------------------------|---------------------|-----|
| | | | 732259 | 2210620 | 199-11-6269.02-999-099000 | CURRICULUM COPIER RENTAL | 216.76 | N |
| | | | 732259 | 2210620 | 199-21-6269.02-999-023085 | SPECIAL ED COPIER RENTAL | 199.11 | N |
| | | | 732259 | 2210620 | 199-41-6269.02-750-099000 | CENTRAL OFFICE COPIER | 185.32 | N |
| | | | 732259 | 2210620 | 199-51-6249.00-870-099000 | BUS BARN COPIER RENTAL | 83.24 | N |
| | | | 732259 | 2210620 | 199-51-6269.02-870-099001 | SAFETY (50%) COPIER RENTAL | 41.62 | N |
| | | | 732259 | 2210620 | 199-53-6269.02-750-099000 | BUS. OFFICE (90%)COPIER RENT | 183.34 | N |
| | | | 732259 | 2210620 | 199-53-6269.02-999-099081 | PEIMS (50%) COPIER RENTAL | 41.62 | N |
| | | | 732259 | 2210620 | 240-35-6269.02-880-099000 | FOOD SERV. (10%) COPIER RENT | 20.37 | N |
| | | | | | Totals for Check 019894 | | 12,867.70 | |
| 019895 | 08-20-2020 | KORI YANEZ | 203020 | UZTX36FF9T | 199-41-6219.03-750-099000 | Fingerprint Reimbursement | 48.25 | N |
| 019896 | 08-21-2020 | SAGE PUBLICATIONS IN | 202627 | 42547K1 | 211-11-6399.20-102-024041 | PO Created by Req: 100837 | 853.58 | N |
| 019897 | 08-21-2020 | OFFICEWISE | 202836 | 2237821-0 | 266-11-6399.20-999-123000 | PO Created by Req: 101167 | 506.33 | N |
| | | | 202836 | 2237821-0 | 266-11-6399.20-999-137000 | PO Created by Req: 101167 | 355.32 | N |
| | | | 202836 | 2237821-0 | 266-13-6399.20-999-123000 | PO Created by Req: 101167 | 8.88 | N |
| | | | 202836 | 2237821-0 | 266-13-6399.20-999-137000 | PO Created by Req: 101167 | 8.89 | N |
| | | | 202836 | 2237821-0 | 266-31-6399.20-999-123000 | PO Created by Req: 101167 | 8.88 | N |
| | | | | | Totals for Check 019897 | | 888.30 | |
| 019898 | 08-21-2020 | HOWARD COUNTY CON | 732283 | AUGUST | 199-99-6213.00-703-099000 | MONTHLY APPRAISAL | 37,018.21 | N |
| 019899 | 08-21-2020 | COMMERCIAL SUPPLY S | 202962 | 0062910-001/002 | 199-11-6399.70-044-011100 | SUPPLIES | 288.25 | N |
| 019900 | 08-21-2020 | REGION 18 E S C | 202970 | 047807 | 199-13-6411.00-106-028000 | PO Created by Req: 101312 | 50.00 | N |
| 019901 | 08-21-2020 | TEACHER INNOVATIONS | 203006 | 699139 | 199-13-6399.00-043-011100 | PLANBOOK | 391.50 | N |
| 019902 | 08-21-2020 | WAL-MART STORE #513 | 203008 | 08/17/20 | 199-11-6399.70-106-028000 | OFFICE SUPPLIES | 133.61 | N |
| | | | 202925 | 08/16/20 | 199-13-6499.00-108-032000 | Inservice Staff Refreshments | 149.81 | N |
| | | | | | Totals for Check 019902 | | 283.42 | |
| 019903 | 08-21-2020 | XEROX FINANCIAL | 732285 | 010710266 | 199-11-6399.00-043-011100 | JR HIGH EXCESS PRINT CHARGE | 850.68 | N |
| | | | 732286 | 010884293 | 199-11-6399.00-999-023000 | SPED EXCESS PRINTS | 13.91 | N |
| | | | 732286 | 010845314 | 199-11-6399.70-001-011100 | PAC EXCESS BILLABLE PRINTS | .55 | N |
| | | | 732286 | 010884294 | 199-11-6399.70-043-011100 | JR HIGH EXCESS BILLABLE PRIN | .46 | N |
| | | | 732286 | 010884297 | 199-11-6399.70-044-011100 | BSI EXCESS BLACK/COLOR PRIN | 154.49 | N |
| | | | 732286 | 010884295 | 199-11-6399.70-108-032000 | KENTWOOD EXCESS PRINTS | 53.81 | N |
| | | | 732286 | 010884296 | 199-11-6399.70-999-011100 | REC/REG.EXCESS BILLABLE PRI | 517.61 | N |
| | | | 732284 | 010999111 | 199-12-6269.02-999-099000 | PRINT SHOP COPIER RENTAL | 1,057.60 | N |
| | | | 732285 | 010710266 | 199-12-6269.02-999-099000 | PRINT SHOP COPIER RENTAL | 1,057.60 | N |
| | | | 732286 | 010866952 | 199-12-6399.00-860-099000 | EXCESS BILLABLE PRINTS | 57.03 | N |
| | | | 732286 | 010866950 | 199-41-6399.01-750-099000 | BUSINESS OFF. EXCESS PRINTS | 224.94 | N |
| | | | 732286 | 010845313 | 199-41-6399.70-701-099000 | ADMIN EXCESS BILLABLE | 105.20 | N |
| | | | 732286 | 010866950 | 240-35-6399.70-880-099000 | FOOD SERVICE EXCESS PRINTS | 24.99 | N |
| | | | | | Totals for Check 019903 | | 4,118.87 | |
| | | | | | Total For Computer Written Checks | | 891,938.67 | |
| | | | | | Total Checks | | 7,491,659.79 | |

End of Report

General Operating Funds

- 189 COCURRICULAR ACTIVITY
- 198 ACTIVITY FUNDS
- 199 GENERAL FUND

Special Revenue Funds

- 211 TITLE I PART A
- 224 SPECIAL EDUCATION
- 225 IDEA-B PRESCHOOL
- 240 FOOD SERVICE
- 244 CAREER & TECHNOLOGY
- 255 TITLE II PART A
- 263 TITLE III, PART A
- 266 ESSER GRANT
- 270 RURAL AND LOW INCOME
- 276 INSTRUCTIONAL CONTINUITY
- 289 SPECIAL REVENUE FUND
- 397 ADVANCED PLACEMENT INCENTIVES
- 410 STATE INSTRUCTIONAL MATERIALS
- 429 TX ED EXCELLENCE AWARD

Interest & Sinking Funds

- 599 DEBT SERVICE

Construction Funds

- 697 CONSTRUCTION PROJECTS

Expendable Trust Funds

- 863 PAYROLL CLEARING
- 864 FINANCE CLEARING
- 865 STUDENT TRUST FUNDS
- 892 FLEXIBLE BENEFITS

Combined Funds Board Report
 Comparison of Revenue to Budget
BIG SPRING ISD
 As of August

| | <u>Estimated Revenue</u> | <u>Realized Revenue</u> | <u>Realized Revenue To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|------------------------------|-----------------------------|---|----------------------------|-----------------------------|
| General Operating Funds | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - REAL & PERS PROP TAXES | 28,494,477.00 | -148,039.28 | -27,737,991.88 | 756,485.12 | 97.35% |
| 5730 - TUITION & FEES FROM PATRONS | 70,000.00 | .00 | -63,070.00 | 6,930.00 | 90.10% |
| 5740 - OTHER REVENUES LOCAL SOURCES | 1,015,600.00 | -4,688.51 | -904,758.53 | 110,841.47 | 89.09% |
| 5750 - ENTERPRISING ACTIVITIES | 67,000.00 | 18,251.00 | -46,504.72 | 20,495.28 | 69.41% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 29,647,077.00 | -134,476.79 | -28,752,325.13 | 894,751.87 | 96.98% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 7,073,636.00 | 1,370,794.77 | -5,864,010.00 | 1,209,626.00 | 82.90% |
| 5820 - STATE PROGRAM REV DIST BY TEA | .00 | -76,982.98 | -96,514.08 | -96,514.08 | .00% |
| 5830 - REVENUES OTHER STATE AGENCIES | 1,582,750.00 | -296,048.97 | -1,808,594.08 | -225,844.08 | 114.27% |
| Total 5800 - STATE PROGRAM REVENUES | 8,656,386.00 | 997,762.82 | -7,769,118.16 | 887,267.84 | 89.75% |
| 5900 - FEDL PROG REV & NONREV RCPTS | | | | | |
| 5920 - FEDERAL REVENUES FROM TEA | .00 | .00 | -1,336.00 | -1,336.00 | .00% |
| 5930 - FED REV DIST BY OTHER ST AGCY | 450,000.00 | -5,929.94 | -365,227.13 | 84,772.87 | 81.16% |
| Total 5900 - FEDL PROG REV & NONREV RCPTS | 450,000.00 | -5,929.94 | -366,563.13 | 83,436.87 | 81.46% |
| 5000 Total R E C E I P T S | 38,753,463.00 | 857,356.09 | -36,888,006.42 | 1,865,456.58 | 95.19% |

Combined Funds Board Report
Comparison of Revenue to Budget
BIG SPRING ISD
As of August

| | <u>Estimated Revenue</u> | <u>Realized Revenue</u> | <u>Realized Revenue To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|------------------------------|-----------------------------|---|----------------------------|-----------------------------|
| General Operating Funds | | | | | |
| 7900 - GENERIC | | | | | |
| 7910 - OTHER RESOURCES | .00 | .00 | .00 | .00 | .00% |
| 7980 - OTHER NON-OPERATING REVENUES | 1,024,000.00 | .00 | -1,023,344.41 | 655.59 | 99.94% |
| Total 7900 - OTHER RESOURCES | 1,024,000.00 | .00 | -1,023,344.41 | 655.59 | 99.94% |
| 7000 Total OTHER RESOURCES ACCOUNTS | 1,024,000.00 | .00 | -1,023,344.41 | 655.59 | 99.94% |

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 BIG SPRING ISD
 As of August

| | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|-----------------------|--------------------|----------------------------|----------------------------|--------------------|-------------------------|
| General Operating Funds | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -18,524,239.00 | .00 | 2,844,475.49 | 18,168,545.89 | -355,693.11 | 98.08% |
| 6200 - PURCHASE & CONTRACTED SVS | -455,234.00 | .00 | 39,521.98 | 410,816.39 | -44,417.61 | 90.24% |
| 6300 - SUPPLIES AND MATERIALS | -589,816.00 | .00 | 71,162.00 | 520,565.82 | -69,250.18 | 88.26% |
| 6400 - OTHER OPERATING EXPENSES | -212,596.00 | .00 | 637.10 | 102,160.26 | -110,435.74 | 48.05% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -797,721.00 | .00 | .00 | 786,791.48 | -10,929.52 | 98.63% |
| Total Function 11 INSTRUCTION | -20,579,606.00 | .00 | 2,955,796.57 | 19,988,879.84 | -590,726.16 | 97.13% |
| 12 - INSTR. RESOURCES & MEDIA SERV. | | | | | | |
| 6100 - PAYROLL COSTS | -347,413.00 | .00 | 44,237.77 | 318,021.94 | -29,391.06 | 91.54% |
| 6200 - PURCHASE & CONTRACTED SVS | -45,617.00 | .00 | 7,498.99 | 47,947.60 | 2,330.60 | 105.11% |
| 6300 - SUPPLIES AND MATERIALS | -37,321.00 | .00 | 3,336.68 | 30,280.24 | -7,040.76 | 81.13% |
| Total Function 12 INSTR. RESOURCES & MEDIA SERV. | -430,351.00 | .00 | 55,073.44 | 396,249.78 | -34,101.22 | 92.08% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | -50,090.00 | .00 | 4,319.93 | 50,626.81 | 536.81 | 101.07% |
| 6200 - PURCHASE & CONTRACTED SVS | -73,806.00 | .00 | .00 | 42,423.75 | -31,382.25 | 57.48% |
| 6300 - SUPPLIES AND MATERIALS | -22,549.00 | .00 | 1,910.70 | 6,875.24 | -15,673.76 | 30.49% |
| 6400 - OTHER OPERATING EXPENSES | -95,076.00 | .00 | 5,179.55 | 39,216.22 | -55,859.78 | 41.25% |
| Total Function 13 CURRICULUM & STAFF | -241,521.00 | .00 | 11,410.18 | 139,142.02 | -102,378.98 | 57.61% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -379,544.00 | .00 | 37,473.78 | 379,885.91 | 341.91 | 100.09% |
| 6200 - PURCHASE & CONTRACTED SVS | -3,000.00 | .00 | 199.11 | 2,582.38 | -417.62 | 86.08% |
| 6300 - SUPPLIES AND MATERIALS | -11,600.00 | .00 | 703.20 | 11,310.20 | -289.80 | 97.50% |
| 6400 - OTHER OPERATING EXPENSES | -3,000.00 | .00 | .00 | 781.71 | -2,218.29 | 26.06% |
| Total Function 21 INSTRUCTIONAL LEADERSHIP | -397,144.00 | .00 | 38,376.09 | 394,560.20 | -2,583.80 | 99.35% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -2,508,326.00 | .00 | 308,491.48 | 2,513,710.30 | 5,384.30 | 100.21% |
| 6200 - PURCHASE & CONTRACTED SVS | -150.00 | .00 | .00 | .00 | -150.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -22,879.00 | .00 | 704.16 | 18,457.15 | -4,421.85 | 80.67% |
| 6400 - OTHER OPERATING EXPENSES | -16,821.00 | .00 | 394.00 | 7,711.08 | -9,109.92 | 45.84% |
| Total Function 23 SCHOOL LEADERSHIP | -2,548,176.00 | .00 | 309,589.64 | 2,539,878.53 | -8,297.47 | 99.67% |
| 31 - GUIDANCE, COUNSELING & EVALUA. | | | | | | |
| 6100 - PAYROLL COSTS | -815,105.00 | .00 | 120,129.04 | 798,179.93 | -16,925.07 | 97.92% |
| 6200 - PURCHASE & CONTRACTED SVS | -10,000.00 | .00 | 2,000.00 | 7,783.00 | -2,217.00 | 77.83% |

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 BIG SPRING ISD
 As of August

| | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|----------------------|--------------------|----------------------------|----------------------------|--------------------|-------------------------|
| General Operating Funds | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -35,975.00 | .00 | 873.16 | 22,758.69 | -13,216.31 | 63.26% |
| 6400 - OTHER OPERATING EXPENSES | -1,725.00 | .00 | .00 | 1,403.53 | -321.47 | 81.36% |
| Total Function 31 GUIDANCE, COUNSELING & | -862,805.00 | .00 | 123,002.20 | 830,125.15 | -32,679.85 | 96.21% |
| 32 - SOCIAL WORK SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -114,525.00 | .00 | 2,439.64 | 97,634.11 | -16,890.89 | 85.25% |
| 6300 - SUPPLIES AND MATERIALS | -1,450.00 | .00 | 510.00 | 1,446.27 | -3.73 | 99.74% |
| 6400 - OTHER OPERATING EXPENSES | -1,000.00 | .00 | .00 | 748.30 | -251.70 | 74.83% |
| Total Function 32 SOCIAL WORK SERVICES | -116,975.00 | .00 | 2,949.64 | 99,828.68 | -17,146.32 | 85.34% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -369,001.00 | .00 | 49,329.98 | 337,549.75 | -31,451.25 | 91.48% |
| 6200 - PURCHASE & CONTRACTED SVS | -71,700.00 | .00 | .00 | 19,861.35 | -51,838.65 | 27.70% |
| 6300 - SUPPLIES AND MATERIALS | -39,300.00 | .00 | 31,492.85 | 62,208.88 | 22,908.88 | 158.29% |
| 6400 - OTHER OPERATING EXPENSES | -4,000.00 | .00 | .00 | 1,298.01 | -2,701.99 | 32.45% |
| Total Function 33 HEALTH SERVICES | -484,001.00 | .00 | 80,822.83 | 420,917.99 | -63,083.01 | 86.97% |
| 34 - STUDENT (PUPIL) TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -866,200.00 | .00 | 63,228.32 | 759,044.63 | -107,155.37 | 87.63% |
| 6200 - PURCHASE & CONTRACTED SVS | -78,500.00 | .00 | 2,830.49 | 69,173.14 | -9,326.86 | 88.12% |
| 6300 - SUPPLIES AND MATERIALS | -295,800.00 | .00 | 18,238.54 | 225,400.21 | -70,399.79 | 76.20% |
| 6400 - OTHER OPERATING EXPENSES | 69,500.00 | .00 | 65.00 | -41,830.89 | 27,669.11 | 60.19% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -220,000.00 | .00 | .00 | 105,177.00 | -114,823.00 | 47.81% |
| Total Function 34 STUDENT (PUPIL) | -1,391,000.00 | .00 | 84,362.35 | 1,116,964.09 | -274,035.91 | 80.30% |
| 36 - COCURRICULAR/EXTRA. ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -866,257.00 | .00 | 107,184.97 | 807,004.44 | -59,252.56 | 93.16% |
| 6200 - PURCHASE & CONTRACTED SVS | -125,292.00 | .00 | 429.32 | 92,672.57 | -32,619.43 | 73.97% |
| 6300 - SUPPLIES AND MATERIALS | -171,361.00 | .00 | 53,488.27 | 136,807.87 | -34,553.13 | 79.84% |
| 6400 - OTHER OPERATING EXPENSES | -348,485.00 | .00 | -1,975.74 | 239,376.55 | -109,108.45 | 68.69% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -6,326.00 | .00 | 75,000.00 | 86,692.58 | 80,366.58 | 1370.42% |
| Total Function 36 COCURRICULAR/EXTRA. | -1,517,721.00 | .00 | 234,126.82 | 1,362,554.01 | -155,166.99 | 89.78% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -784,400.00 | .00 | 114,428.83 | 803,915.95 | 19,515.95 | 102.49% |
| 6200 - PURCHASE & CONTRACTED SVS | -126,975.00 | .00 | 20,468.92 | 113,436.61 | -13,538.39 | 89.34% |
| 6300 - SUPPLIES AND MATERIALS | -34,425.00 | .00 | 6,558.73 | 21,964.41 | -12,460.59 | 63.80% |
| 6400 - OTHER OPERATING EXPENSES | -119,250.00 | .00 | 7,248.47 | 58,036.92 | -61,213.08 | 48.67% |
| Total Function 41 GENERAL ADMINISTRATION | -1,065,050.00 | .00 | 148,704.95 | 997,353.89 | -67,696.11 | 93.64% |

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
BIG SPRING ISD
 As of August

| | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|-----------------------|--------------------|----------------------------|----------------------------|----------------------|-------------------------|
| General Operating Funds | | | | | | |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -3,580,865.00 | .00 | 425,379.01 | 3,159,720.70 | -421,144.30 | 88.24% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,679,362.00 | .00 | 105,843.73 | 1,310,041.46 | -369,320.54 | 78.01% |
| 6300 - SUPPLIES AND MATERIALS | -603,670.00 | .00 | 35,164.87 | 583,557.86 | -20,112.14 | 96.67% |
| 6400 - OTHER OPERATING EXPENSES | -290,500.00 | .00 | .00 | 255,091.38 | -35,408.62 | 87.81% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -2,415,798.00 | .00 | 1,118,992.27 | 1,887,009.08 | -528,788.92 | 78.11% |
| Total Function 51 PLANT MAINTENANCE & | -8,570,195.00 | .00 | 1,685,379.88 | 7,195,420.48 | -1,374,774.52 | 83.96% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -11,245.00 | .00 | 2,816.00 | 16,150.46 | 4,905.46 | 143.62% |
| 6200 - PURCHASE & CONTRACTED SVS | -18,400.00 | .00 | 330.45 | 11,354.50 | -7,045.50 | 61.71% |
| 6300 - SUPPLIES AND MATERIALS | -9,000.00 | .00 | 3,382.89 | 4,836.55 | -4,163.45 | 53.74% |
| 6400 - OTHER OPERATING EXPENSES | -2,500.00 | .00 | .00 | .00 | -2,500.00 | -.00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -157,000.00 | .00 | .00 | 153,574.42 | -3,425.58 | 97.82% |
| Total Function 52 SECURITY & MONITORING | -198,145.00 | .00 | 6,529.34 | 185,915.93 | -12,229.07 | 93.83% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -502,630.00 | .00 | 53,403.10 | 516,587.61 | 13,957.61 | 102.78% |
| 6200 - PURCHASE & CONTRACTED SVS | -148,756.00 | .00 | 1,508.90 | 57,027.85 | -91,728.15 | 38.34% |
| 6300 - SUPPLIES AND MATERIALS | -349,036.00 | .00 | 50,973.09 | 333,203.24 | -15,832.76 | 95.46% |
| 6400 - OTHER OPERATING EXPENSES | -8,700.00 | .00 | 57.90 | 6,969.06 | -1,730.94 | 80.10% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -180,108.00 | .00 | .00 | 179,227.40 | -880.60 | 99.51% |
| Total Function 53 DATA PROCESSING SERVICES | -1,189,230.00 | .00 | 105,942.99 | 1,093,015.16 | -96,214.84 | 91.91% |
| 81 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -541,670.00 | .00 | 270,835.00 | 270,835.00 | -270,835.00 | 50.00% |
| Total Function 81 FACILITIES ACQUISITION & CONST | -541,670.00 | .00 | 270,835.00 | 270,835.00 | -270,835.00 | 50.00% |
| 99 - OTHER INTERGOVERNMENTAL CHGS | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -446,000.00 | .00 | 37,018.21 | 315,503.90 | -130,496.10 | 70.74% |
| Total Function 99 OTHER INTERGOVERNMENTAL | -446,000.00 | .00 | 37,018.21 | 315,503.90 | -130,496.10 | 70.74% |
| 6000 Total E X P E N D I T U R E S | -40,579,590.00 | .00 | 6,149,920.13 | 37,347,144.65 | -3,232,445.35 | 92.03% |

Combined Funds Board Report
Comparison of Revenue to Budget
BIG SPRING ISD
As of August

| | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|----------------------|--------------------|----------------------------|----------------------------|----------------|-------------------------|
| General Operating Funds | | | | | | |
| 00 - GENERIC | | | | | | |
| 8900 - OTHER USES | -8,411.00 | .00 | .00 | 8,410.93 | -.07 | 100.00% |
| Total Function 00 GENERIC | -8,411.00 | .00 | .00 | 8,410.93 | -.07 | 100.00% |
| 8000 Total OTHER USES ACCOUNTS | -8,411.00 | .00 | .00 | 8,410.93 | -.07 | 100.00% |

Combined Funds Board Report
 Comparison of Revenue to Budget
 BIG SPRING ISD
 As of August

| | <u>Estimated Revenue</u> | <u>Realized Revenue</u> | <u>Realized Revenue To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|------------------------------|-----------------------------|---|----------------------------|-----------------------------|
| Special Revenue Funds | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | 2,750.00 | -6,748.01 | -19,012.56 | -16,262.56 | 691.37% |
| 5750 - ENTERPRISING ACTIVITIES | 519,799.00 | -6,108.22 | -210,865.43 | 308,933.57 | 40.57% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 522,549.00 | -12,856.23 | -229,877.99 | 292,671.01 | 43.99% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REV DIST BY TEA | 668,440.00 | -57,343.21 | -97,415.26 | 571,024.74 | 14.57% |
| 5830 - REVENUES OTHER STATE AGENCIES | 8,800.00 | -9,959.96 | -9,959.96 | -1,159.96 | 113.18% |
| Total 5800 - STATE PROGRAM REVENUES | 677,240.00 | -67,303.17 | -107,375.22 | 569,864.78 | 15.85% |
| 5900 - FEDL PROG REV & NONREV RCPTS | | | | | |
| 5920 - FEDERAL REVENUES FROM TEA | 4,678,030.00 | -763,522.15 | -4,265,438.54 | 412,591.46 | 91.18% |
| Total 5900 - FEDL PROG REV & NONREV RCPTS | 4,678,030.00 | -763,522.15 | -4,265,438.54 | 412,591.46 | 91.18% |
| 5000 Total R E C E I P T S | 5,877,819.00 | -843,681.55 | -4,602,691.75 | 1,275,127.25 | 78.31% |

Combined Funds Board Report
Comparison of Revenue to Budget
BIG SPRING ISD
As of August

| | <u>Estimated Revenue</u> | <u>Realized Revenue</u> | <u>Realized Revenue To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|------------------------------|-----------------------------|---|----------------------------|-----------------------------|
| Special Revenue Funds | | | | | |
| 7900 - GENERIC | | | | | |
| 7910 - OTHER RESOURCES | 8,411.00 | .00 | -8,410.93 | .07 | 100.00% |
| Total 7900 - OTHER RESOURCES | 8,411.00 | .00 | -8,410.93 | .07 | 100.00% |
| 7000 Total OTHER RESOURCES ACCOUNTS | 8,411.00 | .00 | -8,410.93 | .07 | 100.00% |

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 BIG SPRING ISD
 As of August

| | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|----------------------|--------------------|----------------------------|----------------------------|--------------------|-------------------------|
| Special Revenue Funds | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -586,189.00 | .00 | 114,787.98 | 441,987.84 | -144,201.16 | 75.40% |
| 6200 - PURCHASE & CONTRACTED SVS | -13,400.00 | .00 | .00 | 1,180.00 | -12,220.00 | 8.81% |
| 6300 - SUPPLIES AND MATERIALS | -712,166.00 | .00 | 229,977.81 | 293,596.60 | -418,569.40 | 41.23% |
| 6400 - OTHER OPERATING EXPENSES | -22,000.00 | .00 | 5,378.66 | 11,092.77 | -10,907.23 | 50.42% |
| Total Function 11 INSTRUCTION | -1,333,755.00 | .00 | 350,144.45 | 747,857.21 | -585,897.79 | 56.07% |
| 12 - INSTR. RESOURCES & MEDIA SERV. | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -10,443.00 | .00 | 991.49 | 2,682.23 | -7,760.77 | 25.68% |
| Total Function 12 INSTR. RESOURCES & MEDIA SERV. | -10,443.00 | .00 | 991.49 | 2,682.23 | -7,760.77 | 25.68% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | -531,899.00 | .00 | 54,204.87 | 466,309.57 | -65,589.43 | 87.67% |
| 6200 - PURCHASE & CONTRACTED SVS | -322,869.80 | .00 | 86,400.00 | 243,830.50 | -79,039.30 | 75.52% |
| 6300 - SUPPLIES AND MATERIALS | -18,157.00 | .00 | 2,995.00 | 8,273.53 | -9,883.47 | 45.57% |
| 6400 - OTHER OPERATING EXPENSES | -78,108.00 | .00 | 540.00 | 11,251.80 | -66,856.20 | 14.41% |
| Total Function 13 CURRICULUM & STAFF | -951,033.80 | .00 | 144,139.87 | 729,665.40 | -221,368.40 | 76.72% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -155,911.00 | .00 | 13,925.62 | 149,239.64 | -6,671.36 | 95.72% |
| 6200 - PURCHASE & CONTRACTED SVS | -2,000.00 | .00 | 50.17 | 599.20 | -1,400.80 | 29.96% |
| 6400 - OTHER OPERATING EXPENSES | -5,000.00 | .00 | .00 | 3,972.59 | -1,027.41 | 79.45% |
| Total Function 21 INSTRUCTIONAL LEADERSHIP | -162,911.00 | .00 | 13,975.79 | 153,811.43 | -9,099.57 | 94.41% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -7,744.20 | .00 | .00 | .00 | -7,744.20 | -0.00% |
| 6400 - OTHER OPERATING EXPENSES | -20,000.00 | .00 | .00 | 2,301.88 | -17,698.12 | 11.51% |
| Total Function 23 SCHOOL LEADERSHIP | -27,744.20 | .00 | .00 | 2,301.88 | -25,442.32 | 8.30% |
| 31 - GUIDANCE, COUNSELING & EVALUA. | | | | | | |
| 6100 - PAYROLL COSTS | -582,717.00 | .00 | 85,940.16 | 570,703.47 | -12,013.53 | 97.94% |
| 6200 - PURCHASE & CONTRACTED SVS | -21,000.00 | .00 | .00 | .00 | -21,000.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -30,000.00 | .00 | 6,049.50 | 14,404.50 | -15,595.50 | 48.02% |
| 6400 - OTHER OPERATING EXPENSES | -17,500.00 | .00 | .00 | 14,868.01 | -2,631.99 | 84.96% |
| Total Function 31 GUIDANCE, COUNSELING & | -651,217.00 | .00 | 91,989.66 | 599,975.98 | -51,241.02 | 92.13% |
| 32 - SOCIAL WORK SERVICES | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -22,000.00 | .00 | .00 | 7,740.34 | -14,259.66 | 35.18% |
| Total Function 32 SOCIAL WORK SERVICES | -22,000.00 | .00 | .00 | 7,740.34 | -14,259.66 | 35.18% |

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
BIG SPRING ISD
 As of August

| | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|----------------------|--------------------|----------------------------|----------------------------|----------------------|-------------------------|
| Special Revenue Funds | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -145,525.00 | .00 | 20,443.37 | 163,928.10 | 18,403.10 | 112.65% |
| 6200 - PURCHASE & CONTRACTED SVS | -2,276,200.00 | .00 | 25,137.98 | 1,844,948.48 | -431,251.52 | 81.05% |
| 6300 - SUPPLIES AND MATERIALS | -185,200.00 | .00 | 4,940.68 | 163,841.32 | -21,358.68 | 88.47% |
| 6400 - OTHER OPERATING EXPENSES | -12,300.00 | .00 | 80.85 | 5,330.46 | -6,969.54 | 43.34% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -20,000.00 | .00 | .00 | .00 | -20,000.00 | -.00% |
| Total Function 35 FOOD SERVICES | -2,639,225.00 | .00 | 50,602.88 | 2,178,048.36 | -461,176.64 | 82.53% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | 703.09 | 703.09 | .00% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,600.00 | .00 | 682.75 | 1,596.92 | -3.08 | 99.81% |
| 6300 - SUPPLIES AND MATERIALS | -38,194.00 | .00 | .00 | .00 | -38,194.00 | -.00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -27,096.00 | .00 | 27,096.00 | 27,096.00 | .00 | 100.00% |
| Total Function 51 PLANT MAINTENANCE & | -66,890.00 | .00 | 27,778.75 | 29,396.01 | -37,493.99 | 43.95% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | .00 | .00 | .00 | 500.00 | 500.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -13,000.00 | .00 | .00 | 10,556.97 | -2,443.03 | 81.21% |
| Total Function 53 DATA PROCESSING SERVICES | -13,000.00 | .00 | .00 | 11,056.97 | -1,943.03 | 85.05% |
| 6000 Total E X P E N D I T U R E S | -5,878,219.00 | .00 | 679,622.89 | 4,462,535.81 | -1,415,683.19 | 75.92% |

Combined Funds Board Report
 Comparison of Revenue to Budget
BIG SPRING ISD
 As of August

| | <u>Estimated Revenue</u> | <u>Realized Revenue</u> | <u>Realized Revenue To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|------------------------------|-----------------------------|---|----------------------------|-----------------------------|
| Interest & Sinking Funds | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - REAL & PERS PROP TAXES | 4,585,604.00 | -23,869.25 | -4,427,722.17 | 157,881.83 | 96.56% |
| 5740 - OTHER REVENUES LOCAL SOURCES | 105,000.00 | -1,012.56 | -73,168.62 | 31,831.38 | 69.68% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 4,690,604.00 | -24,881.81 | -4,500,890.79 | 189,713.21 | 95.96% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | .00 | .00 | -64,050.00 | -64,050.00 | .00% |
| Total 5800 - STATE PROGRAM REVENUES | .00 | .00 | -64,050.00 | -64,050.00 | .00% |
| 5000 Total R E C E I P T S | 4,690,604.00 | -24,881.81 | -4,564,940.79 | 125,663.21 | 97.32% |

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
BIG SPRING ISD
As of August

| | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|----------------------|--------------------|--------------------------------|--------------------------------|------------------|-----------------------------|
| Interest & Sinking Funds | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -4,023,405.00 | .00 | 3,009,702.50 | 4,022,305.00 | -1,100.00 | 99.97% |
| Total Function 71 DEBT SERVICE | -4,023,405.00 | .00 | 3,009,702.50 | 4,022,305.00 | -1,100.00 | 99.97% |
| 6000 Total E X P E N D I T U R E S | -4,023,405.00 | .00 | 3,009,702.50 | 4,022,305.00 | -1,100.00 | 99.97% |
| End of Report | | | | | | |

September 10, 2020

TO: Jay McWilliams, Superintendent of Schools
Board of Trustees

FROM: Susan Bryan, Chief Financial Officer

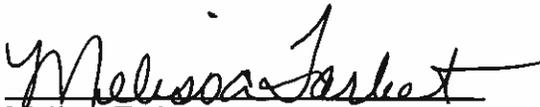
SUBJECT: Monthly Investment Report
As of July 31, 2020

BBVA Compass Bank will be the District's depository through fiscal year 2021. The bank has agreed to collateralize all District funds on deposit with Letter(s) of Credit issued by the FHLB Atlanta. The bank has purchased collateral with a book value of \$7,000,000 for the District, and I will monitor our account balances to assure that there is always sufficient collateral in place.

BBVA Compass Interest Bearing Accounts and Certificates of Deposit are two of the investment vehicles the District may use for funds that are not needed immediately. The following report will provide details of balances and interest rates.

The district has funds invested at Lonestar Investment Pool, and the balances in the Government Overnight Funds are also in this report. The market value of this fund is 100.00%. These funds are invested by Lonestar as follows: 62% in agencies, 21% in cash/repo accounts, 6% in money market funds, and 11% in Treasuries.

We, the Investment Officers of Big Spring Independent School District, hereby certify that the following Investment Report represents the investment position of the District as of July 31, 2020, in compliance with the Board approved Investment Policy, the Public Investment Act, and Generally Accepted Accounting Principles.


Melissa Tarbet


Susan Bryan

**BIG SPRING INDEPENDENT SCHOOL DISTRICT
2019 - 2020 INVESTMENT SCHEDULE**

BBVA COMPASS BANK

| | Interest Received | Received to Date |
|---|------------------------------|-------------------------|
| Received as of July 1, 2020 | | \$15,463.53 |
| Received July 30, 2020 | \$600.92 | \$16,064.45 |
| APY 1.35% (On bank balance above amounts used to offset Bank Analysis Fees) | | |
| Ending Balance | \$2,527,114.76 | |

LONE STAR INVESTMENT POOL

| | Interest Received | Received to Date |
|--|------------------------------|-------------------------|
| Received as of July 1, 2020 | | \$308,614.19 |
| Received July 30, 2020 | \$4,299.13 | \$308,459.94 |
| Correction of Overreported Interest for January 2020 | (\$4,453.38) | |
| APY .19% | | |
| Ending Balance | \$31,821,379.51 | |

DEBT SERVICE LONE STAR INVESTMENT POOL

| | Interest Received | Received to Date |
|--|------------------------------|-------------------------|
| Received as of July 1, 2020 | | \$61,989.95 |
| Received July 30, 2020 | \$1,012.56 | \$62,696.54 |
| Correction of Overreported Interest for January 2020 | (\$305.97) | |
| APY .19% | | |
| Ending Balance | \$7,909,841.26 | |

BIG SPRING INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF DELINQUENT TAX COLLECTIONS
SEPTEMBER 2019 - AUGUST 2020

| MONTH | TAX ROLL | COLLECTIONS | TOTAL COLLECTED | CURR. COLL. | YEAR AGO |
|---------------|-----------------------|----------------------|------------------------|--------------------|-----------------|
| SEPTEMBER | \$1,092,457.81 | \$33,254.34 | \$33,254.34 | 3.04% | -1.05% |
| OCTOBER | \$1,092,457.81 | \$104,882.23 | \$138,136.57 | 12.64% | 7.13% |
| NOVEMBER | \$1,644,489.76 | \$27,147.97 | \$165,284.54 | 10.05% | 20.15% |
| DECEMBER | \$1,633,552.11 | (\$335,369.55) | (\$170,085.01) | -10.41% | 15.27% |
| JANUARY | \$1,595,257.33 | \$16,176.13 | (\$153,908.88) | -9.65% | 18.98% |
| FEBRUARY | \$1,585,140.94 | \$11,724.07 | (\$142,184.81) | -8.97% | 21.26% |
| MARCH | \$1,580,354.63 | \$7,449.13 | (\$134,735.68) | -8.53% | 24.80% |
| APRIL | \$1,560,428.87 | \$23,182.64 | (\$111,553.04) | -7.15% | 27.96% |
| MAY | \$1,565,852.83 | \$9,185.82 | (\$102,367.22) | -6.54% | 29.52% |
| JUNE | \$1,429,408.99 | \$6,250.99 | (\$96,116.23) | -6.72% | 31.68% |
| JULY | \$1,426,385.46 | \$17,537.87 | (\$78,578.36) | -5.51% | 34.20% |
| AUGUST | \$1,425,254.25 | \$13,260.95 | (\$65,317.41) | -4.58% | 36.31% |
| TOTALS | \$1,425,254.25 | (\$65,317.41) | (\$65,317.41) | -4.58% | |

BIG SPRING INDEPENDENT SCHOOL DISTRICT

ANALYSIS OF CURRENT TAX COLLECTIONS

SEPTEMBER 2019 - AUGUST 2020

| MONTH | TAX ROLL | COLLECTIONS | TOTAL COLLECTED | CURR. COLL. | YEAR AGO |
|---------------|------------------------|------------------------|------------------------|--------------------|-----------------|
| SEPTEMBER | \$471,174.06 | \$116,658.15 | \$116,658.15 | 24.76% | 4.42% |
| OCTOBER | \$471,174.06 | \$379,482.31 | \$496,140.46 | 105.30% | 116.83% |
| NOVEMBER | \$33,201,658.64 | \$1,339,604.83 | \$1,835,745.29 | 5.53% | 8.31% |
| DECEMBER | \$32,427,328.46 | \$1,811,396.17 | \$3,647,141.46 | 11.25% | 15.13% |
| JANUARY | \$32,040,257.83 | \$9,449,711.92 | \$13,096,853.38 | 40.88% | 46.41% |
| FEBRUARY | \$32,028,228.16 | \$16,013,563.76 | \$29,110,417.14 | 90.89% | 92.07% |
| MARCH | \$32,068,321.68 | \$1,254,139.53 | \$30,364,556.67 | 94.69% | 96.05% |
| APRIL | \$32,270,014.07 | \$432,007.45 | \$30,796,564.12 | 95.43% | 97.60% |
| MAY | \$32,166,015.20 | \$422,019.09 | \$31,218,583.21 | 97.05% | 98.47% |
| JUNE | \$32,254,803.90 | \$200,869.63 | \$31,419,452.84 | 97.41% | 99.37% |
| JULY | \$32,251,780.37 | \$326,222.72 | \$31,745,675.56 | 98.43% | 99.68% |
| AUGUST | \$32,250,705.58 | \$131,534.92 | \$31,877,210.48 | 98.84% | 100.18% |
| TOTALS | \$32,250,705.58 | \$31,877,210.48 | \$31,877,210.48 | 98.84% | |

To: Board of Trustees

From: Jay McWilliams, Superintendent

Subject: Consider Approval of Expedited and General State Waivers

Date: September 10, 2020

I recommend the following Waivers to the Board of Trustees for consideration of approval for the 2020-21 school year.

1. Staff Development Minutes Waiver

Pursuant to Texas Education Code (TEC) §25.081 this waiver allows the district or charter school to train staff on various educational strategies designed to improve student performance in lieu of a maximum of:

- 2,100 minutes of student instruction for districts and charter schools that provide operational and instructional minutes; or
- 5 days of student instruction for charter schools that provide 180 days of operation

A copy of the Waiver Application is on the following page.

Recommendation: I recommend that the Board approve the State Waiver as presented.



Waivers

2020-2021 Application for Staff Development Minutes Waiver

Waiver ID: 57544

Application Information

Category: Expedited

Creator: Charlotte Childress, District Editor

Status: Draft

Creation Date: 8/26/2020

Approving Superintendent:

Assigned To: Charlotte Childress

LEA Contact

Full Name: Charlotte Childress

Phone: (432) 264-3600 Ext: 1001

Email: cchildress@bsisd.esc18.net

LEA Information

LEA: BIG SPRING ISD (114901)

Address: 708 E 11TH PL, BIG SPRING, TX 79720-4696

Phone: (432) 264-3600

Date of LEA Board of Trustees Approval

Date:

Information

Pursuant to Texas Education Code (TEC) §25.081 this waiver allows the district or charter school to train staff on various educational strategies designed to improve student performance in lieu of a maximum of:

- 2,100 minutes of student instruction for districts and charter schools that provide operational and instructional minutes; or
- 5 days of student instruction for charter schools that provide 180 days of operation

Requested Years

2020-2021

LEA Attachments (0)

There are no LEA attachments.

September 10, 2020

TO: Board of Trustees

FROM: Jay McWilliams, Superintendent

SUBJECT: Consider Approval of Employment Recommendations

The following personnel have been recommended for hire for the 2020-2021 school year at the salary schedule adopted by the Board of Trustees:

GASTON, VANNA: Elementary Teacher, Goliad Elementary; Non Certified; BS; 0 year (s) experience.

HALLFORD, JESSICA : Secondary Teacher, Junior High; Non Certified; No degree; Pending (12/2021); 0 year (s) experience.

ROBERTS, JESSICA: Elementary Teacher, Marcy Elementary; Non Certified; BS; 0 year (s) experience.

TO: Mr. Jay McWilliams, Superintendent, and Board of Trustees

FROM: Melissa Tarbet, Director of Business Services

SUBJECT: School Board Trustee Notice of Election for the November 3, 2020 Election
(Notificación de elección de Oficiales del Distrito Escolar para la elección del 3 de noviembre de 2020)

DATE: September 10, 2020

The following Notice of Election has been provided for your consideration in preparing for the School Board Trustees Election on Tuesday, November 3, 2020.

The “Notice of Election” must be displayed at each polling place, published in the newspaper, and placed on the District’s website.

Board action to approve the Notice of Election is recommended.

To: Board of Trustees

From: Dr. Raemi Thompson, Assistant Superintendent of Academics & Assessment

Regard: Consider Approval of the Synchronous and Asynchronous Attestation and Plan

BACKGROUND

LEAs must submit the online application of attestations stating that they are prepared to offer asynchronous instruction in order to receive funding for asynchronous attendance. The attached plan includes attestations along with open-ended questions to be submitted, reviewed, and approved by TEA in order to continue receiving funding for asynchronous attendance after the end of the 1st semester grace period. Remote Asynchronous Instruction - Instruction that does not require having the instructor and student engaged at the same time. In this method, students learn from instruction that is not necessarily being delivered in-person or in real time. This type of instruction may include various forms of digital and online learning, such as prerecorded video lessons or game-based learning tasks that students complete on their own. All instruction is being provided online through Google Classroom using district supplied devices as needed. Paper packets are not being provided. The instructional method must address the required curriculum, per TEC, §28.002.

LEAs must also submit the online application of attestations stating that they are prepared to offer synchronous instruction in order to receive funding for synchronous attendance. Remote Synchronous Instruction - Two-way, real-time/live, virtual instruction between teachers and students when students are not on campus. In this method, the required amount of instructional time is scheduled each day, and funding is generated when attendance is recorded daily at a locally selected snapshot time. In some classes, synchronous instruction is provided through a computer or other electronic device or over the phone. The instructional method must address the required curriculum, per TEC, §28.002.

In July 2020, Big Spring ISD submitted a letter of intent to provide asynchronous instruction for students electing to participate in the BSISD remote learning option due to the COVID-19 pandemic. This instruction may include opportunities for students to engage in some synchronous instruction while also providing pre-recorded lessons either directly from the classroom teacher or instruction directly through the adopted instructional materials.

RECOMMENDATION

The administration recommends approval of the synchronous and asynchronous attestation and plan required by the state due to current COVID-19 circumstances.

To: Board of Trustees
From: Jay McWilliams, Superintendent
Subject: Superintendent Report
Date: September 10, 2020

1. Resignations and Retirements

Letters of resignation/retirement have been received from the following:

KUHN, KATHERINE: Speech Language Pathologist, BSISD, Resignation, September 01, 2020.

RENFRO, JANET: Elementary Teacher; Moss Elementary School; Resignation, March 18, 2020.

TAVARES, JENNIFER: Secondary Teacher; Big Spring High School; Resignation, July 02, 2020.

2. TASA/TASB Convention

The TASA/TASB Convention will be a Virtual Conference to be held September 30-October 2.

There is still time to register if you want to be able to get your training hours. Just let Charlotte know.

3. Enrollment Report

Student enrollment for September 9, 2020 will be available at the meeting.