

# Agenda of Regular Meeting

## The Board of Trustees

### Big Spring Independent School District

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A Regular Meeting of the Board of Trustees of Big Spring Independent School District will be held Thursday, October 8, 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
  - A. Principals and Assistant Principals
4. Report Items
  - A. Beginning of Year Academic Report
5. Consent Agenda
  - A. Approve Minutes
    1. September 10, 2020 Board Minutes - Regular Meeting
  - B. Financial Reports
6. Action Items
  - A. Consider Approval of Adjunct Faculty Agreement with Texas A&M AgriLife Extension Service
  - B. Consider Approval of the Adoption of Instructional Materials
  - C. Consider Approval of District and Campus Improvement Plans
  - D. Consider Approval of Employment Recommendations
  - E. Discussion/Approval of Personnel Issues Including:  
Employment, Resignations, Reassignment, Duties, Performance Problems, and Evaluations - Possible CLOSED SESSION under Texas Government Code 551.074:  
(For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear complaints or charges against a public officer or employee)
7. Superintendent's Report
  - A. Resignations and Retirements
  - B. Remote Learning Update
  - C. COVID-19 Update
  - D. Enrollment Report
  - E. BoardBook Premier
8. Adjournment

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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 11<sup>th</sup> 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):

<b>Limit on Participation</b>	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.
<b>Public Comment</b>	
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.
<b>Complaints and Concerns</b>	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"><li>• Employee complaints: DGBA</li><li>• Student or parent complaints: FNG</li><li>• Public complaints: GF</li></ul>
<b>Disruption</b>	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: October 8, 2020**

*At this time we would like to recognize all campus principals and assistant principals in honor of Principal Appreciation Month.*

10/8/2020

To: Board of Trustees

From: Raemi Thompson, Assistant Superintendent of Academics and Assessment

Regard: Academic Report

A beginning of year Academic Report will be presented.

# Minutes 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 was held Thursday, September 10, 2020, beginning at 5:15 PM in the High School Board Room at 707 11th Place, Big Spring, Texas.

Members Present: Fabian Serrano, Maria Padilla, Manny Chavira, Tom Olague, Melissa Miller, Julie Harris

Members Absent: Chad Wash

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

Recording Secretary: Charlotte Childress

News Media Present: Adrienne Green, KBST Media

Others: Iris Rangel, Tyler Sheppard, Marisa Deleon, Amanda Finley, Treena Foster, Kristin Tubb, Kristen Joslin, Rosie Lain, Cecili Acosta, Vicki Sotelo, Kim Sides, Cassidy Vail, Patsy Sanchez, Samantha Hyatt, Jennifer Chesworth, Georgia Molina, Dana Pannell

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 Comments – There were no public comments.
3. Special Recognition

Raemi Thompson recognized the 2020-2021 TechTeach candidates: Kim Sides, Cassidy Vail, Vicki Sotelo, Chris Henderson, Cecili Acosta, and Mark Lozano.  
Cannon McWilliams recognized the Steer Football Offensive Lineman.
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

Motion was made by Melissa Miller to approve the Consent Agenda. Tom Olague seconded the motion. Motion carried 6-0.
5. Action Items
  - A. Consider Approval of Expedited and General State Waivers
    1. Staff Development Minutes

Motion was made by Maria Padilla to approve the State Waivers, as presented. Julie Harris seconded the motion. Motion carried 6-0.
  - B. 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; Non Certified; BS; 0 years experience.  
**HALLFORD, JESSICA :** Secondary Teacher, Junior High; Non Certified; No degree; Pending (12/2021); 0 year (s) experience.  
**ROBERTS, JESSICA:** Elementary Teacher, Marcy; Non Certified; BS; 0 years exp.  
Motion was made by Julie Harris to approve the Employment Recommendations. Manny Chavira seconded the motion. Motion carried 6-0.
  - 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)

Motion #5667  
Approve Consent Agenda

Motion #5668  
Approve State Waiver

Motion #5669  
Approve Employment Recommendations

Motion was made by Melissa Miller to approve the School Board Trustee Notice of Election for the November 3, 2020 Election. Julie Harris seconded the motion. Motion carried 6-0.

D. Consider Approval of the Synchronous and Asynchronous Attestation and Plan

Motion was made by Melissa Miller to approve the Synchronous and Asynchronous Attestation and Plan, as presented by Raemi Thompson. Julie Harris seconded the motion. Motion carried 6-0.

Motion #5670  
Approve Notice of Election

6. Superintendent's Report

A. Resignations and Retirements

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

**KUHN, KATHERINE:** Speech Language Pathologist, BSISD, Resignation, September 1, 2020.

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

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

B. TASA/TASB Convention

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

C. Enrollment Report

Student enrollment on September 9, 2020 was 3,784. There were 2,735 attending on campus and 1,049 attending virtually.

Motion #5671  
Approve Synchronous/Asynchronous

7. Adjournment

Motion was made by Melissa Miller to adjourn. Fabian Serrano adjourned at 5:54 pm.

Date: October 8, 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

September 30, 2020

GENERAL FUND

199 LOCAL MAINTENANCE	\$6,051,091.82	
189 COCURRICULAR	(\$3,034,750.39)	
198 ACTIVITY FUNDS	\$82,252.97	
WORKERS COMPENSATION-SCHOOL COMP	\$310,357.82	
TOTAL CASH BALANCE		\$3,408,952.22

INTEREST BEARING

LONE STAR ACCOUNT		\$25,324,383.22
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$28,733,335.44

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$588,259.51)	
224 SPECIAL EDUCATION	(\$287,869.20)	
225 SPECIAL EDUCATION PRESCHOOL	(\$8,064.92)	
240 FOOD SERVICE	\$2,114.50	
244 CAREER & TECHNOLOGY	\$0.00	
255 TITLE II, PART A	(\$36,143.54)	
263 TITLE III, PART A-ELA	\$8,620.00	
266 ESSER GRANT	(\$267,438.03)	
270 TITLE V -RURAL & LOW INCOME	(\$43,207.50)	
289 TITLE IV, PART A, SUBPART 1	(\$31,666.54)	
397 ADVANCE PLACEMENT INCENTIVES	\$20.79	
410 STATE INSTRUCTIONAL	(\$4,898.60)	
429 STATE STIPENDS	\$121,833.64	
TOTAL CASH IN SPECIAL REVENUE FUNDS		(\$1,134,958.91)

DEBT SERVICE FUND

599 BBVA COMPASS BANK	\$194,973.83	
599 LONE STAR	\$5,500,749.95	
TOTAL CASH IN DEBT SERVICE FUND		\$5,695,723.78

TOTAL CASH AND INVESTMENTS ALL FUNDS		<b>\$33,294,100.31</b>
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**Big Spring Independent School District  
Budget Summary 2020- 2021  
General and Extracurricular Funds**

	Original Budget	Realized or Expended for the month ended	Total year to date	Balance	Percent Realized/ Expended
	<b>September 30, 2020</b>				
<i>General &amp; Extracurricular Fund</i>					
<b>REVENUES:</b>					
<i>Local and Intermediate Sources</i>	26,675,696	282,016.32	282,016.32	26,393,679.68	1.06%
<i>State Program Revenues</i>	10,962,244	4,353,434.37	4,353,434.37	6,608,809.63	39.71%
<i>Federal Program Revenues</i>	450,000	908.55	908.55	449,091.45	0.20%
<b>Total Revenues</b>	<b>38,087,940</b>	<b>4,636,359.24</b>	<b>4,636,359.24</b>	<b>33,451,580.76</b>	<b>12.17%</b>
<b>EXPENDITURES:</b>					
Current:					
11 <i>Instruction</i>	22,170,922	456,960.79	456,960.79	21,713,961.21	2.06%
12 <i>Instructional Resources and Media Services</i>	445,011	16,213.88	16,213.88	428,797.12	3.64%
13 <i>Curriculum and Staff Development</i>	249,007	10,005.64	10,005.64	239,001.36	4.02%
21 <i>Instructional Leadership</i>	427,548	28,915.98	28,915.98	133,968.07	6.76%
23 <i>School Leadership</i>	2,642,055	141,077.50	141,077.50	2,500,977.50	5.34%
31 <i>Guidance, Counseling, and Evaluation Services</i>	1,034,915	31,097.70	31,097.70	1,003,817.30	3.00%
32 <i>Social Work Services</i>	52,529	2,570.60	2,570.60	49,958.40	4.89%
33 <i>Health Services</i>	472,745	12,092.42	12,092.42	460,652.58	2.56%
34 <i>Student Transportation</i>	1,229,051	91,309.48	91,309.48	1,137,741.52	7.43%
35 <i>Food Services</i>	-	769.02	769.02	(769.02)	0.00%
36 <i>Extracurricular Activities</i>	1,581,952	144,585.33	144,585.33	1,437,366.67	9.14%
41 <i>General Administration</i>	1,169,073	90,395.55	90,395.55	1,078,677.45	7.73%
51 <i>Plant Maintenance and Operations</i>	6,846,294	352,091.95	352,091.95	4,536,146.97	5.14%
52 <i>Security and Monitoring Services</i>	72,790	4,193.87	4,193.87	68,596.13	5.76%
53 <i>Data Processing Services</i>	1,092,225	135,971.53	135,971.53	956,253.47	12.45%
<b>Total Expenditures</b>	<b>39,486,117</b>	<b>1,518,251.24</b>	<b>1,518,251.24</b>	<b>35,745,146.73</b>	<b>3.85%</b>

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001019	09-24-2020	WILMINGTON TRUST FE	732499		599-71-6599.00-999-199000	BOND FEES	400.00	N
002003	09-03-2020	GANDY INK	732346		198-11-6499.00-044-111100	SCHOOL SHIRTS	1,084.00	N
002005	09-03-2020	STANDPOINT PROMOTI	732347		198-11-6499.00-113-111100	STUDENT TSHIRTS AND PRIZES	2,044.45	N
002006	09-04-2020	HOWARD COUNTY TAX	732344		199-34-6499.00-850-199000	VEHICLE REGISTRATION	103.50	N
002007	09-04-2020	SCHOOLCOMP	732345		189-36-6143.00-001-191000	WORKERS COMP	46.08	N
			732345		189-36-6143.00-001-199000	WORKERS COMP	42.24	N
			732345		189-36-6143.00-043-191000	WORKERS COMP	36.48	N
			732345		189-36-6143.00-043-199000	WORKERS COMP	23.04	N
			732345		189-36-6143.00-998-191000	WORKERS COMP	138.24	N
			732345		199-11-6143.00-001-111000	WORKERS COMP	2,073.56	N
			732345		199-11-6143.00-001-122000	WORKERS COMP	476.15	N
			732345		199-11-6143.00-001-123000	WORKERS COMP	307.19	N
			732345		199-11-6143.00-001-130000	WORKERS COMP	291.83	N
			732345		199-11-6143.00-003-130000	WORKERS COMP	138.24	N
			732345		199-11-6143.00-043-111000	WORKERS COMP	921.58	N
			732345		199-11-6143.00-043-122000	WORKERS COMP	38.40	N
			732345		199-11-6143.00-043-123000	WORKERS COMP	253.44	N
			732345		199-11-6143.00-043-130000	WORKERS COMP	153.60	N
			732345		199-11-6143.00-044-111000	WORKERS COMP	537.59	N
			732345		199-11-6143.00-044-123000	WORKERS COMP	192.00	N
			732345		199-11-6143.00-044-130000	WORKERS COMP	76.80	N
			732345		199-11-6143.00-102-111000	WORKERS COMP	460.79	N
			732345		199-11-6143.00-102-123000	WORKERS COMP	115.20	N
			732345		199-11-6143.00-102-130000	WORKERS COMP	42.24	N
			732345		199-11-6143.00-106-128000	WORKERS COMP	92.16	N
			732345		199-11-6143.00-108-132000	WORKERS COMP	230.40	N
			732345		199-11-6143.00-108-133000	WORKERS COMP	38.40	N
			732345		199-11-6143.00-110-111000	WORKERS COMP	844.78	N
			732345		199-11-6143.00-110-123000	WORKERS COMP	153.60	N
			732345		199-11-6143.00-110-130000	WORKERS COMP	61.44	N
			732345		199-11-6143.00-111-111000	WORKERS COMP	844.78	N
			732345		199-11-6143.00-111-123000	WORKERS COMP	153.60	N
			732345		199-11-6143.00-111-130000	WORKERS COMP	42.24	N
			732345		199-11-6143.00-113-111000	WORKERS COMP	460.79	N
			732345		199-11-6143.00-113-123000	WORKERS COMP	115.20	N
			732345		199-11-6143.00-113-130000	WORKERS COMP	23.04	N
			732345		199-11-6143.00-999-123000	WORKERS COMP	230.40	N
			732345		199-12-6143.00-001-111000	WORKERS COMP	92.16	N
			732345		199-12-6143.00-001-199000	WORKERS COMP	38.40	N
			732345		199-12-6143.00-043-111000	WORKERS COMP	92.16	N
			732345		199-12-6143.00-044-111000	WORKERS COMP	61.44	N
			732345		199-12-6143.00-102-111000	WORKERS COMP	61.44	N
			732345		199-12-6143.00-110-111000	WORKERS COMP	61.44	N

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732345		199-12-6143.00-111-111000	WORKERS COMP	61.44	N
			732345		199-12-6143.00-113-111000	WORKERS COMP	61.44	N
			732345		199-12-6143.00-860-199000	WORKERS COMP	30.72	N
			732345		199-13-6143.00-999-199000	WORKERS COMP	76.80	N
			732345		199-21-6143.00-999-122000	WORKERS COMP	76.80	N
			732345		199-21-6143.00-999-123000	WORKERS COMP	76.80	N
			732345		199-21-6143.00-999-199000	WORKERS COMP	126.72	N
			732345		199-23-6143.00-001-122000	WORKERS COMP	46.08	N
			732345		199-23-6143.00-001-130000	WORKERS COMP	76.80	N
			732345		199-23-6143.00-001-199000	WORKERS COMP	230.40	N
			732345		199-23-6143.00-003-130000	WORKERS COMP	61.44	N
			732345		199-23-6143.00-043-199000	WORKERS COMP	230.40	N
			732345		199-23-6143.00-044-199000	WORKERS COMP	215.04	N
			732345		199-23-6143.00-102-199000	WORKERS COMP	153.60	N
			732345		199-23-6143.00-106-128000	WORKERS COMP	15.36	N
			732345		199-23-6143.00-108-132000	WORKERS COMP	61.44	N
			732345		199-23-6143.00-110-199000	WORKERS COMP	153.60	N
			732345		199-23-6143.00-111-199000	WORKERS COMP	153.60	N
			732345		199-23-6143.00-113-199000	WORKERS COMP	115.20	N
			732345		199-31-6143.00-001-122000	WORKERS COMP	61.44	N
			732345		199-31-6143.00-001-199000	WORKERS COMP	92.16	N
			732345		199-31-6143.00-043-199000	WORKERS COMP	61.44	N
			732345		199-31-6143.00-044-199000	WORKERS COMP	61.44	N
			732345		199-31-6143.00-102-199000	WORKERS COMP	23.04	N
			732345		199-31-6143.00-110-199000	WORKERS COMP	23.04	N
			732345		199-31-6143.00-111-199000	WORKERS COMP	23.04	N
			732345		199-31-6143.00-999-123000	WORKERS COMP	23.04	N
			732345		199-31-6143.00-999-199000	WORKERS COMP	38.40	N
			732345		199-32-6143.00-999-124000	WORKERS COMP	38.40	N
			732345		199-33-6143.00-001-199000	WORKERS COMP	53.76	N
			732345		199-33-6143.00-043-199000	WORKERS COMP	53.76	N
			732345		199-33-6143.00-044-199000	WORKERS COMP	53.76	N
			732345		199-33-6143.00-102-199000	WORKERS COMP	53.76	N
			732345		199-33-6143.00-108-199000	WORKERS COMP	23.04	N
			732345		199-33-6143.00-110-199000	WORKERS COMP	53.76	N
			732345		199-33-6143.00-111-199000	WORKERS COMP	53.76	N
			732345		199-33-6143.00-113-199000	WORKERS COMP	53.76	N
			732345		199-33-6143.00-999-199000	WORKERS COMP	53.76	N
			732345		199-34-6143.00-850-123000	WORKERS COMP	230.40	N
			732345		199-34-6143.00-850-199000	WORKERS COMP	268.80	N
			732345		199-41-6143.00-701-199000	WORKERS COMP	138.24	N
			732345		199-41-6143.00-750-199000	WORKERS COMP	307.19	N
			732345		199-51-6143.00-001-199000	WORKERS COMP	614.39	N
			732345		199-51-6143.00-003-199000	WORKERS COMP	61.44	N
			732345		199-51-6143.00-043-199000	WORKERS COMP	307.19	N

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732345		199-51-6143.00-044-199000	WORKERS COMP	291.83	N
			732345		199-51-6143.00-102-199000	WORKERS COMP	291.83	N
			732345		199-51-6143.00-108-132000	WORKERS COMP	230.40	N
			732345		199-51-6143.00-110-199000	WORKERS COMP	291.83	N
			732345		199-51-6143.00-111-199000	WORKERS COMP	291.83	N
			732345		199-51-6143.00-113-199000	WORKERS COMP	291.83	N
			732345		199-51-6143.00-860-199000	WORKERS COMP	61.44	N
			732345		199-51-6143.00-870-199000	WORKERS COMP	1,612.77	N
			732345		199-51-6143.00-999-199000	WORKERS COMP	92.16	N
			732345		199-53-6143.00-750-199000	WORKERS COMP	153.60	N
			732345		199-53-6143.00-999-199000	WORKERS COMP	268.80	N
			732345		240-35-6143.00-880-199000	WORKERS COMP	115.12	N
					<b>Totals for Check 002007</b>		<b>18,905.89</b>	
002008	09-09-2020	SCHOOLCOMP	732383		189-36-6143.00-001-191000	WORKERS COMP	116.30	N
			732383		189-36-6143.00-001-199000	WORKERS COMP	106.60	N
			732383		189-36-6143.00-043-191000	WORKERS COMP	92.07	N
			732383		189-36-6143.00-043-199000	WORKERS COMP	58.15	N
			732383		189-36-6143.00-998-191000	WORKERS COMP	348.89	N
			732383		199-11-6143.00-001-111000	WORKERS COMP	5,233.32	N
			732383		199-11-6143.00-001-122000	WORKERS COMP	1,201.72	N
			732383		199-11-6143.00-001-123000	WORKERS COMP	775.31	N
			732383		199-11-6143.00-001-130000	WORKERS COMP	736.54	N
			732383		199-11-6143.00-003-130000	WORKERS COMP	348.89	N
			732383		199-11-6143.00-043-111000	WORKERS COMP	2,325.92	N
			732383		199-11-6143.00-043-122000	WORKERS COMP	96.91	N
			732383		199-11-6143.00-043-123000	WORKERS COMP	639.63	N
			732383		199-11-6143.00-043-130000	WORKERS COMP	387.65	N
			732383		199-11-6143.00-044-111000	WORKERS COMP	1,356.79	N
			732383		199-11-6143.00-044-123000	WORKERS COMP	484.57	N
			732383		199-11-6143.00-044-130000	WORKERS COMP	193.83	N
			732383		199-11-6143.00-102-111000	WORKERS COMP	1,162.96	N
			732383		199-11-6143.00-102-123000	WORKERS COMP	290.74	N
			732383		199-11-6143.00-102-130000	WORKERS COMP	106.60	N
			732383		199-11-6143.00-106-128000	WORKERS COMP	232.59	N
			732383		199-11-6143.00-108-132000	WORKERS COMP	581.48	N
			732383		199-11-6143.00-108-133000	WORKERS COMP	96.91	N
			732383		199-11-6143.00-110-111000	WORKERS COMP	2,132.09	N
			732383		199-11-6143.00-110-123000	WORKERS COMP	387.65	N
			732383		199-11-6143.00-110-130000	WORKERS COMP	155.06	N
			732383		199-11-6143.00-111-111000	WORKERS COMP	2,132.09	N
			732383		199-11-6143.00-111-123000	WORKERS COMP	387.65	N
			732383		199-11-6143.00-111-130000	WORKERS COMP	106.60	N
			732383		199-11-6143.00-113-111000	WORKERS COMP	1,162.96	N
			732383		199-11-6143.00-113-123000	WORKERS COMP	290.74	N
			732383		199-11-6143.00-113-130000	WORKERS COMP	58.15	N

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732383		199-11-6143.00-999-123000	WORKERS COMP	581.48	N
			732383		199-12-6143.00-001-111000	WORKERS COMP	232.59	N
			732383		199-12-6143.00-001-199000	WORKERS COMP	96.91	N
			732383		199-12-6143.00-043-111000	WORKERS COMP	232.59	N
			732383		199-12-6143.00-044-111000	WORKERS COMP	155.06	N
			732383		199-12-6143.00-102-111000	WORKERS COMP	155.06	N
			732383		199-12-6143.00-110-111000	WORKERS COMP	155.06	N
			732383		199-12-6143.00-111-111000	WORKERS COMP	155.06	N
			732383		199-12-6143.00-113-111000	WORKERS COMP	155.06	N
			732383		199-12-6143.00-860-199000	WORKERS COMP	77.53	N
			732383		199-13-6143.00-999-199000	WORKERS COMP	193.83	N
			732383		199-21-6143.00-999-122000	WORKERS COMP	193.83	N
			732383		199-21-6143.00-999-123000	WORKERS COMP	193.83	N
			732383		199-21-6143.00-999-199000	WORKERS COMP	319.81	N
			732383		199-23-6143.00-001-122000	WORKERS COMP	116.30	N
			732383		199-23-6143.00-001-130000	WORKERS COMP	193.83	N
			732383		199-23-6143.00-001-199000	WORKERS COMP	581.48	N
			732383		199-23-6143.00-003-130000	WORKERS COMP	155.06	N
			732383		199-23-6143.00-043-199000	WORKERS COMP	581.48	N
			732383		199-23-6143.00-044-199000	WORKERS COMP	542.71	N
			732383		199-23-6143.00-102-199000	WORKERS COMP	387.65	N
			732383		199-23-6143.00-106-128000	WORKERS COMP	38.77	N
			732383		199-23-6143.00-108-132000	WORKERS COMP	155.06	N
			732383		199-23-6143.00-110-199000	WORKERS COMP	387.65	N
			732383		199-23-6143.00-111-199000	WORKERS COMP	387.65	N
			732383		199-23-6143.00-113-199000	WORKERS COMP	290.74	N
			732383		199-31-6143.00-001-122000	WORKERS COMP	155.06	N
			732383		199-31-6143.00-001-199000	WORKERS COMP	232.59	N
			732383		199-31-6143.00-043-199000	WORKERS COMP	155.06	N
			732383		199-31-6143.00-044-199000	WORKERS COMP	155.06	N
			732383		199-31-6143.00-102-199000	WORKERS COMP	58.15	N
			732383		199-31-6143.00-110-199000	WORKERS COMP	58.15	N
			732383		199-31-6143.00-111-199000	WORKERS COMP	58.15	N
			732383		199-31-6143.00-999-123000	WORKERS COMP	58.15	N
			732383		199-31-6143.00-999-199000	WORKERS COMP	96.91	N
			732383		199-32-6143.00-999-124000	WORKERS COMP	96.91	N
			732383		199-33-6143.00-001-199000	WORKERS COMP	135.68	N
			732383		199-33-6143.00-043-199000	WORKERS COMP	135.68	N
			732383		199-33-6143.00-044-199000	WORKERS COMP	135.68	N
			732383		199-33-6143.00-102-199000	WORKERS COMP	135.68	N
			732383		199-33-6143.00-108-199000	WORKERS COMP	58.15	N
			732383		199-33-6143.00-110-199000	WORKERS COMP	135.68	N
			732383		199-33-6143.00-111-199000	WORKERS COMP	135.68	N
			732383		199-33-6143.00-113-199000	WORKERS COMP	135.68	N
			732383		199-33-6143.00-999-199000	WORKERS COMP	135.68	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732383		199-34-6143.00-850-123000	WORKERS COMP	581.48	N
			732383		199-34-6143.00-850-199000	WORKERS COMP	678.39	N
			732383		199-41-6143.00-701-199000	WORKERS COMP	348.89	N
			732383		199-41-6143.00-750-199000	WORKERS COMP	775.31	N
			732383		199-51-6143.00-001-199000	WORKERS COMP	1,550.61	N
			732383		199-51-6143.00-003-199000	WORKERS COMP	155.06	N
			732383		199-51-6143.00-043-199000	WORKERS COMP	775.31	N
			732383		199-51-6143.00-044-199000	WORKERS COMP	736.54	N
			732383		199-51-6143.00-102-199000	WORKERS COMP	736.54	N
			732383		199-51-6143.00-108-132000	WORKERS COMP	581.48	N
			732383		199-51-6143.00-110-199000	WORKERS COMP	736.54	N
			732383		199-51-6143.00-111-199000	WORKERS COMP	736.54	N
			732383		199-51-6143.00-113-199000	WORKERS COMP	736.54	N
			732383		199-51-6143.00-860-199000	WORKERS COMP	155.06	N
			732383		199-51-6143.00-870-199000	WORKERS COMP	4,070.36	N
			732383		199-51-6143.00-999-199000	WORKERS COMP	232.59	N
			732383		199-53-6143.00-750-199000	WORKERS COMP	387.65	N
			732383		199-53-6143.00-999-199000	WORKERS COMP	678.39	N
			732383		240-35-6143.00-880-199000	WORKERS COMP	290.76	N
					<b>Totals for Check 002008</b>		<b>47,715.26</b>	
002009	09-10-2020	PLEX CAPITAL LLC	732379		198-11-6499.00-102-111100	CENTRAL SIDE SUPPLIES	399.99	N
002010	09-10-2020	COMPASS BANK	732380		189-00-1111.00-000-100000	CHANGE FOR VARSITY FOOTBAL	850.00	N
002011	09-10-2020	KAYLA RODRIGUEZ	732378		198-11-6499.00-044-111100	TEKS SUPPLIES	43.77	N
002012	09-18-2020	ROSIE LAIN	732466		198-11-6499.00-102-111100	REIMB RED RIBBON WEEK AND S	454.11	N
002013	09-18-2020	REBECCA OTTO	732467		198-11-6499.00-043-111100	SNACKS FOR AFTER SCHOOL	409.44	N
002014	09-21-2020	ZURICH NORTH AMERIC	732468		199-51-6429.01-860-199000	COMMERCIAL CRIME RENEWAL I	2,726.00	N
002015	09-23-2020	TASB RISK MANAGEME	732498		189-36-6145.00-001-199000	UNEMPLOYMENT COMP COVERA	1,119.74	N
			732498		189-36-6145.00-043-199000	UNEMPLOYMENT COMP COVERA	149.30	N
			732498		199-11-6145.00-001-111000	UNEMPLOYMENT COMP COVERA	1,940.88	N
			732498		199-11-6145.00-001-122000	UNEMPLOYMENT COMP COVERA	1,194.39	N
			732498		199-11-6145.00-001-123000	UNEMPLOYMENT COMP COVERA	298.60	N
			732498		199-11-6145.00-001-130000	UNEMPLOYMENT COMP COVERA	350.85	N
			732498		199-11-6145.00-003-126000	UNEMPLOYMENT COMP COVERA	298.60	N
			732498		199-11-6145.00-043-111000	UNEMPLOYMENT COMP COVERA	1,791.58	N
			732498		199-11-6145.00-043-122000	UNEMPLOYMENT COMP COVERA	298.60	N
			732498		199-11-6145.00-043-123000	UNEMPLOYMENT COMP COVERA	597.19	N
			732498		199-11-6145.00-044-111000	UNEMPLOYMENT COMP COVERA	1,194.39	N
			732498		199-11-6145.00-044-123000	UNEMPLOYMENT COMP COVERA	895.79	N
			732498		199-11-6145.00-044-130000	UNEMPLOYMENT COMP COVERA	298.60	N
			732498		199-11-6145.00-102-111000	UNEMPLOYMENT COMP COVERA	1,492.99	N
			732498		199-11-6145.00-108-132000	UNEMPLOYMENT COMP COVERA	895.79	N
			732498		199-11-6145.00-110-111000	UNEMPLOYMENT COMP COVERA	1,492.99	N
			732498		199-11-6145.00-110-123000	UNEMPLOYMENT COMP COVERA	298.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732498		199-11-6145.00-111-111000	UNEMPLOYMENT COMP COVERA	1,492.99	N
			732498		199-11-6145.00-111-123000	UNEMPLOYMENT COMP COVERA	447.90	N
			732498		199-11-6145.00-113-111000	UNEMPLOYMENT COMP COVERA	1,492.99	N
			732498		199-11-6145.00-113-123000	UNEMPLOYMENT COMP COVERA	298.60	N
			732498		199-12-6145.00-044-111000	UNEMPLOYMENT COMP COVERA	298.60	N
			732498		199-21-6145.00-999-123000	UNEMPLOYMENT COMP COVERA	447.90	N
			732498		199-23-6145.00-001-122000	UNEMPLOYMENT COMP COVERA	149.30	N
			732498		199-23-6145.00-001-199000	UNEMPLOYMENT COMP COVERA	895.79	N
			732498		199-23-6145.00-003-130000	UNEMPLOYMENT COMP COVERA	149.30	N
			732498		199-23-6145.00-043-122000	UNEMPLOYMENT COMP COVERA	149.30	N
			732498		199-23-6145.00-043-199000	UNEMPLOYMENT COMP COVERA	895.79	N
			732498		199-23-6145.00-044-199000	UNEMPLOYMENT COMP COVERA	895.79	N
			732498		199-23-6145.00-108-132000	UNEMPLOYMENT COMP COVERA	298.60	N
			732498		199-31-6145.00-999-121000	UNEMPLOYMENT COMP COVERA	298.60	N
			732498		199-34-6145.00-850-199000	UNEMPLOYMENT COMP COVERA	3,284.57	N
			732498		199-41-6145.00-750-199000	UNEMPLOYMENT COMP COVERA	298.60	N
			732498		199-51-6145.00-875-199000	UNEMPLOYMENT COMP COVERA	2,239.48	N
			732498		199-53-6145.00-999-199000	UNEMPLOYMENT COMP COVERA	171.69	N
			732498		240-35-6145.00-880-199000	UNEMPLOYMENT COMP COVERA	1,194.33	N
					<b>Totals for Check 002015</b>		<b>30,009.00</b>	
002016	09-30-2020	HOWARD COUNTY TAX	732529		199-34-6499.00-850-199000	VEHICLE REGISTRATION	30.00	N
004586	09-01-2020	BSISD FLEXIBLE BENEFI	732296		892-00-2180.00-000-100000	FLEX SPENDING	36.51	N
004587	09-01-2020	BSISD FLEXIBLE BENEFI	732297		892-00-2180.00-000-100000	FLEX SPENDING	117.83	N
004588	09-01-2020	BSISD FLEXIBLE BENEFI	732298		892-00-2180.00-000-100000	FLEX SPENDING	16.15	N
004589	09-01-2020	BSISD FLEXIBLE BENEFI	732299		892-00-2180.00-000-100000	FLEX SPENDING	90.20	N
004590	09-01-2020	BSISD FLEXIBLE BENEFI	732300		892-00-2180.00-000-100000	FLEX SPENDING	69.64	N
004591	09-01-2020	BSISD FLEXIBLE BENEFI	732301		892-00-2180.00-000-100000	FLEX SPENDING	1,786.47	N
004592	09-01-2020	BSISD FLEXIBLE BENEFI	732302		892-00-2180.00-000-100000	FLEX SPENDING	129.06	N
004593	09-01-2020	BSISD FLEXIBLE BENEFI	732321		892-00-1280.00-000-100000	FLEX SPENDING	126.40	N
004594	09-02-2020	BSISD FLEXIBLE BENEFI	732322		892-00-2180.00-000-100000	FLEX SPENDING	915.74	N
004595	09-09-2020	BSISD OPERATING FUN	732348		199-00-1280.00-000-100000	TRFR LS/COMPASS	1,000,000.00	N
004596	09-03-2020	BSISD FLEXIBLE BENEFI	732374		892-00-2180.00-000-100000	FLEX SPENDING	2.18	N
004597	09-05-2020	BSISD FLEXIBLE BENEFI	732375		892-00-2180.00-000-100000	FLEX SPENDING	100.00	N
004598	09-08-2020	BSISD FLEXIBLE BENEFI	732376		892-00-2180.00-000-100000	FLEX SPENDING	8.98	N
004599	09-09-2020	BSISD FLEXIBLE BENEFI	732377		892-00-2180.00-000-100000	FLEX SPENDING	20.64	N
004600	09-14-2020	BSISD FLEXIBLE BENEFI	732424		892-00-2180.00-000-100000	FLEX SPENDING	35.00	N
004601	09-16-2020	LONE STAR INVESTMEN	732465		199-00-1280.00-000-100000	TRFR COMPASS /LS	600,000.00	N
			732465		199-00-1280.00-000-100000	WRONG ACCT	-600,000.00	N
			732465		599-00-1280.00-000-100000	TRFR COMPASS-LS	600,000.00	N
					<b>Totals for Check 004601</b>		<b>600,000.00</b>	

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004602	09-16-2020	BSISD FLEXIBLE BENEFIT	732462		892-00-2180.00-000-100000	FLEX SPENDING	23.01	N
004603	09-22-2020	BSISD OPERATING FUN	732496		199-00-1280.00-000-100000	LS/COMPASS	2,000,000.00	N
004604	09-21-2020	BSISD FLEXIBLE BENEFIT	732497		892-00-2180.00-000-100000	FLEXIBLE SPENDING	2.00	N
011965	09-25-2020	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-100000	SEP DED TSTA DUES	345.86	N
011966	09-25-2020	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-100000	SEP DED CREDIT UNION	24,168.46	N
011967	09-25-2020	HORACE MANN INSURA	DEDCH		863-00-2159.00-097-100000	SEP DED MISCELLANEOUS DEDU	230.54	N
011968	09-25-2020	KANSAS PAYMENT CEN	DEDCH		863-00-2159.00-135-100000	SEP DED MISCELLANEOUS DEDU	320.00	N
011969	09-25-2020	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-087-100000	SEP DED MISCELLANEOUS DEDU	870.00	N
011970	09-25-2020	TRELLIS COMPANY	DEDCH		863-00-2159.00-136-100000	SEP DED MISCELLANEOUS DEDU	633.84	N
<b>Total For District Written Checks</b>							<b>3,735,223.92</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019904	09-03-2020	AMERICAN ASSOCIATIO	210011	TX017	199-41-6399.00-750-199000	notary supplies	36.90	N
019905	09-03-2020	ATMOS ENERGY	732324	07/29-08/27/20	199-51-6258.00-003-199000	ANDERSON HEATING	156.01	N
019906	09-03-2020	BARNES & NOBLE, INC.	732303	4024753	199-11-6399.00-999-123000	BOOKS	203.70	N
019907	09-03-2020	OPAL BOOZ	732304	3602	289-12-6329.20-110-024000	LIBRARY BOOKS	950.00	N
019908	09-03-2020	TIMMY BOZARTH	732337	08/11/20	189-36-6219.02-001-191074	OFFICIAL	240.00	N
019909	09-03-2020	BULLDOG STEEL	210037	IN8591	429-51-6399.03-999-199000	Supplies	1,329.52	N
019910	09-03-2020	FRANCISCO CASARES	732331	08/11/20	189-36-6219.02-001-191074	OFFICIAL	205.00	N
019911	09-03-2020	CITY OF BIG SPRING	732325	06/22-07/22/20	189-51-6255.01-870-191000	BLAKENSHIP FIELD WATER	3,180.17	N
			732325	06/22-07/22/20	189-51-6255.02-870-191000	MEMORIAL WATER	150.30	N
			732325	06/22-07/22/20	189-51-6255.03-870-191000	BASEBALL FIELD WATER	165.00	N
			732325	06/22-07/22/20	189-51-6255.05-870-191000	TENNIS CENTER WATER	35.00	N
			732325	06/22-07/22/20	189-51-6255.06-870-191000	ATHLETIC FACILITY WATER	703.25	N
			732325	06/22-07/22/20	189-51-6255.07-870-191000	SOFTBALL FIELD WATER	198.99	N
			732325	06/22-07/22/20	199-51-6255.00-001-199000	SR HIGH WATER	12,105.69	N
			732325	06/22-07/22/20	199-51-6255.00-003-199000	ANDERSON WATER	126.58	N
			732325	06/22-07/22/20	199-51-6255.00-043-199000	JR HIGH WATER	1,205.97	N
			732325	06/22-07/22/20	199-51-6255.00-044-199000	BSI WATER	806.69	N
			732325	06/22-07/22/20	199-51-6255.00-102-199000	GOLIAD WATER	1,210.02	N
			732325	06/22-07/22/20	199-51-6255.00-108-132000	KENTWOOD WATER	515.63	N
			732325	06/22-07/22/20	199-51-6255.00-110-199000	MARCY WATER	348.96	N
			732325	06/22-07/22/20	199-51-6255.00-111-199000	MOSS WATER	753.26	N
			732325	06/22-07/22/20	199-51-6255.00-113-199000	WASHINGTON WATER	997.50	N
			732325	06/22-07/22/20	199-51-6255.00-860-199000	ADMINISTRATION WATER	1,515.54	N
			732325	06/22-07/22/20	199-51-6255.00-870-199000	BUS BARN WATER	525.71	N
			732320	06/22-07/22/20	199-51-6255.01-870-199000	LAKEVIEW WATER	158.29	N
						<b>Totals for Check 019911</b>	<b>24,702.55</b>	
019912	09-03-2020	LOIS CUNNINGHAM	732339	08/25/20	189-36-6219.00-998-191070	CLOCK	45.00	N
019913	09-03-2020	DEBBIE PARK EDUCATI	210000	08/03/20	211-13-6219.20-999-024002	PROF. SERVICES	4,500.00	N
			210000	08/03/20	255-13-6219.20-999-024002	PROF. SERVICES	1,800.00	N
						<b>Totals for Check 019913</b>	<b>6,300.00</b>	
019914	09-03-2020	DEBORAH TALLEY	210014	37123	199-11-6399.00-001-111354	emergency po#19323	100.00	N
019915	09-03-2020	FIDELITY SECURITY LIF	210045	071-1	189-36-6429.00-001-199000	BASE ACCIDENT STUDENT INSU	23,785.00	N
			210045	071-1	189-36-6429.00-043-199000	BASE ACCIDENT STUDENT INSU	11,715.00	N
						<b>Totals for Check 019915</b>	<b>35,500.00</b>	
019916	09-03-2020	RON FLAVEL	732341	08/15/20	189-36-6219.02-001-191074	OFFICIAL	240.00	N
019917	09-03-2020	FRONTLINE TECHNOLOGI	210043	INVESP10237	199-33-6219.00-999-123000	PO Created by Req: 101400	342.32	N
019918	09-03-2020	G.A.'S SPECIALTY UPHO	732323	640201	199-33-6249.00-999-199088	NURSE/MAINTENANCE REPAIR-2	250.00	N
019919	09-03-2020	CARLI GARDEA	732329	08/11/20	189-36-6219.02-001-191074	OFFICIAL	205.00	N

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019920	09-03-2020	JEREMIAH R. GRIFF	732335	08/20/20	189-52-6219.00-998-191070	SECURITY	90.00	N
	09-14-2020	JEREMIAH R. GRIFF	732335	08/20/20	189-52-6219.00-998-191070	INCORRECT VENDOR	-90.00	N
<b>Totals for Check 019920</b>							<b>.00</b>	
019921	09-03-2020	HEINEMANN	732305	7320721	211-11-6399.20-999-024003	SUPPLIES ELEMENTARY CURRIC	4,947.51	N
019922	09-03-2020	WILLIAM DAVID HOLLIS	732328	08/11/20	189-36-6219.02-001-191074	OFFICIAL	135.00	N
019923	09-03-2020	HOUGHTON MIFFLIN HA	732306	954906518	211-11-6399.20-999-024003	ASSESSMENT/INSTRUCTION/TRI	53,482.00	N
019924	09-03-2020	HOWARD COLLEGE - BI	732308	B1920-234	199-33-6249.00-999-199088	INSTRUCTOR -NANCY ROBLES	100.00	N
			732307	B1920-229	199-33-6399.00-999-199088	INSTRUCTOR RECERTIFICATION	100.00	N
<b>Totals for Check 019924</b>							<b>200.00</b>	
019925	09-03-2020	HOWARD COUNTY CON	732343	SEPTEMBER	199-99-6213.00-703-199000	MONTHLY APPRAISAL	37,018.21	N
019926	09-03-2020	J..P. MORGAN CHASE B	210048	08/12/20	199-41-6411.00-701-199000	District Meeting	24.10	N
019927	09-03-2020	LEAD4WARD, LLC	732309	BigSpLLS20	211-11-6399.20-999-024003	ASSESSMENT/INSTRUCTION/TRI	8,540.00	N
019928	09-03-2020	LEGEND INSURANCE	210046	071-1	189-36-6429.00-001-199000	CASTASTROPHIC STUDENT ACCI	1,519.56	N
			210046	071-1	189-36-6429.00-043-199000	CASTASTROPHIC STUDENT ACCI	748.44	N
<b>Totals for Check 019928</b>							<b>2,268.00</b>	
019929	09-03-2020	MARTIN LEIJA	732333	08/11/20	189-36-6219.00-998-191070	BOOK	45.00	N
019930	09-03-2020	DONALD RAY LOWERY	732327	08/11/20	189-36-6219.02-001-191074	OFFICIAL	135.00	N
019931	09-03-2020	ERICA MELTON	210008	08/20/20	199-11-6399.00-001-122017	supplies	91.75	N
019932	09-03-2020	COMMERCIAL SUPPLY S	732311	0062944-001	199-11-6399.00-999-123000	SPECIAL ED SUPPLIES	161.78	N
			732310	0062802-001	199-23-6399.00-001-199000	SUPPLIES	169.98	N
<b>Totals for Check 019932</b>							<b>331.76</b>	
019933	09-03-2020	NORTHWEST EVALUATI	732312	42896	211-11-6399.20-999-024003	ASSESSMENT/INSTRUCTION/TRI	34,350.00	N
019934	09-03-2020	PARKS AGENCY, INC.	210041	47436	199-41-6399.00-750-199000	notary	71.00	N
019935	09-03-2020	JOHN PATTERSON	732342	08/11/20	189-36-6219.02-001-191074	OFFICIAL	240.00	N
019936	09-03-2020	PERMA-BOUND BOOKS	732313	1862739-01	289-12-6329.20-043-024000	LIBRARY BOOKS	234.31	N
019937	09-03-2020	COMPUTEX INC	210030	449724	199-53-6299.00-999-199081	MANAGED SERVICES	3,300.00	N
			210031	449725	199-53-6399.02-999-199081	LICENSING	2,063.75	N
<b>Totals for Check 019937</b>							<b>5,363.75</b>	
019938	09-03-2020	REALLY GOOD STUFF IN	732314	7375272	199-11-6399.00-111-111100	TEACHER SUPPLIES	2,792.80	N
019939	09-03-2020	REGION 18 E S C	732315	048000-048003	199-13-6411.00-999-125000	TRAVEL-DISTRICT WIDE ESL	200.00	N
019940	09-03-2020	RENAISSANCE LEARNIN	732316	5178772-243054-	211-11-6399.20-999-024003	ASSESSMENT/INSTRUCTION/TRI	46,743.36	N
019941	09-03-2020	BRIANNE MORRIS	732317	01/07-05/28/20	199-41-6411.01-750-199000	MILEAGE/JAN-MAY	37.26	N
019942	09-03-2020	DAVID RIVERA	732330	8/25/20	189-36-6219.02-001-191074	OFFICIAL	200.00	N
019943	09-03-2020	SCHOOL SPECIALTY, IN	732318	308103609835	199-11-6399.00-108-132000	KENTWOOD PRE-K SUPPLIES	308.02	N
019944	09-03-2020	BILLY SKINNER	732326	08/15/20	189-36-6219.02-001-191074	OFFICIAL	205.00	N
019945	09-03-2020	SNYDER ATHLETICS	210047	UIL FEES 20-21	189-36-6499.05-001-199000	UIL DISTRICT MEMBERSHIP	6,500.00	N

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019946	09-03-2020	TURNER STARK	732332	08/15/20	189-36-6219.02-001-191074	OFFICIAL	205.00	N
019947	09-03-2020	TASBO	210034	29587-2020	199-41-6499.01-750-199000	ANNUAL MEMBERSHIP	135.00	N
019948	09-03-2020	UNIVERSITY INTERSCH	210013	ELEKTRA	189-36-6499.00-001-199060	PO Created by Req: 101350	30.00	N
019949	09-03-2020	JAVINE VENTURES WES	732319	LQ207589TU	199-51-6629.00-001-199000	HGH SCHOOL FAN COIL REPLAC	15,500.00	N
			732319	LQ207589TU	199-51-6629.00-043-199000	JUNIOR HIGH CHILLER REPLACE	260,000.00	N
			732319	LQ207589TU	199-51-6629.00-044-199000	BSI CHILLER REPLACEMENT	222,775.00	N
			732319	LQ207589TU	199-51-6629.00-870-199000	HVAC:MOSS,MARCY,WASH,GOLI	424,500.00	N
<b>Totals for Check 019949</b>							<b>922,775.00</b>	
019950	09-03-2020	CULLIGAN WATER	210026	71418	199-11-6269.01-001-122000	WATER	2,419.20	N
			210017	71009/70724	199-13-6249.00-001-199000	R/O water in break rooms	226.00	N
<b>Totals for Check 019950</b>							<b>2,645.20</b>	
019951	09-03-2020	ALAN WILLIAMS & ASSO	210049	12851	199-41-6499.00-750-199000	Service Awards	130.42	N
019952	09-03-2020	STEVE WILSON	732336	08/15/20	189-36-6219.02-001-191074	OFFICIAL	240.00	N
019953	09-03-2020	ROSIE WHITE	732334	08/11/20	189-36-6219.00-998-191070	TICKETS	45.00	N
			732338	08/25/20	189-36-6219.00-998-191070	TICKETS	45.00	N
			732340	08/15/20	189-36-6219.00-998-191070	TICKETS	45.00	N
<b>Totals for Check 019953</b>							<b>135.00</b>	
019954	09-10-2020	A-1 LOCK & KEY SHOP	210088	39680/39298	199-51-6319.06-870-199000	M&T	2,554.00	N
019955	09-10-2020	AIM - ASSOC. INSURANC	210156	09/08/20	199-41-6499.01-750-199000	PROFESSIONAL LIABILITY INSUR	55.00	N
019956	09-10-2020	ANDREWS ISD	210159	2012-1	189-36-6499.05-001-199000	Dist. 2-4A UIL Football	140.00	N
019957	09-10-2020	ARAMARK SERVICES, IN	210085	KC00965667	240-35-6299.10-880-199000	COST OF OPERATION AUG 2020	68,555.37	N
019958	09-10-2020	ATMOS ENERGY	732372	07/29-08/27/20	189-51-6258.06-870-191000	ATC HEATING	21.33	N
			732372	07/29-08/27/20	199-51-6258.00-001-199000	SR HIGH HEATING	187.38	N
			732372	07/29-08/27/20	199-51-6258.00-003-199000	ANDERSON HEATING	136.41	N
			732370	07/29-08/27/20	199-51-6258.00-043-199000	JR HIGH HEATING	201.61	N
			732373	07/29-08/27/20	199-51-6258.00-044-199000	BSI HEATING	153.21	N
			732372	07/29-08/27/20	199-51-6258.00-102-199000	GOLIAD HEATING	43.46	N
			732372	07/29-08/27/20	199-51-6258.00-108-132000	KENTWOOD HEATING	3.56	N
			732372	07/29-08/27/20	199-51-6258.00-110-199000	MARCY HEATING	31.51	N
			732372	07/29-08/27/20	199-51-6258.00-111-199000	MOSS HEATING	36.48	N
			732372	07/29-08/27/20	199-51-6258.00-113-199000	WASHINGTON HEATING	38.57	N
			732372	07/29-08/27/20	199-51-6258.00-870-199000	BUS BARN HEATING	34.76	N
			732371	07/29-08/27/20	199-51-6258.05-870-199000	LAKEVIEW HEATING	151.31	N
<b>Totals for Check 019958</b>							<b>1,039.59</b>	
019959	09-10-2020	AT&T MOBILITY	732367	X09052020	189-36-6256.00-998-191070	COACHES IPAD DATA LINES	75.98	N
			732367	X09052020	199-41-6256.00-701-199000	SUPER IPAD DATA LINE	22.20	N
			732367	X09052020	199-51-6256.00-001-199000	SR HIGH CELL PHONE	51.76	N
			732367	X09052020	199-51-6256.00-870-199000	BUS BARN CELL PHONES	103.52	N
			732367	X09052020	199-51-6256.02-999-199081	TECHNOLOGY CELL PHONES	407.47	N
			732367	X09052020	224-21-6256.20-999-023000	SPECIAL ED CELL PHONE	51.76	N
<b>Totals for Check 019959</b>							<b>712.69</b>	

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019960	09-10-2020	ATHLETIC SUPPLY, INC.	732349	193374	189-36-6399.01-001-191072	SUPPLIES	1,250.00	N
			732351	194318	189-36-6399.01-043-191070	COACHES ATTIRE SUPPLIES-	2,036.00	N
			732350	193075	189-36-6399.02-001-191074	SUPPLIES-VOLLEYBALL	2,903.00	N
<b>Totals for Check 019960</b>							<b>6,189.00</b>	
019961	09-10-2020	BIG SPRING AUTOMOTI	210109	4506-527547	199-34-6319.00-850-199000	M&T	19.49	N
019962	09-10-2020	ANALISA BLOUNT	210016	08/03-08/14/20	189-36-6219.00-001-199053	summer color guard tech	500.00	N
019963	09-10-2020	BUS AIR, LLC	210126	23676/24187	199-34-6319.00-850-199000	M&T	595.22	N
019964	09-10-2020	BUSH'S CHICKEN	732352	08/18/20	189-36-6412.02-001-191074	STUDENT MEALS	252.00	N
019965	09-10-2020	CDW-G	732358	ZZM7261ZTP569	266-11-6399.20-999-111181	TECHNOLOGY SUPPLIES	111,968.00	N
019966	09-10-2020	KAREN CLAY	210132	UZTX3774J4	199-41-6219.03-750-199000	Fingerprint Reimbursement	48.25	N
019967	09-10-2020	CASEY'S AIR COOLED E	210122	100037447/3768	199-51-6319.15-870-199000	M&T	387.55	N
019968	09-10-2020	CHICK-FIL-A	732361	09/08/20	189-36-6412.02-001-191074	STUDENT MEALS	267.00	N
			732361	09/08/20	189-36-6412.02-001-191074	STUDENT MEALS	.20	N
<b>Totals for Check 019968</b>							<b>267.20</b>	
019969	09-10-2020	CITY OF BIG SPRING	210089	I-20200824	199-51-6259.01-870-199000	M&T	96.92	N
019970	09-10-2020	TANNER COOK	210134	UZTX37HBFK	199-41-6219.03-750-199000	Fingerprint Reimbursement	48.25	N
019971	09-10-2020	CONTROL TECHNOLOGI	210087	W13504	199-51-6249.00-870-199000	M&T	375.00	N
019972	09-10-2020	LONESTAR TRUCK GRO	210111	2831501/285190	199-34-6319.00-850-199000	M&T	4,093.46	N
019973	09-10-2020	JESUS DELGADO	210135		199-41-6219.03-750-199000	Fingerprint Reimbursement	48.25	N
019974	09-10-2020	JEFF DENTON	210129	12257036	199-34-6499.01-850-199000	M&T	76.00	N
019975	09-10-2020	CENTER FOR EQUITY &	210077	2020/2021-34	199-41-6499.00-701-199000	Annual Membership	3,946.00	N
019976	09-10-2020	FASTENAL	210124	TXBIG84720	199-34-6319.00-850-199000	M&T	83.97	N
019977	09-10-2020	FRONTLINE TECHNOLOGI	210050	INVUS123744	199-53-6399.02-999-199081	Annual Subscription	26,320.30	N
019978	09-10-2020	GOLDEN CHICK	732353	09/01/20	189-36-6412.02-001-191074	STUDENT MEALS	238.00	N
019979	09-10-2020	GHS VOLLEYBALL	732354	512797	189-36-6412.02-001-191074	STUDENT MEALS	304.00	N
019980	09-10-2020	GRIMES & ASSOCIATES,	210090	121	199-51-6249.00-870-199000	M&T	718.00	N
019981	09-10-2020	HARRIS LUMBER & HDW	210110	292547	199-51-6319.00-870-199000	M&T	72.73	N
			210110	293181/124/2173	199-51-6319.03-870-199000	M&T	272.14	N
			210110	293357	199-51-6319.06-870-199000	M&T	73.08	N
			210110	292354	199-51-6319.08-870-199000	M&T	7.73	N
<b>Totals for Check 019981</b>							<b>425.68</b>	
019982	09-10-2020	HERITAGE FOOD SERVI	210123	6771337/5068/88	199-51-6319.08-870-199000	M&T	822.60	N
019983	09-10-2020	OFFICEWISE	732359	2242148-0	199-11-6399.00-113-111100	OFFICE SUPPLIES	452.00	N
019984	09-10-2020	HIGGINBOTHAM-BARTL	210108	337301/973/908/	199-51-6319.03-870-199000	M&T	766.23	N
			210108	338507/6793/776	199-51-6319.08-870-199000	M&T	87.47	N
			210108	338112/338546	199-51-6319.15-870-199000	M&T	93.04	N
<b>Totals for Check 019984</b>							<b>946.74</b>	

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019985	09-10-2020	SHANNON L HOOD	732355	08/03-08/31/20	199-53-6411.00-999-199081	MILEAGE-AUGUST	123.22	N
019986	09-10-2020	HOWARD COUNTY SCH	732362	08/27/20	189-36-6499.52-998-191070	HOWARD COUNTY BOWL	911.98	N
019987	09-10-2020	HARRIS SCHOOL SOLUT	732365	MN2362/XT689	199-41-6219.26-750-199000	AUG JDOX/MONTHLY STORAGE F	1,250.40	N
019988	09-10-2020	JL'S HEATING AND	210119	2668	199-51-6249.00-870-199000	M&T	2,325.00	N
019989	09-10-2020	JULIE JOHNSON	210136	UZTX37SYVF	199-41-6219.03-750-199000	Fingerprint Reimbursement	48.25	N
019990	09-10-2020	PAULO LOZANO	210137	UZTX34FHY9	199-41-6219.03-750-199000	Fingerprint Reimbursement	48.25	N
019991	09-10-2020	LUBBOCK CHRISTIAN U	210160	09/12/20	189-36-6499.14-001-191078	entry fee 09/12/2020	110.00	N
019992	09-10-2020	MASBA	210071	090220-64	199-41-6499.00-702-199000	Annual Membership	750.00	N
019993	09-10-2020	ERICA A. PARTLOW-MEL	210042	08/26/20	199-11-6399.00-001-122017	supplies	58.31	N
			210150	09/07/20	199-11-6399.00-001-122017	supplies	87.42	N
<b>Totals for Check 019993</b>							<b>145.73</b>	
019994	09-10-2020	MICHAEL W. MOORE	732363	08/20/20	189-52-6219.00-998-191070	SECURITY	105.00	N
019995	09-10-2020	COMMERCIAL SUPPLY S	210153	0062971/006299	199-41-6399.01-750-199000	SUPPLIES	614.38	N
			210091	0062920-001	199-51-6399.00-870-199000	M&T	192.84	N
			210153	0062971/006299	199-53-6399.00-750-199000	SUPPLIES	316.50	N
<b>Totals for Check 019995</b>							<b>1,123.72</b>	
019996	09-10-2020	OFFICE DEPOT	210127	110432614001/1	199-51-6399.00-870-199000	M&T	520.45	N
019997	09-10-2020	O'REILLY AUTOMOTIVE	210115	339010/293597/2	199-34-6319.00-850-199000	M&T	1,826.83	N
019998	09-10-2020	MARLANA OTT	210138	UZTX37324Z	199-41-6219.03-750-199000	Fingerprint Reimbursement	38.25	N
019999	09-10-2020	PARAMOUNT LEASING, I	732356	5011679243	199-12-6269.02-860-199000	CENTRAL OFFICE COPIER	200.00	N
020000	09-10-2020	POLLARD CHEVROLET	210086	56333/56334	199-11-6269.26-001-111600	REMOVE BRAKE PEDAL	200.00	N
020001	09-10-2020	R.A.I.D. CORP. TEXAS, I	732364	3919	199-52-6219.10-001-111100	SR HIGH DRUG DOG	220.30	N
			732364	3919	199-52-6219.10-043-111100	JR HIGH DRUG DOG	110.15	N
<b>Totals for Check 020001</b>							<b>330.45</b>	
020002	09-10-2020	CAYLA RANDOLPH	210128	829467873	199-34-6499.01-850-199000	M&T	80.00	N
020003	09-10-2020	REGION 18 E S C	210114	048009-048031	199-34-6239.00-850-199000	M&T	2,640.00	N
020004	09-10-2020	JESSICA ROBERTS	210139	UZTX38138H	199-41-6219.03-750-199000	Fingerprint Reimbursement	48.25	N
020005	09-10-2020	ROBERTS TRUCK CENT	210116	R123901/85701	199-34-6249.00-850-199000	M&T	3,449.26	N
			210116	3902/3866/3834/	199-34-6319.00-850-199000	M&T	7,448.25	N
<b>Totals for Check 020005</b>							<b>10,897.51</b>	
020006	09-10-2020	SCHOLASTIC NETWORK	210158	08/28/20	199-23-6399.00-001-138000	MODEL MP01 MEDIA PLAYER	375.00	N
			210158	08/28/20	199-23-6399.00-043-138000	MODEL MP01 MEDIA PLAYER	125.00	N
<b>Totals for Check 020006</b>							<b>500.00</b>	
020007	09-10-2020	SCHOOL SPECIALTY, IN	732357	208126014214	199-33-6399.00-999-199088	SUPPLIES	104.84	N
020008	09-10-2020	SECURED MOBILITY, LL	210102	1018563	199-34-6249.00-850-199000	M&T	8,640.00	N
			210102	1018763/102351	199-34-6319.03-850-199000	M&T	2,230.00	N
<b>Totals for Check 020008</b>							<b>10,870.00</b>	

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020009	09-10-2020	SPRING CITY	732368	SEPTEMBER	189-36-6299.00-860-191071	ARMORED CAR SERVICES	135.10	N
			732369	SEPTEMBER	189-51-6259.02-860-191000	TENNIS CENTER ALARM SYSTEM	50.00	N
			732368	SEPTEMBER	199-12-6299.00-860-199000	CENTRAL OFF. ARMOR MOTOR C	1,160.40	N
			732369	SEPTEMBER	199-51-6259.00-001-199000	SR HIGH SECURITY	300.00	N
			732369	SEPTEMBER	199-51-6259.00-003-199000	ANDERSON SECURITY	50.00	N
			732369	SEPTEMBER	199-51-6259.00-043-199000	JR HIGH SECURITY	150.00	N
			732369	SEPTEMBER	199-51-6259.00-044-199000	BSI SECURITY	100.00	N
			732369	SEPTEMBER	199-51-6259.00-102-199000	GOLIAD SECURITY	50.00	N
			732369	SEPTEMBER	199-51-6259.00-108-132000	KENTWOOD SECURITY	50.00	N
			732369	SEPTEMBER	199-51-6259.00-110-199000	MARCY SECURITY	50.00	N
			732369	SEPTEMBER	199-51-6259.00-111-199000	MOSS SECURITY	50.00	N
			732369	SEPTEMBER	199-51-6259.00-113-199000	WASHINGTON SECURITY	50.00	N
			732369	SEPTEMBER	199-51-6259.00-860-199000	ADMINISTRATION SECURITY	100.00	N
			732369	SEPTEMBER	199-51-6259.00-870-199000	BUS BARN SECURITY	200.00	N
			732369	SEPTEMBER	199-51-6259.00-890-199000	LAKEVIEW SECURITY	50.00	N
			732369	SEPTEMBER	199-51-6259.00-999-123085	SPECIAL ED SECURITY	50.00	N
			732369	SEPTEMBER	199-51-6259.00-999-199081	TECHNOLOGY SECURITY	50.00	N
			732368	SEPTEMBER	240-35-6299.00-880-199000	FOOD SERVICE ARMORED CAR	436.50	N
			732369	SEPTEMBER	240-51-6259.00-001-199000	FREEZER MONITORING	50.00	N
<b>Totals for Check 020009</b>							<b>3,132.00</b>	
020010	09-10-2020	CHESNEY STINSON	210015	08/03-08/14/20	189-36-6219.00-001-199053	summer color guard tech	500.00	N
020011	09-10-2020	INSPIRIT GRP LLC, DBA	210106	26794	289-13-6219.20-999-024000	RENEWAL LICENSES	2,800.00	N
020012	09-10-2020	TASB, INC.	210073	587046	199-41-6499.00-702-199000	Local Policy Updates	60.00	N
			210075	581839/582868	199-41-6499.00-702-199000	Annual Subscriptions	2,375.00	N
			210076	580466	199-41-6499.00-702-199000	Annual Subscription	1,250.00	N
<b>Totals for Check 020012</b>							<b>3,685.00</b>	
020013	09-10-2020	TASBO	210067	MEMBERSHIP43	199-41-6499.01-750-199000	TASBO ANNUAL MEMBERSHIP D	135.00	N
020014	09-10-2020	TEXAS ELEMENTARY	210082	MEMBERSHIP	199-23-6411.00-111-199000	PRINCIPAL DUES	394.00	N
020015	09-10-2020	TEXAS ASSOCIATION/C	210072	ADA3876	199-41-6499.00-701-199000	Annual Membership	800.00	N
020016	09-10-2020	TEXAS DEPARTMENT O	210080	CRS-202006-	199-41-6219.03-750-199000	Clearinghouse/CCH Name Search	23.00	N
			210081	202005-193517	199-41-6219.03-750-199000	Clearinghouse/CCH Name Search	22.00	N
			210083	202004-191967	199-41-6219.03-750-199000	Clearinghouse/CCH Name Search	5.00	N
<b>Totals for Check 020016</b>							<b>50.00</b>	
020017	09-10-2020	TEXAS STATE UNIVERSI	210154	8287	199-52-6411.00-999-199000	Conference	100.00	N
020018	09-10-2020	TRUGREEN LIMITED PA	210117	126392577/7327	199-51-6249.00-870-199000	M&T	2,465.00	N
020019	09-10-2020	TXU ENERGY	732366	08/06-09/03/20	199-51-6257.00-870-199000	BUS BARN ELECTRICITY	160.52	N
020020	09-10-2020	UNITED REFRIGERATIO	210120	74861365-00	199-51-6319.08-870-199000	M&T	693.87	N
020021	09-10-2020	JAVINE VENTURES WES	210144	LQ207589tu200	199-51-6629.00-043-199000	CHANGE ORDER CRANE SERV	1,500.00	N
			210144	LQ207589tu200	199-51-6629.00-044-199000	CHANGE ORDER CRANE SERV	2,400.00	N
			210144	LQ207589tu200	199-51-6629.00-870-199000	CHANGE ORDER CRANE SERV	28,500.00	N
			732360	LQ207619TU010	199-81-6629.00-108-199000	HVAC UPGRADE-50%	270,835.00	N
<b>Totals for Check 020021</b>							<b>303,235.00</b>	

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020022	09-10-2020	CULLIGAN WATER	210121	70343	199-51-6249.00-870-199000	M&T	395.92	N
020023	09-10-2020	WEST TEXAS INJURY	210113	20267/8/20418	199-34-6219.00-850-199000	M&T	225.00	N
020024	09-10-2020	JESSICA WILLIAMS	210140	UZTX37KRQ1	199-41-6219.03-750-199000	Fingerprint Reimbursement	48.25	N
020025	09-15-2020	MARK ALLCORN	732381	08/27/20	189-36-6219.52-001-191071	OFFICIAL	135.00	N
020026	09-15-2020	CHRIS ARREDONDO	732382	09/03/20	189-36-6219.01-001-191071	OFFICIAL	145.00	N
020027	09-15-2020	MICHAEL BOOKER	732384	08/25/20	189-36-6219.01-001-191071	OFFICIAL	130.00	N
020028	09-15-2020	TIMMY BOZARTH	732416	08/29/20	189-36-6219.02-001-191074	OFFICIAL	200.00	N
020029	09-15-2020	CARDINAL'S SPORTS	732425	0760598-01	189-36-6399.02-001-191072	SUPPLIES-GIRLS BASKETBALL	1,819.00	N
020030	09-15-2020	LEE CARDONA	732385	09/10/20	189-36-6219.07-043-191071	OFFICIAL	80.00	N
020031	09-15-2020	ALEX W. CHICK JR.	732386	08/27/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N
020032	09-15-2020	TAYLOR CHRISTIAN	732387	08/27/20	189-36-6219.00-998-191070	CHAIN CREW	50.00	N
			732388	08/28/20	189-36-6219.00-998-191070	CHAIN CREW	50.00	N
<b>Totals for Check 020032</b>							<b>100.00</b>	
020033	09-15-2020	LOIS CUNNINGHAM	732417	08/29/20	189-36-6219.00-998-191070	CLOCK	45.00	N
020034	09-15-2020	ANDREW GARCIA	732389	08/28/20	189-52-6219.00-998-191070	SECURITY	105.00	N
020035	09-15-2020	BLAKE GRANTHAM	732390	08/28/20	189-52-6219.00-998-191070	SECURITY	105.00	N
020036	09-15-2020	DARYL GREENE	732397	08/29/20	189-36-6219.02-001-191074	OFFICIAL	200.00	N
020037	09-15-2020	JEREMIAH R. GRIFF	732391	08/28/20	189-52-6219.00-998-191070	SECURITY	105.00	N
020038	09-15-2020	DELVIN GUINN	732392	09/03/20	189-36-6219.01-001-191071	OFFICIAL	145.00	N
020039	09-15-2020	CHRISTOPHER C	732393	08/25/20	189-36-6219.01-001-191071	OFFICIAL	130.00	N
020040	09-15-2020	STEVEN MARCOM	732394	08/25/20	189-36-6219.01-001-191071	OFFICIAL	130.00	N
020041	09-15-2020	MICHAEL LAYNE MIMS	732395	09/03/20	189-36-6219.01-001-191071	OFFICIAL	145.00	N
020042	09-15-2020	MICHAEL W. MOORE	732396	08/28/20	189-52-6219.00-998-191070	SECURITY	105.00	N
020043	09-15-2020	RANDALL MORRIS	732398	08/28/20	189-36-6219.01-001-191071	OFFICIAL	115.00	N
020044	09-15-2020	CRAIG MORRISON	732399	09/10/20	189-36-6219.07-043-191071	OFFICIAL	130.00	N
020045	09-15-2020	JONATHAN RAFFINI	732400	08/27/20	189-36-6219.00-998-191070	ANNOUNCER	50.00	N
			732401	08/28/20	189-36-6219.00-998-191070	ANNOUNCER	50.00	N
<b>Totals for Check 020045</b>							<b>100.00</b>	
020046	09-15-2020	Larry Raschke	732402	09/10/20	189-36-6219.07-043-191071	OFFICIAL	80.00	N
020047	09-15-2020	JEFF REA	732403	08/28/20	189-36-6219.01-001-191071	OFFICIAL	130.00	N
020048	09-15-2020	JAMES ROARK	732404	08/27/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N
020049	09-15-2020	EDDIE ROCHA	732405	09/10/20	189-36-6219.07-043-191071	OFFICIAL	80.00	N
020050	09-15-2020	MANUEL RODRIGUEZ	732406	08/27/20	189-36-6219.00-998-191070	CHAIN CREW	50.00	N
			732407	08/28/20	189-36-6219.00-998-191070	CHAIN CREW	50.00	N
<b>Totals for Check 020050</b>							<b>100.00</b>	

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020051	09-15-2020	DAVID RUIZ	732410	09/10/20	189-36-6219.07-043-191071	OFFICIAL	130.00	N
020052	09-15-2020	MIKE SIZENBACH	732408	08/27/20	189-36-6219.00-998-191070	CHAIN CREW	50.00	N
			732409	08/28/20	189-36-6219.00-998-191070	CHAIN CREW	50.00	N
<b>Totals for Check 020052</b>							<b>100.00</b>	
020053	09-15-2020	BRADLEY SMITH	732411	08/27/20	189-36-6219.52-001-191071		120.00	N
020054	09-15-2020	LEVI SMITH	732412	08/27/20	189-36-6219.00-998-191070	SPOTTER	50.00	N
			732413	08/28/20	189-36-6219.01-001-191071	SPOTTER	50.00	N
<b>Totals for Check 020054</b>							<b>100.00</b>	
020055	09-15-2020	REYNALDO "REY" SOLI	732414	09/10/20	189-36-6219.07-043-191071	OFFICIAL	120.00	N
020056	09-15-2020	ROBERT SPENCE	732415	09/03/20	189-36-6219.01-001-191071	OFFICIAL	145.00	N
020057	09-15-2020	LEEROY VALERIO	732418	08/27/20	189-36-6219.52-001-191071	OFFICIAL	135.00	N
020058	09-15-2020	SETH WALLACE	732419	09/10/20	189-36-6219.07-043-191071	OFFICIAL	130.00	N
020059	09-15-2020	CHARLES MICHAEL WA	732420	09/10/20	189-36-6219.07-043-191071	OFFICIAL	130.00	N
020060	09-15-2020	ROSIE WHITE	732421	08/29/20	189-36-6219.00-998-191070	TICKETS	45.00	N
			732422	09/03/20	189-36-6219.00-998-191070	TICKETS	30.00	N
			732423	09/10/20	189-36-6219.00-998-191070	TICKETS	90.00	N
<b>Totals for Check 020060</b>							<b>165.00</b>	
020061	09-17-2020	KAITLYN BRASWELL	210254	14021	189-36-6399.02-001-191074	supplies	75.00	N
020062	09-17-2020	APPLE, INC.	732426	AD00038182	199-11-6399.00-999-111181	GENERAL INSTRUCTION TECH	11,338.50	N
020063	09-17-2020	CARISSA BESERRA	210241	UZTX382R5Z	199-41-6219.03-750-199000	fingerprint reimbursement	48.25	N
020064	09-17-2020	BIG SPRING HERALD	210226	03/16/20	199-12-6329.00-001-111100	library subscriptions	135.00	N
020065	09-17-2020	BLUE STAR BUS SALES	210189	065349	199-34-6319.00-850-123000	M&T	89.94	N
020066	09-17-2020	BOOKBINDING &	210244	13278	199-12-6249.00-044-111100	LAMINATOR MAINTENANCE AGR	299.00	N
			210244	13278	199-12-6249.00-111-111100	LAMINATOR MAINTENANCE AGR	299.00	N
			210244	13278	199-12-6249.00-113-111100	LAMINATOR MAINTENANCE AGR	299.00	N
			210244	13278	199-12-6249.00-860-199000	LAMINATOR MAINTENANCE AGR	299.00	N
			210244	13278	199-12-6249.00-999-199082	LAMINATOR MAINTENANCE AGR	299.00	N
<b>Totals for Check 020066</b>							<b>1,495.00</b>	
020067	09-17-2020	BIG SPRING FORD INC.	210196	16420	199-51-6319.00-870-199000	M&T	350.20	N
020068	09-17-2020	BULLDOG STEEL	210195	IN8872	199-51-6319.03-870-199000	M&T	552.12	N
020069	09-17-2020	BURGER KING #6541	732427	105372/9/5/20	189-36-6412.14-001-191076	STUDENT MEALS	112.21	N
020070	09-17-2020	RACHEL BURROW	210237	UZTX37436Y	199-41-6219.03-750-199000	fingerprint reimbursement	48.25	N
020071	09-17-2020	C & M OILFIELD MACHIN	210192	16373	199-51-6319.15-870-199000	M&T	214.54	N
020072	09-17-2020	CARLOS RAUL CANTU	732428	09/04/20	189-36-6411.00-001-191071	EMPLOYEE MEAL REIMBUREMEN	10.00	N
020073	09-17-2020	CHARLES CODY	210201	45622295	199-34-6499.01-850-199000	M&T	72.00	N
020074	09-17-2020	TAYLOR CHRISTIAN	732440	09/11/20	189-36-6219.00-998-191070	CHAIN CREW	50.00	N

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020075	09-17-2020	CITY OF BIG SPRING	732460	07/07-08/06/20	199-51-6255.00-110-199000	MARCY WATER	1,108.38	N
020076	09-17-2020	BRANDON CLEMMONS	732429	09/12/20	189-36-6412.14-001-191078	STUDENT MEALS	95.50	N
020077	09-17-2020	COLLEGE BOARD	210223	EP97026539	199-31-6219.00-001-138100	AP EXAMS	1,096.00	N
020078	09-17-2020	ROWEN COLETTE	210239	UZTX37FHJ1	199-41-6219.03-750-199000	fingerprint reimbursement	48.25	N
020079	09-17-2020	CONCHO VALLEY	210167	08/07-08/08/20	189-36-6219.02-001-191074	fees	825.00	N
020080	09-17-2020	ALBERT CORTEZ	732441	09/11/20	189-36-6219.01-001-191071	OFFICIAL	125.00	N
020081	09-17-2020	LOIS CUNNINGHAM	732442	08/15/20	189-36-6219.00-998-191070	CLOCK	45.00	N
			732443	09/12/20	189-36-6219.00-998-191070	CLOCK	30.00	N
						<b>Totals for Check 020081</b>	<b>75.00</b>	
020082	09-17-2020	HALEYNA DAVIDSON	210235	UZTX37QF25	199-41-6219.03-750-199000	fingerprint reimbursement	48.25	N
020083	09-17-2020	RALPH DAWKINS	732430	08/15/20	189-36-6219.02-001-191074	OFFICIAL	180.00	N
020084	09-17-2020	CHRIS DOMINGUEZ	732444	09/11/20	189-52-6219.00-998-191070	SECURITY	105.00	N
020085	09-17-2020	EDUCATION ADVANCED	210145	11004	199-31-6339.00-999-199091	SYSTEM WIDE TESTING MATERIA	3,900.00	N
020086	09-17-2020	ELLIOTT ELECTRIC SUP	210203	101-21966-01	199-51-6319.08-870-199000	M&T	751.46	N
020087	09-17-2020	FASTENAL	210191	TXBIG84803	199-34-6319.00-850-199000	M&T	10.94	N
020088	09-17-2020	FISHER SCIENTIFIC CO.	732431	6858194	199-11-6399.00-043-111900		79.00	N
			732431	6858194	199-11-6399.00-043-111900		.10	N
						<b>Totals for Check 020088</b>	<b>79.10</b>	
020089	09-17-2020	LARRY LEE FUENTES	732452	09/11/20	189-36-6219.01-001-191071	OFFICIAL	125.00	N
020090	09-17-2020	BLAKE GRANTHAM	732445	09/11/20	189-52-6219.00-998-191070	SECURITY	105.00	N
020091	09-17-2020	HARRIS LUMBER & HDW	210194	293904	199-51-6319.00-875-199000	M&T	11.12	N
			210194	702/810/877/813	199-51-6319.08-870-199000	M&T	872.83	N
						<b>Totals for Check 020091</b>	<b>883.95</b>	
020092	09-17-2020	NATHAN HENLEY	732446	09/11/20	189-52-6219.00-998-191070	SECURITY	105.00	N
020093	09-17-2020	OFFICEWISE	210005	2242445-0	199-11-6399.00-999-123000	PO Created by Req: 101348	939.94	N
			210032	2242451-0	199-11-6399.00-999-123000	PO Created by Req: 101370	329.98	N
						<b>Totals for Check 020093</b>	<b>1,269.92</b>	
020094	09-17-2020	HIGGINBOTHAM-BARTL	210182	337119/M	199-51-6319.03-870-199000	M&T	350.95	N
			210182	338744/M	199-51-6319.15-870-199000	M&T	720.04	N
						<b>Totals for Check 020094</b>	<b>1,070.99</b>	
020095	09-17-2020	HOWARD COLLEGE - BI	210018	B1920-226	199-33-6249.00-999-199088	PO Created by Req: 101356	100.00	N
020096	09-17-2020	HOWARD COLLEGE-BO	210242	08/26/27-9/10	199-11-6321.00-001-138000	CONCURRENT TEXTBOOKS	6,953.94	N
020097	09-17-2020	KYLE HUGHES	732432	08/15/20	189-36-6219.02-001-191074	OFFICIAL	180.00	N
020098	09-17-2020	JL'S HEATING AND	732438	2720	199-51-6639.00-870-199000	M&T	6,400.00	N
020099	09-17-2020	DANA JONES	732433	09/05/20	189-36-6412.14-001-191076	STUDENT MEALS	155.33	N
			732434	09/05/20	189-36-6412.14-001-191076	STUDENT MEALS	73.90	N
						<b>Totals for Check 020099</b>	<b>229.23</b>	

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020100	09-17-2020	KEVIN KING	732447	09/11/20	189-52-6219.00-998-191070	SECURITY	105.00	N
020101	09-17-2020	CRAIG KOLLS JR.	732448	09/12/20	189-36-6219.02-001-191074	OFFICIAL	200.00	N
020102	09-17-2020	MELISSA LEACH	210229	1064	211-13-6219.20-102-024041	PROFESSIONAL SERVICES	7,500.00	N
020103	09-17-2020	DAVID LEE	732449	09/11/20	189-36-6219.01-001-191071	OFFICIAL	125.00	N
020104	09-17-2020	LIBERTY PAPER AND PR	732435	307746	199-11-6399.00-001-111100	MULTIPURPOSE COPY PAPER	2,812.80	N
020105	09-17-2020	MARK'S PLUMBING PAR	210181	INV001898019	199-51-6319.08-870-199000	M&T	1,233.56	N
020106	09-17-2020	CASSIDY MARTINEZ	210238	UZTX37KRG3	199-41-6219.03-750-199000	fingerprint reimbursement	48.25	N
020107	09-17-2020	KIMBALL MIDWEST	210185	8146669	199-34-6319.00-850-199000	M&T	859.00	N
020108	09-17-2020	COMMERCIAL SUPPLY S	732436	0062862-001	199-11-6399.00-044-111100	SUPPLIES	187.16	N
			210131	0063093-001	199-11-6399.00-999-123000	PO Created by Req: 101481	135.41	N
			210152	0063095-001	199-11-6399.01-001-122000	PAPER	53.13	N
			210097	0063092-001	199-13-6399.00-999-137000	PO Created by Req: 101440	742.41	N
			210197	0063019/032/033	199-51-6399.00-870-199000	M&T	337.14	N
			210143	0063094-001	199-51-6399.01-870-199000	Supplies	434.33	N
					<b>Totals for Check 020108</b>		<b>1,889.58</b>	
020109	09-17-2020	MORRISON SUPPLY CO	210125	109079720/1468	199-51-6319.08-870-199000	M&T	2,232.29	N
020110	09-17-2020	NOE MUNIZ	732450	09/11/20	189-36-6219.01-001-191071	OFFICIAL	125.00	N
020111	09-17-2020	O'REILLY AUTOMOTIVE	210193	339345/338594	199-34-6319.00-850-199000	M&T	264.76	N
			210193	1234-333585	199-51-6319.00-870-199000	M&T	218.76	N
			210193	335186/335187	199-51-6319.08-870-199000	M&T	53.82	N
					<b>Totals for Check 020111</b>		<b>537.34</b>	
020112	09-17-2020	THE PAINT AND SAFETY	210188	INV32898	199-51-6319.08-870-199000	M&T	1,120.94	N
			732437	INV32525/33123	266-51-6399.20-875-199000	COVID SUPPLIES-HAND SANITIZE	29,544.24	N
			732437	INV32773	266-51-6399.20-875-199000	COVID SUPPLIES-FOGGER X 15	5,625.00	N
			732437	INV32773	266-51-6399.20-875-199000	COVID SUPPLIES-DISINFECTANT	784.68	N
					<b>Totals for Check 020112</b>		<b>37,074.86</b>	
020113	09-17-2020	PERMIAN BASIN CHAPT	210230	UIL FEE-LVLND	189-36-6219.01-001-191071	fees -Scrimmage-Levelland	150.00	N
020114	09-17-2020	TERRELL PIERCE	732451	09/11/20	189-36-6219.01-001-191071	OFFICIAL	125.00	N
020115	09-17-2020	PIONEER DRAMA SERVI	210028	4322643641	199-11-6399.00-001-111360	play scripts	467.50	N
020116	09-17-2020	PRO-ED	210038	2846039	429-31-6399.02-999-123000	PO Created by Req: 101376	135.30	N
020117	09-17-2020	PAUL EDWARD WILKEN	210202	13900	199-51-6249.00-870-199000	M&T	390.00	N
020118	09-17-2020	JONATHAN RAFFINI	732453	09/11/20	189-36-6219.00-998-191070	ANNOUNCER	50.00	N
020119	09-17-2020	MIKE RITCHEY	210164	08/26/20	189-36-6399.00-998-191070	supplies	76.30	N
020120	09-17-2020	BRITTANY ROBERTS	210236	UZTX37YT6Y	199-41-6219.03-750-199000	fingerprint reimbursement	48.25	N
020121	09-17-2020	MANUEL RODRIGUEZ	732454	09/11/20	189-36-6219.00-998-191070	CHAIN CREW	50.00	N
020122	09-17-2020	DUDE SOLUTIONS, INC	210243	INV-74634	199-51-6249.00-870-199000	M&T	15,600.88	N

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020123	09-17-2020	SCRIPPS NATIONAL SPE	210210	SK32-356486	270-11-6399.20-043-024000	SUPPLIES	176.88	N
			210210	SK32-356486	270-11-6399.20-044-024000	SUPPLIES	176.86	N
			210210	SK32-356486	270-11-6399.20-102-024000	SUPPLIES	176.88	N
			210210	SK32-356486	270-11-6399.20-113-024000	SUPPLIES	176.88	N
<b>Totals for Check 020123</b>							<b>707.50</b>	
020124	09-17-2020	SHERWIN WILLIAMS	732459	92455/93811/949	199-51-6319.03-870-199000	M&T	973.51	N
020125	09-17-2020	SHI-GOVERNMENT SOL	732439	GB00363789	199-53-6399.02-999-199081	MICROSOFT SOFTWARE VAR	34,677.85	N
020126	09-17-2020	MIKE SIZENBACH	732455	09/11/20	189-36-6219.00-998-191070	CHAIN CREW	50.00	N
020127	09-17-2020	LEVI SMITH	732456	09/11/20	189-36-6219.00-998-191070	SPOTTER	50.00	N
020128	09-17-2020	SOUTHWESTERN A-1 PE	210186	64192	199-51-6249.00-870-199000	M&T	165.60	N
020129	09-17-2020	SUDDENLINK	732463	09/01-09/30/20	189-51-6256.00-998-191000	ATC TELEPHONE	32.46	N
			732463	09/01-09/30/20	189-51-6256.01-870-191000	COACHES OFFICE PHONES	33.03	N
			732463	09/01-09/30/20	189-51-6256.08-870-191000	PRESS PHONE LINES	66.05	N
			732463	09/01-09/30/20	199-12-6219.00-999-199086	DISTRICT CABLE TV	193.53	N
			732463	09/01-09/30/20	199-51-6256.00-001-199000	SR HIGH TELEPHONE	259.67	N
			732463	09/01-09/30/20	199-51-6256.00-003-199000	ANDERSON TELEPHONE	132.10	N
			732463	09/01-09/30/20	199-51-6256.00-043-199000	JR HIGH TELEPHONE	163.75	N
			732463	09/01-09/30/20	199-51-6256.00-044-199000	BSI TELEPHONE	66.05	N
			732463	09/01-09/30/20	199-51-6256.00-102-199000	BSI TELEPHONES	79.27	N
			732463	09/01-09/30/20	199-51-6256.00-102-199000	GOLIAD TELEPHONES	39.64	N
			732463	09/01-09/30/20	199-51-6256.00-108-132000	KENTWOOD TELEPHONE	66.05	N
			732463	09/01-09/30/20	199-51-6256.00-110-199000	MARCY TELEPHONE	105.69	N
			732463	09/01-09/30/20	199-51-6256.00-111-199000	MOSS TELEPHONE	99.08	N
			732463	09/01-09/30/20	199-51-6256.00-113-199000	WASHINGTON TELEPHONE	105.69	N
			732463	09/01-09/30/20	199-51-6256.00-860-199000	ADMIN TELEPHONE	33.03	N
			732463	09/01-09/30/20	199-51-6256.00-860-199000	ADMIN TELEPHONE	98.24	N
			732463	09/01-09/30/20	199-51-6256.00-870-199000	BUS BARN TELEPHONES	140.19	N
			732463	09/01-09/30/20	199-51-6256.00-999-123085	SPECIAL ED TELEPHONES	32.75	N
			732463	09/01-09/30/20	199-51-6256.01-999-199000	STUDENT RECORDS TELEPHONE	131.00	N
			732463	09/01-09/30/20	199-53-6219.00-999-199081	MEMORIAL STADIUM INTERNET A	236.14	N
			732463	09/01-09/30/20	240-51-6256.00-880-199000	FOOD SERVICE TELEPHONE	32.75	N
<b>Totals for Check 020129</b>							<b>2,146.16</b>	
020130	09-17-2020	SUDDENLINK	732461	09/01-09/30/20	199-51-6256.00-999-199000	DISTRICT WIDE DIGITAL TRUNKS	1,160.00	N
			732461	09/01-09/30/20	199-51-6256.00-999-199000	DISTRICT LONG DISTANCE CHAR	147.83	N
<b>Totals for Check 020130</b>							<b>1,307.83</b>	
020131	09-17-2020	SYSTEMS DESIGN	210205	20-0422	240-35-6249.00-880-199000	Maintenance Contract	11,861.63	N
			210204	20-0361	240-35-6249.00-880-199000	Lunch Money Now	181.50	N
<b>Totals for Check 020131</b>							<b>12,043.13</b>	
020132	09-17-2020	TX HS COACHES ASSOC	210166	33342	189-36-6411.14-001-191070	membership/insurance	124.00	N
020133	09-17-2020	TEXAS DEPARTMENT O	210218	36218/63285	199-51-6319.08-870-199000	M&T	40.00	N

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020134	09-17-2020	TEXAS DEPARTMENT O	210079	202007-196801	199-41-6219.03-750-199000	Clearinghouse/CCH Name Search	21.00	N
020135	09-17-2020	TEXTBOOK WAREHOUS	210012	SI0741172	199-11-6321.25-999-111100	TEXTBOOKS	1,779.00	N
			210141	SI0744151	199-11-6399.01-001-122000	BOOKS	60.00	N
<b>Totals for Check 020135</b>							<b>1,839.00</b>	
020136	09-17-2020	RAEMI THOMPSON	210179	000128	199-11-6399.00-102-111100	SUPPLIES-GOLIAD	80.00	N
020137	09-17-2020	TRUGREEN LIMITED PA	210190	128078767	199-51-6249.00-870-199000	M&T	76.00	N
020138	09-17-2020	UNITED REFRIGERATIO	210184	74452353-00	199-51-6319.08-870-199000	M&T	64.45	N
020139	09-17-2020	JAVINE VENTURES WES	210118	LQINV000128	199-51-6319.08-870-199000	M&T	9,925.00	N
020140	09-17-2020	WAGNER SUPPLY	210112	L020028/019715/	199-51-6319.00-875-199000	M&T	16,877.51	N
			210214	L016306/028457	199-51-6319.00-875-199000	M&T	1,916.64	N
			210112	29986/01/L01914	199-51-6319.08-870-199000	M&T	2,140.79	N
<b>Totals for Check 020140</b>							<b>20,934.94</b>	
020141	09-17-2020	WARREN POWER & MAC	210183	PS050069828	199-51-6319.08-870-199000	M&T	1,200.00	N
020142	09-17-2020	CULLIGAN WATER	210232	71478	189-36-6269.00-001-191070	RO Service	960.00	N
			210168	71453	199-11-6399.00-999-123000	ROOM 114 BSHS	529.20	N
			210233	71281	199-13-6249.00-001-199000	R/O water in break rooms	113.00	N
			210206	71395	199-51-6255.00-860-199000	ADMINISTRATION WATER	475.20	N
			210198	71427	240-35-6249.00-880-199000	RO BSI	1,944.00	N
			210199	70885	240-35-6249.00-880-199000	RO HS	180.00	N
<b>Totals for Check 020142</b>							<b>4,201.40</b>	
020143	09-17-2020	WEST MICHIGAN WARE	210247	3536	199-51-6249.00-870-199000	M&T	13,499.20	N
020144	09-17-2020	TAVORI WHITE	732457	09/10/20	189-36-6219.02-001-191074	OFFICIAL	200.00	N
020145	09-17-2020	MEGAN WILSON	210219	09/18-FB-	189-36-6412.02-001-191080	cheer meals	120.00	N
020146	09-17-2020	XEROX FINANCIAL	732464	2252155	189-36-6269.02-998-191070	ATHLETIC COPIER RENTAL	83.24	N
			732464	2252155	199-11-6269.02-001-111100	SR HIGH COPIER RENTAL	961.47	N
			732464	2252155	199-11-6269.02-001-111100	SR HIGH COPIER RENTAL	963.42	N
			732464	2252155	199-11-6269.02-001-111100	SR HIGH COPIER RENTAL	107.46	N
			732464	2252155	199-11-6269.02-001-122000	CTE COPIER RENTAL	517.72	N
			732464	2252155	199-11-6269.02-001-122000	CTE COPIER RENTAL	518.77	N
			732464	2252155	199-11-6269.02-001-126036	CREDIT RECOVERY COPIER REN	198.75	N
			732464	2252155	199-11-6269.02-003-126000	ANDERSON COPIER RENTAL	265.60	N
			732464	2252155	199-11-6269.02-043-111100	JR HIGH 2ND WRKRMCOPIER RE	1,057.60	N
			732464	2252155	199-11-6269.02-043-111100	JR HIGH WORKROOM COPIER RE	1,057.60	N
			732464	2252155	199-11-6269.02-043-111100	JR HIGH COPIER RENTAL	198.79	N
			732464	2252155	199-11-6269.02-044-111100	BSI COPIER RENTAL	1,338.43	N
			732464	2252155	199-11-6269.02-044-111100	BSI FRONT OFFICE COPIER	198.56	N
			732464	2252155	199-11-6269.02-102-111100	GOLIAD COPIER RENTAL	1,057.60	N
			732464	2252155	199-11-6269.02-108-132000	KENTWOOD COPIER RENTAL	198.51	N
			732464	2252155	199-11-6269.02-110-111100	MARCY COPIER RENTAL	1,057.60	N
			732464	2252155	199-11-6269.02-111-111100	MOSS COPIER RENTAL	1,057.60	N
			732464	2252155	199-11-6269.02-113-111100	WASHINGTON COPIER RENTAL	1,057.60	N
			732464	2252155	199-13-6269.02-999-111000	CURRICULUM COPIER RENTAL	216.76	N

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			732464	2252155	199-21-6269.02-999-123085	SPECIAL ED COPIER RENTAL	199.11	N
			732464	2252155	199-41-6269.02-750-199000	CENTRAL OFFICE COPIER	185.32	N
			732464	2252155	199-51-6269.02-870-199000	BUS BARN COPIER RENTAL	83.24	N
			732464	2252155	199-51-6269.02-870-199001	SAFETY COPIER RENTAL	41.62	N
			732464	2252155	199-53-6269.02-750-199000	BUSINESS OFFICE COPIER RENT	183.34	N
			732464	2252155	199-53-6269.02-999-199081	PEIMS COPIER RENTAL	41.62	N
			732464	2252155	240-35-6269.02-880-199000	FOOD SERVICE COPIER RENTAL	20.37	N
					<b>Totals for Check 020146</b>		<b>12,867.70</b>	
020147	09-17-2020	LINDA YANEZ	210240	UZTX38138J	199-41-6219.03-750-199000	fingerprint reimbursement	48.25	N
020148	09-17-2020	ROSIE WHITE	732458	09/12/20	189-36-6219.00-998-191070	TICKETS	45.00	N
020149	09-24-2020	A & B GLASS	210318	4129	199-51-6319.03-870-199000	M&T	127.72	N
020150	09-24-2020	JOHN A. HELM	210315	20-02052	199-51-6249.00-870-199000	M&T	405.00	N
020151	09-24-2020	A-1 LOCK & KEY SHOP	210293	39343	199-51-6319.06-870-199000	M&T	225.00	N
020152	09-24-2020	ATHLETIC SUPPLY, INC.	210299	194625	199-51-6319.08-870-199000	M&T	1,188.00	N
020153	09-24-2020	BUSH'S CHICKEN	732469	09*14/20	189-36-6412.08-043-191074	STUDENT MEALS	318.00	N
020154	09-24-2020	BUSH'S CHICKEN	732470	09/10/20	189-36-6412.01-001-191071	STUDENT MEALS	552.00	N
020155	09-24-2020	MATT CARRILLO	210343	02/26/20	199-13-6411.40-999-111100	GYO TRAVEL - DISTRICT WIDE	81.13	N
020156	09-24-2020	CAVALLO ENERGY	732491	20246000358471	189-51-6257.01-870-191000	BASEBALL FIELD ELECTRICITY	1,040.92	N
			732491	20246000358471	189-51-6257.02-870-191000	BLAKENSHIP ELECTRICITY	461.11	N
			732491	20246000358471	189-51-6257.03-870-191000	MEMORIAL ELECTRICITY	883.77	N
			732491	20246000358471	189-51-6257.05-870-191000	TENNIS CENTER ELECTRICITY	61.57	N
			732491	20246000358471	189-51-6257.06-870-191000	ATC ELECTRICITY	1,466.20	N
			732491	20246000358471	189-51-6257.07-870-191000	SOFTBALL FIELD ELECTRICITY	214.99	N
			732491	20246000358471	199-51-6257.00-001-199000	SR HIGH ELECTRICITY	15,865.03	N
			732491	20246000358471	199-51-6257.00-003-199000	ANDERSON ELECTRICITY	453.75	N
			732491	20246000358471	199-51-6257.00-043-199000	JR HIGH ELECTRICITY	9,348.07	N
			732491	20246000358471	199-51-6257.00-044-199000	BSI ELECTRICITY	3,831.41	N
			732491	20246000358471	199-51-6257.00-102-199000	GOLIAD ELECTRICITY	5,748.81	N
			732491	20246000358471	199-51-6257.00-108-132000	KENTWOOD ELECTRICITY	1,220.28	N
			732491	20246000358471	199-51-6257.00-110-199000	MARCY ELECTRICITY	3,759.15	N
			732491	20246000358471	199-51-6257.00-111-199000	MOSS ELECTRICITY	3,827.53	N
			732491	20246000358471	199-51-6257.00-113-199000	WASHINGTON ELECTRICITY	3,113.58	N
			732491	20246000358471	199-51-6257.00-860-199000	ADMIN ELECTRICITY	1,078.28	N
			732491	20246000358471	199-51-6257.00-860-199000	ADMIN ELECTRICITY-OTHER BUIL	305.45	N
			732491	20246000358471	199-51-6257.00-870-199000	BUS BARN ELECTRICITY	207.41	N
			732491	20246000358471	199-51-6257.00-890-199000	LAKEVIEW ELECTRICITY	8.12	N
			732491	20246000358471	199-51-6257.01-870-122000	AGRICULTURE ELECTRICITY	8.12	N
					<b>Totals for Check 020156</b>		<b>52,903.55</b>	
020157	09-24-2020	CHICK-FIL-A	732492	09/22/20	189-36-6412.02-001-191074	STUDENT MEALS	306.77	N

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020158	09-24-2020	CITY OF BIG SPRING	732471	07/06-08/05/20	199-51-6255.00-999-199000	STUDENT REC/REG. WATER	268.85	N
020159	09-24-2020	LONESTAR TRUCK GRO	210317	2845401/291770	199-34-6319.00-850-199000	M&T	554.73	N
020160	09-24-2020	CORONADO CROSS CO	210348	02/26/2020	189-36-6499.14-001-191078	entry 9/26	150.00	N
020161	09-24-2020	LOIS CUNNINGHAM	732472	09/15/20	189-36-6219.00-998-191070	CLOCK	15.00	N
			732484	09/21/20	189-36-6219.00-998-191070	CLOCK	25.00	N
<b>Totals for Check 020161</b>							<b>40.00</b>	
020162	09-24-2020	RALPH DAWKINS	732473	09/15/20	189-36-6219.02-001-191074	OFFICIAL	140.00	N
020163	09-24-2020	DEMCO, INC.	210093	6844272	199-12-6399.01-113-111100	Library Supplies	375.55	N
020164	09-24-2020	RACHEL DENTON	210342	08/16/19-/15/20	199-13-6411.40-999-111100	GYO TRAVEL - DISTRICT WIDE	200.00	N
020165	09-24-2020	SWEET PIZZA LLC	732474	29883/09/17/20	189-36-6412.01-001-191071	STUDENT MEALS	111.99	N
020166	09-24-2020	DORA ROBERTS REHAB	210290	OT-08/20/20	199-11-6219.01-999-123000	PO Created by Req: 101670	1,753.52	N
020167	09-24-2020	ADAM DUNLAP	732489	09/17/20	189-36-6219.01-001-191071	OFFICIAL	110.00	N
020168	09-24-2020	EDUCATIONAL THEATE	210250	775836	189-36-6499.00-043-199060	RENEWAL DUES	129.00	N
020169	09-24-2020	ELLIOTT ELECTRIC SUP	210305	22018/138/180	199-51-6319.08-870-199000	M&T	226.36	N
020170	09-24-2020	ETC LITE, LLC	210355	L17065	199-41-6219.01-750-199000	2020 ACA SERVICES	8,190.00	N
020171	09-24-2020	THOMAS EZELL	732488	09/17/20	189-36-6219.01-001-191071	OFFICIAL	110.00	N
020172	09-24-2020	GRIMES & ASSOCIATES,	210297	133	199-51-6249.00-870-199000	M&T	718.00	N
020173	09-24-2020	HALLI HANNA	732475	08/25/20	189-36-6219.02-001-191074	OFFICIAL	200.00	N
020174	09-24-2020	HARRIS LUMBER & HDW	210296	293811/294117/2	199-51-6319.03-870-199000	M&T	1,655.89	N
020175	09-24-2020	5205 LIMITED PARTNER	210142	INV822568	429-51-6399.03-999-199000	Supplies	1,994.00	N
020176	09-24-2020	HEFF'S BURGERS	732493	09/19/2022	189-36-6412.02-001-191074	STUDENT MEALS	271.44	N
020177	09-24-2020	OFFICEWISE	210107	2243253-0	199-11-6399.00-999-123000	PO Created by Req: 101456	272.98	N
020178	09-24-2020	HIGGINBOTHAM-BARTL	210307	338842/9011/900	199-51-6319.03-870-199000	M&T	274.00	N
			210307	339088/M	199-51-6319.08-870-199000	M&T	8.90	N
			210329	339401/M	199-53-6399.00-999-199081	SUPPLIES FOR OFFICE AREA	16.49	N
<b>Totals for Check 020178</b>							<b>299.39</b>	
020179	09-24-2020	HOWARD COLLEGE-BO	210327	9913	199-11-6321.00-001-138000	CONCURRENT TEXTBOOKS	6,815.05	N
020180	09-24-2020	KYLE HUGHES	732476	09/15/20	189-36-6219.02-001-191074	OFFICIAL	140.00	N
020181	09-24-2020	BUSH'S CHICKEN	732494	09/18/20	189-36-6412.01-001-191071	STUDENT MEALS	657.00	N
020182	09-24-2020	JOHNSON CONTROLS FI	210320	87066545	199-51-6249.00-870-199000	M&T	6,583.39	N
020183	09-24-2020	JOHNSON CONTROLS	210319	8950351001	199-51-6249.00-870-199000	M&T	3,197.81	N
020184	09-24-2020	KNOWLTON	210303	55557	199-34-6249.00-850-199000	M&T	67.50	N
020185	09-24-2020	MELISSA LEACH	210265	1065	211-13-6219.20-999-024001	PROFESSIONAL SERVICES	7,500.00	N
020186	09-24-2020	CHRIS EVANS	210312	67048/67379	199-51-6269.00-870-199000	M&T	995.00	N

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020187	09-24-2020	STEVEN MARCOM	732490	09/17/20	189-36-6219.01-001-191071	OFFICIAL	110.00	N
020188	09-24-2020	MARK'S PLUMBING PAR	210316	INV001898655	199-51-6319.08-870-199000	M&T	136.70	N
020189	09-24-2020	COMMERCIAL SUPPLY S	210019	0063040-001	199-23-6399.00-001-199000	OFFICE SUPPLIES	452.99	N
			210304	0063069-001	199-51-6399.00-870-199000	M&T	13.62	N
<b>Totals for Check 020189</b>							<b>466.61</b>	
020190	09-24-2020	MORRISON SUPPLY CO	210306	S109194782/226	199-51-6319.08-870-199000	M&T	309.55	N
020191	09-24-2020	NASCO	210004	919156	199-11-6399.00-999-123000	PO Created by Req: 101347	345.75	N
020192	09-24-2020	NASSP/NHS	210351	9001324496	189-36-6399.01-001-199000	NHS	385.00	N
020193	09-24-2020	SCHOLASTIC	210260	2544/2622	199-11-6399.00-043-111100	SUBSCRIPTION	584.40	N
020194	09-24-2020	OFFICE DEPOT	210308	123332572001	199-51-6399.00-870-199000	M&T	54.98	N
020195	09-24-2020	O'REILLY AUTOMOTIVE	210301	339471/886/3400	199-34-6319.00-850-199000	M&T	188.21	N
020196	09-24-2020	COMPUTEX INC	732481	450887	199-53-6636.04-999-199081	TECHNOLOGY SERVERS	38,487.24	N
020197	09-24-2020	STEPHANY POFFENBER	210276	08/22-09/09/20	199-11-6399.00-001-122008	supplies	60.63	N
020198	09-24-2020	POLLARD CHEVROLET	210302	128630	199-34-6319.00-850-123000	M&T	125.52	N
020199	09-24-2020	RAPTOR	210094	63352	199-53-6399.02-999-199081	LICENSING	4,950.00	N
020200	09-24-2020	REALLY GOOD STUFF IN	210084	7417269	199-11-6399.00-111-111100	TEACHER SUPPLIES	1,351.74	N
020201	09-24-2020	REGION 18 E S C	210350	048103	224-13-6411.20-999-023000	PO Created by Req: 101702	1,500.00	N
020202	09-24-2020	JAMES ROARK	732487	09/17/20	189-36-6219.01-001-191071	OFFICIAL	110.00	N
020203	09-24-2020	ROBERTS TRUCK CENT	210310	R80400088301	199-34-6249.00-850-199000	M&T	476.00	N
			210310	X804004179/404	199-34-6319.00-850-199000	M&T	4,242.74	N
<b>Totals for Check 020203</b>							<b>4,718.74</b>	
020204	09-24-2020	ROMEO MUSIC	210321	55394	199-11-6399.00-043-111354	SUPPLY	215.00	N
020205	09-24-2020	DESTINY SALAS	210284	UZTX386XVN	199-41-6219.03-750-199000	fingerprint reimbursement	48.25	N
020206	09-24-2020	DUDE SOLUTIONS, INC	210330	INV-74044	199-53-6399.02-999-199081	LICENSING	6,572.90	N
020207	09-24-2020	SCHOOL NURSE SUPPL	210020	0808465-IN	199-33-6399.00-999-199088	PO Created by Req: 101358	369.74	N
020208	09-24-2020	DAVID SCOTT	210259	WZ20206245	199-11-6399.00-043-111100	PO Created by Req: 101604	35.99	N
020209	09-24-2020	JACOB SCOTT	732486	09/21/20	189-36-6219.08-043-191074	OFFICIAL	50.00	N
020210	09-24-2020	RANDALL SHAW	210285	09/29/20	189-36-6412.14-001-191079	meals @ pecos 9/29	240.00	N
020211	09-24-2020	MICHAEL R SHERROD	210352	19641	189-36-6219.00-001-199053	PIANO TUNING	190.00	N
			210339	19642	189-36-6219.00-001-199054	PIANO TUNING	560.00	N
<b>Totals for Check 020211</b>							<b>750.00</b>	
020212	09-24-2020	SHERWIN WILLIAMS	210295	14434/34291	199-51-6319.03-870-199000	M&T	754.95	N
020213	09-24-2020	SHI-GOVERNMENT SOL	732482	GB00367351	199-53-6399.02-999-199081	SECURITY AWARENESS TRAININ	8,327.00	N
020214	09-24-2020	SHIFFLER EQUIPMENT	210298	2025406800	199-51-6319.03-870-199000	M&T	76.87	N

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020215	09-24-2020	TAJUANA WITT	732495	09/18/20	189-36-6412.00-001-199053	EMPLOYEE MEAL	10.00	N
020216	09-24-2020	TRINA SPIERS	732477	09152020	189-36-6219.02-001-191074	OFFICIAL	155.00	N
020217	09-24-2020	TURNER STARK	732478	09/15/20	189-36-6219.02-001-191074	OFFICIAL	155.00	N
020218	09-24-2020	WILLIAM STREBECK	210300	39559289	199-34-6499.01-850-199000	M&T	68.00	N
020219	09-24-2020	SYSTEMS DESIGN	210255	20-0647	240-35-6639.00-999-199000	Scanners	1,944.11	N
020220	09-24-2020	T & G IDENTIFICATION S	210349	160201	199-23-6399.00-001-199000	STUDENT ID BADGE SUPPLIES	414.25	N
020221	09-24-2020	TEXAS NETWORK OF Y	210180	09/15-09/17/20	199-31-6411.00-999-199091	TESTING COORDINATOR TRAVEL	25.00	N
020222	09-24-2020	TASBO	210272	34418-2020	199-41-6499.02-750-199000	TASBO Membership	135.00	N
020223	09-24-2020	TEXAS ASSOCIATIONOF	210324	2020-2021	199-41-6499.00-701-199000	Annual Membership	500.00	N
020224	09-24-2020	TEXAS DEPARTMENT O	210332	202008-198543	199-41-6219.03-750-199000	Clearinghouse/CCH Name Search	47.00	N
020225	09-24-2020	TEXTBOOK WAREHOUS	210035	SI0743676	410-11-6321.00-001-111100	INSTRUCTIONAL MATERIALS	4,898.60	N
020226	09-24-2020	TRUGREEN LIMITED PA	210309	128226766/1071	199-51-6249.00-870-199000	M&T	164.00	N
020227	09-24-2020	UNDERWOOD LAW FIRM	210273	359692/359693	199-41-6211.00-702-199000	AUG GENERAL FILE & RETAINER	1,351.50	N
020228	09-24-2020	WAGNER SUPPLY	210311	L012599301/012	199-51-6319.00-875-199000	M&T	3,931.00	N
			210311	L01378603	199-51-6319.08-870-199000	M&T	494.31	N
<b>Totals for Check 020228</b>							<b>4,425.31</b>	
020229	09-24-2020	WAL-MART STORE #513	210151	09/14/20	199-11-6399.00-001-122017	supplies	93.60	N
			210149	09/08/20	199-11-6399.00-113-111100	PO Created by Req: 101496	110.12	N
			210001	09/09/20	199-11-6399.00-999-123000	PO Created by Req: 101342	332.05	N
			210003	09/10/20	199-11-6399.00-999-123000	PO Created by Req: 101345	142.31	N
			210024	09/09/20	199-11-6399.00-999-123000	PO Created by Req: 101362	129.09	N
			210010	09/10/20	199-11-6399.01-001-122000	supplies	288.75	N
			210052	09/13/20	199-11-6399.20-001-124001	TEKS RESOURCE SUPP	189.24	N
			210055	09/08/20	199-11-6399.20-043-124001	TEKS RESOURCE SUPP	150.52	N
			210054	09/03/20	199-11-6399.20-043-124001	TEKS RESOURCE SUPP	194.94	N
			210057	09/08/20	199-11-6399.20-043-124001	TEKS RESOURCE SUPP	198.51	N
			210058	09/04/20	199-11-6399.20-044-124001	TEKS RESOURCE SUPP	202.68	N
			210060	09/04,09/14/20	199-11-6399.20-044-124001	TEKS RESOURCE SUPP	356.73	N
			210061	09/10/20	199-11-6399.20-044-124001	TEKS RESOURCE SUPP	32.11	N
			210062	09/13/20	199-11-6399.20-102-124001	TEKS RESOURCE SUPP	374.66	N
			210220	09/11/20	199-12-6329.00-001-111100	LIBRARY BOOKS	539.14	N
			210146	08/21/20	199-13-6399.00-999-199082	CURRICULUM DIR & STAFF	141.48	N
			210148	09/08/20	199-13-6499.00-113-111100	Staff MTG REFRESHMENTS	95.20	N
			210157	09/02,09/04/20	199-23-6399.00-001-138000	TV & WALL MOUNT	593.94	N
			210157	09/02,09/04/20	199-23-6399.00-043-138000	TV & WALL MOUNT	197.98	N
			732483	08/20/20	199-31-6339.00-999-199091	SYSTEM WIDE TESTING MATERIA	70.06	N
			210023	09/14/20	199-33-6399.00-999-199088	PO Created by Req: 101361	170.58	N
			210175	09/10/20	199-53-6399.00-999-199081	SUPPLIES FOR OFFICE AREA	275.20	N
<b>Totals for Check 020229</b>							<b>4,878.89</b>	

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020230	09-24-2020	CULLIGAN WATER	210314	71304	199-51-6249.00-870-199000	M&T	184.00	N
020231	09-24-2020	WESTAIR PRAXAIR DIST	210294	98314065/57151	199-51-6319.03-870-199000	M&T	78.14	N
020232	09-24-2020	WTAPT	210313	0202	199-34-6499.00-850-199000	M&T	60.00	N
020233	09-24-2020	DANIEL SCOTT WHITEH	732485	09/21/20	189-36-6219.08-043-191074	OFFICIAL	50.00	N
020234	09-24-2020	MEGAN WILSON	210345	09/24/20	189-36-6412.02-001-191080	CHEER MEAL MONEY	130.00	N
020235	09-24-2020	MARVIN WYNN	732479	09/17/20	189-36-6118.00-998-191070	CLOCK	50.00	N
			732479	09/11/20	189-36-6219.00-998-191070	CLOCK	50.00	N
						<b>Totals for Check 020235</b>	<b>100.00</b>	
020236	09-24-2020	ROSIE WHITE	732480	09/15/20	189-36-6219.00-998-191070	TICKETS	30.00	N
020237	09-30-2020	ALERT SERVICES	210165	5059897/505974	189-36-6399.00-001-191070	supplies	914.00	N
020238	09-30-2020	CHRIS ARREDONDO	732501	09/23/20	189-36-6219.01-001-191071	OFFICIAL	145.00	N
			732500	09/22/20	189-36-6219.07-043-191071	OFFICIAL	130.00	N
						<b>Totals for Check 020238</b>	<b>275.00</b>	
020239	09-30-2020	DAVID BARBEE	732502	09/21/20	189-36-6219.08-043-191074	OFFICIAL	50.00	N
020240	09-30-2020	BLACK PLUMBING	210407	22043539	199-51-6249.00-870-199000	M&T	23,214.33	N
020241	09-30-2020	BOOKBINDING &	210222	13451	199-41-6399.01-750-199000	SHREDDER BAGS	27.04	N
			210222	13451	199-53-6399.00-750-199000	SHREDDER BAGS	54.90	N
						<b>Totals for Check 020241</b>	<b>81.94</b>	
020242	09-30-2020	BOYD'S AUTO GLASS, IN	210373	1012788	199-34-6249.00-850-199000	M&T	120.50	N
020243	09-30-2020	TIMMY BOZARTH	732503	09/26/20	189-36-6219.02-001-191074	OFFICIAL	155.00	N
020244	09-30-2020	BIG SPRING FORD INC.	210386	83650	199-34-6249.00-850-199000	M&T	237.33	N
020245	09-30-2020	BULLDOG STEEL	210378	IN9374	199-51-6319.03-870-199000	M&T	118.83	N
020246	09-30-2020	CDW-G	210029	1558484/69220/1	199-11-6399.10-999-111181	TEACHERS LAPTOP REPLACEME	86,447.33	N
			210092	1651675	199-53-6399.01-999-199081	TECHNICIAN SUPPLIES	2,362.42	N
						<b>Totals for Check 020246</b>	<b>88,809.75</b>	
020247	09-30-2020	LEE CARDONA	732504	09/22/20	189-36-6219.07-043-191071	OFFICIAL	130.00	N
020248	09-30-2020	CITY OF BIG SPRING	732505	07/22-08/21/20	189-51-6255.01-870-191000	BLAKENSHIP FIELD WATER	4,725.61	N
			732505	07/22-08/21/20	189-51-6255.02-870-191000	MEMORIAL WATER	72.04	N
			732505	07/22-08/21/20	189-51-6255.03-870-191000	BASEBALL FIELD WATER	165.00	N
			732505	07/22-08/21/20	189-51-6255.05-870-191000	TENNIS CENTER WATER	35.00	N
			732505	07/22-08/21/20	189-51-6255.06-870-191000	ATHLETIC FACILITY WATER	1,088.54	N
			732505	07/22-08/21/20	189-51-6255.07-870-191000	SOFTBALL FIELD WATER	198.99	N
			732505	07/22-08/21/20	199-51-6255.00-001-199000	SR HIGH WATER	10,563.93	N
			732505	07/22-08/21/20	199-51-6255.00-003-199000	ANDERSON WATER	126.58	N
			732505	07/22-08/21/20	199-51-6255.00-043-199000	JR HIGH WATER	1,421.69	N
			732505	07/22-08/21/20	199-51-6255.00-044-199000	BSI WATER	1,091.44	N
			732505	07/22-08/21/20	199-51-6255.00-102-199000	GOLIAD WATER	1,637.14	N
			732505	07/22-08/21/20	199-51-6255.00-108-132000	KENTWOOD WATER	654.09	N
			732505	07/22-08/21/20	199-51-6255.00-110-199000	MARCY WATER	120.20	N
			732505	07/22-08/21/20	199-51-6255.00-111-199000	MOSS WATER	1,056.86	N

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			732505	07/22-08/21/20	199-51-6255.00-113-199000	WASHINGTON WATER	1,178.22	N
			732505	07/22-08/21/20	199-51-6255.00-860-199000	ADMINISTRATION WATER	1,574.98	N
			732505	07/22-08/21/20	199-51-6255.00-870-199000	BUS BARN WATER	585.98	N
						<b>Totals for Check 020248</b>	<b>26,296.29</b>	
020249	09-30-2020	COAST TO COAST COM	210216	a2178895	199-11-6399.00-001-122005	toner	202.40	N
020250	09-30-2020	LOIS CUNNINGHAM	732506	09/26/20	189-36-6219.00-998-191070	CLOCK	15.00	N
020251	09-30-2020	RALPH DAWKINS	732507	09/26/20	189-36-6219.02-001-191074	OFFICIAL	140.00	N
020252	09-30-2020	DELL MARKETING L.P.	210331	10427491411	199-41-6399.01-750-199000	TONER MELISSA & DONNA	228.82	N
			210331	10427491411	199-53-6399.00-750-199000	TONER MELISSA & DONNA	464.57	N
			732526	10425922476	199-53-6399.01-999-199081	TECHNOLOGY SUPPLIES	2,159.03	N
						<b>Totals for Check 020252</b>	<b>2,852.42</b>	
020253	09-30-2020	DON'S TIRE & TRUCK SE	210383	209019	199-34-6249.00-850-199000	M&T	69.95	N
020254	09-30-2020	ELLIOTT ELECTRIC SUP	210392	101-22217-01	199-51-6319.08-870-199000	M&T	556.33	N
020255	09-30-2020	C&K UNLIMITED, INC.	210374	55682	199-51-6319.08-870-199000	M&T	216.00	N
020256	09-30-2020	FRANKLIN & SON GOOD	210391	3151842	199-34-6319.01-850-199000	M&T	1,141.04	N
020257	09-30-2020	GOT TO SPECIALTIES LL	210231	EP91220-02	189-36-6399.14-001-191078	supplies	490.00	N
020258	09-30-2020	GRAINGER	210172	9661116898	199-11-6399.00-001-122022	Safety Glasses	129.60	N
020259	09-30-2020	DARYL GREENE	732508	09/26/20	189-36-6219.02-001-191074	OFFICIAL	140.00	N
020260	09-30-2020	HARRIS LUMBER & HDW	210280	294226	199-11-6399.00-001-122022	supplies	353.86	N
			210103	294331	199-11-6399.00-001-122022	supplies	436.99	N
			210104	294030	199-11-6399.00-001-122022	supplies	874.43	N
			210388	294591/375/351	199-51-6319.03-870-199000	M&T	424.22	N
			210388	294452	199-51-6319.06-870-199000	M&T	11.69	N
			210388	294206/294451	199-51-6319.08-870-199000	M&T	53.06	N
						<b>Totals for Check 020260</b>	<b>2,154.25</b>	
020261	09-30-2020	HERITAGE FOOD SERVI	210382	0006813188-IN	199-51-6319.08-870-199000	M&T	507.48	N
020262	09-30-2020	HIGGINBOTHAM-BARTL	210224	339601/M	199-11-6399.00-001-111360	SUPPLIES FOR THEATRE	120.56	N
			210380	339278/M	199-51-6319.03-870-199000	M&T	16.68	N
			210380	339405/339551/	199-51-6319.08-870-199000	M&T	466.54	N
						<b>Totals for Check 020262</b>	<b>603.78</b>	
020263	09-30-2020	JACK HORTON	732509	09/23/20	189-36-6219.01-001-191071	OFFICIAL	155.00	N
020264	09-30-2020	JOHANSEN LANDSCAPE	210370	182788	199-51-6319.15-870-199000	M&T	350.00	N
020265	09-30-2020	JOHNSON CONTROLS	210379	1-98359745664	199-51-6319.08-870-199000	M&T	940.00	N
020266	09-30-2020	DANA JONES	732510	09/15/20	189-36-6412.14-001-191076	STUDENT MEALS REIMBURSEME	77.51	N
			732511	09/15/20	189-36-6412.14-001-191076	STUDENT MEALS REIMBURSEME	137.05	N
			732513	09/22/20	189-36-6412.14-001-191076	STUDENT MEALS REIMBURSEME	93.64	N
						<b>Totals for Check 020266</b>	<b>308.20</b>	
020267	09-30-2020	MIKE MANZANAREZ	732514	09/23/20	189-36-6219.01-001-191071	OFFICIAL	185.00	N

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020268	09-30-2020	COMMERCIAL SUPPLY S	210207	0063153-001	199-23-6399.00-102-199000	office supplies	209.52	N
			210389	006306902/0063	199-51-6399.00-870-199000	M&T	1,113.58	N
<b>Totals for Check 020268</b>							<b>1,323.10</b>	
020269	09-30-2020	MORRISON SUPPLY CO	210381	S109242514/708	199-51-6319.08-870-199000	M&T	1,416.33	N
020270	09-30-2020	O'REILLY AUTOMOTIVE	210387	1234-341511	199-34-6319.00-850-199000	M&T	148.70	N
			210387	1234-342437	199-51-6319.00-870-199000	M&T	7.98	N
<b>Totals for Check 020270</b>							<b>156.68</b>	
020271	09-30-2020	OTC BRANDS, INC.	210213	705148371-02	199-11-6399.00-999-123000	PO Created by Req: 101558	199.20	N
020272	09-30-2020	THE PAINT AND SAFETY	210377	INV033516	199-51-6319.08-870-199000	M&T	290.97	N
			732527	INV0338472	266-51-6399.20-875-199000	SUPPLIES	5,625.00	N
<b>Totals for Check 020272</b>							<b>5,915.97</b>	
020273	09-30-2020	PARAMOUNT LEASING, I	732515	5012060082	199-12-6269.02-860-199000	CENTRAL OFFICE COPIER	200.00	N
020274	09-30-2020	PRECISION BUSINESS M	210208	100185	199-11-6399.00-102-111100	office supplies	149.95	N
020275	09-30-2020	PRO-ED	210099	2847334	199-13-6399.00-999-137000	PO Created by Req: 101442	688.60	N
020276	09-30-2020	REGION 18 E S C	732530	047199/244 394/	199-13-6411.00-043-121000	REGISTRATION FEES	180.00	N
020277	09-30-2020	RESERVE ACCOUNT/PO	732516	08/11-09/24/20	189-36-6399.00-998-191070	ATHLETIC OFFICE SUPPLIES	3.20	N
			732516	08/11-09/24/20	199-11-6399.00-001-111100	SR HIGH SUPPLIES	188.70	N
			732516	08/11-09/24/20	199-11-6399.00-043-111100	JR HIGH SUPPLIES	254.75	N
			732516	08/11-09/24/20	199-11-6399.00-044-111100	BSI SUPPLIES	84.80	N
			732516	08/11-09/24/20	199-11-6399.00-102-111100	GOLIAD SUPPLIES	73.20	N
			732516	08/11-09/24/20	199-11-6399.00-110-111100	MARCY SUPPLIES	58.20	N
			732516	08/11-09/24/20	199-11-6399.00-111-111100	MOSS SUPPLIES	64.80	N
			732516	08/11-09/24/20	199-11-6399.00-113-111100	WASHINGTON SUPPLIES	83.65	N
			732516	08/11-09/24/20	199-21-6399.01-999-123085	SPED OFFICE SUPPLIES	212.15	N
			732516	08/11-09/24/20	199-41-6399.02-750-199000	CENTRAL OFFICE POSTAGE	354.50	N
			732516	08/11-09/24/20	240-35-6399.00-880-199000	FOOD SERVICE-SUPPLIES	56.00	N
<b>Totals for Check 020277</b>							<b>1,433.95</b>	
020278	09-30-2020	ROBERTS TRUCK CENT	210390	4275/4423/4362	199-34-6319.00-850-199000	M&T	1,895.02	N
020279	09-30-2020	EDDIE ROCHA	732517	09/22/20	189-36-6219.07-043-191071	OFFICIAL	130.00	N
020280	09-30-2020	DAVID RUIZ	732518	09/236/20	189-36-6219.01-001-191071	OFFICIAL	155.00	N
020281	09-30-2020	SCHLOTSKY'S	732512	09/22/20	189-36-6412.14-001-191076	STUDENT MEALS REIMBURSEME	176.00	N
020282	09-30-2020	GERARDO SAUCEDO	732528	09/22/20	189-36-6219.07-043-191071	OFFICIAL	130.00	N
020283	09-30-2020	SCHOOL SPECIALTY, IN	210221	208126212289	199-11-6399.00-999-123000	PO Created by Req: 101570	87.84	N
020284	09-30-2020	TEXAS SCOTTISH RITE	210095	IT00014301	199-13-6399.00-999-137000	PO Created by Req: 101438	2,475.00	N
020285	09-30-2020	THE SHERWIN-WILLIAM	210385	3809-4	199-51-6319.03-870-199000	M&T	127.04	N
020286	09-30-2020	SHI-GOVERNMENT SOL	210245	GB00384670	199-53-6399.00-750-199000	HP LASERJET PRINTER	1,242.20	N
020287	09-30-2020	ROBERT SPENCE VAN	732519	09/22/20	189-36-6219.07-043-191071	OFFICIAL	130.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020288	09-30-2020	CCRMA TOLL PROCESSI	210375	TB0002118425	199-34-6499.00-850-199000	M&T	2.34	N
020289	09-30-2020	U-HAUL	210069	38184/41202/502	189-36-6269.00-001-199053	band uhaul	1,087.58	N
020290	09-30-2020	UNITED REFRIGERATIO	210376	75634519-00	199-51-6319.08-870-199000	M&T	1,099.42	N
020291	09-30-2020	VGI TECHNOLOGY, INC.	732536	0044613	199-51-6399.10-001-199000	HS ACESS SUPPLIES	475.00	N
			732536	0044613	199-51-6399.10-044-199000	BSI ACESS SUPPLIES	475.00	N
			732536	0044613	199-51-6399.10-999-199000	DISTRICT ACESS SUPPLIES	1,500.00	N
			732536	0044613	199-51-6639.10-001-199000	HS ACCESS CONTROL	6,200.00	N
			732535	0044594	199-51-6639.10-043-199000	JR HIGH ACCESS CONTROL	10,067.05	N
			732536	0044613	199-51-6639.10-044-199000	BSI ACCESS CONTROL	6,200.00	N
			732531	0044590	199-51-6639.10-102-199000	GOLIAD ACCESS CONTROL	10,695.41	N
			732534	0044598	199-51-6639.10-110-199000	MARCY ACCESS CONTROL	10,695.41	N
			732533	0044596	199-51-6639.10-111-199000	MOSS ACCESS CONTROL	10,695.41	N
			732532	0044592	199-51-6639.10-113-199000	WASHINGTON ACCESS CONTRO	10,695.41	N
<b>Totals for Check 020291</b>							<b>67,698.69</b>	
020292	09-30-2020	WILDCAT MANUFACTUR	210292	43481	199-51-6319.08-870-199000	M&T	1,260.00	N
020293	09-30-2020	STEVE WILSON	732520	09/26/20	189-36-6219.02-001-191074	OFFICIAL	155.00	N
020294	09-30-2020	MARVIN WYNN	732522	09/22/20	189-36-6219.00-998-191070	CLOCK	40.00	N
020295	09-30-2020	XEROX CORPORATION	732521	013356832	199-12-6269.02-999-199000	PRINT SHOP COPIER RENTAL	1,057.60	N
020296	09-30-2020	ROSIE WHITE	732523	09/22/20	189-36-6219.00-998-191070	TICKETS	60.00	N
			732524	09/23/20	189-36-6219.00-998-191070	TICKETS	60.00	N
			732525	09/26/20	189-36-6219.00-998-191070	TICKETS	30.00	N
<b>Totals for Check 020296</b>							<b>150.00</b>	
<b>Total For Computer Written Checks</b>							<b>2,456,927.14</b>	
<b>Total Checks</b>							<b>6,192,151.06</b>	

End of Report

**General Operating Funds**

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

**Special Revenue Funds**

- 211 TITLE I PART A
- 211 TITLE 1 PART A
- 224 SPECIAL EDUCATION
- 224 IDEA-B FORMULA
- 225 IDEA-B PRESCHOOL
- 240 FOOD SERVICE
- 244 CAREER & TECHNOLOGY
- 255 TITLE II PART A
- 263 TITLE III, PART A
- 263 TITLE III PART A
- 266 ESSER GRANT
- 270 RURAL AND LOW INCOME
- 276 INSTRUCTIONAL CONTINUITY
- 289 TITLE IV PART A
- 289 SPECIAL REVENUE FUND
- 410 STATE INSTRUCTIONAL MATERIALS
- 429 TX ED EXCELLENCE AWARD

**Interest & Sinking Funds**

- 599 DEBT SERVICE

**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 September

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	25,742,896.00	-199,434.70	-199,434.70	25,543,461.30	.77%
5730 - TUITION & FEES FROM PATRONS	65,000.00	-17,745.00	-17,745.00	47,255.00	27.30%
5740 - OTHER REVENUES LOCAL SOURCES	796,000.00	-45,044.62	-45,044.62	750,955.38	5.66%
5750 - ENTERPRISING ACTIVITIES	71,800.00	-19,792.00	-19,792.00	52,008.00	27.57%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>26,675,696.00</b>	<b>-282,016.32</b>	<b>-282,016.32</b>	<b>26,393,679.68</b>	<b>1.06%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,072,544.00	-4,223,910.77	-4,223,910.77	4,848,633.23	46.56%
5830 - REVENUES OTHER STATE AGENCIES	1,889,700.00	-129,523.60	-129,523.60	1,760,176.40	6.85%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>10,962,244.00</b>	<b>-4,353,434.37</b>	<b>-4,353,434.37</b>	<b>6,608,809.63</b>	<b>39.71%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5930 - FED REV DIST BY OTHER ST AGCY	450,000.00	-908.55	-908.55	449,091.45	.20%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>450,000.00</b>	<b>-908.55</b>	<b>-908.55</b>	<b>449,091.45</b>	<b>.20%</b>
<b>5000 Total R E C E I P T S</b>	<b>38,087,940.00</b>	<b>-4,636,359.24</b>	<b>-4,636,359.24</b>	<b>33,451,580.76</b>	<b>12.17%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,158,965.00	.00	315,389.18	315,389.18	-19,843,575.82	1.56%
6200 - PURCHASE & CONTRACTED SVS	-572,820.00	.00	16,185.80	16,185.80	-556,634.20	2.83%
6300 - SUPPLIES AND MATERIALS	-861,707.00	244,784.45	120,950.05	120,950.05	-495,972.50	14.04%
6400 - OTHER OPERATING EXPENSES	-226,430.00	.00	4,435.76	4,435.76	-221,994.24	1.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-351,000.00	.00	.00	.00	-351,000.00	-.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-22,170,922.00</b>	<b>244,784.45</b>	<b>456,960.79</b>	<b>456,960.79</b>	<b>-21,469,176.76</b>	<b>2.06%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-359,923.00	.00	10,857.66	10,857.66	-349,065.34	3.02%
6200 - PURCHASE & CONTRACTED SVS	-46,767.00	.00	4,306.53	4,306.53	-42,460.47	9.21%
6300 - SUPPLIES AND MATERIALS	-38,321.00	11,656.67	1,049.69	1,049.69	-25,614.64	2.74%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-445,011.00</b>	<b>11,656.67</b>	<b>16,213.88</b>	<b>16,213.88</b>	<b>-417,140.45</b>	<b>3.64%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-52,647.00	.00	4,590.36	4,590.36	-48,056.64	8.72%
6200 - PURCHASE & CONTRACTED SVS	-80,400.00	5,000.00	555.76	555.76	-74,844.24	.69%
6300 - SUPPLIES AND MATERIALS	-22,800.00	1,339.42	4,047.49	4,047.49	-17,413.09	17.75%
6400 - OTHER OPERATING EXPENSES	-93,160.00	3,211.00	812.03	812.03	-89,136.97	.87%
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-249,007.00</b>	<b>9,550.42</b>	<b>10,005.64</b>	<b>10,005.64</b>	<b>-229,450.94</b>	<b>4.02%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-396,448.00	.00	28,504.72	28,504.72	-367,943.28	7.19%
6200 - PURCHASE & CONTRACTED SVS	-2,800.00	.00	199.11	199.11	-2,600.89	7.11%
6300 - SUPPLIES AND MATERIALS	-24,000.00	.00	212.15	212.15	-23,787.85	.88%
6400 - OTHER OPERATING EXPENSES	-4,300.00	.00	.00	.00	-4,300.00	-.00%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-427,548.00</b>	<b>.00</b>	<b>28,915.98</b>	<b>28,915.98</b>	<b>-398,632.02</b>	<b>6.76%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,600,805.00	.00	138,144.84	138,144.84	-2,462,660.16	5.31%
6200 - PURCHASE & CONTRACTED SVS	-150.00	.00	.00	.00	-150.00	-.00%
6300 - SUPPLIES AND MATERIALS	-25,500.00	3,330.40	2,538.66	2,538.66	-19,630.94	9.96%
6400 - OTHER OPERATING EXPENSES	-15,600.00	738.00	394.00	394.00	-14,468.00	2.53%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-2,642,055.00</b>	<b>4,068.40</b>	<b>141,077.50</b>	<b>141,077.50</b>	<b>-2,496,909.10</b>	<b>5.34%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,005,515.00	.00	26,006.64	26,006.64	-979,508.36	2.59%
6200 - PURCHASE & CONTRACTED SVS	-8,500.00	.00	1,096.00	1,096.00	-7,404.00	12.89%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
6300 - SUPPLIES AND MATERIALS	-17,900.00	3,855.98	3,970.06	3,970.06	-10,073.96	22.18%
6400 - OTHER OPERATING EXPENSES	-3,000.00	339.00	25.00	25.00	-2,636.00	.83%
<b>Total Function 31 GUIDANCE, COUNSELING &amp;</b>	<b>-1,034,915.00</b>	<b>4,194.98</b>	<b>31,097.70</b>	<b>31,097.70</b>	<b>-999,622.32</b>	<b>3.00%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-48,529.00	.00	2,570.60	2,570.60	-45,958.40	5.30%
6300 - SUPPLIES AND MATERIALS	-1,200.00	200.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	.00	.00	-2,800.00	-.00%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-52,529.00</b>	<b>200.00</b>	<b>2,570.60</b>	<b>2,570.60</b>	<b>-49,758.40</b>	<b>4.89%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-392,745.00	.00	10,554.94	10,554.94	-382,190.06	2.69%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	.00	792.32	792.32	-65,907.68	1.19%
6300 - SUPPLIES AND MATERIALS	-9,300.00	1,165.40	745.16	745.16	-7,389.44	8.01%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-472,745.00</b>	<b>1,165.40</b>	<b>12,092.42</b>	<b>12,092.42</b>	<b>-459,487.18</b>	<b>2.56%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-921,451.00	.00	49,518.98	49,518.98	-871,932.02	5.37%
6200 - PURCHASE & CONTRACTED SVS	-78,000.00	.00	15,925.54	15,925.54	-62,074.46	20.42%
6300 - SUPPLIES AND MATERIALS	-293,600.00	2,230.02	25,817.82	25,817.82	-265,552.16	8.79%
6400 - OTHER OPERATING EXPENSES	64,000.00	.00	47.14	47.14	64,047.14	.07%
<b>Total Function 34 STUDENT (PUPIL)</b>	<b>-1,229,051.00</b>	<b>2,230.02</b>	<b>91,309.48</b>	<b>91,309.48</b>	<b>-1,135,511.50</b>	<b>7.43%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	769.02	769.02	769.02	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>769.02</b>	<b>769.02</b>	<b>769.02</b>	<b>.00%</b>
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-888,580.00	.00	67,728.71	67,728.71	-820,851.29	7.62%
6200 - PURCHASE & CONTRACTED SVS	-149,075.00	1,300.00	16,716.90	16,716.90	-131,058.10	11.21%
6300 - SUPPLIES AND MATERIALS	-165,702.00	14,470.36	8,796.50	8,796.50	-142,435.14	5.31%
6400 - OTHER OPERATING EXPENSES	-378,595.00	2,350.00	51,343.22	51,343.22	-324,901.78	13.56%
<b>Total Function 36 COCURRICULAR/EXTRA.</b>	<b>-1,581,952.00</b>	<b>18,120.36</b>	<b>144,585.33</b>	<b>144,585.33</b>	<b>-1,419,246.31</b>	<b>9.14%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-879,873.00	.00	66,750.66	66,750.66	-813,122.34	7.59%
6200 - PURCHASE & CONTRACTED SVS	-136,775.00	7,548.25	11,879.42	11,879.42	-117,347.33	8.69%
6300 - SUPPLIES AND MATERIALS	-29,425.00	262.35	1,415.99	1,415.99	-27,746.66	4.81%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
6400 - OTHER OPERATING EXPENSES	-123,000.00	2,174.00	10,349.48	10,349.48	-110,476.52	8.41%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,169,073.00</b>	<b>9,984.60</b>	<b>90,395.55</b>	<b>90,395.55</b>	<b>-1,068,692.85</b>	<b>7.73%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,734,034.00	.00	92,877.78	92,877.78	-3,641,156.22	2.49%
6200 - PURCHASE & CONTRACTED SVS	-1,603,360.00	2,899.50	183,393.81	183,393.81	-1,417,066.69	11.44%
6300 - SUPPLIES AND MATERIALS	-639,500.00	55,055.42	66,694.36	66,694.36	-517,750.22	10.43%
6400 - OTHER OPERATING EXPENSES	-350,000.00	.00	2,726.00	2,726.00	-347,274.00	.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-519,400.00	.00	6,400.00	6,400.00	-513,000.00	1.23%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-6,846,294.00</b>	<b>57,954.92</b>	<b>352,091.95</b>	<b>352,091.95</b>	<b>-6,436,247.13</b>	<b>5.14%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-45,490.00	.00	2,818.42	2,818.42	-42,671.58	6.20%
6200 - PURCHASE & CONTRACTED SVS	-17,800.00	.00	1,275.45	1,275.45	-16,524.55	7.17%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	.00	.00	-7,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	100.00	100.00	-2,400.00	4.00%
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-72,790.00</b>	<b>.00</b>	<b>4,193.87</b>	<b>4,193.87</b>	<b>-68,596.13</b>	<b>5.76%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-585,825.00	.00	46,798.05	46,798.05	-539,026.95	7.99%
6200 - PURCHASE & CONTRACTED SVS	-108,300.00	4,876.83	3,761.10	3,761.10	-99,662.07	3.47%
6300 - SUPPLIES AND MATERIALS	-351,412.00	50,632.79	46,801.92	46,801.92	-253,977.29	13.32%
6400 - OTHER OPERATING EXPENSES	-8,200.00	.00	123.22	123.22	-8,076.78	1.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,488.00	.00	38,487.24	38,487.24	-.76	100.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-1,092,225.00</b>	<b>55,509.62</b>	<b>135,971.53</b>	<b>135,971.53</b>	<b>-900,743.85</b>	<b>12.45%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	.00	.00	.00	-275,000.00	-.00%
<b>Total Function 81 FACILITIES ACQUISITION &amp; CONST</b>	<b>-275,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-275,000.00</b>	<b>-.00%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-410,000.00	.00	37,018.21	37,018.21	-372,981.79	9.03%
<b>Total Function 99 OTHER INTERGOVERNMENTAL</b>	<b>-410,000.00</b>	<b>.00</b>	<b>37,018.21</b>	<b>37,018.21</b>	<b>-372,981.79</b>	<b>9.03%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-40,171,117.00</b>	<b>419,419.84</b>	<b>1,555,269.45</b>	<b>1,555,269.45</b>	<b>-38,196,427.71</b>	<b>3.87%</b>

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Special Revenue Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	18,350.00	-1,003.90	-1,003.90	17,346.10	5.47%
5750 - ENTERPRISING ACTIVITIES	514,000.00	-27,790.02	-27,790.02	486,209.98	5.41%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>532,350.00</b>	<b>-28,793.92</b>	<b>-28,793.92</b>	<b>503,556.08</b>	<b>5.41%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	784,330.00	.00	.00	784,330.00	.00%
5830 - REVENUES OTHER STATE AGENCIES	9,000.00	.00	.00	9,000.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>793,330.00</b>	<b>.00</b>	<b>.00</b>	<b>793,330.00</b>	<b>.00%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	4,708,100.96	-86,354.60	-86,354.60	4,621,746.36	1.83%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>4,708,100.96</b>	<b>-86,354.60</b>	<b>-86,354.60</b>	<b>4,621,746.36</b>	<b>1.83%</b>
<b>5000 Total R E C E I P T S</b>	<b>6,033,780.96</b>	<b>-115,148.52</b>	<b>-115,148.52</b>	<b>5,918,632.44</b>	<b>1.91%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Special Revenue Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-736,217.84	.00	17,364.16	17,364.16	-718,853.68	2.36%
6200 - PURCHASE & CONTRACTED SVS	-13,400.00	.00	.00	.00	-13,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-650,276.26	5,693.90	-98,373.89	-98,373.89	-742,956.25	15.13%
6400 - OTHER OPERATING EXPENSES	-17,000.00	.00	.00	.00	-17,000.00	-0.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-1,416,894.10</b>	<b>5,693.90</b>	<b>-81,009.73</b>	<b>-81,009.73</b>	<b>-1,492,209.93</b>	<b>5.72%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-10,443.00	.00	1,184.31	1,184.31	-9,258.69	11.34%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-10,443.00</b>	<b>.00</b>	<b>1,184.31</b>	<b>1,184.31</b>	<b>-9,258.69</b>	<b>11.34%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-502,649.00	.00	26,127.76	26,127.76	-476,521.24	5.20%
6200 - PURCHASE & CONTRACTED SVS	-323,869.80	.00	24,100.00	24,100.00	-299,769.80	7.44%
6300 - SUPPLIES AND MATERIALS	-149,930.46	.00	.00	.00	-149,930.46	-0.00%
6400 - OTHER OPERATING EXPENSES	-74,108.00	1,500.00	1,500.00	1,500.00	-71,108.00	2.02%
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-1,050,557.26</b>	<b>1,500.00</b>	<b>51,727.76</b>	<b>51,727.76</b>	<b>-997,329.50</b>	<b>4.92%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-155,911.00	.00	13,934.74	13,934.74	-141,976.26	8.94%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	51.76	51.76	-1,948.24	2.59%
6400 - OTHER OPERATING EXPENSES	-5,000.00	500.00	.00	.00	-4,500.00	-0.00%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-162,911.00</b>	<b>500.00</b>	<b>13,986.50</b>	<b>13,986.50</b>	<b>-148,424.50</b>	<b>8.59%</b>
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	6,000.00	.00	.00	-14,000.00	-0.00%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-27,744.20</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-21,744.20</b>	<b>-0.00%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-582,717.00	.00	25,657.82	25,657.82	-557,059.18	4.40%
6200 - PURCHASE & CONTRACTED SVS	-21,000.00	.00	.00	.00	-21,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-30,032.24	1,290.96	135.30	135.30	-28,605.98	.45%
6400 - OTHER OPERATING EXPENSES	-17,500.00	1,680.00	.00	.00	-15,820.00	-0.00%
<b>Total Function 31 GUIDANCE, COUNSELING &amp;</b>	<b>-651,249.24</b>	<b>2,970.96</b>	<b>25,793.12</b>	<b>25,793.12</b>	<b>-622,485.16</b>	<b>3.96%</b>
32 - SOCIAL WORK SERVICES						
6400 - OTHER OPERATING EXPENSES	-22,000.00	239.00	.00	.00	-21,761.00	-0.00%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-22,000.00</b>	<b>239.00</b>	<b>.00</b>	<b>.00</b>	<b>-21,761.00</b>	<b>-0.00%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Special Revenue Funds</b>						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-152,150.00	.00	13,445.14	13,445.14	-138,704.86	8.84%
6200 - PURCHASE & CONTRACTED SVS	-2,221,500.00	180.00	83,179.37	83,179.37	-2,138,140.63	3.74%
6300 - SUPPLIES AND MATERIALS	-189,500.00	.00	14,301.80	14,301.80	-175,198.20	7.55%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	80.85	80.85	-12,419.15	.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	1,944.11	1,944.11	-18,055.89	9.72%
<b>Total Function 35 FOOD SERVICES</b>	<b>-2,595,650.00</b>	<b>180.00</b>	<b>112,951.27</b>	<b>112,951.27</b>	<b>-2,482,518.73</b>	<b>4.35%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	772.71	772.71	772.71	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,200.00	.00	82.75	82.75	-1,117.25	6.90%
6300 - SUPPLIES AND MATERIALS	-55,036.16	.00	3,323.52	3,323.52	-51,712.64	6.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,096.00	.00	-27,096.00	-27,096.00	-54,192.00	100.00%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-83,332.16</b>	<b>.00</b>	<b>-22,917.02</b>	<b>-22,917.02</b>	<b>-106,249.18</b>	<b>27.50%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-13,000.00	.00	.00	.00	-13,000.00	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,000.00</b>	<b>-.00%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-6,033,780.96</b>	<b>17,083.86</b>	<b>101,716.21</b>	<b>101,716.21</b>	<b>-5,914,980.89</b>	<b>1.69%</b>

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	4,266,288.00	-33,031.58	-33,031.58	4,233,256.42	.77%
5740 - OTHER REVENUES LOCAL SOURCES	35,000.00	-611.19	-611.19	34,388.81	1.75%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>4,301,288.00</b>	<b>-33,642.77</b>	<b>-33,642.77</b>	<b>4,267,645.23</b>	<b>.78%</b>
<b>5000 Total R E C E I P T S</b>	<b>4,301,288.00</b>	<b>-33,642.77</b>	<b>-33,642.77</b>	<b>4,267,645.23</b>	<b>.78%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Interest &amp; Sinking Funds</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-4,026,815.00	.00	400.00	400.00	-4,026,415.00	.01%
<b>Total Function 71 DEBT SERVICE</b>	<b>-4,026,815.00</b>	<b>.00</b>	<b>400.00</b>	<b>400.00</b>	<b>-4,026,415.00</b>	<b>.01%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-4,026,815.00</b>	<b>.00</b>	<b>400.00</b>	<b>400.00</b>	<b>-4,026,415.00</b>	<b>.01%</b>
End of Report						

October 8, 2020

TO: Jay McWilliams, Superintendent of Schools  
Board of Trustees

FROM: Susan Bryan, Chief Financial Officer

SUBJECT: Monthly Investment Report  
As of August 31, 2020

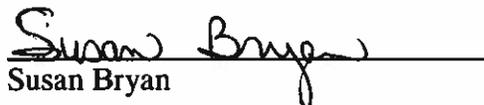
BBVA Compass Bank will be the District's depository through fiscal year 2021. The bank has agreed to collateralize all District funds on deposit with Letter(s) of Credit issued by the FHLB Atlanta. The bank has purchased collateral with a book value of \$7,000,000 for the District, and I will monitor 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, 27% in cash/repo accounts, 2% in money market funds, and 9% 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 August 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**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of August 1, 2020		\$16,064.45
Received August 31, 2020	\$869.22	\$16,933.67
APY 1.35% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$3,289,157.88	

**LONE STAR INVESTMENT POOL**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of August 1, 2020		\$308,459.94
Received August 31, 2020	\$3,003.71	\$311,463.65
APY .12%		
Ending Balance	\$28,324,383.22	

**DEBT SERVICE LONE STAR INVESTMENT POOL**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of August 1, 2020		\$62,696.54
Received August 31, 2020	\$611.19	\$63,307.73
APY .12%		
Ending Balance	\$4,900,749.95	

**BIG SPRING INDEPENDENT SCHOOL DISTRICT**  
**ANALYSIS OF DELINQUENT TAX COLLECTIONS**  
**SEPTEMBER 2020 - AUGUST 2021**

<b>MONTH</b>	<b>TAX ROLL</b>	<b>COLLECTIONS</b>	<b>TOTAL COLLECTED</b>	<b>CURR. COLL.</b>	<b>YEAR AGO</b>
<b>SEPTEMBER</b>	<b>\$1,581,924.94</b>	<b>\$35,483.07</b>	<b>\$35,483.07</b>	<b>2.24%</b>	<b>3.04%</b>
<b>OCTOBER</b>					
<b>NOVEMBER</b>					
<b>DECEMBER</b>					
<b>JANUARY</b>					
<b>FEBRUARY</b>					
<b>MARCH</b>					
<b>APRIL</b>					
<b>MAY</b>					
<b>JUNE</b>					
<b>JULY</b>					
<b>AUGUST</b>					
<b>TOTALS</b>	<b>\$1,581,924.94</b>	<b>\$35,483.07</b>	<b>\$35,483.07</b>	<b>2.24%</b>	

**BIG SPRING INDEPENDENT SCHOOL DISTRICT**

**ANALYSIS OF CURRENT TAX COLLECTIONS**

**SEPTEMBER 2020 - AUGUST 2021**

<b>MONTH</b>	<b>TAX ROLL</b>	<b>COLLECTIONS</b>	<b>TOTAL COLLECTED</b>	<b>CURR. COLL.</b>	<b>YEAR AGO</b>
<b>SEPTEMBER</b>	<b>\$531,139.20</b>	<b>\$154,159.65</b>	<b>\$154,159.65</b>	<b>29.02%</b>	<b>24.76%</b>
<b>OCTOBER</b>					
<b>NOVEMBER</b>					
<b>DECEMBER</b>					
<b>JANUARY</b>					
<b>FEBRUARY</b>					
<b>MARCH</b>					
<b>APRIL</b>					
<b>MAY</b>					
<b>JUNE</b>					
<b>JULY</b>					
<b>AUGUST</b>					
<b>TOTALS</b>	<b>\$531,139.20</b>	<b>\$154,159.65</b>	<b>\$154,159.65</b>	<b>29.02%</b>	

## ADJUNCT FACULTY AGREEMENT

THE STATE OF TEXAS  
COUNTY OF HOWARD

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Big Spring Independent School District, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individual as an adjunct member of the Big Spring Independent School District.

Upon consideration and vote of \_\_\_\_\_ in favor, Tommy Yeater is hereby named as adjunct faculty member of the Big Spring Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the \_\_\_\_\_ day of \_\_\_\_\_ and end on the day \_\_\_\_\_ of \_\_\_\_\_, being the end of the 2020-2021 academic year.
2. Adjunct faculty member will receive no compensation, salary, or remuneration from Big Spring Independent School District.
3. Adjunct faculty member is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
4. Adjunct faculty member shall be under the direct supervision of either the District Extension Administrator of District 6 or Howard County Extension Director.
5. Adjunct faculty member shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Howard County Extension Agent(s) who have/have been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Tommy Yeater County Extension Agent(s) (Extension employee) is/are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Big Spring Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Big Spring Independent School District

By: \_\_\_\_\_

Adjunct Faculty Appointment Accepted By:

\_\_\_\_\_  
County Extension Agent(s)

Approved:

\_\_\_\_\_  
County/District Extension Administrator, District 6  
Texas A&M Agrilife Extension Service

**To: Board of Trustees**

**From: Jay McWilliams, Superintendent**

**Regard: Consider Approval of Adjunct Faculty Agreement  
with Texas A&M AgriLife Extension Service**

**Date: October 8, 2020**

Several students in BSISD attend activities sponsored by the Texas A&M AgriLife Extension service. Although these activities are considered extensions of existing programs in the District, the students do not receive an “extracurricular” absence unless they are accompanied by school personnel. This policy is explained in Texas Administrative Code Section 129.21(k)(1).

*(k) A student not actually on campus at the time attendance is taken may be considered in attendance for Foundation School Program purposes under the following conditions.*

*(1) The student is participating in an activity which is approved by the local board of school trustees and is under the direction of a member of the professional staff of the school district, or an adjunct staff member who:*

*(A) has a minimum of a bachelor’s degree; and*

*(B) is eligible for participation in the Teacher Retirement System of Texas.*

A copy of the Adjunct Faculty Agreement is included on the following pages. Your approval of the document will allow students attending Extension activities to be counted as “extracurricular” and eligible for school funding.

**Recommendation: I recommend that the Board approve the Adjunct Faculty Agreement with Texas A&M AgriLife Extension Service for the 2020-2021 School Year.**

10/8/2020

To: Board of Trustees

From: Raemi Thompson, Director of Curriculum, Instruction, and Assessment

Regard: Adoption of Instructional Materials

**BACKGROUND**

In response to the State Board of Education’s Proclamation 2020 calling for the adoption of new instructional materials for courses identified within ELAR for grades 9-12, Big Spring ISD requests the adoption of the following instructional materials:

COURSE	TEXTBOOK	PUBLISHER
ELAR, 9-12	Into Literature 9-12 Texas 2021 Digital Access only	HMH

All instructional materials have been previously reviewed and approved by the Texas State Board of Education. Further review was also conducted by the following BSHS textbook committee:

ELAR 9-12:  
Dr. Raemi Thompson  
Mike Ritchey  
Elissa Bancroft  
Jennifer Adams  
Jamie Scott  
BSHS ELAR PLCs

BSISD is allotted funding by the state to purchase instructional materials.

**ADMINISTRATIVE RECOMMENDATION**

Administration recommends approval of the instructional materials as listed.

**BOARD ACTION REQUIRED**

Approval/Disapproval

October 8, 2020

To: Board of Trustees

From: Raemi Thompson, Assistant Superintendent of Academics & Assessment, Campus Principals

Regard: District and Campus Improvement Plans

### **BACKGROUND INFORMATION**

A board shall ensure that a district improvement plan and improvement plans for each campus are developed, reviewed, and revised annually for the purpose of improving the performance of all students. A board shall annually approve district and campus performance objectives and shall ensure that the district and campus plans:

1. Are mutually supportive to accomplish the identified objectives; and
2. At a minimum, support the state goals and objectives under Education Code Chapter 4. Education Code 11.251(a)

Each year the district develops its District Improvement Plan to reflect our current and continuing goals and objectives. The plan includes activities designed to help meet local and state goals and objectives and is reviewed and revised annually. Campus Administration follows a similar process for the annual development, evaluation and revision of Campus Improvement plans.

### **ADMINISTRATION CONSIDERATION**

The Texas Education Agency requires each school district to have a plan in place to give direction to all areas of the district as they seek to improve the education of all students served by the district. This plan is to serve as a guide for the development of campus improvement plans. Due to the COVID-19 pandemic and the immediate restructuring of instruction in the Spring 2020, many goals remaining in the 2019-2020 district and campus improvement plans were unable to be evaluated. Therefore, most, if not all, of the data and goals outlined in the 2020-2021 plans will mimic those put forth in 2019-2020 with the addition of remote learning needs as specified.

### **RECOMMENDATION**

The Administration recommends that the Board approve the plans as provided.

### **BOARD ACTION REQUIRED**

Approval/Disapproval

September 10, 2020

**TO:** Board of Trustees  
**FROM:** Jay McWilliams, Superintendent  
**SUBJECT:** Employments

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

**BOLTON, MAANAMI:** Licensed Specialist in School Psychology, Big Spring ISD; Certified; MEd; 6 year (s) experience.

**TANGUMA, NATHAN:** Secondary Teacher, Big Spring Junior High School; Certified; BS; 0 year (s) experience.

**WARREN, BRANDY:** Elementary Teacher, Marcy Elementary School; Non Certified; BS; 0 year (s) experience.

**To: Board of Trustees**  
**From: Jay McWilliams, Superintendent**  
**Subject: Discussion/Approval of Personnel Issues Including:  
Employment, Resignation, Reassignment, Duties, Performance  
Problems, and Evaluations-**

*Possible CLOSD SESSION under Texas Govt. Code 551.074:*

*(For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear complaints or charges against a public officer or employee)*

***This time reserved for possible Closed Session, as needed.***

**To: Board of Trustees**  
**From: Jay McWilliams, Superintendent**  
**Subject: Superintendent Report**  
**Date: October 8, 2020**

**1. Resignations and Retirements**

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

**HALLFORD, JESSICA:** Secondary Teacher, Big Spring Junior High, Resignation, September 22, 2020.

**2. Remote Learning Update**

**3. COVID-19 Update**

**4. Enrollment Report**

Student enrollment for October 2, 2020 is attached.

**5. BoardBook Premier**

Please make sure you have created your account from the invitation email for the new BoardBook Premier. The old BoardBook will phase out at the end of November. If we need to have a brief training on the new platform and features, we can do that after the November meeting.

## Big Spring Independent School District Enrollment Report as of October 2, 2020

CAMPUS	KG	1st	2nd	3rd	4th	EE	Total Elem	5th	6th	7th	8th	9th	10th	11th	12th	Total Sec.	Campus Total	+/-	Last Report	PK	Total Enrollment	
Kentwood Elem						23	23										23	0	23	57	80	
Moss Elem	147	160	157				464										464	(6)	470		464	
Marcy Elem	118	129	141				388										388	1	387		388	
Washington Elem				259			259										259	0	259		259	
Goliad Elem					269		269										269	(1)	270		269	
BS Intermediate								276	288								564	564	6	558		564
BS Jr. High										282	321						603	603	5	598		603
BS High School												314	304	300	253	1171	1171	(6)	1177		1171	
<b>Gr. Level Totals</b>	<b>265</b>	<b>289</b>	<b>298</b>	<b>259</b>	<b>269</b>	<b>23</b>	<b>1403</b>	<b>276</b>	<b>288</b>	<b>282</b>	<b>321</b>	<b>314</b>	<b>304</b>	<b>300</b>	<b>253</b>	<b>2338</b>	<b>3741</b>			<b>57</b>	<b>3798</b>	
<b>Gain/Loss</b>	<b>(2)</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(6)</b>	<b>2</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>5</b>	<b>(1)</b>			<b>2</b>	<b>1</b>	
<b>Last Report (09/18/20)</b>	267	292	298	259	270	23	1409	274	284	279	319	314	306	302	255	2333	3742			55	3797	
<b>Gain/Lost</b>	<b>(78)</b>	<b>(15)</b>	<b>10</b>	<b>(46)</b>	<b>(33)</b>	<b>4</b>	<b>(158)</b>	<b>(21)</b>	<b>(1)</b>	<b>(51)</b>	<b>15</b>	<b>2</b>	<b>3</b>	<b>43</b>	<b>18</b>	<b>8</b>	<b>(150)</b>			<b>(17)</b>	<b>(167)</b>	
<b>Last Year (10/04/19)</b>	343	304	288	305	302	19	1561	297	289	333	306	312	301	257	235	2330	3891			74	3965	

10/2/2020

Campus	Grade	F2F	Virtual	TOTAL	Percent Virtual
KW	EE	21	2	23	9%
	PK	57	0	57	0%
	<b>Campus Total</b>	78	2	80	3%
Moss	K	129	18	147	12%
	1st	132	28	160	18%
	2nd	128	29	157	18%
	<b>Campus Total</b>	389	75	464	16%
Marcy	K	99	19	118	16%
	1st	104	25	129	19%
	2nd	111	30	141	21%
	<b>Campus Total</b>	314	74	388	19%
Wash	3rd	216	43	259	17%
Gol	4th	213	56	269	21%
BSI	5th	205	71	276	26%
	6th	223	65	288	23%
	<b>Campus Total</b>	428	136	564	24%
JH	7th	228	54	282	19%
	8th	242	79	321	25%
	<b>Campus Total</b>	470	133	603	22%
HS	9th	237	77	314	25%
	10th	206	98	304	32%
	11th	192	108	300	36%
	12th	172	81	253	32%
	<b>Campus Total</b>	807	364	1171	31%
		F2F	Virtual	TOTAL	Percent Virtual
<b>DISTRICT Total</b>		<b>2915</b>	<b>883</b>	<b>3798</b>	<b>23%</b>