

# Agenda of Regular Meeting

## The Board of Trustees

### Big Spring Independent School District

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A Regular meeting of the Board of Trustees of Big Spring Independent School District will be held July 15, 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
2. Public Comments 5
3. Report Items
  - A. Discuss Possible Wage Increases 6
4. Consent Agenda
  - A. Approve Minutes
    1. June 10, 2021 Board Minutes - Regular Meeting 7
  - B. Financial Reports 9
5. Action Items
  - A. Review Policy Update 117 (LEGAL) Policies and Act on (LOCAL) Policies: 44  
CH(LOCAL): PURCHASING AND ACQUISITION  
CV(LOCAL): FACILITIES CONSTRUCTION  
DEC(LOCAL): COMPENSATION AND BENEFITS - LEAVES AND ABSENCES
  - B. Consider Approval of TASB Board of Directors Candidate Endorsement 45
  - C. Discussion/Approval of Personnel Issues Including: 52  
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)
6. Superintendent's Report 53
  - A. Employments, Resignations, and Retirements 54
  - B. August Board Meeting Dates
  - C. District Updates
7. Adjournment

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

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



For the Board of Trustees

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

Notice is hereby given that on the July 15, 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: Jay McWilliams, Superintendent, and Board of Trustees  
From: Susan Bryan, Chief Financial Officer  
Subject: Discuss Possible Wage Increases  
Date: July 15, 2021

This time is reserved to report on possible district-wide wage increases.

**Minutes of Regular Meeting  
The Board of Trustees of Big Spring Independent School District**

A Regular Meeting of the Board of Trustees of Big Spring Independent School District was held June 10, 2021, beginning at 5:15 PM in the High School Board Room, 707 E. 11th Place, Big Spring, TX 79720. Relocated to the Big Spring High School Library due to A/C issues.

Members Present: Julie Harris, Fabian Serrano, Jason Martinez, Chad Wash

Members Absent: Tom Olague, Michell Garcia, Manny Chavira (resigned)

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

Recording Secretary: Charlotte Childress

News Media Present: Adrienne Greene, KBST Media; Roger Cline, Big Spring Herald

Others: Kristin Tubb, Georgia Molina, Aaron Olague, Emily McCann

**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.  
Jay McWilliams recognized Elementary Teacher of the Year, Georgia Molina.

**3. Public Hearing on ESSER III Funds**

Fabian Serrano opened the Public Hearing at 5:21 pm.  
Jay McWilliams led the discussion on ESSER III funding.  
There were no public comments.  
Fabian Serrano closed the Public Hearing at 5:29 pm.

**4. Discussion Items**

- A. Budget Workshop 2021-2022  
Susan Bryan led the discussion on the Budget Workshop. Board members asked to be presented with numbers for possible 2%, 3%, and 4% wage increases.

**5. Consent Agenda**

- A. Approve Minutes
  - 1. May 13, 2021 Board Minutes - Regular Meeting
- B. Financial Reports  
Motion was made by Julie Harris to approve the Consent Agenda as presented. Jason Martinez seconded the motion. Motion carried 4-0.

Motion #5735  
Approve Consent Agenda

**6. Action Items**

- A. Consider Approval of Various Donations  
Lady Steers Booster Club donated \$10,000 toward the purchase of a new basketball scoreboard and \$6,000 to various girls' sports.  
The HOPE Foundation donated \$24,751 for the 2021 HOPE Grant recipients, with Emily McCann presenting the donation.  
Motion was made by Chad Wash to approve the various donations, as presented. Julie Harris seconded the motion. Motion carried 4-0.
- B. Resolution to Enter into an Interlocal Agreement with 1 Government Procurement Alliance for Cooperative Purchasing Services  
Motion was made by Jason Martinez to approve the resolution to enter into an Interlocal Agreement with 1 Government Procurement Alliance. Chad Wash seconded the motion. Motion carried 4-0.
- C. Consider Approval of Interlocal Cooperative Purchasing Agreement  
Motion was made by Chad Wash to approve the Interlocal Cooperative Purchasing Agreement. Julie Harris seconded the motion. Motion carried 4-0.
- D. Consider Approval of Year 5 of Current 5 Year Contract with Aramark  
Motion was made by Julie Harris to approve Year 5 of the current 5 year contract with Aramark. Chad Wash seconded the motion. Motion carried 4-0.
- E. Consider Approval of Budget Amendment and Expenditure over \$150,000 for the Replacement of Turf at Memorial Stadium

Motion #5736  
Approve Various Donations

Motion #5737  
Approve Resolution for Interlocal Agreement

Motion #5738  
Approve Interlocal Agreement

Motion #5739  
Approve Year 5 with Aramark

At this time, we need to consider a budget amendment by fund and function from 199-11 to 189-81. This proposed amendment would be moving already budgeted money from the general fund (199) to the extracurricular fund (189).

199-11 Decreased by \$800,000

189-81 Increased by \$800,000

The offsetting accounts would be to the 3700 Fund Balance for the respective funds. The total effect on Fund Balance is zero. As required by the Purchasing and Acquisition policy CH (local), any single budgeted purchase of goods or services that costs \$150,000 or more shall require Board approval. This purchase will meet Purchasing requirements by utilizing the cooperative Buy Board.

Motion was made by Jason Martinez to approve the expenditure from Hellas Construction for over \$150,000. Chad Wash seconded the motion. Motion carried 4-0.

Motion was made by Julie Harris to approve the above listed budget amendment. Chad Wash seconded the motion. Motion carried 4-0.

Motion #5740

Approve Expenditure over \$150,000

Motion #5741

Approve Budget Amendment

#### F. Consideration and Possible Action to Approve the Sale of Tax Properties by Texas Communities Group:

Parcel R000010905, 1303 Mesquite to Frank Rodriquez for \$4,000.00

Parcel R000008725, 309 Sargent Paredes to Ruben V Gamboa Jr for \$2,500.00

Parcel R000008772, 105 NE 3<sup>rd</sup> to Joana Aguirre for \$3,000.00

Parcel R000004254, 707 W 7<sup>th</sup> to Joana Aguirre for \$3,000.00

Parcel R000046791, 203 NE 8<sup>th</sup> to Juan Carlos Murillo for \$2,500.00

Motion was made by Chad Wash to approve the sale of tax properties by Texas Communities Group. Jason Martinez seconded the motion. Motion carried 4-0.

Motion #5742

Approve Sale of Tax Properties

#### G. Discussion/Approval of Personnel Issues Including:

Employment, Resignations, Reassignment, Duties, Performance Problems, and Evaluations -

Possible CLOSED SESSION under Texas Government Code 551.074:

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

*No closed session. No action taken.*

No Action Taken

### 7. Superintendent's Report

#### A. Employments, Resignations, and Retirements

The following personnel have been hired for the 2021-2022 school year at the salary schedule adopted by the Board of Trustees:

**BARBER, LAURA:** Diagnostician, BSISD; Certified; MEd; 8 year (s) of experience.

**EDWARDS, EMILY:** SpEd Inclusion Teacher, Junior High; Non-Certified (testing this summer); BS; 0

**FTAITI, ROMY:** Band Director, BSI; Certified; BMus; 0 year (s) of experience.

**HOLLANDSWORTH, COLEY:** SpEd Inclusion Teacher, Junior High; Certified; BS; 4 year (s) of exp

**MONTEZ, NANNETTE:** Choir Director; BSI; Certified; BMus; 24 year (s) of experience.

**NEGRON, NICHOLE:** Elementary Teacher; Marcy; Certified; MEd; 10 year (s) of experience.

**THOMAS, STORMY:** Elementary Teacher; Moss; Certified; BA; 07 year (s) of experience.

**VANDERSLICE, JOSHUA:** Elementary Teacher; BSI; Certified; BS; 00 year (s) of experience.

**WELLS, NICCOLETTE:** Secondary Teacher; High School; Non-Certified; 00 year (s) of experience.

**WISE, KIMBERLY:** Secondary Teacher; High School; Certified; MS; 14 year (s) of experience.

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

**BAHL, RACHEL:** Speech-Language Pathologist; Big Spring ISD; Resignation, May 21, 2021.

**CANTU, CARLOS:** Secondary Teacher; Big Spring High School; Resignation, May 21, 2021.

**CLESH, HALEY:** Elementary Teacher; Moss Elementary School; Resignation, May 21, 2021.

**CLESH, MICHAEL:** Secondary Teacher; Big Spring Junior School; Resignation, May 21, 2021.

**GRIFFIN, TONYA:** Elementary Teacher; Washington Elementary; Resignation, May 21, 2021.

**HANCOCK, KARLIE:** Elementary Teacher; Washington Elementary; Resignation, May 21, 2021.

**HISE, ASHLEY:** Elementary Teacher; Marcy Elementary School; Resignation, May 21, 2021

**HISE, KRISTOPHER:** Secondary Teacher; Big Spring High School; Resignation, May 21, 2021.

**LILES, RICKIE:** Secondary Teacher; Big Spring High School; Resignation, May 21, 2021.

**PORTER, BRENDYN:** Secondary Teacher; Big Spring Junior High School; Resignation, May 21, 2021.

**SCHENKENBERGER, ELMA:** Elementary Teacher; Washington; Resignation, May 21, 2021.

**SOTELO, NICK:** Truancy Officer/Threat Assessment Coordinator; BSISD; Resignation, June 30, 2021.

**STANLEY, TERA:** Elementary Teacher; Washington Elementary School; Resignation, May 21, 2021.

**TANGUMA, NATHAN:** Secondary Teacher; Big Spring Junior High School; Resignation, May 21, 2021.

**WARREN, MARK:** Secondary Teacher; Big Spring High School; Resignation, May 21, 2021.

**WRIGHT, LEE:** Elementary Teacher; Washington Elementary School; Resignation, May 21, 2021.

B. Covid-19 Update – nothing to report

C. District Updates – July Board meeting will be moved to July 15

### 8. Adjournment

Motion was made by Julie Harris to adjourn. Fabian Serrano adjourned the meeting at 6:20 pm.

Date: July 15, 2021

Board President, Fabian Serrano

Board Secretary, Tom Olague

**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

June 30, 2021

**GENERAL FUND**

|                                  |                  |
|----------------------------------|------------------|
| 199 LOCAL MAINTENANCE            | \$4,772,293.91   |
| 189 COCURRICULAR                 | (\$4,096,628.94) |
| 198 ACTIVITY FUNDS               | \$75,999.55      |
| WORKERS COMPENSATION-SCHOOL COMP | \$245,925.10     |
| TOTAL CASH BALANCE               |                  |

**INTEREST BEARING**

**LONE STAR ACCOUNT**

**TOTAL CASH & INVESTMENTS IN GENERAL FUND**

**SPECIAL REVENUE FUNDS**

|                                     |                |
|-------------------------------------|----------------|
| 211 TITLE 1, PART A                 | (\$112,783.57) |
| 224 SPECIAL EDUCATION               | (\$63,565.20)  |
| 225 SPECIAL EDUCATION PRESCHOOL     | (\$2,078.79)   |
| 240 FOOD SERVICE                    | \$566,950.45   |
| 244 CAREER & TECHNOLOGY             | \$0.00         |
| 255 TITLE II, PART A                | (\$11,996.44)  |
| 263 TITLE III, PART A-ELA           | \$0.00         |
| 266 ESSER GRANT                     | (\$6,873.57)   |
| 270 TITLE V -RURAL & LOW INCOME     | (\$1,755.00)   |
| 276 INSTRUCTIONAL CONTINUITY        | \$0.00         |
| 289 TITLE IV, PART A, SUBPART 1     | (\$2,343.58)   |
| 397 ADVANCE PLACEMENT INCENTIVES    | \$0.00         |
| 410 STATE INSTRUCTIONAL             | (\$48,009.28)  |
| 429 STATE STIPENDS                  | \$3,283.46     |
| TOTAL CASH IN SPECIAL REVENUE FUNDS |                |

**DEBT SERVICE FUND**

|                                 |                |
|---------------------------------|----------------|
| 599 BBVA COMPASS BANK           | \$337,928.30   |
| 599 LONE STAR                   | \$5,668,139.87 |
| TOTAL CASH IN DEBT SERVICE FUND |                |

**TOTAL CASH AND INVESTMENTS ALL FUNDS**

**\$997,589.62**

**\$32,133,546.69**  
**\$33,131,136.31**

**\$320,828.48**

**\$6,006,068.17**

**\$39,458,032.96**

**Big Spring Independent School District  
Budget Summary 2020 - 2021  
General and Extracurricular Funds**

|   | Original Budget      | Realized or Expended<br>for the month ended | Total year to<br>date | Balance              | Percent<br>Realized/<br>Expended |
|---|----------------------|---|-----------------------|----------------------|----------------------------------|
|   | <b>June 30, 2021</b> |   |                       |                      |                                  |
| <i>General &amp; Extracurricular Fund</i>               |                      |   |                       |                      |                                  |
| <b>REVENUES:</b>  |                      |   |                       |                      |                                  |
| <i>Local and Intermediate Sources</i>                   | 26,675,696           | 336,248.52                                  | 28,238,665.55         | (1,562,969.55)       | 105.86%                          |
| <i>State Program Revenues</i>                           | 10,962,244           | 444,817.41                                  | 6,843,341.90          | 4,118,902.10         | 62.43%                           |
| <i>Federal Program Revenues</i>                         | 450,000              | 18,898.95                                   | 499,873.11            | (49,873.11)          | 111.08%                          |
| <b>Total Revenues</b>                                   | <b>38,087,940</b>    | <b>799,964.88</b>                           | <b>35,581,880.56</b>  | <b>2,506,059.44</b>  | <b>93.42%</b>                    |
| <b>EXPENDITURES:</b>                                    |                      |   |                       |                      |                                  |
| Current:  |                      |   |                       |                      |                                  |
| 11 <i>Instruction</i>                                   | 21,370,922           | 1,559,824.65                                | 15,043,281.61         | 6,327,640.39         | 70.39%                           |
| 12 <i>Instructional Resources and Media Services</i>    | 445,011              | 37,958.69                                   | 348,616.54            | 96,394.46            | 78.34%                           |
| 13 <i>Curriculum and Staff Development</i>              | 249,007              | 15,679.83                                   | 120,722.38            | 128,284.62           | 48.48%                           |
| 21 <i>Instructional Leadership</i>                      | 427,548              | 37,765.55                                   | 342,968.25            | 84,579.75            | 80.22%                           |
| 23 <i>School Leadership</i>                             | 2,642,055            | 210,470.10                                  | 2,078,981.92          | 563,073.08           | 78.69%                           |
| 31 <i>Guidance, Counseling, and Evaluation Services</i> | 1,034,915            | 72,634.67                                   | 735,813.65            | 299,101.35           | 71.10%                           |
| 32 <i>Social Work Services</i>                          | 52,529               | 2,735.29                                    | 25,418.64             | 27,110.36            | 48.39%                           |
| 33 <i>Health Services</i>                               | 472,745              | 34,972.46                                   | 325,643.92            | 147,101.08           | 68.88%                           |
| 34 <i>Student Transportation</i>                        | 2,708,551            | 94,636.95                                   | 2,408,563.58          | 299,987.42           | 88.92%                           |
| 35 <i>Food Services</i>                                 | -                    | 729.85                                      | 7,411.17              | (7,411.17)           | 0.00%                            |
| 36 <i>Extracurricular Activities</i>                    | 1,581,952            | 111,309.74                                  | 1,230,665.37          | 351,286.63           | 77.79%                           |
| 41 <i>General Administration</i>                        | 1,169,073            | 91,856.69                                   | 844,182.29            | 324,890.71           | 72.21%                           |
| 51 <i>Plant Maintenance and Operations</i>              | 6,846,294            | 462,654.08                                  | 4,825,511.52          | 2,020,782.48         | 70.48%                           |
| 52 <i>Security and Monitoring Services</i>              | 76,790               | 5,871.83                                    | 43,883.64             | 32,906.36            | 57.15%                           |
| 53 <i>Data Processing Services</i>                      | 1,092,225            | 73,685.17                                   | 925,561.16            | 166,663.84           | 84.74%                           |
| <b>Total Expenditures</b>                               | <b>40,169,617</b>    | <b>2,812,785.55</b>                         | <b>29,307,225.64</b>  | <b>10,862,391.36</b> | <b>72.96%</b>                    |

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

| Check Nbr                                | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount              | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|----------------------------|---------------------|-----|
| 002201                                   | 06-02-2021 | RESERVE ACCOUNT/PO   | 733903 |             | 199-11-6399.00-001-111100 | POSTAGE APR 20-MAY 31      | 532.15              | N   |
|  |            |                      | 733903 |             | 199-11-6399.00-043-111100 | POSTAGE APR 20-MAY 31      | 192.76              | N   |
|  |            |                      | 733903 |             | 199-11-6399.00-044-111100 | POSTAGE APR 20-MAY 31      | 191.30              | N   |
|  |            |                      | 733903 |             | 199-11-6399.00-102-111100 | POSTAGE APR 20-MAY 31      | 145.31              | N   |
|  |            |                      | 733903 |             | 199-11-6399.00-108-132000 | POSTAGE APR 20-MAY 31      | 5.82                | N   |
|  |            |                      | 733903 |             | 199-11-6399.00-110-111100 | POSTAGE APR 20-MAY 31      | 225.60              | N   |
|  |            |                      | 733903 |             | 199-11-6399.00-111-111100 | POSTAGE APR 20-MAY 31      | 128.77              | N   |
|  |            |                      | 733903 |             | 199-11-6399.00-113-111100 | POSTAGE APR 20-MAY 31      | 145.12              | N   |
|  |            |                      | 733903 |             | 199-21-6399.01-999-123085 | POSTAGE APR 20-MAY 31      | 206.87              | N   |
|  |            |                      | 733903 |             | 199-41-6399.02-750-199000 | POSTAGE APR 20-MAY 31      | 254.48              | N   |
|  |            |                      | 733903 |             | 240-35-6399.00-880-199000 | POSTAGE APR 20-MAY 31      | 6.96                | N   |
| <b>Totals for Check 002201</b>           |            |                      |        |             |                           |                            | <b>2,035.14</b>     |     |
| 002202                                   | 06-02-2021 | HOWARD COUNTY TAX    | 733904 |             | 199-34-6499.00-850-199000 | VEHICLE REGISTRATION       | 198.50              | N   |
| 002203                                   | 06-02-2021 | BELLEVUE SCHOOL DIS  | 733905 |             | 199-13-6411.00-001-111100 | AP WORKSHOP                | 600.00              | N   |
| 002204                                   | 06-03-2021 | HEB CREDIT RECEIVABL | 733906 |             | 198-11-6499.00-113-111100 | STAAR SNACKS               | 56.66               | N   |
| 002205                                   | 06-03-2021 | THE COOL SCHOOL FOL  | 733907 |             | 198-11-6499.00-043-111100 | STUDENT FOLDERS FOR ORIENT | 735.00              | N   |
| 002206                                   | 06-03-2021 | WAL-MART STORE #513  | 733908 |             | 198-11-6499.00-113-111100 | STARR BOOT CAMP            | 592.52              | N   |
| 002207                                   | 06-03-2021 | WAL-MART STORE #513  | 733909 |             | 198-11-6499.00-044-111100 | AWARDS/CONCESSION          | 235.26              | N   |
| 002208                                   | 06-02-2021 | HOWARD COUNTY TAX    | 733936 |             | 199-34-6499.00-850-199000 | VEHICLE REGISTRATION       | 22.00               | N   |
| 002209                                   | 06-08-2021 | SCHOOLCOMP           | 733937 |             | 199-11-6143.00-001-111000 | WORKERS COMP               | 126.85              | N   |
| 002210                                   | 06-10-2021 | LITERACY RESOURCES,  | 734003 |             | 198-11-6499.00-111-111100 | PHONICS VIDEOS AND LESSONS | 1,199.85            | N   |
| 002211                                   | 06-17-2021 | HOWARD COUNTY TAX    | 734004 |             | 199-34-6499.00-850-199000 | VEHICLE REGISTRATION       | 37.50               | N   |
| 002212                                   | 06-22-2021 | COURTNEY BOZEMAN     | 734005 |             | 199-13-6219.00-999-124000 | STAFF DEVELOPMENT CONSULT  | 5,000.00            | N   |
| 004644                                   | 06-22-2021 | BSISD OPERATING FUN  | 734006 |             | 199-00-1280.00-000-100000 | LS/COMPASS                 | 2,000,000.00        | N   |
| 012210                                   | 06-25-2021 | ASSOC. OF TX PROFES  | DEDCH  |             | 863-00-2159.00-006-100000 | JUN DED TSTA DUES          | 418.03              | N   |
| 012211                                   | 06-25-2021 | BIG SPRING ED. EMPLO | DEDCH  |             | 863-00-2154.00-003-100000 | JUN DED CREDIT UNION       | 21,049.94           | N   |
| 012212                                   | 06-25-2021 | CTA                  | DEDCH  |             | 863-00-2159.00-004-100000 | JUN DED TSTA DUES          | 133.00              | N   |
| 012213                                   | 06-25-2021 | ECAP, LTD            | DEDCH  |             | 863-00-2159.00-121-100000 | JUN DED MISCELLANEOUS DEDU | 390.00              | N   |
| 012214                                   | 06-25-2021 | KANSAS PAYMENT CEN   | DEDCH  |             | 863-00-2159.00-135-100000 | JUN DED MISCELLANEOUS DEDU | 320.00              | N   |
| 012215                                   | 06-25-2021 | REGION 18 E S C      | DEDCH  |             | 863-00-2159.00-088-100000 | JUN DED MISCELLANEOUS DEDU | 150.00              | N   |
| <b>Total For District Written Checks</b> |            |                      |        |             |                           |                            | <b>2,033,300.25</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|------------------------------|------------------|-----|
| 020208                         | 06-17-2021 | DAVID SCOTT          | 210259 | WZ20206245      | 199-11-6399.00-043-111100 | OVER 90 DAYS                 | -35.99           | N   |
| 022634                         | 06-07-2021 | TRACTOR SUPPLY CRE   | 212558 | 05/26/21        | 199-11-6399.00-999-123000 | INCORRECT VENDOR NAME        | -77.69           | N   |
| 022642                         | 06-03-2021 | BRYSON ALLEN         | 212676 | UZTX3KNHYX      | 199-41-6219.03-750-199000 | Fingerprint reimbursement    | 48.25            | N   |
| 022643                         | 06-03-2021 | AMERICAN EXPRESS/LO  | 212522 | 05/12/21        | 244-13-6411.21-001-122025 | Hotel for Conferernce        | 97.95            | N   |
| 022644                         | 06-03-2021 | APROTEX CORPORATIO   | 212650 | 648508-10/13/17 | 199-51-6249.00-870-199000 | M&T                          | 10,011.37        | N   |
| 022645                         | 06-03-2021 | ATMOS ENERGY         | 733902 | 04/29-05/26/21  | 189-51-6258.03-870-191000 | MEMORIAL HEATING             | 175.90           | N   |
|                                |            |                      | 733900 | 04/29-05/26/21  | 199-51-6258.00-106-199000 | DAEP HEATING                 | 169.56           | N   |
| <b>Totals for Check 022645</b> |            |                      |        |                 |                           |                              | <b>345.46</b>    |     |
| 022646                         | 06-03-2021 | BARNES & NOBLE, INC. | 211672 | 4091065         | 199-11-6329.00-043-121000 | SUPPLY                       | 234.96           | N   |
|                                |            |                      | 211905 | 4096279         | 199-11-6329.00-111-121000 | GT READING                   | 140.76           | N   |
|                                |            |                      | 211974 | 4097993         | 199-11-6399.00-043-121000 | PO Created by Req: 103384    | 740.11           | N   |
| <b>Totals for Check 022646</b> |            |                      |        |                 |                           |                              | <b>1,115.83</b>  |     |
| 022647                         | 06-03-2021 | BLACK PLUMBING       | 212658 | 38575719        | 199-51-6249.00-870-199000 | M&T                          | 975.00           | N   |
| 022648                         | 06-03-2021 | BSN SPORTS, LLC      | 212173 | 912770135       | 189-36-6399.21-998-191070 | Uniforms                     | 3,968.00         | N   |
|                                |            |                      | 211881 | 912756780       | 199-11-6399.00-111-111700 | PE SUPPLIES                  | 188.31           | N   |
| <b>Totals for Check 022648</b> |            |                      |        |                 |                           |                              | <b>4,156.31</b>  |     |
| 022649                         | 06-03-2021 | CITY OF BIG SPRING   | 733901 | 03/19-04/18/21  | 189-51-6255.01-870-191000 | BLAKENSHIP WATER             | 1,658.82         | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 189-51-6255.02-870-191000 | MEMORIAL WATER               | 60.00            | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 189-51-6255.03-870-191000 | BASEBALL FIELD WATER         | 165.00           | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 189-51-6255.05-870-191000 | TENNIS CENTER WATER          | 35.00            | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 189-51-6255.06-870-191000 | ATC WATER                    | 991.95           | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 189-51-6255.07-870-191000 | SOFTBALL FIELD WATER         | 215.87           | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 199-51-6255.00-001-199000 | SR HIGH WATER                | 3,849.15         | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 199-51-6255.00-043-199000 | JR HIGH WATER                | 1,606.50         | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 199-51-6255.00-044-199000 | BSI WATER                    | 900.97           | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 199-51-6255.00-102-199000 | GOLIAD WATER                 | 1,351.20         | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 199-51-6255.00-106-199000 | DAEP WATER                   | 3,186.20         | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 199-51-6255.00-108-132000 | KENTWOOD WATER               | 630.01           | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 199-51-6255.00-110-199000 | MARCY WATER                  | 156.32           | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 199-51-6255.00-111-199000 | MOSS WATER                   | 1,605.42         | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 199-51-6255.00-113-199000 | WASHINGTON WATER             | 1,129.44         | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 199-51-6255.00-860-199000 | ADMIN WATER                  | 479.71           | N   |
|                                |            |                      | 733901 | 03/19-04/18/21  | 199-51-6255.00-870-199000 | BUS BARN WATER               | 720.00           | N   |
|                                |            |                      | 733898 | 03/19-04/18/21  | 199-51-6255.01-870-199000 | LAKEVIEW WATER               | 158.29           | N   |
| <b>Totals for Check 022649</b> |            |                      |        |                 |                           |                              | <b>18,899.85</b> |     |
| 022650                         | 06-03-2021 | COMPLETE BOOK AND    | 211869 | 1530941         | 199-11-6399.00-044-111100 | SUPPLIES                     | 831.30           | N   |
| 022651                         | 06-03-2021 | PEDRO P CORTEZ, JR.  | 733890 | 04/29/21        | 189-36-6219.27-001-191069 | OFFICIAL                     | 365.00           | N   |
| 022652                         | 06-03-2021 | COWBOY'S             | 212587 | 425172          | 199-13-6411.00-999-125000 | TRAVEL-DISTRICT WIDE ESL TRA | 54.85            | N   |
| 022653                         | 06-03-2021 | DOMINO'S PIZZA LLC.  | 212671 | 06/03/21        | 199-52-6399.00-999-199000 | Meals                        | 223.98           | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 022654    | 06-03-2021 | DIGICERT, INC.        | 212637 | INV1094810     | 199-53-6399.02-999-199081 | EMAIL SUPPORT                  | 238.00          | N   |
| 022655    | 06-03-2021 | DORA ROBERTS REHAB    | 212630 | OT/PT MAY 2021 | 199-11-6219.01-999-123000 | PO Created by Req: 104047      | 6,604.50        | N   |
| 022656    | 06-03-2021 | ELLIOTT ELECTRIC SUP  | 212657 | 2991202/297450 | 199-51-6319.08-870-199000 | M&T                            | 381.33          | N   |
| 022657    | 06-03-2021 | ETC LITE, LLC         | 212674 | L22874         | 199-41-6219.01-750-199000 | CONSULTING SERVICE ACA JUN     | 682.50          | N   |
| 022658    | 06-03-2021 | FISHER SCIENTIFIC CO. | 211674 | 6660204/323276 | 199-11-6399.00-043-111900 | SUPPLY                         | 392.65          | N   |
| 022659    | 06-03-2021 | JOHN GLENDENNING      | 212675 | UZTX3KNHYR     | 199-41-6219.03-750-199000 | Fingerprint reimbursement      | 48.25           | N   |
| 022660    | 06-03-2021 | GRAINGER              | 212649 | 9898663662     | 199-51-6319.08-870-199000 | M&T                            | 429.54          | N   |
| 022661    | 06-03-2021 | HEB CREDIT RECEIVABL  | 212525 | 05/10/21       | 199-13-6499.00-113-111100 | Staff Refreshments             | 156.91          | N   |
|           |            |                       | 212477 | 05/04/21       | 199-13-6499.00-113-111100 | Staff Refreshments             | 202.75          | N   |
|           |            |                       | 212428 | 04/29/21       | 211-32-6499.21-044-124000 | SUPPLIES                       | 139.86          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 022661</b> | <b>499.52</b>   |     |
| 022662    | 06-03-2021 | HARRIS LUMBER & HDW   | 212661 | 306451/454/578 | 199-51-6319.08-870-199000 | M&T                            | 164.78          | N   |
| 022663    | 06-03-2021 | HIGGINBOTHAM-BARTL    | 212652 | 354885/M       | 199-51-6319.08-870-199000 | M&T                            | 30.36           | N   |
| 022664    | 06-03-2021 | HOWARD COUNTY CON     | 733897 | 3RD QUARTER    | 199-99-6213.00-703-199000 | 3rd QUARTER 2021 APPRAISALS    | 89,933.00       | N   |
| 022665    | 06-03-2021 | HARRIS SCHOOL SOLUT   | 212635 | JR3MN0000160   | 199-41-6219.26-750-199000 | JDOX MONTHLY MAINTENANCE       | 830.00          | N   |
| 022666    | 06-03-2021 | J..P. MORGAN CHASE B  | 212370 | 04/22-04/25/21 | 199-41-6411.00-701-199000 | Track Meets - Meals            | 210.16          | N   |
|           |            |                       | 212552 | 06/13/21       | 199-41-6411.01-750-199000 | TASBO CONFERENCE               | 189.00          | N   |
|           |            |                       | 733893 | 05/20/21       | 199-41-6499.03-750-199000 | FINANCE CHARGE                 | .61             | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 022666</b> | <b>399.77</b>   |     |
| 022667    | 06-03-2021 | MDX SAFETY TRAINING,  | 212627 | 02462          | 199-11-6339.00-001-122000 | for NCCER CARDS                | 75.00           | N   |
| 022668    | 06-03-2021 | COMMERCIAL SUPPLY S   | 212656 | 0064874-001    | 199-51-6399.00-870-199000 | M&T                            | 54.90           | N   |
| 022669    | 06-03-2021 | MORRISON SUPPLY CO    | 212651 | 110726888/6963 | 199-51-6319.08-870-199000 | M&T                            | 168.83          | N   |
|           |            |                       | 212651 | 110673941001   | 199-51-6639.00-870-199000 | M&T                            | 7,387.88        | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 022669</b> | <b>7,556.71</b> |     |
| 022670    | 06-03-2021 | N-TUNE MUSIC & SOND,  | 212434 | OU8201-/08199- | 199-11-6399.70-001-111353 | band music                     | 420.00          | N   |
| 022671    | 06-03-2021 | OFFICE DEPOT          | 212654 | 174530082001/1 | 199-51-6399.00-870-199000 | M&T                            | 542.48          | N   |
| 022672    | 06-03-2021 | THE PAINT AND SAFETY  | 212655 | INV043128      | 199-51-6319.08-870-199000 | M&T                            | 42.21           | N   |
| 022673    | 06-03-2021 | COMPUTEX INC          | 212632 | 458280         | 199-53-6299.00-999-199081 | MONTHLY BILLING FOR MAY        | 3,300.00        | N   |
|           |            |                       | 212633 | 458281         | 199-53-6399.02-999-199081 | MONTHLY BILLING FOR MAY        | 2,063.75        | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 022673</b> | <b>5,363.75</b> |     |
| 022674    | 06-03-2021 | QUALIFIED PRINTERS    | 212645 | 2103101        | 189-36-6499.00-001-199000 | GRADUATION PROGRAMS            | 927.18          | N   |
| 022675    | 06-03-2021 | BOBBIE RIVERA         | 212677 | UZTX3KNHQB     | 199-41-6219.03-750-199000 | Fingerprint reimbursement      | 48.25           | N   |
| 022676    | 06-03-2021 | SAM'S CLUB            | 211982 | 05/04/21       | 199-13-6499.00-043-111100 | PO Created by Req: 103397      | 732.53          | N   |
| 022677    | 06-03-2021 | SCHOOL SPECIALTY, IN  | 211976 | 208127483970/3 | 199-11-6399.00-043-121000 | PO Created by Req: 103390      | 205.77          | N   |
|           |            |                       | 212520 | 208127451062   | 199-11-6399.00-999-123000 | PO Created by Req: 103935      | 35.94           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 022677</b> | <b>241.71</b>   |     |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount        | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|---------------|-----|
| 022678    | 06-03-2021 | SCHOOL SPECIALTY, LL | 212494 | 208127466656   | 270-11-6399.20-102-024000 | Learning supplies              | 98.83         | N   |
| 022679    | 06-03-2021 | WEX BANK             | 733894 | 71668565       | 199-34-6311.00-850-199000 | FUEL-TRANSPORTATION            | 109.39        | N   |
| 022680    | 06-03-2021 | SHERWIN-WILLIAMS CO. | 212648 | 4834-1/4884-6  | 199-51-6319.03-870-199000 | M&T                            | 339.43        | N   |
| 022681    | 06-03-2021 | STORMI SMITH         | 212642 | 06/11/21       | 189-36-6411.15-001-191070 | Smith clinic                   | 50.00         | N   |
| 022682    | 06-03-2021 | SOUTHWEST ATHLETIC   | 212640 | RN #6809542    | 189-36-6411.19-001-191070 | clinic trainer                 | 95.00         | N   |
| 022683    | 06-03-2021 | JOHN RICHARD SPARKS  | 733891 | 04/20-04/21/21 | 199-34-6311.00-850-199000 | FUEL-REIMBURSEMENT             | 63.94         | N   |
|           |            |                      | 733891 | 04/20-04/21/21 | 199-34-6499.00-850-199000 | TOLL FEES-REIMBURSEMENT        | 55.25         | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 022683</b> | <b>119.19</b> |     |
| 022684    | 06-03-2021 | SYSTEMS DESIGN       | 212667 | 21-0203        | 240-35-6249.00-880-199000 | Online Survey                  | 1,900.00      | N   |
| 022685    | 06-03-2021 | TEXAS ELEMENTARY     | 212662 | 06/14-07/02/21 | 199-23-6411.00-102-199000 | Summer Conference              | 299.00        | N   |
|           |            |                      | 212664 | TEPSA 20-21    | 199-23-6499.01-102-199000 | TEPSA Membership               | 394.00        | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 022685</b> | <b>693.00</b> |     |
| 022686    | 06-03-2021 | TX HS COACHES ASSOC  | 212638 | THSCA 21-22    | 189-36-6411.14-001-191070 | Membership                     | 618.00        | N   |
| 022687    | 06-03-2021 | TEXAS GIRLS COACHES  | 212641 | TGCA 21-22     | 189-36-6411.15-001-191070 | Membership /Clinic             | 1,500.00      | N   |
| 022688    | 06-03-2021 | UNDERWOOD LAW FIRM   | 212646 | 373440/373441  | 199-41-6211.00-702-199000 | RETAINER FEE & GENERAL FILE    | 1,750.00      | N   |
| 022689    | 06-03-2021 | WAGNER SUPPLY        | 212653 | 048240/L033729 | 199-51-6319.00-875-199000 | M&T                            | 3,071.40      | N   |
| 022690    | 06-03-2021 | WAL-MART STORE #513  | 212034 | 04/28/21       | 199-11-6399.00-001-122017 | supplies                       | 493.46        | N   |
|           |            |                      | 211977 | 05/06/21       | 199-11-6399.00-001-122018 | supplies                       | 102.22        | N   |
|           |            |                      | 212185 | 04/21/21       | 199-11-6399.00-999-123000 | PO Created by Req: 103596      | 209.52        | N   |
|           |            |                      | 212195 | 05/07/21       | 199-11-6399.00-999-123000 | PO Created by Req: 103619      | 198.19        | N   |
|           |            |                      | 212007 | 05/01/21       | 199-11-6399.01-001-122000 | supplies                       | 392.26        | N   |
|           |            |                      | 212307 | 05/01/21       | 199-11-6399.20-043-124001 | TEKS RESOURCE SUPP             | 127.81        | N   |
|           |            |                      | 212309 | 05/05/21       | 199-11-6399.20-044-124001 | TEKS RESOURCE SUPP             | 204.70        | N   |
|           |            |                      | 212310 | 05/13/21       | 199-11-6399.20-044-124001 | TEKS RESOURCE SUPP             | 199.43        | N   |
|           |            |                      | 212311 | 04/18/21       | 199-11-6399.20-044-124001 | TEKS RESOURCE SUPP             | 419.20        | N   |
|           |            |                      | 211766 | 04/26/21       | 199-11-6399.20-102-124001 | TEKS RESOURCE SUPP             | 210.60        | N   |
|           |            |                      | 212313 | 04/29/21       | 199-11-6399.20-102-124001 | TEKS RESOURCE SUPP             | 381.21        | N   |
|           |            |                      | 212314 | 04/23/21       | 199-11-6399.20-110-124001 | TEKS RESOURCE SUPP             | 260.85        | N   |
|           |            |                      | 211769 | 04/27/21       | 199-11-6399.20-113-124001 | TEKS RESOURCE SUPP             | 84.76         | N   |
|           |            |                      | 212316 | 05/12/21       | 199-11-6399.20-113-124001 | TEKS RESOURCE SUPP             | 407.15        | N   |
|           |            |                      | 212371 | 04/23/21       | 199-11-6399.70-106-128000 | PO Created by Req: 103819      | 401.37        | N   |
|           |            |                      | 212317 | 05/19//21      | 199-13-6399.00-999-199082 | CURRICULUM DIR & STAFF         | 67.88         | N   |
|           |            |                      | 212659 | 05/07/21       | 199-13-6499.00-043-111100 | PO Created by Req: 104081      | 174.90        | N   |
|           |            |                      | 212480 | 05/10/21       | 199-13-6499.00-102-111100 | STAAR test treats              | 304.46        | N   |
|           |            |                      | 212003 | 05/0/21        | 199-13-6499.00-108-132000 | Kentwood Teacher Appreciation  | 149.30        | N   |
|           |            |                      | 212475 | 04/28/21       | 199-13-6499.00-113-111100 | Staff Refreshments             | 97.94         | N   |
|           |            |                      | 212474 | 04/28/21       | 199-13-6499.00-113-111100 | Staff Refreshments             | 284.08        | N   |
|           |            |                      | 212004 | 05/06/21       | 199-32-6499.00-108-132000 | Kentwood Parent Game Night     | 300.00        | N   |
|           |            |                      | 212479 | 05/12/21       | 199-33-6399.70-999-199088 | PO Created by Req: 103905      | 99.79         | N   |
|           |            |                      | 733895 | 04/21/21       | 199-33-6399.70-999-199088 | SUPPLIES                       | 154.75        | N   |
|           |            |                      | 212382 | 04/16/21       | 199-51-6319.08-870-199000 | M&T                            | 142.34        | N   |

| Check Nbr  | Check Date | Payee               | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount     | EFT |
|------------|------------|---------------------|--------|-----------------|---------------------------|--------------------------------|------------|-----|
|            |            |                     | 212660 | 04/16/21        | 199-51-6319.08-870-199000 | M&T                            | 142.34     | N   |
|            |            |                     | 212680 | 05/11/21        | 199-53-6399.00-999-199081 | OFFICE SUPPLIES                | 453.52     | N   |
| 06-07-2021 |            | WAL-MART STORE #513 | 212034 | 04/28/21        | 199-11-6399.00-001-122017 | INCORRECT AMOUNT               | -493.46    | N   |
|            |            |                     | 211977 | 05/06/21        | 199-11-6399.00-001-122018 | INCORRECT AMOUNT               | -102.22    | N   |
|            |            |                     | 212195 | 05/07/21        | 199-11-6399.00-999-123000 | INCORRECT AMOUNT               | -198.19    | N   |
|            |            |                     | 212185 | 04/21/21        | 199-11-6399.00-999-123000 | INCORRECT AMOUNT               | -209.52    | N   |
|            |            |                     | 212007 | 05/01/21        | 199-11-6399.01-001-122000 | INCORRECT AMOUNT               | -392.26    | N   |
|            |            |                     | 212307 | 05/01/21        | 199-11-6399.20-043-124001 | INCORRECT AMOUNT               | -127.81    | N   |
|            |            |                     | 212311 | 04/18/21        | 199-11-6399.20-044-124001 | INCORRECT AMOUNT               | -419.20    | N   |
|            |            |                     | 212310 | 05/13/21        | 199-11-6399.20-044-124001 | INCORRECT AMOUNT               | -199.43    | N   |
|            |            |                     | 212309 | 05/05/21        | 199-11-6399.20-044-124001 | INCORRECT AMOUNT               | -204.70    | N   |
|            |            |                     | 212313 | 04/29/21        | 199-11-6399.20-102-124001 | INCORRECT AMOUNT               | -381.21    | N   |
|            |            |                     | 211766 | 04/26/21        | 199-11-6399.20-102-124001 | INCORRECT AMOUNT               | -210.60    | N   |
|            |            |                     | 212314 | 04/23/21        | 199-11-6399.20-110-124001 | INCORRECT AMOUNT               | -260.85    | N   |
|            |            |                     | 211769 | 04/27/21        | 199-11-6399.20-113-124001 | INCORRECT AMOUNT               | -84.76     | N   |
|            |            |                     | 212316 | 05/12/21        | 199-11-6399.20-113-124001 | INCORRECT AMOUNT               | -407.15    | N   |
|            |            |                     | 212371 | 04/23/21        | 199-11-6399.70-106-128000 | INCORRECT AMOUNT               | -401.37    | N   |
|            |            |                     | 212317 | 05/19//21       | 199-13-6399.00-999-199082 | INCORRECT AMOUNT               | -67.88     | N   |
|            |            |                     | 212659 | 05/07/21        | 199-13-6499.00-043-111100 | INCORRECT AMOUNT               | -174.90    | N   |
|            |            |                     | 212480 | 05/10/21        | 199-13-6499.00-102-111100 | INCORRECT AMOUNT               | -304.46    | N   |
|            |            |                     | 212003 | 05/0/21         | 199-13-6499.00-108-132000 | INCORRECT AMOUNT               | -149.30    | N   |
|            |            |                     | 212475 | 04/28/21        | 199-13-6499.00-113-111100 | INCORRECT AMOUNT               | -97.94     | N   |
|            |            |                     | 212474 | 04/28/21        | 199-13-6499.00-113-111100 | INCORRECT AMOUNT               | -284.08    | N   |
|            |            |                     | 212004 | 05/06/21        | 199-32-6499.00-108-132000 | INCORRECT AMOUNT               | -300.00    | N   |
|            |            |                     | 212479 | 05/12/21        | 199-33-6399.70-999-199088 | INCORRECT AMOUNT               | -99.79     | N   |
|            |            |                     | 733895 | 04/21/21        | 199-33-6399.70-999-199088 | INCORRECT AMOUNT               | -154.75    | N   |
|            |            |                     | 212382 | 04/16/21        | 199-51-6319.08-870-199000 | INCORRECT AMOUNT               | -142.34    | N   |
|            |            |                     | 212660 | 04/16/21        | 199-51-6319.08-870-199000 | INCORRECT AMOUNT               | -142.34    | N   |
|            |            |                     | 212680 | 05/11/21        | 199-53-6399.00-999-199081 | INCORRECT AMOUNT               | -453.52    | N   |
|            |            |                     |        |                 |                           | <b>Totals for Check 022690</b> | <b>-00</b> |     |
| 022691     | 06-03-2021 | CULLIGAN WATER      | 212628 | 73273           | 199-13-6249.00-001-199000 | R/O water in break rooms       | 113.00     | N   |
| 022692     | 06-03-2021 | THOMAS B WHITE      | 733892 | 05/7/21         | 189-36-6219.52-001-191073 | OFFICIAL                       | 155.00     | N   |
| 022693     | 06-03-2021 | MORRIS WILLIAMSON   | 212639 | THSCA           | 189-36-6411.14-001-191070 | Membership                     | 70.00      | N   |
| 022694     | 06-07-2021 | WAL-MART STORE #513 | 733916 | 534079          | 199-11-6399.00-001-122017 | SUPPLIES                       | 493.46     | N   |
|            |            |                     | 733912 | 354525          | 199-11-6399.00-001-122018 | SUPPLIES                       | 102.22     | N   |
|            |            |                     | 733917 | 021669          | 199-11-6399.00-999-123000 | D. CUMMINGS-CONS. GOODS        | 209.52     | N   |
|            |            |                     | 733918 | 044896          | 199-11-6399.00-999-123000 | K PIERCE-CONS GOODS            | 198.19     | N   |
|            |            |                     | 733915 | 501921/274401   | 199-11-6399.01-001-122000 | SUPPLIES                       | 392.26     | N   |
|            |            |                     | 733919 | 812366          | 199-11-6399.20-043-124001 | TEKS RESOURCE SUPP             | 127.81     | N   |
|            |            |                     | 733920 | 321564          | 199-11-6399.20-044-124001 | TEKS RESOURCE SUPP             | 204.70     | N   |
|            |            |                     | 733921 | 210051          | 199-11-6399.20-044-124001 | TEKS RESOURCE SUPP             | 199.43     | N   |
|            |            |                     | 733922 | 018611          | 199-11-6399.20-044-124001 | TEKS RESOURCE SUPP             | 419.20     | N   |
|            |            |                     | 733910 | 1042003144      | 199-11-6399.20-102-124001 | TEKS RESOURCE SUPP             | 210.60     | N   |
|            |            |                     | 733923 | 102186/631614/3 | 199-11-6399.20-102-124001 | TEKS RESOURCE SUPP             | 381.21     | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 733924 | 023040          | 199-11-6399.20-110-124001 | TEKS RESOURCE SUPP             | 260.85          | N   |
|           |            |                      | 733911 | 1042000314      | 199-11-6399.20-113-124001 | TEKS RESOURCE SUPP             | 84.76           | N   |
|           |            |                      | 733925 | 990305          | 199-11-6399.20-113-124001 | TEKS RESOURCE SUPP             | 407.15          | N   |
|           |            |                      | 733927 | 023986          | 199-11-6399.70-106-128000 | SUPPLIES                       | 401.37          | N   |
|           |            |                      | 733926 | 022772/020849   | 199-13-6399.00-999-199082 | CURRICULUM DIR & STAFF SUPP    | 67.88           | N   |
|           |            |                      | 733934 | 624755/170013   | 199-13-6499.00-043-111100 | SUPPLIES                       | 174.90          | N   |
|           |            |                      | 733933 | 620178/545121/6 | 199-13-6499.00-102-111100 | STAAR TEST TREATS              | 304.46          | N   |
|           |            |                      | 733913 | 682718          | 199-13-6499.00-108-132000 | KENTWOOD TEACHER APPRECIATION  | 149.30          | N   |
|           |            |                      | 733929 | 734559          | 199-13-6499.00-113-111100 | STAFF REFRESHMENTS             | 284.08          | N   |
|           |            |                      | 733930 | 564839          | 199-13-6499.00-113-111100 | STAFF REFRESHMENTS             | 97.94           | N   |
|           |            |                      | 733914 | 982700          | 199-32-6499.00-108-132000 | PARENT GAME NIGHT-KENTWOOD     | 300.00          | N   |
|           |            |                      | 733931 | 010132          | 199-33-6399.70-999-199088 | SUPPLIES                       | 99.79           | N   |
|           |            |                      | 733932 | 021567          | 199-33-6399.70-999-199088 | NURSES/COUNSELORS              | 154.75          | N   |
|           |            |                      | 212592 | 062620          | 199-41-6399.01-750-199000 | OFFICE SUPPLIES                | 7.68            | N   |
|           |            |                      | 733928 | 016074          | 199-51-6319.08-870-199000 | SUPPLIES                       | 142.34          | N   |
|           |            |                      | 212592 | 062620          | 199-53-6399.00-750-199000 | OFFICE SUPPLIES                | 15.61           | N   |
|           |            |                      | 212551 | 290041          | 199-53-6399.00-999-199081 | OFFICE SUPPLIES                | 226.64          | N   |
|           |            |                      | 733935 | 655223          | 199-53-6399.00-999-199081 | OFFICE SUPPLIES                | 453.52          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 022694</b> | <b>6,571.62</b> |     |
| 022695    | 06-10-2021 | ACCURATE AIR SOLUTI  | 212706 | 9410/9794       | 199-51-6249.00-870-199000 | M&T                            | 1,442.50        | N   |
| 022696    | 06-10-2021 | MARTHA ALEMAN        | 733938 | 05/05-05/19     | 199-33-6411.00-999-199088 | MILEAGE/MAY                    | 53.26           | N   |
| 022697    | 06-10-2021 | ANGELO FOOTBALL CLI  | 212672 | JUNE 17-19      | 189-36-6411.14-001-191070 | clinic FB San Angelo           | 640.00          | N   |
| 022698    | 06-10-2021 | APROTEX CORPORATIO   | 212707 | 648549/550/551  | 199-51-6249.00-870-199000 | M&T                            | 2,715.45        | N   |
| 022699    | 06-10-2021 | ARAMARK SERVICES, IN | 212692 |                 | 240-35-6299.10-880-199000 | COST OF OPERATION              | 130,008.69      | N   |
| 022700    | 06-10-2021 | ATMOS ENERGY         | 733948 | 04/29-05/26     | 189-51-6258.06-870-191000 | ATC HEATING                    | 69.48           | N   |
|           |            |                      | 733948 | 04/29-05/26     | 199-51-6258.00-001-199000 | SR HIGH HEATING                | 746.95          | N   |
|           |            |                      | 733948 | 04/29-05/26     | 199-51-6258.00-102-199000 | GOLIAD HEATING                 | 135.59          | N   |
|           |            |                      | 733948 | 04/29-05/26     | 199-51-6258.00-108-132000 | KENTWOOD HEATING               | 4.67            | N   |
|           |            |                      | 733948 | 04/29-05/26     | 199-51-6258.00-110-199000 | MARCY HEATING                  | 120.53          | N   |
|           |            |                      | 733948 | 04/29-05/26     | 199-51-6258.00-111-199000 | MOSS HEATING                   | 125.28          | N   |
|           |            |                      | 733948 | 04/29-05/26     | 199-51-6258.00-113-199000 | WASHINGTON HEATING             | 94.36           | N   |
|           |            |                      | 733948 | 04/29-05/26     | 199-51-6258.00-870-199000 | BUS BARN HEATING               | 161.15          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 022700</b> | <b>1,458.01</b> |     |
| 022701    | 06-10-2021 | AT&T MOBILITY        | 733939 | X06052021       | 189-36-6256.00-998-191070 | COACHES                        | 75.98           | N   |
|           |            |                      | 733939 | X06052021       | 199-41-6256.00-701-199000 | SUPERINDENT                    | 22.20           | N   |
|           |            |                      | 733939 | X06052021       | 199-51-6256.00-001-199000 | HIGH SCHOOL                    | 50.59           | N   |
|           |            |                      | 733939 | X06052021       | 199-51-6256.00-870-199000 | BUS BARN                       | 151.77          | N   |
|           |            |                      | 733939 | X06052021       | 199-51-6256.02-999-199081 | TECHNOLOGY                     | 354.13          | N   |
|           |            |                      | 733939 | X06052021       | 224-21-6256.21-999-123000 | SPED                           | 50.59           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 022701</b> | <b>705.26</b>   |     |
| 022702    | 06-10-2021 | DEBORAH BARNES       | 733954 | 313605          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 59.35           | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|------------------|-----|
| 022703    | 06-10-2021 | BIG SPRING HERALD    | 733940 | 300037451       | 199-41-6491.00-750-199000 | EXAMINATION FOR CREDIT 2021    | 350.88           | N   |
|           |            |                      | 733940 | 300037451       | 199-41-6491.00-750-199000 | PREK 2021                      | 116.38           | N   |
|           |            |                      | 733940 | 300037451       | 199-41-6491.00-750-199000 | ENGLISH SECOND LANGUAGE 20     | 139.88           | N   |
|           |            |                      | 733940 | 300037451       | 199-41-6491.00-750-199000 | PREK 2021                      | 99.37            | N   |
|           |            |                      | 733940 | 300037451       | 199-41-6491.00-750-199000 | EXAMINATION FOR CREDIT 2021    | 235.87           | N   |
|           |            |                      | 733940 | 300037451       | 199-41-6491.00-750-199000 | ENGLISH SECOND LANGUAGE 20     | 80.87            | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 022703</b> | <b>1,023.25</b>  |     |
| 022704    | 06-10-2021 | BLACK PLUMBING       | 212705 | 38642276        | 199-51-6249.00-870-199000 | M&T                            | 880.65           | N   |
| 022705    | 06-10-2021 | BSN SPORTS, LLC      | 212029 | 912825972       | 189-36-6399.01-001-191077 | supplies                       | 666.00           | N   |
|           |            |                      | 211865 | 912770170       | 189-36-6399.02-001-191074 | supplies                       | 2,133.25         | N   |
|           |            |                      | 211999 | 912825989       | 189-36-6399.02-001-191077 | supplies                       | 1,708.00         | N   |
|           |            |                      | 211865 | 912770170       | 189-36-6399.08-043-191074 | supplies                       | 432.35           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 022705</b> | <b>4,939.60</b>  |     |
| 022706    | 06-10-2021 | OPAL BOOZ            | 211836 | 3934            | 289-12-6329.21-043-124000 | PO Created by Req: 103101      | 980.17           | N   |
| 022707    | 06-10-2021 | CDW-G                | 212111 | B421483         | 189-36-6256.01-998-191070 | KAJEET SMARTBUS WIFI           | 4,403.00         | N   |
|           |            |                      | 212111 | B421483         | 189-36-6256.01-998-199000 | KAJEET SMARTBUS WIFI           | 4,403.00         | N   |
|           |            |                      | 212318 | D573449         | 270-11-6399.20-043-024000 | PO Created by Req: 103731      | 1,755.00         | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 022707</b> | <b>10,561.00</b> |     |
| 022708    | 06-10-2021 | LEE CARDONA          | 733941 | 04/15/2021      | 189-36-6219.01-001-191073 | OFFICIAL                       | 105.00           | N   |
| 022709    | 06-10-2021 | CASEY'S AIR COOLED E | 212697 | 100034942/3496  | 199-51-6319.15-870-199000 | M&T                            | 2,746.44         | N   |
| 022710    | 06-10-2021 | CITY OF BIG SPRING   | 212700 | I-20210524      | 199-51-6259.01-870-199000 | M&T                            | 680.18           | N   |
| 022711    | 06-10-2021 | JENNIFER COBOS       | 733955 | 313600          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 214.25           | N   |
| 022712    | 06-10-2021 | COAST TO COAST COM   | 212595 | A2273546        | 199-41-6399.01-750-199000 | TONER                          | 148.46           | N   |
|           |            |                      | 212595 | A2273948        | 199-53-6399.00-750-199000 | TONER                          | 301.42           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 022712</b> | <b>449.88</b>    |     |
| 022713    | 06-10-2021 | LONESTAR TRUCK GRO   | 212710 | 5/19/2021       | 199-34-6319.00-850-199000 | M&T                            | 2,154.69         | N   |
| 022714    | 06-10-2021 | JASON DAVIDSON       | 733953 | 304037          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 26.60            | N   |
| 022715    | 06-10-2021 | MARY JANE DELBOSQU   | 733975 | 302078          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 195.45           | N   |
| 022716    | 06-10-2021 | ELLIOTT ELECTRIC SUP | 212701 | 29912-01/30119/ | 199-51-6319.08-870-199000 | M&T                            | 3,155.30         | N   |
| 022717    | 06-10-2021 | JOEL FLORES          | 733956 | 303823          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 79.55            | N   |
| 022718    | 06-10-2021 | FRONTLINE TECHNOLOGI | 212690 | INVESP12223     | 199-33-6219.00-999-123000 | PO Created by Req: 104107      | 4,419.51         | N   |
| 022719    | 06-10-2021 | GANDY INK            | 212623 | 714570          | 199-21-6399.01-999-123085 | PO Created by Req: 104019      | 324.20           | N   |
| 022720    | 06-10-2021 | VALERIE GARCIA       | 733957 | 303886          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 12.10            | N   |
| 022721    | 06-10-2021 | BRIANNA GIBBS        | 733958 | 303909          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 66.90            | N   |
| 022722    | 06-10-2021 | STEPHANIE GILLIAM    | 733959 | 304331          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 14.00            | N   |
| 022723    | 06-10-2021 | FRED GOMEZ           | 733960 | 303951          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 14.80            | N   |
| 022724    | 06-10-2021 | GRAINGER             | 212708 | 9905113933///   | 199-51-6319.08-870-199000 | M&T                            | 1,240.90         | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount    | EFT |
|-----------|------------|----------------------|--------|-----------------|---------------------------|---------------------------|-----------|-----|
| 022725    | 06-10-2021 | CHAD GRIFFITH        | 733962 | 303809          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 13.15     | N   |
| 022726    | 06-10-2021 | JEREMIAH R. GRIFF    | 212670 | 5/21/21         | 189-36-6499.00-001-199000 | graduation security       | 160.00    | N   |
| 022727    | 06-10-2021 | HARRIS LUMBER & HDW  | 212711 | 305086,088,144/ | 199-51-6319.03-870-199000 | M&T                       | 770.15    | N   |
| 022728    | 06-10-2021 | FELICIANO HERNANDEZ  | 733963 | 304191          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 20.80     | N   |
| 022729    | 06-10-2021 | HIGGINBOTHAM-BARTL   | 212704 | 354993/M        | 199-51-6319.03-870-199000 | M&T                       | 43.68     | N   |
| 022730    | 06-10-2021 | HOWARD COLLEGE - BI  | 212724 | B2021-167       | 199-11-6223.00-001-138000 | CONCURRENT TUITION        | 24,664.00 | N   |
| 022731    | 06-10-2021 | HARRIS SCHOOL SOLUT  | 212718 | JR3MN0000211    | 199-41-6219.26-750-199000 | JDOX JUNE 2021            | 830.00    | N   |
| 022732    | 06-10-2021 | JUNIOR LIBRARY GUILD | 212688 | 567830          | 199-12-6329.00-110-111100 | MARCY LIBRARY BOOKS       | 71.90     | N   |
| 022733    | 06-10-2021 | RAYMOND KEMPER       | 733964 | 303271          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 35.30     | N   |
| 022734    | 06-10-2021 | LILA KING            | 733965 | 312831          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 23.60     | N   |
| 022735    | 06-10-2021 | MICHAEL LEUCHNER     | 733967 | 312021          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 17.60     | N   |
| 022736    | 06-10-2021 | ERIC LOPEZ           | 733968 | 304536          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 50.55     | N   |
| 022737    | 06-10-2021 | ASHLEY MARQUEZ       | 212727 | UZTX3KGJKV      | 199-41-6219.03-750-199000 | Fingerprint reimbursement | 48.25     | N   |
| 022738    | 06-10-2021 | ORLANDO MARTINEZ     | 733970 | 304239          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 11.55     | N   |
| 022739    | 06-10-2021 | DAMIEN MARTINEZ      | 733969 | 303901          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 58.60     | N   |
| 022740    | 06-10-2021 | LARRY MARGUEZ        | 733961 | 303270          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 12.34     | N   |
| 022741    | 06-10-2021 | CANNON MCWILLIAMS    | 212673 | JUNE 17-19      | 189-36-6411.14-001-191070 | meals clinic              | 336.00    | N   |
| 022742    | 06-10-2021 | ARACELI MENDEZ       | 733971 | 301800          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 13.20     | N   |
| 022743    | 06-10-2021 | WILL MILLER          | 733972 | 303896          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 83.35     | N   |
| 022744    | 06-10-2021 | STACY MONTGOMERY     | 733966 | 315709          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 168.00    | N   |
| 022745    | 06-10-2021 | MORRISON SUPPLY CO   | 212696 | S110719023.001  | 199-51-6319.08-870-199000 | M&T                       | 1,458.22  | N   |
| 022746    | 06-10-2021 | ERIKA MUNOZ          | 733950 | 303236          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 19.20     | N   |
| 022747    | 06-10-2021 | N-TUNE MUSIC & SOND, | 733947 | OU9098          | 199-11-6399.00-044-111353 | MUSIC SUPPLIES            | 1,867.80  | N   |
| 022748    | 06-10-2021 | OFFICE DEPOT         | 212712 | 174530080001/   | 199-51-6399.00-870-199000 | M&T                       | 372.95    | N   |
| 022749    | 06-10-2021 | KARLA OLIVAS         | 733952 | 303921          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 40.40     | N   |
| 022750    | 06-10-2021 | O'REILLY AUTOMOTIVE  | 212709 | 1234-394442     | 199-34-6319.00-850-199000 | M&T                       | 1,726.21  | N   |
| 022751    | 06-10-2021 | KIMBERLY ORTEGA      | 733976 | 303698          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 27.16     | N   |
| 022752    | 06-10-2021 | DONNA PAYNE          | 733983 | 303990          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 40.85     | N   |
| 022753    | 06-10-2021 | PARKS FUELS, INC.    | 212695 | 019122          | 199-34-6319.00-850-199000 | M&T                       | 1,470.00  | N   |
| 022754    | 06-10-2021 | J.W. PEPPER & SON,   | 212689 | 40836/38386/    | 199-11-6399.70-001-111354 | outstanding invoices      | 635.87    | N   |
| 022755    | 06-10-2021 | GARY PLEW            | 733951 | 304241          | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND        | 25.95     | N   |
| 022756    | 06-10-2021 | POLLARD CHEVROLET    | 212698 | 129960          | 199-34-6249.00-850-199000 | M&T                       | 280.80    | N   |

| Check Nbr                      | Check Date | Payee                   | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason              | Amount          | EFT |
|--------------------------------|------------|-------------------------|--------|---------------|---------------------------|---------------------|-----------------|-----|
| 022757                         | 06-10-2021 | JOSEPH PRIETO           | 733977 | 304025        | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND  | 47.50           | N   |
| 022758                         | 06-10-2021 | R.A.I.D. CORP. TEXAS, I | 733942 | 4006          | 199-52-6219.10-001-111100 | DRUG DOG            | 220.30          | N   |
|                                |            |                         | 733942 | 4006          | 199-52-6219.10-043-111100 | DRUG DOG            | 110.15          | N   |
| <b>Totals for Check 022758</b> |            |                         |        |               |                           |                     | <b>330.45</b>   |     |
| 022759                         | 06-10-2021 | JENNIFER RENTERIA       | 733949 | 316662        | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND  | 69.20           | N   |
| 022760                         | 06-10-2021 | RESERVE ACCOUNT/PO      | 733943 | 6/1-6/8       | 199-11-6399.00-001-111100 | HIGH SCHOOL         | 731.85          | N   |
|                                |            |                         | 733943 | 6/1-6/8       | 199-11-6399.00-043-111100 | JUNIOR HIGH         | 367.89          | N   |
|                                |            |                         | 733943 | 6/1-6/8       | 199-11-6399.00-044-111100 | BSI                 | .51             | N   |
|                                |            |                         | 733943 | 6/1-6/8       | 199-11-6399.00-102-111100 | GOLIAD              | 19.89           | N   |
|                                |            |                         | 733943 | 6/1-6/8       | 199-11-6399.00-106-128000 | DAEP SUPPLIES       | 3.06            | N   |
|                                |            |                         | 733943 | 6/1-6/8       | 199-11-6399.00-110-111100 | MARCY               | 21.24           | N   |
|                                |            |                         | 733943 | 6/1-6/8       | 199-11-6399.00-111-111100 | MOSS                | 154.35          | N   |
|                                |            |                         | 733943 | 6/1-6/8       | 199-21-6399.01-999-123085 | SPED                | 4.48            | N   |
|                                |            |                         | 733943 | 6/1-6/8       | 199-41-6399.02-750-199000 | CENTRAL OFFICE      | 245.88          | N   |
| <b>Totals for Check 022760</b> |            |                         |        |               |                           |                     | <b>1,549.15</b> |     |
| 022761                         | 06-10-2021 | ROBERTS TRUCK CENT      | 212703 | X804008998:02 | 199-34-6319.00-850-199000 | M&T                 | 93.46           | N   |
| 022762                         | 06-10-2021 | MAGGIE RODRIGUEZ        | 733979 | 304108        | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND  | 64.69           | N   |
| 022763                         | 06-10-2021 | MARK ROGERS             | 733985 | 303856        | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND  | 20.05           | N   |
| 022764                         | 06-10-2021 | RYAN ROMAN              | 212669 | 5/21/21       | 189-36-6499.00-001-199000 | graduation security | 160.00          | N   |
| 022765                         | 06-10-2021 | TED SEYMORE             | 733984 | 317364        | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND  | 27.50           | N   |
| 022766                         | 06-10-2021 | SCHOOL HEALTH CORP.     | 212694 | 3919684-00    | 199-51-6399.00-870-199000 | M&T                 | 34.76           | N   |
| 022767                         | 06-10-2021 | WEX BANK                | 733945 | 72193054      | 199-34-6311.00-850-199000 | FUEL-TRANSPORTATION | 70.72           | N   |
|                                |            |                         | 733945 | 72193054      | 199-41-6499.03-750-199000 | FINANCE CHARGE      | 75.00           | N   |
| <b>Totals for Check 022767</b> |            |                         |        |               |                           |                     | <b>145.72</b>   |     |
| 022768                         | 06-10-2021 | MICHAEL SOLIS           | 733982 | 303836        | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND  | 22.95           | N   |
| 022769                         | 06-10-2021 | LORI SPECK              | 733981 | 303987        | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND  | 23.00           | N   |
| 022770                         | 06-10-2021 | SPRING CITY             | 733944 | 1721          | 189-51-6259.02-860-191000 | TENNIS CENTER       | 50.00           | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-001-199000 | HIGH SCHOOL         | 300.00          | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-043-199000 | JUNIOR HIGH         | 150.00          | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-044-199000 | BSI                 | 100.00          | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-102-199000 | GOLIAD              | 50.00           | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-106-199000 | DAEP                | 50.00           | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-108-132000 | KENTWOOD            | 50.00           | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-110-199000 | MARCY               | 50.00           | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-111-199000 | MOSS                | 50.00           | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-113-199000 | WASHINGTON          | 50.00           | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-860-199000 | ADMINISTRATION      | 100.00          | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-870-199000 | MAINT.              | 200.00          | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-890-199000 | LAKEVIEW            | 50.00           | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-999-123085 | SPED                | 50.00           | N   |
|                                |            |                         | 733944 | 1721          | 199-51-6259.00-999-199081 | TECHNOLOGY          | 50.00           | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr      | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|------------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 733944 | 1721             | 240-51-6259.00-001-199000 | CAFETERIA                      | 50.00           | N   |
|           |            |                      |        |                  |                           | <b>Totals for Check 022770</b> | <b>1,400.00</b> |     |
| 022771    | 06-10-2021 | SOUTHWESTERN A-1 PE  | 212702 | 66218            | 199-51-6249.00-870-199000 | M&T                            | 600.00          | N   |
| 022772    | 06-10-2021 | SUDDENLINK           | 733946 | 06/01-06/30      | 199-51-6256.00-999-199000 | DIGITAL TRUNK CHARGES          | 1,160.00        | N   |
|           |            |                      | 733946 | 06/01-06/30      | 199-51-6256.00-999-199000 | LONG DISTANCE                  | 112.10          | N   |
|           |            |                      |        |                  |                           | <b>Totals for Check 022772</b> | <b>1,272.10</b> |     |
| 022773    | 06-10-2021 | TEXAS BANDMASTERS    | 212723 | 1472             | 189-36-6411.00-001-199053 | band                           | 175.00          | N   |
| 022774    | 06-10-2021 | LAWRENCE THIBEAULT   | 733980 | 303930           | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 30.75           | N   |
| 022775    | 06-10-2021 | BEATRICE TREVINO     | 733986 | 310183           | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 18.15           | N   |
| 022776    | 06-10-2021 | UNITED REFRIGERATIO  | 212699 | 78915456-00      | 199-51-6319.08-870-199000 | M&T                            | 693.07          | N   |
| 022777    | 06-10-2021 | JAVINE VENTURES WES  | 212693 | 1105MH/1049JD    | 199-51-6249.00-870-199000 | M&T                            | 4,232.05        | N   |
| 022778    | 06-10-2021 | FRANK VIDAL          | 212668 | 5/21/21          | 189-36-6499.00-001-199000 | graduation security            | 160.00          | N   |
| 022779    | 06-10-2021 | MICHELLE WOOD        | 733973 | 304071           | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 30.25           | N   |
| 022780    | 06-10-2021 | JESSICA WOOLVERTON   | 733974 | 303089           | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 17.60           | N   |
| 022781    | 06-10-2021 | AMBER WYTHE          | 733978 | 314553           | 240-00-5751.00-000-100000 | SENIOR MEAL REFUND             | 17.00           | N   |
| 022782    | 06-17-2021 | AADVANTAGE LAUNDRY   | 212740 | PS-INV110574     | 199-51-6319.08-870-199000 | M&T                            | 776.98          | N   |
| 022783    | 06-17-2021 | JOHN A. HELM         | 212746 | 21-02326         | 199-51-6249.00-870-199000 | M&T                            | 405.00          | N   |
| 022784    | 06-17-2021 | A-1 LOCK & KEY SHOP  | 212739 | 39986            | 199-51-6319.06-870-199000 | M&T                            | 80.00           | N   |
| 022785    | 06-17-2021 | MARTHA ALEMAN        | 733987 | 4/9 - 4/29       | 199-33-6411.00-999-199088 | MILEAGE APRIL                  | 33.94           | N   |
| 022786    | 06-17-2021 | ALLDATA, LLC         | 212418 | INVC00697436     | 199-11-6339.00-001-122000 | subscription for Alldata       | 2,129.00        | N   |
| 022787    | 06-17-2021 | ATMOS ENERGY         | 733997 | 04/29-05/27/21   | 199-51-6258.00-043-199000 | JR HIGH HEATING                | 995.44          | N   |
|           |            |                      | 733995 | 04/29-05/27/21   | 199-51-6258.00-044-199000 | BSI HEATING                    | 811.63          | N   |
|           |            |                      | 733996 | 04/29-05/27/21   | 199-51-6258.05-870-199000 | LAKEVIEW HEATING               | 227.85          | N   |
|           |            |                      |        |                  |                           | <b>Totals for Check 022787</b> | <b>2,034.92</b> |     |
| 022788    | 06-17-2021 | BIG SPRING COLLISON  | 212759 | 24246DE8         | 199-34-6249.00-850-199000 | M&T                            | 9,898.28        | N   |
| 022789    | 06-17-2021 | BLAST MASTERS, INC   | 212742 | 57238, 58064, // | 199-51-6249.00-870-199000 | M&T                            | 9,373.00        | N   |
| 022790    | 06-17-2021 | BLUE STAR BUS SALES  | 212757 | 068308           | 199-34-6319.00-850-199000 | M&T                            | 522.01          | N   |
| 022791    | 06-17-2021 | BSN SPORTS, LLC      | 212735 | 912826010        | 199-41-6499.00-750-199000 | Polo Shirts                    | 529.65          | N   |
| 022792    | 06-17-2021 | CDW-G                | 212549 | F082265          | 199-11-6399.00-999-111181 | INSTRUCTIONAL                  | 4,557.33        | N   |
|           |            |                      | 212583 | D470793/841502   | 199-52-6399.00-999-199000 | Supplies                       | 2,499.00        | N   |
|           |            |                      |        |                  |                           | <b>Totals for Check 022792</b> | <b>7,056.33</b> |     |
| 022793    | 06-17-2021 | CASEY'S AIR COOLED E | 212758 | 100035049        | 199-51-6319.15-870-199000 | M&T                            | 77.55           | N   |
| 022794    | 06-17-2021 | CHEM-AQUA            | 212744 | 7386196          | 199-51-6249.00-870-199000 | M&T                            | 1,956.12        | N   |
| 022795    | 06-17-2021 | CITY OF BIG SPRING   | 733998 | 04/03-05/03/21   | 199-51-6255.00-110-199000 | MARCY WATER                    | 1,142.25        | N   |
| 022796    | 06-17-2021 | COMMITTEE FOR CHILD  | 212636 | 2020776          | 199-11-6399.00-999-123000 | PO Created by Req: 104053      | 1,696.00        | N   |

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

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|-----------------|---------------------------|-----------------------------|-----------------|-----|
| 022797                         | 06-17-2021 | LONESTAR TRUCK GRO    | 212748 | 39632.02        | 199-51-6319.08-870-199000 | M&T                         | 51.17           | N   |
| 022798                         | 06-17-2021 | CRAFTSMAN PRINTERS    | 212626 | 211740011       | 199-11-6399.11-001-111062 | print books                 | 940.00          | N   |
| 022799                         | 06-17-2021 | DEBBIE PARK EDUCATI   | 212763 | 05/01/21        | 211-13-6219.21-999-124002 | PROFESSIONAL SERVICES       | 2,850.00        | N   |
|                                |            |                       | 212763 | 05/01/21        | 255-13-6219.21-999-124002 | PROFESSIONAL SERVICES       | 2,700.00        | N   |
| <b>Totals for Check 022799</b> |            |                       |        |                 |                           |                             | <b>5,550.00</b> |     |
| 022800                         | 06-17-2021 | ELLIOTT ELECTRIC SUP  | 212747 | 101-30455-01    | 199-51-6319.08-870-199000 | M&T                         | 55.41           | N   |
| 022801                         | 06-17-2021 | FEDERAL EXPRESS       | 733988 | 7-401-19095     | 199-13-6411.00-001-111100 | OVERNIGHT PAYMENT           | 50.62           | N   |
| 022802                         | 06-17-2021 | FOLLETT SCHOOL SOLU   | 212045 | 868688F         | 289-12-6329.20-113-024000 | Library Books               | 363.41          | N   |
|                                |            |                       | 212045 | 868688F         | 289-12-6329.21-113-124000 | Library Books               | 1,000.00        | N   |
| <b>Totals for Check 022802</b> |            |                       |        |                 |                           |                             | <b>1,363.41</b> |     |
| 022803                         | 06-17-2021 | GOT TO SPECIALTIES LL | 212734 | EP42821-06      | 199-41-6499.00-750-199000 | Teacher of the Year Plaques | 381.00          | N   |
| 022804                         | 06-17-2021 | GRAINGER              | 212749 | 99911409663     | 199-51-6319.08-870-199000 | M&T                         | 1,041.90        | N   |
| 022805                         | 06-17-2021 | HARRIS LUMBER & HDW   | 212760 | 307249          | 199-51-6319.03-870-199000 | M&T                         | 247.82          | N   |
|                                |            |                       | 212760 | 307249          | 199-51-6319.15-870-199000 | M&T                         | 833.87          | N   |
| <b>Totals for Check 022805</b> |            |                       |        |                 |                           |                             | <b>1,081.69</b> |     |
| 022806                         | 06-17-2021 | HEINEMANN             | 212556 | 7326536         | 211-11-6399.21-999-124003 | ASSESSMENT/INSTRUCTION/RTI  | 198.00          | N   |
| 022807                         | 06-17-2021 | HERFF JONES,INC       | 211894 | 210308BSH       | 189-36-6399.01-001-199000 | NHS stoles                  | 180.69          | N   |
|                                |            |                       | 211894 | 210308BSH       | 189-36-6499.00-001-199000 | NHS stoles                  | 450.96          | N   |
| <b>Totals for Check 022807</b> |            |                       |        |                 |                           |                             | <b>631.65</b>   |     |
| 022808                         | 06-17-2021 | TERRY KUBENA          | 733989 | 6/6 - 6/11      | 224-31-6411.21-999-123000 | EMPLOYEE MEAL REIMBURSEME   | 287.00          | N   |
| 022809                         | 06-17-2021 | LIBERTY OFFICE        | 212585 | 644385          | 199-12-6399.00-860-199000 | POSTER PRINTER              | 4,978.57        | N   |
|                                |            |                       | 212687 | 645670          | 199-41-6399.01-750-199000 | OFFICE SUPPLIES             | 183.22          | N   |
|                                |            |                       | 212687 | 645670          | 199-53-6399.00-750-199000 | OFFICE SUPPLIES             | 371.98          | N   |
| <b>Totals for Check 022809</b> |            |                       |        |                 |                           |                             | <b>5,533.77</b> |     |
| 022810                         | 06-17-2021 | MOBILE DEFENDERS      | 212217 | EDU-000006849   | 199-11-6399.00-999-111181 | SCREENS TO REPAIR IPADS     | 89.97           | N   |
| 022811                         | 06-17-2021 | COMMERCIAL SUPPLY S   | 212772 | 64700-001/002// | 199-41-6399.01-750-199000 | OFFICE SUPPLIES             | 68.65           | N   |
|                                |            |                       | 212743 | 0064981001/002  | 199-51-6399.00-870-199000 | M&T                         | 230.74          | N   |
|                                |            |                       | 212772 | 64700-001/002// | 199-53-6399.00-750-199000 | OFFICE SUPPLIES             | 139.40          | N   |
| <b>Totals for Check 022811</b> |            |                       |        |                 |                           |                             | <b>438.79</b>   |     |
| 022812                         | 06-17-2021 | N-TUNE MUSIC & SOND,  | 212716 | X00827          | 189-36-6499.00-001-199000 | SOUND SYSTEM                | 3,500.00        | N   |
|                                |            |                       | 211806 | OU7586/OU8296   | 199-11-6399.00-043-111353 | PO Created by Req: 103215   | 535.98          | N   |
| <b>Totals for Check 022812</b> |            |                       |        |                 |                           |                             | <b>4,035.98</b> |     |
| 022813                         | 06-17-2021 | NATIONAL BUS SALES    | 212738 | 10159           | 199-34-6319.01-850-199000 | M&T                         | 6,251.00        | N   |
| 022814                         | 06-17-2021 | NATUS MEDICAL INCOR   | 733994 | 38898           | 199-33-6399.70-999-199088 | AUDIOMETER CALIBRATIONS     | 520.00          | N   |
| 022815                         | 06-17-2021 | OFFICE DEPOT          | 212754 | 175100528001    | 199-51-6399.00-870-199000 | M&T                         | 707.01          | N   |
|                                |            |                       | 211575 | 168150321001    | 211-11-6399.21-043-124000 | SUPPLY                      | 129.71          | N   |
| <b>Totals for Check 022815</b> |            |                       |        |                 |                           |                             | <b>836.72</b>   |     |
| 022816                         | 06-17-2021 | THE PAINT AND SAFETY  | 212753 | INV043711       | 199-51-6319.08-870-199000 | M&T                         | 188.00          | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------|-----------------|-----|
| 022817                         | 06-17-2021 | LARRY RASCHKE        | 733990 | 09/22/2021     | 189-36-6219.07-043-191071 | OFFICIAL 9/22/2020        | 130.00          | N   |
| 022818                         | 06-17-2021 | DAVID RUIZ           | 733991 | 9/22/2020      | 189-36-6219.07-043-191071 | OFFICIAL 9/22/2020        | 130.00          | N   |
| 022819                         | 06-17-2021 | SCHOOL SPECIALTY, IN | 212357 | 208127533492   | 199-11-6399.40-001-111100 | supplies                  | 1,441.68        | N   |
|                                |            |                      | 212365 | 308103757803   | 199-11-6399.40-001-111100 | supplies                  | 103.20          | N   |
| <b>Totals for Check 022819</b> |            |                      |        |                |                           |                           | <b>1,544.88</b> |     |
| 022820                         | 06-17-2021 | SCHOOL SPECIALTY, LL | 212598 | 208127559599   | 199-11-6399.00-999-123000 | PO Created by Req: 104015 | 134.57          | N   |
| 022821                         | 06-17-2021 | DAVID SCOTT          | 734001 | WZ20206245     | 199-11-6399.00-043-111100 | REIMBURSEMENT-YEARLY PLAN | 35.99           | N   |
| 022822                         | 06-17-2021 | TYLER SHEPPARD       | 733992 | 06/06-06/11    | 224-31-6411.21-999-123000 | EMPLOYEE MEAL REIMBURSEME | 287.00          | N   |
| 022823                         | 06-17-2021 | SHERWIN-WILLIAMS CO. | 212745 | 5310-1/5380-4  | 199-51-6319.03-870-199000 | M&T                       | 94.64           | N   |
| 022824                         | 06-17-2021 | ANGELITA SOSA        | 212730 | 06/25-06/29/21 | 199-34-6411.00-850-199000 | M&T                       | 273.00          | N   |
| 022825                         | 06-17-2021 | MANUEL SOSA          | 212731 | 06/25-06/26/21 | 199-34-6411.00-850-199000 | M&T                       | 273.00          | N   |
| 022826                         | 06-17-2021 | SUDDENLINK           | 734002 | 06/01-06/30/21 | 189-51-6256.00-998-191000 | ATHLETIC OFFICE TELEPHONE | 33.16           | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 189-51-6256.01-870-191000 | COACHES OFFICE PHONES     | 33.46           | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 189-51-6256.08-870-191000 | PRESS PHONE LINES         | 66.92           | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-12-6219.00-999-199086 | DISTRICT CABLE TV         | 193.99          | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-001-199000 | SR HIGH TELEPHONE         | 265.29          | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-043-199000 | JR HIGH TELEPHONE         | 167.30          | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-044-199000 | BSI TELEPHONE             | 66.92           | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-044-199000 | BSI TELEPHONE             | 80.33           | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-102-199000 | GOLIAD TELEPHONE          | 40.16           | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-106-199000 | DAEP TELEPHONE`           | 133.84          | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-108-132000 | KENTWOOD TELEPHONE        | 66.92           | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-110-199000 | MARCY TELEPHONE           | 107.08          | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-111-199000 | MOSS TELEPHONE            | 100.38          | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-113-199000 | WASHINGTON TELEPHONE      | 107.08          | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-860-199000 | ADMIN TELEPHONE           | 33.46           | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-860-199000 | ADMIN TELEPHONE           | 100.38          | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-870-199000 | BUS BARN TELEPHONE        | 148.59          | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.00-999-123085 | SPECIAL ED TELEPHONE      | 33.46           | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-51-6256.01-999-199000 | SAFETY/PEIMS TELEPHONE    | 113.75          | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 199-53-6219.00-999-199081 | MEMORIAL STADIUM INTERNET | 260.01          | N   |
|                                |            |                      | 734002 | 06/01-06/30/21 | 240-51-6256.00-880-199000 | OFFICE TELEPHONE          | 33.46           | N   |
| <b>Totals for Check 022826</b> |            |                      |        |                |                           |                           | <b>2,185.94</b> |     |
| 022827                         | 06-17-2021 | SUDDENLINK           | 733999 | 06/01-06/30/21 | 199-51-6256.04-999-199081 | WAN                       | 3,630.00        | N   |
|                                |            |                      | 733999 | 06/01-06/30/21 | 199-53-6219.00-999-199081 | INTERNET ACCESS           | 940.40          | N   |
| <b>Totals for Check 022827</b> |            |                      |        |                |                           |                           | <b>4,570.40</b> |     |
| 022828                         | 06-17-2021 | SUNBELT RENTALS INC  | 212728 | 113178977-0001 | 199-51-6629.00-870-199000 | M&T                       | 2,314.37        | N   |
| 022829                         | 06-17-2021 | TAYLOR DIESEL OF LUB | 212752 | LB240077       | 199-34-6249.00-850-199000 | M&T                       | 130.00          | N   |
| 022830                         | 06-17-2021 | TRUGREEN LIMITED PA  | 212756 | 140106916/1400 | 199-51-6249.00-870-199000 | M&T                       | 1,636.00        | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|------------------|-----|
| 022831    | 06-17-2021 | TXU ENERGY           | 734000 | 05/06-09/09/21  | 199-51-6257.00-870-199000 | BUS BARN ELECTRICITY           | 159.24           | N   |
| 022832    | 06-17-2021 | UNDERWOOD LAW FIRM   | 212737 | 374850/374851   | 199-41-6211.00-702-199000 | RETAINER FEE & GENERAL FILE    | 1,662.50         | N   |
| 022833    | 06-17-2021 | VGI TECHNOLOGY, INC. | 211887 | I21594-97/24804 | 429-51-6399.03-999-199000 | Access Control                 | 19,218.08        | N   |
| 022834    | 06-17-2021 | WAGNER SUPPLY        | 212751 | L033495/034149  | 199-51-6319.00-875-199000 | M&T                            | 1,349.26         | N   |
| 022835    | 06-17-2021 | CULLIGAN WATER       | 212765 | 73523           | 199-13-6249.00-001-199000 | R/O water in break rooms       | 113.00           | N   |
|           |            |                      | 212750 | 73715           | 199-51-6249.00-870-199000 | M&T                            | 395.92           | N   |
|           |            |                      | 212761 | 73684           | 240-35-6249.00-880-199000 | RO HS                          | 180.00           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 022835</b> | <b>688.92</b>    |     |
| 022836    | 06-17-2021 | WEST TEXAS INJURY    | 212755 | 23022           | 199-34-6219.00-850-199000 | M&T                            | 320.00           | N   |
| 022837    | 06-17-2021 | WORTHINGTON DIRECT   | 212014 | INV36359BIG060  | 199-23-6399.00-044-199000 | SUPPLIES                       | 2,431.22         | N   |
| 022838    | 06-17-2021 | XEROX FINANCIAL      | 733993 | 2647722         | 189-36-6269.02-998-191070 | ATHLETIC COPIER                | 83.24            | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-001-111100 | HIGH SCHOOL COPIER             | 961.47           | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-001-111100 | HS COPY ROOM                   | 963.42           | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-001-111100 | HIGH SCHOOL VAULT              | 107.46           | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-001-122000 | CTE                            | 517.72           | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-001-122000 | CTE COPIER                     | 518.77           | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-001-126036 | PAC                            | 198.75           | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-043-111100 | JR HIGH 2ND                    | 1,057.60         | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-043-111100 | JH WORK RM                     | 1,057.60         | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-043-111100 | JR HIGH OFFICE COPIER RENTAL   | 198.79           | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-044-111100 | BSI COPIER                     | 1,338.43         | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-044-111100 | BSI FRONT                      | 198.56           | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-102-111100 | GOLIAD COPIER RENTAL           | 1,057.60         | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-106-128000 | DAEP COPIER                    | 265.60           | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-108-132000 | KENTWOOD                       | 198.51           | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-110-111100 | MARCY COPIER                   | 1,057.60         | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-111-111100 | MOSS COPIER                    | 1,057.60         | N   |
|           |            |                      | 733993 | 2647722         | 199-11-6269.02-113-111100 | WASHINGTON COPIER              | 1,057.60         | N   |
|           |            |                      | 733993 | 2647722         | 199-13-6269.02-999-111000 | CURRICULUM                     | 216.76           | N   |
|           |            |                      | 733993 | 2647722         | 199-21-6269.02-999-123085 | SPED                           | 199.11           | N   |
|           |            |                      | 733993 | 2647722         | 199-41-6269.02-750-199000 | CENTRAL OFFICE                 | 185.32           | N   |
|           |            |                      | 733993 | 2647722         | 199-51-6269.02-870-199000 | BUS BARN COPIER                | 83.24            | N   |
|           |            |                      | 733993 | 2647722         | 199-51-6269.02-870-199001 | SAFETY                         | 41.62            | N   |
|           |            |                      | 733993 | 2647722         | 199-53-6269.02-750-199000 | BUSINESS OFFICE                | 183.34           | N   |
|           |            |                      | 733993 | 2647722         | 199-53-6269.02-999-199081 | PEIMS                          | 41.62            | N   |
|           |            |                      | 733993 | 2647722         | 240-35-6269.02-880-199000 | FOOD SERVICE                   | 20.37            | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 022838</b> | <b>12,867.70</b> |     |
| 022839    | 06-24-2021 | APROTEX CORPORATIO   | 212790 | 649179-194 8680 | 199-51-6249.00-870-199000 | M&T                            | 1,862.80         | N   |
| 022840    | 06-24-2021 | BIG SPRING AUTOMOTI  | 212792 | 4506-557362     | 199-51-6319.15-870-199000 | M&T                            | 101.98           | N   |
| 022841    | 06-24-2021 | SUSAN BRYAN          | 734007 | 06/13-06/17/21  | 199-41-6411.01-750-199000 | EMPLOYEE MEAL REIMBURSEME      | 119.00           | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| 022842                         | 06-24-2021 | CESD                  | 212588 | 35121          | 199-13-6411.03-999-137000 | PO Created by Req: 104010   | 2,660.00         | N   |
| 022843                         | 06-24-2021 | CDW-G                 | 212773 | f758939        | 199-11-6399.00-999-123000 | PO Created by Req: 104195   | 1,098.43         | N   |
|                                |            |                       | 212115 | D302128        | 211-11-6399.21-102-124041 | Professional development    | 1,755.00         | N   |
| <b>Totals for Check 022843</b> |            |                       |        |                |                           |                             | <b>2,853.43</b>  |     |
| 022844                         | 06-24-2021 | CASEY'S AIR COOLED E  | 212791 | 100035472      | 199-51-6319.15-870-199000 | M&T                         | 153.56           | N   |
| 022845                         | 06-24-2021 | CAVALLO ENERGY        | 734008 | 21168001531324 | 189-51-6257.01-870-191000 | BASEFIELD ELECTRICITY       | 276.26           | N   |
|                                |            |                       | 734008 | 21168001531324 | 189-51-6257.02-870-191000 | BLAKENSHIP ELECTRICITY      | 113.21           | N   |
|                                |            |                       | 734008 | 21168001531324 | 189-51-6257.03-870-191000 | MEMORIAL ELECTRICITY        | 1,502.92         | N   |
|                                |            |                       | 734008 | 21168001531324 | 189-51-6257.05-870-191000 | TENNIS CENTER ELECTRICITY   | 64.45            | N   |
|                                |            |                       | 734008 | 21168001531324 | 189-51-6257.06-870-191000 | ATC ELECTRICITY             | 1,014.88         | N   |
|                                |            |                       | 734008 | 21168001531324 | 189-51-6257.07-870-191000 | SOFTBALL FIELD ELECTRICITY  | 190.79           | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-001-199000 | SR HIGH ELECTRICITY         | 12,046.29        | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-043-199000 | JR HIGH ELECTRICITY         | 8,624.05         | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-044-199000 | BSI ELECTRICITY             | 3,183.67         | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-102-199000 | GOLIAD ELECTRICITY          | 4,775.58         | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-106-199000 | DAEP ELECTRICITY            | 372.80           | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-108-132000 | KENTWOOD ELECTRICITY        | 1,027.37         | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-110-199000 | MARCY ELECTRICITY           | 3,173.89         | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-111-199000 | MOSS ELECTRICITY            | 3,148.52         | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-113-199000 | WASHINGTON ELECTRICITY      | 2,591.80         | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-860-199000 | ADMIN ELECTRICITY           | 918.12           | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-860-199000 | ADMIN ELECTRICITY-OTHER BLD | 234.41           | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-870-199000 | BUS BARN ELECTRICITY        | 1,620.77         | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.00-890-199000 | LAKEVIEW ELECTRICITY        | 8.12             | N   |
|                                |            |                       | 734008 | 21168001531324 | 199-51-6257.01-870-122000 | FFA ELECTRICITY             | 8.12             | N   |
| <b>Totals for Check 022845</b> |            |                       |        |                |                           |                             | <b>44,896.02</b> |     |
| 022846                         | 06-24-2021 | RMA TOLL PROCESSING   | 212777 | 100023914861/1 | 199-34-6499.00-850-199000 | M&T                         | 21.09            | N   |
| 022847                         | 06-24-2021 | LONESTAR TRUCK GRO    | 212780 | X420040438.01  | 199-34-6319.00-850-199000 | M&T                         | 704.40           | N   |
| 022848                         | 06-24-2021 | DCA COMPANY           | 212783 | 1208           | 199-51-6319.08-870-199000 | M&T                         | 344.00           | N   |
| 022849                         | 06-24-2021 | DATA-LINE OFFICE SYS  | 734009 | IN130303       | 199-12-6269.02-860-199000 | LEASE PAYMENT               | 200.00           | N   |
| 022850                         | 06-24-2021 | DON'S TIRE & TRUCK SE | 212781 | 215293         | 199-34-6319.01-850-199000 | M&T                         | 299.70           | N   |
| 022851                         | 06-24-2021 | DRAMATIC PUBLISHING   | 212286 | 100089483      | 199-11-6399.70-001-111360 | scripts                     | 146.15           | N   |
| 022852                         | 06-24-2021 | ELLIOTT ELECTRIC SUP  | 212793 | 101-30455-02   | 199-51-6319.08-870-199000 | M&T                         | 3,063.06         | N   |
| 022853                         | 06-24-2021 | FLAGS USA             | 212372 | 88184          | 199-11-6399.70-001-111100 | school flags                | 89.00            | N   |
| 022854                         | 06-24-2021 | GOT TO SPECIALTIES LL | 212407 | EP42621-5      | 189-36-6399.52-001-191073 | supplies - Hosting playoff  | 495.00           | N   |
| 022855                         | 06-24-2021 | HEAVY DUTY BUS PART   | 212786 | 131813         | 199-34-6319.00-850-199000 | M&T                         | 1,167.46         | N   |
| 022856                         | 06-24-2021 | ALAN WILLIAMS & ASSO  | 212018 | 13213          | 189-36-6499.00-001-199000 | graduation                  | 1,106.40         | N   |
| 022857                         | 06-24-2021 | HIGGINBOTHAM-BARTL    | 212779 | 356074/M       | 199-51-6319.15-870-199000 | M&T                         | 231.76           | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|---------------------------|-----------------|-----|
| 022858                         | 06-24-2021 | JENNIFER LANCE THOM  | 734010 | 06/06-06/11/21  | 224-31-6411.21-999-123000 | EMPLOYEE MEAL REIMBURSEME | 287.00          | N   |
| 022859                         | 06-24-2021 | CHRIS EVANS          | 212775 | 69935           | 199-51-6269.00-870-199000 | M&T                       | 275.00          | N   |
| 022860                         | 06-24-2021 | LIBERTY OFFICE       | 212589 | 644386          | 199-12-6399.00-860-199000 | PRINTSHOP SUPPLIES        | 954.43          | N   |
|                                |            |                      | 212733 | 646128          | 199-41-6399.00-750-199000 | supplies                  | 567.05          | N   |
| <b>Totals for Check 022860</b> |            |                      |        |                 |                           |                           | <b>1,521.48</b> |     |
| 022861                         | 06-24-2021 | COMMERCIAL SUPPLY S  | 212634 | 0064964-001     | 199-23-6399.70-001-199000 | office supplies           | 433.64          | N   |
| 022862                         | 06-24-2021 | MORRISON SUPPLY CO   | 212778 | 815021/840527/  | 199-51-6319.08-870-199000 | M&T                       | 931.19          | N   |
| 022863                         | 06-24-2021 | O'REILLY AUTOMOTIVE  | 212782 | 1234-401068     | 199-34-6319.00-850-199000 | M&T                       | 238.69          | N   |
| 022864                         | 06-24-2021 | PARAMOUNT LEASING, I | 734011 | 5015550441      | 199-12-6269.02-860-199000 | CENTRAL OFFICE COPIER     | 200.00          | N   |
| 022865                         | 06-24-2021 | PLAYSCRIPTS, INC.    | 211083 | 2247167         | 199-11-6399.00-043-111363 | SCRIPTS                   | 79.13           | N   |
| 022866                         | 06-24-2021 | REGION 18 E S C      | 212498 | 049615          | 199-13-6411.00-001-122025 | registration              | 60.00           | N   |
| 022867                         | 06-24-2021 | ROBERTS TRUCK CENT   | 212785 | 401286/285/8604 | 199-34-6319.00-850-199000 | M&T                       | 697.10          | N   |
| 022868                         | 06-24-2021 | SHIFFLER EQUIPMENT   | 212787 | 2113402500      | 199-51-6319.08-870-199000 | M&T                       | 1,797.15        | N   |
| 022869                         | 06-24-2021 | SECURED MOBILITY, LL | 212795 | 1076575         | 199-34-6319.03-850-199000 | M&T                       | 2,430.00        | N   |
| 022870                         | 06-24-2021 | SUNBELT RENTALS INC  | 212794 | 113829682-0001  | 199-51-6629.00-870-199000 | M&T                       | 3,132.02        | N   |
| 022871                         | 06-24-2021 | TASBO                | 212715 | 06/24/21 20318  | 199-41-6411.01-750-199000 | WEBINAR                   | 250.00          | N   |
| 022872                         | 06-24-2021 | STATE COMPTROLLER    | 212801 | S1140           | 199-41-6499.01-750-199000 | ANNUAL MEMBERSHIP         | 100.00          | N   |
| 022873                         | 06-24-2021 | UNITED REFRIGERATIO  | 212788 | 79136808/79112  | 199-51-6319.08-870-199000 | M&T                       | 4,226.20        | N   |
| 022874                         | 06-24-2021 | WAGNER SUPPLY        | 212789 | 052513          | 199-51-6319.00-875-199000 | M&T                       | 1,754.45        | N   |
| 022875                         | 06-24-2021 | WESTAIR PRAXAIR DIST | 212523 | 63514966        | 199-11-6269.01-001-122000 | tanks                     | 189.28          | N   |
| 022876                         | 06-24-2021 | WEST TEXAS FIRE EXTI | 212776 | 238667          | 199-51-6319.08-870-199000 | M&T                       | 5,397.00        | N   |
| 022877                         | 06-24-2021 | WEST TEXAS INJURY    | 212784 | 23150           | 199-34-6219.00-850-199000 | M&T                       | 55.00           | N   |
| 022878                         | 06-24-2021 | WESTERN PSYCHOLOGI   | 212361 | WPS-404598      | 199-13-6399.00-999-137000 | PO Created by Req: 103785 | 321.20          | N   |
| 022879                         | 06-24-2021 | ALAN WILLIAMS & ASSO | 212030 | 13214           | 199-11-6399.01-001-122000 | cords                     | 322.50          | N   |
|                                |            |                      | 212800 | 13212           | 199-41-6499.00-750-199000 | Service Awards            | 8,297.46        | N   |
| <b>Totals for Check 022879</b> |            |                      |        |                 |                           |                           | <b>8,619.96</b> |     |
| 022880                         | 06-24-2021 | XEROX CORPORATION    | 734012 | 013530640       | 199-12-6269.02-999-199000 | PRINT SHOP COPIER RENTAL  | 1,057.60        | N   |
| E00033                         | 06-02-2021 | EECU                 | 733887 | 05/01-05/31     | 863-00-2153.00-009-100000 | HEALTH SAVING ACCOUNTS    | 1,200.00        | Y   |
| E00034                         | 06-02-2021 | FINANCIAL BENEFIT SE | 733886 | 05/01-05/31     | 863-00-2153.00-012-100000 | CRITICAL ILLNESS SPOUSE   | 111.90          | Y   |
|                                |            |                      | 733886 | 05/01-05/31     | 863-00-2153.00-013-100000 | CRITICAL ILLNESS EMP      | 1,015.28        | Y   |
|                                |            |                      | 733886 | 05/01-05/31     | 863-00-2153.00-014-100000 | LONG TERM DISABILITY      | 331.70          | Y   |
|                                |            |                      | 733886 | 05/01-05/31     | 863-00-2153.00-016-100000 | VOLUNTARY LIFE            | 3,440.27        | Y   |
|                                |            |                      | 733886 | 05/01-05/31     | 863-00-2153.00-017-100000 | ACCIDENT                  | 1,053.13        | Y   |
|                                |            |                      | 733886 | 05/01-05/31     | 863-00-2153.00-018-100000 | CANCER                    | 1,226.34        | Y   |
|                                |            |                      | 733886 | 05/01-05/31     | 863-00-2153.00-019-100000 | DENTAL                    | 9,716.43        | Y   |
|                                |            |                      | 733886 | 05/01-05/31     | 863-00-2153.00-079-100000 | HIPP                      | 622.74          | Y   |
|                                |            |                      | 733886 | 05/01-05/31     | 863-00-2153.00-086-100000 | TELEHEALTH                | 837.00          | Y   |

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

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                      | 733886 | 05/01-05/31 | 863-00-2159.00-025-100000 | 5 STAR CHILD                   | 221.65           | Y   |
|           |            |                      | 733886 | 05/01-05/31 | 863-00-2159.00-026-100000 | 5 STAR EMP                     | 1,049.12         | Y   |
|           |            |                      | 733886 | 05/01-05/31 | 863-00-2159.00-027-100000 | 5 STAR SPOUSE                  | 168.60           | Y   |
|           |            |                      | 733886 | 05/01-05/31 | 863-00-2159.00-082-100000 | ID THEFT                       | 248.65           | Y   |
|           |            |                      | 733886 | 05/01-05/31 | 863-00-2159.00-085-100000 | MASA                           | 856.00           | Y   |
|           |            |                      | 733886 | 05/01-05/31 | 863-00-2159.00-090-100000 | VISION                         | 2,507.54         | Y   |
|           |            |                      |        |             |                           | <b>Totals for Check E00034</b> | <b>23,406.35</b> |     |
| E00035    | 06-02-2021 | JNT RESOURCES PART   | 733889 | 05/01-05/31 | 863-00-2159.00-010-100000 | FICA                           | 480.88           | Y   |
|           |            |                      | 733889 | 05/01-05/31 | 863-00-2159.00-010-100000 | WRONG AMOUNT                   | -480.88          | Y   |
|           |            |                      | 733889 | 05/01-05/31 | 863-00-2159.00-137-100000 | 403 B PRE TAX                  | 1,325.00         | Y   |
|           |            |                      | 733889 | 05/01-05/31 | 863-00-2159.00-137-100000 | WRONG AMOUNT                   | -1,325.00        | Y   |
|           |            |                      | 733889 | 05/01-05/31 | 863-00-2159.00-138-100000 | 403 B POST TAX                 | 4,535.00         | Y   |
|           |            |                      | 733889 | 05/01-05/31 | 863-00-2159.00-138-100000 | WRONG AMOUNT                   | -4,535.00        | Y   |
|           |            |                      |        |             |                           | <b>Totals for Check E00035</b> | <b>.00</b>       |     |
| E00036    | 06-02-2021 | NATIONAL BENEFIT SER | 733888 | 05/01-05/31 | 863-00-2153.00-011-100000 | FLEX SPENDING                  | 5,733.79         | Y   |
|           |            |                      | 733888 | 05/01-05/31 | 863-00-2159.00-020-100000 | DEPENDENT CARE                 | 185.00           | Y   |
|           |            |                      |        |             |                           | <b>Totals for Check E00036</b> | <b>5,918.79</b>  |     |
| E00037    | 06-02-2021 | JNT RESOURCES PART   | 733896 | 05/01-05/31 | 863-00-2159.00-010-100000 | FICA                           | 474.88           | Y   |
|           |            |                      | 733896 | 05/01-05/31 | 863-00-2159.00-137-100000 | pre tax                        | 1,325.00         | Y   |
|           |            |                      | 733896 | 05/01-05/31 | 863-00-2159.00-138-100000 | post tax                       | 4,535.00         | Y   |
|           |            |                      |        |             |                           | <b>Totals for Check E00037</b> | <b>6,334.88</b>  |     |
| E00038    | 06-29-2021 | EECU                 | 734014 | 06/01-06/30 | 863-00-2153.00-009-100000 | HEALTH SAVING ACCOUNTS         | 1,125.00         | Y   |
| E00039    | 06-29-2021 | FINANCIAL BENEFIT SE | 734013 | 06/01-06/30 | 863-00-2153.00-012-100000 | CRITICAL ILLNESS SPOUSE        | 111.90           | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2153.00-013-100000 | CRITICAL ILLNESS EMP           | 1,015.28         | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2153.00-014-100000 | LONG TERM DISABILITY           | 422.55           | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2153.00-016-100000 | VOLUNTARY LIFE                 | 3,431.02         | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2153.00-017-100000 | ACCIDENT                       | 1,053.13         | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2153.00-018-100000 | CANCER                         | 1,215.00         | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2153.00-019-100000 | DENTAL                         | 9,861.37         | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2153.00-079-100000 | HIPP                           | 622.74           | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2153.00-086-100000 | TELEHEALTH                     | 846.00           | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2159.00-025-100000 | 5 STAR CHILD                   | 221.65           | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2159.00-026-100000 | 5 STAR EMP                     | 993.63           | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2159.00-027-100000 | 5 STAR SPOUSE                  | 168.60           | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2159.00-082-100000 | ID THEFT                       | 241.70           | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2159.00-085-100000 | MASA                           | 856.00           | Y   |
|           |            |                      | 734013 | 06/01-06/30 | 863-00-2159.00-090-100000 | VISION                         | 2,539.27         | Y   |
|           |            |                      |        |             |                           | <b>Totals for Check E00039</b> | <b>23,599.84</b> |     |
| E00040    | 06-29-2021 | JNT RESOURCES PART   | 734016 | 06/01-06/30 | 863-00-2159.00-010-100000 | FICA                           | 447.50           | Y   |
|           |            |                      | 734016 | 06/01-06/30 | 863-00-2159.00-137-100000 | pre tax                        | 1,925.00         | Y   |
|           |            |                      | 734016 | 06/01-06/30 | 863-00-2159.00-138-100000 | post tax                       | 4,485.00         | Y   |
|           |            |                      |        |             |                           | <b>Totals for Check E00040</b> | <b>6,857.50</b>  |     |

| Check Nbr                                | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason         | Amount              | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|----------------|---------------------|-----|
| E00041                                   | 06-29-2021 | NATIONAL BENEFIT SER | 734015 | 06/01-06/30 | 863-00-2153.00-011-100000 | FLEX SPENDING  | 5,733.79            | Y   |
|  |            |                      | 734015 | 06/01-06/30 | 863-00-2159.00-020-100000 | DEPENDENT CARE | 185.00              | Y   |
| <b>Totals for Check E00041</b>           |            |                      |        |             |                           |                | <b>5,918.79</b>     |     |
| <b>Total For Computer Written Checks</b> |            |                      |        |             |                           |                | <b>677,505.89</b>   |     |
| <b>Total Checks</b>                      |            |                      |        |             |                           |                | <b>2,710,806.14</b> |     |

End of Report

**General Operating Funds**

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

**Special Revenue Funds**

- 211 TITLE I PART A
- 211 TITLE 1 PART A
- 224 SPECIAL EDUCATION
- 224 IDEA-B FORMULA
- 225 IDEA-B PRESCHOOL
- 240 FOOD SERVICE
- 244 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 June

|  | <u>Estimated<br/>Revenue</u> | <u>Realized<br/>Revenue</u> | <u>Realized<br/>Revenue<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|------------------------------|-----------------------------|---|----------------------------|-----------------------------|
| <b>General Operating Funds</b>                       |                              |                             |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED                      |                              |                             |   |                            |                             |
| 5710 - REAL & PERS PROP TAXES                        | 25,742,896.00                | -289,787.21                 | -27,526,734.56                          | -1,783,838.56              | 106.93%                     |
| 5730 - TUITION & FEES FROM PATRONS                   | 65,000.00                    | 320.00                      | -37,505.00                              | 27,495.00                  | 57.70%                      |
| 5740 - OTHER REVENUES LOCAL SOURCES                  | 796,000.00                   | -41,829.17                  | -573,769.05                             | 222,230.95                 | 72.08%                      |
| 5750 - ENTERPRISING ACTIVITIES                       | 71,800.00                    | -4,952.14                   | -100,656.94                             | -28,856.94                 | 140.19%                     |
| <b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>     | <b>26,675,696.00</b>         | <b>-336,248.52</b>          | <b>-28,238,665.55</b>                   | <b>-1,562,969.55</b>       | <b>105.86%</b>              |
| 5800 - STATE PROGRAM REVENUES                        |                              |                             |   |                            |                             |
| 5810 - PER CAPITA-FOUNDATION REV                     | 9,072,544.00                 | -299,129.00                 | -5,432,585.77                           | 3,639,958.23               | 59.88%                      |
| 5830 - REVENUES OTHER STATE AGENCIES                 | 1,889,700.00                 | -145,688.41                 | -1,410,756.13                           | 478,943.87                 | 74.66%                      |
| <b>Total 5800 - STATE PROGRAM REVENUES</b>           | <b>10,962,244.00</b>         | <b>-444,817.41</b>          | <b>-6,843,341.90</b>                    | <b>4,118,902.10</b>        | <b>62.43%</b>               |
| 5900 - FEDL PROG REV & NONREV RCPTS                  |                              |                             |   |                            |                             |
| 5930 - FED REV DIST BY OTHER ST AGCY                 | 450,000.00                   | -18,898.95                  | -499,873.11                             | -49,873.11                 | 111.08%                     |
| <b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b> | <b>450,000.00</b>            | <b>-18,898.95</b>           | <b>-499,873.11</b>                      | <b>-49,873.11</b>          | <b>111.08%</b>              |
| <b>5000 Total R E C E I P T S</b>                    | <b>38,087,940.00</b>         | <b>-799,964.88</b>          | <b>-35,581,880.56</b>                   | <b>2,506,059.44</b>        | <b>93.42%</b>               |

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

|   | <u>Appropriation</u>  | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u>       | <u>Percent Expended</u> |
|---|-----------------------|--------------------|----------------------------|----------------------------|----------------------|-------------------------|
| <b>General Operating Funds</b>                              |                       |                    |                            |                            |                      |                         |
| 11 - INSTRUCTION  |                       |                    |                            |                            |                      |                         |
| 6100 - PAYROLL COSTS  | -19,377,465.00        | .00                | 1,486,235.43               | 13,841,302.71              | -5,536,162.29        | 71.43%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -478,354.00           | .00                | 43,270.86                  | 362,113.52                 | -116,240.48          | 75.70%                  |
| 6300 - SUPPLIES AND MATERIALS                               | -889,502.00           | 61,168.47          | 26,012.07                  | 718,139.20                 | -110,194.33          | 80.73%                  |
| 6400 - OTHER OPERATING EXPENSES                             | -214,601.00           | .00                | 4,306.29                   | 97,725.33                  | -116,875.67          | 45.54%                  |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                         | -411,000.00           | 386,496.00         | .00                        | 24,000.85                  | -503.15              | 5.84%                   |
| <b>Total Function 11 INSTRUCTION</b>                        | <b>-21,370,922.00</b> | <b>447,664.47</b>  | <b>1,559,824.65</b>        | <b>15,043,281.61</b>       | <b>-5,879,975.92</b> | <b>70.39%</b>           |
| 12 - INSTR. RESOURCES & MEDIA SERV.                         |                       |                    |                            |                            |                      |                         |
| 6100 - PAYROLL COSTS  | -359,923.00           | .00                | 30,302.20                  | 277,620.68                 | -82,302.32           | 77.13%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -46,767.00            | .00                | 1,651.59                   | 36,916.11                  | -9,850.89            | 78.94%                  |
| 6300 - SUPPLIES AND MATERIALS                               | -38,321.00            | 498.69             | 6,004.90                   | 34,079.75                  | -3,742.56            | 88.93%                  |
| <b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b> | <b>-445,011.00</b>    | <b>498.69</b>      | <b>37,958.69</b>           | <b>348,616.54</b>          | <b>-95,895.77</b>    | <b>78.34%</b>           |
| 13 - CURRICULUM & STAFF DEVELOPMENT                         |                       |                    |                            |                            |                      |                         |
| 6100 - PAYROLL COSTS  | -52,647.00            | .00                | 4,319.65                   | 43,734.66                  | -8,912.34            | 83.07%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -80,400.00            | 700.00             | 5,442.76                   | 45,312.20                  | -34,387.80           | 56.36%                  |
| 6300 - SUPPLIES AND MATERIALS                               | -22,800.00            | 1,145.36           | 389.08                     | 8,850.69                   | -12,803.95           | 38.82%                  |
| 6400 - OTHER OPERATING EXPENSES                             | -93,160.00            | 8,428.45           | 5,528.34                   | 22,824.83                  | -61,906.72           | 24.50%                  |
| <b>Total Function 13 CURRICULUM &amp; STAFF</b>             | <b>-249,007.00</b>    | <b>10,273.81</b>   | <b>15,679.83</b>           | <b>120,722.38</b>          | <b>-118,010.81</b>   | <b>48.48%</b>           |
| 21 - INSTRUCTIONAL LEADERSHIP                               |                       |                    |                            |                            |                      |                         |
| 6100 - PAYROLL COSTS  | -396,448.00           | .00                | 37,030.89                  | 329,777.11                 | -66,670.89           | 83.18%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -2,800.00             | .00                | 199.11                     | 1,991.10                   | -808.90              | 71.11%                  |
| 6300 - SUPPLIES AND MATERIALS                               | -24,000.00            | 774.02             | 535.55                     | 10,435.72                  | -12,790.26           | 43.48%                  |
| 6400 - OTHER OPERATING EXPENSES                             | -4,300.00             | .00                | .00                        | 764.32                     | -3,535.68            | 17.77%                  |
| <b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>           | <b>-427,548.00</b>    | <b>774.02</b>      | <b>37,765.55</b>           | <b>342,968.25</b>          | <b>-83,805.73</b>    | <b>80.22%</b>           |
| 23 - SCHOOL LEADERSHIP                                      |                       |                    |                            |                            |                      |                         |
| 6100 - PAYROLL COSTS  | -2,600,805.00         | .00                | 206,607.74                 | 2,049,810.90               | -550,994.10          | 78.81%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -150.00               | .00                | .00                        | .00                        | -150.00              | -.00%                   |
| 6300 - SUPPLIES AND MATERIALS                               | -28,171.00            | 261.03             | 2,864.86                   | 22,401.78                  | -5,508.19            | 79.52%                  |
| 6400 - OTHER OPERATING EXPENSES                             | -12,929.00            | 1,307.00           | 997.50                     | 6,769.24                   | -4,852.76            | 52.36%                  |
| <b>Total Function 23 SCHOOL LEADERSHIP</b>                  | <b>-2,642,055.00</b>  | <b>1,568.03</b>    | <b>210,470.10</b>          | <b>2,078,981.92</b>        | <b>-561,505.05</b>   | <b>78.69%</b>           |
| 31 - GUIDANCE, COUNSELING & EVALUA.                         |                       |                    |                            |                            |                      |                         |
| 6100 - PAYROLL COSTS  | -1,005,515.00         | .00                | 72,482.07                  | 719,631.97                 | -285,883.03          | 71.57%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -8,500.00             | 3,453.00           | .00                        | 5,633.50                   | 586.50               | 66.28%                  |

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

|   | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u>     | <u>Percent Expended</u> |
|---|----------------------|--------------------|----------------------------|----------------------------|--------------------|-------------------------|
| <b>General Operating Funds</b>                      |                      |                    |                            |                            |                    |                         |
| 6300 - SUPPLIES AND MATERIALS                       | -18,710.00           | 460.77             | .00                        | 9,836.58                   | -8,412.65          | 52.57%                  |
| 6400 - OTHER OPERATING EXPENSES                     | -2,190.00            | .00                | 152.60                     | 711.60                     | -1,478.40          | 32.49%                  |
| <b>Total Function 31 GUIDANCE, COUNSELING &amp;</b> | <b>-1,034,915.00</b> | <b>3,913.77</b>    | <b>72,634.67</b>           | <b>735,813.65</b>          | <b>-295,187.58</b> | <b>71.10%</b>           |
| 32 - SOCIAL WORK SERVICES                           |                      |                    |                            |                            |                    |                         |
| 6100 - PAYROLL COSTS                                | -48,529.00           | .00                | 2,435.29                   | 24,621.59                  | -23,907.41         | 50.74%                  |
| 6300 - SUPPLIES AND MATERIALS                       | -1,200.00            | .00                | .00                        | 497.05                     | -702.95            | 41.42%                  |
| 6400 - OTHER OPERATING EXPENSES                     | -2,800.00            | .00                | 300.00                     | 300.00                     | -2,500.00          | 10.71%                  |
| <b>Total Function 32 SOCIAL WORK SERVICES</b>       | <b>-52,529.00</b>    | <b>.00</b>         | <b>2,735.29</b>            | <b>25,418.64</b>           | <b>-27,110.36</b>  | <b>48.39%</b>           |
| 33 - HEALTH SERVICES                                |                      |                    |                            |                            |                    |                         |
| 6100 - PAYROLL COSTS                                | -392,745.00          | .00                | 29,691.21                  | 290,013.49                 | -102,731.51        | 73.84%                  |
| 6200 - PURCHASE & CONTRACTED SVS                    | -66,700.00           | .00                | 4,419.51                   | 29,008.69                  | -37,691.31         | 43.49%                  |
| 6300 - SUPPLIES AND MATERIALS                       | -9,300.00            | .00                | 774.54                     | 6,036.71                   | -3,263.29          | 64.91%                  |
| 6400 - OTHER OPERATING EXPENSES                     | -4,000.00            | .00                | 87.20                      | 585.03                     | -3,414.97          | 14.63%                  |
| <b>Total Function 33 HEALTH SERVICES</b>            | <b>-472,745.00</b>   | <b>.00</b>         | <b>34,972.46</b>           | <b>325,643.92</b>          | <b>-147,101.08</b> | <b>68.88%</b>           |
| 34 - STUDENT (PUPIL) TRANSPORTATION                 |                      |                    |                            |                            |                    |                         |
| 6100 - PAYROLL COSTS                                | -921,451.00          | .00                | 69,739.96                  | 723,756.72                 | -197,694.28        | 78.55%                  |
| 6200 - PURCHASE & CONTRACTED SVS                    | -99,000.00           | 734.21             | 10,684.08                  | 61,241.35                  | -37,024.44         | 61.86%                  |
| 6300 - SUPPLIES AND MATERIALS                       | -271,600.00          | 249.17             | 17,998.77                  | 193,397.05                 | -77,953.78         | 71.21%                  |
| 6400 - OTHER OPERATING EXPENSES                     | 63,000.00            | .00                | -3,785.86                  | -37,206.54                 | 25,793.46          | 59.06%                  |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                 | -1,479,500.00        | .00                | .00                        | 1,467,375.00               | -12,125.00         | 99.18%                  |
| <b>Total Function 34 STUDENT (PUPIL)</b>            | <b>-2,708,551.00</b> | <b>983.38</b>      | <b>94,636.95</b>           | <b>2,408,563.58</b>        | <b>-299,004.04</b> | <b>88.92%</b>           |
| 35 - FOOD SERVICES                                  |                      |                    |                            |                            |                    |                         |
| 6100 - PAYROLL COSTS                                | .00                  | .00                | 729.85                     | 7,411.17                   | 7,411.17           | .00%                    |
| <b>Total Function 35 FOOD SERVICES</b>              | <b>.00</b>           | <b>.00</b>         | <b>729.85</b>              | <b>7,411.17</b>            | <b>7,411.17</b>    | <b>.00%</b>             |
| 36 - COCURRICULAR/EXTRA. ACTIVITIES                 |                      |                    |                            |                            |                    |                         |
| 6100 - PAYROLL COSTS                                | -894,764.00          | .00                | 80,182.94                  | 704,571.52                 | -190,192.48        | 78.74%                  |
| 6200 - PURCHASE & CONTRACTED SVS                    | -159,466.00          | 100.00             | 9,850.22                   | 147,307.37                 | -12,058.63         | 92.38%                  |
| 6300 - SUPPLIES AND MATERIALS                       | -169,197.00          | 60,038.96          | 9,596.89                   | 118,064.00                 | 8,905.96           | 69.78%                  |
| 6400 - OTHER OPERATING EXPENSES                     | -358,525.00          | 10,422.52          | 11,679.69                  | 260,722.48                 | -87,380.00         | 72.72%                  |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                 | .00                  | 28,265.00          | .00                        | .00                        | 28,265.00          | .00%                    |
| <b>Total Function 36 COCURRICULAR/EXTRA.</b>        | <b>-1,581,952.00</b> | <b>98,826.48</b>   | <b>111,309.74</b>          | <b>1,230,665.37</b>        | <b>-252,460.15</b> | <b>77.79%</b>           |
| 41 - GENERAL ADMINISTRATION                         |                      |                    |                            |                            |                    |                         |
| 6100 - PAYROLL COSTS                                | -879,873.00          | .00                | 69,650.88                  | 664,271.10                 | -215,601.90        | 75.50%                  |

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

|   | <u>Appropriation</u>  | <u>Encumbrance</u>  | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u>        | <u>Percent Expended</u> |
|---|-----------------------|---------------------|----------------------------|----------------------------|-----------------------|-------------------------|
| <b>General Operating Funds</b>                              |                       |                     |                            |                            |                       |                         |
| 6200 - PURCHASE & CONTRACTED SVS                            | -136,775.00           | .00                 | 6,155.52                   | 101,085.58                 | -35,689.42            | 73.91%                  |
| 6300 - SUPPLIES AND MATERIALS                               | -29,425.00            | 2,933.44            | 1,889.65                   | 15,279.27                  | -11,212.29            | 51.93%                  |
| 6400 - OTHER OPERATING EXPENSES                             | -123,000.00           | 911.91              | 14,160.64                  | 63,546.34                  | -58,541.75            | 51.66%                  |
| <b>Total Function 41 GENERAL ADMINISTRATION</b>             | <b>-1,169,073.00</b>  | <b>3,845.35</b>     | <b>91,856.69</b>           | <b>844,182.29</b>          | <b>-321,045.36</b>    | <b>72.21%</b>           |
| 51 - PLANT MAINTENANCE & OPERATION                          |                       |                     |                            |                            |                       |                         |
| 6100 - PAYROLL COSTS  | -3,734,034.00         | .00                 | 295,252.32                 | 2,757,124.55               | -976,909.45           | 73.84%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -1,603,360.00         | 16,604.52           | 115,008.72                 | 1,229,838.61               | -356,916.87           | 76.70%                  |
| 6300 - SUPPLIES AND MATERIALS                               | -625,512.00           | 25,689.92           | 39,617.77                  | 522,352.48                 | -77,469.60            | 83.51%                  |
| 6400 - OTHER OPERATING EXPENSES                             | -350,000.00           | 354.40              | -59.00                     | 290,361.61                 | -59,283.99            | 82.96%                  |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                         | -533,388.00           | .00                 | 12,834.27                  | 25,834.27                  | -507,553.73           | 4.84%                   |
| <b>Total Function 51 PLANT MAINTENANCE &amp;</b>            | <b>-6,846,294.00</b>  | <b>42,648.84</b>    | <b>462,654.08</b>          | <b>4,825,511.52</b>        | <b>-1,978,133.64</b>  | <b>70.48%</b>           |
| 52 - SECURITY & MONITORING SERVICES                         |                       |                     |                            |                            |                       |                         |
| 6100 - PAYROLL COSTS  | -45,490.00            | .00                 | 2,818.40                   | 28,184.18                  | -17,305.82            | 61.96%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -21,800.00            | 250.00              | 330.45                     | 8,647.00                   | -12,903.00            | 39.67%                  |
| 6300 - SUPPLIES AND MATERIALS                               | -7,000.00             | .00                 | 2,722.98                   | 6,952.46                   | -47.54                | 99.32%                  |
| 6400 - OTHER OPERATING EXPENSES                             | -2,500.00             | 1,417.60            | .00                        | 100.00                     | -982.40               | 4.00%                   |
| <b>Total Function 52 SECURITY &amp; MONITORING</b>          | <b>-76,790.00</b>     | <b>1,667.60</b>     | <b>5,871.83</b>            | <b>43,883.64</b>           | <b>-31,238.76</b>     | <b>57.15%</b>           |
| 53 - DATA PROCESSING SERVICES                               |                       |                     |                            |                            |                       |                         |
| 6100 - PAYROLL COSTS  | -585,825.00           | .00                 | 49,164.58                  | 457,502.52                 | -128,322.48           | 78.10%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -102,760.00           | 9,452.00            | 20,423.00                  | 82,109.40                  | -11,198.60            | 79.90%                  |
| 6300 - SUPPLIES AND MATERIALS                               | -351,400.00           | 3,577.59            | 4,097.59                   | 338,965.17                 | -8,857.24             | 96.46%                  |
| 6400 - OTHER OPERATING EXPENSES                             | -6,700.00             | .00                 | .00                        | 1,444.08                   | -5,255.92             | 21.55%                  |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                         | -45,540.00            | .00                 | .00                        | 45,539.99                  | -.01                  | 100.00%                 |
| <b>Total Function 53 DATA PROCESSING SERVICES</b>           | <b>-1,092,225.00</b>  | <b>13,029.59</b>    | <b>73,685.17</b>           | <b>925,561.16</b>          | <b>-153,634.25</b>    | <b>84.74%</b>           |
| 81 - FACILITIES ACQUISITION & CONST                         |                       |                     |                            |                            |                       |                         |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                         | -1,075,000.00         | 791,290.00          | .00                        | 270,835.00                 | -12,875.00            | 25.19%                  |
| <b>Total Function 81 FACILITIES ACQUISITION &amp; CONST</b> | <b>-1,075,000.00</b>  | <b>791,290.00</b>   | <b>.00</b>                 | <b>270,835.00</b>          | <b>-12,875.00</b>     | <b>25.19%</b>           |
| 99 - OTHER INTERGOVERNMENTAL CHGS                           |                       |                     |                            |                            |                       |                         |
| 6200 - PURCHASE & CONTRACTED SVS                            | -420,000.00           | .00                 | 89,933.00                  | 418,152.84                 | -1,847.16             | 99.56%                  |
| <b>Total Function 99 OTHER INTERGOVERNMENTAL</b>            | <b>-420,000.00</b>    | <b>.00</b>          | <b>89,933.00</b>           | <b>418,152.84</b>          | <b>-1,847.16</b>      | <b>99.56%</b>           |
| <b>6000 Total E X P E N D I T U R E S</b>                   | <b>-41,664,617.00</b> | <b>1,416,984.03</b> | <b>2,902,718.55</b>        | <b>29,996,213.48</b>       | <b>-10,251,419.49</b> | <b>71.99%</b>           |

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

|  | <u>Estimated<br/>Revenue</u> | <u>Realized<br/>Revenue</u> | <u>Realized<br/>Revenue<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|------------------------------|-----------------------------|---|----------------------------|-----------------------------|
| <b>Special Revenue Funds</b>                         |                              |                             |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED                      |                              |                             |   |                            |                             |
| 5740 - OTHER REVENUES LOCAL SOURCES                  | 18,350.00                    | -3,409.24                   | -22,498.23                              | -4,148.23                  | 122.61%                     |
| 5750 - ENTERPRISING ACTIVITIES                       | 514,000.00                   | 1,726.08                    | -119,525.84                             | 394,474.16                 | 23.25%                      |
| <b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>     | <b>532,350.00</b>            | <b>-1,683.16</b>            | <b>-142,024.07</b>                      | <b>390,325.93</b>          | <b>26.68%</b>               |
| 5800 - STATE PROGRAM REVENUES                        |                              |                             |   |                            |                             |
| 5820 - STATE PROGRAM REV DIST BY TEA                 | 784,330.00                   | -326,376.39                 | -408,905.83                             | 375,424.17                 | 52.13%                      |
| 5830 - REVENUES OTHER STATE AGENCIES                 | 9,000.00                     | .00                         | .00                                     | 9,000.00                   | .00%                        |
| <b>Total 5800 - STATE PROGRAM REVENUES</b>           | <b>793,330.00</b>            | <b>-326,376.39</b>          | <b>-408,905.83</b>                      | <b>384,424.17</b>          | <b>51.54%</b>               |
| 5900 - FEDL PROG REV & NONREV RCPTS                  |                              |                             |   |                            |                             |
| 5920 - FEDERAL REVENUES FROM TEA                     | 8,184,427.00                 | -208,182.11                 | -3,911,240.72                           | 4,273,186.28               | 47.79%                      |
| <b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b> | <b>8,184,427.00</b>          | <b>-208,182.11</b>          | <b>-3,911,240.72</b>                    | <b>4,273,186.28</b>        | <b>47.79%</b>               |
| <b>5000 Total R E C E I P T S</b>                    | <b>9,510,107.00</b>          | <b>-536,241.66</b>          | <b>-4,462,170.62</b>                    | <b>5,047,936.38</b>        | <b>46.92%</b>               |

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

|   | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u>       | <u>Percent Expended</u> |
|---|----------------------|--------------------|----------------------------|----------------------------|----------------------|-------------------------|
| <b>Special Revenue Funds</b>                                |                      |                    |                            |                            |                      |                         |
| 11 - INSTRUCTION  |                      |                    |                            |                            |                      |                         |
| 6100 - PAYROLL COSTS  | -1,268,569.00        | .00                | 70,788.52                  | 441,881.46                 | -826,687.54          | 34.83%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -19,800.00           | 825.00             | .00                        | .00                        | -18,975.00           | -.00%                   |
| 6300 - SUPPLIES AND MATERIALS                               | -1,766,433.00        | 298,547.17         | 210,760.84                 | 661,539.76                 | -806,346.07          | 37.45%                  |
| 6400 - OTHER OPERATING EXPENSES                             | -43,300.00           | .00                | 251.30                     | 4,058.98                   | -39,241.02           | 9.37%                   |
| <b>Total Function 11 INSTRUCTION</b>                        | <b>-3,098,102.00</b> | <b>299,372.17</b>  | <b>281,800.66</b>          | <b>1,107,480.20</b>        | <b>-1,691,249.63</b> | <b>35.75%</b>           |
| 12 - INSTR. RESOURCES & MEDIA SERV.                         |                      |                    |                            |                            |                      |                         |
| 6300 - SUPPLIES AND MATERIALS                               | -17,443.00           | 3,448.58           | 2,343.58                   | 8,046.20                   | -5,948.22            | 46.13%                  |
| <b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b> | <b>-17,443.00</b>    | <b>3,448.58</b>    | <b>2,343.58</b>            | <b>8,046.20</b>            | <b>-5,948.22</b>     | <b>46.13%</b>           |
| 13 - CURRICULUM & STAFF DEVELOPMENT                         |                      |                    |                            |                            |                      |                         |
| 6100 - PAYROLL COSTS  | -976,427.00          | .00                | 53,619.12                  | 389,017.88                 | -587,409.12          | 39.84%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -689,203.80          | 30,100.00          | 5,550.00                   | 256,082.00                 | -403,021.80          | 37.16%                  |
| 6300 - SUPPLIES AND MATERIALS                               | -171,966.00          | 2,243.51           | .00                        | 7,720.40                   | -162,002.09          | 4.49%                   |
| 6400 - OTHER OPERATING EXPENSES                             | -109,204.00          | 1,507.05           | 97.95                      | 4,991.88                   | -102,705.07          | 4.57%                   |
| <b>Total Function 13 CURRICULUM &amp; STAFF</b>             | <b>-1,946,800.80</b> | <b>33,850.56</b>   | <b>59,267.07</b>           | <b>657,812.16</b>          | <b>-1,255,138.08</b> | <b>33.79%</b>           |
| 21 - INSTRUCTIONAL LEADERSHIP                               |                      |                    |                            |                            |                      |                         |
| 6100 - PAYROLL COSTS  | -321,746.00          | .00                | 13,934.75                  | 139,347.60                 | -182,398.40          | 43.31%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -2,650.00            | .00                | 50.59                      | 505.62                     | -2,144.38            | 19.08%                  |
| 6400 - OTHER OPERATING EXPENSES                             | -10,000.00           | 560.00             | .00                        | 1,179.00                   | -8,261.00            | 11.79%                  |
| <b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>           | <b>-334,396.00</b>   | <b>560.00</b>      | <b>13,985.34</b>           | <b>141,032.22</b>          | <b>-192,803.78</b>   | <b>42.18%</b>           |
| 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%                  |
| <b>Total Function 23 SCHOOL LEADERSHIP</b>                  | <b>-35,577.20</b>    | <b>.00</b>         | <b>.00</b>                 | <b>6,000.00</b>            | <b>-29,577.20</b>    | <b>16.86%</b>           |
| 31 - GUIDANCE, COUNSELING & EVALUA.                         |                      |                    |                            |                            |                      |                         |
| 6100 - PAYROLL COSTS  | -1,158,248.00        | .00                | 50,984.72                  | 502,409.13                 | -655,838.87          | 43.38%                  |
| 6200 - PURCHASE & CONTRACTED SVS                            | -14,500.00           | .00                | .00                        | 11,651.25                  | -2,848.75            | 80.35%                  |
| 6300 - SUPPLIES AND MATERIALS                               | -37,990.00           | .00                | .00                        | 31,774.82                  | -6,215.18            | 83.64%                  |
| 6400 - OTHER OPERATING EXPENSES                             | -34,910.00           | 1,860.00           | 861.00                     | 12,992.71                  | -20,057.29           | 37.22%                  |
| <b>Total Function 31 GUIDANCE, COUNSELING &amp;</b>         | <b>-1,245,648.00</b> | <b>1,860.00</b>    | <b>51,845.72</b>           | <b>558,827.91</b>          | <b>-684,960.09</b>   | <b>44.86%</b>           |
| 32 - SOCIAL WORK SERVICES                                   |                      |                    |                            |                            |                      |                         |
| 6400 - OTHER OPERATING EXPENSES                             | -45,000.00           | 3,930.66           | 139.86                     | 7,626.84                   | -33,442.50           | 16.95%                  |
| <b>Total Function 32 SOCIAL WORK SERVICES</b>               | <b>-45,000.00</b>    | <b>3,930.66</b>    | <b>139.86</b>              | <b>7,626.84</b>            | <b>-33,442.50</b>    | <b>16.95%</b>           |

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

|   | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u>       | <u>Percent Expended</u> |
|---|----------------------|--------------------|----------------------------|----------------------------|----------------------|-------------------------|
| <b>Special Revenue Funds</b>                      |                      |                    |                            |                            |                      |                         |
| 35 - FOOD SERVICES                                |                      |                    |                            |                            |                      |                         |
| 6100 - PAYROLL COSTS                              | -152,150.00          | .00                | 11,176.42                  | 115,718.24                 | -36,431.76           | 76.06%                  |
| 6200 - PURCHASE & CONTRACTED SVS                  | -2,221,500.00        | .00                | 116,411.43                 | 1,717,757.74               | -503,742.26          | 77.32%                  |
| 6300 - SUPPLIES AND MATERIALS                     | -189,500.00          | .00                | 14,305.59                  | 153,557.21                 | -35,942.79           | 81.03%                  |
| 6400 - OTHER OPERATING EXPENSES                   | -12,500.00           | .00                | 181.84                     | 3,273.68                   | -9,226.32            | 26.19%                  |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -20,000.00           | .00                | .00                        | 7,099.95                   | -12,900.05           | 35.50%                  |
| <b>Total Function 35 FOOD SERVICES</b>            | <b>-2,595,650.00</b> | <b>.00</b>         | <b>142,075.28</b>          | <b>1,997,406.82</b>        | <b>-598,243.18</b>   | <b>76.95%</b>           |
| 51 - PLANT MAINTENANCE & OPERATION                |                      |                    |                            |                            |                      |                         |
| 6100 - PAYROLL COSTS                              | .00                  | .00                | -22.71                     | 750.00                     | 750.00               | .00%                    |
| 6200 - PURCHASE & CONTRACTED SVS                  | -1,200.00            | .00                | 83.46                      | 798.43                     | -401.57              | 66.54%                  |
| 6300 - SUPPLIES AND MATERIALS                     | -138,194.00          | .00                | 19,218.08                  | 28,166.60                  | -110,027.40          | 20.38%                  |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -27,096.00           | .00                | .00                        | 27,005.40                  | -90.60               | 99.67%                  |
| <b>Total Function 51 PLANT MAINTENANCE &amp;</b>  | <b>-166,490.00</b>   | <b>.00</b>         | <b>19,278.83</b>           | <b>56,720.43</b>           | <b>-109,769.57</b>   | <b>34.07%</b>           |
| 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                        | 11,068.98                  | -13,431.02           | 45.18%                  |
| <b>Total Function 53 DATA PROCESSING SERVICES</b> | <b>-25,000.00</b>    | <b>.00</b>         | <b>.00</b>                 | <b>11,068.98</b>           | <b>-13,931.02</b>    | <b>44.28%</b>           |
| <b>6000 Total E X P E N D I T U R E S</b>         | <b>-9,510,107.00</b> | <b>343,021.97</b>  | <b>570,736.34</b>          | <b>4,552,021.76</b>        | <b>-4,615,063.27</b> | <b>47.87%</b>           |

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

|  | <u>Estimated<br/>Revenue</u> | <u>Realized<br/>Revenue</u> | <u>Realized<br/>Revenue<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|------------------------------|-----------------------------|---|----------------------------|-----------------------------|
| <b>Interest &amp; Sinking Funds</b>              |                              |                             |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED                  |                              |                             |   |                            |                             |
| 5710 - REAL & PERS PROP TAXES                    | 4,266,288.00                 | -45,584.81                  | -4,397,454.05                           | -131,166.05                | 103.07%                     |
| 5740 - OTHER REVENUES LOCAL SOURCES              | 35,000.00                    | -24.59                      | -2,447.61                               | 32,552.39                  | 6.99%                       |
| <b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b> | <b>4,301,288.00</b>          | <b>-45,609.40</b>           | <b>-4,399,901.66</b>                    | <b>-98,613.66</b>          | <b>102.29%</b>              |
| 5800 - STATE PROGRAM REVENUES                    |                              |                             |   |                            |                             |
| 5810 - PER CAPITA-FOUNDATION REV                 | .00                          | .00                         | -29,832.00                              | -29,832.00                 | .00%                        |
| <b>Total 5800 - STATE PROGRAM REVENUES</b>       | <b>.00</b>                   | <b>.00</b>                  | <b>-29,832.00</b>                       | <b>-29,832.00</b>          | <b>.00%</b>                 |
| <b>5000 Total R E C E I P T S</b>                | <b>4,301,288.00</b>          | <b>-45,609.40</b>           | <b>-4,429,733.66</b>                    | <b>-128,445.66</b>         | <b>102.99%</b>              |

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

|   | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure To Date</u> | <u>Balance</u>       | <u>Percent Expended</u> |
|---|----------------------|--------------------|----------------------------|----------------------------|----------------------|-------------------------|
| <b>Interest &amp; Sinking Funds</b>       |                      |                    |                            |                            |                      |                         |
| 71 - DEBT SERVICE                         |                      |                    |                            |                            |                      |                         |
| 6500 - DEBT SERVICE                       | -6,726,815.00        | .00                | .00                        | 4,086,146.50               | -2,640,668.50        | 60.74%                  |
| <b>Total Function 71 DEBT SERVICE</b>     | <b>-6,726,815.00</b> | <b>.00</b>         | <b>.00</b>                 | <b>4,086,146.50</b>        | <b>-2,640,668.50</b> | <b>60.74%</b>           |
| <b>6000 Total E X P E N D I T U R E S</b> | <b>-6,726,815.00</b> | <b>.00</b>         | <b>.00</b>                 | <b>4,086,146.50</b>        | <b>-2,640,668.50</b> | <b>60.74%</b>           |
| End of Report                             |                      |                    |                            |                            |                      |                         |

July 15, 2021

TO: Jay McWilliams, Superintendent of Schools  
Board of Trustees

FROM: Susan Bryan, Chief Financial Officer

SUBJECT: Monthly Investment Report  
As of May 31, 2021

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.

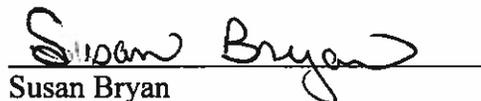
BBVA Compass Interest Bearing Accounts and Certificates of Deposit are two of the investment vehicles the District may use for funds that are not needed immediately. The following report will provide details of balances and interest rates.

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: 32% in agencies, 15% in cash/repo accounts, 27% in money market funds, and 26% in Treasuries.

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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 May 31, 2021, 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**

|  | <b>Interest<br/>Received</b> | <b>Received to Date</b> |
|--|------------------------------|-------------------------|
| Received as of May 1, 2021   |                              | \$7,244.39              |
| Received May 31, 2021  | \$444.34                     | \$7,688.73              |
| APY .65% (On bank balance above amounts used to offset Bank Analysis Fees) |                              |                         |
| Ending Balance   | \$2,558,117.03               |                         |

**LONE STAR INVESTMENT POOL**

|                            | <b>Interest<br/>Received</b> | <b>Received to Date</b> |
|----------------------------|------------------------------|-------------------------|
| Received as of May 1, 2021 |                              | \$9,010.07              |
| Received May 31, 2021      | \$153.40                     | \$9,163.47              |
| APY .01%                   |                              |                         |
| Ending Balance             | \$34,133,546.69              |                         |

**DEBT SERVICE LONE STAR INVESTMENT POOL**

|                            | <b>Interest<br/>Received</b> | <b>Received to Date</b> |
|----------------------------|------------------------------|-------------------------|
| Received as of May 1, 2021 |                              | \$1,811.83              |
| Received May 31, 2021      | \$24.59                      | \$1,836.42              |
| APY .01%                   |                              |                         |
| Ending Balance             | \$5,668,139.87               |                         |

**Total Lonestar Investment Pool:                   \$39,801,686.56**

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

| <b>MONTH</b>  | <b>TAX ROLL</b>       | <b>COLLECTIONS</b>  | <b>TOTAL COLLECTED</b> | <b>CURR. COLL.</b> | <b>YEAR AGO</b> |
|---------------|-----------------------|---------------------|------------------------|--------------------|-----------------|
| 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      | \$2,867,907.87        | \$29,602.43         | \$203,630.85           | 7.10%              | -8.97%          |
| MARCH         | \$2,863,102.73        | \$13,462.28         | \$217,093.13           | 7.58%              | -8.53%          |
| APRIL         | \$2,827,917.23        | \$5,858.71          | \$222,951.84           | 7.88%              | -7.15%          |
| MAY           | \$2,817,309.39        | \$58,150.48         | \$281,102.32           | 9.98%              | -6.54%          |
| JUNE          | \$2,808,697.22        | \$19,189.50         | \$300,291.82           | 10.69%             | -6.72%          |
| JULY          |                       |                     |                        |                    |                 |
| AUGUST        |                       |                     |                        |                    |                 |
| <b>TOTALS</b> | <b>\$2,808,697.22</b> | <b>\$300,291.82</b> | <b>\$300,291.82</b>    | <b>10.69%</b>      |                 |

**BIG SPRING INDEPENDENT SCHOOL DISTRICT**

**ANALYSIS OF CURRENT TAX COLLECTIONS**

**SEPTEMBER 2020 - AUGUST 2021**

| <b>MONTH</b>  | <b>TAX ROLL</b>        | <b>COLLECTIONS</b>     | <b>TOTAL COLLECTED</b> | <b>CURR. COLL.</b> | <b>YEAR AGO</b> |
|---------------|------------------------|------------------------|------------------------|--------------------|-----------------|
| 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      | \$31,604,354.51        | \$6,882,858.20         | \$19,358,890.86        | 61.25%             | 90.89%          |
| MARCH         | \$31,595,915.21        | \$10,553,484.16        | \$29,912,375.02        | 94.67%             | 94.69%          |
| APRIL         | \$31,604,973.18        | \$1,110,211.28         | \$31,022,586.30        | 98.16%             | 95.43%          |
| MAY           | \$31,601,343.86        | \$91,531.23            | \$31,114,117.53        | 98.46%             | 98.47%          |
| JUNE          | \$31,599,600.32        | \$276,787.94           | \$31,390,905.47        | 99.34%             | 99.37%          |
| JULY          |                        |                        |                        |                    |                 |
| AUGUST        |                        |                        |                        |                    |                 |
| <b>TOTALS</b> | <b>\$31,599,600.32</b> | <b>\$31,390,905.47</b> | <b>\$31,390,905.47</b> | <b>99.34%</b>      |                 |

To: Board of Trustees

From: Raemi Thompson, Assistant Superintendent

Regard: Review Policy Update 117 (LEGAL) Policies and Act on (LOCAL) Policies (see attached list)

Date: July 15, 2021

Update 117 includes policy revisions in response to revised state and federal rules.

Your Localized Update 117 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.
- **Local Policy Overview** 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 117."

**July 15, 2021**

**To: Board of Trustees**

**From: Jay McWilliams, Superintendent**

**Regard: Approval of TASB Board of Directors Candidate Endorsement**

Attached is the TASB Overview: 2021 Nomination Information which lists candidates for positions on the TASB Board. These individuals have been nominated by their local boards for TASB Board positions which are vacant or have expiring terms.

Between Wednesday, July 7, and Thursday, August 26, 2021, our school board is invited to endorse a candidate for each position in our Region. An endorsement form is attached.

If a majority of the Active Members of the Region endorses a candidate, that individual will be elected to the TASB Board. If at least 25 percent, but not a majority, endorse the candidate, that individual will be included on the official ballot at the TASB Delegate Assembly. The nomination from the individual's local school board is counted as an endorsement.

The Overview contains links to bios submitted by the candidates for your information. It is also posted to the TASB Website and will be updated regularly as endorsements are received.

The candidate for our region, Steve Brown (Ector County ISD), is highlighted on page 5 of the attachment. There is a link for his bio under his name. His bio is also attached in BoardBook.

**Recommendation: I recommend that the Board endorse the candidate from our region.**

| Region, Open Position  | Candidate/District   | Total Endorsements Received |
|--|--|-----------------------------|
| <b>Region 1, Position A</b><br>Currently held by Jesus Amaya (Los Fresnos CISD)<br>Total active members in Region=39<br>Endorsements required for 25 percent=10<br>Endorsements required for Majority=20         | <b>Jesus Amaya (Los Fresnos CISD) (I)</b><br><a href="#">Brief Bio</a>         | 1                           |
|  | <b>Ricardo Pedraza (Pharr-San Juan-Alamo ISD)</b><br><a href="#">Brief Bio</a> | 1                           |
|  | <b>Roberto Perez (Donna ISD)</b><br><a href="#">Brief Bio</a>                  | 1                           |
| <b>Region 1, Position B</b><br>Currently held by Sylvia Sánchez Garza (South Texas ISD)<br>Total active members in Region=39<br>Endorsements required for 25 percent=10<br>Endorsements required for Majority=20 | <b>Sylvia Sánchez Garza (South Texas ISD) (I)</b><br><a href="#">Brief Bio</a> | 1                           |
| <b>Region 3</b><br>Currently held by Demetrio Garcia (Kenedy ISD-Karnes County)<br>Total active members in Region=40<br>Endorsements required for 25 percent=10<br>Endorsements required for Majority=21         | <b>Tami Keeling (Victoria ISD)</b><br><a href="#">Brief Bio</a>                | 1                           |
| <b>Region 4, Position A</b><br>Currently held by Georgan Reitmeier (Klein ISD)<br>Total active members in Region=50<br>Endorsements required for 25 percent=13<br>Endorsements required for Majority=26          | <b>Georgan Reitmeier (Klein ISD) (I)</b><br><a href="#">Brief Bio</a>          | 1                           |

| Region, Open Position  | Candidate/District   | Total Endorsements Received |
|--|--|-----------------------------|
| <b>Region 4, Position B</b><br>Currently vacant<br>Total active members in Region=50<br>Endorsements required for 25 percent=13<br>Endorsements required for Majority=26 | <b>Darlene Breaux (Alief ISD)</b><br><a href="#">Brief Bio</a> | 1                           |

|  |  |   |
|--|--|---|
| <b>Region 4, Position C</b><br>Currently held by Tony Hopkins (Friendswood ISD)<br>Total active members in Region=50<br>Endorsements required for 25 percent=13<br>Endorsements required for Majority=26 | <b>Tony Hopkins (Friendswood ISD) (I)</b><br><a href="#">Brief Bio</a> | 1 |
|--|--|---|

|   |   |  |
|---|---|--|
| <b>Region 4, Position E*</b><br>Dawn Champagne (Katy ISD)<br><i>According to the TASB Bylaws, this District is designated as a Large District. For TASB Director nominations, Large Districts are treated as Association Regions and, therefore, do not participate in the endorsement process. A Large District's local board nomination constitutes a majority.</i> | <b>Dawn Champagne (Katy ISD) (I)</b><br><a href="#">Brief Bio</a> |  |
|---|---|--|

|   |   |  |
|---|---|--|
| <b>Region 4, Position F*</b><br>Bob Covey (Cypress-Fairbanks ISD)<br><i>According to the TASB Bylaws, this District is designated as a Large District. For TASB Director nominations, Large Districts are treated as Association Regions and, therefore, do not participate in the endorsement process. A Large District's local board nomination constitutes a majority.</i> | <b>Bob Covey (Cypress-Fairbanks ISD) (I)</b><br><a href="#">Brief Bio</a> |  |
|---|---|--|

| Region, Open Position   | Candidate/District  | Total Endorsements Received     |
|---|---|---------------------------------|
| <p><b>Region 5</b></p> <p>Currently held by Nicholas Phillips (Nederland ISD)<br/> Total active members in Region=<b>34</b><br/> Endorsements required for 25 percent=<b>9</b><br/> Endorsements required for Majority=<b>18</b></p>  | <p><b>Nicholas Phillips (Nederland ISD) (I)</b><br/> <a href="#">Brief Bio</a></p>  | <p><b>1</b></p>                 |
| <p><b>Region 7</b></p> <p>Currently held by Tony Raymond (Sabine ISD)<br/> Total active members in Region=<b>96</b><br/> Endorsements required for 25 percent=<b>24</b><br/> Endorsements required for Majority=<b>49</b></p>   | <p><b>Ben Donald (Carthage ISD)</b><br/> <a href="#">Brief Bio</a></p> <p><b>Tony Raymond (Sabine ISD) (I)</b><br/> <a href="#">Brief Bio</a></p>                         | <p><b>1</b></p> <p><b>1</b></p> |
| <p><b>Region 10, Position E*</b></p> <p>Debbie Gillespie (Frisco ISD)<br/> <i>According to the TASB Bylaws, this District is designated as a Large District. For TASB Director nominations, Large Districts are treated as Association Regions and, therefore, do not participate in the endorsement process. A Large District's local board nomination constitutes a majority.</i></p> | <p><b>Debbie Gillespie (Frisco ISD)</b><br/> <a href="#">Brief Bio</a></p>  |                                 |
| <p><b>Region 11, Position D</b></p> <p>Currently held by Corinne French (Valley View ISD-Cooke County)<br/> Total active members in Region=<b>77</b><br/> Endorsements required for 25 percent=<b>19</b><br/> Endorsements required for Majority=<b>39</b></p>  | <p><b>Corinne French (Valley View ISD-Cooke County) (I)</b><br/> <a href="#">Brief Bio</a></p> <p><b>Paula McDonald (Granbury ISD)</b><br/> <a href="#">Brief Bio</a></p> | <p><b>1</b></p> <p><b>1</b></p> |

| Region, Open Position  | Candidate/District  | Total Endorsements Received                                     |
|--|---|---|
| <p><b>Region 12</b></p> <p>Currently held by Mildred Watkins (La Vega ISD)<br/> Total active members in Region=<b>77</b><br/> Endorsements required for 25 percent=<b>19</b><br/> Endorsements required for Majority=<b>39</b></p>   | <p><b>Mildred Watkins (La Vega ISD) (I)</b><br/> <a href="#">Brief Bio</a></p>  | <p><b>1</b></p>   |
| <p><b>Region 13, Position A*</b></p> <p>Yasmin Wagner (Austin ISD)<br/> <i>According to the TASB Bylaws, this District is designated as a Large District. For TASB Director nominations, Large Districts are treated as Association Regions and, therefore, do not participate in the endorsement process. A Large District's local board nomination constitutes a majority.</i></p> | <p><b>Yasmin Wagner (Austin ISD) (I)</b><br/> <a href="#">Brief Bio</a></p>   |   |
| <p><b>Region 13, Position C</b></p> <p>Currently held by Vernagene Mott (Pflugerville ISD)<br/> Total active members in Region=<b>55</b><br/> Endorsements required for 25 percent=<b>14</b><br/> Endorsements required for Majority=<b>28</b></p>   | <p><b>Bryan Holubec (Thrall ISD)</b><br/> <a href="#">Brief Bio</a></p> <p><b>Kathy Major (Liberty Hill ISD)</b><br/> <a href="#">Brief Bio</a></p> <p><b>Rena Mitchell (Pflugerville ISD)</b><br/> <a href="#">Brief Bio</a></p> <p><b>Terrence Owens (Hutto ISD)</b><br/> <a href="#">Brief Bio</a></p> | <p><b>1</b></p> <p><b>1</b></p> <p><b>1</b></p> <p><b>1</b></p> |

| Region, Open Position   | Candidate/District  | Total Endorsements Received |
|---|---|-----------------------------|
| <b>Region 17</b><br>Currently held by Kay Alley (Crosbyton CISD)<br>Total active members in Region=58<br>Endorsements required for 25 percent=15<br>Endorsements required for Majority=30   | <b>Amanda Bass (Plainview ISD)</b><br><a href="#">Brief Bio</a>           | 1                           |
|   | <b>Carlos Bentancourt (Slaton ISD)</b><br><a href="#">Brief Bio</a>       | 1                           |
| <b>Region 18</b><br>Currently held by Steve Brown (Ector County ISD)<br>Total active members in Region=34<br>Endorsements required for 25 percent=9<br>Endorsements required for Majority=18  | <b>Steve Brown (Ector County ISD) (I)</b><br><a href="#">Brief Bio</a>    | 1                           |
| <b>Region 19</b><br>Currently held by Armando Rodriguez (Canutillo ISD)<br>Total active members in Region=13<br>Endorsements required for 25 percent=3<br>Endorsements required for Majority=7  | <b>Marlene Bullard (Tornillo ISD)</b><br><a href="#">Brief Bio</a>        | 1                           |
|   | <b>Armando Rodriguez (Canutillo ISD) (I)</b><br><a href="#">Brief Bio</a> | 1                           |
| <b>Region 20, Position E*</b><br>Candidate (North East ISD)<br><i>According to the TASB Bylaws, this District is designated as a Large District. For TASB Director nominations, Large Districts are treated as Association Regions and, therefore, do not participate in the endorsement process. A Large District's local board nomination constitutes a majority.</i> | <b>Terri Williams (North East ISD)</b><br><a href="#">Brief Bio</a>       |                             |

\* Large District Position

(I) Incumbent that has indicated that they will be seeking reelection



# TASB ENDORSEMENT FORM

DATE: \_\_\_\_\_

Our school board endorses the candidacy of the following individual nominated to fill a position on the TASB Board of Directors.

### CANDIDATE INFORMATION

NAME: \_\_\_\_\_

SCHOOL DISTRICT: \_\_\_\_\_

This endorsement was approved by our school district's board of trustees at a duly called meeting on

\_\_\_\_\_  
(Date)

Best regards,

\_\_\_\_\_  
(Signature of board president or officer)

PRINTED NAME: \_\_\_\_\_

SCHOOL DISTRICT: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ ZIP: \_\_\_\_\_

This form is to be used to endorse a nominated individual from a board of trustees within your TASB Region who is a timely candidate for a position on the TASB Board of Directors.

**Must be received by TASB on or before AUGUST 30, 2021.**

**RETURN TO: E-mail: [boardcommunications@tasb.org](mailto:boardcommunications@tasb.org)  
FAX: 512.467.3554**

**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: July 15, 2021**

1. *Employments, Resignations, and Retirements*  
(attached on the following pages)

2. *August Board Meeting Dates*

3. *District Updates*

July 15, 2021

**TO:** Board of Trustees

**FROM:** Jay McWilliams, Superintendent

**SUBJECT:** Employments

The following personnel have been hired for the 2021-2022 school year at the salary schedule adopted by the Board of Trustees:

**BROWNE, JORDAN, :** Elementary Teacher, Moss Elementary School; Non-Certified; BA; 0year (s) experience.

**DEHLS, CAMI:** Secondary Teacher, Big Spring High School; Certified; BS; 3 year (s) of experience.

**HAMBLIN, CARA:** Elementary Teacher, Washington Elementary School; Non-Certified; BA; 0 year (s) of experience.

**HEREDIA, MARIO:** Secondary Teacher, Big Spring High School; Certified; BA; 10 year (s) of experience.

**LLOYD, DILLON:** Secondary Teacher, Big Spring High School; Non-Certified; BS; 0 year (s) of experience.

**MARTINEZ, CIERRA:** Elementary Teacher, Washington Elementary School; Non-Certified; ; 0 year (s) of experience.

**MCMEANS, JAMIE:** Secondary Teacher, Big Spring Junior High School; Certified; BA; 11 year (s) of experience.

**MORENO, ANGEL:** Elementary Teacher, Washington Elementary School; Non-Certified; MA; 0 year (s) of experience.

**SKINNER, ASHLEY:** Secondary Teacher, Big Spring Junior High School; Certified; BM; 0 year (s) of experience.

**SOSA, ALEXESS:** Elementary Teacher, Marcy Elementary School; Non-Certified; BA; 0 year (s) of experience.

**STAFFORD, BETHANY:** Elementary Teacher, Moss Elementary School; Non-Certified; BS; 0 year (s) of experience.

**TAYLOR-BONNER, PAMELA:** Secondary Assistant Principal, Big Spring Junior High School; Certified; MEd; 21 year (s) of experience.

**WATT, JOSEPH:** Elementary Teacher, Goliad Elementary School; Non-Certified; No degree; 0 year (s) of experience.

**WHITTENBURG, COLEMAN:** Special Education Teacher, Big Spring Intermediate School; Non-Certified; Degree Pending; 0 year (s) of experience.

July 15, 2021

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

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

- CARROLL, JOSHUA:** Assistant Band director; Big Spring High School; Resignation, June 27, 2021.  
**CODY, CHARLES:** Secondary Teacher; Big Spring Intermediate School; Resignation, June 18, 2021.  
**FLORES, TONI:** Elementary Teacher; Goliad Elementary School; Resignation, June 03, 2021.  
**DOUGHERTY, HUDSON:** Band Director; Big Spring Junior School; Resignation, June 21, 2021.  
**KILDOW, KOURTEY:** Speech Language Pathology Assistant; Big Spring ISD; Resignation, June 15, 2021.  
**MADDOX, SABRINA:** Secondary Teacher; Big Spring Junior High School; Resignation, June 10, 2021.  
**SLOVER, GINA:** Director of Special Programs; Big Spring ISD; Resignation, June 29, 2021  
**VALENCIA, MARY:** Secondary Teacher; Big Spring High School; Resignation, June 02, 2021.  
**WITT, DENNIS:** Transportation Supervisor; Big Spring ISD, June 30, 2021.