

Agenda of Regular Meeting

The Board of Trustees

Big Spring Independent School District

A Regular Meeting of the Board of Trustees of Big Spring Independent School District will be held Thursday, November 12, 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. Action Item
 - A. Consider Approval of Various Donations
4. Special Recognition
5. Public Hearing
 - A. Public Hearing to Discuss the Big Spring ISD Financial Accountability Rating (School FIRST) and the Annual Financial Accountability Management Report for the 2018-19 Fiscal Year
6. Report Items
 - A. Food Service and Maintenance & Transportation Bid Report
 - B. 2019-2020 Annual Bilingual/ESL Program Review and 2020 TELPAS Results
7. Consent Agenda
 - A. Approve Minutes
 1. October 8, 2020 Board Minutes - Regular Meeting
 2. October 12, 2020 Board Minutes - Special Meeting
 - B. Financial Reports
8. Action Items
 - A. Consider Approval of Annual Investment Report
 - B. Consider Approval of Tax Roll
 - C. Consideration and possible action on a Force Majeure Agreement with Sinclair Oil & Gas Company, Chugash Exploration, L.P. and Four Sevens Operating Co., Ltd. relating to a certain Paid-Up "No Drill" Oil and Gas Lease dated Dec. 14, 2017
 - D. Canvass November 3, 2020, School Board Election Result for District 1 and Conduct Post Election Procedures for Elected Officials
 - E. Board Organization, including Election of Officers
 - F. 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)
9. Superintendent's Report
 - A. Resignations and Retirements
 - B. Enrollment Report
 - C. Covid-19 Update
 - D. District Updates
10. Adjournment

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

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

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on or before November 9, 2020 at 5:15 p.m.



For the Board of Trustees

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

Limit on Participation

Audience participation at a Board meeting is limited to the portion of the meeting designated to receive public comment in accordance with this policy. At all other times during a Board meeting, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer.

Public Comment

Regular Meetings

At regular Board meetings, the Board shall permit public comment, regardless of whether the topic is an item on the agenda posted with notice of the meeting.

Special Meetings

At all other Board meetings, public comment shall be limited to items on the agenda posted with notice of the meeting.

Procedures

Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the presiding officer or designee before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board.

Public comment shall occur at the beginning of the meeting. Except as permitted by this policy and the Board's procedures on public comment, an individual's comments to the Board shall not exceed five minutes per meeting.

Meeting Management

When necessary for effective meeting management or to accommodate large numbers of individuals wishing to address the Board, the presiding officer may make adjustments to public comment procedures, including adjusting when public comment will occur during the meeting, reordering agenda items, deferring public comment on non-agenda items, continuing agenda items to a later meeting, providing expanded opportunity for public comment, or establishing an overall time limit for public comment and adjusting the time allotted to each speaker. However, no individual shall be given less than one minute to make comments.

Board's Response

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting.

Complaints and Concerns

The presiding officer or designee shall determine whether an individual addressing the Board has attempted to solve a matter administratively through resolution channels established by policy. If not, the individual shall be referred to the appropriate policy to seek resolution:

- Employee complaints: DGBA
- Student or parent complaints: FNG
- Public complaints: GF

Disruption

The Board shall not tolerate disruption of the meeting by members of the audience. If, after at least one warning from the presiding officer, any individual continues to disrupt the meeting by his or her words or actions, the presiding officer may request assistance from law enforcement officials to have the individual removed from the meeting.

To: Jay McWilliams, Superintendent, and Board of Trustees
From: Melissa Tarbet, Director of Business Services
Subject: Consider Approval of Various Donations
Date: November 12, 2020

1. Gunsight Mountain Wind Energy Center, a part of Invenergy, has donated \$1,500 to BSISD for the purchase of a vision screening machine.
2. The HOPE Foundation has awarded \$3,200 to Allen Morris to develop labs for the high school Physics program.
3. The Masons have donated \$1,000.00 for high school students to host a Christmas party for area children that might not have a good Christmas otherwise. Students will purchase and wrap gifts, and host a party for the youth in tandem with Big Spring's Christmas Parade. After the party, the children will be able to be in the parade if they would like.

This will be the third year the high school students have worked with the Masons to host such a party.

4. Aramark Foodservice Corporation has donated \$1,500 to BSISD. \$1000 has been set aside as a culinary scholarship to be given to a Big Spring High School Student and \$500 given as a discretionary donation to the school district.

Recommendation: I recommend accepting the above mentioned donations.

To: Board of Trustees
From: Jay McWilliams, Superintendent
Subject: Special Recognition
Date: November 12, 2020

At this time we would like to recognize the One Act Play participants.

To: Board of Trustees

From: Susan Bryan, Chief Financial Officer

Subject: Public Hearing to Discuss the Big Spring ISD Financial Accountability Rating (School FIRST) and the Annual Financial Accountability Management Report for the 2018-19 Fiscal Year

Date: November 12, 2020

It is required that the Board of Trustees of the school district hold an open public hearing within two months of receipt of its Financial Accountability Rating from the Texas Education Agency. At the public hearing, the floor must be opened for any parent or taxpayer of the school district to participate in the discussion of the school district's Financial Accountability Rating (School FIRST) and the Annual Financial Accountability Management Report for 2018-19 Fiscal Year. Attached is a copy of the Big Spring ISD's Financial Accountability Rating from the Texas Education Agency.

User: Susan Bryan

User Role: District

Select an option Rating Year District Number



Financial Integrity Rating System of Texas

2019-2020 Ratings based on School Year 2018-2019 Data - District Status Detail

Name: BIG SPRING ISD(114901)	Publication Level 1: 8/6/2020 9:26:37 AM
Status: Passed	Publication Level 2: 8/6/2020 11:17:34 AM
Rating: A = Superior	Last Updated: 8/6/2020 11:17:34 AM
District Score: 100	Passing Score: 60

#	Indicator Description	Updated	Score
1	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?	3/30/2020 1:36:58 PM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		

2.A	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	3/30/2020 1:36:59 PM	Yes
2.B	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)	3/30/2020 1:36:59 PM	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)	3/30/2020 1:36:59 PM	Yes
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?	3/30/2020 1:36:59 PM	Yes
5	This indicator is not being scored.		
			1 Multiplier Sum
6	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)	3/30/2020 1:37:00 PM	10

7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u>	3/30/2020 1:37:00 PM	10
8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district passes this indicator. See ranges below.</u>	3/30/2020 1:37:00 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	3/30/2020 1:37:01 PM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	3/30/2020 1:37:02 PM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	3/30/2020 1:37:02 PM	10
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	3/30/2020 1:37:03 PM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	3/30/2020 1:37:05 PM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	3/30/2020 1:37:05 PM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of</u>	3/30/2020 1:37:05 PM	10

Foundation School Program (FSP) funds as a result of a financial hardship?		
		100 Weighted Sum
		1 Multiplier Sum
		100 Score

Determination Of Rating

A.	Did the district answer 'No' to Indicators 1, 3, 4, or 2.A? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points. (Indicators 6-15)	
	A = Superior	90-100
	B = Above Standard	80-89
	C = Meets Standard	60-79
	F = Substandard Achievement	<60

No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.

To: Jay McWilliams, Superintendent of Schools,
and Board of Trustees

From: Melissa Tarbet, Director of Business Services

Subject: Food Service and Maintenance & Transportation Bid Report

Date: November 12, 2020

The bids for the Food Service and Maintenance & Transportation Departments were due by 4:00 pm on October 23, 2020 and was extended to October 30, 2020 at 4:00 pm to ensure all bids were received from the postal service and freight carrier services.

Supplies & Equipment
Labor & Contracted Services

These bids will generally form a multi-vendor list for the Food Service and Maintenance & Transportation Departments to secure supplies, equipment, outside labor, and contracted services. The contract period for the bids is December 1, 2020 through November 30, 2021.

The bid forms will be available in the Business Office for your review prior to the board meeting and tabulation sheets will be given out at the board meeting for your review.

To: Board of Trustees

From: Gina Slover, Director of Special Programs

Item: 2019-2020 Annual Bilingual/ESL Program Review

Date: November 12, 2020

REPORT ITEM

Every year, the state of Texas requires all school districts to report an annual evaluation of the District's Bilingual/ESL program.

NO ACTION REQUIRED

Big Spring ISD

**Bilingual and English as a Second
Language Program Evaluation for
2019-2020 School Year**

Prepared by: Mrs. Rosie Lopez-Bilingual and ESL
Coordinator

Bilingual and English as a Second Language Program Evaluation Presented to the Board of Trustees

Fabian Serrano, President

Julie Harris, Vice President

Melissa Miller, Secretary

Chad Wash, Member

Maria Padilla, Member

Thomas Olague, Jr. Member

Manny Chavira, Member

2019-2020 School Year

Bilingual and ESL Program Evaluation

ABSTRACT

In 2019-2020, 169 total student population in grades PK-12, were identified as English Learners (ELs). Because Big Spring ISD is allotted less than \$10,000 for Title III, Part A, English Language Acquisition, the district participates in the Title III SSA at Region 17 ESC.

On the *State of Texas Assessment of Academic Readiness (STAAR)* reading, mathematics, and science, grades three through five, 0 EL students participated in state assessments.

On the *State of Texas Assessment of Academic Readiness (STAAR)* reading, mathematics, history, and science, grades seven through eight, 0 EL students participated in state assessments.

On the *STAAR EOC*, grades nine through twelve, 0 EL students participated in state assessments.

Governor Abbott's COVID-19 disaster declaration is still in effect. Governor Abbott [declared a disaster](#) due to the COVID-19 pandemic on March 13, 2020. A gubernatorial disaster declaration expires thirty days after its issuance, unless renewed, and Governor Abbott [renewed the declaration](#) on October 8, 2020.

Big Spring ISD closed school temporarily due to COVID-19 on March 23, 2020. Big Spring ISD was in the process of preparing for STAAR testing when the Governor Abbott declared the disaster.

Due to COVID-19 STAAR testing was waived for the school year of 2019-2020.

PROGRAM DESCRIPTION

Background Information

The Texas Education Commissioner's Rules, Title 19 Texas Administrative Code (TAC) section 89, Subchapter BB, states that each school district with an enrollment of 20 or more English Learners (ELs), in any language classification in the same grade level, shall offer a bilingual education (BE) program in prekindergarten through the elementary grades (PK-5). All ELs for whom the district was not required to offer a BE program shall be provided an English as a Second Language (ESL) program regardless of the students' grade levels, home languages, or number of such students.

Title III of the *No Child Left Behind Act (NCLB, 2001)* ensured the civil rights of ELs regarding the accessibility of school curriculum while learning English. Supporting a comprehensive approach to meet the needs of ELs, *NCLB* held campuses, districts, and states accountable for the achievement of ELs. It required all ELs to participate annually in the state's academic skills test (*STAAR*) and English language proficiency assessments (*TELPAS*).

Every Student Succeeds Act (ESSA) was signed by President Obama on December 10, 2015. This bipartisan measure reauthorizes the 50-year-old Elementary and Secondary Education Act (ESEA), the federal education law with a longstanding commitment to equal opportunity for all students. In 2010, the Obama administration joined a call from educators and families to create a better law that focused on the clear goal of fully preparing all students for success in college and careers.

In addition to continuing to focus federal education resources on students from low income families through the Title I, Part A College and Career-Ready Students program, the administration's ESEA reauthorization plan would retain longstanding programs designed to meet the needs of special populations, including English learners, migrant students, neglected and delinquent students, Native Americans, and homeless children and youth.

Bilingual and English as a Second Language (ESL) Program

The purpose of the Big Spring ISD Bilingual and ESL program is to provide intensive instruction to develop proficiency in the English language in listening, reading, speaking and writing. This instruction takes place in the process of developing academic language and content knowledge.

General Bilingual and ESL

The school district shall accommodate the instruction, pacing, and materials to ensure that English learners have a full opportunity to master the essential knowledge and skills of the required curriculum, which includes the Texas Essential Knowledge and Skills and English language proficiency standards (ELPS). Students participating in the bilingual education program may demonstrate their mastery of the essential knowledge and skills in either their primary language or in English for each content area.

Bilingual and ESL teachers in elementary and secondary schools used language acquisition strategies through differentiated instruction and flexible grouping of their students based on both linguistic and cognitive levels.

The goal of early-exit transitional bilingual education is for program participants to use their primary language as a resource while acquiring full proficiency in English. This model provides instruction in literacy and academic content through the medium of the students' primary language along with instruction in English that targets second language development through academic content.

ELs received Bilingual and ESL instruction during Reading Language Arts.

Identification

The Language Proficiency Assessment Committee (LPAC) oversees and/or determines matters related to student identification, placement, review, and reclassification. The identification and placement process begins if languages other than English were recorded on the Home Language Survey. Based on the information provided, these students were administered the *OLPT (preLAS for preK3-Kindergarten and LAS Links for Grades 1-12)* from the TEA List of Approved Tests. All results were referred to the LPAC for identification and appropriate program placement of EL students.

Placement

In addition to *OLPT* test results, the LPAC reviewed an EL's academic history. *Texas English Language Proficiency Assessment System (TELPAS)*, standardized test results, special needs, and previous instructional programs when determining instructional placement. It was the responsibility of the LPAC to properly place EL students once they had been identified.

Parental approval was required for the student's participation in the required Bilingual and ESL classes until the student met the reclassification criteria, graduated from high school or the parent requested a change in program placement. Schools were required to notify parents in writing when students were exited from the program.

If the parent denied permission for the student to be enrolled in the state-required Bilingual or ESL Program as recommended by the LPAC, a conference was scheduled with the parent to ensure that the parent understood the purpose and content of the recommended Bilingual and ESL program. If the parent continued to deny permission, the denial had to be stated explicitly in writing and the original letter retained in the student's Bilingual and ESL cumulative record. The district or campus could not solicit parent denial or provide a denial form for parent signature.

Review

The LPAC monitors and reviews the academic progress of all students classified as EL including:

- Students enrolled in Bilingual and ESL classes,
- EL students denied placement in Bilingual and ESL classes by their parents,
- EL student’s eligible for special education services, and
- Exited EL students (for two academic years).

Reclassification

EL students were reclassified/exited from the Bilingual and ESL Program by the LPAC when they met the specific criteria established by TEA as stated in the *LPAC Manual* and *TEA English Learner Reclassification Criteria Chart*.

Student are given the preLAS and LAS Links Language Assessment to students new to our district that have never attended a US school or move in from another state. Students that score 1-3 are English Learners and students that score 4-5 are English Proficient.

2020		2019	
1	Student met reclassification to First-Year Monitor	22	Student met reclassification to First-Year Monitor

Reclassification is driven by the TELPAS results but since the district could not complete the testing this affected the reclassification numbers.

TELPAS window was between 2/24 through 4/3. Therefore, TELPAS testing could not be completed due to COVID-19.

PURPOSE AND SCOPE OF THE EVALUATION

The purpose of the evaluation is to highlight the context of program components, EL student demographics, credentials of program teachers, and level of program effectiveness. English language proficiency was measured with the *Texas English Language Proficiency Assessment System (TELPAS)*.

TELPAS window was between 2/24 through 4/3. Therefore, TELPAS testing could not be completed due to COVID 19.

2019-2020 TELPAS Proficiency

Grades	# of Students	Beginning	Intermediate	Advanced	Advanced High
K	2	0	1	1	0
1 st	5	0	1	3	1
2 nd	0				
3 rd	0				
4 th	0				
5 th	7	1	1	5	0
6 th	0				
7 th	0				
8 th	0				
9 th	1	0	1	0	0
10 th	2	0	0	1	1
11 th	5	0	0	4	1
12 th	0				

Starting at the end of grade 1, ELs were eligible to exit the Bilingual and ESL program if they met the reclassification criteria. All program exits were made at the end of the academic school year and all placement decisions were reflected at the beginning of the following school year. ELs who were exited from the Bilingual and ESL programs were reclassified as English Proficient (EP), placed in general education classes, and monitored by the LPAC for four years to evaluate their academic success. Subjective teacher evaluation along with required reclassification criteria was

considered during the mandatory End of Year (EOY) LPAC to determine exit or continuance in program.

Due to school closures in March, reclassification process for the 2019-2020 school year was completed within the first 30 day of the 2020-2021 school year.

Academic performance in reading, writing, mathematics, science and social studies was measured by the *State of Texas Assessments of Academic Readiness (STAAR)* for students in grades 3 through 8. At the high school level, ELs in grades 9 through 12 were assessed with the *STAAR End-of-Course (EOC)* assessments. EL performance was compared with exited ELs and English Proficient (EP) students.

STAAR Assessment was not administered due to COVID-19.

District Training

All teachers on every campus were trained to use the English Language Proficiency Standards during in-service professional development at the beginning of the year.

Ongoing training is being provided in areas of Sheltered Instruction, ELPS (English Language Proficiency Standards), and Differentiation Strategies.

FOR SCHOOL DISTRICTS THAT FILED IN THE PREVIOUS YEAR AND/OR WILL BE FILING A BILINGUAL EXCEPTION AND/OR ESL WAIVER IN THE CURRENT YEAR

The number of teachers for whom an exception or waiver was/is being filed:

Methodology

Data collected from waiver and/or exception filed to TEA on or before November 1st, 2020.

The number of teachers for whom an exception or waiver filed in the previous school year:

Results: ESL Waivers

Bilingual Exceptions

2019	2020	2019	2020
27	25	2	6

Methodology

Data collected from Bilingual and ESL Waivers filed to TEA in 2019-2020.

School districts shall report to parent the progress of their child in acquiring English as a result of participation in the program offered to the English learner:

Methodology

Parent Notification on Student Progress is sent to parent within first 30 days of new school year and upon Reclassification of student.

SUMMARY AND RECOMMENDATIONS

Summary

In 2019-2020, 169 students of the total student population in grades PK-12, were identified as ELs.

Recommendations:

- **Create a comprehensive system of efficient and effective EL processes.** Big Spring ISD will increase Bilingual and ESL certified teachers all campuses and provide continued professional development to increase instructional strategies that support language development and academic achievement. Big Spring ISD will hold compliant LPAC meetings in a timely and effective fashion. Communicate EL student needs to all shareholders according to a compliant timeline to support delivery of effective instruction.
- **Review data collection and data entry processes across district databases to ensure consistency.** Beginning in 2019-2020, federal law (Every Student Success Act) requires that EL students be monitored for the first two years after the student is reclassified. As a result, it will be important that processes are in place to collect and enter data consistently at the start of the 2020-2021 school year. It will also be important that processes are in place to make sure EL status changes from Current EL to Exited ELs are completed across district databases.

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, October 8, 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, Tom Olague, Melissa Miller, Julie Harris

Members Absent: Chad Wash, Manny Chavira

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

Recording Secretary: Charlotte Childress

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

Others: Tyler Sheppard, Amanda Finley, Treena Foster, Kristin Tubb, Kristen Joslin, Rosie Lain, Samantha Hyatt, Jennifer Chesworth, Rick Smith, Shea Harman, Heidi Wagner, Bert Otto, Becky Otto, Elissa Bancroft, Nicole Woodard, Tim Tannehill, Jeff Lane, Mike Ritchey

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
 - A. Principals and Assistant Principals
Jay McWilliams recognized all the principals and assistant principals in honor of Principal Appreciation Month.
4. Report Items
 - A. Beginning of Year Academic Report
Raemi Thompson facilitated the academic report.
5. Consent Agenda
 - A. Approve Minutes
 1. September 10, 2020 Board Minutes Regular Meeting
 - B. Financial Reports
Motion was made by Melissa Miller to approve the Consent Agenda. Tom Olague seconded the motion. Motion carried 5-0.
6. Action Items
 - A. Consider Approval of Adjunct Faculty Agreement with Texas A&M AgriLife Extension Service
Motion was made by Julie Harris to approve the Adjunct Faculty Agreement. Maria Padilla seconded the motion. Motion carried 5-0.
 - B. Consider Approval of the Adoption of Instructional Materials
Motion was made by Melissa Miller to approve the Adoption of Instructional Materials, as presented. Maria Padilla seconded the motion. Motion carried 5-0.
 - C. Consider Approval of District and Campus Improvement Plans
Motion was made by Julie Harris to approve the District and Campus Improvement Plans, as presented. Melissa Miller seconded the motion. Motion carried 5-0.
 - D. Consider Approval of Employment Recommendations
The following personnel have been hired for the 2020-2021 school year at the salary schedule adopted by the Board of Trustees:
BOLTON, MAANAMI: LSSP, Big Spring ISD; Certified; MEd; 6 year (s) experience.
TANGUMA, NATHAN: Secondary Teacher, Junior High; Certified; BS; 0 year (s) exp.

Motion #5672
Approve Consent Agenda

Motion #5673
Approve Adjunct Faculty Agreement

Motion #5674
Approve Instructional Materials
Adoption

Motion #5675
Approve District & Campus
Improvement Plans

WARREN, BRANDY: Elementary Teacher, Marcy; Non Certified; BS; 0 year (s) exp.
Motion was made by Melissa Miller to approve the Employment Recommendations. Maria Padilla seconded the motion. Motion carried 5-0.

Motion #5676
Approve 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)
No Closed Session. No Action taken.

No Action Necessary

7. Superintendent's Report

- A. Resignations and Retirements
Letters of resignation/retirement have been received from the following:
HALLFORD, JESSICA: Secondary Teacher, Junior High, Resignation, Sept. 22, 2020.
- B. Remote Learning Update
Jay McWilliams facilitated the Remote Learning Update. It was decided to have a Special Meeting on October 12, 2020 to make decisions about the continuation of remote learning.
- C. COVID-19 Update
Jay McWilliams facilitated the COVID-19 Update.
- D. Enrollment Report
Student Enrollment for October 2, 2020 was 3798. Face-to-Face learners were 2915, with remote learners being 883 (23%).
- E. BoardBook Premier
Classic BoardBook will fade out in November with BoardBook Premier replacing it.

8. Adjournment

Motion was made by Maria Padilla to adjourn. Fabian Serrano adjourned at 6:43 pm.

Date: November 12, 2020

Board President, Fabian Serrano

Board Secretary, Melissa Miller

Minutes of Special Meeting

The Board of Trustees Big Spring Independent School District

A Special Meeting of the Board of Trustees of Big Spring Independent School District was held Monday, October 12, 2020, beginning at 5:15 PM in the High School Board Room at 707 11th Place, Big Spring, Texas.

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

Members Absent: Maria Padilla, Manny Chavira

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

Recording Secretary: Charlotte Childress

News Media Present: Adrienne Green, KBST Media; Marc Echavarría, City of Big Spring; Iris Rangel, Big Spring Herald

Others: Kristen Joslin, Shea Harman, Elissa Bancroft, Leslie Davenport, Dondee Zamora-Vela, Amber Griffith

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. Action Items
 - A. Consider Approval of Updated Virtual Learning Plan
Jay McWilliams presented three options for virtual learning. Motion was made by Tom Olague to approve Option 3, eliminate the remote learning option for those students who are currently failing academically or who have excessive absences that would warrant violation of the 90% TEA mandated attendance rule. This option would keep the remote learning option open for those students who are doing well academically and are also logging in and meeting TEA attendance guidelines. Julie Harris seconded the motion. Motion carried 5-0.
4. Adjournment
Motion was made by Melissa Miller to adjourn. Fabian Serrano adjourned at 6:03 pm.

Date: November 12, 2020

Board President, Fabian Serrano

Board Secretary, Melissa Miller

Motion #5677
Approve Updated Virtual Learning Plan

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

October 31, 2020

GENERAL FUND

199 LOCAL MAINTENANCE	\$6,130,639.60	
189 COCURRICULAR	(\$3,146,119.39)	
198 ACTIVITY FUNDS	\$88,393.09	
WORKERS COMPENSATION-SCHOOL COMP	\$310,148.31	
TOTAL CASH BALANCE		\$3,383,061.61

INTEREST BEARING

LONE STAR ACCOUNT		\$24,526,302.14
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$27,909,363.75

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$162,416.48)	
224 SPECIAL EDUCATION	(\$84,286.67)	
225 SPECIAL EDUCATION PRESCHOOL	(\$2,064.38)	
240 FOOD SERVICE	\$118,384.75	
244 CAREER & TECHNOLOGY	\$0.00	
255 TITLE II, PART A	(\$17,441.88)	
263 TITLE III, PART A-ELA	\$2,626.97	
266 ESSER GRANT	(\$330,952.85)	
270 TITLE V -RURAL & LOW INCOME	(\$3,524.00)	
289 TITLE IV, PART A, SUBPART 1	\$0.00	
397 ADVANCE PLACEMENT INCENTIVES	\$20.79	
410 STATE INSTRUCTIONAL	(\$4,898.60)	
429 STATE STIPENDS	\$118,754.66	
TOTAL CASH IN SPECIAL REVENUE FUNDS		(\$365,797.69)

DEBT SERVICE FUND

599 BBVA COMPASS BANK	\$232,382.29	
599 LONE STAR	\$5,501,118.96	
TOTAL CASH IN DEBT SERVICE FUND		\$5,733,501.25

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$33,277,067.31
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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
	October 31, 2020				
<i>General & Extracurricular Fund</i>					
REVENUES:					
<i>Local and Intermediate Sources</i>	26,675,696	274,519.08	556,535.40	26,119,160.60	2.09%
<i>State Program Revenues</i>	10,962,244	2,160,231.64	6,513,666.01	4,448,577.99	59.42%
<i>Federal Program Revenues</i>	450,000	-	908.55	449,091.45	0.20%
Total Revenues	38,087,940	2,434,750.72	7,071,109.96	31,016,830.04	18.57%
EXPENDITURES:					
Current:					
11 <i>Instruction</i>	22,170,922	1,830,116.46	2,287,077.25	19,883,844.75	10.32%
12 <i>Instructional Resources and Media Services</i>	445,011	39,262.91	55,476.79	389,534.21	12.47%
13 <i>Curriculum and Staff Development</i>	249,007	43,853.99	53,859.63	195,147.37	21.63%
21 <i>Instructional Leadership</i>	427,548	33,717.82	62,633.80	133,968.07	14.65%
23 <i>School Leadership</i>	2,642,055	221,661.65	362,739.15	2,279,315.85	13.73%
31 <i>Guidance, Counseling, and Evaluation Services</i>	1,034,915	81,661.70	112,759.40	922,155.60	10.90%
32 <i>Social Work Services</i>	52,529	2,788.77	5,359.37	47,169.63	10.20%
33 <i>Health Services</i>	472,745	31,446.39	43,538.81	429,206.19	9.21%
34 <i>Student Transportation</i>	1,229,051	106,647.39	197,956.87	1,031,094.13	16.11%
35 <i>Food Services</i>	-	739.30	1,508.32	(1,508.32)	0.00%
36 <i>Extracurricular Activities</i>	1,581,952	112,232.04	256,817.37	1,325,134.63	16.23%
41 <i>General Administration</i>	1,169,073	101,299.62	191,695.17	977,377.83	16.40%
51 <i>Plant Maintenance and Operations</i>	6,846,294	509,478.54	861,570.49	4,536,146.97	12.58%
52 <i>Security and Monitoring Services</i>	72,790	3,517.28	7,711.15	65,078.85	10.59%
53 <i>Data Processing Services</i>	1,092,225	100,469.12	236,440.65	855,784.35	21.65%
Total Expenditures	39,486,117	3,218,892.98	4,737,144.22	33,069,450.11	12.00%

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002017	10-06-2020	UIL MUSIC REGION 6	732539		189-36-6499.00-001-199053	UIL REGION BAND CONTEST FEE	400.00	N
002018	10-01-2020	SCHOOLCOMP	732562		189-36-6143.00-001-191000	WORKERS COMP	.52	N
			732562		189-36-6143.00-001-199000	WORKERS COMP	.48	N
			732562		189-36-6143.00-043-191000	WORKERS COMP	.41	N
			732562		189-36-6143.00-043-199000	WORKERS COMP	.26	N
			732562		189-36-6143.00-998-191000	WORKERS COMP	1.57	N
			732562		199-11-6143.00-001-111000	WORKERS COMP	23.48	N
			732562		199-11-6143.00-001-122000	WORKERS COMP	5.39	N
			732562		199-11-6143.00-001-123000	WORKERS COMP	3.48	N
			732562		199-11-6143.00-001-130000	WORKERS COMP	3.30	N
			732562		199-11-6143.00-003-130000	WORKERS COMP	1.57	N
			732562		199-11-6143.00-043-111000	WORKERS COMP	10.43	N
			732562		199-11-6143.00-043-122000	WORKERS COMP	.43	N
			732562		199-11-6143.00-043-123000	WORKERS COMP	2.87	N
			732562		199-11-6143.00-043-130000	WORKERS COMP	1.74	N
			732562		199-11-6143.00-044-111000	WORKERS COMP	6.09	N
			732562		199-11-6143.00-044-123000	WORKERS COMP	2.17	N
			732562		199-11-6143.00-044-130000	WORKERS COMP	.87	N
			732562		199-11-6143.00-102-111000	WORKERS COMP	5.22	N
			732562		199-11-6143.00-102-123000	WORKERS COMP	1.30	N
			732562		199-11-6143.00-102-130000	WORKERS COMP	.48	N
			732562		199-11-6143.00-106-128000	WORKERS COMP	1.04	N
			732562		199-11-6143.00-108-132000	WORKERS COMP	2.61	N
			732562		199-11-6143.00-108-133000	WORKERS COMP	.43	N
			732562		199-11-6143.00-110-111000	WORKERS COMP	9.56	N
			732562		199-11-6143.00-110-123000	WORKERS COMP	1.74	N
			732562		199-11-6143.00-110-130000	WORKERS COMP	.70	N
			732562		199-11-6143.00-111-111000	WORKERS COMP	9.56	N
			732562		199-11-6143.00-111-123000	WORKERS COMP	1.74	N
			732562		199-11-6143.00-111-130000	WORKERS COMP	.48	N
			732562		199-11-6143.00-113-111000	WORKERS COMP	5.22	N
			732562		199-11-6143.00-113-123000	WORKERS COMP	1.30	N
			732562		199-11-6143.00-113-130000	WORKERS COMP	.26	N
			732562		199-11-6143.00-999-123000	WORKERS COMP	2.61	N
			732562		199-12-6143.00-001-111000	WORKERS COMP	1.04	N
			732562		199-12-6143.00-001-199000	WORKERS COMP	.43	N
			732562		199-12-6143.00-043-111000	WORKERS COMP	1.04	N
			732562		199-12-6143.00-044-111000	WORKERS COMP	.70	N
			732562		199-12-6143.00-102-111000	WORKERS COMP	.70	N
			732562		199-12-6143.00-110-111000	WORKERS COMP	.70	N
			732562		199-12-6143.00-111-111000	WORKERS COMP	.70	N
			732562		199-12-6143.00-113-111000	WORKERS COMP	.70	N
			732562		199-12-6143.00-860-199000	WORKERS COMP	.35	N
			732562		199-13-6143.00-999-199000	WORKERS COMP	.87	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732562		199-21-6143.00-999-122000	WORKERS COMP	.87	N
			732562		199-21-6143.00-999-123000	WORKERS COMP	.87	N
			732562		199-21-6143.00-999-199000	WORKERS COMP	1.43	N
			732562		199-23-6143.00-001-122000	WORKERS COMP	.52	N
			732562		199-23-6143.00-001-130000	WORKERS COMP	.87	N
			732562		199-23-6143.00-001-199000	WORKERS COMP	2.61	N
			732562		199-23-6143.00-003-130000	WORKERS COMP	.70	N
			732562		199-23-6143.00-043-199000	WORKERS COMP	2.61	N
			732562		199-23-6143.00-044-199000	WORKERS COMP	2.43	N
			732562		199-23-6143.00-102-199000	WORKERS COMP	1.74	N
			732562		199-23-6143.00-106-128000	WORKERS COMP	.17	N
			732562		199-23-6143.00-108-132000	WORKERS COMP	.70	N
			732562		199-23-6143.00-110-199000	WORKERS COMP	1.74	N
			732562		199-23-6143.00-111-199000	WORKERS COMP	1.74	N
			732562		199-23-6143.00-113-199000	WORKERS COMP	1.30	N
			732562		199-31-6143.00-001-122000	WORKERS COMP	.70	N
			732562		199-31-6143.00-001-199000	WORKERS COMP	1.04	N
			732562		199-31-6143.00-043-199000	WORKERS COMP	.70	N
			732562		199-31-6143.00-044-199000	WORKERS COMP	.70	N
			732562		199-31-6143.00-102-199000	WORKERS COMP	.26	N
			732562		199-31-6143.00-110-199000	WORKERS COMP	.26	N
			732562		199-31-6143.00-111-199000	WORKERS COMP	.26	N
			732562		199-31-6143.00-999-123000	WORKERS COMP	.26	N
			732562		199-31-6143.00-999-199000	WORKERS COMP	.43	N
			732562		199-32-6143.00-999-124000	WORKERS COMP	.43	N
			732562		199-33-6143.00-001-199000	WORKERS COMP	.61	N
			732562		199-33-6143.00-043-199000	WORKERS COMP	.61	N
			732562		199-33-6143.00-044-199000	WORKERS COMP	.61	N
			732562		199-33-6143.00-102-199000	WORKERS COMP	.61	N
			732562		199-33-6143.00-108-199000	WORKERS COMP	.26	N
			732562		199-33-6143.00-110-199000	WORKERS COMP	.61	N
			732562		199-33-6143.00-111-199000	WORKERS COMP	.61	N
			732562		199-33-6143.00-113-199000	WORKERS COMP	.61	N
			732562		199-33-6143.00-999-199000	WORKERS COMP	.61	N
			732562		199-34-6143.00-850-123000	WORKERS COMP	2.61	N
			732562		199-34-6143.00-850-199000	WORKERS COMP	3.04	N
			732562		199-41-6143.00-701-199000	WORKERS COMP	1.57	N
			732562		199-41-6143.00-750-199000	WORKERS COMP	3.48	N
			732562		199-51-6143.00-001-199000	WORKERS COMP	6.96	N
			732562		199-51-6143.00-003-199000	WORKERS COMP	.70	N
			732562		199-51-6143.00-043-199000	WORKERS COMP	3.48	N
			732562		199-51-6143.00-044-199000	WORKERS COMP	3.30	N
			732562		199-51-6143.00-102-199000	WORKERS COMP	3.30	N
			732562		199-51-6143.00-108-132000	WORKERS COMP	2.61	N
			732562		199-51-6143.00-110-199000	WORKERS COMP	3.30	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732562		199-51-6143.00-111-199000	WORKERS COMP	3.30	N
			732562		199-51-6143.00-113-199000	WORKERS COMP	3.30	N
			732562		199-51-6143.00-860-199000	WORKERS COMP	.70	N
			732562		199-51-6143.00-870-199000	WORKERS COMP	18.26	N
			732562		199-51-6143.00-999-199000	WORKERS COMP	1.04	N
			732562		199-53-6143.00-750-199000	WORKERS COMP	1.74	N
			732562		199-53-6143.00-999-199000	WORKERS COMP	3.04	N
			732562		240-35-6143.00-880-199000	WORKERS COMP	1.29	N
Totals for Check 002018							214.04	
002019	10-01-2020	C&K UNLIMITED, INC.	732563		198-11-6499.00-108-111100	PRE K BANNER	168.00	N
002020	10-07-2020	MICHELLE MORALES	732564		198-11-6499.00-043-111100	CANDY FOR CONCESSION	359.98	N
002021	10-07-2020	CONNIE RIDDLE	732565		198-11-6499.00-044-111100	SUPPLIES	121.30	N
002022	10-07-2020	GANDY INK	732566		198-11-6499.00-108-111100	KW SHIRTS	610.80	N
002023	10-07-2020	GANDY INK	732567		198-11-6499.00-102-111100	TEACHER SHIRTS	598.25	N
002024	10-07-2020	BIG SPRING HIGH SCHO	732568		198-11-6499.00-998-111100	TRFR FUNDS FOR OVERAGE	50.00	N
002025	10-07-2020	STANDPOINT PROMOTI	732569		198-11-6499.00-113-111100	SCHOOL SHIRTS	649.26	N
002026	10-09-2020	UNIVERSITY OF TEXAS	732575		189-36-6499.05-001-199000	UIL MEMBERSHIP FEES	1,950.00	N
002027	10-14-2020	MELISSA LEACH	732576		211-13-6219.20-999-024001	PROFESSIONAL SERVICES	17,200.00	N
002028	10-14-2020	RANKIN I.S.D.	732598		198-11-6499.00-044-111100	RANKIN VIRTUAL MEET	150.00	N
002029	10-14-2020	SCHOLASTIC BOOK FAI	732599		198-11-6499.00-111-111100	CLASSROOM LIBRARIES	4,889.19	N
002030	10-14-2020	COMPASS BANK	732600		189-00-1111.00-000-100000	CHANGE FPR 10/16/20 GAME	1,650.00	N
002031	10-14-2020	GANDY INK	732601		198-11-6499.00-044-111100	T-SHIRTS	73.50	N
002032	10-20-2020	HILLTOP SECURITIES A	732624		199-41-6219.03-750-199000	COMPUTATIONAL FEE/ARBITRAG	2,740.00	N
002033	10-29-2020	C&K UNLIMITED, INC.	732687		198-11-6499.00-111-111100	CHRISTMAS BANNER	252.00	N
002034	10-29-2020	C&K UNLIMITED, INC.	732688		198-11-6499.00-044-111100	BANNER	97.50	N
002035	10-29-2020	ROSIE LAIN	732689		198-11-6499.00-102-111100	HALLOWEEN ACTIVITY	389.56	N
002036	10-29-2020	WAL-MART STORE #513	732690		198-11-6499.00-044-111100	SCHOOL STORE SUPPLIES	348.08	N
002037	10-29-2020	WAL-MART STORE #513	732691		198-11-6499.00-044-111100	VIP SUPPLIES/STUDENT INCENTI	424.12	N
002038	10-29-2020	COMPASS BANK	732692		189-00-1111.00-000-100000	HOME GAME 10/30/20	1,650.00	N
002039	10-30-2020	HOWARD COUNTY TAX	732693		199-34-6499.00-850-199000	VEHICLE REGISTRATION	15.00	N
004605	10-05-2020	BSISD FLEXIBLE BENEFI	732571		892-00-2180.00-000-100000	FLEXIBLE SPENDING	14.45	N
004606	10-06-2020	BSISD FLEXIBLE BENEFI	732572		892-00-2180.00-000-100000	FLEXIBLE SPENDING	77.48	N
004607	10-07-2020	BSISD FLEXIBLE BENEFI	732573		892-00-2180.00-000-100000	FLEXIBLE SPENDING	726.00	N
004608	10-01-2020	BSISD FLEXIBLE BENEFI	732621		892-00-2180.00-000-100000	FLEXIBLE SPENDING	131.18	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004609	09-28-2020	BSISD FLEXIBLE BENEFIT	732622		892-00-2180.00-000-100000	FLEXIBLE SPENDING	5.39	N
004610	10-13-2020	BSISD FLEXIBLE BENEFIT	732623		892-00-2180.00-000-100000	FLEXIBLE SPENDING	627.52	N
004611	10-21-2020	BSISD OPERATING FUN	732625		199-00-1280.00-000-100000	TRFR LS -COMPASS	800,000.00	N
011993	10-23-2020	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-100000	OCT DED TSTA DUES	448.44	N
011994	10-23-2020	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-100000	OCT DED CREDIT UNION	23,897.71	N
011995	10-23-2020	CTA	DEDCH		863-00-2159.00-004-100000	OCT DED TSTA DUES	522.50	N
011996	10-23-2020	ECAP, LTD	DEDCH		863-00-2159.00-121-100000	OCT DED MISCELLANEOUS	390.00	N
011997	10-23-2020	KANSAS PAYMENT CEN	DEDCH		863-00-2159.00-135-100000	OCT DED MISCELLANEOUS	320.00	N
011998	10-23-2020	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-087-100000	OCT DED MISCELLANEOUS	435.00	N
011999	10-23-2020	TRELLIS COMPANY	DEDCH		863-00-2159.00-136-100000	OCT DED MISCELLANEOUS	633.84	N
Total For District Written Checks							863,230.09	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020297	10-08-2020	WELLS FARGO	210369	14LN-TLJJ-	199-11-6399.05-001-111181	HDMI CABLES 50 FT, 2 PACK	1,438.91	N
			210369	14LN-TLJJ-	199-11-6399.05-044-111181	HDMI CABLES 50 FT, 2 PACK	866.19	N
Totals for Check 020297							2,305.10	
020298	10-08-2020	JOSEPH ARGUELLO	210488	UZTX38T191	199-41-6219.03-750-199000	fingerprint reimbursement	48.25	N
020299	10-08-2020	ATMOS ENERGY	732561	08/28-09/28/20	189-51-6258.06-870-191000	ATC HEATING	16.92	N
			732561	08/28-09/28/20	199-51-6258.00-001-199000	SR HIGH HEATING	372.79	N
			732558	08/28-09/28/20	199-51-6258.00-003-199000	ANDERSON HEATING	153.23	N
			732560	08/28-09/28/20	199-51-6258.00-043-199000	JR HIGH HEATING	310.00	N
			732560	08/28-09/28/20	199-51-6258.00-043-199000	JR HIGH HEATING	.81	N
			732559	08/28-09/28/20	199-51-6258.00-102-199000	GOLIAD HEATING	193.98	N
			732561	08/28-09/28/20	199-51-6258.00-102-199000	GOLIAD HEATING	109.90	N
			732561	08/28-09/28/20	199-51-6258.00-108-132000	KENTWOOD HEATING	6.35	N
			732561	08/28-09/28/20	199-51-6258.00-110-199000	MARCY HEATING	99.84	N
			732561	08/28-09/28/20	199-51-6258.00-111-199000	MOSS HEATING	92.66	N
			732561	08/28-09/28/20	199-51-6258.00-113-199000	WASHINGTON HEATING	75.42	N
			732561	08/28-09/28/20	199-51-6258.00-860-199000	ADMINISTRATION HEATING	.53	N
			732561	08/28-09/28/20	199-51-6258.00-870-199000	BUS BARN HEATING	90.97	N
Totals for Check 020299							1,523.40	
020300	10-08-2020	AT&T MOBILITY	732574	X10052020	189-36-6256.00-998-191070	COACHES IPAD DATA LINES	75.98	N
			732574	X10052020	199-41-6256.00-701-199000	SUPER IPAD DATA LINE	22.20	N
			732574	X10052020	199-51-6256.00-001-199000	SR HIGH CELL PHONE	50.17	N
			732574	X10052020	199-51-6256.00-870-199000	BUS BARN CELL PHONES	100.34	N
			732574	X10052020	199-51-6256.02-999-199081	TECHNOLOGY CELL PHONES	394.26	N
			732574	X10052020	224-21-6256.20-999-023000	SPECIAL ED CELL PHONE	50.17	N
Totals for Check 020300							693.12	
020301	10-08-2020	ATHLETIC SUPPLY, INC.	210162	194968	189-36-6399.01-001-191071	supplies	4,101.00	N
			210161	194967	189-36-6399.01-001-191072	supplies	720.00	N
			210450	196058	199-41-6499.00-750-199000	Board shirts	522.00	N
Totals for Check 020301							5,343.00	
020302	10-08-2020	BALLARD & TIGHE	210105	0162963-IN	263-11-6399.20-999-024003	SUPPLIES	5,693.90	N
020303	10-08-2020	BIG SPRING HERALD	732540	08/01-08/31/20	199-41-6491.00-750-199000	PM-PROPOSED TAX RATE/BUDG	789.60	N
			732540	08/01-08/31/20	199-41-6499.00-750-199000	FOOTBALL SIGN/BS PAGE	175.00	N
Totals for Check 020303							964.60	
020304	10-08-2020	STEPHANNIE JO BLEDS	732546	09/24/20	199-34-6311.00-850-199000	FUEL REIMBURSEMENT	15.00	N
020305	10-08-2020	BLUE STAR BUS SALES	210449	065088/064555	199-34-6319.00-850-199000	M&T	51.55	N
020306	10-08-2020	OPAL BOOZ	210074	3619	199-12-6329.00-113-111100	Library Books	2,376.75	N
020307	10-08-2020	COURTNEY BOZEMAN	210033	105	199-13-6219.00-999-124000	STAFF DEVELOPMENT CONSULT	5,000.00	N
020308	10-08-2020	CDW-G	210291	1997041	199-11-6399.00-999-123000	PO Created by Req: 101671	821.31	N
			210147	1787302/126687	199-53-6399.01-999-199081	TECHNICIAN SUPPLIES	8,011.40	N
Totals for Check 020308							8,832.71	

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020309	10-08-2020	CASEY'S AIR COOLED E	210428	37875/37909	199-51-6319.15-870-199000	M&T	434.62	N
020310	10-08-2020	CHEM-AQUA	210434	7109342	199-51-6249.00-870-199000	M&T	2,264.50	N
020311	10-08-2020	CHICK-FIL-A	732547	10/05/20	189-36-6412.08-043-191074	STUDENT MEALS	344.56	N
020312	10-08-2020	CHICK-FIL-A	732548	10/03/20	189-36-6412.02-001-191074	STUDENT MEALS	272.46	N
020313	10-08-2020	PIZZA HUT	732549	10/01/20	189-36-6412.07-043-191071	STUDENT MEALS	476.00	N
020314	10-08-2020	CITY OF BIG SPRING	732541	07/22-08/21/20	199-51-6255.01-870-199000	LAKEVIEW WATER	158.29	N
020315	10-08-2020	COAST TO COAST COM	210263	A2180532	199-11-6399.00-001-111100	printer supplies for core dept	1,790.40	N
			210253	A2180619	199-11-6399.00-001-111353	printer supplies/band	596.80	N
						Totals for Check 020315	2,387.20	
020316	10-08-2020	LONESTAR TRUCK GRO	210422	2976601/298380	199-34-6319.00-850-199000	M&T	171.76	N
020317	10-08-2020	BLICK ART MATERIALS	210268	4637612	199-11-6399.00-043-111352	SUPPLY	108.83	N
020318	10-08-2020	DON'S TIRE & TRUCK SE	210424	209172	199-34-6319.01-850-199000	M&T	1,593.40	N
020319	10-08-2020	DORA ROBERTS REHAB	210446	OT/PT-	199-11-6219.01-999-123000	PO Created by Req: 101812	9,372.02	N
020320	10-08-2020	EDUCATION ADVANCED	210215	11362	199-31-6339.00-999-199091	SYSTEM WIDE TESTING MATERIA	900.00	N
020321	10-08-2020	FASTENAL	210429	TXBIG84898	199-34-6319.00-850-199000	M&T	59.34	N
020322	10-08-2020	FROG STREET PRESS, L	210269	0216397-IN	199-31-6339.00-999-199091	SYSTEM WIDE TESTING MATERIA	699.50	N
020323	10-08-2020	FUDDRUCKERS	732550	09/24/20	189-36-6412.01-001-191071	STUDENT MEALS	600.00	N
020324	10-08-2020	GANDY INK	210506	685806	199-41-6499.00-750-199000	Convocation Shirts	436.10	N
020325	10-08-2020	GRAINGER	210433	9656199594	199-51-6319.08-870-199000	M&T	278.73	N
020326	10-08-2020	HARRIS LUMBER & HDW	210436	10030/28/10/9/6	199-51-6319.03-870-199000	M&T	1,677.18	N
			210436	294738/42/585/6	199-51-6319.08-870-199000	M&T	202.42	N
						Totals for Check 020326	1,879.60	
020327	10-08-2020	OFFICEWISE	732542	2229468-2	199-11-6399.00-044-111100	SUPPLIES	240.00	N
020328	10-08-2020	HIGGINBOTHAM-BARTL	210437	339711/847/914	199-51-6319.08-870-199000	M&T	182.61	N
			210437	339988/M	199-51-6319.15-870-199000	M&T	240.91	N
			210418	339955/M	199-53-6399.01-999-199081	HEX SET FOR TECHNICIANS	34.18	N
			210442	340129/M	199-53-6399.01-999-199081	TECH SUPPLIES	38.73	N
						Totals for Check 020328	496.43	
020329	10-08-2020	SHANNON L HOOD	732551	09/01-09/30/20	199-53-6411.00-999-199081	MILEAGE-SEPTEMBER	97.52	N
020330	10-08-2020	HOWARD COLLEGE - BI	732543	B1920-250	199-33-6499.00-999-199088	CPR TRAINING-ANDREA PENA	165.00	N
020331	10-08-2020	HOWARD COUNTY CON	732544	OCTOBER	199-99-6213.00-703-199000	MONTHLY APPRAISAL	37,018.21	N
020332	10-08-2020	LYNN CARD COMPANY	210484	2200928-027	199-41-6399.00-750-199000	Birthday cards	835.00	N
020333	10-08-2020	MENTORING MINDS	210334	240618	199-11-6399.00-044-111100	SUPPLIES	395.18	N
020334	10-08-2020	MICROSHARE, INC.	210359	MS73172	199-53-6399.02-999-199081	FILTER PRO LICENSE 1 YR SUBS	27,446.37	N
020335	10-08-2020	COMMERCIAL SUPPLY S	210279	0063175-001	199-11-6399.00-044-111100	SUPPLIES	483.24	N
			210044	0063039-001/2	199-11-6399.00-999-123000	PO Created by Req: 101401	567.68	N
			210289	0063185-001	199-11-6399.00-999-123000	PO Created by Req: 101669	331.70	N

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			210344	0063204-001	199-23-6399.00-001-199000	COPY ROOM PAPER	1,597.54	N
Totals for Check 020335							2,980.16	
020336	10-08-2020	MORRISON SUPPLY CO	210430	S109288218/303	199-51-6319.08-870-199000	M&T	269.44	N
020337	10-08-2020	OFFICE DEPOT	210347	125775156001/2/	199-11-6399.00-043-111100	SUPPLY	429.93	N
			210346	125867853001/0	199-23-6399.00-043-199000	SUPPLY	535.91	N
Totals for Check 020337							965.84	
020338	10-08-2020	O'REILLY AUTOMOTIVE	210421	343996/344009/0	199-51-6319.00-870-199000	M&T	583.24	N
020339	10-08-2020	THE PAINT AND SAFETY	210423	033546/779/836	199-51-6319.08-870-199000	M&T	510.95	N
020340	10-08-2020	COMPUTEX INC	210357	450621	199-53-6299.00-999-199081	MONTHLY BILLING FOR SEPTEM	3,300.00	N
			210356	450622	199-53-6399.02-999-199081	Monthly Billing for September	2,063.75	N
Totals for Check 020340							5,363.75	
020341	10-08-2020	PLAYGROUNDS ETC. LL	210426	14866	199-51-6319.08-870-199000	M&T	27,696.00	N
020342	10-08-2020	POSITIVE	210425	06604210	199-51-6399.00-870-199000	M&T	422.99	N
020343	10-08-2020	QUILL CORPORATION	210234	10772066	199-41-6399.00-750-199000	office supplies	4.98	N
020344	10-08-2020	R.A.I.D. CORP. TEXAS, I	732545	3925	199-52-6219.10-001-111100	SR HIGH DRUG DOG	220.30	N
			732545	3925	199-52-6219.10-043-111100	JR HIGH DRUG DOG	110.15	N
Totals for Check 020344							330.45	
020345	10-08-2020	REGION 18 E S C	210021	048172	199-13-6411.00-001-122025	class	500.00	N
			210096	048173/048174	199-13-6411.00-043-111100	PO Created by Req: 101439	60.00	N
			210492	045705	199-53-6399.02-999-199081	TSDS CLASS ROSTER	500.00	N
			210100	048175	224-31-6411.20-999-023000	PO Created by Req: 101443	30.00	N
Totals for Check 020345							1,090.00	
020346	10-08-2020	THE CERTIFIED WELDIN	210440	207-930	199-11-6339.00-001-122000	CERTIFICATIONS	220.00	N
020347	10-08-2020	ROBERTS TRUCK CENT	210427	457901/415001/3	199-34-6319.00-850-199000	M&T	405.52	N
020348	10-08-2020	SCANTRON CORPORATI	210209	6428657	199-31-6339.00-999-199091	SYSTEM WIDE TESTING MATERIA	1,563.48	N
020349	10-08-2020	SCHOOL SPECIALTY, IN	210262	208126237330	199-53-6399.00-999-199000	Office Supplies	83.84	N
020350	10-08-2020	STEFANI SCOTT	732552	08/03-08/31/20	199-53-6411.00-999-199081	MILEAGE-AUGUST	71.47	N
			732553	09/02-09/30/20	199-53-6411.00-999-199081	MILEAGE-SEPTEMBER	73.43	N
			732570	07/08-07/30/20	199-53-6411.00-999-199081	MILEAGE-JULY	39.22	N
Totals for Check 020350							184.12	
020351	10-08-2020	TEXAS SCOTTISH RITE	210007	IT00014239	199-13-6399.00-999-137000	PO Created by Req: 101351	400.00	N
020352	10-08-2020	RANDALL SHAW	210479	10/10/20	189-36-6412.14-001-191079	meals @ Andrews 10/10	200.00	N
020353	10-08-2020	TAJUANA WITT	732555	09/24/20	189-36-6412.00-001-199053	EMPLOYEE MEAL	10.00	N
020354	10-08-2020	SPRING CITY	732556	OCTOBER	189-36-6299.00-860-191071	ARMORED CAR SERVICES	135.10	N
			732557	OCTOBER	189-51-6259.02-860-191000	TENNIS CENTER ALARM SYSTEM	50.00	N
			732556	OCTOBER	199-12-6299.00-860-199000	CENTRAL OFF. ARMOR MOTOR C	1,160.40	N
			732557	OCTOBER	199-51-6259.00-001-199000	SR HIGH SECURITY	300.00	N
			732557	OCTOBER	199-51-6259.00-003-199000	ANDERSON SECURITY	50.00	N
			732557	OCTOBER	199-51-6259.00-043-199000	JR HIGH SECURITY	150.00	N
			732557	OCTOBER	199-51-6259.00-044-199000	BSI SECURITY	100.00	N

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			732557	OCTOBER	199-51-6259.00-102-199000	GOLIAD SECURITY	50.00	N
			732557	OCTOBER	199-51-6259.00-108-132000	KENTWOOD SECURITY	50.00	N
			732557	OCTOBER	199-51-6259.00-110-199000	MARCY SECURITY	50.00	N
			732557	OCTOBER	199-51-6259.00-111-199000	MOSS SECURITY	50.00	N
			732557	OCTOBER	199-51-6259.00-113-199000	WASHINGTON SECURITY	50.00	N
			732557	OCTOBER	199-51-6259.00-860-199000	ADMINISTRATION SECURITY	100.00	N
			732557	OCTOBER	199-51-6259.00-870-199000	BUS BARN SECURITY	200.00	N
			732557	OCTOBER	199-51-6259.00-890-199000	LAKEVIEW SECURITY	50.00	N
			732557	OCTOBER	199-51-6259.00-999-123085	SPECIAL ED SECURITY	50.00	N
			732557	OCTOBER	199-51-6259.00-999-199081	TECHNOLOGY SECURITY	50.00	N
			732556	OCTOBER	240-35-6299.00-880-199000	FOOD SERVICE ARMORED CAR	436.50	N
			732557	OCTOBER	240-51-6259.00-001-199000	FREEZER MONITORING	50.00	N
						Totals for Check 020354	3,132.00	
020355	10-08-2020	SOUTHWESTERN A-1 PE	210431	64382	199-51-6249.00-870-199000	M&T	275.00	N
020356	10-08-2020	SYSTEMS DESIGN	210495	20-0861	240-35-6249.00-880-199000	Lunch Money Now	436.50	N
020357	10-08-2020	TEXAS ASSOC OF SCHO	210412	35796	199-41-6499.00-701-199000	Annual Membership	680.00	N
020358	10-08-2020	WAGNER SUPPLY	210432	032260/L021625	199-51-6319.00-875-199000	M&T	5,113.43	N
			210432	L021206/013789	199-51-6319.08-870-199000	M&T	464.60	N
						Totals for Check 020358	5,578.03	
020359	10-08-2020	CULLIGAN WATER	210228	71177	240-35-6249.00-880-199000	RO HS	180.00	N
			210496	71712	240-35-6249.00-880-199000	Water machine	180.00	N
						Totals for Check 020359	360.00	
020360	10-08-2020	CONCHO BUSINESS SO	210281	446053-0/1	189-36-6399.00-998-191070	supplies	864.67	N
020361	10-08-2020	WYLIE BAND	210454	BCMF ENTRY	189-36-6499.00-001-199053	BAND ENTRY FEE	300.00	N
020362	10-15-2020	ACTION CAREER TRAINI	210554	14850	199-34-6219.01-850-199000	BUS CONTRACT TRAINING	4,500.00	N
020363	10-15-2020	ABACUS COMPUTERS I	732597	125275	266-11-6399.20-999-111181	TECHNOLOGY SUPPLIES	57,000.00	N
020364	10-15-2020	ACCU TRAIN CORPORA	732618	8695	224-13-6411.21-999-123000	NATIONAL CONFERENCE	1,500.00	N
			732618	8695	224-21-6411.21-999-123000	NATIONAL CONFERENCE	500.00	N
						Totals for Check 020364	2,000.00	
020365	10-15-2020	ARAMARK SERVICES, IN	210573	KC00967536	240-35-6299.10-880-199000	COST OF OPERATIONS SEPT 202	302,037.39	N
020366	10-15-2020	ASSESSMENT INTERVE	210525	9965B	429-31-6219.01-999-123000	PO Created by Req: 101910	6,402.50	N
020367	10-15-2020	ATMOS ENERGY	732613	08/28-09/28/20	189-51-6258.03-870-191000	MEMORIAL HEATING	341.79	N
020368	10-15-2020	ATHLETIC SUPPLY, INC.	210497	196199	189-36-6399.01-001-191071	supplies	1,696.00	N
020369	10-15-2020	BASIN 2 WAY	210545	77296	199-34-6319.00-850-199000	M&T	157.50	N
020370	10-15-2020	BIG SPRING COLLISON	210552	12756	199-51-6249.00-870-199000	M&T	5,949.46	N
020371	10-15-2020	BIG SPRING HERALD	732612	10/04-10/11/20	199-41-6491.00-750-199000	LN-FOOD SERVICE/MAINTENANC	207.75	N
020372	10-15-2020	BSN SPORTS, LLC	210163	910236857	189-36-6399.01-001-191072	supplies	834.00	N
020373	10-15-2020	BOLINGER,SEGARS GIL	210572	186454	199-41-6212.00-750-199000	2019-2020 AUDIT SERVICES	15,000.00	N

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020374	10-15-2020	TIMMY BOZARTH	732577	09/29/20	189-36-6219.02-001-191074	OFFICIAL	155.00	N
020375	10-15-2020	BIG SPRING FORD INC.	210527	16509/16603	199-34-6319.00-850-199000	M&T	220.92	N
020376	10-15-2020	CDW-G	210270	2158906/230844	199-11-6399.05-001-111181	HS & BSI TOUCH DISPLAYS	139,384.44	N
			210270	1994779	199-11-6399.05-044-111181	HS & BSI TOUCH DISPLAYS	78,627.12	N
Totals for Check 020376							218,011.56	
020377	10-15-2020	CAPITAL SUPPLY COMP	210537	61186583	199-34-6319.00-850-199000	M&T	288.00	N
020378	10-15-2020	CASEY'S AIR COOLED E	210538	100038038	199-51-6319.15-870-199000	M&T	189.99	N
020379	10-15-2020	JACK CATHEY CONSTR	210530	19218	199-51-6249.00-870-199000	M&T	7,860.00	N
020380	10-15-2020	CAVALLO ENERGY	732602	20274000362402	189-51-6257.01-870-191000	BASEBALL FIELD ELECTRICITY	1,080.54	N
			732602	20274000362402	189-51-6257.02-870-191000	BLAKENSHIP ELECTRICITY	900.79	N
			732602	20274000362402	189-51-6257.03-870-191000	MEMORIAL ELECTRICITY	2,380.01	N
			732602	20274000362402	189-51-6257.05-870-191000	TENNIS CENTER ELECTRICITY	69.37	N
			732602	20274000362402	189-51-6257.06-870-191000	ATC ELECTRICITY	1,562.86	N
			732602	20274000362402	189-51-6257.07-870-191000	SOFTBALL FIELD ELECTRICITY	218.75	N
			732602	20274000362402	199-51-6257.00-001-199000	SR HIGH ELECTRICITY	16,499.10	N
			732602	20274000362402	199-51-6257.00-003-199000	ANDERSON ELECTRICITY	450.22	N
			732602	20274000362402	199-51-6257.00-043-199000	JR HIGH ELECTRICITY	13,344.38	N
			732602	20274000362402	199-51-6257.00-044-199000	BSI ELECTRICITY	4,616.75	N
			732602	20274000362402	199-51-6257.00-102-199000	GOLIAD ELECTRICITY	6,925.11	N
			732602	20274000362402	199-51-6257.00-108-132000	KENTWOOD ELECTRICITY	1,381.65	N
			732602	20274000362402	199-51-6257.00-110-199000	MARCY ELECTRICITY	3,744.74	N
			732602	20274000362402	199-51-6257.00-111-199000	MOSS ELECTRICITY	4,464.23	N
			732602	20274000362402	199-51-6257.00-113-199000	WASHINGTON ELECTRICITY	3,916.70	N
			732602	20274000362402	199-51-6257.00-860-199000	ADMIN ELECTRICITY	1,206.43	N
			732602	20274000362402	199-51-6257.00-860-199000	ADMIN ELECTRICITY-OTHER BUIL	299.65	N
			732602	20274000362402	199-51-6257.00-870-199000	BUS BARN ELECTRICITY	2,157.92	N
			732602	20274000362402	199-51-6257.00-890-199000	LAKEVIEW ELECTRICITY	8.12	N
			732602	20274000362402	199-51-6257.01-870-122000	AGRICULTURE ELECTRICITY	8.12	N
Totals for Check 020380							65,235.44	
020381	10-15-2020	CHARLES CODY	732578	09/25/20	199-34-6311.00-850-199000	FUEL REIMBURSEMENT	30.00	N
020382	10-15-2020	CHICK-FIL-A	732579	10/08/20	189-36-6412.07-043-191071	STUDENT MEALS	368.28	N
020383	10-15-2020	CITY OF BIG SPRING	732580	08/06-09/05/20	199-51-6255.00-110-199000	MARCY WATER	1,178.37	N
020384	10-15-2020	BRANDON CLEMMONS	732581	09/26/20	189-36-6412.14-001-191078	STUDENT MEALS	149.80	N
020385	10-15-2020	COAST TO COAST COM	210398	A2182997	199-11-6399.00-001-122008	toner	202.40	N
020386	10-15-2020	LOIS CUNNINGHAM	732609	10/10/20	189-36-6219.00-998-191070	CLOCK	30.00	N
020387	10-15-2020	DEBBIE PARK EDUCATI	210579	09/01/20	211-13-6219.20-999-024002	PROF. SERVICES	3,600.00	N
			210579	09/01/20	255-13-6219.20-999-024002	PROF. SERVICES	2,100.00	N
Totals for Check 020387							5,700.00	
020388	10-15-2020	DELL MARKETING L.P.	210399	10428618701	189-36-6399.00-998-191070	supplies	362.52	N

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020389	10-15-2020	DETCO INDUSTRIES	210544	040720/040721	199-34-6319.00-850-199000	M&T	589.01	N
020390	10-15-2020	DOUBLE DAVE'S	732617	10/13/20	189-36-6412.02-001-191074	STUDENT MEALS	182.00	N
020391	10-15-2020	ELLIOTT ELECTRIC SUP	210549	2272901/225801/	199-51-6319.08-870-199000	M&T	3,654.43	N
020392	10-15-2020	FASTENAL	210529	TXBIG84868	199-34-6319.00-850-199000	M&T	55.86	N
020393	10-15-2020	C&K UNLIMITED, INC.	210536	55693	199-51-6319.08-870-199000	M&T	5,250.00	N
020394	10-15-2020	FROG STREET PRESS, L	210354	0216644-IN	199-11-6399.00-108-132000	Kentwood Pre-K Supplies	124.23	N
020395	10-15-2020	FRONTLINE TECHNOLOGI	210521	INVESP10381	199-33-6219.00-999-123000	PO Created by Req: 101881	33.80	N
020396	10-15-2020	CYNTHIA FUENTES	732582	09/29/20	189-36-6219.02-001-191074	OFFICIAL	140.00	N
020397	10-15-2020	G.A.'S SPECIALTY UPHO	210526	419757	199-34-6249.00-850-199000	M&T	120.00	N
020398	10-15-2020	FRANKLIN & SON GOOD	210528	3152380	199-34-6319.01-850-123000	M&T	476.54	N
020399	10-15-2020	GRAINGER	210535	966372656/4303	199-51-6319.08-870-199000	M&T	280.89	N
020400	10-15-2020	DELVIN GUINN	732583	10/01/20	189-36-6219.01-001-191071	OFFICIAL	85.00	N
020401	10-15-2020	HARRIS LUMBER & HDW	210275	294569	199-11-6399.00-001-122022	supplies	884.46	N
			210277	294571	199-11-6399.00-001-122022	supplies	150.92	N
			210548	293484/4815/923	199-51-6319.03-870-199000	M&T	213.49	N
			210548	295006/127/163	199-51-6319.08-870-199000	M&T	402.09	N
Totals for Check 020401							1,650.96	
020402	10-15-2020	AMEGY BANK BUSINESS	210534	129571	199-34-6319.00-850-199000	M&T	565.97	N
020403	10-15-2020	OFFICEWISE	210415	2247165-0	199-23-6399.00-044-199000	SUPPLIES	463.92	N
020404	10-15-2020	HIGGINBOTHAM-BARTL	210541	340156/M	199-51-6319.03-870-199000	M&T	70.89	N
			210541	340673/M	199-51-6319.08-870-199000	M&T	25.63	N
Totals for Check 020404							96.52	
020405	10-15-2020	KYLE HUGHES	732607	10/10/20	189-36-6219.02-001-191074	OFFICIAL	140.00	N
020406	10-15-2020	HARRIS SCHOOL SOLUT	210520	XT0699/MN0242	199-41-6219.26-750-199000	JDOX & MONTHLY STORAGE FEE	1,250.40	N
020407	10-15-2020	ROYCE ISLAS	732584	09/29/20	189-36-6219.02-001-191074	OFFICIAL	145.00	N
020408	10-15-2020	ROY JARAMILLO	732585	10/01/20	189-36-6219.01-001-191071	OFFICIAL	85.00	N
020409	10-15-2020	THE LIBRARY STORE	210411	472104	199-12-6399.01-111-111100	LIBRARY SUPPLIES	116.69	N
020410	10-15-2020	DONALD RAY LOWERY	732596	09/29/20	189-36-6219.02-001-191074	OFFICIAL	155.00	N
			732606	10/10/20	189-36-6219.02-001-191074	OFFICIAL	140.00	N
Totals for Check 020410							295.00	
020411	10-15-2020	LUBBOCK CHRISTIAN U	210513	10/17/20	189-36-6499.14-001-191078	entries @ Lub. Christian	150.00	N
020412	10-15-2020	COMMERCIAL SUPPLY S	210414	0063276-001	199-11-6399.00-044-111100	SUPPLIES	173.46	N
			210416	0063271-001	199-23-6399.00-044-199000	SUPPLIES	154.17	N
			210410	0063274-001	199-23-6399.00-111-199000	OFFICE SUPPLIES	414.96	N
			210485	0063261-001	199-41-6399.00-701-199000	Ink	644.09	N
			210456	0063275-001	199-41-6399.01-750-199000	OFFICE SUPPLIES	207.93	N
			210547	00623239-001	199-51-6319.00-875-199000	M&T	222.65	N
			210547	006323001/2/31	199-51-6399.00-870-199000	M&T	199.03	N

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			210456	0063275-001	199-53-6399.00-750-199000	OFFICE SUPPLIES	422.15	N
						Totals for Check 020412	2,438.44	
020413	10-15-2020	MORRISON SUPPLY CO	210546	S109257782/321	199-51-6319.08-870-199000	M&T	931.98	N
020414	10-15-2020	MR. GATTI'S #403	732586	68681	189-36-6412.16-043-191076	STUDENT MEALS	91.00	N
020415	10-15-2020	CHRISTOPHER NEAL	210512	2020 UIL DRILL	189-36-6219.00-001-199053	BAND	3,000.00	N
020416	10-15-2020	O'REILLY AUTOMOTIVE	210543	325370/343986	199-34-6319.00-850-199000	M&T	510.77	N
			210543	345498/07/99	199-51-6319.00-870-199000	M&T	248.73	N
						Totals for Check 020416	759.50	
020417	10-15-2020	THE PAINT AND SAFETY	210532	INV033873	199-51-6319.03-870-199000	M&T	67.08	N
020418	10-15-2020	POLLARD CHEVROLET	210562	56867/56868	199-11-6269.26-001-111600	REPLACE HOOD INSULATOR	410.70	N
020419	10-15-2020	PRECISION BUSINESS M	210353	100402	199-12-6399.00-999-199086	LIBRARY SUPPLIES	1,500.00	N
			210353	100402	199-12-6399.00-999-199089	LIBRARY SUPPLIES	500.00	N
						Totals for Check 020419	2,000.00	
020420	10-15-2020	BRIAN RADER	732605	10/10/20	189-36-6219.02-001-191074	OFFICIAL	155.00	N
020421	10-15-2020	REGION 18 E S C	210567	047193-99/04738	199-13-6411.00-111-121000	TEACHER PD	120.00	N
020422	10-15-2020	RESERVE ACCOUNT/PO	732614	09/25-10/13/20	189-36-6399.00-998-191070	ATC OFFICE SUPPLIES-POSTAGE	2.50	N
			732614	09/25-10/13/20	199-11-6399.00-001-111100	SR HIGH SUPPLIES-POSTAGE	415.70	N
			732614	09/25-10/13/20	199-11-6399.00-043-111100	JR HIGH SUPPLIES-POSTAGE	233.45	N
			732614	09/25-10/13/20	199-11-6399.00-044-111100	BSI SUPPLIES-POSTAGE	106.90	N
			732614	09/25-10/13/20	199-11-6399.00-102-111100	GOLIAD SUPPLIES-POSTAGE	67.20	N
			732614	09/25-10/13/20	199-11-6399.00-110-111100	MARCY SUPPLIES-POSTAGE	4.70	N
			732614	09/25-10/13/20	199-11-6399.00-111-111100	MOSS SUPPLIES-POSTAGE	58.80	N
			732614	09/25-10/13/20	199-11-6399.00-113-111100	WASHINGTON SUPPLIES-POSTA	35.40	N
			732614	09/25-10/13/20	199-21-6399.01-999-123085	SPED OFFICE SUPPLIES-POSTAG	149.00	N
			732614	09/25-10/13/20	199-41-6399.02-750-199000	CENTRAL OFFICE-POSTAGE	630.83	N
			732614	09/25-10/13/20	240-35-6399.00-880-199000	FOOD SERVICE-SUPPLIES-POST	16.50	N
						Totals for Check 020422	1,720.98	
020423	10-15-2020	ROBERTS TRUCK CENT	210539	369901/4708010	199-34-6319.00-850-199000	M&T	5,848.85	N
020424	10-15-2020	SCANTRON CORPORATI	210176	14797995	199-31-6339.00-999-199091	SYSTEM WIDE TESTING MATERIA	693.00	N
020425	10-15-2020	SCHLOTZSKY'S	732587	10/06/20	189-36-6412.02-001-191074	STUDENT MEALS	245.00	N
020426	10-15-2020	BILLY SKINNER	732604	10/10/20	189-36-6219.02-001-191074	OFFICIAL	155.00	N
020427	10-15-2020	SECURED MOBILITY, LL	210551	1031425/102815	199-34-6319.03-850-199000	M&T	1,222.00	N
020428	10-15-2020	ROBERT SPENCE VAN	732588	10/01/20	189-36-6219.01-001-191071	OFFICIAL	85.00	N
020429	10-15-2020	SOUTHWESTERN A-1 PE	210550	64450/64445	199-51-6249.00-870-199000	M&T	231.09	N
020430	10-15-2020	SUDDENLINK	732615	10/01-10/31/20	189-51-6256.00-998-191000	ATC TELEPHONE	32.62	N
			732615	10/01-10/31/20	189-51-6256.01-870-191000	COACHES OFFICE PHONES	32.91	N
			732615	10/01-10/31/20	189-51-6256.08-870-191000	PRESS PHONE LINES	65.83	N
			732615	10/01-10/31/20	199-12-6219.00-999-199086	DISTRICT CABLE TV	193.53	N
			732615	10/01-10/31/20	199-51-6256.00-001-199000	SR HIGH TELEPHONE	260.96	N
			732615	10/01-10/31/20	199-51-6256.00-003-199000	ANDERSON TELEPHONE	132.76	N

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			732615	10/01-10/31/20	199-51-6256.00-043-199000	JR HIGH TELEPHONE	164.56	N
			732615	10/01-10/31/20	199-51-6256.00-102-199000	BSI TELEPHONE	65.83	N
			732615	10/01-10/31/20	199-51-6256.00-102-199000	BSI TELEPHONES	79.02	N
			732615	10/01-10/31/20	199-51-6256.00-102-199000	GOLIAD TELEPHONES	39.51	N
			732615	10/01-10/31/20	199-51-6256.00-108-132000	KENTWOOD TELEPHONE	65.83	N
			732615	10/01-10/31/20	199-51-6256.00-110-199000	MARCY TELEPHONE	105.33	N
			732615	10/01-10/31/20	199-51-6256.00-111-199000	MOSS TELEPHONE	98.74	N
			732615	10/01-10/31/20	199-51-6256.00-113-199000	WASHINGTON TELEPHONE	105.33	N
			732615	10/01-10/31/20	199-51-6256.00-860-199000	ADMIN TELEPHONE	32.91	N
			732615	10/01-10/31/20	199-51-6256.00-860-199000	ADMIN TELEPHONE	98.74	N
			732615	10/01-10/31/20	199-51-6256.00-860-199000	ROUNDING	.33	N
			732615	10/01-10/31/20	199-51-6256.00-870-199000	BUS BARN TELEPHONES	140.88	N
			732615	10/01-10/31/20	199-51-6256.00-999-123085	SPECIAL ED TELEPHONES	32.91	N
			732615	10/01-10/31/20	199-51-6256.01-999-199000	STUDENT RECORDS TELEPHONE	131.65	N
			732615	10/01-10/31/20	199-53-6219.00-999-199081	MEMORIAL STADIUM INTERNET A	236.14	N
			732615	10/01-10/31/20	240-51-6256.00-880-199000	FOOD SERVICE TELEPHONE	32.91	N
					Totals for Check 020430		2,149.23	
020431	10-15-2020	SUDDENLINK	732589	10/01-10/31/20	199-51-6256.00-999-199000	DISTRICT WIDE DIGITAL TRUNKS	1,160.00	N
			732589	10/01-10/31/20	199-51-6256.00-999-199000	DISTRICT LONG DISTANCE CHAR	173.48	N
					Totals for Check 020431		1,333.48	
020432	10-15-2020	SUPER DUPER PUBLICA	210368	2555447	199-11-6399.00-999-123000	PO Created by Req: 101726	199.95	N
020433	10-15-2020	TASP	732619	9551	224-13-6411.21-999-123000	MAANAMI ONLINE/REGISTRATIO	160.00	N
020434	10-15-2020	TXU ENERGY	732603	09/04-10/05/20	199-51-6257.00-870-199000	BUS BARN ELECTRICITY	160.21	N
020435	10-15-2020	UNITED REFRIGERATIO	210533	7583698-00	199-51-6319.08-870-199000	M&T	87.82	N
020436	10-15-2020	WAGNER SUPPLY	210540	033594/033973	199-51-6319.00-875-199000	M&T	1,062.29	N
020437	10-15-2020	CHARLES MICHAEL WA	732590	10/01/20	189-36-6219.01-001-191071	OFFICIAL	85.00	N
020438	10-15-2020	CULLIGAN WATER	210505	71540	199-13-6249.00-001-199000	RO BILL	113.00	N
			210515	71348	199-13-6399.00-999-199082	ANNUAL SERVICE CONTRACT	234.80	N
			210515	71348	199-21-6399.01-999-123085	ANNUAL SERVICE CONTRACT	734.80	N
			210561		199-32-6399.00-999-124090	RO UNIT	158.40	N
			210515	71348	199-41-6399.00-701-199000	ANNUAL SERVICE CONTRACT	234.80	N
			210515	71348	199-41-6399.00-750-199000	ANNUAL SERVICE CONTRACT	234.80	N
			210515	71348	199-41-6399.01-750-199000	ANNUAL SERVICE CONTRACT	234.80	N
			210542	71035/71565	199-51-6249.00-870-199000	M&T	368.00	N
			210561	71156	199-52-6399.00-999-199000	RO UNIT	158.40	N
			210561	71156	199-53-6399.00-999-199000	RO UNIT	158.40	N
					Totals for Check 020438		2,630.20	
020439	10-15-2020	WEST TEXAS INJURY	732611	20588	189-36-6219.10-001-199000	DRUG TESTING-SR HIGH	1,650.00	N
			732610	20589	189-36-6219.10-043-199000	DRUG TESTING-JR HIGH	1,150.00	N
			210531	20587	199-34-6219.00-850-199000	M&T	1,140.00	N
					Totals for Check 020439		3,940.00	

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020440	10-15-2020	DENNIS WITT	732591	09/19/20	189-36-6412.00-001-199053	EMPLOYEE MEAL	10.00	N
			732592	09/24/20	189-36-6412.00-001-199053	EMPLOYEE MEAL	10.00	N
Totals for Check 020440							20.00	
020441	10-15-2020	MARVIN WYNN	732593	10/01/20	189-36-6219.00-998-191070	CLOCK	25.00	N
020442	10-15-2020	XEROX CORPORATION	732616	2294065	189-36-6269.02-998-191070	ATHLETIC COPIER RENTAL	83.24	N
			732616	2294065	199-11-6269.01-001-122000	CTE COPIER RENTAL	517.72	N
			732616	2294065	199-11-6269.02-001-111100	SR HIGH COPIER RENTAL	961.47	N
			732616	2294065	199-11-6269.02-001-111100	SR HIGH COPIER RENTAL	963.42	N
			732616	2294065	199-11-6269.02-001-111100	SR HIGH VAULT COPIER RENTAL	107.46	N
			732616	2294065	199-11-6269.02-001-122000	CTE COPIER RENTAL	518.77	N
			732616	2294065	199-11-6269.02-001-126036	CREDIT RECOVERY COPIER REN	198.75	N
			732616	2294065	199-11-6269.02-003-126000	ANDERSON COPIER RENTAL	265.00	N
			732616	2294065	199-11-6269.02-003-126000	ANDERSON COPIER RENTAL	.60	N
			732616	2294065	199-11-6269.02-043-111100	JR HIGH 2ND WKRM COPIER REN	1,057.60	N
			732616	2294065	199-11-6269.02-043-111100	JR HIGH WRK ROOM COPIER RE	1,057.60	N
			732616	2294065	199-11-6269.02-043-111100	JR HIGH OFFICE COPIER RENTAL	198.79	N
			732616	2294065	199-11-6269.02-044-111100	BSI COPIER RENTAL	1,338.43	N
			732616	2294065	199-11-6269.02-044-111100	BSI COPIER RENTAL-FRONT OFFI	198.56	N
			732616	2294065	199-11-6269.02-102-111100	GOLIAD COPIER RENTAL	1,057.60	N
			732616	2294065	199-11-6269.02-108-132000	KENTWOOD COPIER RENTAL	198.51	N
			732616	2294065	199-11-6269.02-110-111100	MARCY COPIER RENTAL	1,057.60	N
			732616	2294065	199-11-6269.02-111-111100	MOSS COPIER RENTAL	1,057.60	N
			732616	2294065	199-11-6269.02-113-111100	WASHINGTON COPIER RENTAL	1,057.60	N
			732616	2294065	199-13-6269.02-999-111000	CURRICULUM COPIER RENTAL	216.76	N
732616	2294065	199-21-6269.02-999-123085	SPECIAL ED COPIER RENTAL	199.11	N			
732616	2294065	199-41-6269.02-750-199000	CENTRAL OFFICE COPIER	185.32	N			
732616	2294065	199-51-6269.02-870-199000	BUS BARN COPIER RENTAL	83.24	N			
732616	2294065	199-51-6269.02-870-199001	SAFETY COPIER RENTAL	41.62	N			
732616	2294065	199-53-6269.02-750-199000	BUSINESS OFFICE COPIER RENT	183.34	N			
732616	2294065	199-53-6269.02-999-199081	PEIMS COPIER RENTAL	41.62	N			
732616	2294065	240-35-6269.02-880-199000	FOOD SERVICE COPIER RENTAL	20.37	N			
Totals for Check 020442							12,867.70	
020443	10-15-2020	ROSIE WHITE	732594	09/29/20	189-36-6219.00-998-191070	TICKETS	30.00	N
			732595	10/01/20	189-36-6219.00-998-191070	TICKETS	15.00	N
			732608	10/10/20	189-36-6219.00-998-191070	TICKETS	30.00	N
Totals for Check 020443							75.00	
020444	10-22-2020	ARCHIVE SOCIAL, INC	210566	11851	199-53-6399.02-999-199081	1 YR OF ARCHIVESOCIAL PACKA	4,788.00	N
020445	10-22-2020	ATMOS ENERGY	732651	06/26-09/29/20	199-51-6258.05-870-199000	LAKEVIEW HEATING	441.93	N
020446	10-22-2020	ATHLETIC SUPPLY, INC.	210498	196880	189-36-6399.01-001-191072	supplies	1,564.00	N
020447	10-22-2020	BIG SPRING AUTOMOTI	210611	532761/532720	199-34-6319.00-850-199000	M&T	548.67	N
020448	10-22-2020	BLACK PLUMBING	210598	23049960	199-51-6249.00-870-199000	M&T	165.00	N

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020449	10-22-2020	MICHAEL BOOKER	732655	08/25/20	189-36-6219.01-001-191071	OFFICIAL	130.00	N
020450	10-22-2020	BIG SPRING FORD INC.	210597	16615	199-51-6319.00-870-199000	M&T	831.06	N
020451	10-22-2020	FORT WORTH CREDIT	210594	0721-572340	199-51-6319.08-870-199000	M&T	170.36	N
020452	10-22-2020	CASEY'S AIR COOLED E	210610	38094/38143	199-51-6319.15-870-199000	M&T	344.19	N
020453	10-22-2020	TAYLOR CHRISTIAN	732626	1016/20	189-36-6219.00-998-191070	CHAIN CREW	50.00	N
020454	10-22-2020	CITY OF BIG SPRING	732652	08/05-09/04/20	199-51-6255.00-999-199000	STUDENT REC/REG. WATER	312.83	N
020455	10-22-2020	BRANDON CLEMMONS	732627	10/1720	189-36-6412.14-001-191078	STUDENT MEALS	158.68	N
020456	10-22-2020	COAST TO COAST COM	210523	A2188207	199-41-6399.01-750-199000	TONER	95.66	N
			210523	A2188207	199-53-6399.00-750-199000	TONER	194.22	N
Totals for Check 020456							289.88	
020457	10-22-2020	LONESTAR TRUCK GRO	210596	X42003035101	199-34-6319.00-850-199000	M&T	342.52	N
020458	10-22-2020	DELL MARKETING L.P.	210481	10429810253	199-11-6399.00-102-111100	Printer	753.83	N
020459	10-22-2020	DEMCO, INC.	210476	6856125	199-12-6399.01-102-111100	Library supplies	230.41	N
020460	10-22-2020	DETCO INDUSTRIES	210602	041777	199-34-6319.00-850-199000	M&T	567.64	N
020461	10-22-2020	DOMINO'S PIZZA	732628	10/15/20	189-36-6412.01-001-191071	STUDENT MEALS	279.36	N
020462	10-22-2020	DOUBLE H. PIZZA	732629	10/17/20 6414	189-36-6412.02-001-191074	STUDENT MEALS	224.00	N
020463	10-22-2020	ADAM DUNLAP	732630	10/16/20	189-36-6219.01-001-191071	OFFICIAL	120.00	N
020464	10-22-2020	ELLIOTT ELECTRIC SUP	210599	101-23021-01	199-51-6319.08-870-199000	M&T	83.50	N
020465	10-22-2020	FASTENAL	210606	TXBIG84963	199-34-6319.00-850-199000	M&T	318.84	N
020466	10-22-2020	SAMUEL FRENCH, INC.	210258	10489998	199-11-6399.00-043-111363	PO Created by Req: 101603	38.10	N
020467	10-22-2020	GILLS FRIED CHICKEN	732631	10/15/20	189-36-6412.08-043-191074	STUDENT MEALS	287.04	N
020468	10-22-2020	GOT TO SPECIALTIES LL	210499	EP10520-01	189-36-6399.14-001-191078	supplies	229.45	N
020469	10-22-2020	JEREMIAH R. GRIFF	732632	10/16/20	189-52-6219.00-998-191070	SECURITY	105.00	N
020470	10-22-2020	DELVIN GUINN	732633	09/22/20	189-36-6219.07-043-191071	OFFICIAL	145.00	N
020471	10-22-2020	HARRIS LUMBER & HDW	210603	295462	199-34-6319.00-850-199000	M&T	50.37	N
			210603	295673	199-51-6319.03-870-199000	M&T	42.27	N
			210603	295053	199-51-6319.08-870-199000	M&T	41.70	N
Totals for Check 020471							134.34	
020472	10-22-2020	HIGGINBOTHAM-BARTL	210600	340882/1093/53	199-51-6319.03-870-199000	M&T	213.93	N
			210600	341040/0927	199-51-6319.08-870-199000	M&T	118.13	N
			210600	340755/M	199-51-6319.15-870-199000	M&T	357.37	N
Totals for Check 020472							689.43	
020473	10-22-2020	HOWARD COLLEGE-BO	732653	9913	199-11-6321.00-001-138000	CONCURRENT TEXTBOOKS	6,815.05	N
			732654	0809/0680/0457/	199-11-6321.00-001-138000	CONCURRENT TEXTBOOKS-INV1	6,953.94	N
Totals for Check 020473							13,768.99	
020474	10-22-2020	ROY JARAMILLO	732634	10/16/20	189-36-6219.01-001-191071	OFFICIAL	120.00	N

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020475	10-22-2020	JOHNSON CONTROLS FI	210608	87137745	199-51-6249.00-870-199000	M&T	905.00	N
020476	10-22-2020	LEARNING A-Z	210500	2862550	199-11-6399.00-110-111100	MARCY SUPPLIES	115.45	N
020477	10-22-2020	CHRIS EVANS	210601	67582	199-51-6269.00-870-199000	M&T	388.50	N
020478	10-22-2020	MIKE MANZANAREZ	732635	10/15/20	189-36-6219.07-043-191071	OFFICIAL	220.00	N
020479	10-22-2020	MICHAEL W. MOORE	732636	10/16/20	189-52-6219.00-998-191070	SECURITY	105.00	N
020480	10-22-2020	COMMERCIAL SUPPLY S	210420	0063272-001/002	199-11-6399.00-110-111100	MARCY SUPPLIES	1,839.04	N
			210444	0063273001/002	199-11-6399.00-999-123000	PO Created by Req: 101809	10.81	N
			210444	0063273001/002	199-21-6399.01-999-123085	PO Created by Req: 101809	150.99	N
			210593	0063348-001	199-51-6399.00-870-199000	M&T	229.40	N
			210508	0063340-001	199-53-6399.00-999-199081	WALL POCKETS FOR VALORIE	24.32	N
Totals for Check 020480							2,254.56	
020481	10-22-2020	JOSE MOROLES	732637	10/16/20	189-36-6219.01-001-191071	OFFICIAL	120.00	N
020482	10-22-2020	MORRISON SUPPLY CO	210607	S109425188/063	199-51-6319.08-870-199000	M&T	213.07	N
			210607	S109401495	199-51-6319.15-870-199000	M&T	308.76	N
Totals for Check 020482							521.83	
020483	10-22-2020	N2Y (NEWS-2-YOU)	210445	INV-1028542	199-11-6399.00-999-123000	PO Created by Req: 101810	798.72	N
020484	10-22-2020	N-TUNE MUSIC & SOUN	210070	OT889-	199-11-6399.00-001-111353	band	353.06	N
			210366	OU0336-	199-11-6399.00-001-111353	BAND SUPPLIES	221.33	N
Totals for Check 020484							574.39	
020485	10-22-2020	NATUS MEDICAL INCOR	732650	30902	199-33-6399.00-999-199088	AUDIOMETER CALIBRATION X 2	520.00	N
020486	10-22-2020	THE PAINT AND SAFETY	210605	INV34271	199-34-6319.00-850-199000	M&T	14.10	N
020487	10-22-2020	COMPUTEX INC	210589	451412	199-53-6299.00-999-199081	DISASTER RECOVERY SERVICES	3,300.00	N
			210588	451413	199-53-6399.02-999-199081	MS OFFICE 365 LICENSING	2,063.75	N
Totals for Check 020487							5,363.75	
020488	10-22-2020	PITNEY BOWES INC.	732638	3312240195	199-12-6249.01-860-199000	MAIL MACHINE MAINTENANCE	1,349.55	N
020489	10-22-2020	INFOUSA MARKETING IN	210571	83530486	199-41-6399.01-750-199000	POLK CITY DIRECTIONS	412.40	N
020490	10-22-2020	JONATHAN RAFFINI	732639	10/16/20	189-36-6219.00-998-191070	ANNOUNCER	50.00	N
020491	10-22-2020	LARRY RASCHKE	732640	10/15/20	189-36-6219.07-043-191071	OFFICIAL	220.00	N
020492	10-22-2020	REGION 18 E S C	210448	048374-048378	199-13-6411.00-001-121000	GT WORKSHOP	90.00	N
			210337	04830-04832	199-13-6411.00-102-121000	GT 30 hour Online training	100.00	N
			210287	048379	199-13-6411.00-110-121000	GT TRAINING	10.00	N
			210419	048301-048303	199-31-6411.00-001-199000	COUNSELOR SYMPOSIUM	90.00	N
Totals for Check 020492							290.00	
020493	10-22-2020	REGION 20 E S C	732656	332210	224-31-6411.21-999-123000	STAFF TRAVEL	50.00	N
020494	10-22-2020	EDUCATION SERVICE C	210358	090015	199-53-6239.02-999-199081	FUNDING YEAR 2020-2021	1,576.83	N
020495	10-22-2020	ROBERTS TRUCK CENT	210592	80400483901	199-34-6319.00-850-199000	M&T	105.72	N
020496	10-22-2020	MANUEL RODRIGUEZ	732641	1016/20	189-36-6219.00-998-191070	CHAIN CREW	50.00	N

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020497	10-22-2020	GERARDO SAUCEDO	732642	1015/20	189-36-6219.07-043-191071	OFFICIAL	220.00	N
020498	10-22-2020	SCHOLASTIC NETWORK	210629	2076	199-23-6399.00-001-138000	NETWORK LICENSE	1,500.00	N
			210629	2076	199-23-6399.00-043-138000	NETWORK LICENSE	1,500.00	N
Totals for Check 020498							3,000.00	
020499	10-22-2020	SCHOOL SPECIALTY, IN	210489	208126333555	263-11-6399.20-999-024003	SUPPLIES	299.13	N
020500	10-22-2020	THE SHERWIN-WILLIAM	210604	47350/47939	199-51-6319.03-870-199000	M&T	256.79	N
020501	10-22-2020	SHI-GOVERNMENT SOL	210491	GB00387690	270-13-6399.20-999-024000	SUPPLIES	3,524.00	N
020502	10-22-2020	MIKE SIZENBACH	732643	10/16/20	189-36-6219.00-998-191070	CHAIN CREW	50.00	N
020503	10-22-2020	LEVI SMITH	732644	10/16/20	189-36-6219.00-998-191070	SPOTTER	50.00	N
020504	10-22-2020	SOUTHWESTERN A-1 PE	210612	64552-64563	199-51-6249.00-870-199000	M&T	4,325.00	N
020505	10-22-2020	TASB, INC.	210326	600610	199-41-6411.00-750-199000	TASB Supt Secretary Conf Reg	174.00	N
020506	10-22-2020	TEXAS ELEMENTARY	210283	3000051275	199-23-6499.01-110-199000	Principal Fees	344.00	N
			210066	3000050640	199-23-6499.01-111-199000	PRINCIPAL DUES	394.00	N
Totals for Check 020506							738.00	
020507	10-22-2020	UNDERWOOD LAW FIRM	210615	361230/361231	199-41-6211.00-702-199000	SEPT. GENERAL & RETAINER	2,220.00	N
020508	10-22-2020	UNITED REFRIGERATIO	210595	75755403-00	199-51-6319.08-870-199000	M&T	207.19	N
020509	10-22-2020	FRANKIE VEGA	732645	10/15/20	189-36-6219.07-043-191071	OFFICIAL	220.00	N
020510	10-22-2020	WAGNER SUPPLY	210591	02998201/L0216	199-51-6319.00-875-199000	M&T	9,623.47	N
020511	10-22-2020	CULLIGAN WATER	210609	71741	199-51-6319.15-870-199000	M&T	795.20	N
020512	10-22-2020	MEGAN WILSON	210625	10/23/20	189-36-6412.02-001-191080	MEAL MONEY	120.00	N
020513	10-22-2020	MARVIN WYNN	732646	10/16/20	189-36-6219.00-998-191070	CLOCK	50.00	N
020514	10-22-2020	WILLIAM YBARRA	732647	10/16/20	189-36-6219.01-001-191071	OFFICIAL	120.00	N
020515	10-22-2020	YMCA	732648	#1 OF 6	189-36-6269.14-001-191079	POOL RENTAL/SEPTEMBER	2,426.67	N
			732648	#2 OF 6	189-36-6269.14-001-191079	POOL RENTAL/OCTOBER	2,426.67	N
Totals for Check 020515							4,853.34	
020516	10-22-2020	ROSIE WHITE	732649	10/15/20	189-36-6219.00-998-191070	TICKETS	90.00	N
020517	10-29-2020	A & B GLASS	210657	4224	199-51-6249.00-870-199000	M&T	261.13	N
020518	10-29-2020	JOHN A. HELM	210691	20-02058	199-51-6249.00-870-199000	M&T	405.00	N
020519	10-29-2020	A-1 LOCK & KEY SHOP	210371	39350	199-51-6319.06-870-199000	M&T	225.00	N
020520	10-29-2020	GEORGE BANCROFT	210700	08/04-09/21/22	199-41-6399.00-750-199000	Postage Reimbursement	21.00	N
020521	10-29-2020	BASIN 2 WAY	210656	76066	199-51-6249.00-870-199000	M&T	859.27	N
020522	10-29-2020	BIG SPRING AUTOMOTI	210645	532720/532761	199-34-6319.00-850-199000	M&T	548.67	N
020523	10-29-2020	BLACK PLUMBING	210649	23092676	199-51-6249.00-870-199000	M&T	5,885.00	N
020524	10-29-2020	TIMMY BOZARTH	732671	10/20/20	189-36-6219.02-001-191074	OFFICIAL	155.00	N

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020525	10-29-2020	BIG SPRING FORD INC.	210665	06596/16635	199-34-6319.00-850-199000	M&T	349.22	N
020526	10-29-2020	CATNIP'S WORD WALLS	210585	210585	199-13-6399.00-999-125000	BILINGUAL SUPPLIES	122.00	N
020527	10-29-2020	MICHAEL CLESH	210133	UZTX355V41	199-41-6219.03-750-199000	Fingerprint Reimbursement	48.25	N
020528	10-29-2020	SAGE PUBLICATIONS IN	210490	4978185I	199-13-6399.00-999-199082	CURRICULUM DIR & STAFF	29.90	N
020529	10-29-2020	LOIS CUNNINGHAM	732672	10/20/20	189-36-6219.00-998-191070	CLOCK-VB-9/JV/V	15.00	N
			732673	10/22/20	189-36-6219.00-998-191070	CLOCK	25.00	N
Totals for Check 020529							40.00	
020530	10-29-2020	DISCOUNT DANCE	210394	20641826	199-11-6399.00-001-111360	SUPPLIES FOR THEATRE	350.00	N
020531	10-29-2020	DEMCO, INC.	210396	6851508	199-12-6399.01-043-111100	SUPPLY	184.67	N
020532	10-29-2020	CHARMS	210501	INV00060345	199-11-6399.00-043-111354	PO Created by Req: 101859	349.00	N
020533	10-29-2020	ELLIOTT ELECTRIC SUP	210681	101-23162-01	199-51-6319.08-870-199000	M&T	54.71	N
020534	10-29-2020	EXPLORE LEARNING	210367	2761541	199-11-6399.00-001-124000	Gizmo site license yrly renew	3,295.00	N
020535	10-29-2020	FT. STOCKTON ISD	732670	10/23/20	189-00-5759.01-000-100000	BS VS FT. STOCKTON PRE-SALE	402.00	N
020536	10-29-2020	THEATRE HOUSE	210438	53813	199-11-6399.00-043-111363	PO Created by Req: 101797	36.42	N
020537	10-29-2020	FRANKLIN & SON GOOD	732666	3152654	199-34-6319.01-850-123000	SPED TIRES	210.00	N
020538	10-29-2020	GREATER BIG SPRING R	210724	5952	199-41-6499.00-701-199000	quarterly dues	144.92	N
			210701	5926	199-41-6499.02-750-199000	Quarterly Billing	144.92	N
Totals for Check 020538							289.84	
020539	10-29-2020	HARRIS LUMBER & HDW	210400	294975	199-11-6399.00-001-122022	supplies	227.93	N
			210401	294976	199-11-6399.00-001-122022	supplies	320.35	N
			210402	294967	199-11-6399.00-001-122022	supplies	547.58	N
			210443	295420	199-11-6399.00-001-122022	supplies	194.00	N
			210568	296038	199-11-6399.00-001-122022	supplies	153.91	N
			210648	296047/5998/400	199-51-6319.03-870-199000	M&T	93.04	N
			210648	395654/295608/4	199-51-6319.08-870-199000	M&T	960.38	N
			210648	295877/229/753	199-51-6319.15-870-199000	M&T	56.43	N
Totals for Check 020539							2,553.62	
020540	10-29-2020	HERITAGE FOOD SERVI	210668	0006845920-IN	199-51-6319.08-870-199000	M&T	431.41	N
020541	10-29-2020	HIGGINBOTHAM-BARTL	210363	340282/M	199-11-6399.00-001-111360	SUPPLIES FOR THEATRE	236.71	N
			732667	341337/575/512	199-51-6319.08-870-199000	MECHANICAL SYSTEM SUPPLIES	83.58	N
			210717	341394/M	199-53-6249.01-999-199081	TECH SUPPLIES	326.16	N
Totals for Check 020541							646.45	
020542	10-29-2020	HOWARD COLLEGE	210692	B2021-028	199-51-6399.00-870-199000	M&T	200.00	N
020543	10-29-2020	KYLE HUGHES	732674	10/20/20	189-36-6219.02-001-191074	OFFICIAL	140.00	N
020544	10-29-2020	CHELSEY JORDAN	732675	10/22/20	189-36-6219.08-043-191074	OFFICIAL	50.00	N
020545	10-29-2020	JUNIOR LIBRARY GUILD	210227	528766	199-12-6329.00-001-111100	library subscriptions	1,832.00	N
			210078	523638	199-12-6329.00-113-111100	Library Books	619.40	N
Totals for Check 020545							2,451.40	

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020546	10-29-2020	KNOWLTON	210687	55785	199-34-6249.00-850-199000	M&T	1,884.86	N
020547	10-29-2020	CHRIS EVANS	210686	67613	199-51-6269.00-870-199000	M&T	75.00	N
020548	10-29-2020	LINCOLN ELECTRIC CO	210439	909689830	199-11-6399.00-001-122005	supplies	500.00	N
020549	10-29-2020	DEVANTE LLOYD	210706	UZTX39J11H	199-41-6219.03-750-199000	fingerprint reimbursement	48.25	N
020550	10-29-2020	DONALD RAY LOWERY	732676	10/20/20	189-36-6219.02-001-191074	OFFICIAL	140.00	N
020551	10-29-2020	MICHAEL LUNNEY	210715	10/19/20	189-36-6219.00-001-199053	band clinic	300.00	N
020552	10-29-2020	MID-AMERICAN RESEAR	210695	0712824-IN	199-51-6319.00-875-199000	M&T	2,769.96	N
020553	10-29-2020	MICHAEL LAYNE MIMS	732677	10/22/20	189-36-6219.01-001-191071	OFFICIAL	140.00	N
020554	10-29-2020	COMMERCIAL SUPPLY S	732662	0063272-001/02	199-11-6399.00-110-111100	MARCY SUPPLIES	1,839.04	N
			732663	0063273-001/002	199-11-6399.00-999-123000	SPECIAL ED SUPPLIES	10.81	N
			732663	0063273-001/002	199-21-6399.01-999-123085	OFFICE SUPPLIES	150.99	N
			732665	0063348-001	199-51-6399.00-870-199000	M&t	229.40	N
			210679	0063400-001/08/	199-51-6399.00-870-199000	M&T	158.75	N
			732664	0063340-001	199-53-6399.00-999-199081	WALL POCKETS FOR VALORIE	24.32	N
						Totals for Check 020554	2,413.31	
020555	10-29-2020	MORRISON SUPPLY CO	210659	S109442679/606	199-51-6319.08-870-199000	M&T	1,118.32	N
020556	10-29-2020	MOVIE LICENSING USA	210720	2931483	199-11-6399.02-999-111100	MOVIE LICENSING	3,427.00	N
020557	10-29-2020	NORCOSTCO	210452	185762	199-11-6399.00-001-111360	SCRIPTS	158.18	N
020558	10-29-2020	O'REILLY AUTOMOTIVE	210664	1234-347513	199-51-6319.00-870-199000	M&T	150.59	N
020559	10-29-2020	OTC BRANDS, INC.	210514	705822511-01	199-11-6399.00-110-111100	MARCY SUPPLIES	99.01	N
020560	10-29-2020	OVERHEAD DOOR	210661	830232	199-51-6249.00-870-199000	M&T	1,312.00	N
020561	10-29-2020	THE PAINT AND SAFETY	210696	INV034553/77/63	199-51-6319.08-870-199000	M&T	4,916.28	N
			210638	INV034532	199-53-6399.00-999-199081	SUPPLIES FOR OFFICE	130.76	N
						Totals for Check 020561	5,047.04	
020562	10-29-2020	JOHN PATTERSON	732678	10/20/20	189-36-6219.02-001-191074	OFFICIAL	155.00	N
020563	10-29-2020	PIONEER MANUFACTUR	732668	INV769895	199-51-6639.00-870-199000	OTHER EQUIPMENT	6,600.00	N
020564	10-29-2020	POSITIVE	210173	06624996	199-11-6399.00-111-111100	RED RIBBON WEEK SUPPLIES	337.10	N
020565	10-29-2020	CAYLA RANDOLPH	732679	10/22/20	189-36-6219.08-043-191074	OFFICIAL	50.00	N
020566	10-29-2020	LARRY RASCHKE	732680	10/22/20	189-36-6219.01-001-191071	OFFICIAL	140.00	N
020567	10-29-2020	REGION 18 E S C	210719	048256	199-11-6239.01-999-124000	ESC YEARLY AGREEMENTS	13,244.00	N
			210719	048256	199-11-6239.03-999-124000	ESC YEARLY AGREEMENTS	11,237.00	N
			210719	048256	199-13-6239.00-999-125000	ESC YEARLY AGREEMENTS	7,350.00	N
			210719	048256	199-13-6239.02-999-124000	ESC YEARLY AGREEMENTS	24,438.60	N
			210719	048256	199-41-6239.00-750-199000	ESC YEARLY AGREEMENTS	1,100.00	N
			210719	048256	199-41-6239.01-750-199000	ESC YEARLY AGREEMENTS	2,650.00	N
			210719	048256	211-13-6219.21-001-124001	ESC YEARLY AGREEMENTS	1,216.00	N
			210719	048256	211-13-6219.21-043-124001	ESC YEARLY AGREEMENTS	1,216.00	N
			210719	048256	211-13-6219.21-044-124001	ESC YEARLY AGREEMENTS	1,216.00	N

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 BIG SPRING ISD
 Computer Written Checks
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210719	048256	211-13-6219.21-102-124001	ESC YEARLY AGREEMENTS	1,216.00	N
			210719	048256	211-13-6219.21-110-124001	ESC YEARLY AGREEMENTS	1,216.00	N
			210719	048256	211-13-6219.21-111-124001	ESC YEARLY AGREEMENTS	1,216.00	N
			210719	048256	211-13-6219.21-113-124001	ESC YEARLY AGREEMENTS	1,216.00	N
			210719	048256	211-13-6239.21-999-124001	ESC YEARLY AGREEMENTS	77,000.00	N
					Totals for Check 020567		145,531.60	
020568	10-29-2020	ROBERTS TRUCK CENT	210693	4884001/404401	199-34-6319.00-850-199000	M&T	849.21	N
020569	10-29-2020	SAM'S CLUB	210395	09/20/20	199-41-6499.01-750-199000	ANNUAL RENEWAL	45.00	N
020570	10-29-2020	SCHOLASTIC	210688	M7041135	199-11-6399.00-043-111100	PO Created by Req: 102053	58.44	N
020571	10-29-2020	JACOB SCOTT	732681	10/22/20	189-36-6219.08-043-191074	OFFICIAL	50.00	N
020572	10-29-2020	RANDALL SHAW	210647	10/30/20	189-36-6412.14-001-191079	meals 10/30	200.00	N
020573	10-29-2020	RANDALL SHAW	210725	11/12/20	189-36-6412.14-001-191079	meals 11/12/2020	200.00	N
020574	10-29-2020	RANDALL SHAW	210726	11/05/20	189-36-6412.14-001-191079	meals 11/5/2020	200.00	N
020575	10-29-2020	THE SHERWIN-WILLIAM	210682	50701/50982522	199-51-6319.03-870-199000	M&T	556.72	N
020576	10-29-2020	TAJUANA WITT	732657	10/23/20	189-36-6412.00-001-199053	EMPLOYEE MEAL	10.00	N
			732658	10/24/20	189-36-6412.00-001-199053	EMPLOYEE MEAL	10.00	N
					Totals for Check 020576		20.00	
020577	10-29-2020	MICHAEL STEELMAN	732682	10/22/20	189-36-6219.08-043-191074	OFFICIAL	50.00	N
020578	10-29-2020	ROBERT SPENCE VAN	732683	10/22/20	189-36-6219.01-001-191071	OFFICIAL	140.00	N
020579	10-29-2020	TASB, INC.	210325	601426	199-41-6419.00-702-199000	TASA/TASB Convention	1,275.00	N
020580	10-29-2020	TEXAS ELEMENTARY	210577	300052003	199-23-6499.01-110-199000	Principal Fees	344.00	N
020581	10-29-2020	TMEA REGION 6 VOCAL	210654	10/17/20	189-36-6499.00-001-199054	CHOIR	200.00	N
020582	10-29-2020	TENNIS OUTLET	210581	44711	189-36-6399.14-001-191076	supplies	690.00	N
020583	10-29-2020	TEXAS DEPARTMENT O	210702	202009-200521	199-41-6219.03-750-199000	Clearinghouse/CCH Name Search	18.00	N
020584	10-29-2020	TEXAS MULTI-CHEM, LT	210658	100371	199-51-6249.00-870-199000	M&T	6,522.90	N
020585	10-29-2020	TEXAS TECH UIL	210727		189-36-6499.02-001-199000	UIL VIRTUAL MEETS	368.00	N
020586	10-29-2020	TEXTBOOK WAREHOUS	210403	SI0753088	199-11-6321.25-999-111100	TEXTBOOKS	1,094.38	N
020587	10-29-2020	JOE TREVINO	732659	10/23/20	189-36-6412.00-001-199053	EMPLOYEE MEAL	10.00	N
			732660	10/24/20	189-36-6412.00-001-199053	EMPLOYEE MEAL	10.00	N
					Totals for Check 020587		20.00	
020588	10-29-2020	UNITED REFRIGERATIO	210663	75896203/74630	199-51-6319.08-870-199000	M&T	2,572.18	N
020589	10-29-2020	WAL-MART STORE #513	210341	09/24/-27	199-11-6399.00-001-111360	SUPPLIES FOR THEATRE	163.91	N
			210278	09/22/20	199-11-6399.00-001-122008	supplies	153.45	N
			210323	09/24/20	199-11-6399.00-001-122017	supplies	117.57	N
			210447	09/25/20	199-11-6399.00-003-126000	PO Created by Req: 101824	81.43	N
			210251	10/02/20	199-11-6399.00-043-111363	SUPPLY	99.63	N
			210170	09/22/20	199-11-6399.00-999-123000	PO Created by Req: 101533	250.06	N
			210288	09/28/20	199-11-6399.00-999-123000	PO Created by Req: 101668	67.39	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210212	09/24-09/28/20	199-11-6399.00-999-123000	PO Created by Req: 101557	136.03	N
			210169	09/22-09/25/20	199-11-6399.00-999-123000	PO Created by Req: 101532	190.71	N
			210322	09/25/20	199-11-6399.00-999-123000	PO Created by Req: 101674	150.00	N
			210266	09/29/20	199-11-6399.00-999-123000	PO Created by Req: 101612	107.34	N
			210286	10/15/20	199-11-6399.00-999-123000	PO Created by Req: 101666	127.92	N
			210036	09/21/20	199-11-6399.20-001-124001	TEKS RESOURCE SUPP	184.70	N
			210051	09/24/20	199-11-6399.20-001-124001	TEKS RESOURCE SUPP	191.95	N
			210052	09/26/20	199-11-6399.20-001-124001	TEKS RESOURCE SUPP	155.67	N
			210053	09/21/20	199-11-6399.20-001-124001	TEKS RESOURCE SUPP	176.25	N
			210459	09/26/20	199-11-6399.20-001-124001	TEKS RESOURCE SUPP	190.50	N
			210056	09/24-09/28/20	199-11-6399.20-043-124001	TEKS RESOURCE SUPP	366.97	N
			210462	10/12/20	199-11-6399.20-043-124001	TEKS RESOURCE SUPP	150.57	N
			210464	10/12/20	199-11-6399.20-043-124001	TEKS RESOURCE SUPP	198.14	N
			210059	09/17/20	199-11-6399.20-044-124001	TEKS RESOURCE SUPP	187.98	N
			210467	10/04/20	199-11-6399.20-044-124001	TEKS RESOURCE SUPP	171.75	N
			210063	09/19/20	199-11-6399.20-110-124001	TEKS RESOURCE SUPP	339.90	N
			210470	10/15/20	199-11-6399.20-110-124001	TEKS RESOURCE SUPP	144.98	N
			210065	09/29/20	199-11-6399.20-113-124001	TEKS RESOURCE SUPP	183.86	N
			210472	10/15/20	199-11-6399.20-113-124001	TEKS RESOURCE SUPP	113.06	N
			210482	10/09/20	199-13-6499.00-001-111100	REFRESHMENTS FOR INSERVICE	46.96	N
			210569	10/11/20	199-13-6499.00-113-111100	Staff MTG REFRESHMENTS	75.64	N
			210264	09/22/20	199-32-6399.00-999-124090	Office Supplies	194.66	N
			210441	09/30/20	199-53-6399.00-999-199081	OFFICE SUPPLIES	207.06	N
			210565	10/13/20	199-53-6399.00-999-199081	BOXES FOR SHIPPING CHROME B	33.28	N
Totals for Check 020589							4,959.32	
020590	10-29-2020	CHARLES MICHAEL WA	732684	10/22/20	189-36-6219.01-001-191071	OFFICIAL	140.00	N
020591	10-29-2020	CULLIGAN WATER	210674	70911	199-11-6399.00-043-111100	PO Created by Req: 102037	690.00	N
020592	10-29-2020	WESTAIR PRAXAIR DIST	210662	99402352	199-51-6319.03-870-199000	M&T	38.46	N
020593	10-29-2020	MEGAN WILSON	210712	10/29/20	189-36-6412.27-001-191080	PO Created by Req: 102081	50.00	N
020594	10-29-2020	DENNIS WITT	732661	10/23/20	189-36-6412.00-001-199053	EMPLOYEE MEAL	10.00	N
020595	10-29-2020	WYLIE BAND	210710	10/19/20	189-36-6412.00-001-199053	meals	1,120.00	N
020596	10-29-2020	XEROX CORPORATION	732669	011518841	199-12-6269.02-999-199000	PRINT SHOP COPIER RENTAL	1,057.60	N
020597	10-29-2020	ROSIE WHITE	732685	10/20/20	189-36-6219.00-998-191070	TICKETS	30.00	N
			732686	10/22/20	189-36-6219.00-998-191070	TICKETS	60.00	N
Totals for Check 020597							90.00	
E00001	10-01-2020	JNT RESOURCES PART	732537	09/01-09/30	863-00-2159.00-010-100000	FICA ALTERNATIVE PLAN	167.64	Y
			732537	09/01-09/30	863-00-2159.00-049-100000	OPPENHEIMER FUNDS	50.00	Y
			732537	09/01-09/30	863-00-2159.00-138-100000	403B POST TAX/ROTH	4,610.00	Y
Totals for Check E00001							4,827.64	
E00002	10-01-2020	FINANCIAL BEBEBFIT	732538	09/01-09/30	863-00-2153.00-009-100000	HSA	1,765.00	Y
			732538	09/01-09/30	863-00-2153.00-011-100000	FLEX SPENDING	5,868.79	Y
			732538	09/01-09/30	863-00-2153.00-012-100000	CRITICAL ILLNESS SPOUSE	145.63	Y

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732538	09/01-09/30	863-00-2153.00-013-100000	CRITICAL ILLNESS EMPLOYEE	1,070.06	Y
			732538	09/01-09/30	863-00-2153.00-014-100000	LONG TERM DISABILITY	261.68	Y
			732538	09/01-09/30	863-00-2153.00-016-100000	VOLUNTARY LIFE	3,550.35	Y
			732538	09/01-09/30	863-00-2153.00-017-100000	ACCIDENT	1,053.30	Y
			732538	09/01-09/30	863-00-2153.00-018-100000	CANCER	1,200.86	Y
			732538	09/01-09/30	863-00-2153.00-079-100000	HOSPITAL INDEMNITY PLAN	622.74	Y
			732538	09/01-09/30	863-00-2159.00-019-100000	DENTAL	9,468.52	Y
			732538	09/01-09/30	863-00-2159.00-020-100000	DEPENDENT CARE	185.00	Y
			732538	09/01-09/30	863-00-2159.00-025-100000	FAMILY PROTECTION PLAN CHIL	221.65	Y
			732538	09/01-09/30	863-00-2159.00-026-100000	FAMILY PROTECTION PLAN EMPL	1,040.31	Y
			732538	09/01-09/30	863-00-2159.00-027-100000	FAMILY PROTECTION PLAN SPO	168.60	Y
			732538	09/01-09/30	863-00-2159.00-082-100000	IDENTITY MONITORING	241.70	Y
			732538	09/01-09/30	863-00-2159.00-085-100000	MASA	831.00	Y
			732538	09/01-09/30	863-00-2159.00-086-100000	TELEHEALTH	864.00	Y
			732538	09/01-09/30	863-00-2159.00-090-100000	VISION	2,485.72	Y
						Totals for Check E00002	31,044.91	
E00003	10-19-2020	EECU	732620	09/01-09/30	863-00-2153.00-009-100000	HEALTH SAVINGS ACT	1,765.00	Y
						Total For Computer Written Checks	1,263,351.26	
						Total Checks	2,126,581.35	

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 October

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	25,742,896.00	-233,651.63	-433,086.33	25,309,809.67	1.68%
5730 - TUITION & FEES FROM PATRONS	65,000.00	-5,380.00	-23,125.00	41,875.00	35.58%
5740 - OTHER REVENUES LOCAL SOURCES	796,000.00	-27,724.45	-72,769.07	723,230.93	9.14%
5750 - ENTERPRISING ACTIVITIES	71,800.00	-7,763.00	-27,555.00	44,245.00	38.38%
Total 5700 - REVENUE-LOCAL & INTERMED	26,675,696.00	-274,519.08	-556,535.40	26,119,160.60	2.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,072,544.00	-2,023,876.00	-6,247,786.77	2,824,757.23	68.86%
5830 - REVENUES OTHER STATE AGENCIES	1,889,700.00	-136,355.64	-265,879.24	1,623,820.76	14.07%
Total 5800 - STATE PROGRAM REVENUES	10,962,244.00	-2,160,231.64	-6,513,666.01	4,448,577.99	59.42%
5900 - FEDL PROG REV & NONREV RCPTS					
5930 - FED REV DIST BY OTHER ST AGCY	450,000.00	.00	-908.55	449,091.45	.20%
Total 5900 - FEDL PROG REV & NONREV RCPTS	450,000.00	.00	-908.55	449,091.45	.20%
5000 Total R E C E I P T S	38,087,940.00	-2,434,750.72	-7,071,109.96	31,016,830.04	18.57%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,158,965.00	.00	1,509,464.89	1,824,854.07	-18,334,110.93	9.05%
6200 - PURCHASE & CONTRACTED SVS	-572,820.00	.00	46,076.80	62,262.60	-510,557.40	10.87%
6300 - SUPPLIES AND MATERIALS	-861,707.00	127,825.56	265,378.53	386,328.58	-347,552.86	44.83%
6400 - OTHER OPERATING EXPENSES	-226,430.00	300.00	9,196.24	13,632.00	-212,498.00	6.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-351,000.00	.00	.00	.00	-351,000.00	-.00%
Total Function 11 INSTRUCTION	-22,170,922.00	128,125.56	1,830,116.46	2,287,077.25	-19,755,719.19	10.32%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-359,923.00	.00	28,335.23	39,192.89	-320,730.11	10.89%
6200 - PURCHASE & CONTRACTED SVS	-46,767.00	.00	3,761.08	8,067.61	-38,699.39	17.25%
6300 - SUPPLIES AND MATERIALS	-38,321.00	9,677.72	7,166.60	8,216.29	-20,426.99	21.44%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-445,011.00	9,677.72	39,262.91	55,476.79	-379,856.49	12.47%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-52,647.00	.00	4,320.60	8,910.96	-43,736.04	16.93%
6200 - PURCHASE & CONTRACTED SVS	-80,400.00	.00	37,118.36	37,674.12	-42,725.88	46.86%
6300 - SUPPLIES AND MATERIALS	-22,800.00	939.42	786.70	4,834.19	-17,026.39	21.20%
6400 - OTHER OPERATING EXPENSES	-93,160.00	3,272.13	1,628.33	2,440.36	-87,447.51	2.62%
Total Function 13 CURRICULUM & STAFF	-249,007.00	4,211.55	43,853.99	53,859.63	-190,935.82	21.63%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-396,448.00	.00	32,332.93	60,837.65	-335,610.35	15.35%
6200 - PURCHASE & CONTRACTED SVS	-2,800.00	.00	199.11	398.22	-2,401.78	14.22%
6300 - SUPPLIES AND MATERIALS	-24,000.00	.00	1,185.78	1,397.93	-22,602.07	5.82%
6400 - OTHER OPERATING EXPENSES	-4,300.00	237.01	.00	.00	-4,062.99	-.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-427,548.00	237.01	33,717.82	62,633.80	-364,677.19	14.65%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,600,805.00	.00	214,413.15	352,557.99	-2,248,247.01	13.56%
6200 - PURCHASE & CONTRACTED SVS	-150.00	.00	.00	.00	-150.00	-.00%
6300 - SUPPLIES AND MATERIALS	-25,500.00	2,092.34	6,166.50	8,705.16	-14,702.50	34.14%
6400 - OTHER OPERATING EXPENSES	-15,600.00	1,032.00	1,082.00	1,476.00	-13,092.00	9.46%
Total Function 23 SCHOOL LEADERSHIP	-2,642,055.00	3,124.34	221,661.65	362,739.15	-2,276,191.51	13.73%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,005,515.00	.00	77,715.72	103,722.36	-901,792.64	10.32%
6200 - PURCHASE & CONTRACTED SVS	-8,500.00	.00	.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 October

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6300 - SUPPLIES AND MATERIALS	-17,900.00	.00	3,855.98	7,826.04	-10,073.96	43.72%
6400 - OTHER OPERATING EXPENSES	-3,000.00	444.00	90.00	115.00	-2,441.00	3.83%
Total Function 31 GUIDANCE, COUNSELING &	-1,034,915.00	444.00	81,661.70	112,759.40	-921,711.60	10.90%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-48,529.00	.00	2,435.71	5,006.31	-43,522.69	10.32%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	353.06	353.06	-846.94	29.42%
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	.00	.00	-2,800.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-52,529.00	.00	2,788.77	5,359.37	-47,169.63	10.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-392,745.00	.00	30,727.59	41,282.53	-351,462.47	10.51%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	.00	33.80	826.12	-65,873.88	1.24%
6300 - SUPPLIES AND MATERIALS	-9,300.00	2,411.06	520.00	1,265.16	-5,623.78	13.60%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	165.00	165.00	-3,835.00	4.12%
Total Function 33 HEALTH SERVICES	-472,745.00	2,411.06	31,446.39	43,538.81	-426,795.13	9.21%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-921,451.00	.00	88,277.92	137,796.90	-783,654.10	14.95%
6200 - PURCHASE & CONTRACTED SVS	-78,000.00	.00	7,644.86	23,570.40	-54,429.60	30.22%
6300 - SUPPLIES AND MATERIALS	-293,600.00	12,449.59	16,083.42	41,901.24	-239,249.17	14.27%
6400 - OTHER OPERATING EXPENSES	64,000.00	.00	-5,358.81	-5,311.67	58,688.33	8.30%
Total Function 34 STUDENT (PUPIL)	-1,229,051.00	12,449.59	106,647.39	197,956.87	-1,018,644.54	16.11%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	739.30	1,508.32	1,508.32	.00%
Total Function 35 FOOD SERVICES	.00	.00	739.30	1,508.32	1,508.32	.00%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-888,580.00	.00	68,883.51	136,612.22	-751,967.78	15.37%
6200 - PURCHASE & CONTRACTED SVS	-149,075.00	1,300.00	16,407.66	33,124.56	-114,650.44	22.22%
6300 - SUPPLIES AND MATERIALS	-165,702.00	15,135.74	11,064.14	19,860.64	-130,705.62	11.99%
6400 - OTHER OPERATING EXPENSES	-378,595.00	2,928.16	15,876.73	67,219.95	-308,446.89	17.76%
Total Function 36 COCURRICULAR/EXTRA.	-1,581,952.00	19,363.90	112,232.04	256,817.37	-1,305,770.73	16.23%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-879,873.00	.00	67,801.87	134,552.53	-745,320.47	15.29%
6200 - PURCHASE & CONTRACTED SVS	-136,775.00	20,500.00	25,330.67	37,210.09	-79,064.91	27.21%
6300 - SUPPLIES AND MATERIALS	-29,425.00	257.37	3,556.29	4,972.28	-24,195.35	16.90%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6400 - OTHER OPERATING EXPENSES	-123,000.00	80.00	4,610.79	14,960.27	-107,959.73	12.16%
Total Function 41 GENERAL ADMINISTRATION	-1,169,073.00	20,837.37	101,299.62	191,695.17	-956,540.46	16.40%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,734,034.00	.00	311,938.77	404,816.55	-3,329,217.45	10.84%
6200 - PURCHASE & CONTRACTED SVS	-1,603,360.00	6,788.00	112,443.87	295,837.68	-1,300,734.32	18.45%
6300 - SUPPLIES AND MATERIALS	-632,900.00	57,040.37	78,495.90	145,190.26	-430,669.37	22.94%
6400 - OTHER OPERATING EXPENSES	-350,000.00	68.53	.00	2,726.00	-347,205.47	.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-526,000.00	.00	6,600.00	13,000.00	-513,000.00	2.47%
Total Function 51 PLANT MAINTENANCE &	-6,846,294.00	63,896.90	509,478.54	861,570.49	-5,920,826.61	12.58%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-45,490.00	.00	2,818.43	5,636.85	-39,853.15	12.39%
6200 - PURCHASE & CONTRACTED SVS	-17,800.00	.00	540.45	1,815.90	-15,984.10	10.20%
6300 - SUPPLIES AND MATERIALS	-7,000.00	2,617.00	158.40	158.40	-4,224.60	2.26%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	100.00	-2,400.00	4.00%
Total Function 52 SECURITY & MONITORING	-72,790.00	2,617.00	3,517.28	7,711.15	-62,461.85	10.59%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-585,825.00	.00	44,998.86	91,796.91	-494,028.09	15.67%
6200 - PURCHASE & CONTRACTED SVS	-108,300.00	2,019.60	8,964.09	12,725.19	-93,555.21	11.75%
6300 - SUPPLIES AND MATERIALS	-351,412.00	37,797.77	46,224.53	93,026.45	-220,587.78	26.47%
6400 - OTHER OPERATING EXPENSES	-8,200.00	.00	281.64	404.86	-7,795.14	4.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,488.00	.00	.00	38,487.24	-.76	100.00%
Total Function 53 DATA PROCESSING SERVICES	-1,092,225.00	39,817.37	100,469.12	236,440.65	-815,966.98	21.65%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	.00	.00	.00	-275,000.00	-.00%
Total Function 81 FACILITIES ACQUISITION & CONST	-275,000.00	.00	.00	.00	-275,000.00	-.00%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-410,000.00	.00	37,018.21	74,036.42	-335,963.58	18.06%
Total Function 99 OTHER INTERGOVERNMENTAL	-410,000.00	.00	37,018.21	74,036.42	-335,963.58	18.06%
6000 Total E X P E N D I T U R E S	-40,171,117.00	307,213.37	3,255,911.19	4,811,180.64	-35,052,722.99	11.98%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Special Revenue Funds					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	18,350.00	-2,416.33	-3,420.23	14,929.77	18.64%
5750 - ENTERPRISING ACTIVITIES	514,000.00	-26,685.92	-54,475.94	459,524.06	10.60%
Total 5700 - REVENUE-LOCAL & INTERMED	532,350.00	-29,102.25	-57,896.17	474,453.83	10.88%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	784,330.00	-3,323.52	-3,323.52	781,006.48	.42%
5830 - REVENUES OTHER STATE AGENCIES	9,000.00	.00	.00	9,000.00	.00%
Total 5800 - STATE PROGRAM REVENUES	793,330.00	-3,323.52	-3,323.52	790,006.48	.42%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	7,943,507.00	-15,408.36	-101,762.96	7,841,744.04	1.28%
Total 5900 - FEDL PROG REV & NONREV RCPTS	7,943,507.00	-15,408.36	-101,762.96	7,841,744.04	1.28%
5000 Total R E C E I P T S	9,269,187.00	-47,834.13	-162,982.65	9,106,204.35	1.76%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,182,117.00	.00	43,796.22	61,160.38	-1,120,956.62	5.17%
6200 - PURCHASE & CONTRACTED SVS	-19,800.00	.00	.00	.00	-19,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,645,840.00	16,392.33	63,004.58	-35,369.31	-1,664,816.98	2.15%
6400 - OTHER OPERATING EXPENSES	-38,300.00	.00	18.90	18.90	-38,281.10	.05%
Total Function 11 INSTRUCTION	-2,886,057.00	16,392.33	106,819.70	25,809.97	-2,843,854.70	.89%
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-17,443.00	.00	.00	1,184.31	-16,258.69	6.79%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-17,443.00	.00	.00	1,184.31	-16,258.69	6.79%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,008,009.00	.00	37,809.40	63,937.16	-944,071.84	6.34%
6200 - PURCHASE & CONTRACTED SVS	-626,394.80	.00	108,412.00	132,512.00	-493,882.80	21.15%
6300 - SUPPLIES AND MATERIALS	-175,466.00	3,500.00	3,524.00	3,524.00	-168,442.00	2.01%
6400 - OTHER OPERATING EXPENSES	-108,056.00	.00	1,700.80	3,200.80	-104,855.20	2.96%
Total Function 13 CURRICULUM & STAFF	-1,917,925.80	3,500.00	151,446.20	203,173.96	-1,711,251.84	10.59%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-321,746.00	.00	13,934.74	27,869.48	-293,876.52	8.66%
6200 - PURCHASE & CONTRACTED SVS	-2,650.00	.00	50.17	101.93	-2,548.07	3.85%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	500.00	500.00	-9,500.00	5.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-334,396.00	.00	14,484.91	28,471.41	-305,924.59	8.51%
23 - SCHOOL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	-7,744.20	.00	.00	.00	-7,744.20	-.00%
6400 - OTHER OPERATING EXPENSES	-27,833.00	6,000.00	.00	.00	-21,833.00	-.00%
Total Function 23 SCHOOL LEADERSHIP	-35,577.20	6,000.00	.00	.00	-29,577.20	-.00%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,160,098.00	.00	52,917.17	78,574.99	-1,081,523.01	6.77%
6200 - PURCHASE & CONTRACTED SVS	-21,000.00	.00	6,402.50	6,402.50	-14,597.50	30.49%
6300 - SUPPLIES AND MATERIALS	-30,050.00	1,838.92	.00	135.30	-28,075.78	.45%
6400 - OTHER OPERATING EXPENSES	-34,500.00	1,600.00	80.00	80.00	-32,820.00	.23%
Total Function 31 GUIDANCE, COUNSELING &	-1,245,648.00	3,438.92	59,399.67	85,192.79	-1,157,016.29	6.84%
32 - SOCIAL WORK SERVICES						
6400 - OTHER OPERATING EXPENSES	-45,000.00	239.00	.00	.00	-44,761.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-45,000.00	239.00	.00	.00	-44,761.00	-.00%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-152,150.00	.00	11,343.02	24,788.16	-127,361.84	16.29%
6200 - PURCHASE & CONTRACTED SVS	-2,221,500.00	.00	303,290.76	386,470.13	-1,835,029.87	17.40%
6300 - SUPPLIES AND MATERIALS	-189,500.00	.00	14,281.65	28,583.45	-160,916.55	15.08%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	257.05	337.90	-12,162.10	2.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	1,944.11	-18,055.89	9.72%
Total Function 35 FOOD SERVICES	-2,595,650.00	.00	329,172.48	442,123.75	-2,153,526.25	17.03%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	772.71	772.71	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,200.00	.00	82.91	165.66	-1,034.34	13.80%
6300 - SUPPLIES AND MATERIALS	-138,194.00	.00	.00	3,323.52	-134,870.48	2.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,096.00	.00	.00	-27,096.00	-54,192.00	100.00%
Total Function 51 PLANT MAINTENANCE &	-166,490.00	.00	82.91	-22,834.11	-189,324.11	13.72%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-24,500.00	.00	.00	.00	-24,500.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-25,000.00	.00	.00	.00	-25,000.00	-.00%
6000 Total E X P E N D I T U R E S	-9,269,187.00	29,570.25	661,405.87	763,122.08	-8,476,494.67	8.23%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Interest & Sinking Funds					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	4,266,288.00	-37,408.46	-70,440.04	4,195,847.96	1.65%
5740 - OTHER REVENUES LOCAL SOURCES	35,000.00	-369.01	-980.20	34,019.80	2.80%
Total 5700 - REVENUE-LOCAL & INTERMED	4,301,288.00	-37,777.47	-71,420.24	4,229,867.76	1.66%
5000 Total R E C E I P T S	4,301,288.00	-37,777.47	-71,420.24	4,229,867.76	1.66%

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

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

November 12, 2020

TO: Jay McWilliams, Superintendent of Schools
Board of Trustees

FROM: Susan Bryan, Chief Financial Officer

SUBJECT: Monthly Investment Report
As of September 30, 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 \$6,000,000 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: 59% in agencies, 16% in cash/repo accounts, 9% in money market funds, and 16% 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 September 30, 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
2020 - 2021 INVESTMENT SCHEDULE**

BBVA COMPASS BANK

	Interest Received	Received to Date
Received as of September 1, 2020		\$0.00
Received September 30, 2020	\$883.57	\$883.57
APY 1.35% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$3,834,854.24	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of September 1, 2020		\$0.00
Received September 30, 2020	\$369.01	\$369.01
APY .09%		
Ending Balance	\$5,501,118.96	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of September 1, 2020		\$0.00
Received September 30, 2020	\$1,918.92	\$1,918.92
APY .09%		
Ending Balance	\$25,326,302.14	

BIG SPRING INDEPENDENT SCHOOL DISTRICT

ANALYSIS OF CURRENT TAX COLLECTIONS

SEPTEMBER 2020 - AUGUST 2021

MONTH	TAX ROLL	COLLECTIONS	TOTAL COLLECTED	CURR. COLL.	YEAR AGO
SEPTEMBER	\$531,139.20	\$154,159.65	\$154,159.65	29.02%	24.76%
OCTOBER	\$531,139.20	\$239,834.16	\$393,993.81	74.18%	105.30%
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
TOTALS	\$531,139.20	\$393,993.81	\$393,993.81	74.18%	

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

MONTH	TAX ROLL	COLLECTIONS	TOTAL COLLECTED	CURR. COLL.	YEAR AGO
SEPTEMBER	\$1,581,924.94	\$35,483.07	\$35,483.07	2.24%	3.04%
OCTOBER	\$1,581,924.94	\$19,453.58	\$54,936.65	3.47%	12.64%
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
TOTALS	\$1,581,924.94	\$54,936.65	\$54,936.65	3.47%	

To: Jay McWilliams, Superintendent, and Board of Trustees
From: Susan Bryan, Chief Financial Officer
Subject: Approval of Annual Investment Report and Resolution
Date: November 12, 2020

In accordance with Board Policy CDA - Other Revenue: Investments (Legal and Local), concerning the Public Fund Investment Act, the Board of Trustees shall annually adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

Attached is a “Resolution of the Board Regarding Review of the Investment Program” and the 2019-20 Annual Investment Report presented by the school district’s Investment Officers.

Recommendation: I recommend that the Board approve the resolution regarding the review of the investment program along with approval of the 2019-2020 annual investment report.

RESOLUTION OF THE BOARD REGARDING REVIEW OF THE INVESTMENT PROGRAM

WHEREAS, Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of Big Spring Independent School District to

- (a) review the District's investment policy and investment strategies [set forth in CDA(LOCAL)] not less than annually and
- (b) adopt this resolution reflecting the Board's review and recording any changes made to the investment policy or strategies;

WHEREAS, the District's investment policy for fiscal year 2019-2020 has been presented to the Board for its consideration and approval, as required by the Act; and

WHEREAS, the District's investment policy for fiscal year 2019-2020 includes no recommended changes for the fiscal year of 2020-2021.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Big Spring Independent School District has reviewed the District's investment policy and hereby adopts the policy for fiscal year 2020-2021 in compliance with the Public Funds Investment Act.

Adopted this the 12th day of November 2020.

Fabian Serrano, President
Board of Trustees
Big Spring Independent School District

WITNESS: I certify that the foregoing is a true and correct copy as adopted by the Board of Trustees, and that the same now appears in the records of this duly called meeting held in accordance with all applicable legal requirements, including open meeting laws.

Melissa Miller, Secretary
Board of Trustees
Big Spring Independent School District

[SEAL]

ANNUAL INVESTMENT REPORT
Big Spring Independent School District
As of August 31, 2020

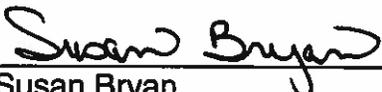
Attached is a spreadsheet detailing the investments for the 2019-20 fiscal year. The total interest received on all investments was \$391,705. The investment funds were held in one bank, BBVA Compass, and in one investment pool, Lone Star Investment Pool. BBVA Compass bank agreed in their Depository bid to pay 1.35% on any funds in excess used to offset fees during the 2019-2020 biennium. The bank erroneously lowered the rate in March 2020 during COVID. BBVA is currently working to adjust that rate and the interest paid from March 2020 to September 2020. The bank accounts had an annual average interest rate of 0.963% before any adjustments. The Lone Star Investment Pool accounts had an annual average interest rate of 1.077%. The accounts, which are mostly held with Lone Star, netted slightly above the annual average interest rate on a 91-Day Treasury Bill, which was 0.925%.

The primary investing strategies of the Big Spring ISD's investment policy are as follows, ranked in the order of priority:

1. Suitability of the investment,
2. Preservation and safety of the principal,
3. Liquidity,
4. Marketability of investment if need arises to liquidate the investment,
5. Diversification of investment portfolio, and
6. Yield.

Of the above strategies, the first three are the most important in selecting investments for the school district. Yield is one of the lowest ranking strategies when selecting an investment for the school district. Generally, for the safety of the principal and liquidity, the school district's depository offers a good place for the school district to invest the funds. The investment pool's Liquidity Plus account also assures safety of the principal and liquidity, and has been returning a favorable interest rate.

We, the Investment Officers of Big Spring ISD, feel that the above strategies offer the school district the best investment alternative with a conservative approach. Therefore, we are recommending no change in the investment policy (CDA Local) or in the investment strategies above.



Susan Bryan



Melissa Tarbet

**Big Spring Independent School District
Annual Investment Report
As of August 31, 2020**

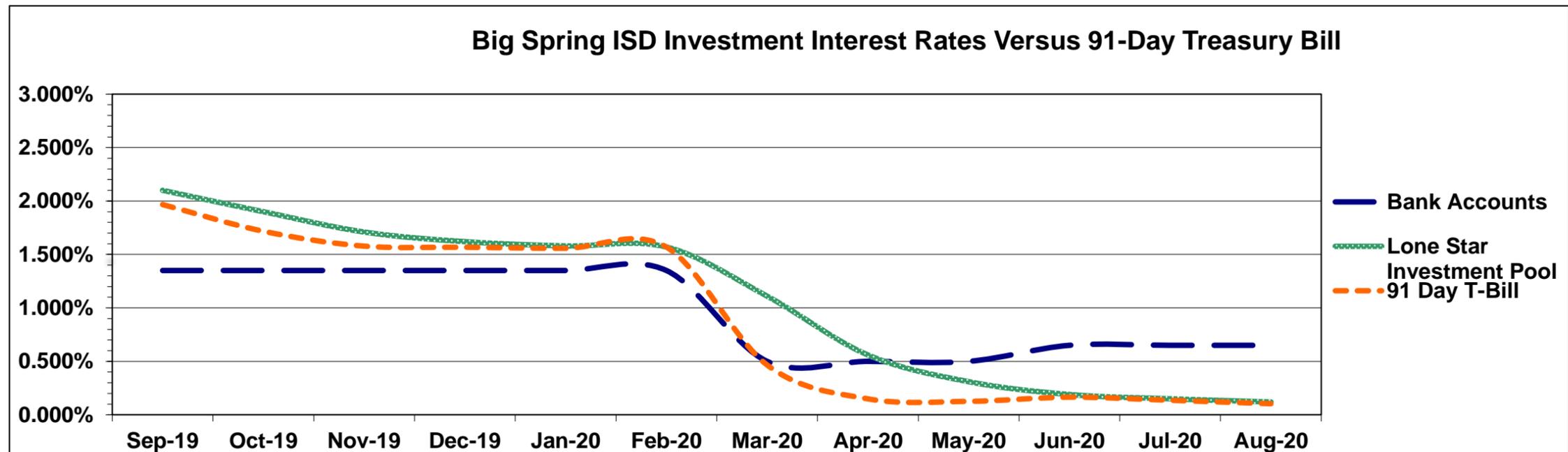
Month	Local Maintenance & Operation Fund Bank Accounts			Lone Star Investment Pool Debt Service Fund			Lone Star Investment Pool Liquidity Plus			91 Day T-Bill Rate
	Average Daily Balance	Interest Received	Interest Rate (APY)	Ending Balance	Interest Received	Interest Rate (APY)	Ending Balance	Interest Received	Interest Rate	
September 30, 2019	\$ 2,386,144.68	\$ 2,202.00	1.350%	\$ 5,040,327.98	\$ 8,480.76	2.100%	\$ 24,050,515.31	\$ 37,595.74	2.100%	1.967%
October 31, 2019	\$ 2,172,853.46	\$ 1,615.60	1.350%	\$ 5,048,451.43	\$ 8,123.45	1.900%	\$ 26,791,734.80	\$ 41,219.49	1.900%	1.717%
November 30, 2019	\$ 2,660,631.41	\$ 1,800.86	1.350%	\$ 5,055,557.71	\$ 7,106.28	1.710%	\$ 26,029,041.35	\$ 37,306.55	1.710%	1.578%
December 31, 2019	\$ 2,563,040.50	\$ 2,202.74	1.350%	\$ 5,562,844.55	\$ 7,286.84	1.620%	\$ 25,864,299.54	\$ 35,258.19	1.620%	1.568%
January 31, 2020	\$ 1,718,177.13	\$ 1,732.97	1.350%	\$ 6,895,852.94	\$ 8,008.39	1.580%	\$ 31,301,662.69	\$ 37,363.15	1.580%	1.558%
February 29, 2020	\$ 2,650,987.75	\$ 1,774.32	1.350%	\$ 7,894,464.80	\$ 8,314.36	1.570%	\$ 42,143,479.22	\$ 41,816.53	1.570%	1.569%
March 31, 2020	\$ 2,518,482.44	\$ 2,506.98	0.500%	\$ 7,901,864.17	\$ 7,399.37	1.110%	\$ 41,182,719.86	\$ 39,240.64	1.110%	0.466%
April 30, 2020	\$ 2,606,046.84	\$ 557.09	0.500%	\$ 7,905,486.54	\$ 3,622.37	0.560%	\$ 39,201,137.59	\$ 18,417.73	0.560%	0.149%
May 31, 2020	\$ 2,556,287.75	\$ 577.71	0.500%	\$ 7,907,582.03	\$ 2,095.49	0.310%	\$ 37,211,362.52	\$ 10,224.93	0.310%	0.126%
June 30, 2020	\$ 2,390,294.30	\$ 493.26	0.650%	\$ 7,908,828.70	\$ 1,246.67	0.190%	\$ 34,517,080.38	\$ 5,717.86	0.190%	0.165%
July 31, 2020	\$ 2,527,114.76	\$ 600.92	0.650%	\$ 7,909,841.26	\$ 1,012.56	0.150%	\$ 31,821,379.51	\$ 4,299.13	0.150%	0.136%
August 31, 2020	\$ 3,289,157.88	\$ 869.22	0.650%	\$ 4,900,749.95	\$ 611.19	0.120%	\$ 28,324,383.22	\$ 3,003.71	0.120%	0.104%
Total:		\$ 16,933.67			\$ 63,307.73			\$ 311,463.65		

FISCAL YEAR TO DATE SUMMARY

Total Interest Received	\$ 391,705
Bank Accounts:	\$ 16,934
Lone Star Investment Pools:	\$ 374,771

Average Interest Rate Yields

Bank Accounts:	0.963%
Lone Star Investment Pool:	1.077%
91 Day T-Bill:	0.925%



To: Jay McWilliams, Superintendent, and Board of Trustees

From: Susan Bryan, Chief Financial Officer

Subject: Consider Approval of Tax Roll

Date: November 12, 2020

Tiffany Sayles, Howard County Tax Assessor, has completed the 2020 Tax Roll as of 10/9/20 and has provided the attached information. The differences are due to value adjustments, which could not be verified at the time the appraisal district certified the values in July.

Recommendation: I recommend that the Board approve the 2020 tax roll.

**BIG SPRING ISD
2020 TAX ROLL RECAP
TAX RATE \$1.1164**

	Tax Roll October 9, 2020	Appraisal Roll July 20, 2020	Difference
Non Producing	0	0	0
Mineral	1,019,657,850	1,015,594,450	4,063,400
Industrial	841,769,316	841,769,316	0
Local Real	1,538,573,733	1,543,509,294	-4,935,561
Local Personal	96,237,608	90,111,293	6,126,315
Intangible/Union Pacific	0	0	0
Total	3,496,238,507	3,490,984,353	5,254,154
LESS EXEMPTIONS:			
State General Homestead	115,379,216	115,103,812	-275,404
State Over 65	13,714,353	13,612,924	-101,429
State Disabled Person	1,579,872	1,569,872	-10,000
Disabled Veteran	12,486,936	12,586,656	99,720
Local General Homestead	97,346,621	97,034,974	-311,647
Local Over 65	0	0	0
Local Disabled Person	0	0	0
Productivity Loss	57,332,609	57,375,405	42,796
Homesite Cap Loss	40,802,590	41,167,367	364,777
Abatements	0	0	0
TECQ Pollution Control	8,316,540	10,404,920	2,088,380
Real Exempt	242,511,307	242,628,827	117,520
Mineral Exempt	1,736,020	1,736,020	0
Absolute	0	0	0
Minimum \$500	251,175	273,645	22,470
Total Exemptions	591,457,239	593,494,422	2,037,183
TOTAL TAXABLE VALUE	2,904,781,268	2,897,489,931	7,291,337

TAXABLE I&S 2,904,781,268
TAXABLE M&O 2,831,956,268

BREAKDOWN:	Value	Levy
Total Real Estate	957,420,229	\$10,688,639.44
Total Local Personal Property	96,237,608	1,074,396.66
Total Mineral	1,017,670,655	11,361,275.19
Total Industrial	833,452,776	9,304,666.79
Gross Tax Levy	2,904,781,268	\$32,428,978.08
Less Frozen Tax Loss (Value Loss 37,859,009)		-422,657.98
Total		\$32,006,320.10
Chapter 313		-\$703,780.80
Total Tax Levy		31,302,539.30
Late Ag / Rendition Penalty Gain		\$3,909.26
Total Tax Levy		\$31,306,448.56

State of Texas
County of Howard

I, Tiffany Sayles, Tax Assessor Collector for the Big Spring ISD, Texas, do hereby solemnly swear that the rolls or records to which this statement is attached contain a correct and full list of real and personal subject to taxation in the Big Spring ISD, County of Howard, Texas as far as I have been able to ascertain same.

T. Sayles
Tiffany Sayles
Tax Assessor Collector
Howard County, Texas

10-16-20
Date

To: Board of Trustees

From: Jay McWilliams, Superintendent

Subject: Consideration and possible action on a Force Majeure Agreement with Sinclair Oil & Gas Company, Chugash Exploration, L.P. and Four Sevens Operating Co., Ltd. relating to a certain Paid-Up “No Drill” Oil and Gas Lease dated Dec. 14, 2017

Date: November 12, 2020

Please view letters and attachments in “Additional Resources” in BoardBook.

We received another request from Sinclair for a force majeure extension to another oil lease due to Covid-19 issues and the effect on prices. Obviously the depreciated price for oil that currently exists will negatively impact the District proportionate to Sinclair. Therefore it’s in both parties’ interest to extend the lease and allow Sinclair to defer production until prices are higher.

This is a time sensitive issue, as the lease is due to expire around Dec. 13th. An extension would require Board action before then.

Fred Stormer’s partner, Ken Fields, who took the lead on the last force majeure extension, had some conversations with Sinclair’s lawyer, William Osborn. The letter from Mr. Osborn recaps where we are, which is the District entered a lease with SM Energy and it was assigned to Sinclair. The primary term of that lease will expire on December 13, 2020. Wells have been drilled but not completed and there is no production yet due to low prices and complications with the COVID 19 pandemic. Sinclair desires to invoke the force majeure clause of the lease for these reasons and extend the lease term for an additional 16 months. Sinclair has agreed to Underwood’s same terms as the last force majeure extensions, see attached, which includes some clarifications and favorable language relating to how payments are calculated for the District and indemnity provisions in favor of the District if it agrees to this extension.

Motion Language:

“I move that the Board approve the Force Majeure Agreement with Sinclair Oil & Gas Company, Chugash Exploration, L.P. and Four Sevens Operating Co., Ltd. relating to a certain Paid-Up “No Drill” Oil and Gas Lease dated December 14, 2017, as presented, and authorize the Board President to execute such Force Majeure Agreement and to take all other action, as needed, related to the Force Majeure Agreement.”

To: Jay McWilliams, Superintendent, and Board of Trustees

From: Melissa Tarbet, Director of Business Services

Subject: Canvass November 3, 2020, School Board Election Result for District 1, and Conduct Post Election Procedures for Elected Officials

Date: November 12, 2020

1. Canvass November 3, 2020 election results
2. Issue Certificate of Election
3. Complete Statement of Elected Officer Form
4. Oath of Office

CANVASS OF GENERAL ELECTION

I, the undersigned, the presiding officer of the canvassing authority for **Big Spring Independent School District, Big Spring, Howard County, Texas**, met with the **Board of Trustees** sitting as the canvassing board to canvass the general election held on **November 3, 2020**, on this date, **November 12, 2020**, in the **Board Room of Big Spring Independent School District, at Big Spring, Howard County, Texas**.

I certify that the figures on the tally sheets correspond with the figures on the returns.

Witness my hand this **12th** day of **November, 2020**.

Signature of Presiding Officer of Canvassing Authority
Board of Trustees, Big Spring Independent School District

To: Board of Trustees
From: Jay McWilliams, Superintendent
Subject: Board Organization, including Election of Officers
Date: November 12, 2020

As per Policy BDAA, it is time to elect officers for the next year. I have included a copy of BDAA (Legal) and BDAA (Local) on the following pages. Jay McWilliams, Superintendent, will accept motions for the presidency, and the newly elected president will preside over the remainder of the meeting.

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA
(LEGAL)

Selection of Officers At the first meeting after each election and qualification of Board members, the members of the Board shall organize by selecting:

1. A president, who shall be a member of the Board.
2. A secretary, who may or may not be a member of the Board.
3. Such other officers and committees as the Board may deem necessary.

Education Code 11.061(c)

Reorganization In addition to the required post-election organization, the Board may also organize at other times. *Atty. Gen. Op. MW-531 (1982)*

Duties / Powers of Board President The duties and powers of the President of the Board include, but are not limited to, the following:

1. Call a meeting of the Board, giving public notice not earlier than the 30th day or later than the tenth day before the meeting, to discuss and adopt the budget and the proposed tax rate. *Education Code 44.004* [See CE and CCG]
2. Ensure that the annual financial statements are published as required by law. *Local Gov't Code 140.006* [See CFA]
3. Execute an oil and/or gas lease or sell, exchange, and convey the minerals in land belonging to the District, approved by resolution of the Board. *Education Code 11.153*
4. Execute the deed for the sale of property, other than minerals, held in trust for free school purposes. *Education Code 11.154(b)*

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA
(LOCAL)

Board Officers	The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.
Vacancy	A vacancy among officers of the Board shall be filled by majority action of the Board.
Term and Duties	Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.
President	In addition to the duties required by law, the President of the Board shall: <ol style="list-style-type: none">1. Preside at all Board meetings unless unable to attend.2. Have the right to discuss, make motions and resolutions, and vote on all matters coming before the Board.
Vice President	The Vice President of the Board shall: <ol style="list-style-type: none">1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.2. Become President only upon being elected to the position.
Secretary	The Secretary of the Board shall: <ol style="list-style-type: none">1. Ensure that an accurate record is kept of the proceedings of each Board meeting.2. Ensure that notices of Board meetings are posted and sent as required by law.3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.4. Sign or countersign documents as directed by action of the Board.

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: November 12, 2020

1. Resignations and Retirements

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

SANDOVAL, PAULA: Kindergarten Teacher, Marcy, Resignation, October 05, 2020.

2. Enrollment Report

Student enrollment for October 30, 2020 is attached.

3. Covid-19 Update

4. District Updates

Big Spring Independent School District
Enrollment Report as of October 30, 2020 (SNAPSHOT DAY**)**

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						24	24										24	1	23	58	82	
Moss Elem	148	159	157				464										464	0	464		464	
Marcy Elem	115	126	139				380										380	(8)	388		380	
Washington Elem				254			254										254	(5)	259		254	
Goliad Elem					260		260										260	(9)	269		260	
BS Intermediate								272	282								554	554	(10)	564		554
BS Jr. High										284	306						590	590	(13)	603		590
BS High School												300	285	285	243	1113	1113	(58)	1171		1113	
Gr. Level Totals	263	285	296	254	260	24	1382	272	282	284	306	300	285	285	243	2257	3639			58	3697	
Gain/Loss	(2)	(4)	(2)	(5)	(9)	1	(21)	(4)	(6)	2	(15)	(14)	(19)	(15)	(10)	(81)	(102)			1	(101)	
Last Report (10/02/20)	265	289	298	259	269	23	1403	276	288	282	321	314	304	300	253	2338	3741			57	3798	
Gain/Lost	(76)	(25)	7	(50)	(35)	4	(175)	(24)	(8)	(45)	(6)	(13)	(20)	32	9	(75)	(250)			(16)	(266)	
Last Year (10/25/19)	339	310	289	304	295	20	1557	296	290	329	312	313	305	253	234	2332	3889			74	3963	

10/30/2020

Campus	Grade	F2F	Virtual	TOTAL	Percent Virtual
KW	EE	22	2	24	8%
	PK	58	0	58	0%
	Campus Total	80	2	82	2%
Moss	K	133	15	148	10%
	1st	135	24	159	15%
	2nd	133	24	157	15%
	Campus Total	401	63	464	14%
Marcy	K	100	15	115	13%
	1st	107	19	126	15%
	2nd	118	21	139	15%
	Campus Total	325	55	380	14%
Wash	3rd	226	28	254	11%
Gol	4th	234	26	260	10%
BSI	5th	232	40	272	15%
	6th	252	30	282	11%
	Campus Total	484	70	554	13%
JH	7th	259	25	284	9%
	8th	279	27	306	9%
	Campus Total	538	52	590	9%
HS	9th	275	25	300	8%
	10th	248	37	285	13%
	11th	238	47	285	16%
	12th	199	44	243	18%
	Campus Total	960	153	1113	14%
		F2F	Virtual	TOTAL	Percent Virtual
DISTRICT Total		3248	449	3697	12%