

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 February 11, 2021, 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
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3. Special Recognition
 - A. CTE Program 6
4. Public Hearing
 - A. Public Hearing regarding the 2019-2020 Texas Academic Performance Report (TAPR) 7
5. Report Items
 - A. Goal Progress Measures 25
6. Discussion Items
 - A. Discuss Possibility of New Freightliner Bus Purchase 26
7. Consent Agenda
 - A. Approve Minutes
 1. January 14, 2021 Board Minutes - Regular Meeting 27
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8. Action Items
 - A. Review Policy Update 116 (LEGAL) Policies and Act on (LOCAL) Policies (see attached list) 65
 - B. School Board Trustee Election Order and Appointments for the May 1, 2021 Election 67
(La Orden de la Elección De Oficiales del Distrito Escolar y Citas para el día 1 de mayo de 2021 Elección)
 - C. Consider Approval of Budget Amendment for Functions 99 and 52 - Local Budget 77
 - D. Consider Approval of Employment Recommendations 78
 - E. Consider Approval of Employment Recommendations for Administrators, Directors, and Coordinators 79
 - 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) 80
9. Superintendent's Report 81
 - A. Resignations and Retirements
 - B. Enrollment Report 1 82
 - C. Covid-19 Update

D. District Updates
E. Special Meeting
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.



For the Board of Trustees

NOTICE OF A Regular MEETING OF THE
BIG SPRING INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES

Notice is hereby given that on the February 11, 2021, the Board of Trustees of the Big Spring ISD will hold a Regular Meeting 5:15 PM in the High School Board Room, 707 E. 11th Place, Big Spring, TX 79720, Howard County, Texas 79720. The subjects to be discussed are listed on the agenda, which is attached to and made a part of this Notice.

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed meeting or executive session of the Board of Trustees is required, then such closed meeting or executive session as authorized by the Texas Open Meetings Act, Texas Government Code Sections 551.001, *et seq.*, will be held by the Board at the date, hour, year, and place given in this Notice, so that the Board may conveniently meet in such closed meeting or executive session concerning any and all purposes permitted by the Act, including, but not limited to, the following sections and purposes:

Texas Government Code Section:

- | | |
|---------|---|
| 551.071 | Private consultation with the board's attorney |
| 551.072 | Discussion of purchase, exchange, lease, or value of real property |
| 551.073 | Discussion of negotiated contracts for prospective gifts or donations |
| 551.074 | Discussion of personnel matters, including appointment, employment, evaluation, reassignment, duties, discipline, nonrenewal, or dismissal of public officer or employee, or to hear complaints against personnel |
| 551.075 | Discussion of investments and/or potential investments attended by Board of Trustees of Texas Growth Fund |
| 551.076 | Consideration of the deployment, specific occasions for, or implementation of security personnel or devices |
| 551.082 | Consideration of discipline of a public school child, or complaint or charge against personnel by another employee |
| 551.083 | Consideration of the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups |
| 551.084 | Consideration of the exclusion of witnesses from a hearing during an investigation |

Should any final action, final decision, or final vote be required in the opinion of the Board of Trustees with regarding to any matter considered in such closed meeting or executive session, then the final action, final decision, or final vote shall be either:

- (A) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- (B) at a subsequent public meeting of the Board of Trustees upon notice thereof, as the Board shall determine

This Notice was mailed to the news media that had previously requested such Notice and a copy was posted on the bulletin board at the Central Administration Building of Big Spring ISD on said date and time.



For the Board of Trustees

BIG SPRING ISD

"Excellence is Expected of All!"

Vision and Core Principles

The Vision of Big Spring ISD:

"Relentlessly Steering students toward a successful tomorrow!"

The Core Principles that will guide the decisions of the school system are:

- Recruit and retain highly qualified staff.
- Maintain integrity and professionalism at all times.
- Provide a caring and safe environment.
- Ensure instructional time is valued.
- Provide ongoing meaningful professional development.
- Design and deliver relevant and engaging instruction.

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: Board of Trustees
From: Jay McWilliams, Superintendent
Subject: Special Recognition
Date: February 11, 2021

At this time we would like to recognize the CTE Program.

February 11, 2021

To: Board of Trustees

From: Raemi Thompson, Assistant Superintendent of Academics & Assessment

Regard: Public Hearing regarding the 2019-2020 TAPR Report

PUBLIC HEARING

Texas Education Code Chapter 39 requires each district's Board of Trustees to publish an annual report that includes the TAPR (Texas Academic Performance Report), district accreditation status, campus performance objectives, a report of violent or criminal incidents, and information received under Texas Education Code §51.403(e) from the Texas Higher Education Coordinating Board. The Board of Trustees shall hold a hearing for public discussion of the report, and they shall widely disseminate the report within the district.



2019-20
Annual Report
Public Hearing

Big Spring ISD

February 11, 2020

7 Sections to the Annual Report

1. 2019-20 Texas Academic Performance Report (PDF TAPR)
 - ❑ For the District and each Campus in the District
2. PEIMS Financial Standard Report (2018-19 Financial Actual Report)
 - ❑ For the District and each Campus in the District
3. 2019-20 District Accreditation Status
4. Campus Performance Objectives
5. Report on Violent or Criminal Incidents on Campuses
6. Student Performance in Postsecondary Institutions
 - ❑ For each High School Campus in the District
7. 2019-20 TAPR Glossary

Section 1

2019-20 Texas Academic Performance Report (TAPR)

- Compiled by TEA for every district and campus using
 - ❑ PEIMS
 - ❑ Student Assessment Data
- TAPR is published in 2 different formats
 - ❑ A comprehensive, “dynamic” online data system
 - Data are added as they become available
 - ❑ A PDF version (the “PDF TAPR”)
 - Only includes major, statutorily-required data points
 - Designed to allow districts to fulfill their public notification requirements (i.e., this Annual Report)

Section 1

2019-20 Texas Academic Performance Report (TAPR)

➤ Cover Page

- ❑ 2020 Accountability Rating
 - Same rating for the district and all campuses: *Not Rated: Declared State of Disaster*
- ❑ 2020 Special Education Determination Status
 - Only reported on the district's TAPR
- ❑ 2020 Armed Services Vocational Aptitude Battery (ASVAB) Test
 - Only reported on the district's TAPR and only reported if the District did not offer the ASVAB Career Exploration Program and did not request a waiver from TEA
- ❑ 2020 Distinction Designations
 - *No Distinction Designations were awarded at the district or campus level in 2020 due to the absence of 2020 STAAR data*

Section 1

2019-20 Texas Academic Performance Report (TAPR)

https://rptsvr1.tea.texas.gov/cgi/sas/broker?_service=marykay&_program=perf rept.perfmast.sas&_debug=0&ccyy=2020&lev=D&i d=114901&prgopt=reports%2Ftapr%2Fperformance.sas

➤ STAAR Performance pp 3-8

- All 3 performance rates
 - *Approaches Grade Level or Above*
 - *Meets Grade Level or Above*
 - *Masters Grade Level*
- Reported for
 - Each Assessment
 - All Grades All Subjects
 - All Grades by Subject

➤ STAAR – Academic Growth p 9

- Only calculated in Reading (Grades 4-8 and English II) and Math (Grades 4-8 and Algebra I)
- Reported by Grade and Subject

Due to the cancellation of Spring 2020 STAAR assessments, the data for these measures have not been updated. Therefore, the data that are reported are identical to the data reported in the 2018-19 TAPR.

Section 1

2019-20 Texas Academic Performance Report (TAPR)

- **STAAR - Prior Year and Student Success Initiative pp 10-11**
 - ❑ Progress of Prior Year Non-Proficient Students
 - ❑ Student Success Initiative (SSI)

- **Bilingual Education/English as a Second Language pp 12-13**
 - ❑ Includes STAAR performance and academic growth measures (disaggregated by various program instructional models) for students identified as current ELs in the 2019-20 school year

- **STAAR Participation pp 14**

Due to the cancellation of Spring 2020 STAAR assessments, the data for these measures have not been updated. Therefore, the data that are reported are identical to the data reported in the 2018-19 TAPR.

Section 1

2019-20 Texas Academic Performance Report (TAPR)

➤ **Attendance, Graduation, and Dropout Rates pp 15-17**

- Attendance Rate
- Annual Dropout Rate (Gr. 7-8 and Gr. 9-12)
- 4-year Longitudinal Graduation Rates (State and Federal Rates)
- 5-year Extended Longitudinal Graduation Rates (State)
- 6-year Extended Longitudinal Graduation Rates (State)
- Graduation Plan Rates (Longitudinal and Annual)

➤ **Graduation Profile p 18**

- By Ethnicity
 - African American – 6.1%
 - Hispanic – 63.9%
 - White – 26.5%
 - All others – 3.4%
- By Graduation Plan
 - Foundation HS Program (no endorsement) – 23%
 - Foundation HS Program (Endorsement)¹⁴ - 1%
 - Foundation HS Program (DLA) - 76%

The most recent data for these measures are from the 2018-19 school year. Therefore, performance on these measures has been updated since the 2018-19 TAPR and is reported for the 2018-19 and 2017-18 school years.

Section 1

2019-20 Texas Academic Performance Report (TAPR)

➤ College, Career and Military Readiness (CCMR) pp 19-23

- ❑ CCMR Graduates **+45%**
- ❑ College Ready Graduates **+42%**
- ❑ Career/Military Ready Graduates **+23.7%**

➤ CCMR-Related Indicators

- ❑ TSIA Results
- ❑ CTE Coherent Sequence **+21.7%**
- ❑ Completed and Received Credit for College Prep Courses **+47%**
- ❑ AP/IB Results
- ❑ SAT/ACT Results **-5%**

➤ Other Postsecondary Indicators

- ❑ Advanced Dual-Credit Course Completion **+0.8%**
- ❑ Graduates Enrolled in Texas Institutions of Higher Education (TX IHE) **-2%**
- ❑ Graduates in TX IHE Completing One Year Without Enrollment in a Developmental Education Course **-6.8%**

The most recent data for these measures are from the 2018-19 school year. Therefore, performance on these measures has been updated since the 2018-19 TAPR and is reported for the 2018-19 and 2017-18 school years.

Section 1

2019-20 Texas Academic Performance Report (TAPR)

➤ **Student Information p 24-26**

- ❑ Student enrollment (including enrollment by grade level, by ethnicity, by certain student identification indicators, and students with disabilities by primary eligibility category) and other student information (including graduation information, retention rates, and class size information)

➤ **Staff Information p 27-28**

- ❑ Staff information (including total staff, staff by classification, teachers by ethnicity and gender, teachers by highest degree held and years of experience, experience of campus leadership, staff salary, and teacher turnover rate information)

➤ **Program Information p 29**

- ❑ Student Enrollment by Program
- ❑ Teachers by Program (population served)

The most recent data for this information are from the 2019-20 school year.

Section 2

PEIMS Financial Standard Reports (2018-19 Financial Actual Reports)

2018-19 Actual Financial Data (District)

- Revenues
- Expenditures
- Disbursements
- Tax Rates
- Fund Balance

2018-19 Actual Financial Data (Campus)

- Expenditures by Object
- Expenditures by Function
- Program Expenditures by Program

2018-19 is the most recent year for which these data are available.

https://rptsvr1.tea.texas.gov/cgi/sas/broker?_service=marykay&_service=appserv&_debug=0&_program=sfadhoc.actual_report_2019.sas&who_box=&who_list=11

4901
17

Section 3

2019-20 District Accreditation Status

- Each year, TEA assigns one of four accreditation statuses to each district in the state:
 1. *Accredited*
 2. *Accredited-Warned*
 3. *Accredited-Probation*
 4. *Not Accredited-Revoked*

- In assigning an accreditation status to a district, TEA considers
 - Academic accountability ratings
 - Financial accountability ratings
 - Data integrity
 - Program-area deficiencies identified through Results Driven Accountability (RDA)

- The District's 2019-20 Accreditation Status is: **ACCREDITED**

Section 4

Campus Performance Objectives

- Campus Improvement Plans (CIP)
 - ❑ Each campus has developed and is implementing a CIP, as required by TEC §11.253
 - ❑ Each CIP includes **performance objectives** (approved by the Board) that are based on data analysis and needs assessments – including data reported in annual TAPR reports
 - Board approved November 2020
 - ❑ Each campus **periodically measures progress** toward its performance objectives
 - Formal reviews Oct 2020, Feb 2021, May 2021
 - ❑ Updated CIPs for the 2019-20 school year (which show each campus's **progress toward meeting its performance objectives**) are posted on the district's website and are available for review at the district's central office or at the applicable campus
 - CIPs can be found at <https://www.bsisd.esc18.net/domain/221>

Section 5

Report on Violent or Criminal Incidents

- TEC Section 39.306 requires each district to publish, as part of its Annual Report, a report on violent or criminal incidents that occur at each campus
- The report must include
 - ❑ Number, rate and type of violent or criminal incidents that occurred on each campus (to the extent permitted under FERPA)
 - ❑ Descriptions of school violence prevention and violence intervention policies and procedures used to protect students
 - ❑ Findings from evaluations (if any) conducted under the Safe and Drug-Free Schools and Communities Act
- The district's report for the 2019-20 school year is available for review at the district's central office and at each campus in the district

Report on Violent or Criminal Incidents

Report on Violent or Criminal Incidents									
Student Disciplinary Action Incident Counts by Reason Code									
2019-20 School Year (To the Extent Permitted under FERPA)									
Reason Code	Description	BSHS	Anderson	BSJH	BSI	Goliad	Washington	Marcy	Moss
		114901001	114901003	114901044	114901043	114901102	114901113	114901110	114901111
11	Used, exhibited, possessed firearm	0	0	0	0	0	0	0	0
12	Used, exhibited possessed illegal knife	0	0	0	0	0	0	0	0
13	Used, exhibited, possessed illegal club	0	0	0	0	0	0	0	0
14	Used, exhibited, possessed prohibited weapon	0	0	0	0	0	0	0	0
16	Arson	0	0	0	0	0	0	0	0
17	Murder, capital murder, criminal attempt to commit murder/capital murder	0	0	0	0	0	0	0	0
18	Indecency with a child	0	0	0	0	0	0	0	0
19	Aggravated kidnapping	0	0	0	0	0	0	0	0
29	Aggravated assault against school district employee/volunteer	0	0	0	0	0	0	0	0
30	Aggravated assault against non-employee/volunteer	0	0	0	0	0	0	0	0
31	Sexual assault/aggravated sexual assault against school district employee/volunteer	0	0	0	0	0	0	0	0
32	Sexual assault/aggravated sexual assault against non-employee/volunteer	0	0	0	0	0	0	0	0
36	Felony controlled substance violation	0	0	0	0	0	0	0	0
37	Felony alcohol violation	0	0	0	0	0	0	0	0
46	Aggravated robbery	0	0	0	0	0	0	0	0
47	Manslaughter	0	0	0	0	0	0	0	0
48	Criminally negligent homicide	0	0	0	0	0	0	0	0
49	Engages in deadly conduct	0	0	0	0	0	0	0	0
57	Continuous Sexual Abuse of Young Child or Children	0	0	0	0	0	0	0	0
Total Incidents		0	0	0	0	0	0	0	0
Student Enrollment (Fall 2019 PEIMS Snapshot)		1,105	14	641	586	295	304	451	487
Incident Rate		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

The Reason Codes listed in this table are the PEIMS/TSDS Action Reason Codes applicable to **mandatory expellable incidents** that TEA uses in its methodology for identifying Persistently Dangerous Schools as required under the Unsafe School Choice Option (USCO) described in Section 8532 of ESSA.

For information concerning school violence prevention and violence intervention policies that the district is using to protect students, please refer to the District's Student Code of Conduct and School Board Policies (both of which are available on the District's webpage and at all campuses and at the District's Central Administrative Offices).

Section 6

Student Performance in Postsecondary Institutions

- TEC Section 39.306 requires each district to publish, as part of its Annual Report, a report on **student performance in postsecondary institutions during the first year enrolled after graduation from high school**
- These data are compiled by the Texas Higher Education Coordinating Board (THECB)
- The most current report is for **2018-19 High School Graduates**
 - ❑ Student performance is measured by the Grade Point Average (GPA) earned by 2018-19 high school graduates who attended public four-year and two-year institutions of higher education in fiscal year 2019 <https://reportcenter.highered.texas.gov/reports/data/high-school-graduates-enrolled-in-higher-education-by-campus-fall-2019-pdf/>

HOWARD COLLEGE (003574)	25	11%
ANGELO STATE UNIVERSITY (003541)	5	2%
TEXAS TECH UNIVERSITY (003644)	5	2%
Other Pub/Ind 4-yr Institution (16)	24	10%
Other Pub/Ind 2-yr Institution (5)	6	3%
Not trackable	7	
Not found	158	
Total high school graduates	230	28%

- ❑ For each student, the grade points and college-level semester credit hours earned by the student in Fall 2018, Spring 2019, and Summer 2019 are added together and averaged to determine the GPA <https://reportcenter.highered.texas.gov/reports/data/high-school-graduates-gpa-in-higher-education-2017-2018-pdf/>

	Total Graduates	<2.0	2.0-2.49	2.5-2.99	3.0-3.49	>3.5
2017-2018 Graduates						
4 yr Public University	20	6	5	4	3	2
2 yr Public College	65	24	8	11	13	7
Other Pub/Ind 4-yr & 2yr Institutions	5					
Not trackable	22	1				
Not found	129					
Total high school graduates	220					

Section 7

TAPR Glossary

- Each year, TEA prepares and publishes a *TAPR Glossary*
- The *TAPR Glossary* provides definitions, describes methodologies, and lists sources for each data point in the TAPR
- A Spanish version of the *TAPR Glossary* is scheduled for release in late winter

<https://rptsvr1.tea.texas.gov/perfreport/tapr/2020/glossary.pdf>

Comprehensive Glossary 2019–20 Texas Academic Performance Report

Cover Page

2020 Accountability Rating: Given the impact of COVID-19, all districts and schools received a label of *Not Rated: Declared State of Disaster* for their 2020 accountability ratings. Click here to read the [official announcement](#).

2020 Special Education Determination Status (district TAPR only): This label represents an integrated determination level status based on an evaluation of each local education agency's (LEA) Results Driven Accountability (RDA) indicators in the special education program area and four Federally Required Elements (FREs), which include the State Performance Plan (SPP) compliance indicators 9, 10, 11, 12, and 13; data integrity; uncorrected noncompliance; and financial audit findings. Each LEA receives one of four special education determination levels (DLs):

Meets Requirements
Needs Assistance
Needs Intervention
Needs Substantial Intervention

For additional information, please see the links below.

General Information about RDA and SPP/APR:

Results Driven Accountability (RDA): <https://tea.texas.gov/academics/special-student-populations/review-and-support/results-driven-accountability-rda>

State Performance Plan and Annual Performance Report: <https://tea.texas.gov/reports-and-data/data-submission/state-performance-plan#stateperformance>

Methodology for RDA and SPP/APR:

2020 RDA Manual: <https://tea.texas.gov/student-assessment/monitoring-and-interventions/rda/rda-and-pbmas-manuals>

FFY 2018 SPP/APR Methodology: https://tea.texas.gov/sites/default/files/method%2018_19.pdf

Data Reports for RDA and SPP/APR:

SPP/APR Data Report: <https://rptsvr1.tea.texas.gov/idea/index.html>

RDA Data Reports: <https://tea.texas.gov/student-assessment/monitoring-and-interventions/rda/results-driven-accountability-data-and-reports>

2020 Armed Services Vocational Aptitude Battery (ASVAB) Test (Career Exploration) (district TAPR only): Senate Bill 1843 requires that each school year, each school district and open-enrollment charter school provide students in grades 10–12 the opportunity to take the ASVAB and consult with a military recruiter. There are two types of ASVAB tests; only the ASVAB Career Exploration Program (CEP) was evaluated. For the 2019–20 school year, districts were given the opportunity to request a waiver for this requirement due to the COVID-19 pandemic.

Resources and Availability of Annual Report

- The District's TAPR will be posted on the district's website within 2 weeks after this meeting
- Paper copies will also be available at the district's central office and on each campus in the district
- For questions or more information, contact:

Name	Dr. Raemi Thompson
Position	Assistant Superintendent of Academics
Phone	432-264-3633
Email	rthompson@bsisd.esc18.net

February 11, 2021

To: Board of Trustees

From: Raemi Thompson, Assistant Superintendent of Academics & Assessment

Regard: Goal Progress Measures

REPORT ITEM

Update on the 2020-2021 Goal Progress Measures is in the “Additional Resources” of BoardBook.

NO ACTION REQUIRED

To: Board of Trustees
From: Jay McWilliams, Superintendent
Subject: Discuss Possibility of New Freightliner Bus Purchase
Date: February 11, 2021

At this time we would like to discuss the possibility of purchasing a new Freightliner bus.

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, January 14, 2021, beginning at 5:15 PM in the High School Board Room, 707 11th Place, Big Spring, Texas.

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

Members Absent: Chad Wash

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

Recording Secretary: Charlotte Childress

News Media Present: KBST Media; Iris Rangel, Big Spring Herald

Others: Amanda Finley, Kristen Joslin, Rosie Lain, Heidi Twining, Jim Wommack, Carman Wommack, Patsy Sanchez, Treena Foster, Gina Slover, Mike Ritchey, John Sparks, Cheryl Sparks, Elissa Bancroft, Thomas Padilla, Jennifer Chesworth, Samantha Hyatt, Debra Olague, Becky Otto, Tyler Sheppard

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. Report Items
 - A. Annual Delinquent Tax Report
Tracy Crites gave the Annual Delinquent Tax Report.
 - B. Upcoming Election Dates
Melissa Tarbet facilitated the report on upcoming election dates as follows:
May 1, 2021 Election information:
 - District 2 – Maria Padilla
 - District 4 – Melissa MillerFirst day to file - January 13, 2021
Last day to file – February 12, 2021
Early Voting begins April 19, 2021
 - C. Report on Cooperative Fees Paid by Big Spring ISD
Melissa Tarbet reported that that the annual fees paid by Big Spring ISD to purchasing cooperatives are as follows:
BuyBoard – no yearly fee. The Interlocal Participation Agreement allows a charge of a vendor fee of up to 2% of the purchase price paid by a Cooperative member. These fees are collected from vendors, not Cooperative or BuyBoard members. A \$400 processing fee for each vehicle purchase order and an \$800 for each bus purchase order processed. During this reporting period, we paid \$1,200 in fees on the purchase of one bus and three Ford Explorers.
Texas Comptroller of Public Accounts Cooperative Purchasing Program (CPA Co-op)-Texas Smart Buy – \$100 annual participation fee
Region 18 Purchasing Cooperative – membership fee is based on the previous year Fall PEIMS Enrollment Report. The fee for 2019-2020 was \$700.00.
Region 18 Professional Consultant & Contract Services Approved Vendors – The annual participation fee for 2019-2020 was \$350.00.
The Interlocal Purchasing System (TIPS) and Texas-Arkansas Purchasing System (TAPS) – No Fees
Omnia Partners Purchasing Coop – No Fees
TexBuy Purchasing Cooperative – Region 16 - No Fees
West Texas Food Service Cooperative-Region 17 – food purchasing and commodity processing – No Fees
Allied States Purchasing Coop-Region 19 – No Fees
Pace Purchasing Cooperative – Region 20 – No Fees
State of Texas Department of Information Resources – No Fees
All purchasing membership fees are paid out of the regular operating budget for the Business Office. Any vehicle fees are paid by the department ordering the vehicle.

4. Consent Agenda

A. Approve Minutes

1. December 10, 2020 Board Minutes - Regular Meeting

B. Financial Reports

Motion was made by Melissa Miller to approve the Consent Agenda as presented. Manny Chavira seconded the motion. Motion carried 6-0.

Motion #5696
Approve Consent Agenda

5. Discussion Item

A. Discuss HB3 Goals

Raemi Thompson facilitated the discussion on the HB3 Goals as follows:

HB3 Goal 1 – Early Childhood Literacy

HB3 Goal 1 – Early Childhood Math

HB3 Goal 2 – College, Career, and Military Readiness

After discussion, agreement, and approval, the goals will be posted on the district website.

6. Action Items

A. Consider Adoption of HB3 Goals, as discussed

Motion was made by Manny Chavira to approve the goals surrounding Early Childhood Literacy, Math, and College, Career, and Military Readiness as discussed and agreed upon in the discussion item of this meeting. Tom Olague seconded the motion. Motion carried 6-0.

Motion #5697
Approve HB3 Goals

B. Resolution to Enter Into a Joint Election Agreement (JEA) With the City of Big Spring
Resolución de cambiar el Lugar de la Interrogación del día de Elección de los Directores de la escuela

Motion was made by Tom Olague to approve the Joint Election Agreement with the City of Big Spring. Julie Harris seconded the motion. Motion carried 6-0.

Motion #5698
Approve Joint Election Agreement

C. Contract with Howard County Election Administrator to Conduct the School Trustees Election for May 1, 2021

Contrato con el director de la elección del condado de Howard para conducir la elección de los directores de la escuela para el 1 de mayo 2021

Motion was made by Melissa Miller to approve the contract with Howard County Election Administrator to conduct the School Trustees Election for May 1, 2021. Julie Harris seconded the motion. Motion carried 6-0.

Motion #5699
Approve Contract with Howard County to conduct School Trustee Election

D. Consider Approval of Donations

Melissa Tarbet presented the following donations:

1. Anonymous donation of \$2500 to BSI Activity Fund

2. Donation of \$2500 from Jacob Cavazos for baseball team uniforms

Motion was made by Maria Padilla to accept the donations presented. Manny Chavira seconded the motion. Motion carried 6-0.

Motion #5700
Approve Donations

E. 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:

MORRISON, JUSTIN: Elementary Teacher, Marcy; Non-Certified (Enrolled in Alt. Cert. Program); BA; 0 year (s) experience.

ROBERTSON, JASON: Elementary Bilingual Teacher, Marcy; Non-Certified; No Degree; 8 year(s) experience all outside the USA.

Motion was made by Julie Harris to approve the employment recommendations. Manny Chavira seconded the motion. Motion carried 6-0.

Motion #5701
Approve Employment Recommendations

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)

Board of Trustees entered into CLOSED SESSION 551.074 at 6:03 pm.

OPEN MEETING reconvened at 7:09 pm.

Upon reconvening, there was no further discussion or action taken.

No Action Taken

7. Superintendent's Report

A. Resignations and Retirements

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

GASTON, VANNA: Elementary Teacher; Goliad Elementary School; Resignation, December 28, 2020.

HAMBLIN, CARA: Elementary Teacher; Marcy Elementary School; Resignation, December 21, 2020.

MULLER, GABRIELLE: Secondary Teacher; High School; Resignation, December 30, 2020.

NOBLE, DENNIS: Elementary Counselor; BSI; Resignation, January 29, 2021.

TOMPKINS, MATTHEW: Elementary Teacher; BSI; Resignation, January 04, 2021.

WITT, DENNIS: Transportation Supervisor, Big Spring ISD; Resignation, June 30, 2021.

B. Enrollment Report

Student enrollment on January 8, 2021 was 3648.

C. Board Training Requirements

Trustees were updated on training requirements and reminded of the annual training hours announcement in April.

D. Covid-19 Update

Mr. McWilliams and Mr. Bancroft gave an update on the Covid-19 numbers.

E. District Updates

Mr. McWilliams gave a brief update on the district.

F. Superintendent Evaluation

There will be a Special Meeting on February 18, 2021 for the Annual Superintendent Evaluation.

8. Big Spring ISD Board of Trustees Recognition

In honor of School Board Appreciation Month, each campus presented the Board members with a token of appreciation. Mr. McWilliams also presented certificates to each member.

9. Adjournment

Motion was made by Julie Harris to adjourn. Fabian Serrano adjourned the meeting at 7:27 pm.

Date: February 11, 2021

Board President, Fabian Serrano

Board Secretary, Melissa Miller

Big Spring Independent School District

Budget Code Numbers -- 2020-2021

Fund Codes

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

Function Codes

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

Object Code (Major Classifications)

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

Campus Codes

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

Organizational Codes

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

Undistributed Organization Codes

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

Program Intent Codes

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

Subject Span Codes

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

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

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

January 31, 2021

GENERAL FUND

199 LOCAL MAINTENANCE	\$4,091,066.46	
189 COCURRICULAR	(\$3,514,188.53)	
198 ACTIVITY FUNDS	\$76,502.97	
WORKERS COMPENSATION-SCHOOL COMP	\$292,179.65	
TOTAL CASH BALANCE		\$945,560.55

INTEREST BEARING

LONE STAR ACCOUNT		\$29,431,041.21
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$30,376,601.76

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$179,178.02)	
224 SPECIAL EDUCATION	(\$133,987.78)	
225 SPECIAL EDUCATION PRESCHOOL	(\$4,128.76)	
240 FOOD SERVICE	\$409,822.06	
244 CAREER & TECHNOLOGY	(\$7,348.49)	
255 TITLE II, PART A	(\$49,537.39)	
263 TITLE III, PART A-ELA	\$1,451.53	
266 ESSER GRANT	(\$13,136.77)	
270 TITLE V -RURAL & LOW INCOME	\$0.00	
289 TITLE IV, PART A, SUBPART 1	\$0.00	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$2,500.00)	
429 STATE STIPENDS	\$98,123.66	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$119,580.04

DEBT SERVICE FUND

599 BBVA COMPASS BANK	\$309,854.60	
599 LONE STAR	\$3,899,429.14	
TOTAL CASH IN DEBT SERVICE FUND		\$4,209,283.74

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$34,705,465.54
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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
	January 31, 2021				
<i>General & Extracurricular Fund</i>					
REVENUES:					
<i>Local and Intermediate Sources</i>	26,675,696	5,351,534.43	11,272,651.23	15,403,044.77	42.26%
<i>State Program Revenues</i>	10,962,244	143,249.73	5,348,037.87	5,614,206.13	48.79%
<i>Federal Program Revenues</i>	450,000	47,938.13	136,427.77	313,572.23	30.32%
Total Revenues	38,087,940	5,542,722.29	16,757,116.87	21,330,823.13	44.00%
EXPENDITURES:					
Current:					
11 <i>Instruction</i>	22,170,922	1,628,283.31	7,146,283.06	15,024,638.94	32.23%
12 <i>Instructional Resources and Media Services</i>	445,011	33,937.32	160,305.57	284,705.43	36.02%
13 <i>Curriculum and Staff Development</i>	249,007	7,778.48	75,638.77	173,368.23	30.38%
21 <i>Instructional Leadership</i>	427,548	39,333.24	167,620.18	133,968.07	39.20%
23 <i>School Leadership</i>	2,642,055	220,580.07	1,001,682.90	1,640,372.10	37.91%
31 <i>Guidance, Counseling, and Evaluation Services</i>	1,034,915	80,705.48	351,704.48	683,210.52	33.98%
32 <i>Social Work Services</i>	52,529	2,579.27	12,846.46	39,682.54	24.46%
33 <i>Health Services</i>	472,745	30,795.28	150,320.61	322,424.39	31.80%
34 <i>Student Transportation</i>	1,229,051	99,305.83	465,481.38	763,569.62	37.87%
35 <i>Food Services</i>	-	738.28	3,725.11	(3,725.11)	0.00%
36 <i>Extracurricular Activities</i>	1,581,952	117,065.07	646,181.96	935,770.04	40.85%
41 <i>General Administration</i>	1,169,073	85,553.79	453,305.32	715,767.68	38.77%
51 <i>Plant Maintenance and Operations</i>	6,846,294	429,708.39	2,198,227.92	4,536,146.97	32.11%
52 <i>Security and Monitoring Services</i>	72,790	3,148.88	21,317.27	51,472.73	29.29%
53 <i>Data Processing Services</i>	1,092,225	65,363.94	559,996.29	532,228.71	51.27%
Total Expenditures	39,486,117	2,844,876.63	13,414,637.28	25,833,600.86	33.97%

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001020	01-15-2021	THE BANK OF NEW YOR	733225		599-71-6599.00-999-199000	REDEMPTION NOTICE FEE	300.00	N
002079	01-01-2021	KRYSTAL BORGGREN	733224		198-11-6499.00-111-111100	CHRISTMAS PARTY CUPCAKES	680.00	N
002080	01-12-2021	ROSIE LAIN	733160		198-11-6499.00-102-111100	UIL EVENT	110.50	N
002081	01-12-2021	GANDY INK	733161		198-11-6499.00-111-111100	STUDENT TSHIRTS	2,979.75	N
002082	01-12-2021	SCHOLASTIC BOOK FAI	733162		198-11-6499.00-111-111100	BOOKS	1,956.55	N
002083	01-12-2021	YOUR COMMUNICATION	733163		198-11-6499.00-044-111100	INTERPRETING SERVICES	90.00	N
002084	01-15-2021	ATMOS ENERGY	733226		189-51-6258.03-870-191000	MONTH SERVICE 11/25-12/29	218.42	N
002085	01-20-2021	RANDALL SHAW	733227		189-36-6412.14-001-191079	MEAL SWIMMING 1/21-1/23	410.00	N
002086	01-21-2021	ROSI SLATE	733255		198-11-6499.00-998-111100	PETTY CASH	83.00	N
002089	01-21-2021	ROSIE LAIN	733256		198-11-6499.00-102-111100	BOARD MEMBER GIFT BASKET	49.68	N
002090	01-21-2021	EZFUND.COM	733257		198-11-6499.00-111-111100	BDAY SMENCILS	320.00	N
002091	01-21-2021	ROSEMARY SANCHEZ	733258		198-11-6499.00-044-111100	VALENTINE STORE SUPPLIES	164.80	N
002092	01-26-2021	WEX BANK	733259		199-34-6311.00-850-199000	FUEL	31.89	N
002093	01-28-2021	HOWARD COUNTY TAX	733289		199-34-6499.00-850-199000	VEHICLE REGISTRATION	110.50	N
002094	01-28-2021	WAL-MART STORE #513	733294		198-11-6499.00-044-111100	VALENTINE STORE SUPPLIES	354.84	N
002095	01-28-2021	ALL FOR KIDZ, INC.	733295		198-11-6499.00-044-111100	YO-YO SALES	1,109.00	N
002096	01-28-2021	OTC BRANDS, INC.	733296		198-11-6499.00-111-111100	100TH DAY SUPPLIES	210.80	N
004619	01-06-2021	LONE STAR INVESTMEN	733143		199-00-1280.00-000-100000	COMPASS TO LS	1,000,000.00	N
004620	01-19-2021	THE BANK OF NEW YOR	733222		599-71-6511.03-999-199000	BOND PMT PRIN	3,105,000.00	N
			733222		599-71-6521.03-999-199000	BOND PMT INT	45,246.50	N
						Totals for Check 004620	3,150,246.50	
004621	01-19-2021	THE BANK OF NEW YOR	733223		599-71-6521.03-999-199000	BOND PMT INT	52,507.50	N
004622	01-14-2021	LONE STAR INVESTMEN	733248		599-00-1280.00-000-100000	COMPASS TO LS	500,000.00	N
004623	01-14-2021	LONE STAR INVESTMEN	733249		199-00-1280.00-000-100000	COMPASS TO LS	2,000,000.00	N
004624	01-26-2021	LONE STAR INVESTMEN	733260		599-00-1280.00-000-100000	COMPASS TO LS	500,000.00	N
004625	01-29-2021	LONE STAR INVESTMEN	733293		199-00-1280.00-000-100000	COMPASS TO LS	1,500,000.00	N
012081	01-25-2021	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-100000	JAN DED TSTA DUES	409.53	N
012082	01-25-2021	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-100000	JAN DED CREDIT UNION	20,070.34	N
012083	01-25-2021	CTA	DEDCH		863-00-2159.00-004-100000	JAN DED TSTA DUES	432.50	N
012084	01-25-2021	ECAP, LTD	DEDCH		863-00-2159.00-121-100000	JAN DED MISCELLANEOUS DEDU	390.00	N
012085	01-25-2021	KANSAS PAYMENT CEN	DEDCH		863-00-2159.00-135-100000	JAN DED MISCELLANEOUS DEDU	320.00	N
012086	01-25-2021	REGION 18 E S C	DEDCH		863-00-2159.00-088-100000	JAN DED MISCELLANEOUS DEDU	150.00	N
012087	01-25-2021	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-087-100000	JAN DED MISCELLANEOUS DEDU	435.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012088	01-25-2021	TRELLIS COMPANY	DEDCH		863-00-2159.00-136-100000	JAN DED MISCELLANEOUS DEDU	457.84	N
855788	01-06-2021	EVANGELINE NIETO	733144		892-00-2110.00-000-100000	FLEXIBLE SPENDING	732.48	N
Total For District Written Checks							8,735,331.42	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021195	01-05-2021	AMERICAN EXPRESS/LO	211093	12/13-12/14/20	189-36-6412.27-001-199053	band hotel state	12,552.48	N
			733119	12/15/20-BAND	199-34-6311.00-850-199000	FUEL-TRANSPORTATION-STATE	63.44	N
			733119	12/15/20-BAND	199-34-6311.00-850-199000	FUEL-TRANSPORTATION-STATE	68.05	N
Totals for Check 021195							12,683.97	
021196	01-05-2021	SAM'S CLUB	210819	11/19/20	199-13-6499.00-001-111100	STAFF THANKSGIVING LUNCH	350.93	N
021197	01-05-2021	WAL-MART STORE #513	211013	12/06/20	199-11-6399.00-001-122017	HOLIDAY COOKIE WEEK	125.00	N
			211158	12/06/20	199-11-6399.00-001-122017	funds for food labs	171.58	N
			211065	12/14/20	199-11-6399.00-043-111119	SUPPLY	357.16	N
			211060	12/15/20	199-11-6399.01-001-122000	supplies	73.76	N
			210670	12/14/20	199-11-6399.20-001-124001	TEKS RESOURCE SUPP	196.18	N
			210673	12/15/20	199-11-6399.20-043-124001	TEKS RESOURCE SUPP	202.34	N
			210676	12/13,11/17/20	199-11-6399.20-043-124001	TEKS RESOURCE SUPP	397.40	N
			210684	12/10/20	199-11-6399.20-044-124001	TEKS RESOURCE SUPP	311.92	N
			210683	12/15/20	199-11-6399.20-044-124001	TEKS RESOURCE SUPP	199.84	N
			211145	11/18/20	199-12-6399.01-044-111100	SUPPLIES	362.95	N
			211144	12/04/20	199-13-6499.00-044-111100	SUPPLIES	353.24	N
Totals for Check 021197							2,751.37	
021198	01-07-2021	LEE ALMAGUER	733140	12/30/20	189-36-6219.02-001-191072	OFFICIAL	105.00	N
021199	01-07-2021	RICKY ARISPE	733124	01/02/21 JVB	189-36-6219.01-001-191072	OFFICIAL	80.00	N
			733124	01/02/21 9 JV G	189-36-6219.02-001-191072	OFFICIAL	40.00	N
Totals for Check 021199							120.00	
021200	01-07-2021	ATMOS ENERGY	733146	11/25-12/29/20	199-51-6258.00-043-199000	JR HIGH HEATING	1,471.01	N
			733148	11/25-12/29/20	199-51-6258.00-102-199000	GOLIAD HEATING	455.56	N
			733147	11/25-12/29/20	199-51-6258.00-106-199000	DAEP HEATING	228.52	N
			733141	11/25-12/29/20	199-51-6258.05-870-199000	LAKEVIEW HEATING	170.59	N
Totals for Check 021200							2,325.68	
021201	01-07-2021	ATHLETIC SUPPLY, INC.	733120	200288	189-36-6399.20-998-191070	BOYS BB UNIFORMS	3,960.00	N
			211146	199998	189-36-6399.52-001-191071	supplies - Hosting playoff	225.00	N
Totals for Check 021201							4,185.00	
021202	01-07-2021	BLUE SKY	733158	12/18/20	189-36-6412.02-001-191072	STUDENT MEALS	303.62	N
021203	01-07-2021	BLUE STAR BUS SALES	211172	066501/542/636	199-34-6319.00-850-199000	M&T	356.00	N
021204	01-07-2021	BOLINGER,SEGARS GIL	210572	187444	199-41-6212.00-750-199000	2019-2020 AUDIT SERVICES	13,000.00	N
021205	01-07-2021	BIG SPRING FORD INC.	211161	85641	199-34-6249.00-850-199000	M&T	1,314.02	N
021206	01-07-2021	CEV MULTIMEDIA, LTD	211007	119604	410-11-6321.00-001-111100	INSTRUCTIONAL MATERIALS	27,000.00	N
021207	01-07-2021	CDW-G	210753	5219690	199-11-6399.00-999-123000	PO Created by Req: 102118	169.12	N
021208	01-07-2021	CITY OF BIG SPRING	733145	10/20-11/19/20	189-51-6255.01-870-191000	BLAKENSHIP WATER	1,435.01	N
			733145	10/20-11/19/20	189-51-6255.03-870-191000	BASEFIELD WATER	165.00	N
			733145	10/20-11/19/20	189-51-6255.05-870-191000	TENNIS CENTER WATER	35.00	N
			733145	10/20-11/19/20	189-51-6255.06-870-191000	ATC WATER	329.68	N
			733145	10/20-11/19/20	189-51-6255.07-870-191000	SOFTBALL FIELD WATER	203.21	N
			733145	10/20-11/19/20	199-51-6255.00-001-199000	SR HIGH WATER	7,017.57	N
			733145	10/20-11/19/20	199-51-6255.00-043-199000	JR HIGH WATER	1,367.45	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			733145	10/20-11/19/20	199-51-6255.00-044-199000	BSI WATER	1,374.11	N
			733145	10/20-11/19/20	199-51-6255.00-102-199000	GOLIAD WATER	2,061.16	N
			733145	10/20-11/19/20	199-51-6255.00-106-199000	DAEP WATER	183.10	N
			733145	10/20-11/19/20	199-51-6255.00-108-132000	KENTWOOD WATER	481.85	N
			733145	10/20-11/19/20	199-51-6255.00-111-199000	MOSS WATER	737.04	N
			733145	10/20-11/19/20	199-51-6255.00-113-199000	WASHINGTON WATER	986.06	N
			733145	10/20-11/19/20	199-51-6255.00-860-199000	ADMIN WATER	376.17	N
			733145	10/20-11/19/20	199-51-6255.00-870-199000	BUS BARN WATER	640.31	N
			733142	10/20-11/19/20	199-51-6255.01-870-199000	LAKEVIEW WATER	58.29	N
						Totals for Check 021208	17,451.01	
021209	01-07-2021	LONESTAR TRUCK GRO	211159	X3322201/33281	199-34-6319.00-850-199000	M&T	335.09	N
021210	01-07-2021	DEBBIE PARK EDUCATI	211182	12/01/20	211-13-6219.21-999-124002	PROF. SERVICES	1,987.50	N
			211182	12/01/20	255-13-6219.21-999-124002	PROF. SERVICES	2,175.00	N
						Totals for Check 021210	4,162.50	
021211	01-07-2021	DELL MARKETING L.P.	210384	10453299552	199-23-6399.00-108-132000	Kentwood Office Supplies	150.34	N
021212	01-07-2021	ELITE TEAM LP	733157	12/08/20	189-36-6412.02-001-191072	STUDENT MEALS	114.00	N
021213	01-07-2021	DON'S TIRE & TRUCK SE	211175	211167/211183	199-34-6319.01-850-199000	M&T	847.90	N
021214	01-07-2021	WEX BANK	733153	69092988	199-34-6311.00-850-199000	FUEL-TRANSPORTATION	85.98	N
021215	01-07-2021	MATTIE GRUMBLES	733133	12/29/20	189-36-6219.02-001-191072	OFFICIAL	75.00	N
021216	01-07-2021	BRADLEY KEITH GWATN	733128	01/02/21 VB	189-36-6219.01-001-191072	OFFICIAL	90.00	N
			733131	01/02/21 VG	189-36-6219.02-001-191072	OFFICIAL	90.00	N
						Totals for Check 021216	180.00	
021217	01-07-2021	JARROD JUMON HAILEY	733138	12/30/20	189-36-6219.02-001-191072	OFFICIAL	105.00	N
021218	01-07-2021	HARRIS LUMBER & HDW	210754	297892	199-11-6399.00-001-122022	supplies	130.14	N
			210959	297893	199-11-6399.00-001-122022	supplies	321.77	N
			211168	298782	199-51-6319.03-870-199000	M&T	21.75	N
			211168	297728	199-51-6319.08-870-199000	M&T	31.97	N
						Totals for Check 021218	505.63	
021219	01-07-2021	J..P. MORGAN CHASE B	211180	12//17/20	199-13-6499.00-999-199082	CURRICULUM MISC. EXPENSE	109.36	N
			211157	12/14/20	199-41-6411.00-701-199000	Travel for State Band	41.25	N
						Totals for Check 021219	150.61	
021220	01-07-2021	JOHANSEN LANDSCAPE	210912	183379	199-11-6399.01-001-122000	TREES	143.05	N
021221	01-07-2021	JOHNSON CONTROLS FI	211165	87330967	199-51-6249.00-870-199000	M&T	969.00	N
021222	01-07-2021	JUNIOR LIBRARY GUILD	210225	536651	199-12-6329.00-001-111100	LIBRARY BOOKS	348.00	N
021223	01-07-2021	KNOWLTON	211162	56266/56366	199-34-6249.00-850-199000	M&T	1,153.49	N
021224	01-07-2021	MELISSA LEACH	211184	1114	211-13-6219.21-102-124041	PROFESSIONAL SERVICES	10,000.00	N
021225	01-07-2021	COMMERCIAL SUPPLY S	211132	0063781-001	199-33-6399.00-999-199088	PO Created by Req: 102504	245.40	N
			211167	0063759-001	199-51-6399.00-870-199000	M&T	79.56	N
						Totals for Check 021225	324.96	

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021226	01-07-2021	BOBBY R. NEWTON	733123	01/02/21	189-36-6219.01-001-191072	OFFICIAL	40.00	N
			733134	12/29/20	189-36-6219.02-001-191072	OFFICIAL	90.00	N
Totals for Check 021226							130.00	
021227	01-07-2021	O'REILLY AUTOMOTIVE	211160	359843/488/336	199-34-6319.00-850-199000	M&T	560.98	N
			211160	359613	199-51-6319.00-870-199000	M&T	64.93	N
Totals for Check 021227							625.91	
021228	01-07-2021	PARAMOUNT LEASING, I	733150	5013205271	199-12-6269.02-860-199000	CENTRAL OFFICE COPIER	200.00	N
021229	01-07-2021	PARKS FUELS, INC.	211176	015976/015988	189-36-6412.00-001-199053	M&T	75.79	N
			211176	015976/015988	199-11-6311.00-001-111600	M&T	58.50	N
			211176	015976/015988	199-11-6311.00-001-122006	M&T	39.18	N
			211176	015976/015988	199-21-6411.00-999-199081	M&T	91.87	N
			211176	015976/015988	199-34-6311.00-850-123000	M&T	2,077.23	N
			211176	015976/015988	199-34-6311.00-850-199000	M&T	10,999.86	N
			211164	16003/16061	199-34-6319.00-850-199000	M&T	3,435.34	N
			211176	015976/015988	199-51-6311.00-870-199000	M&T	3,174.09	N
			211176	015976/015988	199-51-6411.01-870-199000	M&T	36.48	N
Totals for Check 021229							19,988.34	
021230	01-07-2021	PENGUINN	211163	047009	199-51-6249.00-870-199000	M&T	250.00	N
021231	01-07-2021	R.A.I.D. CORP. TEXAS, I	733152	3953	199-52-6219.10-001-111100	SR HIGH DRUG DOG	220.30	N
			733152	3953	199-52-6219.10-043-111100	JR HIGH DRUG DOG	110.15	N
Totals for Check 021231							330.45	
021232	01-07-2021	TONY RAMOS	733139	12/30/20	189-36-6219.02-001-191072	OFFICIAL	105.00	N
021233	01-07-2021	EDDY RENTAS	733127	01/02/21 VB	189-36-6219.01-001-191072	OFFICIAL	90.00	N
			733130	01/02/21 VG	189-36-6219.02-001-191072	OFFICIAL	90.00	N
Totals for Check 021233							180.00	
021234	01-07-2021	ROBERTS TRUCK CENT	211171	639001/633001/5	199-34-6319.00-850-199000	M&T	3,346.80	N
021235	01-07-2021	TOMMY RODRIGUEZ	733126	01/02/21 VB	189-36-6219.01-001-191072	OFFICIAL	90.00	N
			733129	01/02/21 VG	189-36-6219.02-001-191072	OFFICIAL	90.00	N
Totals for Check 021235							180.00	
021236	01-07-2021	JAIME SALGADO	211156	UZTX3BXKX4	199-41-6219.03-750-199000	Fingerprint reimbursement	48.25	N
021237	01-07-2021	NANCY SAAVEDRA	733155	ID#317865	240-00-5751.00-000-100000	REFUND LUNCH ACCNT	63.25	N
021238	01-07-2021	SCHOOL HEALTH CORP.	211053	3862073-00/01	199-33-6399.00-999-199088	PO Created by Req: 102424	165.47	N
021239	01-07-2021	TASBO	211177	36970/53007	199-51-6411.00-870-199000	M&T	270.00	N
021240	01-07-2021	TEXAS DEPARTMENT O	211178	202011-204336	199-41-6219.03-750-199000	Clearinghouse/CCH Name Search	18.00	N
021241	01-07-2021	CCRMA TOLL PROCESSI	211169	TB0002283116	199-34-6499.00-850-199000	M&T	2.34	N
021242	01-07-2021	VGI TECHNOLOGY, INC.	733159	I7731	429-51-6639.03-106-199000	ACCESS CONTROL	21,293.95	N
021243	01-07-2021	WAGNER SUPPLY	211173	034377/8999/900	199-51-6319.00-875-199000	M&T	6,618.98	N
021244	01-07-2021	REGINA WARREN	733132	12/29/20	189-36-6219.00-998-191070	BOOK	30.00	N
			733136	12/30/20	189-36-6219.00-998-191070	BOOK	30.00	N
Totals for Check 021244							60.00	

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021245	01-07-2021	CHARLES MICHAEL WA	733125	01/02/21	189-36-6219.01-001-191072	OFFICIAL	75.00	N
			733137	12/30/20	189-36-6219.02-001-191072	OFFICIAL	75.00	N
Totals for Check 021245							150.00	
021246	01-07-2021	CULLIGAN WATER	211166	72047	199-51-6249.00-870-199000	M&T	184.00	N
021247	01-07-2021	WEST TEXAS INJURY	733149	21436	189-36-6219.10-001-199000	DRUG TESTING-SR HIGH	1,050.00	N
			211174	21421	199-34-6219.00-850-199000	M&T	285.00	N
Totals for Check 021247							1,335.00	
021248	01-07-2021	MARVIN WYNN	733121	11/26/20	189-36-6219.00-998-191070	CLOCK	50.00	N
			733122	01/02/21	189-36-6219.00-998-191070	CLOCK	45.00	N
			733135	12/30/20	189-36-6219.00-998-191070	CLOCK	30.00	N
Totals for Check 021248							125.00	
021249	01-07-2021	XEROX CORPORATION	733151	2380141	189-36-6269.02-998-191070	ATC COPIER RENTAL	83.24	N
			733151	2380141	199-11-6269.02-001-111100	HS COPY ROOM COPIER (65%)	961.47	N
			733151	2380141	199-11-6269.02-001-111100	HS COPY RM COPIER RENTAL	963.42	N
			733151	2380141	199-11-6269.02-001-111100	SR JOGJ VAULT COPIER RENTAL	107.46	N
			733151	2380141	199-11-6269.02-001-122000	CTE COPIER RENTAL (35%)	517.72	N
			733151	2380141	199-11-6269.02-001-122000	CTE COPIER RENTAL (35%)	518.77	N
			733151	2380141	199-11-6269.02-001-126036	CREDIT RECOVERY COPIER REN	198.75	N
			733151	2380141	199-11-6269.02-043-111100	JR HIGH 2ND WRKRMCOPIER RE	1,057.60	N
			733151	2380141	199-11-6269.02-043-111100	JR HIGH WORK RM COPIER RENT	1,057.60	N
			733151	2380141	199-11-6269.02-043-111100	JR HIGH COPIER RENTAL	198.79	N
			733151	2380141	199-11-6269.02-044-111100	BSI COPIER RENTAL	1,338.43	N
			733151	2380141	199-11-6269.02-044-111100	BSI FRONT OFFICE COPIER	198.56	N
			733151	2380141	199-11-6269.02-102-111100	GOLIAD COPIER RENTAL	1,057.60	N
			733151	2380141	199-11-6269.02-106-128000	DAEP COPIER RENTAL	265.60	N
			733151	2380141	199-11-6269.02-108-132000	KENTWOOD COPIER RENTAL	198.51	N
			733151	2380141	199-11-6269.02-110-111100	MARCY COPIER RENTAL	1,057.60	N
			733151	2380141	199-11-6269.02-111-111100	MOSS COPIER RENTAL	1,057.60	N
			733151	2380141	199-11-6269.02-113-111100	WASHINGTON COPIER RENTAL	1,057.60	N
			733151	2380141	199-13-6269.02-999-111000	CURRICULUM COPIER RENTAL	216.76	N
			733151	2380141	199-21-6269.02-999-123085	SPECIAL ED COPIER RENTAL	199.11	N
			733151	2380141	199-41-6269.02-750-199000	CENTRAL OFFICE COPIER	185.32	N
			733151	2380141	199-51-6269.02-870-199000	BUS BARN COPIER RENTAL	83.24	N
			733151	2380141	199-51-6269.02-870-199001	SAFETY COPIER RENTAL (50%)	41.62	N
			733151	2380141	199-53-6269.02-750-199000	BUSINESS OFFICE COPIER (90%)	183.34	N
			733151	2380141	199-53-6269.02-999-199081	PEMIS COPIER RENTAL	41.62	N
			733151	2380141	240-35-6269.02-880-199000	FOOD SERVICE COPIER (10%)	20.37	N
Totals for Check 021249							12,867.70	
021250	01-07-2021	XEROX CORPORATION	733156	012036220	199-12-6269.02-999-199000	PRINT SHOP COPIER RENTAL	1,057.60	N
021251	01-14-2021	A & B GLASS	211232	4421/4397	199-51-6249.00-870-199000	M&T	359.73	N
021252	01-14-2021	ALERT SERVICES	210856	5063709	189-36-6399.00-001-191070	supplies	31.00	N

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021253	01-14-2021	ARAMARK SERVICES, IN	211255	KC00972595	240-35-6299.10-880-199000	COST OF OPERATION DEC. 2020	149,522.50	N
021254	01-14-2021	ATMOS ENERGY	733164	11/25-12/29/20	189-51-6258.06-870-191000	ATC HEATING	637.10	N
			733164	11/25-12/29/20	199-51-6258.00-001-199000	SR HIGH HEATING	4,440.54	N
			733164	11/25-12/29/20	199-51-6258.00-102-199000	GOLIAD HEATING	989.12	N
			733164	11/25-12/29/20	199-51-6258.00-108-132000	KENTWOOD HEATING	62.21	N
			733164	11/25-12/29/20	199-51-6258.00-110-199000	MARCY HEATING	1,147.93	N
			733164	11/25-12/29/20	199-51-6258.00-111-199000	MOSS HEATING	1,293.41	N
			733164	11/25-12/29/20	199-51-6258.00-113-199000	WASHINGTON HEATING	1,159.37	N
			733164	11/25-12/29/20	199-51-6258.00-860-199000	ADMINISTRATION HEATING	81.86	N
			733164	11/25-12/29/20	199-51-6258.00-870-199000	BUS BARN HEATING	1,201.70	N
						Totals for Check 021254	11,013.24	
021255	01-14-2021	AT&T MOBILITY	733165	X01052021	189-36-6256.00-998-191070	COACHES IPAD DATA LINE	75.98	N
			733165	X01052021	199-41-6256.00-701-199000	SUPERINTENDENT IPAD DATA LI	22.20	N
			733165	X01052021	199-51-6256.00-001-199000	SR HIGH CELL PHONE	50.30	N
			733165	X01052021	199-51-6256.00-870-199000	BUS BARN CELL PHONES	100.60	N
			733165	X01052021	199-51-6256.02-999-199081	TECHNOLOGY CELL PHONES	375.74	N
			733165	X01052021	224-21-6256.21-999-123000	SPECIAL ED CELL PHONE	50.30	N
						Totals for Check 021255	675.12	
021256	01-14-2021	ATHLETIC SUPPLY, INC.	211147	200773	189-36-6399.14-001-191068	supplies	572.00	N
021257	01-14-2021	ATSSB REGION 6	211206	12/12/20	189-36-6499.00-001-199053	area band entry fee	1,287.00	N
021258	01-14-2021	ATSSB REGION 16	211224	ATSSB AREA	189-36-6499.00-001-199053	ENTRY FEES	375.00	N
021259	01-14-2021	DANELLE BAUGHMAN	733174	11/03/20	189-36-6219.52-001-191074	OFFICIAL	85.00	N
021260	01-14-2021	JOHN BETTINA	733175	01/08/21	189-36-6219.02-001-191072	OFFICIAL	160.00	N
021261	01-14-2021	BIG SPRING FIRE EXTIN	211251	3697-3703	199-51-6249.00-870-199000	M&T	1,861.00	N
021262	01-14-2021	BIG SPRING HERALD	733166	12/1-12/31/20	199-41-6491.00-750-199000	STATEMENT OF REVENUE	553.74	N
			733167	12/20-12/27/20	199-41-6491.00-750-199000	NOTICE FOR E-RATE 2021	177.25	N
						Totals for Check 021262	730.99	
021263	01-14-2021	BIG SPRING FORD INC.	211244	16607/17046	199-34-6319.00-850-199000	M&T	876.21	N
021264	01-14-2021	FORT WORTH CREDIT	211252	0721-1000299	199-51-6319.08-870-199000	M&T	46.20	N
021265	01-14-2021	SCOTT CARTER	211214	MON	189-36-6219.00-001-199053	CLINICIAN	300.00	N
021266	01-14-2021	MICHAEL RAY CASON	211217	MUSIC TECH	189-36-6219.00-001-199053	MUSIC TECH FEE	100.00	N
021267	01-14-2021	JOEY CAUDILLO	733176	12/18/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N
021268	01-14-2021	CAVALLO ENERGY	733216	20365003687437	189-51-6257.01-870-191000	BASEBALL FIELD ELECTRICITY	1,142.79	N
			733216	20365003687437	189-51-6257.02-870-191000	BLAKENSHIP ELECTRICITY	892.36	N
			733216	20365003687437	189-51-6257.03-870-191000	MEMORIAL ELECTRICITY	2,514.04	N
			733216	20365003687437	189-51-6257.05-870-191000	TENNIS CENTER ELECTRICITY	433.54	N
			733216	20365003687437	189-51-6257.06-870-191000	ATC ELECTRICITY	984.50	N
			733216	20365003687437	189-51-6257.07-870-191000	SOFTBALL FIELD ELECTRICITY	281.17	N
			733216	20365003687437	199-51-6257.00-001-199000	SR HIGH ELECTRICITY	13,390.24	N
			733216	20365003687437	199-51-6257.00-043-199000	JR HIGH ELECTRICITY	8,968.68	N
			733216	20365003687437	199-51-6257.00-044-199000	BSI ELECTRICITY	3,446.41	N

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			733216	20365003687437	199-51-6257.00-102-199000	GOLIAD ELECTRICITY	5,169.57	N
			733216	20365003687437	199-51-6257.00-106-199000	DAEP ELECTRICITY	722.75	N
			733216	20365003687437	199-51-6257.00-108-132000	KENTWOOD ELECTRICITY	1,360.68	N
			733216	20365003687437	199-51-6257.00-110-199000	MARCY ELECTRICITY	2,920.40	N
			733216	20365003687437	199-51-6257.00-111-199000	MOSS ELECTRICITY	3,171.25	N
			733216	20365003687437	199-51-6257.00-113-199000	WASHINGTON ELECTRICITY	2,873.90	N
			733216	20365003687437	199-51-6257.00-860-199000	ADMINISTRATION ELECTRICITY	1,044.88	N
			733216	20365003687437	199-51-6257.00-860-199000	OTHER BULDING ELECTRICITY	388.06	N
			733216	20365003687437	199-51-6257.00-870-199000	BUS BARN ELECTRICITY	1,641.47	N
			733216	20365003687437	199-51-6257.00-890-199000	LAKEVIEW ELECTRICITY	8.12	N
			733216	20365003687437	199-51-6257.01-870-122000	AGRICULTURE ELECTRICITY	8.12	N
						Totals for Check 021268	51,362.93	
021269	01-14-2021	RMA TOLL PROCESSING	211235	8004876/800364	199-34-6499.00-850-199000	M&T	10.93	N
021270	01-14-2021	CHICK-FIL-A	733215	01/05/21	189-36-6412.02-001-191072	STUDENT MEALS	207.93	N
021271	01-14-2021	JEREMIAH COOLEY	733177	12/18/20	189-36-6219.00-998-191070	CHAIN CREW	60.00	N
021272	01-14-2021	ALBERT CORTEZ	733178	12/18/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N
021273	01-14-2021	ALEXIS M DELAFUENTE	211196	UZTX3VZH4V	199-41-6219.03-750-199000	Fingerprint reimbursement	48.25	N
021274	01-14-2021	DELL MARKETING L.P.	210782	10453112638	199-11-6399.00-043-111100	PRINTER	455.80	N
			211239	10453052523	199-51-6399.00-870-199000	M&T	2,281.41	N
						Totals for Check 021274	2,737.21	
021275	01-14-2021	BLICK ART MATERIALS	211142	5285549	199-11-6399.00-001-111352	art supplies	214.90	N
021276	01-14-2021	ELITE TEAM LP	733168	12/18/20	189-36-6412.01-001-191072	STUDENT MEALS	258.31	N
021277	01-14-2021	DORA ROBERTS REHAB	211194	OT/PT DEC.	199-11-6219.01-999-123000	PO Created by Req: 102564	4,964.60	N
021278	01-14-2021	DRAMATIC PUBLISHING	210252	100080179	199-11-6399.00-043-111363	PO Created by Req: 101598	191.76	N
021279	01-14-2021	PAYTON SMITH	733179	12/18/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N
021280	01-14-2021	LUIS ESTRADA	733180	12/18/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N
021281	01-14-2021	ETC LITE, LLC	211203	L18961	199-41-6219.01-750-199000	CONSULTING SERVICES JAN 202	682.50	N
021282	01-14-2021	HERMAN EVANS	733199	01/12/21	189-36-6219.02-001-191072	OFFICIAL	105.00	N
021283	01-14-2021	EXPLOROS, INC.	211183	210107	410-11-6321.00-999-111100	INSTRUCTIONAL MATERIALS	2,500.00	N
021284	01-14-2021	FAYE'S FLOWERS	211155	458477	199-41-6499.00-750-199000	Funeral	50.00	N
021285	01-14-2021	FLOWER MOUND	211221	01/30/21-SET A	189-36-6499.00-001-199063	ENTRY FEES	50.00	N
021286	01-14-2021	FRONTLINE TECHNOLOGI	211191	INVESP10875	199-33-6219.00-999-123000	PO Created by Req: 102561	690.44	N
021287	01-14-2021	EDWARD GARCIA	733181	12/18	189-36-6219.00-998-191070	SUPERVISOR-EAST SIDE	60.00	N
			733182	12/18DVALLE/R	189-36-6219.00-998-191070	SUPERVISOR-EAST SIDE	60.00	N
						Totals for Check 021287	120.00	
021288	01-14-2021	ABRAHAM GONZALES	733183	12/18/20	189-36-6219.00-998-191070	CHAIN CREW	60.00	N
021289	01-14-2021	JESSE GONZALES	733184	12/18/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N

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021290	01-14-2021	HARRIS LUMBER & HDW	211245	299685	199-34-6319.00-850-199000	M&T	10.48	N
			211245	299698	199-51-6319.03-870-199000	M&T	12.50	N
			211245	299516	199-51-6319.08-870-199000	M&T	28.50	N
			211245	299712	199-51-6319.15-870-199000	M&T	15.46	N
Totals for Check 021290							66.94	
021291	01-14-2021	INMOTION HOSTING	211220	IMH314-17419-	199-11-6399.01-001-121000	RENEWAL	128.13	N
021292	01-14-2021	ROY JARAMILLO	733185	12/18/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N
021293	01-14-2021	LUBBOCK HIGH SCHOO	211213	391094	189-36-6499.00-001-199063	ENTRY FEE	105.00	N
021294	01-14-2021	CELESTE D MAGALLANE	211198	UZTX3F3NBF	199-41-6219.03-750-199000	Fingerprint reimbursement	48.25	N
021295	01-14-2021	JERAME CORY MARSHA	733186	12/18/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N
021296	01-14-2021	ZENDRE L MASON	733200	01/12/21	189-36-6219.02-001-191072	OFFICIAL	160.00	N
021297	01-14-2021	KEATON MERKET	733201	01/12/21	189-36-6219.02-001-191072	OFFICIAL	160.00	N
021298	01-14-2021	DJ MOLINA	733189	12/18/20	189-36-6219.00-998-191070	CHAIN CREW	60.00	N
021299	01-14-2021	DANIEL MONEY	211215	MARCH TECH	189-36-6219.00-001-199053	CLINICIAN	100.00	N
021300	01-14-2021	MICHAEL P. MOORE	733190	12/18/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N
021301	01-14-2021	MICHAEL W. MOORE	733187	12/18DVALLE/R	189-36-6219.00-998-191070	SECURITY	120.00	N
			733188	12/18	189-36-6219.00-998-191070	SECURITY	120.00	N
Totals for Check 021301							240.00	
021302	01-14-2021	COMMERCIAL SUPPLY S	211080	0063780-001	199-11-6399.00-102-111100	Supplies	1,769.02	N
021303	01-14-2021	JOE MORALES	733191	12/18/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N
021304	01-14-2021	MORRISON SUPPLY CO	211241	S109815596.001	199-51-6319.08-870-199000	M&T	17.02	N
021305	01-14-2021	TRACIE MOSS	211257		189-36-6412.00-001-199060	meals for OAP clinic	190.00	N
021306	01-14-2021	NATIONAL SPEECH &	211212	62506	189-36-6499.00-001-199063	ENTRY FEE	149.00	N
021307	01-14-2021	OFFICE DEPOT	211243	143251204001	199-51-6399.00-870-199000	M&T	231.96	N
021308	01-14-2021	GINA OROSCO	211216	COLORGRD	189-36-6219.00-001-199053	COLOR GUARD TECH	100.00	N
021309	01-14-2021	OVERHEAD DOOR	211242	663187	199-51-6249.00-870-199000	M&T	396.75	N
021310	01-14-2021	COMPUTEX INC	211188	453394	199-53-6299.00-999-199081	MONTHLY BILLING FOR DECEMB	3,300.00	N
			211189	453395	199-53-6399.02-999-199081	MONTHLY BILLING FOR DEC	2,063.75	N
Totals for Check 021310							5,363.75	
021311	01-14-2021	POLLARD CHEVROLET	211254	06/01-07/31/20	199-11-6269.26-001-111600	DRIVERS ED CAR RENTAL	3,400.00	N
021312	01-14-2021	RAISING CANES	733169	01/05/2	189-36-6412.01-001-191072	STUDENT MEALS	237.96	N
021313	01-14-2021	MATT RAMIREZ	733192	12/18DVALLE/R	189-36-6219.00-998-191070	SECURITY	120.00	N
			733193	12/18	189-36-6219.00-998-191070	SECURITY	120.00	N
Totals for Check 021313							240.00	
021314	01-14-2021	RUPERTO RAMOS	211197	UZTX3F5Y9Q	199-41-6219.03-750-199000	Fingerprint reimbursement	48.25	N
021315	01-14-2021	JEFF REA	733194	12/18/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N

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021316	01-14-2021	REGION 18 E S C	211200	048437 048620	199-13-6411.00-001-111100	TEACHER WORKSHOP	20.00	N
021317	01-14-2021	SCHOOLHOUSE OUTFIT	211201	INV13519833	199-11-6399.00-001-122015	supplies	456.66	N
021318	01-14-2021	SHERWIN-WILLIAMS CO.	211234	76417/82563	199-51-6319.03-870-199000	M&T	541.12	N
021319	01-14-2021	DANIEL SILVA	733195	01/08/21	189-36-6219.02-001-191072	OFFICIAL	160.00	N
021320	01-14-2021	ISMAEL SILVA	733196	12/29/20	189-36-6219.02-001-191072	OFFICIAL	105.00	N
021321	01-14-2021	SKILLSUSA, INC.	210709	M324799	199-11-6499.00-001-122000	membership	40.00	N
021322	01-14-2021	BRADLEY SMITH	733197	12/18/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N
021323	01-14-2021	REYNALDO "REY" SOLI	733198	12/18/20	189-36-6219.52-001-191071	OFFICIAL	120.00	N
021324	01-14-2021	SPRING CITY	733171	JANUARY 2021	189-36-6299.00-860-191071	ARMORED CAR SERVICES	135.10	N
			733170	JANUARY 2021	189-51-6259.02-860-191000	TENNIS CENTER ALARM SYSTEM	50.00	N
			733171	JANUARY 2021	199-12-6299.00-860-199000	CENTRAL OFFICE ARMOR MOTO	1,160.40	N
			733170	JANUARY 2021	199-51-6259.00-001-199000	SR HIGH SECURITY	300.00	N
			733170	JANUARY 2021	199-51-6259.00-043-199000	JR HIGH SECURITY	150.00	N
			733170	JANUARY 2021	199-51-6259.00-044-199000	BSI SECURITY	100.00	N
			733170	JANUARY 2021	199-51-6259.00-102-199000	GOLIAD SECURITY	50.00	N
			733170	JANUARY 2021	199-51-6259.00-106-199000	DAEP SECURITY	50.00	N
			733170	JANUARY 2021	199-51-6259.00-108-132000	KENTWOOD SECURITY	50.00	N
			733170	JANUARY 2021	199-51-6259.00-110-199000	MARCY SECURITY	50.00	N
			733170	JANUARY 2021	199-51-6259.00-111-199000	MOSS SECURITY	50.00	N
			733170	JANUARY 2021	199-51-6259.00-113-199000	WASHINGTON SECURITY	50.00	N
			733170	JANUARY 2021	199-51-6259.00-860-199000	ADMINISTRATION SECURITY	100.00	N
			733170	JANUARY 2021	199-51-6259.00-870-199000	BUS BARN SECURITY	200.00	N
			733170	JANUARY 2021	199-51-6259.00-890-199000	LAKEVIEW SECURITY	50.00	N
			733170	JANUARY 2021	199-51-6259.00-999-123085	SPECIAL ED SECURITY	50.00	N
			733170	JANUARY 2021	199-51-6259.00-999-199081	TECHNOLOGY SECURITY	50.00	N
			733171	JANUARY 2021	240-35-6299.00-880-199000	FOOD SERVICE ARMORED SERV.	436.50	N
			733170	JANUARY 2021	240-51-6259.00-001-199000	FREEZER MONITORING	50.00	N
Totals for Check 021324							3,132.00	
021325	01-14-2021	SONIC	733172	12/19/20	189-36-6412.01-001-191072	STUDENT MEALS	184.27	N
021326	01-14-2021	SOUTHWESTERN A-1 PE	211237	65063-66 75-84	199-51-6249.00-870-199000	M&T	4,900.00	N
021327	01-14-2021	SUDDENLINK	733217	01/01-01/31/21	189-51-6256.00-998-191000	ATC TELEPHONE	33.02	N
			733217	01/01-01/31/21	189-51-6256.01-870-191000	TENNIS CENTER TELEPHONE	33.32	N
			733217	01/01-01/31/21	189-51-6256.08-870-191000	PRESS PHONE LINES	66.64	N
			733217	01/01-01/31/21	199-12-6219.00-999-199086	DISCTRICT CABLE TV	193.53	N
			733217	01/01-01/31/21	199-51-6256.00-001-199000	SR HIGH TELEPHONE	264.19	N
			733217	01/01-01/31/21	199-51-6256.00-043-199000	JR HIGH TELEPHONE	166.60	N
			733217	01/01-01/31/21	199-51-6256.00-102-199000	GOLIAD TELEPHONE	66.64	N
			733217	01/01-01/31/21	199-51-6256.00-102-199000	BSI (GOLIAD ON BILL) TELEPHON	79.99	N
			733217	01/01-01/31/21	199-51-6256.00-102-199000	GOLIAD TELEPHONE	40.00	N
			733217	01/01-01/31/21	199-51-6256.00-106-199000	DAEP TELEPHONE	133.28	N
			733217	01/01-01/31/21	199-51-6256.00-108-132000	KENTWOOD TELEPHONE	66.64	N

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			733217	01/01-01/31/21	199-51-6256.00-110-199000	MARCY TELEPHONE	106.64	N
			733217	01/01-01/31/21	199-51-6256.00-111-199000	MOSS TELEPHONE	99.96	N
			733217	01/01-01/31/21	199-51-6256.00-113-199000	WASHINGTON TELEPHONE	106.64	N
			733217	01/01-01/31/21	199-51-6256.00-860-199000	LAKEVIEW TELEPHONE	33.32	N
			733217	01/01-01/31/21	199-51-6256.00-860-199000	ADMIN TELEPHONE	166.60	N
			733217	01/01-01/31/21	199-51-6256.00-870-199000	BUS BARN TELEPHONE	142.63	N
			733217	01/01-01/31/21	199-51-6256.01-999-199000	STUDENT RECORDS PHONE LINE	133.28	N
			733217	01/01-01/31/21	199-53-6219.00-999-199081	MEMORIAL INTERNET ACCESS	240.25	N
						Totals for Check 021327	2,173.17	
021328	01-14-2021	SUDDENLINK	733173	01/01-01/31/21	199-51-6256.00-999-199000	DIGITAL TRUNK CHARGES	1,160.00	N
			733173	01/01-01/31/21	199-51-6256.00-999-199000	LONG DISTANCE CHARGES	91.38	N
			733218	01/01-01/31/21	199-51-6256.04-999-199081	WAN-FIBERLOOP CHARGE	3,630.00	N
			733218	01/01-01/31/21	199-53-6219.00-999-199081	INTERNET ACCESS	940.40	N
						Totals for Check 021328	5,821.78	
021329	01-14-2021	TEJAS MANUFACTURIN	211256	116188	189-36-6499.01-001-199053	BAND LETTER JACKETS	35.00	N
021330	01-14-2021	TRUGREEN LIMITED PA	211240	133146719/7827/	199-51-6249.00-870-199000	M&T	1,092.00	N
021331	01-14-2021	TXU ENERGY	733219	12/05-1/05/21	199-51-6257.00-870-199000	BUS BARN ELECTRICITY	160.21	N
021332	01-14-2021	U-HAUL	211186	5400246959/60	189-36-6412.27-001-199053	UHUAL RENTAL STATE	1,567.18	N
021333	01-14-2021	UNIVERSITY INTERSCH	733220	DELVALLE/RED	189-36-6499.52-998-191070	UIL FEES/GROSS RECEIPTS	299.20	N
			733221	EP/GRAPEVINE	189-36-6499.52-998-191070	UIL FEES/GROSS RECEIPTS	287.84	N
						Totals for Check 021333	587.04	
021334	01-14-2021	FRANK VIDAL	733202	12/18	189-36-6219.00-998-191070	SECURITY	120.00	N
021335	01-14-2021	REGINA WARREN	733203	01/08/21	189-36-6219.00-998-191070	CLOCK	30.00	N
			733204	01/12/21	189-36-6219.00-998-191070	CLOCK	30.00	N
						Totals for Check 021335	60.00	
021336	01-14-2021	CULLIGAN WATER	211199	72025	199-13-6249.00-001-199000	R/O water in break rooms	113.00	N
021337	01-14-2021	WESTAIR PRAXAIR DIST	211238	60601070	199-51-6319.03-870-199000	M&T	39.95	N
021338	01-14-2021	WEST HARDIN PERFOR	211218	365296	189-36-6499.00-001-199063	ENTRY FEE FOR DEBATE TOURN	345.00	N
021339	01-14-2021	WESTERN PSYCHOLOGI	210822	WPS-357552	429-31-6399.02-999-123000	PO Created by Req: 102219	254.85	N
021340	01-14-2021	ROBERT WILLIAMS	733205	12/18	189-36-6219.00-998-191070	SECURITY	120.00	N
021341	01-14-2021	MARVIN WYNN	733206	12/18DVALLE/R	189-36-6219.00-998-191070	CLOCK	60.00	N
			733207	12/18	189-36-6219.00-998-191070	CLOCK	60.00	N
			733208	01/08/21	189-36-6219.00-998-191070	CLOCK	30.00	N
			733209	01/12/21	189-36-6219.00-998-191070	CLOCK	30.00	N
						Totals for Check 021341	180.00	
021342	01-14-2021	GABRIEL YANEZ	733210	12/29/20	189-36-6219.02-001-191072	OFFICIAL	105.00	N
			733211	01/108/21	189-36-6219.02-001-191072	OFFICIAL	160.00	N
						Totals for Check 021342	265.00	
021343	01-14-2021	ROSIE WHITE	733212	12/29/20	189-36-6219.00-998-191070	TICKETS	30.00	N
			733213	01/08/21	189-36-6219.00-998-191070	TICKETS	30.00	N
			733214	01/12/21	189-36-6219.00-998-191070	TICKETS	30.00	N
						Totals for Check 021343	90.00	

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021344	01-21-2021	A & B GLASS	211298	4446	199-51-6249.00-870-199000	M&T	366.24	N
021345	01-21-2021	JOHN A. HELM	211288	21-02154	199-51-6249.00-870-199000	M&T	405.00	N
021346	01-21-2021	ANDREWS HS ATHLETIC	211262	01/30/21	189-36-6499.14-001-191068	entry fee 1/30/2021	600.00	N
021347	01-21-2021	ANDREWS BOOSTER CL	211263	01/30/21	189-36-6412.14-001-191068	Meals @ Andrews 1/30/2021	192.00	N
021348	01-21-2021	ASHLAN ARMSTRONG	211210	12/11,12/4-5	189-36-6219.00-001-199063	JUDGE PAY FOR VIRTUAL TORNA	200.00	N
021349	01-21-2021	ANDI ARMSTRONG	211209	12/4-5 8-11 12	189-36-6219.00-001-199063	JUDGE PAY FOR VIRTUAL TORNA	350.00	N
021350	01-21-2021	BNB ELECTRIC	211307	210108/105/118	199-51-6249.00-870-199000	M&T	1,327.38	N
021351	01-21-2021	BANDERA HIGH SCHOO	211219	368578	189-36-6499.00-001-199063	ENTRY FEES	266.00	N
021352	01-21-2021	BARNES & NOBLE, INC.	211047	4061608	199-11-6399.00-999-123000	PO Created by Req: 102418	353.10	N
021353	01-21-2021	BLACK PLUMBING	211289	34713193/91453	199-51-6249.00-870-199000	M&T	2,862.12	N
021354	01-21-2021	LEWIS BOEKER	733236	01/14/21	189-36-6219.07-043-191072	OFFICIAL	115.00	N
021355	01-21-2021	BOB'S CUSTOM	211282	1293	199-51-6249.00-870-199000	M&T	742.75	N
021356	01-21-2021	CDW-G	211071	6228143	199-11-6399.00-999-111181	GEN SUPPLIES - INSTR. TECH.	128.40	N
021357	01-21-2021	FORT WORTH CREDIT	211287	0721-1000300	199-51-6319.08-870-199000	M&T	3,953.04	N
021358	01-21-2021	CASEY'S AIR COOLED E	211301	100033104	199-51-6249.00-870-199000	M&T	192.32	N
021359	01-21-2021	CHICK-FIL-A	733228	12/28/20	189-36-6412.01-001-191072	STUDENT MEALS	198.00	N
021360	01-21-2021	CITY OF BIG SPRING	733252	83-201218-2353:	189-36-6219.00-998-191070	STANDBY 12/18/20-FACILITY BAS	210.00	N
			733253	83-201120-1531:	189-36-6219.00-998-191070	STANDBY 11/20/20-FACILITY BAS	420.00	N
Totals for Check 021360							630.00	
021361	01-21-2021	CITY OF BIG SPRING	733247	11/04-12/04/20	199-51-6255.00-110-199000	MARCY WATER	1,039.91	N
			733250	11/03-12/03/20	199-51-6255.00-999-199000	STUDENTS RECORD WATER	222.83	N
Totals for Check 021361							1,262.74	
021362	01-21-2021	CITY OF BIG SPRING	211293	1-20201224	199-51-6259.01-870-199000	M&T	1,045.72	N
021363	01-21-2021	COAHOMA POWERLIFTI	211264	01/23/21	189-36-6499.14-001-191068	entries 1/23/2021	720.00	N
021364	01-21-2021	COAHOMA ATHLETIC	211265	01/23/21	189-36-6412.14-001-191068	meals 1/23/2021	168.00	N
021365	01-21-2021	LONESTAR TRUCK GRO	211303	3373501/91201/4	199-34-6319.00-850-199000	M&T	1,168.97	N
021366	01-21-2021	RICHESON DAIRY QUEE	733229	01/07/21	189-36-6412.07-043-191072	STUDENT MEALS	311.52	N
021367	01-21-2021	DAIRY QUEEN	733230	01/09/21	189-36-6412.08-043-191072	STUDENT MEALS	269.55	N
021368	01-21-2021	DEMCO, INC.	210698	6887181	199-12-6399.01-043-111100	SUPPLY	311.56	N
021369	01-21-2021	DOMINO'S PIZZA	733231	01/12/21 29737	189-36-6412.01-001-191072	STUDENT MEALS	189.65	N
021370	01-21-2021	ADAM DUNLAP	733238	01/15/21	189-36-6219.01-001-191072	OFFICIAL	160.00	N
021371	01-21-2021	ELLIOTT ELECTRIC SUP	211286	101-25412-01	199-51-6319.08-870-199000	M&T	886.83	N
021372	01-21-2021	FASTENAL	211285	TXBIG85489/97	199-34-6319.00-850-199000	M&T	327.73	N
021373	01-21-2021	C&K UNLIMITED, INC.	211306	55962/56012	199-51-6319.08-870-199000	M&T	1,320.00	N
			211185	56050	199-51-6319.01-870-199000	Supplies	95.00	N
Totals for Check 021373							1,415.00	

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021374	01-21-2021	GRAINGER	211295	9732320222	199-51-6319.08-870-199000	M&T	23.73	N
021375	01-21-2021	GREATER BIG SPRING R	211333	5975	199-41-6499.02-750-199000	Quarterly Billing	121.50	N
021376	01-21-2021	HARRIS LUMBER & HDW	211302	300082	199-51-6319.03-870-199000	M&T	16.52	N
			211302	300038/36/25/15	199-51-6319.08-870-199000	M&T	445.75	N
			211302	299809	199-51-6319.15-870-199000	M&T	23.70	N
Totals for Check 021376							485.97	
021377	01-21-2021	HIGGINBOTHAM-BARTL	211309	346506/M	199-51-6319.03-870-199000	M&T	61.71	N
			211309	346495/73/70/33	199-51-6319.08-870-199000	M&T	205.91	N
Totals for Check 021377							267.62	
021378	01-21-2021	KNOWLTON	211291	56423/56498	199-34-6249.00-850-199000	M&T	2,742.65	N
021379	01-21-2021	LEAD4WARD, LLC	211324	INV1696	199-13-6399.00-999-199082	CURRICULUM DIR & STAFF	175.00	N
021380	01-21-2021	CHRIS EVANS	211292	68085/68169	199-51-6269.00-870-199000	M&T	2,206.50	N
021381	01-21-2021	COMMERCIAL SUPPLY S	211069	0063972-001	199-23-6399.00-001-199000	STAMP FOR MR. OTTO	41.32	N
			211222	0063953-001	199-23-6399.00-001-199000	OFFICE SUPPLIES	55.27	N
			211154	0063910-001	199-32-6399.00-999-124090	Office Supplies	143.99	N
			211305	0063239002/638	199-51-6399.00-870-199000	M&T	380.95	N
Totals for Check 021381							621.53	
021382	01-21-2021	ETHAN MIKAEL MORELI	211211	12/4-5/20	189-36-6219.00-001-199063	JUDGE PAY FOR VIRTUAL TORNA	125.00	N
021383	01-21-2021	JOCELYN MOSMAN	211205	12/11/20	189-36-6219.00-001-199063	JUDGE PAY FOR VIRTUAL TORNA	150.00	N
021384	01-21-2021	BOBBY R. NEWTON	733239	01/15/21	189-36-6219.01-001-191072	OFFICIAL	40.00	N
021385	01-21-2021	O'REILLY AUTOMOTIVE	211308	363494/362988	199-34-6319.00-850-199000	M&T	96.84	N
			211308	364708/362450/3	199-51-6319.00-870-199000	M&T	113.69	N
Totals for Check 021385							210.53	
021386	01-21-2021	PENGUINN	211294	047063	199-51-6249.00-870-199000	M&T	484.68	N
021387	01-21-2021	PITNEY BOWES INC.	733251	3312797750	199-12-6249.01-860-199000	MAIL MACHINE MAINTENANCE	1,349.55	N
021388	01-21-2021	PIZZA HUT OF LEVELLA	733232	01/15/21	189-36-6412.02-001-191072	STUDENT MEALS	180.00	N
021389	01-21-2021	PIZZA HUT	733233	12/30/20	189-36-6412.01-001-191072	STUDENT MEALS	326.00	N
021390	01-21-2021	MATT RAMIREZ	733234	01/12/21	189-36-6219.00-998-191070	SECURITY	87.50	N
			733240	01/15/21	189-36-6219.00-998-191070	SECURITY	122.50	N
Totals for Check 021390							210.00	
021391	01-21-2021	ROBERTS TRUCK CENT	211310	650502,675101,6	199-34-6319.00-850-199000	M&T	266.52	N
021392	01-21-2021	SAUNDERS OIL EQUIP.	211297	20759	199-34-6319.00-850-199000	M&T	15.57	N
021393	01-21-2021	POWERSCHOOL GROUP	211334	INV242443	199-21-6399.25-999-124000	Applicant Tracking	6,136.00	N
			211334	INV242443	255-13-6219.21-999-124001	Applicant Tracking	8,320.00	N
Totals for Check 021393							14,456.00	
021394	01-21-2021	DANIEL SILVA	733241	01/15/21	189-36-6219.01-001-191072	OFFICIAL	160.00	N
021395	01-21-2021	ISMAEL SILVA	733242	12/29/20	189-36-6219.02-001-191072	OFFICIAL-SHORTED JV GAME	55.00	N

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021396	01-21-2021	STORMI SMITH	733237	12/07/20	199-34-6311.00-850-199000	FUEL-REIMBURSEMENT	27.00	N
021397	01-21-2021	ROBERT SPENCE VAN	733243	01/15/21	189-36-6219.01-001-191072	OFFICIAL	100.00	N
021398	01-21-2021	SPRING CITY	211290	1675	199-51-6319.06-870-199000	M&T	421.00	N
021399	01-21-2021	SYSTEMS DESIGN	211268	20-1061	240-35-6249.00-880-199000	Lunch Money Now	452.50	N
021400	01-21-2021	TX SCHOOL FOR THE BL	210039	48877	199-13-6411.00-999-123000	PO Created by Req: 101377	100.00	N
021401	01-21-2021	TX SPEECH-LANGUAGE-	211335	68378/74/19/83/	199-13-6411.00-999-123000	PO Created by Req: 102725	1,030.00	N
			211336	68388	199-13-6411.00-999-123000	PO Created by Req: 102729	195.00	N
Totals for Check 021401							1,225.00	
021402	01-21-2021	TEXAS DEPARTMENT O	211299	10118883	199-51-6319.08-870-199000	M&T	560.00	N
021403	01-21-2021	CCRMA TOLL PROCESSI	211283	SE002335914	199-34-6499.00-850-199000	M&T	32.34	N
021404	01-21-2021	UNDERWOOD LAW FIRM	211272	366680	199-41-6211.00-702-199000	RETAINER FEE DEC. 2020	200.00	N
021405	01-21-2021	UNITED REFRIGERATIO	211284	77005497-00	199-51-6319.08-870-199000	M&T	181.43	N
021406	01-21-2021	JAVINE VENTURES WES	733254	207619TU011/12	199-81-6629.00-108-199000	HVAC UPGRADE-KENTWOOD	270,835.00	N
021407	01-21-2021	HENRY VILLALOBOS	733244	01/15/21	189-36-6219.01-001-191072	OFFICIAL	105.00	N
021408	01-21-2021	WAGNER SUPPLY	211304	03846701	199-51-6319.00-875-199000	M&T	2,448.01	N
021409	01-21-2021	CHARLES MICHAEL WA	733235	01/14/21	189-36-6219.07-043-191072	OFFICIAL	115.00	N
021410	01-21-2021	CULLIGAN WATER	211296	72278/460/62/63	199-51-6249.00-870-199000	M&T	1,814.55	N
			211267	72424	240-35-6249.00-880-199000	RO HS	180.00	N
Totals for Check 021410							1,994.55	
021411	01-21-2021	WEST TEXAS INJURY	211300	21607	199-34-6219.00-850-199000	M&T	495.00	N
021412	01-21-2021	WESTERN PSYCHOLOGI	211193	WPS-36454	429-31-6399.02-999-123000	PO Created by Req: 102563	900.00	N
021413	01-21-2021	MARVIN WYNN	733246	01/15/21	189-36-6219.00-998-191070	CLOCK	45.00	N
021414	01-21-2021	ROSIE WHITE	733245	01/15/21	189-36-6219.00-998-191070	TICKETS	45.00	N
021415	01-28-2021	A & B GLASS	211362	4474	199-51-6249.00-870-199000	M&T	4,300.00	N
021416	01-28-2021	MARTHA ALEMAN	733261	12/02-12/18/20	199-33-6411.00-999-199088	MILEAGE-DECEMBER	39.33	N
021417	01-28-2021	AMERICAN EXPRESS/LO	211141	01/19-01/22/21	244-13-6411.21-001-122025	hotel San Antonio	488.88	N
021418	01-28-2021	RICKY ARISPE	733262	01/16/21	189-36-6219.08-043-191072	OFFICIAL	110.00	N
021419	01-28-2021	BIG SPRING AUTOMOTI	211359	4506-541471	199-34-6319.02-850-199000	M&T	785.97	N
021420	01-28-2021	BIG SPRING COLLISON	211355	f7db1784	199-34-6249.00-850-199000	M&T	1,616.18	N
021421	01-28-2021	BIRD B GONE, INC.	211361	INV373628/4046	199-51-6319.03-870-199000	M&T	3,164.76	N
021422	01-28-2021	LEWIS BOEKER	733263	01/16/21	189-36-6219.08-043-191072	OFFICIAL	115.00	N
			733264	0121/21	189-36-6219.08-043-191072	OFFICIAL	110.00	N
			733265	01/23/21	189-36-6219.08-043-191072	OFFICIAL	120.00	N
Totals for Check 021422							345.00	
021423	01-28-2021	BOOKBINDING &	211346	13667	199-11-6399.00-999-123000	PO Created by Req: 102738	235.00	N

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021424	01-28-2021	CDW-G	211075	628690	199-53-6399.01-999-199081	TECHNICIAN SUPPLIES	4,500.00	N
021425	01-28-2021	CASEY'S AIR COOLED E	211363	100033201	199-51-6319.15-870-199000	M&T	431.41	N
021426	01-28-2021	RMA TOLL PROCESSING	211364	18942510/1681	199-34-6499.00-850-199000	M&T	38.93	N
021427	01-28-2021	CHICK-FIL-A	733291	01/21/21	189-36-6412.07-043-191072	STUDENT MEALS	268.00	N
021428	01-28-2021	COLLEGE BOARD	211405	ES00015452	199-31-6219.00-001-138100	SAT testing	1,505.00	N
021429	01-28-2021	COAST TO COAST COM	211326	A2224181	199-11-6399.00-001-122017	toner	100.80	N
021430	01-28-2021	LONESTAR TRUCK GRO	211358	3432001/342750	199-34-6319.00-850-199000	M&T	295.34	N
021431	01-28-2021	WILLIAM M DOLL	211352	02/18/21	189-36-6219.00-001-111360	clinician for theatre	726.23	N
021432	01-28-2021	DRAMATIC PUBLISHING	211250	100084240	199-11-6399.00-043-111363	SCRIPTS	222.94	N
021433	01-28-2021	ELLIOTT ELECTRIC SUP	211365	101-25755-01	199-51-6319.08-870-199000	M&T	501.53	N
021434	01-28-2021	WEX BANK	733284	69620079	199-34-6311.00-850-199000	FUEL-TRANSPORTATION	24.52	N
021435	01-28-2021	GOPHER SPORT	211085	IN12126/12251	199-11-6399.00-043-111700	PO Created by Req: 102461	520.59	N
021436	01-28-2021	GREATER BIG SPRING R	211393	6000	199-41-6499.00-701-199000	quarterly dues	121.50	N
021437	01-28-2021	HARRIS LUMBER & HDW	211370	300379/300372	199-51-6319.03-870-199000	M&T	358.21	N
			211370	300219	199-51-6319.08-870-199000	M&T	32.37	N
			210730	299403	244-11-6399.21-001-122022	DESKTOP ENGRAVER	4,999.99	N
					Totals for Check 021437		5,390.57	
021438	01-28-2021	HEFF'S BURGERS	733266	01/18/21	189-36-6412.02-001-191072	STUDENT MEALS	280.00	N
021439	01-28-2021	HIGGINBOTHAM-BARTL	211368	346831/M	199-51-6319.03-870-199000	M&T	181.52	N
			211368	346649/M	199-51-6319.08-870-199000	M&T	10.39	N
			211368	346644/M	199-51-6319.15-870-199000	M&T	51.25	N
					Totals for Check 021439		243.16	
021440	01-28-2021	HOWARD COLLEGE - BI	211414	B202179B19202	199-11-6223.00-001-138000	FALL 2020 ADJUSTED TUITION	26,683.00	N
021441	01-28-2021	HARRIS SCHOOL SOLUT	211382	MN0002655	199-41-6219.26-750-199000	JDOX JAN. 2021	830.00	N
021442	01-28-2021	JWB INDUSTIRES, LLC	211354	4896	199-34-6319.00-850-199000	M&T	166.75	N
021443	01-28-2021	KNOWLTON	211369	56622	199-34-6249.00-850-199000	M&T	510.58	N
021444	01-28-2021	LIBERTY OFFICE	211230	636157	199-11-6399.00-044-111100	SUPPLIES	905.66	N
			211317	636195	199-23-6399.00-111-199000	OFFICE SUPPLIES	305.25	N
			211318	636155	199-23-6399.00-111-199000	OFFICE SUPPLIES	70.31	N
			211151	633984	199-41-6399.01-750-199000	OFFICE SUPPLIES	114.03	N
			211345	636291	199-41-6399.01-750-199000	OFFICE SUPPLIES	230.65	N
			211151	633984	199-53-6399.00-750-199000	OFFICE SUPPLIES	231.51	N
			211345	636291	199-53-6399.00-750-199000	OFFICE SUPPLIES	468.27	N
					Totals for Check 021444		2,325.68	
021445	01-28-2021	TRISTAN MAGALLANEZ	733267	01/19/21	189-36-6219.00-998-191070	SECURITY	122.50	N
021446	01-28-2021	ANDREW MICHAEL MCG	733268	01/23/21	189-36-6219.08-043-191072	OFFICIAL	60.00	N

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021447	01-28-2021	MOBILE DEFENDERS	210957	EDU000004463	199-11-6399.00-999-111181	LCD FOR CB REPAIRS	3,254.59	N
021448	01-28-2021	COMMERCIAL SUPPLY S	211327	0064037-001	199-11-6399.00-001-122017	supplies	4.88	N
			211316	0064038-001	199-11-6399.00-110-111100	MARCY OFFICE SUPPLIES	26.52	N
			211223	0064026-001	199-11-6399.01-001-122000	supplies	85.99	N
			211320	0064027-001	199-21-6399.01-999-123085	PO Created by Req: 102710	172.28	N
			211316	0064038-001	199-23-6399.00-110-199000	MARCY OFFICE SUPPLIES	235.44	N
			211356	63964-2/63978-1	199-51-6399.00-870-199000	M&T	447.40	N
			211229	0064036-001	244-11-6399.21-001-122023	calculators	622.50	N
Totals for Check 021448							1,595.01	
021449	01-28-2021	MORRISON SUPPLY CO	211371	S109919715/883	199-51-6319.08-870-199000	M&T	1,984.44	N
021450	01-28-2021	NASCO	210553	994892	199-11-6399.00-001-122008	supplies	211.61	N
021451	01-28-2021	BOBBY R. NEWTON	733270	01/19/21	189-36-6219.01-001-191072	OFFICIAL	40.00	N
			733269	01/16/21	189-36-6219.08-043-191072	OFFICIAL	60.00	N
			733271	01/23/21	189-36-6219.08-043-191072	OFFICIAL	60.00	N
Totals for Check 021451							160.00	
021452	01-28-2021	O'REILLY AUTOMOTIVE	211372	365962	199-34-6319.00-850-199000	M&T	109.99	N
			211372	365669/365671	199-51-6319.00-870-199000	M&T	746.44	N
Totals for Check 021452							856.43	
021453	01-28-2021	SANDRA PACHECO	211353	UZTX3G1HN9	199-41-6219.03-750-199000	Fingerprint reimbursement	48.25	N
021454	01-28-2021	PARAMOUNT LEASING, I	733290	5013575911	199-12-6269.02-860-199000	CENTRAL OFFICE COPIER	200.00	N
021455	01-28-2021	PC INNOVATIONS, INC	211226	1022428	199-23-6399.00-001-199000	TARDY CALCULATOR TAGS	439.92	N
021456	01-28-2021	PERMIAN BASIN REG. P	211395	2020-2021	199-41-6499.00-701-199000	Membership 20-21	100.00	N
021457	01-28-2021	COMPUTEX INC	211386	454297	199-53-6299.00-999-199081	MONTHLY BILLING FOR JANUARY	3,300.00	N
			211202	454534	199-53-6399.02-999-199081	SINGLEWIRE RENEWAL OPTIONS	2,812.00	N
			211385	454298	199-53-6399.02-999-199081	MS OFFICE 365 LICENSING	2,063.75	N
Totals for Check 021457							8,175.75	
021458	01-28-2021	PSAT/NMSQT	211406	382169533A	199-31-6219.00-001-138100	PSAT	595.00	N
021459	01-28-2021	RAISING CANE'S RESTA	733292	01/22/21	189-36-6412.01-001-191072	STUDENT MEALS	277.50	N
021460	01-28-2021	RESERVE ACCOUNT/PO	733285	12/04-01/25/21	189-36-6399.00-998-191070	ATHLETIC OFF. SUPPLIES-POSTA	3.00	N
			733285	12/04-01/25/21	199-11-6399.00-001-111100	SR HIGH SUPPLIES-POSTAGE	409.54	N
			733285	12/04-01/25/21	199-11-6399.00-043-111100	JR HI SUPPLIES-POSTAGE	135.56	N
			733285	12/04-01/25/21	199-11-6399.00-044-111100	BSI SUPPLIES-POSTAGE	106.52	N
			733285	12/04-01/25/21	199-11-6399.00-102-111100	GOLIAD SUPPLIES-POSTAGE	36.50	N
			733285	12/04-01/25/21	199-11-6399.00-110-111100	MARCY SUPPLIES-POSTAGE	59.85	N
			733285	12/04-01/25/21	199-11-6399.00-111-111100	MOSS SUPPLIES-POSTAGE	87.12	N
			733285	12/04-01/25/21	199-11-6399.00-113-111100	WASHINGTON SUPPLIES-POSTA	68.03	N
			733285	12/04-01/25/21	199-21-6399.00-999-123085	SPED DIR. SUPPLIES-POSTAGE	219.61	N
			733285	12/04-01/25/21	199-41-6399.02-750-199000	CENTRAL OFFICE -POSTAGE	343.86	N
Totals for Check 021460							1,469.59	

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021461	01-28-2021	TOMMY RODRIGUEZ	733272	01/19/21	189-36-6219.01-001-191072	OFFICIAL	215.00	N
021462	01-28-2021	RANDALL SHAW	211397	02/04-02/06/21	189-36-6412.27-001-191079	meals/entry@ Reg.	120.00	N
			211397	02/04-02/06/21	189-36-6499.27-001-191079	meals/entry@ Reg.	10.00	N
Totals for Check 021462							130.00	
021463	01-28-2021	SHERWIN-WILLIAMS CO.	211357	8843-8	199-51-6319.03-870-199000	M&T	247.21	N
021464	01-28-2021	SHIFFLER EQUIPMENT	211360	2101300600	199-51-6319.03-870-199000	M&T	243.90	N
021465	01-28-2021	RICKY SHUBERT	733273	01/19/21	189-36-6219.01-001-191072	OFFICIAL	75.00	N
021466	01-28-2021	SKILLSUSA, INC.	211375	M330650	199-11-6412.00-001-122025	membership	136.00	N
021467	01-28-2021	ROBERT SPENCE VAN	733274	01/21/21	189-36-6219.08-043-191072	OFFICIAL	110.00	N
021468	01-28-2021	GREGORY CADE SMITH	733275	01/19/21	189-36-6219.01-001-191072	OFFICIAL	160.00	N
021469	01-28-2021	TX ASSOCIATION OF ST	210372	18088	199-13-6411.00-001-111100	STUCO WORKSHOP	40.00	N
021470	01-28-2021	TMSCA	210790	TMSCA20-21	199-13-6411.00-044-111100	MEMBERSHIP DUES	50.00	N
021471	01-28-2021	TEXAS DEPARTMENT O	211404	202012-206145	199-41-6219.03-750-199000	Clearinghouse/CCH Name Search	12.00	N
021472	01-28-2021	WACO HOTEL SUPPLY C	211088	18606	240-35-6319.00-880-199000	Utility Carts	2,268.00	N
021473	01-28-2021	WAGNER SUPPLY	211366	41759	199-51-6319.00-875-199000	M&T	457.18	N
			211366	41468	199-51-6319.15-870-199000	M&T	736.39	N
Totals for Check 021473							1,193.57	
021474	01-28-2021	WAL-MART STORE #513	211314	01/14/21	189-36-6399.00-998-191070	supplies	94.41	N
			211228	01/14/21	199-11-6399.00-001-122017	Food & Cleaning Supplies	195.33	N
			211187	01/08/21	199-11-6399.00-999-123000	PO Created by Req: 102544	168.02	N
			211090	12/17/20	199-11-6399.00-999-123000	PO Created by Req: 102484	149.73	N
			211192	01/08/21	199-11-6399.00-999-123000	PO Created by Req: 102562	145.71	N
			211060	12/12/16/20	199-11-6399.01-001-122000	supplies	103.45	N
			211115	12/17/20	199-11-6399.20-001-124001	TEKS RESOURCE SUPP	189.23	N
			211117	01/07/21	199-11-6399.20-001-124001	TEKS RESOURCE SUPP	382.02	N
			211118	12/17/20	199-11-6399.20-001-124001	TEKS RESOURCE SUPP	203.55	N
			211125	01/13/21	199-11-6399.20-044-124001	TEKS RESOURCE SUPP	362.84	N
			211126	01/13/21	199-11-6399.20-044-124001	TEKS RESOURCE SUPP	102.30	N
			211130	01/12/21	199-11-6399.20-113-124001	TEKS RESOURCE SUPP	100.96	N
			211179	01/11/21	199-13-6399.00-999-199082	CURRICULUM DIR & STAFF	61.91	N
			211204		199-13-6399.00-999-199082	conference/board room supplies	9.82	N
			211204		199-41-6399.00-701-199000	conference/board room supplies	9.82	N
			211204		199-41-6399.00-702-199000	conference/board room supplies	72.46	N
			211204		199-41-6399.00-750-199000	conference/board room supplies	9.83	N
			211204		199-41-6399.01-750-199000	conference/board room supplies	9.82	N
			211204		199-41-6499.00-750-199000	conference/board room supplies	9.83	N
Totals for Check 021474							2,381.04	
021475	01-28-2021	REGINA WARREN	733276	01/16/21	189-36-6219.00-998-191070	BOOK	25.00	N
			733277	01/21/21	189-36-6219.00-998-191070	BOOK	25.00	N
			733278	01/23/21	189-36-6219.00-998-191070	BOOK	25.00	N
Totals for Check 021475							75.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021476	01-28-2021	CHARLES MICHAEL WA	733279	01/16/21	189-36-6219.08-043-191072	OFFICIAL	115.00	N
			733280	01/21/21	189-36-6219.08-043-191072	OFFICIAL	115.00	N
			733281	01/23/21	189-36-6219.08-043-191072	OFFICIAL	120.00	N
Totals for Check 021476							350.00	
021477	01-28-2021	CULLIGAN WATER	211311	72254	199-13-6249.00-001-199000	water in break room	113.00	N
			211394	72320	199-41-6399.00-701-199000	Annual RO Equipment Contract	237.60	N
			211394	72320	199-41-6399.00-750-199000	Annual RO Equipment Contract	237.60	N
Totals for Check 021477							588.20	
021478	01-28-2021	MARVIN WYNN	733282	01/19/21	189-36-6219.00-998-191070	CLOCK	45.00	N
021479	01-28-2021	XEROX CORPORATION	733288	2424228	189-36-6269.02-998-191070	ATHLETIC COPIER RENTAL	83.24	N
			733288	2424228	199-11-6269.02-001-111100	HS COPY RM COPIER RENTAL	961.47	N
			733288	2424228	199-11-6269.02-001-111100	HS COPY RM COPIER RENTAL	963.42	N
			733288	2424228	199-11-6269.02-001-111100	SR HIGH -VAULT-COPIER	107.46	N
			733288	2424228	199-11-6269.02-001-122000	CTE COPIER RENTAL (35%)	517.72	N
			733288	2424228	199-11-6269.02-001-122000	CTE COPIER RENTAL (35%)	518.77	N
			733288	2424228	199-11-6269.02-001-126036	CREDIT RECOVERY COPIER REN	198.75	N
			733288	2424228	199-11-6269.02-043-111100	JR HI 2ND WRK RM COPIER RENT	1,057.60	N
			733288	2424228	199-11-6269.02-043-111100	JR HIGH COPIER RENTAL	1,057.60	N
			733288	2424228	199-11-6269.02-043-111100	JR HIGH COPIER RENTAL	198.79	N
			733288	2424228	199-11-6269.02-044-111100	BSI COPIER RENTAL	1,338.43	N
			733288	2424228	199-11-6269.02-044-111100	BSI-FRONT OFFICE COPIER REN	198.56	N
			733288	2424228	199-11-6269.02-102-111100	GOLIAD COPIER RENTAL	1,057.60	N
			733288	2424228	199-11-6269.02-106-128000	DAEPCOPIER RENTAL	265.60	N
			733288	2424228	199-11-6269.02-108-132000	KENTWOOD COPIER RENTAL	198.51	N
			733288	2424228	199-11-6269.02-110-111100	MARCY COPIER RENTAL	1,057.60	N
			733288	2424228	199-11-6269.02-111-111100	MOSS COPIER RENTAL	1,057.60	N
			733288	2424228	199-11-6269.02-113-111100	WASHINGTON COPIER RENTAL	1,057.60	N
			733288	2424228	199-13-6269.02-999-111000	CURRICULUM COPIER RENTAL	216.76	N
			733288	2424228	199-21-6269.02-999-123085	SPECIAL ED COPIER RENTAL	199.11	N
			733288	2424228	199-41-6269.02-750-199000	CENTRAL OFFICE COPIER	185.32	N
			733288	2424228	199-51-6269.02-870-199000	BUS BARN COPIER RENTAL	83.24	N
			733288	2424228	199-51-6269.02-870-199001	SAFETY COPIER RENTAL (50%)	41.62	N
			733288	2424228	199-53-6269.02-750-199000	BUS. OFF. COPIER RENTAL (90%)	183.34	N
			733288	2424228	199-53-6269.02-999-199081	PEIMS COPIER RENTAL (50%)	41.62	N
			733288	2424228	240-35-6269.02-880-199000	FOOD SRVC COPIER RENTAL (10	20.37	N
Totals for Check 021479							12,867.70	
021480	01-28-2021	XEROX CORPORATION	733286	012293468	199-12-6269.02-999-199000	PRINT SHOP COPIER RENTAL	1,057.60	N
021481	01-28-2021	XEROX CORPORATION	733287	010866951	199-11-6269.02-106-128000	DAEP COPIER RENTAL	198.56	N
021482	01-28-2021	ROSIE WHITE	733283	01/19/21	189-36-6219.00-998-191070	TICKETS	45.00	N
E00016	01-07-2021	JNT RESOURCES PART	733154	12/01-12/30	863-00-2159.00-137-100000	Pre-tax	1,325.00	Y
Total For Computer Written Checks							867,097.14	
Total Checks							9,602,428.56	

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 CARL PERKINS
- 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
- 397 ADVANCED PLACEMENT INCENTIVES
- 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 January

	<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	-5,318,826.87	-11,027,917.02	14,714,978.98	42.84%
5730 - TUITION & FEES FROM PATRONS	65,000.00	-3,190.00	-27,745.00	37,255.00	42.68%
5740 - OTHER REVENUES LOCAL SOURCES	796,000.00	-9,505.08	-142,446.83	653,553.17	17.90%
5750 - ENTERPRISING ACTIVITIES	71,800.00	-20,012.48	-74,542.38	-2,742.38	103.82%
Total 5700 - REVENUE-LOCAL & INTERMED	26,675,696.00	-5,351,534.43	-11,272,651.23	15,403,044.77	42.26%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,072,544.00	.00	-4,659,413.77	4,413,130.23	51.36%
5830 - REVENUES OTHER STATE AGENCIES	1,889,700.00	-143,249.73	-688,624.10	1,201,075.90	36.44%
Total 5800 - STATE PROGRAM REVENUES	10,962,244.00	-143,249.73	-5,348,037.87	5,614,206.13	48.79%
5900 - FEDL PROG REV & NONREV RCPTS					
5930 - FED REV DIST BY OTHER ST AGCY	450,000.00	-47,938.13	-136,427.77	313,572.23	30.32%
Total 5900 - FEDL PROG REV & NONREV RCPTS	450,000.00	-47,938.13	-136,427.77	313,572.23	30.32%
5000 Total R E C E I P T S	38,087,940.00	-5,542,722.29	-16,757,116.87	21,330,823.13	44.00%

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

	<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	1,550,625.04	6,415,184.25	-13,743,780.75	31.82%
6200 - PURCHASE & CONTRACTED SVS	-573,354.00	552.74	59,669.12	182,982.62	-389,818.64	31.91%
6300 - SUPPLIES AND MATERIALS	-861,173.00	71,036.45	9,616.73	493,067.66	-297,068.89	57.26%
6400 - OTHER OPERATING EXPENSES	-226,430.00	768.00	8,372.42	55,048.53	-170,613.47	24.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-351,000.00	.00	.00	.00	-351,000.00	-.00%
Total Function 11 INSTRUCTION	-22,170,922.00	72,357.19	1,628,283.31	7,146,283.06	-14,952,281.75	32.23%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-359,923.00	.00	27,727.03	126,164.75	-233,758.25	35.05%
6200 - PURCHASE & CONTRACTED SVS	-46,767.00	.00	5,218.68	17,451.75	-29,315.25	37.32%
6300 - SUPPLIES AND MATERIALS	-38,321.00	5,054.68	991.61	16,689.07	-16,577.25	43.55%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-445,011.00	5,054.68	33,937.32	160,305.57	-279,650.75	36.02%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-52,647.00	.00	4,319.73	21,944.65	-30,702.35	41.68%
6200 - PURCHASE & CONTRACTED SVS	-80,400.00	.00	659.52	38,663.40	-41,736.60	48.09%
6300 - SUPPLIES AND MATERIALS	-22,800.00	737.09	246.73	5,993.12	-16,069.79	26.29%
6400 - OTHER OPERATING EXPENSES	-93,160.00	2,162.00	2,552.50	9,037.60	-81,960.40	9.70%
Total Function 13 CURRICULUM & STAFF	-249,007.00	2,899.09	7,778.48	75,638.77	-170,469.14	30.38%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-396,448.00	.00	32,315.26	158,070.68	-238,377.32	39.87%
6200 - PURCHASE & CONTRACTED SVS	-2,800.00	.00	398.22	995.55	-1,804.45	35.56%
6300 - SUPPLIES AND MATERIALS	-24,000.00	563.52	6,527.89	8,225.07	-15,211.41	34.27%
6400 - OTHER OPERATING EXPENSES	-4,300.00	.00	91.87	328.88	-3,971.12	7.65%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-427,548.00	563.52	39,333.24	167,620.18	-259,364.30	39.20%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,600,805.00	.00	219,282.22	986,905.16	-1,613,899.84	37.95%
6200 - PURCHASE & CONTRACTED SVS	-150.00	.00	.00	.00	-150.00	-.00%
6300 - SUPPLIES AND MATERIALS	-25,500.00	965.78	1,297.85	12,038.24	-12,495.98	47.21%
6400 - OTHER OPERATING EXPENSES	-15,600.00	410.00	.00	2,739.50	-12,450.50	17.56%
Total Function 23 SCHOOL LEADERSHIP	-2,642,055.00	1,375.78	220,580.07	1,001,682.90	-1,638,996.32	37.91%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,005,515.00	.00	78,605.48	340,123.44	-665,391.56	33.83%
6200 - PURCHASE & CONTRACTED SVS	-8,500.00	.00	2,100.00	3,196.00	-5,304.00	37.60%

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

	<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	.00	7,826.04	-10,073.96	43.72%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	559.00	-2,441.00	18.63%
Total Function 31 GUIDANCE, COUNSELING &	-1,034,915.00	.00	80,705.48	351,704.48	-683,210.52	33.98%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-48,529.00	.00	2,435.28	12,349.41	-36,179.59	25.45%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	143.99	497.05	-702.95	41.42%
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	.00	.00	-2,800.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-52,529.00	.00	2,579.27	12,846.46	-39,682.54	24.46%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-392,745.00	.00	29,654.64	140,785.62	-251,959.38	35.85%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	.00	690.44	5,865.91	-60,834.09	8.79%
6300 - SUPPLIES AND MATERIALS	-9,300.00	681.00	410.87	3,364.75	-5,254.25	36.18%
6400 - OTHER OPERATING EXPENSES	-4,000.00	159.50	39.33	304.33	-3,536.17	7.61%
Total Function 33 HEALTH SERVICES	-472,745.00	840.50	30,795.28	150,320.61	-321,583.89	31.80%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-921,451.00	.00	68,382.17	353,577.57	-567,873.43	38.37%
6200 - PURCHASE & CONTRACTED SVS	-78,000.00	651.00	8,116.92	41,514.19	-35,834.81	53.22%
6300 - SUPPLIES AND MATERIALS	-293,600.00	2,029.84	25,605.40	93,864.00	-197,706.16	31.97%
6400 - OTHER OPERATING EXPENSES	64,000.00	.00	-2,798.66	-23,474.38	40,525.62	36.68%
Total Function 34 STUDENT (PUPIL)	-1,229,051.00	2,680.84	99,305.83	465,481.38	-760,888.78	37.87%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	738.28	3,725.11	3,725.11	.00%
Total Function 35 FOOD SERVICES	.00	.00	738.28	3,725.11	3,725.11	.00%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-891,352.75	.00	72,728.89	358,774.04	-532,578.71	40.25%
6200 - PURCHASE & CONTRACTED SVS	-157,377.00	14,120.00	11,936.29	85,088.35	-58,168.65	54.07%
6300 - SUPPLIES AND MATERIALS	-167,814.00	30,211.91	4,885.41	47,137.55	-90,464.54	28.09%
6400 - OTHER OPERATING EXPENSES	-365,408.25	7,845.72	27,514.48	155,182.02	-202,380.51	42.47%
Total Function 36 COCURRICULAR/EXTRA.	-1,581,952.00	52,177.63	117,065.07	646,181.96	-883,592.41	40.85%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-879,873.00	.00	66,814.54	335,862.20	-544,010.80	38.17%
6200 - PURCHASE & CONTRACTED SVS	-136,775.00	.00	15,376.59	68,146.48	-68,628.52	49.82%
6300 - SUPPLIES AND MATERIALS	-29,425.00	405.77	1,344.73	8,742.75	-20,276.48	29.71%

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

	<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	330.00	2,017.93	40,553.89	-82,116.11	32.97%
Total Function 41 GENERAL ADMINISTRATION	-1,169,073.00	735.77	85,553.79	453,305.32	-715,031.91	38.77%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,734,034.00	.00	274,602.47	1,272,323.81	-2,461,710.19	34.07%
6200 - PURCHASE & CONTRACTED SVS	-1,603,360.00	26,202.00	121,612.37	624,940.31	-952,217.69	38.98%
6300 - SUPPLIES AND MATERIALS	-632,900.00	19,958.52	33,187.07	280,181.94	-332,759.54	44.27%
6400 - OTHER OPERATING EXPENSES	-350,000.00	.00	306.48	7,781.86	-342,218.14	2.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-526,000.00	.00	.00	13,000.00	-513,000.00	2.47%
Total Function 51 PLANT MAINTENANCE &	-6,846,294.00	46,160.52	429,708.39	2,198,227.92	-4,601,905.56	32.11%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-45,490.00	.00	2,818.43	14,092.12	-31,397.88	30.98%
6200 - PURCHASE & CONTRACTED SVS	-17,800.00	.00	330.45	4,349.75	-13,450.25	24.44%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	.00	2,775.40	-4,224.60	39.65%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	100.00	-2,400.00	4.00%
Total Function 52 SECURITY & MONITORING	-72,790.00	.00	3,148.88	21,317.27	-51,472.73	29.29%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-585,825.00	.00	44,994.09	227,188.90	-358,636.10	38.78%
6200 - PURCHASE & CONTRACTED SVS	-108,300.00	898.34	8,230.57	39,020.38	-68,381.28	36.03%
6300 - SUPPLIES AND MATERIALS	-351,412.00	4,853.11	12,139.28	254,640.35	-91,918.54	72.46%
6400 - OTHER OPERATING EXPENSES	-8,200.00	.00	.00	659.42	-7,540.58	8.04%
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	5,751.45	65,363.94	559,996.29	-526,477.26	51.27%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	.00	270,835.00	270,835.00	-4,165.00	98.49%
Total Function 81 FACILITIES ACQUISITION & CONST	-275,000.00	.00	270,835.00	270,835.00	-4,165.00	98.49%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-410,000.00	.00	.00	238,286.84	-171,713.16	58.12%
Total Function 99 OTHER INTERGOVERNMENTAL	-410,000.00	.00	.00	238,286.84	-171,713.16	58.12%
6000 Total E X P E N D I T U R E S	-40,171,117.00	190,596.97	3,115,711.63	13,923,759.12	-26,056,760.91	34.66%

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

	<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	-3,070.79	-7,688.10	10,661.90	41.90%
5750 - ENTERPRISING ACTIVITIES	514,000.00	-4,479.63	-78,041.87	435,958.13	15.18%
Total 5700 - REVENUE-LOCAL & INTERMED	532,350.00	-7,550.42	-85,729.97	446,620.03	16.10%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	784,330.00	-33,142.05	-68,460.17	715,869.83	8.73%
5830 - REVENUES OTHER STATE AGENCIES	9,000.00	.00	.00	9,000.00	.00%
Total 5800 - STATE PROGRAM REVENUES	793,330.00	-33,142.05	-68,460.17	724,869.83	8.63%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	8,147,761.00	-364,091.48	-1,897,133.29	6,250,627.71	23.28%
Total 5900 - FEDL PROG REV & NONREV RCPTS	8,147,761.00	-364,091.48	-1,897,133.29	6,250,627.71	23.28%
5000 Total R E C E I P T S	9,473,441.00	-404,783.95	-2,051,323.43	7,422,117.57	21.65%

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

	<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	40,819.90	190,946.70	-991,170.30	16.15%
6200 - PURCHASE & CONTRACTED SVS	-19,800.00	.00	.00	.00	-19,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,738,653.00	35,322.87	35,122.49	312,646.59	-1,390,683.54	17.98%
6400 - OTHER OPERATING EXPENSES	-43,300.00	.00	172.30	198.20	-43,101.80	.46%
Total Function 11 INSTRUCTION	-2,983,870.00	35,322.87	76,114.69	503,791.49	-2,444,755.64	16.88%
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	-1,009,509.00	.00	34,656.39	182,307.67	-827,201.33	18.06%
6200 - PURCHASE & CONTRACTED SVS	-719,335.80	.00	22,482.50	209,232.00	-510,103.80	29.09%
6300 - SUPPLIES AND MATERIALS	-179,966.00	.00	.00	7,024.00	-172,942.00	3.90%
6400 - OTHER OPERATING EXPENSES	-115,556.00	.00	488.88	4,789.68	-110,766.32	4.14%
Total Function 13 CURRICULUM & STAFF	-2,024,366.80	.00	57,627.77	403,353.35	-1,621,013.45	19.92%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-321,746.00	.00	13,934.74	69,673.70	-252,072.30	21.65%
6200 - PURCHASE & CONTRACTED SVS	-2,650.00	.00	50.30	252.83	-2,397.17	9.54%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	.00	714.00	-9,286.00	7.14%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-334,396.00	.00	13,985.04	70,640.53	-263,755.47	21.12%
23 - SCHOOL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	-7,744.20	.00	.00	.00	-7,744.20	-.00%
6400 - OTHER OPERATING EXPENSES	-27,833.00	.00	.00	6,000.00	-21,833.00	21.56%
Total Function 23 SCHOOL LEADERSHIP	-35,577.20	.00	.00	6,000.00	-29,577.20	16.86%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,160,098.00	.00	52,517.27	241,911.50	-918,186.50	20.85%
6200 - PURCHASE & CONTRACTED SVS	-21,000.00	.00	.00	9,278.75	-11,721.25	44.18%
6300 - SUPPLIES AND MATERIALS	-30,050.00	571.22	1,154.85	3,109.68	-26,369.10	10.35%
6400 - OTHER OPERATING EXPENSES	-34,500.00	345.00	.00	2,210.73	-31,944.27	6.41%
Total Function 31 GUIDANCE, COUNSELING &	-1,245,648.00	916.22	53,672.12	256,510.66	-988,221.12	20.59%
32 - SOCIAL WORK SERVICES						
6400 - OTHER OPERATING EXPENSES	-45,000.00	1,738.40	.00	239.00	-43,022.60	.53%
Total Function 32 SOCIAL WORK SERVICES	-45,000.00	1,738.40	.00	239.00	-43,022.60	.53%

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

	<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	11,324.03	58,905.76	-93,244.24	38.72%
6200 - PURCHASE & CONTRACTED SVS	-2,221,500.00	.00	150,632.24	825,260.30	-1,396,239.70	37.15%
6300 - SUPPLIES AND MATERIALS	-189,500.00	6,345.00	16,513.80	73,975.23	-109,179.77	39.04%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	161.32	1,603.63	-10,896.37	12.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	7,099.95	.00	1,944.11	-10,955.94	9.72%
Total Function 35 FOOD SERVICES	-2,595,650.00	13,444.95	178,631.39	961,689.03	-1,620,516.02	37.05%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	772.71	772.71	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,200.00	.00	50.00	315.66	-884.34	26.30%
6300 - SUPPLIES AND MATERIALS	-138,194.00	.00	.00	8,948.52	-129,245.48	6.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,096.00	.00	21,293.95	27,005.40	-90.60	99.67%
Total Function 51 PLANT MAINTENANCE &	-166,490.00	.00	21,343.95	37,042.29	-129,447.71	22.25%
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	-9,473,441.00	51,422.44	401,374.96	2,240,450.66	-7,181,567.90	23.65%

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

	<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	-826,845.62	-1,718,380.35	2,547,907.65	40.28%
5740 - OTHER REVENUES LOCAL SOURCES	35,000.00	-332.49	-2,044.38	32,955.62	5.84%
Total 5700 - REVENUE-LOCAL & INTERMED	4,301,288.00	-827,178.11	-1,720,424.73	2,580,863.27	40.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	.00	.00	-29,832.00	-29,832.00	.00%
Total 5800 - STATE PROGRAM REVENUES	.00	.00	-29,832.00	-29,832.00	.00%
5000 Total R E C E I P T S	4,301,288.00	-827,178.11	-1,750,256.73	2,551,031.27	40.69%

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

	<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	-6,726,815.00	.00	3,203,054.00	3,203,454.00	-3,523,361.00	47.62%
Total Function 71 DEBT SERVICE	-6,726,815.00	.00	3,203,054.00	3,203,454.00	-3,523,361.00	47.62%
6000 Total E X P E N D I T U R E S	-6,726,815.00	.00	3,203,054.00	3,203,454.00	-3,523,361.00	47.62%
End of Report						

February 11, 2021

TO: Jay McWilliams, Superintendent of Schools
Board of Trustees

FROM: Susan Bryan, Chief Financial Officer

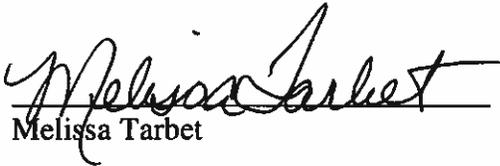
SUBJECT: Monthly Investment Report
As of December 31, 2020

BBVA Compass Bank will be the District's depository through fiscal year 2021. The bank has agreed to collateralize all District funds on deposit with Letter(s) of Credit issued by the FHLB Atlanta. The bank has purchased collateral with a book value of \$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: 44% in agencies, 20% in cash/repo accounts, 6% in money market funds, and 30% 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 December 31, 2020, in compliance with the Board approved Investment Policy, the Public Investment Act, and Generally Accepted Accounting Principles.


Melissa Tarbet


Susan Bryan

**BIG SPRING INDEPENDENT SCHOOL DISTRICT
2020 - 2021 INVESTMENT SCHEDULE**

BBVA COMPASS BANK

	Interest Received	Received to Date
Received as of December 1, 2020		\$2,505.68
Received December 31, 2020	\$708.92	\$3,214.60
APY .65% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$3,706,161.42	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of December 1, 2020		\$5,267.07
Received December 31, 2020	\$1,390.92	\$6,657.99
APY .07%		
Ending Balance	\$24,931,041.21	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of December 1, 2020		\$1,100.70
Received December 31, 2020	\$332.49	\$1,433.19
APY .07%		
Ending Balance	\$6,102,183.14	

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	\$2,108,481.36	\$63,848.89	\$118,785.54	5.63%	10.05%
DECEMBER	\$2,884,411.23	\$31,039.23	\$149,824.77	5.19%	-10.41%
JANUARY	\$2,875,444.52	\$24,203.65	\$174,028.42	6.05%	-9.65%
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
TOTALS	\$2,875,444.52	\$174,028.42	\$174,028.42	6.05%	

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	\$30,936,444.85	\$1,305,124.32	\$1,699,118.13	5.49%	5.53%
DECEMBER	\$30,579,935.35	\$4,666,632.59	\$6,365,750.72	20.82%	11.25%
JANUARY	\$31,621,546.91	\$6,110,281.94	\$12,476,032.66	39.45%	40.88%
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
TOTALS	\$31,621,546.91	\$12,476,032.66	\$12,476,032.66	39.45%	

To: Board of Trustees

From: Raemi Thompson, Assistant Superintendent

Regard: Review Policy Update 116 (LEGAL) Policies and Act on (LOCAL) Policies (see attached list)

Date: February 11, 2021

Update 116 includes policy revisions in response to revised state rules and provisions from the 86th Legislative Session that are effective January 1, 2021.

Your Localized Update 116 packet also contains:

- **Explanatory Notes** describing the changes to each policy. Please note that, where appropriate, the Explanatory Notes ask you to verify that a particular policy reflects current district practice and to advise us of any changes needed so that our records and the district's policy manual accurately track the district's practice. Explanatory notes may also provide important information about policies not included in the update packet.
- **Vantage Points—(now called "Local Policy Overview"**, which provides local officials a general, high-level overview of the changes to the (LOCAL) policies included in TASB updates.
- **Instructions** for incorporating this update into each of the district's Localized Policy Manuals after board adoption.
- **Legal Services Update Memo** describes common legal concerns specific to the local policies recommended in this update for your consideration prior to board adoption of any local policies.

(LEGAL) vs. (LOCAL) Policies: Remember the Difference

(LEGAL) policies:

- Reflect the ever-changing legal context for governance and management of the district
- Should inform local decision making
- Should NOT be adopted, but only reviewed

(LOCAL) policies:

- Require close attention by both the administration and the board
- Must reflect the practices of the district and the intentions of the board
- May only be changed by board action (adopt, revise, or repeal)

These supporting documents are included in the "Additional Resources" section in BoardBook:

- Explanatory Notes
- Local Policy Overview
- Legal Issues
- (LOCAL) Policy Comparison
- Instruction Sheet
- Complete Update Packet

Motion Language: "I move that the Board add, revise, or delete (LOCAL) policies as recommended by TASB Policy Service according to the Instruction Sheet for TASB Localized Policy Manual Update 116."

(LOCAL) Policy Action List

BIG SPRING ISD(114901) - Update / LDU 116

CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY

DCD(LOCAL): EMPLOYMENT PRACTICES - AT-WILL EMPLOYMENT

DCE(LOCAL): EMPLOYMENT PRACTICES - OTHER TYPES OF CONTRACTS

FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT

GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES

TO: Jay McWilliams, Superintendent, and Board of Trustees

FROM: Melissa Tarbet, Director of Business Services

SUBJECT: School Board Trustee Election Order and Appointments for the May 1, 2021 Election
(La Orden de la Elección De Oficiales del Distrito Escolar y Citas para el día 1 de mayo de 2021 Elección)

DATE: February 11, 2021

The following pages have been provided for your consideration in preparing for the School Board Trustees Election on Saturday, May 1, 2021.

- The first and second attached pages include the “Order for Trustees Election” that calls for an election that the Board of Trustees needs to approve.
- The third through fifth attached pages provide some general information, and the sixth through ninth are a summary of important election dates.

Board action to order the election is recommended so preparations for the election can begin.

**ORDEN DE ELECCIÓN DE OFICIALES
DISTRITO ESCOLAR INDEPENDIENTE DE BIG SPRING**

Por la presente se ordena que se llevará a cabo una elección el 1 de mayo de 2021 con el propósito de:

Elegir un (1) patronato escolar del distrito 2 Y un (1) patronato escolar del distrito 4 para server el plazo completo.

Las solicitudes para un lugar en la boleta se presentarán antes del 12 de febrero de 2021.

La votación adelantada en persona se llevará a cabo de lunes a viernes en Oficina del Administrador de la Elección, de Condado de Howard, 300 Calle Main, Big Spring, Texas 79720, las fechas y los tiempos siguientes:

Horas: a las 8:00 hasta las 5:00	a las 7:00 hasta las 7:00
el 19 de abril 2021 (lunes)	el 26 de abril 2021 (lunes)
el 20 de abril 2021 (martes)	el 27 de abril 2021 (martes)
el 21 de abril 2021 (miércoles)	
el 22 de abril 2021 (jueves)	
el 23 de abril 2021 (viernes)	

Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:

Jodi Duck, Administrador De la Elección Del Condado De Howard

(Nombre del Secretario(a) de Votación Adelantada)

La Corte del Condado de Howard, Cajon Postal 1069

(Dirección)

Big Spring, Texas

(Ciudad)

79721-1069

(Zona Postal)

Jodi.duck@howardcountytexas.com

(Correo electrónico)

Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocio o a las 12 del mediodía, lo que ocurra más tarde el 20 de abril de 2021.

La votación adelantada además se llevará a cabo de tal manera:

Sitio	Fecha	Horas
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Emitida este día 11 de febrero de 2021.

Fabian Serrano, Presidente de la mesa directiva,
Distrito Escolar Independiente De Big Spring
(Oficial Presidible)

Melissa Miller, Secretario de la mesa directiva
Distrito Escolar Independiente De Big Spring

GENERAL INFORMATION, APPOINTMENTS, AND OTHER CRITERIA
INFORMACIÓN DE CARÁCTER GENERAL, CITAS, Y OTROS CRITERIOS
For School Trustee Election on May 1, 2021

Date of Election:	Saturday, May 1, 2021
<i>Fecha de la elección:</i>	<i>sabado, el 1 de Mayo 2021</i>
Type of Election:	General Election held on a Uniform Election Day (First Saturday of May)
<i>Tipo de elección</i>	La elección general celebró en un día de elección Uniforme (el primero martes del mes de noviembre)
Trustees Positions to be Elected:	One School Board Trustee from District 2 to serve a regular three-year term. One School Board Trustee from District 4 to serve a regular three-year term.
<i>Posiciones de los administradores que se elegirán:</i>	Elegir un patronato escolar del distrito 2 cada uno para servir un término regular de tres años . Elegir un patronato escolar del distrito 4 cada uno para servir un término regular de tres años .
Trustees Whose Terms Expire:	Trustee District 2 -----Maria Padilla -----3 Year Term Trustee District 4 ----- Melissa Miller -----3 Year Term
Qualifications for Office of School Board Trustees:	<u>Residence</u> – 1 year in the State of Texas and 6 months in the school district prior to the filing deadline. Candidate MUST be a resident of the Trustee’s district in which they are going to represent. <u>Age</u> – At least 18 years old. <u>Qualified Voter</u> – Must be registered voter at time of election.
<i>Calificaciones para la oficina de los administradores del tablero de la escuela:</i>	<i><u>Residencia</u> - 1 año en el estado de Tejas y 6 meses en el distrito de la escuela antes del plazo de la limadura. El candidato DEBE ser un residente del distrito del administrador en el cual van a representar.</i> <i><u>Edad</u> - por lo menos 18 años de edad.</i> <i><u>Votante cualificado</u> - debe ser votante registrado en la época de la elección.</i>
First Day to File for Candidacy:	Wednesday, January 13, 2021
<i>Primer día al archivo para la candidatura:</i>	<i>Miércoles, el 13 de enero 2021</i>
Candidacy Filing Deadline:	Friday, February 12, 2021 @ 5:00 P.M.
<i>Plazo de la limadura de la candidatura:</i>	<i>Viernes, el 12 de febrero 2021, hasta las 5:00 de la tarde</i>

**Write-In Candidacy Filing
Deadline:**

Tuesday, February 16, 2021 @ 5:00 P.M.

*Escribir-en plazo de la limadura de
la candidatura:*

*martes, el 16 de febrero 2021, hasta las 5:00 de la
tarde*

**When and Where to File for
Candidacy:**

Candidates may file at the school district's Business Office between the hours of 8:00 A.M. to 4:30 P.M., Monday through Friday (closed during noon hour 12:00 to 1:00 each day).

*Cuando y donde archivar para la
candidature:*

*Los candidatos pueden archivar en la oficina de
negocio del distrito de la escuela entre las horas de
8:00 mañana a 4:30 tarde, de lunes a viernes. Cerrado
dentro la hora 12:00 hasta la 1:00 de lunes a viernes.*

Spring Break March 15 - 19:

Last Date to Register to Vote:

Thursday, April 1, 2021

*Ultima fecha para registrarse para
votar es:*

jueves, el 1 de abril 2021

Early Voting in Person Dates:

April 19, 2021, through April 27, 2021

*Personas votando temprano las
fechas son:*

el 19 de abril 2021, hasta el 27 de abril 2021

Early Voting Poll Site:

Election Administrator's Office in the Howard County Court House, 300 Main Street, Big Spring, Texas 79720

*Sitio de votación temprano de la
encuesta:*

*La oficina del Administrador de la Elección del
Condado de Howard, en la Corte, 300 Calle Main, Big
Spring, Texas 79720*

Early Voting Hours:

8:00 A.M. to 5:00 P.M.

April 19, 2021 (Monday)
April 20, 2021 (Tuesday)
April 21, 2021 (Wednesday)
April 22, 2021 (Thursday)
April 23, 2021 (Friday)

7:00 A.M. to 7:00 P.M.

April 26, 2021 (Monday)
April 27, 2021 (Tuesday)

a las 8:00 hasta las 5:00

*el 19 de abril 2021 (lunes)
el 20 de abril 2021 (martes)
el 21 de abril 2021 (miércoles)
el 22 de abril 2021 (jueves)
el 23 de abril 2021 (viernes)*

IMPORTANT ELECTION DATES

SCHOOL BOARD OF TRUSTEES ELECTION – MAY 1, 2021

December 14, 2020	(30 days before first day to file)	Deadline to post “Notice of Deadline to File Applications for Place on the Ballot”
January 13, 2021 Wednesday	(30 th day before regular filing deadline)	First day to file an application for a place on the ballot or a declaration of write-in candidacy for School Board Trustee.
February 9, 2021	(81 st day before election day; day before 2 nd day before filing deadline)	If a candidate dies on or before this date, his or her name is not placed on the ballot.
February 12, 2021 Friday	(78 th day before election)	5:00 P.M. - Deadline to file an “Application for a Place on the Ballot” for School Board Trustee.
		<u>Note to Candidate’s Application filed by Mail:</u> an application by mail is considered to be filed at the time of its receipt by the appropriate filing authority.
		* Last day to order election to be held on May 1, 2021.
February 16, 2021	(74 th day before election day)	5:00 P.M. - Deadline for write-in candidates to file “Declaration of Write-in Candidacy” for School Board Trustee.
February 18, 2021 Thursday	(72 nd day before election day)	First date to post Notice of Drawing for Place on Ballot for drawing to be conducted on Monday, February 22, 2021
February 19, 2021 Friday	(71 st day before election day)	Recommended first day that a <u>general election</u> may be cancelled <u>IF</u> all filing deadlines have passed and each candidate whose name is to appear on the ballot is unopposed. Trustee elections can be considered separately than propositions and special elections for cancelling.
		5:00 P.M. - Last day for a candidate to withdraw. If a candidate withdraws or is declared ineligible by this date, his or her name is omitted from the ballot.
February 22, 2021 Monday	(68 th day before election)	5:00 P.M. – Recommended date to conduct ballot position drawing in the Big Spring I.S.D. Business Office, after withdrawal deadline.
March 3, 2021	(59 th day before election)	Last day to deliver Notice of the Election to the County Clerk, Elections Administrator and Voter Registrar.
March 17, 2021 Wednesday	(45 th day before election)	Deadline to mail ballots to military or overseas voters who submitted request via FPCA or via standard application for ballot by mail and indicated that they are outside the United States.

IMPORTANT ELECTION DATES (continued)

April 1, 2021	(30 th day before election)	5:00 P.M. Deadline for opposed candidates to file first report of contributions and expenditures. Beginning date is the day after the last day covered by the last report OR the date of campaign treasure appointment. Ending date is the 40th day before the election, March 22nd. (Form C/OH - Texas Ethics Commission) Last day a person may register to vote or make a change of address effective for the May 1, 2021 election.
April 10, 2021	(21 st day before election)	Last day to post notice of election on bulletin board used for posting notices of meetings of school board, at the election polling sites and on the school district's website.
April 19, 2021	(12 th day before election)	Early voting by personal appearance begins. A voter who becomes sick or disabled on or after Monday, April 19, 2021, may vote a late ballot if the sickness or disability prevents the voter from appearing at the polling place without the likelihood of needing personal assistance or of injuring his or her health.
April 20, 2021	(11 th day before election)	Last day to receive applications for ballots to be voted by mail or an FPCA (Federal Postcard Application) from a registered voter.
April 21, 2021	(10 th day before election)	Last day to publish notice of election in newspaper and website.
April 23, 2021	(8 th day before election)	5:00 P.M. Deadline for opposed candidates to file second report of contributions and expenditures. Beginning date is the 39th day before the election, March 23rd. Ending date is the 10th day before the election, April 21st. (Form C/OH Texas Ethics Commission)
April 26, 2021	(5 th day before election)	Last day to publish notice of first test of automatic tabulating equipment to be held on Wednesday, April 28, 2021 by custodian of the equipment.
April 27, 2021	(4 th day before election)	Last day to vote early by personal appearance.
April 28, 2021	(3 rd day before election)	Last day to conduct first test of the automatic tabulating equipment. First day to submit an application and vote a late ballot by personal appearance due to death in immediate family.

IMPORTANT ELECTION DATES (continued)

May 1, 2021	(Election Day)	ELECTION DAY -- Polls open at 7:00 A.M. to 7:00 P.M. Sick or disabled persons may vote at the main early voting polling place if electronic voting systems are used. 5:00 P.M. Deadline for receiving applications for late ballots to be voted by persons who became sick or disabled on or after Monday, April 19, 2021. 7:00 P.M. Deadline for receiving early voting ballots by mail and late ballots cast by voters who became sick or disabled on or after Monday, April 19, 2021. The second test of the automatic tabulating equipment used for counting ballots at the central counting station must be conducted immediately before the counting of ballots begins. The third test must be conducted immediately after the counting is completed.
May 4, 2021	(3rd day after election)	Earliest date for official canvass of returns by school board. <u>HOWEVER</u> , the canvass may not be conducted until the ballot board has verified and counted all provisional ballots AND counted all timely received mailed ballots cast from addresses within the United States, and all timely received mailed ballots cast from addresses outside the United States. Notice of canvass must be posted at least 72 hours continuously before the canvass is conducted.
May 7, 2021	(6th day after election)	Last day to receive carrier envelopes mailed domestically (within the United States) OR overseas from voters who submitted an FPCA AND who are members of the armed forces of the United States, or the spouse or dependent of a member of the armed forces.
May 10, 2021	(9th day after election)	Last day for the Early Voting Ballot Board to convene to qualify and count any late domestic ballots (non-military) that bear a cancellation mark or receipt mark indicating they were placed for delivery by mail or common or contract carrier not later than 7:00 pm on election day, May 1, and were received not later than 5:00 p.m. on the first business day after election day. Last day for the Early Voting Ballot Board to convene to qualify and count any late ballots that were submitted from outside the United States and received by Thursday, May 7, 2021. Last day for early voting ballot board to convene to qualify and count any provisional ballots that have been reviewed by the voter registrar.
May 12, 2021 (Wednesday)	(11th day after election)	Last day for official canvass of returns by school board.

March 2, 2023

(one day and 22 months
after May 1, 2021 election
day.)

Contents of ballot box(es) may be destroyed if no contest
or criminal investigation has arisen, and if no open records
request has been filed.

To: Jay McWilliams, Superintendent, and Board of Trustees
From: Susan Bryan, Chief Financial Officer
Subject: Consider Approval of Budget Amendment for Functions 99 and 52 – Local Budget
Date: February 11, 2021

At this time, we need to consider amending the budget by fund and function as follows in order to account for additional costs and adjust for the timing of costs.

The requested increase for function 99 is to pay for the Howard County appraisal fees. In the past years, we have paid the bill by month. We were informed on November 25, 2020 that state law requires that the payments be billed and paid quarterly. As a result, we are required to pay at the beginning of each quarter. This means September 2021 will need to be paid by July 1, 2021. The current budget is short to cover the entire third quarter.

The function 52 increase is to pay for security at extracurricular events. We had several extra playoff games in the fall at Memorial stadium, which required using our current budget. We also have added security at the varsity basketball games. This was not currently budgeted.

199-99 Increased by \$10,000 Tax Appraisal District
189-52 Increased by \$ 4,000 Security & Monitoring Services

The offsetting account is fund balance for both function amounts.

I recommend that the Board approve this amendment to the general fund budget.

February 11, 2021

TO: Board of Trustees

FROM: Jay McWilliams, Superintendent

SUBJECT: Employments

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

GAMEZ, PATRICIA: Special Education Behavior Teacher, Goliad Elementary School; Non-Certified; BS; 0 year (s) experience.

February 11, 2021

To: Board of Trustees

From: Jay McWilliams, Superintendent

Subject: Administrators, Directors, Coordinators Employment Recommendations

Persons listed immediately below are recommended for employment for the 2021-2022 school year, subject to assignment.

<u>NAME</u>	<u>Certified Administrator</u>
Rosie Lain	Principal, Goliad Elementary School
Jennifer Chesworth	Principal, Kentwood Elementary School
Amanda Finley	Principal, Marcy Elementary School
Kristen Joslin	Principal, Washington Elementary School
Carman Wommack	Principal, Moss Elementary School
Rebecca Otto	Principal, Big Spring Junior High School
Patsy Sanchez	Principal, Big Spring Intermediate
Timothy L. Tannehill	Associate Principal, Big Spring High School
Jeffrey Lane	Assistant Principal, Big Spring Junior High School
Kristin Tubb	Assistant Principal, Big Spring Junior High School
Treena Foster	Assistant Principal, Marcy Elementary School
Shae Harman	Assistant Principal, Washington Elementary School
Rick Smith	Assistant Principal, Goliad Elementary School
Samantha Hyatt	Assistant Principal, Moss Elementary School
Nicole Woodard	Assistant Principal, Big Spring Intermediate School
Bert Otto	Assistant Principal, Big Spring High School
James Wommack	Director of School Safety and Security
Dr. Tyler Sheppard	Director of Special Education
Debbie Park	Director of School Improvement
Heidi Twining	Principal, DAEP
Elissa Medina-Bancroft	Assistant Principal, Big Spring High School
Brett Ramsey	Assistant Principal, Runnels Academy

<u>NAME</u>	<u>Non-Certified Administrator</u>
Judith M. Rodriguez	Food Services Liaison
John Sparks	Director of Maintenance and Transportation
Jamie Scott	Director of Technology
Daniel Hoard	Associate Technology Director

Persons listed below are recommended for contract extensions through the 2022-2023 school year:

Susan Bryan	Chief Financial Officer
Melissa Tarbet	Director of Business Services
Mike Ritchey	Principal, Big Spring High School
Dr. Raemi Thompson	Assistant Superintendent of Academics and Assessment
George Bancroft	Assistant Superintendent of Operations
Cannon McWilliams	Athletic Director

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's Report
Date: February 11, 2021

1. **Resignations and Retirements**

None this month.

2. **Enrollment Report**

Student enrollment for February 5, 2021 was 3647.

3. **Covid-19 Update**

4. **District Updates**

5. **Special Meeting**

Don't forget the Special Meeting next week, February 18, for the Superintendent's Annual Evaluation.

Big Spring Independent School District Enrollment Report as of February 5, 2021

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	3	21	59	83
Moss Elem	144	159	150				453										453	4	449		453
Marcy Elem	115	128	137				380										380	(3)	383		380
Washington Elem				262			262										262	2	260		262
Goliad Elem					258		258										258	1	257		258
BS Intermediate								263	276							539	539	(2)	541		539
BS Jr. High										279	303					582	582	(6)	588		582
BS High School												298	276	277	239	1090	1090	0	1090		1090
Gr. Level Totals	259	287	287	262	258	24	1377	263	276	279	303	298	276	277	239	2211	3588			59	3647
Gain/Loss	2	2	(3)	2	1	3	7	0	(2)	(4)	(2)	(5)	3	(2)	4	(8)	(1)			0	(1)
Last Report (01/08/21)	257	285	290	260	257	21	1370	263	278	283	305	303	273	279	235	2219	3589			59	3648
Gain/Lost	(76)	(27)	1	(43)	(30)	(4)	(179)	(34)	(14)	(55)	(1)	(11)	(28)	21	12	(110)	(289)			(12)	(301)
Last Year (02/07/20)	335	314	286	305	288	28	1556	297	290	334	304	309	304	256	227	2321	3877			71	3948