

Agenda of Regular Meeting

The Board of Trustees

Big Spring Independent School District

A Regular meeting of the Board of Trustees of Big Spring Independent School District will be held November 16, 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.

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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 11th Place, Big Spring, Howard County, Texas 79720.

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



For the Board of Trustees

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

Notice is hereby given that on the November 16, 2021, the Board of Trustees of the Big Spring ISD will hold a Regular Meeting 5:15 PM in the High School Board Room, 707 E. 11th Place, Big Spring, TX 79720, Howard County, Texas 79720. The subjects to be discussed are listed on the agenda, which is attached to and made a part of this Notice.

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

Texas Government Code Section:

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

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

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

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



For the Board of Trustees

BIG SPRING ISD

"Excellence is Expected of All!"

Vision and Core Principles

The Vision of Big Spring ISD:

"Relentlessly Steering students toward a successful tomorrow!"

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

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

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

Limit on Participation

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

Public Comment

Regular Meetings

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

Special Meetings

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

Procedures

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

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

Meeting Management

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

Board's Response

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

Complaints and Concerns

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

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

Disruption

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

To: Board of Trustees
From: Jay McWilliams, Superintendent
Subject: Special Recognition
Date: November 16, 2021

At this time we would like to recognize all of our TechTeach Candidates.

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

From: Melissa Tarbet, Director of Business Services

Subject: Food Service and Maintenance & Transportation Bid Report

Date: November 2021

The bids for the Food Service and Maintenance & Transportation Departments were due by 4:00 pm on October 29, 2021:

Supplies & Equipment
Labor & Contracted Services

These bids will generally form a multi-vendor list for the Food Service and Maintenance & Transportation Departments to secure supplies, equipment, outside labor, and contracted services. The contract period for the bids is December 1, 2021 through November 30, 2022.

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

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

A Regular meeting of the Board of Trustees of Big Spring Independent School District was held October 14, 2021, beginning at 5:15 PM in the High School Board Room, 707 E. 11th Place, Big Spring, TX 79720.

Members Present: Fabian Serrano, Tom Olague, Julie Harris, Chad Wash, Michell Garcia

Members Absent: Jason Martinez, Amy Baeza

Administration Present: Jay McWilliams, Raemi Thompson, Jeff Perez, Susan Bryan, Melissa Tarbet

Recording Secretary: Charlotte Childress

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

Others: John Sparks, Kim Young, Rosie Lain, Carman Wommack, Heidi Twining, Jennifer Chesworth, Patsy Sanchez, Treena Foster, Terry Kubena, Amanda Finley, Pamela Taylor-Bonner, Rosie Lopez, Kristin Tubb, Samantha Hyatt, Elissa Bancroft, Holly Barfield, Nicole Woodard, Tim Tannehill, Mike Ritchey

1. **Opening of Meeting** – Fabian Serrano called the meeting to order at 5:15 pm and declared it in open session.

- A. Prayer – Jay McWilliams
- B. Pledge

2. **Public Comments** – There were no public comments.

3. **Special Recognition**

Special recognition was given to all campus principals and assistant principals in honor of Principal Appreciation Month.

4. **Report Items**

A. Beginning of Year Academic Report

A beginning of year Academic Report was presented by Dr. Raemi Thompson.

B. 2020-2021 Annual Bilingual/ESL Program Review and 2021 TELPAS Results

The Annual Bilingual/ESL Program Review and 2021 TELPAS Results was presented by Rosie Lopez.

5. **Consent Agenda**

- A. Approve Minutes
 - 1. September 9, 2021 Board Minutes - Regular Meeting
- B. Financial Reports

Motion was made by Julie Harris to approve the Consent Agenda as presented. Michell Garcia seconded the motion. Motion carried 5-0.

Motion #5766
Approve Consent Agenda

6. **Action Items**

A. Consideration and Possible Action to Approve the Legal Services Agreement with the Underwood Law Firm for redistricting of the District's Single Member Districts after the 2020 Federal Census

Considerar y posibles medias a tomar Para aprobar el Acuerdo de servicios legales con el bufete Underwood Law Firm Para la nueva division en distritos, despues del censo federal de 2020, de los distritos con un unico miembro

Motion was made by Tom Olague to approve the Legal Services Agreement with the Underwood Law Firm to handle redistricting of our single-member voting districts and authorize the Board President to execute the Agreement. Julie Harris seconded the motion. Motion carried 5-0.

Motion #5767
Approve Legal Service Agreement

B. Howard County Appraisal District Director Nomination

Motion was made by Chad Wash to nominate Craig Wyrick and Mike Dawson to the Board of Directors of the Howard County Appraisal District. Julie Harris seconded the motion. Motion carried 5-0.

Motion #5768
Approve HCAD Director Nomination

C. Consider Approval of Budget Amendment for Function 81 - Local Budget

We need to discuss amending the current softball turf budget in order to account for additional costs involving two change orders.

The requested increase for function 81 is for two change orders. The first one includes an amount of \$26,400 to remove and replace the entire fence line of the outfield. The second change order of \$22,000 is

to incorporate moisture conditioning of the field based on recommendations from the geotechnical study taken.

The original budget of the softball turf project is \$450,000. The change orders would bring the total cost of the project to \$498,400. At this time, we need to consider a budget amendment by fund and function as follows in order to account for the two change orders

189-81 Increased by \$48,400

The offset account is to the local fund balance.

Motion was made by Tom Olague to approve the above mentioned Budget Amendment. Chad Wash seconded the motion. Motion carried 5-0.

Motion #5769
Approve Budget Amendment

D. Consider Approval of Various Donations

Anonymous Donation to BSI - \$5000

MARS Energy to SpEd - \$3400

Motion was made by Julie Harris to approve the above mentioned donations. Michell Garcia seconded the motion. Motion carried 5-0.

Motion #5770
Approve Various Donations

E. Consider Approval of Employment Recommendations

There were no Employment Recommendations.

No Action Taken

F. Discussion/Approval of Personnel Issues Including:

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

Possible CLOSED SESSION under Texas Government Code 551.074:

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

No closed session. No action taken.

No Action Taken

7. Superintendent's Report

A. Resignations and Retirements

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

MACLEOD, KIM: Elementary Teacher; BSI; Resignation, October 01, 2021.

B. Enrollment Report

Current Enrollment is 3,631.

C. Covid-19 Update

D. District Updates

8. Adjournment

Motion was made by Tom Olague to adjourn. Fabian Serrano adjourned the meeting at 6:25 pm.

Date: November , 2021

Board President, Fabian Serrano

Board Secretary, Tom Olague

Big Spring Independent School District
Budget Code Numbers -- 2021-2022

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
- 266 - ESSER I
- 270 - Title V, Part B Rural & Low Income School
- 281 - ESSER II
- 282 - ESSER III
- 289 - Title IV, Part A Subpart 1
- 410 - Instructional Materials Allotment
- 429 - State Funded Programs
- 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 - Leases/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
- 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.
- 32 - Prekindergarten
- 33 - PreK - Special Education
- 34 - PreK - Compensatory Education
- 35 - PreK - Bilingual Education
- 36 - Early Education Allotment
- 37 - Dyslexia
- 38 - College, Career and 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 - 2 - 1 1 - 1 - 0 0
Fund - Function - Object - Sub/ - Campus/ - Fiscal - Program - Subject - Project
Number - Code - Code - Object - Organization - Year - Intent - Span - Code

October 31, 2021

GENERAL FUND

199 LOCAL MAINTENANCE	\$7,179,422.36	
189 COCURRICULAR	(\$5,699,661.12)	
198 ACTIVITY FUNDS	\$126,930.43	
WORKERS COMPENSATION-SCHOOL COMP	\$305,759.10	
TOTAL CASH BALANCE		\$1,912,450.77

INTEREST BEARING

LONE STAR ACCOUNT		\$25,934,067.57
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$27,846,518.34

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$50,650.15)	
224 SPECIAL EDUCATION	(\$75,132.90)	
225 SPECIAL EDUCATION PRESCHOOL	(\$4,241.95)	
240 FOOD SERVICE	\$352,283.33	
244 CAREER & TECHNOLOGY	(\$2,890.60)	
255 TITLE II, PART A	(\$7,942.00)	
263 TITLE III, PART A-ELA	(\$17,995.99)	
266 ESSER I GRANT	(\$6,971.81)	
270 TITLE V -RURAL & LOW INCOME	\$0.00	
276 INSTRUCTIONAL CONTINUITY	\$0.00	
281 ARP ESSER II/PPRP	\$0.00	
282 ARP ESSER III	(\$14,926.33)	
289 TITLE IV, PART A, SUBPART 1	\$0.00	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$40,925.00)	
429 STATE STIPENDS	\$10,485.89	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$141,092.49

DEBT SERVICE FUND

599 BBVA COMPASS BANK	\$453,793.89	
599 LONE STAR	\$3,159,018.80	
TOTAL CASH IN DEBT SERVICE FUND		\$3,612,812.69

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$31,600,423.52
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**Big Spring Independent School District
Budget Summary 2021 - 2022
General and Extracurricular Funds**

	Original Budget	Realized or Expended for the month ended	Total year to date	Balance	Percent Realized/ Expended
October 31, 2021					
<i>General & Extracurricular Fund</i>					
REVENUES:					
<i>Local and Intermediate Sources</i>	25,772,315	463,223.57	691,534.07	25,080,780.93	2.68%
<i>State Program Revenues</i>	10,599,289	570,105.01	6,201,892.24	4,397,396.76	58.51%
<i>Federal Program Revenues</i>	450,000	34,565.67	71,263.00	378,737.00	15.84%
Total Revenues	36,821,604	1,067,894.25	6,964,689.31	29,856,914.69	18.91%
EXPENDITURES:					
Current:					
11 <i>Instruction</i>	20,767,777	1,771,175.19	2,198,182.84	18,569,594.16	10.58%
12 <i>Instructional Resources and Media Services</i>	422,293	34,251.57	50,564.20	371,728.80	11.97%
13 <i>Curriculum and Staff Development</i>	217,575	7,142.78	14,824.36	202,750.64	6.81%
21 <i>Instructional Leadership</i>	457,751	37,259.03	74,322.67	383,428.33	16.24%
23 <i>School Leadership</i>	2,786,741	220,408.67	416,360.77	2,370,380.23	14.94%
31 <i>Guidance, Counseling, and Evaluation Services</i>	1,059,069	74,881.51	119,873.16	939,195.84	11.32%
32 <i>Social Work Services</i>	63,030	4,696.68	10,178.99	52,851.01	16.15%
33 <i>Health Services</i>	479,438	41,343.30	47,915.39	431,522.61	9.99%
34 <i>Student Transportation</i>	1,202,598	93,129.47	176,260.76	1,026,337.24	14.66%
35 <i>Food Services</i>	-	608.69	1,305.47	(1,305.47)	0.00%
36 <i>Extracurricular Activities</i>	1,635,627	139,222.40	281,205.64	1,354,421.36	17.19%
41 <i>General Administration</i>	1,127,290	79,070.87	164,663.04	962,626.96	14.61%
51 <i>Plant Maintenance and Operations</i>	6,520,677	535,789.86	941,391.29	5,579,285.71	14.44%
52 <i>Security and Monitoring Services</i>	69,184	4,185.28	8,888.84	60,295.16	12.85%
53 <i>Data Processing Services</i>	1,078,244	129,964.54	295,437.99	782,806.01	27.40%
Total Expenditures	37,887,294	3,173,129.84	4,801,375.41	33,085,918.59	12.67%

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002263	10-01-2021	HOWARD COUNTY TAX	734359		199-34-6499.00-850-299000	VEHICLE REGISTRATION	59.50	N
002264	10-04-2021	AMERICAN EXPRESS/LO	734360		199-53-6411.00-999-299000	CONFERENCE	259.42	N
002265	10-06-2021	RESERVE ACCOUNT/PO	734361		189-36-6399.00-998-291070	POSTAGE	31.46	N
			734361		199-11-6399.00-001-211100	POSTAGE	548.56	N
			734361		199-11-6399.00-043-211100	POSTAGE	174.89	N
			734361		199-11-6399.00-044-211100	POSTAGE	92.88	N
			734361		199-11-6399.00-102-211100	POSTAGE	12.72	N
			734361		199-11-6399.00-110-211100	POSTAGE	45.26	N
			734361		199-11-6399.00-111-211100	POSTAGE	55.27	N
			734361		199-11-6399.00-113-211100	POSTAGE	64.28	N
			734361		199-21-6399.01-999-223085	POSTAGE	275.17	N
			734361		199-41-6399.02-750-299000	POSTAGE	281.08	N
			734361		199-53-6399.01-999-299081	POSTAGE	2.55	N
			734361		240-35-6399.00-880-299000	POSTAGE	319.52	N
Totals for Check 002265							1,903.64	
002266	10-06-2021	AMERICAN EXPRESS/LO	734362		199-13-6411.00-999-225000	CONFERENCE	119.50	N
			734362		199-31-6411.00-999-299091	CONFERENCE	119.50	N
Totals for Check 002266							239.00	
002267	10-12-2021	DOMINO'S PIZZA LLC.	734389		199-11-6412.00-001-238000	SENIOR FAIR LUNCH	360.00	N
002268	10-12-2021	HILLTOP SECURITIES A	734390		199-41-6219.03-750-299000	COMPUTATIONAL FEE ARBITRAG	1,400.00	N
002269	10-13-2021	FIDDLESTICKS FARMS	734449		198-11-6499.00-111-211100	KINDERGARTEN FIELD TRIP	830.00	N
002270	10-15-2021	SCHOOLCOMP	734447		189-36-6143.00-001-291000	WORKERS COMP	1.79	N
			734447		189-36-6143.00-001-299000	WORKERS COMP	1.64	N
			734447		189-36-6143.00-043-291000	WORKERS COMP	1.41	N
			734447		189-36-6143.00-043-299000	WORKERS COMP	.89	N
			734447		189-36-6143.00-998-291000	WORKERS COMP	5.36	N
			734447		199-11-6143.00-001-211000	WORKERS COMP	80.43	N
			734447		199-11-6143.00-001-222000	WORKERS COMP	18.47	N
			734447		199-11-6143.00-001-223000	WORKERS COMP	11.92	N
			734447		199-11-6143.00-001-230000	WORKERS COMP	11.32	N
			734447		199-11-6143.00-043-211000	WORKERS COMP	35.75	N
			734447		199-11-6143.00-043-222000	WORKERS COMP	1.49	N
			734447		199-11-6143.00-043-223000	WORKERS COMP	9.83	N
			734447		199-11-6143.00-043-230000	WORKERS COMP	5.96	N
			734447		199-11-6143.00-044-211000	WORKERS COMP	20.85	N
			734447		199-11-6143.00-044-223000	WORKERS COMP	7.45	N
			734447		199-11-6143.00-044-230000	WORKERS COMP	2.98	N
			734447		199-11-6143.00-102-211000	WORKERS COMP	17.87	N
			734447		199-11-6143.00-102-223000	WORKERS COMP	4.47	N
			734447		199-11-6143.00-102-230000	WORKERS COMP	1.64	N
			734447		199-11-6143.00-106-228000	WORKERS COMP	8.94	N
			734447		199-11-6143.00-108-232000	WORKERS COMP	8.94	N
			734447		199-11-6143.00-108-233000	WORKERS COMP	1.49	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			734447		199-11-6143.00-110-211000	WORKERS COMP	32.77	N
			734447		199-11-6143.00-110-223000	WORKERS COMP	5.96	N
			734447		199-11-6143.00-110-230000	WORKERS COMP	2.38	N
			734447		199-11-6143.00-111-211000	WORKERS COMP	32.77	N
			734447		199-11-6143.00-111-223000	WORKERS COMP	5.96	N
			734447		199-11-6143.00-111-230000	WORKERS COMP	1.64	N
			734447		199-11-6143.00-113-211000	WORKERS COMP	17.87	N
			734447		199-11-6143.00-113-223000	WORKERS COMP	4.47	N
			734447		199-11-6143.00-113-230000	WORKERS COMP	.89	N
			734447		199-11-6143.00-999-223000	WORKERS COMP	8.94	N
			734447		199-12-6143.00-001-211000	WORKERS COMP	3.57	N
			734447		199-12-6143.00-001-299000	WORKERS COMP	1.49	N
			734447		199-12-6143.00-043-211000	WORKERS COMP	3.57	N
			734447		199-12-6143.00-044-211000	WORKERS COMP	2.38	N
			734447		199-12-6143.00-102-211000	WORKERS COMP	2.38	N
			734447		199-12-6143.00-110-211000	WORKERS COMP	2.38	N
			734447		199-12-6143.00-111-211000	WORKERS COMP	2.38	N
			734447		199-12-6143.00-113-211000	WORKERS COMP	2.38	N
			734447		199-12-6143.00-860-299000	WORKERS COMP	1.19	N
			734447		199-13-6143.00-999-299000	WORKERS COMP	2.98	N
			734447		199-21-6143.00-999-222000	WORKERS COMP	2.98	N
			734447		199-21-6143.00-999-223000	WORKERS COMP	2.98	N
			734447		199-21-6143.00-999-299000	WORKERS COMP	4.92	N
			734447		199-23-6143.00-001-222000	WORKERS COMP	1.79	N
			734447		199-23-6143.00-001-230000	WORKERS COMP	2.98	N
			734447		199-23-6143.00-001-299000	WORKERS COMP	8.94	N
			734447		199-23-6143.00-043-299000	WORKERS COMP	8.94	N
			734447		199-23-6143.00-044-299000	WORKERS COMP	8.34	N
			734447		199-23-6143.00-102-299000	WORKERS COMP	5.96	N
			734447		199-23-6143.00-106-228000	WORKERS COMP	2.98	N
			734447		199-23-6143.00-108-232000	WORKERS COMP	2.38	N
			734447		199-23-6143.00-110-299000	WORKERS COMP	5.96	N
			734447		199-23-6143.00-111-299000	WORKERS COMP	5.96	N
			734447		199-23-6143.00-113-299000	WORKERS COMP	4.47	N
			734447		199-31-6143.00-001-222000	WORKERS COMP	2.38	N
			734447		199-31-6143.00-001-299000	WORKERS COMP	3.57	N
			734447		199-31-6143.00-043-299000	WORKERS COMP	2.38	N
			734447		199-31-6143.00-044-299000	WORKERS COMP	2.38	N
			734447		199-31-6143.00-102-299000	WORKERS COMP	.89	N
			734447		199-31-6143.00-110-299000	WORKERS COMP	.89	N
			734447		199-31-6143.00-111-299000	WORKERS COMP	.89	N
			734447		199-31-6143.00-999-223000	WORKERS COMP	.89	N
			734447		199-31-6143.00-999-299000	WORKERS COMP	1.49	N
			734447		199-32-6143.00-999-224000	WORKERS COMP	1.49	N
			734447		199-33-6143.00-001-299000	WORKERS COMP	2.09	N

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			734447		199-33-6143.00-043-299000	WORKERS COMP	2.09	N
			734447		199-33-6143.00-044-299000	WORKERS COMP	2.09	N
			734447		199-33-6143.00-102-299000	WORKERS COMP	2.09	N
			734447		199-33-6143.00-108-299000	WORKERS COMP	.89	N
			734447		199-33-6143.00-110-299000	WORKERS COMP	2.09	N
			734447		199-33-6143.00-111-299000	WORKERS COMP	2.09	N
			734447		199-33-6143.00-113-299000	WORKERS COMP	2.09	N
			734447		199-33-6143.00-999-299000	WORKERS COMP	2.09	N
			734447		199-34-6143.00-850-223000	WORKERS COMP	8.94	N
			734447		199-34-6143.00-850-299000	WORKERS COMP	10.43	N
			734447		199-41-6143.00-701-299000	WORKERS COMP	5.36	N
			734447		199-41-6143.00-750-299000	WORKERS COMP	11.92	N
			734447		199-51-6143.00-001-299000	WORKERS COMP	23.83	N
			734447		199-51-6143.00-043-299000	WORKERS COMP	11.92	N
			734447		199-51-6143.00-044-299000	WORKERS COMP	11.32	N
			734447		199-51-6143.00-102-299000	WORKERS COMP	11.32	N
			734447		199-51-6143.00-106-299000	WORKERS COMP	2.38	N
			734447		199-51-6143.00-108-232000	WORKERS COMP	8.94	N
			734447		199-51-6143.00-110-299000	WORKERS COMP	11.32	N
			734447		199-51-6143.00-111-299000	WORKERS COMP	11.32	N
			734447		199-51-6143.00-113-299000	WORKERS COMP	11.32	N
			734447		199-51-6143.00-860-299000	WORKERS COMP	2.38	N
			734447		199-51-6143.00-870-299000	WORKERS COMP	62.56	N
			734447		199-51-6143.00-999-299000	WORKERS COMP	3.57	N
			734447		199-53-6143.00-750-299000	WORKERS COMP	5.96	N
			734447		199-53-6143.00-999-299000	WORKERS COMP	10.43	N
			734447		240-35-6143.00-880-299000	WORKERS COMP	4.44	N
					Totals for Check 002270		733.34	
002271	10-15-2021	HEFF'S BURGERS	734448		189-36-6412.01-001-291072	BOYS BB MEALS 2/5/21	330.00	N
002272	10-18-2021	CADDET BRYANT	734451		198-11-6499.00-113-211100	RECYCLING CHALLENGE	22.40	N
002273	10-18-2021	BELIEVE KIDS FUNDRAI	734452		198-11-6499.00-102-211100	FUNDRAISER	3,970.90	N
002274	10-18-2021	ROSIE LAIN	734453		198-11-6499.00-102-211100	HALLOWEEN TREAT BAGS	159.13	N
002275	10-18-2021	ROSIE LAIN	734454		198-11-6499.00-102-211100	ENROLLMENT SPELLING BEE	175.00	N
002276	10-18-2021	GANDY INK	734455		198-11-6499.00-108-211100	PARENT SPIRIT SHIRTS	549.70	N
002277	10-18-2021	OTC BRANDS, INC.	734456		198-11-6499.00-111-211100	BOO GRAMS	576.27	N
002278	10-18-2021	INSPIRATIONS FLOWER	734457		198-51-6499.00-870-299000	FUNERAL VICTOR MARTINEZ	61.70	N
002279	10-18-2021	NAOMI MEDINA	734458		198-11-6499.00-044-211100	FALL FESTIVAL PRIZES	74.12	N
002280	10-18-2021	ROSEMARY SANCHEZ	734459		198-11-6499.00-044-211100	FALL FESTIVAL PRIZES	21.65	N
002281	10-20-2021	MCM ELEGANTE ABILEN	734463		189-36-6412.27-001-291076	HOTEL PLAYOFF TENNIS	950.48	N

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002283	10-22-2021	MEGAN WILSON	734490		189-36-6412.02-001-291080	MEALS CHEER ANDREWS	120.00	N
002284	10-27-2021	COMPASS BANK	734518		189-00-1111.00-000-200000	CHANGE FOR FOOTBALL	1,650.00	N
002285	10-28-2021	CAPITAL ONE-WAL-MAR	734522		198-11-6499.00-044-211100	PERFECT ATTENDANCE	214.58	N
002286	10-28-2021	CAPITAL ONE-WAL-MAR	734523		198-51-6499.00-870-299000	CUSTODIAN APPRECIATION	377.86	N
002287	10-28-2021	SAM'S CLUB	734524		198-11-6499.00-044-211100	CONCESS/PRIZES FALL FESTIVA	658.93	N
002288	10-28-2021	BIG KAHUNA FUNDRAZI	734525		198-11-6499.00-111-211100	FALL FUNDRAISER	11,459.69	N
002289	10-29-2021	BIG KAHUNA FUNDRAZI	734526		198-11-6499.00-044-211100	BROCHURE SALES	6,826.56	N
002290	10-29-2021	CAPITAL ONE-WAL-MAR	734527		199-11-6399.00-999-211181	GENERAL SUPPLIES	533.83	N
004653	10-06-2021	BSISD OPERATING FUN	734358		199-00-1280.00-000-200000	LS TO COMPASS	1,000,000.00	N
004654	10-19-2021	BSISD OPERATING FUN	734450		199-00-1280.00-000-200000	LS TO PNC	500,000.00	N
004655	10-21-2021	BSISD OPERATING FUN	734464		199-00-1280.00-000-200000	LS TO PNC	1,500,000.00	N
004656	10-28-2021	LONE STAR INVESTMEN	734520		199-00-1280.00-000-200000	PNC TO LS	1,000,000.00	N
012872	10-25-2021	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-200000	OCT DED TSTA DUES	299.68	N
012873	10-25-2021	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-200000	OCT DED CREDIT UNION	17,822.28	N
012874	10-25-2021	CTA	DEDCH		863-00-2159.00-004-200000	OCT DED TSTA DUES	276.35	N
012875	10-25-2021	HOWARD COUNTY DIST	DEDCH		863-00-2159.00-108-200000	OCT DED MISCELLANEOUS	130.00	N
012876	10-25-2021	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-200000	OCT DED MISCELLANEOUS	28.34	N
012877	10-25-2021	TSTA/NEA	DEDCH		863-00-2159.00-005-200000	OCT DED TSTA DUES	31.75	N
Total For District Written Checks							4,053,106.10	

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023413	10-04-2021	AMIE TAFT	734232	09/03/21	189-52-6219.00-998-291070	INCORRECT AMOUNT	-150.00	N
023450	10-04-2021	JAY MCWILLIAMS	220299	09/26-09/28/21	199-41-6411.00-701-299000	DID NOT ATTEND CONFERENCE	-36.00	N
023621	10-07-2021	ABILENE HIGH SCHOOL-	220463	FEBRUARY 21-	189-36-6219.00-001-211360	OAP CLINIC	500.00	N
023622	10-07-2021	ALERT SERVICES	220351	5072859	189-36-6399.00-001-291070	supplies	585.00	N
			734387	5070095/507130	189-36-6399.00-001-291070	TRAINER SUPPLIES	1,424.00	N
Totals for Check 023622							2,009.00	
023623	10-07-2021	APROTEX CORPORATIO	220036	656494	199-51-6319.01-870-299000	Supplies	787.50	N
			220362	656493	199-51-6319.01-870-299000	Supplies	425.00	N
Totals for Check 023623							1,212.50	
023624	10-07-2021	ATMOS ENERGY	734366	08/27-09/28/21	189-51-6258.03-870-291000	MEMORIAL HEATING	183.94	N
			734364	08/27-09/28/21	199-51-6258.00-043-299000	JR HIGH HEATING	208.90	N
			734363	08/27-09/28/21	199-51-6258.00-044-299000	BSI HEATING	69.81	N
			734365	08/27-09/28/21	199-51-6258.00-106-299000	DAEP HEATING	165.60	N
Totals for Check 023624							628.25	
023625	10-07-2021	BIG SPRING AUTOMOTI	220339	4506-568728	199-11-6399.00-001-222002	supplies for auto	775.33	N
			220492	4506-568495	199-51-6319.08-870-299000	M&T	27.98	N
Totals for Check 023625							803.31	
023626	10-07-2021	BLUE STAR BUS SALES	220493	069600	199-34-6319.00-850-299000	M&T	207.90	N
023627	10-07-2021	BSN SPORTS, LLC	220425	913959920	189-36-6399.01-001-291071	supplies	212.00	N
			220006	913855771	189-36-6399.02-001-291072	supplies	850.00	N
Totals for Check 023627							1,062.00	
023628	10-07-2021	CDW-G	220058	L331610	199-11-6399.00-999-211181	DEVICES/HARDWARE	3,605.00	N
			220001	L312989/K65965	199-11-6399.00-999-223000	PO Created by Req: 104563	252.54	N
			220000	K663647/298089	199-11-6399.10-999-211181	TEACHER LAPTOP REPLACEMEN	86,986.35	N
			220001	K589975	199-21-6399.01-999-223085	PO Created by Req: 104563	1,096.00	N
			220491	K891446	199-51-6319.08-870-299000	M&T	889.28	N
			220009	I238323	270-13-6399.21-999-124000	SUPPLIES	17,189.00	N
			220001	K76583	429-31-6399.01-999-223000	PO Created by Req: 104563	416.73	N
Totals for Check 023628							110,434.90	
023629	10-07-2021	CASEY'S AIR COOLED E	220497	100037514/3754	199-51-6319.15-870-299000	M&T	357.31	N
023630	10-07-2021	JACK CATHEY CONSTR	220503	19456	199-51-6249.00-870-299000	M&T	1,045.00	N
023631	10-07-2021	CHICK-FIL-A	734367	09/28/21	189-36-6412.02-001-291074	STUDENT MEALS	223.86	N
023632	10-07-2021	CITY OF BIG SPRING	734368	83-210924-22421	189-36-6219.00-998-291070	STANDBY-SECURITY	214.50	N
023633	10-07-2021	BRANDON CLEMMONS	734369	09/25/21	189-36-6412.14-001-291078	STUDENT MEAL REIMBURSEMEN	160.74	N
023634	10-07-2021	RACHEL CLOW	734370	08/02-08/31/21	224-13-6411.22-999-223000	MILEAGE-AUGUST 2021	60.59	N
			734371	09/01-09/30/21	224-13-6411.22-999-223000	MILEAGE-SEPTEMBER 2021	82.82	N
Totals for Check 023634							143.41	
023635	10-07-2021	CONTROL TECHNOLOGI	220499	W14239	199-51-6249.00-870-299000	M&T	312.50	N
023636	10-07-2021	COAST TO COAST COM	220241	A2319160	199-11-6399.01-001-222000	Toner Vonnie printer	390.52	N

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023637	10-07-2021	LONESTAR TRUCK GRO	220502	X420046178.01	199-34-6319.00-850-299000	M&T	140.00	N
023638	10-07-2021	DOMINO'S PIZZA	734372	09/23/21 37012	189-36-6412.01-001-291071	STUDENT MEALS	123.79	N
023639	10-07-2021	DORA ROBERTS REHAB	220458	OT/PT 09/21	199-11-6219.01-999-223000	PO Created by Req: 105093	13,672.13	N
023640	10-07-2021	DOUBLE H. PIZZA	734373	10/02/21 6390	189-36-6412.02-001-291074	STUDENT MEALS	224.00	N
023641	10-07-2021	ETC LITE, LLC	220461	L25173	199-41-6219.01-750-299000	CONSULTING SERVICE	682.50	N
023642	10-07-2021	EXPLORE LEARNING	220319	4352331	199-11-6399.00-001-224000	GIZMO	3,295.00	N
023643	10-07-2021	FCCLA-NATIONAL CHAP	220457	111201	199-11-6499.00-001-222000	membership	32.00	N
023644	10-07-2021	FLO LITE GRAPHICS	220513	466	199-51-6319.08-870-299000	M&T	360.00	N
023645	10-07-2021	FRONTLINE TECHNOLOGI	220460	INVESP13110	199-33-6219.00-999-223000	PO Created by Req: 105101	2,018.36	N
023646	10-07-2021	GOLDEN CHICK	734374	09/30/21	189-36-6412.01-001-291071	STUDENT MEALS	217.00	N
023647	10-07-2021	GOLDEN CORRAL	220469	10/09/21	189-36-6412.00-001-299053	MEALS FOR BAND STUDENTS	1,400.00	N
023648	10-07-2021	GOODHEART-WILCOX C	220251	0007972001	199-11-6399.01-001-222000	BOOKS Lifespan development	1,848.27	N
023649	10-07-2021	FRANKLIN & SON GOOD	220496	3159928	199-34-6249.00-850-299000	M&T	13.99	N
			220496	3159815/9805	199-34-6319.01-850-299000	M&T	950.54	N
			220496	3159938	199-51-6319.15-870-299000	M&T	395.98	N
Totals for Check 023649							1,360.51	
023650	10-07-2021	GRAINGER	220500	9062395315	199-51-6319.08-870-299000	M&T	364.24	N
023651	10-07-2021	DELVIN GUINN	734375	09/30/21 7/8TH	189-36-6219.07-043-291071	OFFICIAL	130.00	N
023652	10-07-2021	HARRIS LUMBER & HDW	220186	312384	199-11-6399.00-001-222022	supplies Estimate 181454	61.97	N
			220191	312388	199-11-6399.00-001-222022	supplies ESTIMATE 176991	1,182.03	N
			220222	312690	199-11-6399.00-001-222022	supplies	675.21	N
			220258	312653	199-11-6399.00-001-222022	supplies	72.00	N
			220498	312841/312854	199-51-6319.03-870-299000	M&T	860.33	N
			220498	312855	199-51-6319.08-870-299000	M&T	64.79	N
			220498	312785	199-51-6319.15-870-299000	M&T	58.48	N
Totals for Check 023652							2,974.81	
023653	10-07-2021	OFFICEWISE	220244	2296385-0	199-11-6399.00-044-211100	SUPPLIES	367.68	N
023654	10-07-2021	HIGGINBOTHAM-BARTL	220509	362299/M	199-51-6319.00-875-299000	M&T	213.72	N
			220509	362253/322/379/	199-51-6319.08-870-299000	M&T	157.01	N
Totals for Check 023654							370.73	
023655	10-07-2021	BUSH'S CHICKEN	734376	09/23/21	189-36-6412.07-043-291071	STUDENT MEALS	720.00	N
023656	10-07-2021	JONES SCHOOL SUPPL	220410	1837860	199-11-6399.00-111-211100	STUDENT OF THE MONTH AWAR	350.60	N
023657	10-07-2021	LAKESHORE LEARNING	220197	136571092821	199-11-6399.00-111-211100	TEACHER SUPPLIES	899.64	N
023658	10-07-2021	MELISSA LEACH	220254	1202	282-13-6219.21-999-124288	BALANCED LITERACY TRAINING	10,000.00	N
023659	10-07-2021	LIBERTY OFFICE	220257	654937	199-11-6399.00-108-232000	Kentwood Pre-K Supplies	221.51	N
023660	10-07-2021	LITERARY RESOURCES,	220235	161602	199-11-6399.00-110-211100	MARCY SUPPLIES	345.56	N

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023661	10-07-2021	COMMERCIAL SUPPLY S	220232	0065660-001/	199-11-6399.00-001-211100	OFFICE SUPPLY	1,604.43	N
			220415	0065696-001	199-11-6399.00-001-222002	toner	84.99	N
			220228	0065661-001/002	199-11-6399.00-110-211100	MARCY SUPPLIES	1,255.50	N
			220409	0065697-001	199-11-6399.00-111-211100	SUPPLIES	168.02	N
			220427	0065695-001	199-23-6399.00-001-299000	OFFICE SUPPLY	130.36	N
			220253	0065675-001	199-41-6399.00-750-299000	printer tonner	232.99	N
			220501	0065662-001	199-51-6399.00-870-299000	M&T	139.93	N
Totals for Check 023661							3,616.22	
023662	10-07-2021	MORRISON SUPPLY CO	220511	S111532479/011	199-51-6319.08-870-299000	M&T	815.10	N
023663	10-07-2021	CRAIG MORRISON	734377	09/30/21 7/8TH	189-36-6219.07-043-291071	OFFICIAL	130.00	N
023664	10-07-2021	N-TUNE MUSIC & SOND,	220323	X00872	199-53-6249.01-999-299081	SOUND SYSTEM	2,073.71	N
023665	10-07-2021	NORTHWEST EVALUATI	220169	63055	282-13-6411.21-999-124088	TEACHER TRAVEL	6,500.00	N
023666	10-07-2021	OFFICE DEPOT	220512	1937530333001/	199-51-6399.00-870-299000	M&T	805.21	N
023667	10-07-2021	O'REILLY AUTOMOTIVE	220125	416732/417012	199-11-6399.00-001-211353	PO Created by Req: 104750	196.02	N
023668	10-07-2021	OTC BRANDS, INC.	220365	711969572-01	199-11-6399.00-044-211100	SUPPLIES	232.36	N
			220233	711904556-01	199-11-6399.00-111-211100	STAFF SUPPLIES	358.68	N
Totals for Check 023668							591.04	
023669	10-07-2021	DARIO BRYCSON PINED	734378	09/30/21 7/8TH	189-52-6219.00-998-291070	SECURITY	90.00	N
023670	10-07-2021	LARRY RASCHKE	734379	09/30/21 7/8TH	189-36-6219.07-043-291071	OFFICIAL	130.00	N
023671	10-07-2021	REGION 18 E S C	734388	050138	224-31-6411.22-999-223000	HANDLE W/CARE-TOT	1,500.00	N
023672	10-07-2021	ROBERTS TRUCK CENT	220505	R804002633.01	199-34-6249.00-850-299000	M&T	737.10	N
			220505	X804012465.02	199-34-6319.00-850-223000	M&T	203.94	N
			220505	X12560/12575.01	199-34-6319.00-850-299000	M&T	915.29	N
Totals for Check 023672							1,856.33	
023673	10-07-2021	ANGEL DE JESUS	734380	09/30/21 7/8TH	189-36-6219.07-043-291071	OFFICIAL	130.00	N
023674	10-07-2021	SCHOOL HEALTH CORP.	220046	3967348-00	199-33-6639.00-999-299088	PO Created by Req: 104643	7,600.00	N
023675	10-07-2021	JAN SHAW	734381	09/01-09/29/21	224-13-6411.22-999-223000	MILEAGE-SEPTEMBER 2021	7.39	N
			734382	08/23-08/31/21	224-13-6411.22-999-223000	MILEAGE-AIGIST 2021	6.61	N
Totals for Check 023675							14.00	
023676	10-07-2021	RANDALL SHAW	220466	10/23/21	189-36-6412.14-001-291079	meals/entries 10/23/21	190.00	N
			220466	10/23/21	189-36-6499.14-001-291079	meals/entries 10/23/21	85.00	N
Totals for Check 023676							275.00	
023677	10-07-2021	RANDALL SHAW	220465	10/14/21	189-36-6412.14-001-291079	meals 10/14/21	190.00	N
023678	10-07-2021	SHERWIN-WILLIAMS CO.	220507	0754-5	199-51-6319.03-870-299000	M&T	1,046.50	N
023679	10-07-2021	SNYDER HIGH SCHOOL	220462	OAP CLINIC	189-36-6219.00-001-211360	OAP CLINIC	325.00	N
023680	10-07-2021	SUPER BURGER	734383	09232021	189-36-6412.01-001-291071	STUDENT MEALS	358.00	N
023681	10-07-2021	TEXAS TECH UNIVERSIT	220444	2021-03	429-11-6219.01-999-223000	PO Created by Req: 105044	2,650.88	N

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023682	10-07-2021	TASB, INC.	220455	610514	199-41-6499.00-702-299000	Policy Update 117	962.92	N
023683	10-07-2021	TASBO	220069	359954	199-53-6411.00-999-299000	Training	325.00	N
			220442	51393-2021	199-53-6499.00-999-299000	Membership Renewal	135.00	N
Totals for Check 023683							460.00	
023684	10-07-2021	UNITED REFRIGERATIO	220508	811572/8088421	199-51-6319.08-870-299000	M&T	9,562.74	N
023685	10-07-2021	WAGNER SUPPLY	220504	060309/060626-1	199-51-6319.00-875-299000	M&T	726.46	N
023686	10-07-2021	CULLIGAN WATER	220495	74562	199-51-6319.08-870-299000	M&T	513.68	N
023687	10-07-2021	WEST TEXAS FIRE EXTI	220510	244059/244222/1	199-51-6319.00-875-299000	M&T	76.12	N
023688	10-07-2021	WEST TEXAS INJURY	734385	24201	189-36-6219.10-043-299000	DRUG TESTING JR HIGH	1,475.00	N
			220494	24199	199-34-6219.00-850-299000	M&T	325.00	N
Totals for Check 023688							1,800.00	
023689	10-07-2021	MEGAN WILSON	220468	10/08/21	189-36-6412.02-001-291080	meals for cheer	120.00	N
023690	10-07-2021	XEROX CORPORATION	734384	014392625	199-71-6512.00-999-299000	PRINT SHOP COPIER	1,057.60	N
023691	10-07-2021	ROSIE WHITE	734386	09/30/21 7/8TH	189-36-6219.00-998-291070	TICKETS	30.00	N
023692	10-14-2021	MARTHA ALEMAN	734418	08/10-08/27/21	199-33-6411.00-999-299088	MILEAGE-AUGUST	37.80	N
			734419	09/01-09/28/21	199-33-6411.00-999-299088	MILEAGE-SEPTEMBER	47.88	N
Totals for Check 023692							85.68	
023693	10-14-2021	ECTOR ALMENDAREZ	734391	10/01/21	189-36-6219.01-001-291071	OFFICIAL	125.00	N
023694	10-14-2021	APROTEX CORPORATIO	734421	657097	189-51-6259.06-870-291000	ATC SECURITY	107.00	N
			734421	657097	199-51-6259.00-001-222000	CTE SECURITY	69.00	N
			734421	657097	199-51-6259.00-001-299000	SR HIGH SECURITY	95.11	N
			734421	657097	199-51-6259.00-001-299000	SR HIGH SECURITY-STEER GYM	107.00	N
			734421	657097	199-51-6259.00-001-299000	SR HGH SECURITY-PE GYM	107.00	N
			734421	657097	199-51-6259.00-043-299000	JR HIGH SECURITY	95.11	N
			734421	657097	199-51-6259.00-044-299000	BSI SECURITY	95.11	N
			734421	657097	199-51-6259.00-102-299000	GOLIAD SECURITY	95.11	N
			734421	657097	199-51-6259.00-106-299000	DAEP SECURITY	95.11	N
			734421	657097	199-51-6259.00-108-232000	KENTWOOD SECURITY	95.12	N
			734421	657097	199-51-6259.00-110-299000	MARCY SECURITY	95.11	N
			734421	657097	199-51-6259.00-111-299000	MOSS SECURITY	95.11	N
			734421	657097	199-51-6259.00-113-299000	WASHINGTON SECURITY	95.11	N
			734421	657097	199-51-6259.00-860-299000	ADMIN SECURITY	107.00	N
			734421	657097	199-51-6259.00-870-299000	BUS BARN SECURITY	107.00	N
			734421	657097	199-51-6259.00-890-299000	LAKEVIEW SECURITY	38.00	N
			734421	657097	199-51-6259.00-999-299081	TECHNOLOGY SECURITY	69.00	N
			734421	657097	240-51-6259.00-860-299000	FOOD SERVICE SECURITY	107.00	N
Totals for Check 023694							1,674.00	
023695	10-14-2021	VONNIE ANDERSON	220554	10/04/21	199-11-6399.01-001-222000	batteries	71.77	N
023696	10-14-2021	ATMOS ENERGY	734422	08/27-09/27/21	189-51-6258.06-870-291000	ATC HEATING	69.83	N
			734422	08/27-09/27/21	199-51-6258.00-001-299000	SR. HIGH HEATING	353.83	N
			734422	08/27-09/27/21	199-51-6258.00-102-299000	GOLID HEATING	137.40	N

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			734422	08/27-09/27/21	199-51-6258.00-108-232000	KENTWOOD HEATING	8.06	N
			734422	08/27-09/27/21	199-51-6258.00-110-299000	MARCY HEATING	108.21	N
			734422	08/27-09/27/21	199-51-6258.00-111-299000	MOSS HEATING	142.26	N
			734422	08/27-09/27/21	199-51-6258.00-113-299000	WASHINGTON HEATING	82.68	N
			734422	08/27-09/27/21	199-51-6258.00-870-299000	BUS BARN HEATING	3.58	N
						Totals for Check 023696	905.85	
023697	10-14-2021	AT&T MOBILITY	734423	X10052021	189-36-6256.00-998-291070	COACHES DATA LINES	75.98	N
			734423	X10052021	199-41-6256.00-701-299000	SUPERINTENDENT IPAD DATA LI	22.20	N
			734423	X10052021	199-51-6256.00-001-299000	SR HIGH CELL PHONE	50.48	N
			734423	X10052021	199-51-6256.00-870-299000	BUS BARN CELL PHONES	153.19	N
			734423	X10052021	199-51-6256.02-999-299081	TECHNOLOGY CELL PHONES	353.36	N
			734423	X10052021	224-21-6256.22-999-223000	SPECIAL ED CELL PHONE	50.48	N
						Totals for Check 023697	705.69	
023698	10-14-2021	ELIAS BARRERA III	734393	10/07/21 9/JV	189-36-6219.01-001-291071	OFFICIAL	140.00	N
023699	10-14-2021	BOOKBINDING &	220326	14158	199-11-6399.00-043-211100	PO Created by Req: 104931	149.50	N
023700	10-14-2021	BDC BROOKS DUPLICAT	220366	99567	199-11-6399.00-044-211100	SUPPLIES	772.80	N
023701	10-14-2021	LEE CARDONA	734399	10/07/21 9/JV	189-36-6219.01-001-291071	OFFICIAL	140.00	N
023702	10-14-2021	JEROME CHAVEZ	734392	10/01/21	189-36-6219.01-001-291071	OFFICIAL	125.00	N
023703	10-14-2021	CHICK FIL-A	734420	09/30/21	189-36-6412.01-001-291071	STUDENT MEALS	325.52	N
023704	10-14-2021	CITY OF BIG SPRING	734424	08/06-09/11/21	199-51-6255.00-110-299000	MARCY WATER	1,417.83	N
023705	10-14-2021	LOIS CUNNINGHAM	734394	10/04/21 8A/B	189-36-6219.00-998-291070	CLOCK	25.00	N
			734395	10/05/21 9	189-36-6219.00-998-291070	CLOCK	15.00	N
			734396	10/09/21 9	189-36-6219.00-998-291070	CLOCK/LIBERO	30.00	N
						Totals for Check 023705	70.00	
023706	10-14-2021	MACK DELACRUZ	734397	10/05/21 9/V	189-36-6219.02-001-291074	OFFICIAL	140.00	N
023707	10-14-2021	DEMCO, INC.	220327	7017981	199-12-6399.01-043-211100	PO Created by Req: 104932	121.63	N
023708	10-14-2021	AUDREY DUNN	734398	10/04/217/AB	189-36-6219.08-043-291074	OFFICIAL	50.00	N
023709	10-14-2021	ELLIOTT ELECTRIC SUP	220545	34152/082/118	199-51-6319.08-870-299000	M&T	269.10	N
023710	10-14-2021	JAMES EUBANKS JR	734400	10/09/21 9/V	189-36-6219.02-001-291074	OFFICIAL	140.00	N
023711	10-14-2021	ETA/HAND 2 MIND	220411	60356912	199-11-6399.00-111-211100	STUDENT SUPPLIES	427.98	N
023712	10-14-2021	FEDERAL EXPRESS	734425	7-518-62803	199-53-6399.01-999-299081	FED EX CHARGES	63.12	N
023713	10-14-2021	ALFRED FIELDS	734401	10/05/21 9/V	189-36-6219.02-001-291074	OFFICIAL	140.00	N
023714	10-14-2021	FIDDLESTICKS FARMS	220517	11/03/21	199-11-6412.00-110-211156	MARCY FIELD TRIP	726.00	N
023715	10-14-2021	FIDDLESTICKS FARMS	220538		199-11-6412.00-110-211156	MARCY FIELD TRIP	1,380.00	N
023716	10-14-2021	4IMPRINT, INC.	220005	9314944	199-11-6399.00-111-211100	SUPPLIES	453.98	N
023717	10-14-2021	EDWARD GARCIA	734402	10/01/21	189-36-6219.00-998-291070	EAST PRESS BOX	50.00	N

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023718	10-14-2021	GERSHOM GARCIA	220560	10/16/21	189-36-6412.00-043-299054	PO Created by Req: 105182	290.00	N
023719	10-14-2021	BENJAMIN GRESHAM	734403	10/01/21	189-36-6219.01-001-291071	OFFICIAL	125.00	N
023720	10-14-2021	JESSE GONZALES	734404	10/01/21	189-36-6219.01-001-291071	OFFICIAL	125.00	N
023721	10-14-2021	GRAINGER	220550	9069741511/718/	199-51-6319.08-870-299000	M&T	547.75	N
023722	10-14-2021	JEREMIAH R. GRIFF	734405	10/01/21	189-52-6219.00-998-291070	SECURITY	105.00	N
023723	10-14-2021	HARRIS LUMBER & HDW	220544	313262/313261	199-51-6319.03-870-299000	M&T	44.35	N
			220544	313159	199-51-6319.06-870-299000	M&T	17.30	N
			220544	313092	199-51-6319.08-870-299000	M&T	501.94	N
Totals for Check 023723							563.59	
023724	10-14-2021	HEAVY DUTY BUS PART	220548	13181302/3/4/5	199-34-6319.00-850-299000	M&T	723.53	N
023725	10-14-2021	WILLIAM SCOTT HENRY	734406	09/24/21	189-36-6219.01-001-291071	OFFICIAL	120.00	N
023726	10-14-2021	OFFICEWISE	220459	2298019-0	199-11-6399.00-044-211100	SUPPLIES	155.46	N
023727	10-14-2021	WILLIAM DAVID HOLLIS	734407	10/05/21 JV/V	189-36-6219.02-001-291074	OFFICIAL	155.00	N
			734408	10/09/21 JV/V	189-36-6219.02-001-291074	OFFICIAL	155.00	N
Totals for Check 023727							310.00	
023728	10-14-2021	ANGELA HOWELL	734409	10/09/21 JV/V	189-36-6219.02-001-291074	OFFICIAL	155.00	N
023729	10-14-2021	JOHNSON CONTROLS FI	220551	88137370	199-51-6249.00-870-299000	M&T	4,794.03	N
023730	10-14-2021	JOHNSON CONTROLS	220552	7753424/813406	199-51-6249.00-870-299000	M&T	1,969.58	N
023731	10-14-2021	CHELSEY JORDAN	734410	10/04/21 7/AB	189-36-6219.08-043-291074	OFFICIAL	50.00	N
023732	10-14-2021	ROBERT KING	734411	09/24/21	189-52-6219.00-998-291070	SECURITY	105.00	N
023733	10-14-2021	JENNIFER LANCE THOM	734426	08/19-09/24/21	224-13-6411.22-999-223000	MILEAGE-AUG-SEPT.	149.46	N
023734	10-14-2021	LEARNING A-Z	220329	4408184	199-11-6399.00-110-211100	MARCY SUPPLIES	118.00	N
023735	10-14-2021	LUBBOCK CHRISTIAN	220529	10/09/21	189-36-6499.14-001-291078	entries 10/9	276.00	N
023736	10-14-2021	MASBA	220539	100821-103	199-41-6499.00-702-299000	Annual Renewal	750.00	N
023737	10-14-2021	MARK'S PLUMBING PAR	220546	1973791/194364	199-51-6319.08-870-299000	M&T	584.55	N
023738	10-14-2021	GABRIEL MARTINEZ	220558	10/18/21	189-36-6412.00-001-299053	REGIONAL MARCHING CONTEST	1,400.00	N
023739	10-14-2021	PATRICK MCCARTHY	734412	09/25/21 9/V	189-36-6219.02-001-291074	OFFICIAL	140.00	N
023740	10-14-2021	MENTORING MINDS	220353	245593	199-11-6399.00-999-225000	DISTRICT WIDE ESL SUPPLIES	143.00	N
023741	10-14-2021	COMMERCIAL SUPPLY S	220318	0065674-01/2/3	199-23-6399.00-001-299000	OFFICE SUPPLY	1,225.63	N
			220519	0065718-001	199-51-6399.00-870-299000	M&T	110.56	N
Totals for Check 023741							1,336.19	
023742	10-14-2021	MORRISON SUPPLY CO	220549	537714/549597	199-51-6319.08-870-299000	M&T	408.68	N
023743	10-14-2021	NATIONAL INSTITUTE F	220416	SC14184	199-11-6339.00-001-222000	seats for testing	900.00	N
023744	10-14-2021	OFFICE DEPOT	220325	201059880001	199-11-6399.00-043-211100	PO Created by Req: 104930	145.86	N
			220438	203102699001	199-11-6399.01-001-222000	toner	712.29	N
Totals for Check 023744							858.15	

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023745	10-14-2021	OTC BRANDS, INC.	220367	711976741-01	199-11-6399.00-044-211100	SUPPLIES	117.18	N
023746	10-14-2021	PARTS TOWN LLC	220520	28015655/15857	199-51-6319.08-870-299000	M&T	359.45	N
023747	10-14-2021	PITNEY BOWES GLOBAL	734427	3314469790	199-71-6512.01-860-299000	MAL MACHINE LEASE	1,349.55	N
023748	10-14-2021	PLAYSCRIPTS, INC.	220533	10/05/21	199-11-6399.00-043-211363	PO Created by Req: 105163	199.56	N
023749	10-14-2021	JONATHAN RAFFINI	734416	10/01/21	189-36-6219.00-998-291070	ANNOUNCER	50.00	N
023750	10-14-2021	AMANDA RAMIREZ	734413	09/25/21 JV/V	189-36-6219.02-001-291074	OFFICIAL	155.00	N
023751	10-14-2021	CAYLA RANDOLPH	734414	10/04/21 8A/B	189-36-6219.08-043-291074	OFFICIAL	50.00	N
023752	10-14-2021	JAMES RAWLS	734415	10/01/21	189-36-6219.00-998-291070	CHAIN CREW	50.00	N
023753	10-14-2021	UIL MUSIC REGION 6	220561	10/16/21	189-36-6499.00-043-299054	PO Created by Req: 105183	155.00	N
023754	10-14-2021	ROBERTS TRUCK CENT	220516	X804012467.02	199-34-6319.00-850-299000	M&T	635.22	N
023755	10-14-2021	MANUEL RODRIGUEZ	734417	10/01/21	189-36-6219.00-998-291070	CHAIN CREW	50.00	N
023756	10-14-2021	RYAN ROMAN	734428	10/01/21	189-52-6219.00-998-291070	SECURITY	105.00	N
023757	10-14-2021	ANGEL DE JESUS	734429	10/07/21 9/JV	189-36-6219.01-001-291071	OFFICIAL	140.00	N
023758	10-14-2021	SCHOOL HEALTH CORP.	220420	3975202-00	199-33-6399.00-999-299088	PO Created by Req: 105035	737.96	N
023759	10-14-2021	SCHOOL NURSE SUPPL	220431	0857590-IN	199-33-6399.00-999-299088	PO Created by Req: 105047	307.80	N
023760	10-14-2021	SCHOOL SPECIALTY, LL	220321	208128747001	199-11-6399.00-001-211100	OFFICE SUPPLY	386.28	N
			220330	208128736831	199-11-6399.00-111-211100	TEACHER SUPPLIES	310.75	N
Totals for Check 023760							697.03	
023761	10-14-2021	JEFFERY SHELTON	734430	10/09/21 9/V	189-36-6219.02-001-291074	OFFICIAL	140.00	N
023762	10-14-2021	MIKE SIZENBACH	734431	10/01/21	189-36-6219.00-998-291070	CHAIN CREW	50.00	N
023763	10-14-2021	LEVI SMITH	734432	10/01/21	189-36-6219.00-998-291070	SPOTTER	50.00	N
023764	10-14-2021	MICHAEL STEELMAN	734433	10/04/21 8A/B	189-36-6219.08-043-291074	OFFICIAL	50.00	N
023765	10-14-2021	AMIE TAFT	734434	10/01/21	189-52-6219.00-998-291070	SECURITY	105.00	N
023766	10-14-2021	SUDDENLINK	734446	10/01-10/31/21	189-51-6256.00-998-291000	ATC TELEPHONE	31.84	N
			734446	10/01-10/31/21	189-51-6256.01-870-291000	TENNIS CENTER COACHES PHO	32.13	N
			734446	10/01-10/31/21	189-51-6256.08-870-291000	SOFTBALL COMPLEX PHONES	64.25	N
			734446	10/01-10/31/21	199-12-6219.00-999-299086	DISTRICT CABLE TV	105.79	N
			734446	10/01-10/31/21	199-51-6256.00-001-299000	SR HIGH TELEPHONE	254.71	N
			734446	10/01-10/31/21	199-51-6256.00-043-299000	JR HIGH TELEPHONE	160.63	N
			734446	10/01-10/31/21	199-51-6256.00-044-299000	GOLIAD COPIER	64.25	N
			734446	10/01-10/31/21	199-51-6256.00-044-299000	BSI TELEPHONES	77.13	N
			734446	10/01-10/31/21	199-51-6256.00-102-299000	GOLIAD TELEPHONE	38.56	N
			734446	10/01-10/31/21	199-51-6256.00-106-299000	DAEP TELEPHONE	128.50	N
			734446	10/01-10/31/21	199-51-6256.00-108-232000	KENTWOOD TELEPHONE	64.25	N
			734446	10/01-10/31/21	199-51-6256.00-110-299000	MARCY TELEPHONE	102.81	N
			734446	10/01-10/31/21	199-51-6256.00-111-299000	MOSS TELEPHONE	96.38	N
			734446	10/01-10/31/21	199-51-6256.00-113-299000	WASHINGTON TELEPHONE	102.81	N
			734446	10/01-10/31/21	199-51-6256.00-860-299000	ADMIN TELEPHONE-LAKEVIEW	32.13	N

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			734446	10/01-10/31/21	199-51-6256.00-860-299000	ADMIN TELEPHONE	148.78	N
			734446	10/01-10/31/21	199-51-6256.00-870-299000	BUS BARN TELEPHONES	201.83	N
			734446	10/01-10/31/21	199-51-6256.00-999-223085	SPECIAL ED TELEPHONE	49.59	N
			734446	10/01-10/31/21	199-51-6256.01-999-299000	SAFETY/PEIMS TELEPHONE	109.21	N
			734446	10/01-10/31/21	199-53-6219.00-999-299081	MEMORIAL STADIUM-INTERNET	249.64	N
			734446	10/01-10/31/21	240-51-6256.00-880-299000	FOOD SERVICE TELEPHONE	49.59	N
					Totals for Check 023766		2,164.81	
023767	10-14-2021	SUDDENLINK	734445	10/01-10/31/21	199-51-6256.05-999-299081	DIGITAL TRUNK CHARGES	1,160.00	N
			734445	10/01-10/31/21	199-51-6256.05-999-299081	LONG DISTANCE CHARGES	189.92	N
					Totals for Check 023767		1,349.92	
023768	10-14-2021	TEXAS TRANSITION CO	220446	05/23-02/25/21	224-31-6411.22-999-223000	PO Created by Req: 105057	350.00	N
023769	10-14-2021	TASBO	220525	0 11/03/21	199-41-6411.01-750-299000	2021 ACCOUNTING & FINANCE A	325.00	N
023770	10-14-2021	TMSCA	220337	01/22/22	189-36-6399.00-001-299000	UIL ACADEMICS	370.00	N
			220243	DUES-BSI	199-13-6411.00-044-211100	MEMBERSHIP DUES	50.00	N
					Totals for Check 023770		420.00	
023771	10-14-2021	TEXAS EDUCATIONAL P	220336	0073120-IN	189-36-6399.00-001-299000	UIL ACADEMICS	154.44	N
023772	10-14-2021	TXU ENERGY	734436	09/07-10/08/21	199-51-6257.00-870-299000	BUS BARN ELECTRICITY	162.97	N
023773	10-14-2021	U-HAUL	220555	1173865/120148	189-36-6269.00-001-299053	UHAUL RENTAL for September	485.95	N
			220567	5401081589	189-36-6269.00-001-299053	BAND TRUCK	132.75	N
					Totals for Check 023773		618.70	
023774	10-14-2021	UIL MUSIC REGION 6	220557	10/18/21	189-36-6499.00-001-299053	UIL REGION MARCH CONTEST	500.00	N
023775	10-14-2021	UNITED REFRIGERATIO	220515	80884217/12664	199-51-6319.08-870-299000	M&T	469.65	N
023776	10-14-2021	US BANK VOYAGER FLE	734437	8694758222140	199-34-6311.00-850-299000	FUEL-TRANSPORTATION	77.51	N
023777	10-14-2021	WAGNER SUPPLY	220543	060626-02/03	199-51-6319.00-875-299000	M&T	309.00	N
023778	10-14-2021	CULLIGAN WATER	220524	74765	240-35-6249.00-880-299000	RO HS	180.00	N
023779	10-14-2021	WESTAIR PRAXAIR DIST	220547	66161403/09316	199-51-6319.03-870-299000	M&T	86.95	N
023780	10-14-2021	STEVE WILSON	734438	10/05/21 JV/V	189-36-6219.02-001-291074	OFFICIAL	155.00	N
023781	10-14-2021	MARVIN WYNN	734439	10/01/21	189-36-6219.00-998-291070	CLOCK	50.00	N
023782	10-14-2021	X CALIBER CONTAINER	220518	17420	199-51-6319.08-870-299000	M&T	4,250.00	N
023783	10-14-2021	XEROX FINANCIAL	734440	2846284	189-71-6512.00-998-291070	ATC COPIER	83.24	N
			734440	2846284	199-71-6512.00-001-211100	HS COPY RM COPIER (65%)	961.47	N
			734440	2846284	199-71-6512.00-001-211100	HS COPY RM COPIER (65%)	963.42	N
			734440	2846284	199-71-6512.00-001-211100	HS COPIER-VAULT	107.46	N
			734440	2846284	199-71-6512.00-001-222000	CTE COPIER (35%)	517.72	N
			734440	2846284	199-71-6512.00-001-222000	CTE COPIER (35%)	518.77	N
			734440	2846284	199-71-6512.00-001-226036	PAC-CREDIT RECOVERY -COPIE	198.75	N
			734440	2846284	199-71-6512.00-043-211100	JH COPIER 2ND WORK ROOM	1,057.60	N
			734440	2846284	199-71-6512.00-043-211100	JR COPIER-WROK RM	1,057.60	N
			734440	2846284	199-71-6512.00-043-211100	JR HIGH COPIER- OFFICE	198.79	N
			734440	2846284	199-71-6512.00-044-211100	BSI COPIER	1,338.43	N

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			734440	2846284	199-71-6512.00-044-211100	BSI COPIER -FRONT OFFICE	198.56	N
			734440	2846284	199-71-6512.00-102-211100	GOLIAD COPIER	1,057.60	N
			734440	2846284	199-71-6512.00-106-228000	DAEP COPIER	265.60	N
			734440	2846284	199-71-6512.00-108-232000	KENTWOOD COPIER	198.51	N
			734440	2846284	199-71-6512.00-110-211100	MARCY COPIER	1,057.60	N
			734440	2846284	199-71-6512.00-111-211100	MOSS COPIER	1,057.60	N
			734440	2846284	199-71-6512.00-113-211100	WASHINGTON COPIER	1,057.60	N
			734440	2846284	199-71-6512.00-750-299000	CENTRAL OFFICE COPIER	185.32	N
			734440	2846284	199-71-6512.00-870-299000	BUS BARN COPIER	83.24	N
			734440	2846284	199-71-6512.00-999-211000	CURRICULUM COPIER	216.76	N
			734440	2846284	199-71-6512.00-999-223085	SPECIAL ED COPIER	199.11	N
			734440	2846284	199-71-6512.01-750-299000	BUSINESS OFFICE COPIER (90%)	183.34	N
			734440	2846284	199-71-6512.01-870-299000	SAFETY COPIER (50%)	41.62	N
			734440	2846284	199-71-6512.01-999-299000	PEIMS COPIER (50%)	41.62	N
			734440	2846284	240-71-6512.00-880-299000	FOOD SRVC COPIER- (10%)	20.37	N
					Totals for Check 023783		12,867.70	
023784	10-14-2021	WILLIAM YBARRA	734441	10/01/21	189-36-6219.01-001-291071	OFFICIAL	125.00	N
023785	10-14-2021	ROSIE WHITE	734442	10/05/21 JV/V	189-36-6219.00-998-291070	TICKETS	30.00	N
			734443	10/07/21 9/JV	189-36-6219.00-998-291070	TICKETS	30.00	N
			734444	10/09/21 JV/V	189-36-6219.00-998-291070	TICKETS	30.00	N
					Totals for Check 023785		90.00	
023786	10-21-2021	JOHN A. HELM	220606	21-02461	199-51-6249.00-870-299000	M&T	425.00	N
023787	10-21-2021	A-1 LOCK & KEY SHOP	220599	40089	199-51-6319.06-870-299000	M&T	260.00	N
023788	10-21-2021	A-TEX RESTAURANT SU	220590	118771-18782	199-71-6512.01-001-222000	lease on ice machine	2,016.00	N
023789	10-21-2021	ABILENE ZOO	220623	10/27/21	224-11-6412.22-999-223000	PO Created by Req: 105243	103.50	N
023790	10-21-2021	BIG SPRING ATS, INC	220350	43045	199-53-6249.01-999-299081	PO Created by Req: 104960	504.00	N
023791	10-21-2021	AGON SPORTS	220360	219289QX1M5	189-36-6399.14-001-291079	supplies	308.80	N
023792	10-21-2021	BARNES & NOBLE, INC.	220185	4170815	199-11-6399.11-102-211142	Hope Grant	199.50	N
023793	10-21-2021	BIG SPRING AUTOMOTI	220419	4506-569513	199-11-6399.00-001-222002	supplies	152.95	N
023794	10-21-2021	BLUE STAR BUS SALES	220604	069835	199-34-6319.00-850-299000	M&T	44.91	N
023795	10-21-2021	PROAIR, LLC	220605	HP0003593	199-34-6319.00-850-299000	M&T	3,167.83	N
023796	10-21-2021	CDW-G	734462	L888712	199-11-6399.00-001-222002	PRINTER/INK	153.26	N
			220598	K996609	199-51-6319.08-870-299000	M&T	1,310.64	N
					Totals for Check 023796		1,463.90	
023797	10-21-2021	FORT WORTH CREDIT	220608	0721-1008378	199-51-6319.08-870-299000	M&T	177.84	N
023798	10-21-2021	CHICK-FIL-A	734465	10/13/21	189-36-6412.02-001-291074	STUDENT MEALS	277.13	N
023799	10-21-2021	CHICK-FIL-A	734466	10/07/21	189-36-6412.07-043-291071	STUDENT MEALS	754.80	N
023800	10-21-2021	CITY OF BIG SPRING	734467	08/05-09/10/21	199-51-6255.00-999-299000	SAFETY/PEIMS WATER	262.83	N

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023801	10-21-2021	BRANDON CLEMMONS	734468	10/09/21	189-36-6412.14-001-291078	STUDENT MEALS	123.60	N
023802	10-21-2021	BRANDON CLEMMONS	220593	10/24-10/25/21	189-36-6412.27-001-291078	Regional meals	480.00	N
023803	10-21-2021	LOIS CUNNINGHAM	734469	10/13/21 8A/B	189-36-6219.00-998-291070	CLOCK	25.00	N
			734470	10/16/21 9	189-36-6219.00-998-291070	CLOCK/LIBERO	15.00	N
Totals for Check 023803							40.00	
023804	10-21-2021	DELL MARKETING L.P.	220450	10525719960	199-11-6399.00-043-211100	PO Created by Req: 105064	334.59	N
023805	10-21-2021	ELLIOTT ELECTRIC SUP	220603	33876/34467/344	199-51-6319.08-870-299000	M&T	1,712.41	N
023806	10-21-2021	50TH ST. CABOOSE	734471	10/14/21	189-36-6412.14-001-291078	STUDENT MEALS	510.00	N
023807	10-21-2021	RON FLAVEL	734472	10/16/21 JV/V	189-36-6219.02-001-291074	OFFICIAL	155.00	N
023808	10-21-2021	KRISTYN GREENBON	734473	10/16/21 9/V	189-36-6219.02-001-291074	OFFICIAL	140.00	N
023809	10-21-2021	HALLI HANNA	734474	10/16/21 9/V	189-36-6219.02-001-291074	OFFICIAL	140.00	N
023810	10-21-2021	HARRIS LUMBER & HDW	220616		199-51-6319.00-875-299000	M&T	97.08	N
			220616		199-51-6319.03-870-299000	M&T	711.36	N
			220616		199-51-6319.08-870-299000	M&T	479.06	N
			220616		199-51-6319.15-870-299000	M&T	637.91	N
			220581	313840	199-53-6249.01-999-299081	PO Created by Req: 105217	43.59	N
Totals for Check 023810							1,969.00	
023811	10-21-2021	HIGGINBOTHAM-BARTL	220611	3627348781/817/	199-51-6319.08-870-299000	M&T	328.48	N
023812	10-21-2021	HOLIDAY INN EXPRESS	220592	10/24-10/25/21	189-36-6412.27-001-291078	Regionals hotel	534.10	N
023813	10-21-2021	HOWARD COLLEGE-BO	220617	9337/3369/9345/	199-11-6321.00-001-238000	TEXTBOOKS	17,885.33	N
023814	10-21-2021	JB GRAPHICS & SIGNS	220586	3198	199-11-6399.00-001-211353	BAND SUPPLY	1,130.60	N
023815	10-21-2021	DANA JONES	734475	10/05/21	189-36-6412.14-001-291076	STUDENT MEALS-REIMBURSEME	81.48	N
			734476	10/12/21-	189-36-6412.27-001-291076	STUDENT MEALS-REIMBURSEME	315.58	N
			734477	10/12/21-LUNCH	189-36-6412.27-001-291076	STUDENT MEALS-REIMBURSEME	169.27	N
			734478	10/12/21 DRINKS	189-36-6412.27-001-291076	STUDENT DRINKS-REIMBURSEM	31.77	N
			734479	10/14/21	189-36-6412.27-001-291076	STUDENT MEALS-REIMBURSEME	484.17	N
Totals for Check 023815							1,082.27	
023816	10-21-2021	CHELSEY JORDAN	734480	10/13/21 7A/B	189-36-6219.08-043-291074	OFFICIAL	50.00	N
023817	10-21-2021	LAKESHORE LEARNING	220347	181600100521	199-11-6399.00-999-225000	DISTRICT WIDE ESL SUPPLIES	1,061.48	N
			220347	181600100521	263-11-6399.20-999-024003	DISTRICT WIDE ESL SUPPLIES	6,015.07	N
Totals for Check 023817							7,076.55	
023818	10-21-2021	JEREMY LANDIN	734481	10/04/21	189-36-6412.16-043-291076	STUDENT MEALS-REIMBURSEME	217.49	N
023819	10-21-2021	MELISSA LEACH	220254	1220/1226	282-13-6219.21-999-124288	BALANCED LITERACY TRAINING	10,000.00	N
023820	10-21-2021	CHRIS EVANS	220600	7085/71090/7125	199-51-6269.00-870-299000	M&T	1,634.00	N
023821	10-21-2021	CANNON MCWILLIAMS	220597	10/25/21	189-36-6411.27-998-291070	CC Regional Meals	28.00	N
023822	10-21-2021	MID-AMERICAN RESEAR	220601	0743929-IN	199-51-6319.00-875-299000	M&T	846.46	N
023823	10-21-2021	COMMERCIAL SUPPLY S	220260	0065673-001	199-11-6399.00-001-222016	supplies	544.73	N
			220610	0065718-002	199-51-6399.00-870-299000	M&T	75.88	N
Totals for Check 023823							620.61	

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023824	10-21-2021	MORRISON SUPPLY CO	220612	S111442759/596	199-51-6319.08-870-299000	M&T	1,585.63	N
023825	10-21-2021	NASCO	220414	169783	199-11-6399.00-001-222008	TOTE	201.95	N
023826	10-21-2021	NATIONAL INST. AUTO	220417	SC14256	199-11-6339.00-001-222000	Insignia	33.50	N
023827	10-21-2021	OFFICE DEPOT	220607	200810870001	199-51-6399.00-870-299000	M&T	78.95	N
023828	10-21-2021	O'REILLY AUTOMOTIVE	220613	426314/5643/623	199-34-6319.00-850-299000	M&T	426.23	N
			220613	425646	199-51-6319.00-870-299000	M&T	24.06	N
Totals for Check 023828							450.29	
023829	10-21-2021	THE PAINT AND SAFETY	220609	049366/049589	199-51-6319.08-870-299000	M&T	6,256.50	N
023830	10-21-2021	CAYLA RANDOLPH	734482	10/13/21 8A/B	189-36-6219.08-043-291074	OFFICIAL	50.00	N
023831	10-21-2021	REGION 18 E S C	220194	050351	199-13-6411.00-001-222025	TRAINING	25.00	N
			220012	050347	199-13-6411.00-110-211100	MARCY TEACHER TRAVEL	25.00	N
			220128	050348-050350	199-31-6411.00-001-299000	COUNSELOR WORKSHOP	75.00	N
Totals for Check 023831							125.00	
023832	10-21-2021	REV ROBOTICS, LLC	220440	83552	199-11-6399.11-001-211100	supplies	262.43	N
023833	10-21-2021	SCHLOTSKY'S	734483	10/05/21	189-36-6412.14-001-291076	STUDENT MEALS	192.00	N
023834	10-21-2021	SCHOOL SPECIALTY, LL	734460	208128450408/7	199-11-6399.00-111-211100	TEACHER SUPPLIES	1,789.02	N
			220566	208128450408	199-11-6399.00-111-211100	SHIPPING CHARGES	214.70	N
Totals for Check 023834							2,003.72	
023835	10-21-2021	JACOB SCOTT	734484	10/13/21 7A/B	189-36-6219.08-043-291074	OFFICIAL	50.00	N
023836	10-21-2021	MICHAEL STEELMAN	734485	10/13/21 8A/B	189-36-6219.08-043-291074	OFFICIAL	50.00	N
023837	10-21-2021	SONIC DRIVE-IN	734486	10/08/21	189-36-6412.01-001-291071	STUDENT MEALS	624.96	N
023838	10-21-2021	SUPER DUPER PUBLICA	220309	2658289A	199-11-6399.00-999-223000	PO Created by Req: 104920	199.95	N
023839	10-21-2021	SWEETWATER STEEL C	220445	471267	199-11-6399.00-001-222005	steel for class	3,633.03	N
023840	10-21-2021	SYSTEMS DESIGN	220530	21-0803	240-35-6249.00-880-299000	Lunch Money Now	276.00	N
023841	10-21-2021	TEXAS ASSOC OF SCHO	220540	142569	199-13-6411.00-999-299082	TASA Dues and Midwinter	790.00	N
			220247	INV141175	199-13-6499.00-999-299082	CURRICULUM MISC EXPENSE	348.00	N
			220540	142569	199-41-6411.00-701-299000	TASA Dues and Midwinter	395.00	N
			220540	142569	199-41-6411.00-750-299000	TASA Dues and Midwinter	395.00	N
			220540	142569	199-41-6499.00-701-299000	TASA Dues and Midwinter	708.00	N
			220540	142569	199-41-6499.02-750-299000	TASA Dues and Midwinter	351.00	N
			734461	142569	211-23-6411.22-999-224000	ANNUAL MEMBERSHIP-DEBBIE	225.00	N
Totals for Check 023841							3,212.00	
023842	10-21-2021	TEXAS FCCLA	220193	480002	199-13-6411.00-001-222025	TRAINING	35.00	N
023843	10-21-2021	TSNO	220116	1845511297	199-33-6411.00-999-299088	PO Created by Req: 104731	295.00	N
023844	10-21-2021	TOTAL OFFICE SOLUTIO	220328	EA322249	199-11-6399.00-110-211100	MARCY SUPPLIES	447.51	N
023845	10-21-2021	UNDERWOOD LAW FIRM	220582	38703/382704	199-41-6211.00-702-299000	RETAINER FEE/GENERAL FILE	5,252.50	N
023846	10-21-2021	UNITED REFRIGERATIO	220615	803095/931043/	199-51-6319.08-870-299000	M&T	7,310.59	N

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023847	10-21-2021	CULLIGAN WATER	220575	74591	199-13-6249.00-001-299000	R/O WATER	117.00	N
			220614	74617	199-51-6249.00-870-299000	M&T	371.00	N
Totals for Check 023847							488.00	
023848	10-21-2021	WHATABURGER	734487	10/07/21	189-36-6412.14-001-291076	STUDENT MEALS	149.23	N
023849	10-21-2021	STEVE WILSON	734488	10/16/21 JV/V	189-36-6219.02-001-291074	OFFICIAL	155.00	N
023850	10-21-2021	ROSIE WHITE	734489	10/16/21 JV/V	189-36-6219.00-998-291070	TICKETS	30.00	N
023851	10-28-2021	ADOBE, INC.	220051	1485960526	199-11-6399.00-999-211181	FOR STUDENTS	123.16	N
023852	10-28-2021	ARAMARK SERVICES, IN	220693	KC00987235	240-35-6299.10-880-299000	Monthly Invoice	253,011.67	N
023853	10-28-2021	ELIAS BARRERA III	734491	10/14 7 A/B 8A	189-36-6219.07-043-291071	OFFICIAL	180.00	N
023854	10-28-2021	BIG SPRING AUTOMOTI	220663	4506-56348	199-34-6319.00-850-299000	M&T	13.99	N
023855	10-28-2021	BSN SPORTS, LLC	734521	914068302	189-36-6399.07-043-291071	FOOTBALL-JH SUPPLIES	11,004.33	N
023856	10-28-2021	JANE BOYD	220648	10/16/21	189-36-6219.00-001-299063	JUDGE FOR DEBATE	75.00	N
023857	10-28-2021	BUDDY'S DRIVE-IN	220695	10/22/21 BAND	189-36-6412.00-001-299053	Band Meals	980.00	N
			734514	10/22/21	189-36-6412.01-001-291071	STUDENT MEALS	576.00	N
Totals for Check 023857							1,556.00	
023858	10-28-2021	BUSH'S CHICKEN	734515	10/21/21	189-36-6412.07-043-291071	STUDENT MEALS	595.00	N
023859	10-28-2021	CAVALLO ENERGY	734492	21287001608122	189-51-6257.01-870-291000	BASEBALL FIELD ELECTRICITY	423.26	N
			734492	21287001608122	189-51-6257.02-870-291000	BLAKENSHIP ELECTRICITY	884.52	N
			734492	21287001608122	189-51-6257.03-870-291000	MEMORIAL ELECTRICITY	2,655.62	N
			734492	21287001608122	189-51-6257.05-870-291000	TENNIS CENTER ELECTRICITY	460.06	N
			734492	21287001608122	189-51-6257.06-870-291000	ATC ELECTRICITY	1,301.91	N
			734492	21287001608122	189-51-6257.07-870-291000	SOFTBALL FIELD ELECTRICITY	209.19	N
			734492	21287001608122	199-51-6257.00-001-299000	SR HIGH ELECTRICITY	16,954.79	N
			734492	21287001608122	199-51-6257.00-043-299000	JR HIGH ELECTRICITY	11,743.55	N
			734492	21287001608122	199-51-6257.00-044-299000	BSI ELECTRICITY	4,362.90	N
			734492	21287001608122	199-51-6257.00-102-299000	GOLISD ELECTRICITY	6,544.41	N
			734492	21287001608122	199-51-6257.00-106-299000	DAEP ELECTRICITY	495.74	N
			734492	21287001608122	199-51-6257.00-108-232000	KENTWOOD ELECTRICITY	1,265.34	N
			734492	21287001608122	199-51-6257.00-110-299000	MARCY ELECTRICITY	4,438.61	N
			734492	21287001608122	199-51-6257.00-111-299000	MOSS ELECTRICITY	5,038.08	N
			734492	21287001608122	199-51-6257.00-113-299000	WASHINGTON ELECTRICITY	4,000.25	N
			734492	21287001608122	199-51-6257.00-860-299000	ADMIN ELECTRICITY	1,134.40	N
			734492	21287001608122	199-51-6257.00-860-299000	ADMIN -OTHER BLDG ELECTRICI	306.26	N
734492	21287001608122	199-51-6257.00-870-299000	BUS BARN ELECTRICITY	2,007.98	N			
734492	21287001608122	199-51-6257.00-890-299000	LAKEVIEW ELECTRICITY	8.12	N			
734492	21287001608122	199-51-6257.01-870-222000	FFA ELECTRICITY	8.12	N			
Totals for Check 023859							64,243.11	
023860	10-28-2021	CITY OF BIG SPRING	734495	08/22-09/27/21	189-51-6255.01-870-291000	BLAKENSHIP WATER	2,459.46	N
			734495	08/22-09/27/21	189-51-6255.02-870-291000	MEMORIAL WATER	66.02	N
			734495	08/22-09/27/21	189-51-6255.03-870-291000	BASEBALL FIELD WATER	165.00	N
			734495	08/22-09/27/21	189-51-6255.05-870-291000	TENNIS CENTER WATER	35.00	N

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			734495	08/22-09/27/21	189-51-6255.06-870-291000	ATC WATER	387.54	N
			734495	08/22-09/27/21	189-51-6255.07-870-291000	SOFTBALL FIELD WATER	194.77	N
			734495	08/22-09/27/21	199-51-6255.00-001-299000	SR HIGH WATER	7,998.17	N
			734495	08/22-09/27/21	199-51-6255.00-043-299000	JR HIGH WATER	1,462.03	N
			734495	08/22-09/27/21	199-51-6255.00-044-299000	BSI WATER	890.33	N
			734495	08/22-09/27/21	199-51-6255.00-102-299000	GOLIAD WATER	1,335.56	N
			734495	08/22-09/27/21	199-51-6255.00-106-299000	DAEP WATER	4,070.37	N
			734495	08/22-09/27/21	199-51-6255.00-108-232000	KENTWOOD WATER	599.91	N
			734495	08/22-09/27/21	199-51-6255.00-110-299000	MARCY WATER	460.26	N
			734495	08/22-09/27/21	199-51-6255.00-111-299000	MOSS WATER	1,966.05	N
			734495	08/22-09/27/21	199-51-6255.00-113-299000	WASHINGTON WATER	1,111.38	N
			734495	08/22-09/27/21	199-51-6255.00-860-299000	ADMIN WATER	1,456.10	N
			734495	08/22-09/27/21	199-51-6255.00-870-299000	BUS BARN WATER	633.59	N
						Totals for Check 023860	25,291.54	
023861	10-28-2021	BRANDON CLEMMONS	734493	B87947	189-36-6499.06-001-299000	REIMBURSEMENT/HARRIS LUMB	44.91	N
023862	10-28-2021	RIFTON EQUIPMENT	220541	Q455X-1	224-11-6399.22-999-223000	PO Created by Req: 105173	303.75	N
023863	10-28-2021	KATIE COOPER	220649	10/16/21	189-36-6219.00-001-299063	JUDGE FOR DEBATE	200.00	N
023864	10-28-2021	CHARLOTTE CHILDRES	734516	10/20-10/22/21	199-41-6411.00-750-299000	EMPLOYEE REIMBURSEMENTS	93.00	N
023865	10-28-2021	LOIS CUNNINGHAM	734494	10/19/21 9	189-36-6219.00-998-291070	CLOCK	15.00	N
023866	10-28-2021	CAMI DEHLS	220647	10/16/21	189-36-6219.00-001-299063	JUDGE	75.00	N
023867	10-28-2021	DEMCO, INC.	220211	7020510	199-12-6399.01-113-211100	Washington Library Supplies	347.00	N
023868	10-28-2021	ELLIOTT ELECTRIC SUP	220674	101-34559-01	199-51-6319.08-870-299000	M&T	141.97	N
023869	10-28-2021	FCCLA-NATIONAL CHAP	220691	113905	199-11-6499.00-001-222000	membership	544.00	N
023870	10-28-2021	FEDERAL EXPRESS	734496	7-533-70428	199-41-6399.02-750-299000	FEDEX PRIORITY OVERNIGHT	67.67	N
023871	10-28-2021	FIDDLESTICKS FARMS	220622	11/15/21	224-11-6412.22-999-223000	PO Created by Req: 105242	90.00	N
023872	10-28-2021	FIDDLESTICKS FARMS	220705	11/15/21 VALLEJ	224-11-6412.22-999-223000	PO Created by Req: 105313	90.00	N
023873	10-28-2021	FOLLETT SCHOOL SOLU	220159	350426/350426F	199-12-6329.00-113-211100	Washington Library Books	1,840.93	N
023874	10-28-2021	GRAMMAR FLIP, LLC	220642	2295	199-11-6399.11-001-211140	HOPE GRANT	374.97	N
023875	10-28-2021	GRAY MANUFACTURING	220664	925489	199-34-6319.02-850-299000	M&T	3,509.10	N
023876	10-28-2021	GREATER BIG SPRING R	220699	6155	199-41-6499.00-701-299000	quarterly dues	116.00	N
023877	10-28-2021	GRIMES & ASSOCIATES,	220672	376	199-51-6249.00-870-299000	M&T	718.00	N
023878	10-28-2021	DELVIN GUINN	734498	10/21/21 9/JV	189-36-6219.01-001-291071	OFFICIAL	140.00	N
			734497	10/14 7 A/B 8A	189-36-6219.07-043-291071	OFFICIAL	180.00	N
						Totals for Check 023878	320.00	
023879	10-28-2021	HALLI HANNA	734499	10/19/21 9/V	189-36-6219.02-001-291074	OFFICIAL	140.00	N
023880	10-28-2021	HARRIS LUMBER & HDW	220536	314046	199-11-6399.00-001-222022	supplies	471.49	N
			220583	314247	199-11-6399.00-001-222022	supplies	222.50	N
			220584	314048	199-11-6399.00-001-222022	supplies	116.99	N
			220585	314245	199-11-6399.00-001-222022	supplies	28.79	N

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			220587	314244	199-11-6399.00-001-222022	PO Created by Req: 105226	306.69	N
			220620	314246	199-11-6399.00-001-222022	TUBE COPPER	125.55	N
			220454	313837	199-11-6399.00-001-222022	supplies	176.13	N
			220521	314047	199-11-6399.00-001-222022	supplies	901.86	N
			220537	314302	199-11-6399.00-001-222022	PLYWOOD	288.80	N
			220670	313968/314032	199-51-6319.03-870-299000	M&T	93.65	N
			220670	314041/313867	199-51-6319.08-870-299000	M&T	122.70	N
						Totals for Check 023880	2,855.15	
023881	10-28-2021	OFFICEWISE	220618	2299853-0	199-11-6399.00-111-211100	TEACHER SUPPLIES	154.55	N
023882	10-28-2021	HIGGINBOTHAM-BARTL	220676	363293/374/369/	199-51-6319.08-870-299000	M&T	740.19	N
023883	10-28-2021	HOSPITALITY EDUCATIO	220683	11/14-11/16/21	199-13-6411.00-001-222025	registration	550.00	N
023884	10-28-2021	HOWARD COLLEGE - BI	220122	B2122-70	199-33-6249.00-999-299088	PO Created by Req: 104735	175.00	N
023885	10-28-2021	HARRIS SCHOOL SOLUT	220635	JR3MN0000421	199-41-6219.26-750-299000	JDOX OCTOBER 2021	830.00	N
023886	10-28-2021	JEZCO RENTALS INC	220668	21305	199-51-6249.00-870-299000	M&T	1,540.00	N
023887	10-28-2021	JUNIOR LIBRARY GUILD	220429	587980	199-12-6329.00-001-211100	JR. LIBRARY GUILD	1,832.00	N
023888	10-28-2021	LAKESHORE LEARNING	734500	443194100521	199-11-6399.00-113-221000	G/T SUPPLIES	443.00	N
			734500	443194100521	199-11-6399.00-999-221000	G/T SUPPLIES	600.00	N
			220245	176815093021	199-11-6399.11-108-232040	Hope Grant Supplies/Isabel C	1,704.94	N
						Totals for Check 023888	2,747.94	
023889	10-28-2021	MDX SAFETY TRAINING,	220588	02744	199-11-6339.00-001-222000	SUBSCRIPTION AND CARDS	1,350.00	N
023890	10-28-2021	CLINTON MARCHESE	220626	09/17/21	189-36-6219.00-001-299053	MARCHING DESIGN FOR BAND	2,400.00	N
023891	10-28-2021	GABRIEL MARTINEZ	220694	10/30/21	189-36-6412.27-001-299053	MEALS FOR BAND STUDENTS	1,430.00	N
023892	10-28-2021	CRAIG MORRISON	734501	10/21/21 9/JV	189-36-6219.01-001-291071	OFFICIAL	140.00	N
023893	10-28-2021	NORCOSTCO	220563	191066	199-11-6399.00-043-211363	PO Created by Req: 105186	97.72	N
023894	10-28-2021	OFFICE DEPOT	220677	36735001/43320	199-51-6399.00-870-299000	M&T	947.50	N
023895	10-28-2021	THE PAINT AND SAFETY	220673	INV049786	199-51-6319.08-870-299000	M&T	712.50	N
023896	10-28-2021	PARAMOUNT LEASING, I	734502	5017261255	199-71-6512.00-860-299000	ADMIN OFFICE COPIER LEASE	200.00	N
023897	10-28-2021	PSJA SOUTHWEST HS	220630	454078	189-36-6499.00-001-299063	SPEECH ENTRIES	418.00	N
023898	10-28-2021	COMPUTEX INC	220702	463173	199-53-6299.00-999-299081	MONTHLY BILLING FOR OCT	3,300.00	N
023899	10-28-2021	DARIO BRYCSON PINED	734503	10/14 7 A/B 8A	189-52-6219.00-998-291070	SECURITY	90.00	N
023900	10-28-2021	INFOUSA MARKETING IN	220580	10003906273	199-41-6399.01-750-299000	POLK CITY DIRECTORY	410.00	N
023901	10-28-2021	POLLARD CHEVROLET	220675	130830	199-34-6319.00-850-299000	M&T	68.90	N
023902	10-28-2021	PRECISION BUSINESS M	220527	104604	199-11-6399.00-102-211100	Poster maker supplies	1,064.65	N
023903	10-28-2021	BRIAN RADER	734504	10/19/21 9/V	189-36-6219.02-001-291074	OFFICIAL	155.00	N
023904	10-28-2021	UIL MUSIC REGION 6 MS	220657		189-36-6499.00-043-299054	PO Created by Req: 105297	20.00	N

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023905	10-28-2021	REGION 18 E S C	220577	050415	199-53-6399.02-999-299081	INFORMATION SYSTEMS SERVIC	74,953.00	N
023906	10-28-2021	ROBERTS TRUCK CENT	220669	X12969/3077/76/	199-34-6319.00-850-299000	M&T	675.91	N
023907	10-28-2021	DAVID RUIZ	734505	10/21/21 9/JV	189-36-6219.01-001-291071	OFFICIAL	140.00	N
023908	10-28-2021	SALADO HIGH SCHOOL	220631	454934	189-36-6499.00-001-299063	ENTRY FEES DEBATE	800.00	N
023909	10-28-2021	ANGEL DE JESUS	734506	10/14 7 A/B 8A	189-36-6219.07-043-291071	OFFICIAL	180.00	N
023910	10-28-2021	SAM'S CLUB	220436	09/27/21	199-41-6499.01-750-299000	MEMBERSHIP FEES	45.00	N
023911	10-28-2021	TYLER SHEPPARD	734517	10/24-10/26/21	224-21-6411.22-999-223000	EMPLOYEE REIMBURSEMENT	149.00	N
023912	10-28-2021	SHERWIN-WILLIAMS CO.	220678	11844/12404/139	199-51-6319.03-870-299000	M&T	566.47	N
023913	10-28-2021	BILLY SKINNER	734507	10/19/21 JV/V	189-36-6219.02-001-291074	OFFICIAL	155.00	N
023914	10-28-2021	SNYDER ATHLETICS	220700	09/15/21	189-36-6499.05-001-299000	District UIL Fees	5,765.45	N
023915	10-28-2021	SOUTHWESTERN A-1 PE	220679	67639 67706-16	199-51-6249.00-870-299000	M&T	4,325.00	N
023916	10-28-2021	TEXAS ASSOC OF SCHO	734513	INV139403	199-13-6411.00-999-225000	TX. ASSESSMENT CONFERENCE	175.00	N
			734513	INV139403	199-31-6411.00-999-299091	TX. ASSESSMENT CONFERENCE	175.00	N
Totals for Check 023916							350.00	
023917	10-28-2021	TASB, INC.	220344	618635	199-41-6411.00-750-299000	Admin Professionals Conference	175.00	N
023918	10-28-2021	TASBO	220688	MEMBERSHIP21	199-41-6499.01-750-299000	MEMBERSHIP	135.00	N
023919	10-28-2021	TMSCA	220658	11/06-02/26/21	189-36-6399.00-043-299000	PO Created by Req: 105298	160.00	N
023920	10-28-2021	U-HAUL	220687	540121405...	189-36-6269.00-001-299053	U HAUL	1,504.22	N
023921	10-28-2021	UIL MUSIC REGION 6	220689	10/30/21	189-36-6499.27-001-299053	AREA MARCHING CONTEST FEE	200.00	N
023922	10-28-2021	UNITED REFRIGERATIO	220667	81316706/81412	199-51-6319.08-870-299000	M&T	4,278.63	N
023923	10-28-2021	VGI TECHNOLOGY, INC.	220039	#142065	429-51-6399.03-999-299000	Access Control	4,596.00	N
023924	10-28-2021	WAGNER SUPPLY	220671	06227401-02/062	199-51-6319.00-875-299000	M&T	5,352.20	N
023925	10-28-2021	SETH WALLACE	734508	10/21/21 9/JV	189-36-6219.01-001-291071	OFFICIAL	140.00	N
023926	10-28-2021	CAPITAL ONE-WAL-MAR	220464	10/18/21	199-11-6399.00-001-211360	SUPPLIES	454.73	N
			220574	10/18/21	199-11-6399.00-001-222003	supplies	403.03	N
			220564	10/18/21	199-11-6399.00-043-211363	PO Created by Req: 105187	495.48	N
			220324	09/20/21	199-11-6399.00-999-211181	PO Created by Req: 104929	2,446.00	N
			220358	09/22/21	199-11-6399.00-999-211181	PO Created by Req: 104975	1,224.60	N
			220031	09/21/21	199-11-6399.00-999-223000	PO Created by Req: 104619	344.72	N
			220168	09/27/21	199-11-6399.00-999-223000	PO Created by Req: 104775	203.75	N
			220182	09/24/21	199-11-6399.00-999-223000	PO Created by Req: 104790	228.24	N
			220252	09/20/21	199-11-6399.00-999-223000	PO Created by Req: 104902	181.04	N
			220259	09/27/21	199-11-6399.00-999-223000	PO Created by Req: 104916	300.53	N
			220356	09/28/21	199-11-6399.00-999-223000	PO Created by Req: 104971	100.00	N
			220426	09/22/21	199-11-6399.00-999-223000	PO Created by Req: 105041	189.67	N
			220434	09/28/21	199-11-6399.00-999-223000	PO Created by Req: 105053	37.68	N
			220514	10/13/21	199-11-6399.00-999-223000	PO Created by Req: 105133	100.00	N
			220542	10/15/21	199-11-6399.00-999-223000	PO Created by Req: 105175	213.77	N

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			220531	10/16/21	199-11-6399.01-043-222000	PO Created by Req: 105161	348.44	N
			220619	10/18/21	199-11-6399.11-102-211140	Hope Grant	149.82	N
			220075	09/22/21	199-11-6399.20-001-224001	TEKS RESOURCE SUPP	213.09	N
			220077	09/21/21	199-11-6399.20-001-224001	TEKS RESOURCE SUPP	176.16	N
			220078	09/21/21, 10/04	199-11-6399.20-001-224001	TEKS RESOURCE SUPP	159.95	N
			220079	09/22/21	199-11-6399.20-001-224001	TEKS RESOURCE SUPP	199.28	N
			220475	10/06/21	199-11-6399.20-001-224001	TEKS RESOURCE SUPP	176.83	N
			220083	10/02/21	199-11-6399.20-043-224001	TEKS RESOURCE SUPP	348.63	N
			220084	09/23/21	199-11-6399.20-043-224001	TEKS RESOURCE SUPP	195.51	N
			220091	09/20/21	199-11-6399.20-044-224001	TEKS RESOURCE SUPP	207.21	N
			220484	10/12/21	199-11-6399.20-044-224001	TEKS RESOURCE SUPP	412.43	N
			220483	10/07/21	199-11-6399.20-044-224001	TEKS RESOURCE SUPP	199.77	N
			220103	09/29/21	199-11-6399.20-110-224001	TEKS RESOURCE SUPP	383.84	N
			220487	10/15/21	199-11-6399.20-110-224001	TEKS RESOURCE SUPP	233.04	N
			220112	09/27/21	199-11-6399.20-111-224001	TEKS RESOURCE SUPP	399.56	N
			220556	10/12/21	199-11-6412.00-001-238000	SENIOR DAY	38.14	N
			220490	10/05/21	199-12-6399.01-044-211100	SUPPLIES	146.35	N
			220256	09/21/21	199-13-6399.00-999-237000	PO Created by Req: 104913	146.40	N
			220248	09/29/21	199-13-6399.00-999-299082	CURRICULUM DIR & STAFF	175.06	N
			220449	10/05/21	199-31-6399.00-999-223000	PO Created by Req: 105060	170.40	N
			220506	09/28/21	199-51-6319.08-870-299000	M&T	356.92	N
			220372	09/22/21	199-51-6399.00-870-299000	M&T	636.00	N
			220435	09/28/21	199-53-6399.01-999-299081	PO Created by Req: 105054	201.06	N
			220568	09/30/21	199-53-6399.01-999-299081	PO Created by Req: 105091	501.17	N
						Totals for Check 023926	13,098.30	
023927	10-28-2021	WEST TEXAS INJURY	220666	23831	199-34-6219.00-850-299000	M&T	400.00	N
023928	10-28-2021	XEROX CORPORATION	734509	014493681	199-71-6512.00-999-299000	PRINT SHOP COPIER	1,057.60	N
023929	10-28-2021	ROSIE WHITE	734510	10/14 7 A/B 8A	189-36-6219.00-998-291070	TICKETS	45.00	N
			734511	10/19/21 JV/V	189-36-6219.00-998-291070	TICKETS	30.00	N
			734512	10/21/21 9/JV	189-36-6219.00-998-291070	TICKETS	30.00	N
						Totals for Check 023929	105.00	
E00054	10-04-2021	EECU	734355		863-00-2153.00-009-200000	Health Savings	1,215.00	Y
E00055	10-04-2021	FINANCIAL BENEFIT SE	734354	09302021	863-00-2153.00-012-200000	CRITICAL ILLNESS SPOUSE	100.17	Y
			734354	09302021	863-00-2153.00-013-200000	CRITICAL ILLNESS EMPLOYEE	1,161.08	Y
			734354	09302021	863-00-2153.00-014-200000	LONG TERM DISABILITY	1,216.87	Y
			734354	09302021	863-00-2153.00-016-200000	VOLUNTARY LIFE	3,847.56	Y
			734354	09302021	863-00-2153.00-017-200000	ACCIDENT	1,154.74	Y
			734354	09302021	863-00-2153.00-018-200000	CANCER	1,304.00	Y
			734354	09302021	863-00-2153.00-019-200000	DENTAL	11,153.42	Y
			734354	09302021	863-00-2153.00-079-200000	HIPP	1,453.22	Y
			734354	09302021	863-00-2153.00-086-200000	TELHEALTH	792.00	Y
			734354	09302021	863-00-2159.00-025-200000	5 STAR CHILD	243.10	Y
			734354	09302021	863-00-2159.00-026-200000	5 STAR EMPLOYEE	1,241.62	Y
			734354	09302021	863-00-2159.00-027-200000	5 STAR SPOUSE	186.25	Y

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			734354	09302021	863-00-2159.00-082-200000	ID THEFT	269.60	Y
			734354	09302021	863-00-2159.00-085-200000	MASA	1,113.00	Y
			734354	09302021	863-00-2159.00-090-200000	VISION	2,815.79	Y
						Totals for Check E00055	28,052.42	
E00056	10-04-2021	JNT RESOURCES PART	734357	09302021	863-00-2159.00-010-200000	FICA	168.01	Y
			734357	09302021	863-00-2159.00-137-200000	403b Pretax	5,075.00	Y
			734357	09302021	863-00-2159.00-138-200000	403b Post tax	4,535.00	Y
						Totals for Check E00056	9,778.01	
E00057	10-04-2021	NATIONAL BENEFIT SER	734356	09302021	863-00-2153.00-011-200000	FLEX	6,303.62	Y
			734356	09302021	863-00-2159.00-020-200000	DEPENDENT CARE	195.00	Y
						Totals for Check E00057	6,498.62	
						Total For Computer Written Checks	910,785.63	
						Total Checks	4,963,891.73	

End of Report

General Operating Funds

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

Special Revenue Funds

- 211 TITLE I PART A
- 225 IDEA-B PRESCHOOL
- 240 FOOD SERVICE
- 244 CAREER & TECHNOLOGY
- 255 TITLE II PART A
- 263 TITLE III, PART A
- 263 TITLE III PART A
- 266 ESSER GRANT
- 270 RURAL AND LOW INCOME
- 281 ESSER II
- 282 ESSER III
- 289 TITLE IV, PART A
- 289 TITLE IV PART A

Interest & Sinking Funds

- 599 DEBT SERVICE

Expendable Trust Funds

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

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	24,987,715.00	-296,754.70	-461,394.01	24,526,320.99	1.85%
5730 - TUITION & FEES FROM PATRONS	70,000.00	.00	-4,185.00	65,815.00	5.98%
5740 - OTHER REVENUES LOCAL SOURCES	635,300.00	-144,103.87	-181,580.06	453,719.94	28.58%
5750 - ENTERPRISING ACTIVITIES	79,300.00	-22,365.00	-44,375.00	34,925.00	55.96%
Total 5700 - REVENUE-LOCAL & INTERMED	25,772,315.00	-463,223.57	-691,534.07	25,080,780.93	2.68%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,565,919.00	-423,689.00	-5,914,853.06	2,651,065.94	69.05%
5820 - STATE PROGRAM REV DIST BY TEA	113,000.00	.00	.00	113,000.00	.00%
5830 - REVENUES OTHER STATE AGENCIES	1,920,370.00	-146,416.01	-287,039.18	1,633,330.82	14.95%
Total 5800 - STATE PROGRAM REVENUES	10,599,289.00	-570,105.01	-6,201,892.24	4,397,396.76	58.51%
5900 - FEDL PROG REV & NONREV RCPTS					
5930 - FED REV DIST BY OTHER ST AGCY	450,000.00	-34,565.67	-71,263.00	378,737.00	15.84%
Total 5900 - FEDL PROG REV & NONREV RCPTS	450,000.00	-34,565.67	-71,263.00	378,737.00	15.84%
5000 Total R E C E I P T S	36,821,604.00	-1,067,894.25	-6,964,689.31	29,856,914.69	18.91%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-19,351,902.00	.00	1,570,806.08	1,939,573.36	-17,412,328.64	10.02%
6200 - PURCHASE & CONTRACTED SVS	-484,584.00	57,943.16	13,672.13	25,611.33	-401,029.51	5.29%
6300 - SUPPLIES AND MATERIALS	-711,581.00	49,297.71	157,930.81	205,634.51	-456,648.78	28.90%
6400 - OTHER OPERATING EXPENSES	-219,710.00	.00	28,766.17	27,363.64	-192,346.36	12.45%
Total Function 11 INSTRUCTION	-20,767,777.00	107,240.87	1,771,175.19	2,198,182.84	-18,462,353.29	10.58%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-378,980.00	.00	29,857.87	40,687.20	-338,292.80	10.74%
6200 - PURCHASE & CONTRACTED SVS	-12,608.00	.00	105.79	3,441.45	-9,166.55	27.30%
6300 - SUPPLIES AND MATERIALS	-30,705.00	3,464.45	4,287.91	6,435.55	-20,805.00	20.96%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-422,293.00	3,464.45	34,251.57	50,564.20	-368,264.35	11.97%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-55,125.00	.00	4,586.82	9,458.26	-45,666.74	17.16%
6200 - PURCHASE & CONTRACTED SVS	-56,000.00	29,038.60	117.00	351.00	-26,610.40	.63%
6300 - SUPPLIES AND MATERIALS	-23,200.00	725.00	321.46	1,193.78	-21,281.22	5.15%
6400 - OTHER OPERATING EXPENSES	-83,250.00	7,664.08	2,117.50	3,821.32	-71,764.60	4.59%
Total Function 13 CURRICULUM & STAFF	-217,575.00	37,427.68	7,142.78	14,824.36	-165,322.96	6.81%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-434,951.00	.00	35,887.86	71,382.07	-363,568.93	16.41%
6300 - SUPPLIES AND MATERIALS	-22,000.00	324.32	1,371.17	2,940.60	-18,735.08	13.37%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-457,751.00	324.32	37,259.03	74,322.67	-383,104.01	16.24%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,736,609.00	.00	218,999.88	411,082.76	-2,325,526.24	15.02%
6200 - PURCHASE & CONTRACTED SVS	-150.00	.00	.00	.00	-150.00	-.00%
6300 - SUPPLIES AND MATERIALS	-35,361.00	5,197.16	1,355.99	4,672.11	-25,491.73	13.21%
6400 - OTHER OPERATING EXPENSES	-14,621.00	3,741.00	52.80	605.90	-10,274.10	4.14%
Total Function 23 SCHOOL LEADERSHIP	-2,786,741.00	8,938.16	220,408.67	416,360.77	-2,361,442.07	14.94%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,002,519.00	.00	74,166.41	112,576.40	-889,942.60	11.23%
6200 - PURCHASE & CONTRACTED SVS	-24,000.00	.00	.00	.00	-24,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-29,400.00	714.00	170.40	6,170.40	-22,515.60	20.99%
6400 - OTHER OPERATING EXPENSES	-3,150.00	326.59	544.70	1,126.36	-1,697.05	35.76%
Total Function 31 GUIDANCE, COUNSELING &	-1,059,069.00	1,040.59	74,881.51	119,873.16	-938,155.25	11.32%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-59,630.00	.00	4,696.68	9,535.67	-50,094.33	15.99%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	.00	643.32	-556.68	53.61%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	.00	.00	-2,200.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-63,030.00	.00	4,696.68	10,178.99	-52,851.01	16.15%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-391,638.00	.00	30,056.90	35,873.41	-355,764.59	9.16%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	.00	2,193.36	2,281.36	-64,418.64	3.42%
6300 - SUPPLIES AND MATERIALS	-9,300.00	105.00	1,045.76	1,713.34	-7,481.66	18.42%
6400 - OTHER OPERATING EXPENSES	-4,000.00	351.43	447.28	447.28	-3,201.29	11.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,800.00	.00	7,600.00	7,600.00	-200.00	97.44%
Total Function 33 HEALTH SERVICES	-479,438.00	456.43	41,343.30	47,915.39	-431,066.18	9.99%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-889,498.00	.00	86,388.88	132,818.90	-756,679.10	14.93%
6200 - PURCHASE & CONTRACTED SVS	-82,500.00	35.00	1,476.09	11,472.70	-70,992.30	13.91%
6300 - SUPPLIES AND MATERIALS	-286,600.00	22,971.35	11,760.80	44,956.36	-218,672.29	15.69%
6400 - OTHER OPERATING EXPENSES	56,000.00	.00	-6,496.30	-12,987.20	43,012.80	23.19%
Total Function 34 STUDENT (PUPIL)	-1,202,598.00	23,006.35	93,129.47	176,260.76	-1,003,330.89	14.66%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	608.69	1,305.47	1,305.47	.00%
Total Function 35 FOOD SERVICES	.00	.00	608.69	1,305.47	1,305.47	.00%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-936,847.00	.00	81,637.90	155,670.53	-781,176.47	16.62%
6200 - PURCHASE & CONTRACTED SVS	-156,605.00	.00	13,893.40	23,551.21	-133,053.79	15.04%
6300 - SUPPLIES AND MATERIALS	-171,900.00	30,663.88	15,100.03	5,564.74	-135,671.38	3.24%
6400 - OTHER OPERATING EXPENSES	-370,275.00	4,046.89	28,591.07	96,419.16	-269,808.95	26.04%
Total Function 36 COCURRICULAR/EXTRA.	-1,635,627.00	34,710.77	139,222.40	281,205.64	-1,319,710.59	17.19%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-840,490.00	.00	65,445.51	126,476.44	-714,013.56	15.05%
6200 - PURCHASE & CONTRACTED SVS	-139,075.00	5,250.00	8,187.20	15,053.70	-118,771.30	10.82%
6300 - SUPPLIES AND MATERIALS	-27,625.00	565.94	991.74	1,846.88	-25,212.18	6.69%
6400 - OTHER OPERATING EXPENSES	-120,100.00	945.62	4,446.42	21,286.02	-97,868.36	17.72%
Total Function 41 GENERAL ADMINISTRATION	-1,127,290.00	6,761.56	79,070.87	164,663.04	-955,865.40	14.61%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,453,439.00	.00	362,597.03	453,672.79	-1,999,766.21	18.49%
6200 - PURCHASE & CONTRACTED SVS	-1,600,924.00	18,384.96	115,280.23	354,574.93	-1,227,964.11	22.15%
6300 - SUPPLIES AND MATERIALS	-639,500.00	17,740.32	57,473.04	131,641.05	-490,118.63	20.58%
6400 - OTHER OPERATING EXPENSES	-394,800.00	225.64	439.56	2,747.29	-391,827.07	.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,432,014.00	.00	.00	-1,244.77	-1,433,258.77	.09%
Total Function 51 PLANT MAINTENANCE &	-6,520,677.00	36,350.92	535,789.86	941,391.29	-5,542,934.79	14.44%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-46,684.00	.00	3,610.28	7,218.84	-39,465.16	15.46%
6200 - PURCHASE & CONTRACTED SVS	-13,000.00	.00	575.00	1,670.00	-11,330.00	12.85%
6300 - SUPPLIES AND MATERIALS	-7,000.00	4,955.46	.00	.00	-2,044.54	-.00%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function 52 SECURITY & MONITORING	-69,184.00	4,955.46	4,185.28	8,888.84	-55,339.70	12.85%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-580,244.00	.00	47,126.48	95,956.79	-484,287.21	16.54%
6200 - PURCHASE & CONTRACTED SVS	-99,900.00	2,098.71	6,170.94	22,384.87	-75,416.42	22.41%
6300 - SUPPLIES AND MATERIALS	-389,900.00	21,382.81	75,720.90	175,904.57	-192,612.62	45.12%
6400 - OTHER OPERATING EXPENSES	-8,200.00	273.86	946.22	1,191.76	-6,734.38	14.53%
Total Function 53 DATA PROCESSING SERVICES	-1,078,244.00	23,755.38	129,964.54	295,437.99	-759,050.63	27.40%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-188,066.00	.00	18,528.08	31,575.41	-156,490.59	16.79%
Total Function 71 DEBT SERVICE	-188,066.00	.00	18,528.08	31,575.41	-156,490.59	16.79%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-598,400.00	309,583.45	.00	283,815.55	-5,001.00	47.43%
Total Function 81 FACILITIES ACQUISITION & CONST	-598,400.00	309,583.45	.00	283,815.55	-5,001.00	47.43%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-365,000.00	.00	.00	89,933.00	-275,067.00	24.64%
Total Function 99 OTHER INTERGOVERNMENTAL	-365,000.00	.00	.00	89,933.00	-275,067.00	24.64%
6000 Total E X P E N D I T U R E S	-39,038,760.00	598,016.39	3,191,657.92	5,206,699.37	-33,234,044.24	13.34%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Special Revenue Funds					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	17,750.00	-204.00	-1,456.77	16,293.23	8.21%
5750 - ENTERPRISING ACTIVITIES	362,000.00	-10,089.22	-26,755.14	335,244.86	7.39%
Total 5700 - REVENUE-LOCAL & INTERMED	379,750.00	-10,293.22	-28,211.91	351,538.09	7.43%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	13,000.00	.00	.00	13,000.00	.00%
5830 - REVENUES OTHER STATE AGENCIES	9,000.00	.00	.00	9,000.00	.00%
Total 5800 - STATE PROGRAM REVENUES	22,000.00	.00	.00	22,000.00	.00%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	15,923,177.00	-114,284.32	-201,327.57	15,721,849.43	1.26%
Total 5900 - FEDL PROG REV & NONREV RCPTS	15,923,177.00	-114,284.32	-201,327.57	15,721,849.43	1.26%
5000 Total R E C E I P T S	16,324,927.00	-124,577.54	-229,539.48	16,095,387.52	1.41%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,320,157.99	.00	28,190.71	46,326.18	-1,273,831.81	3.51%
6200 - PURCHASE & CONTRACTED SVS	-17,000.00	.00	.00	.00	-17,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,508,191.50	114,991.10	6,692.19	22,111.05	-1,371,089.35	1.47%
6400 - OTHER OPERATING EXPENSES	-20,000.00	525.00	.00	.00	-19,475.00	-0.00%
Total Function 11 INSTRUCTION	-2,865,349.49	115,516.10	34,882.90	68,437.23	-2,681,396.16	2.39%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-1,020.25	.00	.00	.00	-1,020.25	-0.00%
6300 - SUPPLIES AND MATERIALS	-24,443.00	.00	.00	.00	-24,443.00	-0.00%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-25,463.25	.00	.00	.00	-25,463.25	-0.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-277,680.75	.00	20,942.33	22,226.10	-255,454.65	8.00%
6200 - PURCHASE & CONTRACTED SVS	-632,629.00	140,644.00	20,000.00	24,112.75	-467,872.25	3.81%
6300 - SUPPLIES AND MATERIALS	-436,567.50	3,850.00	17,189.00	17,189.00	-415,528.50	3.94%
6400 - OTHER OPERATING EXPENSES	-82,351.00	8,500.00	7,109.30	7,282.40	-66,568.60	8.84%
Total Function 13 CURRICULUM & STAFF	-1,429,228.25	152,994.00	65,240.63	70,810.25	-1,205,424.00	4.95%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-283,898.25	.00	24,225.98	24,225.98	-259,672.27	8.53%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-283,898.25	.00	24,225.98	24,225.98	-259,672.27	8.53%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-3,211.37	.00	.00	2,028.14	-1,183.23	63.15%
6400 - OTHER OPERATING EXPENSES	-1,539.00	.00	225.00	225.00	-1,314.00	14.62%
Total Function 23 SCHOOL LEADERSHIP	-4,750.37	.00	225.00	2,253.14	-2,497.23	47.43%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-31.75	.00	.00	.00	-31.75	-0.00%
6300 - SUPPLIES AND MATERIALS	-50.00	.00	.00	.00	-50.00	-0.00%
Total Function 31 GUIDANCE, COUNSELING &	-81.75	.00	.00	.00	-81.75	-0.00%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-85.50	.00	.00	.00	-85.50	-0.00%
6400 - OTHER OPERATING EXPENSES	-16,576.00	.00	.00	.00	-16,576.00	-0.00%
Total Function 32 SOCIAL WORK SERVICES	-16,661.50	.00	.00	.00	-16,661.50	-0.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-295.62	.00	.00	.00	-295.62	-0.00%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
6300 - SUPPLIES AND MATERIALS	-19,257.00	.00	.00	19,256.89	-.11	100.00%
Total Function 33 HEALTH SERVICES	-19,552.62	.00	.00	19,256.89	-295.73	98.49%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-576.75	.00	.00	.00	-576.75	-0.00%
Total Function 34 STUDENT (PUPIL)	-576.75	.00	.00	.00	-576.75	-0.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-153,336.75	.00	9,429.26	21,148.45	-132,188.30	13.79%
6200 - PURCHASE & CONTRACTED SVS	-2,248,000.00	.00	253,467.67	306,232.09	-1,941,767.91	13.62%
6300 - SUPPLIES AND MATERIALS	-220,454.00	.00	16,882.34	33,445.16	-187,008.84	15.17%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	228.20	228.20	-12,271.80	1.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	-0.00%
Total Function 35 FOOD SERVICES	-2,734,290.75	.00	280,007.47	361,053.90	-2,373,236.85	13.20%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-63.75	.00	.00	.00	-63.75	-0.00%
Total Function 36 COCURRICULAR/EXTRA.	-63.75	.00	.00	.00	-63.75	-0.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-20.25	.00	.00	.00	-20.25	-0.00%
Total Function 41 GENERAL ADMINISTRATION	-20.25	.00	.00	.00	-20.25	-0.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,280,485.56	.00	.00	.00	-4,280,485.56	-0.00%
6200 - PURCHASE & CONTRACTED SVS	-1,784.00	.00	156.59	404.05	-1,379.95	22.65%
6300 - SUPPLIES AND MATERIALS	-100,000.00	.00	.00	.00	-100,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,198,011.00	.00	.00	.00	-4,198,011.00	-0.00%
Total Function 51 PLANT MAINTENANCE &	-8,580,280.56	.00	156.59	404.05	-8,579,876.51	.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-398,216.46	.00	.00	.00	-398,216.46	-0.00%
Total Function 53 DATA PROCESSING SERVICES	-398,216.46	.00	.00	.00	-398,216.46	-0.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,500.00	.00	20.37	40.74	-1,459.26	2.72%
Total Function 71 DEBT SERVICE	-1,500.00	.00	20.37	40.74	-1,459.26	2.72%
6000 Total E X P E N D I T U R E S	-16,359,934.00	268,510.10	404,758.94	546,482.18	-15,544,941.72	3.34%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Interest & Sinking Funds					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,549,052.00	-43,686.55	-69,363.27	3,479,688.73	1.95%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-13.27	-30.52	2,469.48	1.22%
Total 5700 - REVENUE-LOCAL & INTERMED	3,551,552.00	-43,699.82	-69,393.79	3,482,158.21	1.95%
5000 Total R E C E I P T S	3,551,552.00	-43,699.82	-69,393.79	3,482,158.21	1.95%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,443,650.00	.00	.00	.00	-3,443,650.00	-.00%
Total Function 71 DEBT SERVICE	-3,443,650.00	.00	.00	.00	-3,443,650.00	-.00%
6000 Total E X P E N D I T U R E S	-3,443,650.00	.00	.00	.00	-3,443,650.00	-.00%
End of Report						

November 2021

TO: Jay McWilliams, Superintendent of Schools
Board of Trustees

FROM: Susan Bryan, Chief Financial Officer

SUBJECT: Monthly Investment Report
As of September 30, 2021

BBVA Compass Bank will be the District's depository through fiscal year 2022. 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: 26% in agencies, 23% in cash/repo accounts, 8% in money market funds, and 43% 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 September 30, 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
2021 - 2022 INVESTMENT SCHEDULE**

BBVA COMPASS BANK

	Interest Received	Received to Date
Received as of September 1, 2021		\$0.00
Received September 30, 2021	\$1,091.69	\$1,091.69
APY .65% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$3,049,596.83	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of September 1, 2021		\$0.00
Received September 30, 2021	\$121.94	\$121.94
APY .01%		
Ending Balance	\$27,934,067.57	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of September 1, 2021		\$0.00
Received September 30, 2021	\$13.27	\$13.27
APY .01%		
Ending Balance	\$3,159,018.80	

Total Lonestar Investment Pool: \$31,093,086.37

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

MONTH	TAX ROLL	COLLECTIONS	TOTAL COLLECTED	CURR. COLL.	YEAR AGO
SEPTEMBER	\$1,977,825.92	\$27,039.59	\$27,039.59	1.37%	2.24%
OCTOBER	\$1,941,682.01	\$71,015.90	\$98,055.49	5.05%	3.47%
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
TOTALS	\$1,941,682.01	\$98,055.49	\$98,055.49	5.05%	

BIG SPRING INDEPENDENT SCHOOL DISTRICT

ANALYSIS OF CURRENT TAX COLLECTIONS

SEPTEMBER 2021 - AUGUST 2022

MONTH	TAX ROLL	COLLECTIONS	TOTAL COLLECTED	CURR. COLL.	YEAR AGO
SEPTEMBER	\$203,657.73	\$130,173.14	\$130,173.14	63.92%	29.02%
OCTOBER	\$1,617,383.33	\$234,787.07	\$364,960.21	22.56%	74.18%
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
TOTALS	\$1,617,383.33	\$364,960.21	\$364,960.21	22.56%	

To: Board of Trustees
From: Jay McWilliams, Superintendent
Subject: Howard County Appraisal District Director Election
Date: November 2021

The ballot for the Howard County Appraisal District Board of Directors, along with a listing of each entity's number of votes, are on the following pages.

Big Spring ISD has 1,659 votes. There are a total of 5,000 votes from all entities, so the top 5 candidates with the most votes will be elected.

At the October meeting, the Board nominated Craig Wyrick and Mike Dawson.

In the past, we have typically split the votes between candidates.

There is a Resolution attached to cast your votes.



HOWARD COUNTY APPRAISAL DISTRICT

**Patricia Davis, RPA/RTA/CCA
Chief Appraiser**

October 21 ,2021

Enclosed is a resolution asking you to provide to your governing body which may be used to vote for members of the Board of Directors of the Howard County Appraisal District. The number of votes available to your tax unit is listed on the allocation sheet and may be allocated in any way your governing body desires among the nominees. The resolution should be placed on an agenda of your governing body, and when approved, be sent back to me as election administrator. The resolution should be completed no later than December 14. You may send it to Howard County Appraisal District, P O Drawer 1151 Big Spring, TX 79721-1151 or attach to an e-mail address pdavis@howardcad.org. 49

As always, if you have questions, please call me.

Sincerely,

Patricia Davis
Chief Appraiser

ALLOCATION OF VOTES OF HOWARD COUNTY APPRAISAL DISTRICT BOARD

Tax Entity	2020 Levy	% of Total	Votes Allocated		
Howard County	\$ 14,157,174	0.1586699	793		
Howard College	\$ 10,013,820	0.1122323	561		
Big Spring City	\$ 7,387,045	0.0827921	414		
Coahoma City	\$ 173,107	0.0019401	10		
Forsan City	\$ 30,975	0.0003472	2		
Big Spring ISD	\$ 29,612,355	0.3318875	1659		
Coahoma ISD	\$ 5,041,295	0.0565015	283		
Forsan ISD	\$ 8,523,981	0.0955345	478		
Permian UWD	\$ 206,141	0.0023104	12		
Sands ISD	\$ 11,119,178	0.1246208	623		
Borden County ISD	\$ 1,429,629	0.0160229	80		
Stanton ISD	\$ 1,529,385	0.0171409	86		
Total Levy/Total Budget	\$ 89,224,085	1	5000		

HOWARD COUNTY APPRAISAL DISTRICT

Nominations for Howard CAD Board of Directors
Barr, Mark
Dawson, Mike
Emerson, Scott
Hoff, Noel
Partee, Jordan
Wyrick, Craig

RESOLUTION

WHEREAS, the _____ participates in the Howard County Appraisal District, and;

WHEREAS Chapter 6 of the Property Tax Code allows each tax unit to cast votes for the Board of Directors of the Appraisal District in proportion to their tax levy, and;

WHEREAS the _____ is allocated _____ votes based on their 2020 levy, and;

WHEREAS the _____ met in open session to consider the casting of the votes to which they are entitled;

NOW THEREFORE _____ does hereby cast votes for the following person or persons to the Board of Directors of the Howard County Appraisal District for a two-year term to begin January 1, 2022.

Nominee

Votes Cast For:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Presiding Officer

Governing Body Secretary

Signed on this the _____ day of November, 2021.

To: Board of Trustees

From: Jay McWilliams, Superintendent

Subject: Consideration and possible action to appoint members of the District's Redistricting Advisory Committee
Considerar y adoptar posibles medidas para nombrar a miembros del Comité Asesor para la Redistribución de los Distritos del distrito escolar

Date: November 2021

At this time each Board member needs to appoint a citizen from their District.

Please see attached Committee Member Form.

Motion Language:

I move that the Board appoint the following citizens as members of the Redistricting Advisory Committee to study plans for single-member districts following the 2020 census and make a formal recommendation to the Board:

[list each member of the committee by name]

**Big Spring ISD
Redistricting Advisory Committee, 2021**

Name: _____
Address: _____
City/State: _____
Zip Code: _____
Phone No.: _____
Email: _____
Ethnicity: _____

Name: _____
Address: _____
City/State: _____
Zip Code: _____
Phone #: _____
Email: _____
Ethnicity: _____

Name: _____
Address: _____
City/State: _____
Zip Code: _____
Phone No.: _____
Email: _____
Ethnicity: _____

Name: _____
Address: _____
City/State: _____
Zip Code: _____
Phone #: _____
Email: _____
Ethnicity: _____

Name: _____
Address: _____
City/State: _____
Zip Code: _____
Phone No.: _____
Email: _____
Ethnicity: _____

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Address: _____
City/State: _____
Zip Code: _____
Phone #: _____
Email: _____
Ethnicity: _____

Name: _____
Address: _____
City/State: _____
Zip Code: _____
Phone No.: _____
Email: _____
Ethnicity: _____

Name: _____
Address: _____
City/State: _____
Zip Code: _____
Phone #: _____
Email: _____
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Name: _____
Address: _____
City/State: _____
Zip Code: _____
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City/State: _____
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Email: _____
Ethnicity: _____

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Address: _____
City/State: _____
Zip Code: _____
Phone No.: _____
Email: _____
Ethnicity: _____

Name: _____
Address: _____
City/State: _____
Zip Code: _____
Phone #: _____
Email: _____
Ethnicity: _____

To: Jay McWilliams, Superintendent, and Board of Trustees
From: Susan Bryan, Chief Financial Officer
Subject: Approval of Annual Investment Report and Resolution
Date: November 16, 2021

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

Attached is a “Resolution of the Board Regarding Review of the Investment Program” and the 2020-21 Annual Investment Report presented by the school district’s Investment Officers.

Recommendation: I recommend that the Board approve the resolution regarding the review of the investment program along with approval of the 2020-2021 annual investment report.

RESOLUTION OF THE BOARD REGARDING REVIEW OF THE INVESTMENT PROGRAM

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

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

WHEREAS, the District's investment policy for fiscal year 2020-2021 has been presented to the Board for its consideration and approval, as required by the Act; and

WHEREAS, the District's investment policy for fiscal year 2020-2021 includes no recommended changes for the fiscal year of 2021-2022.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Big Spring Independent School District has reviewed the District's investment policy and hereby adopts the policy for fiscal year 2021-2022 in compliance with the Public Funds Investment Act.

Adopted this the 16th day of November 2021.

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

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

Thomas Olague, Jr. Secretary
Board of Trustees
Big Spring Independent School District

[SEAL]

ANNUAL INVESTMENT REPORT
Big Spring Independent School District
As of August 31, 2021

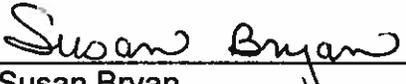
Attached is a spreadsheet detailing the investments for the 2020-21 fiscal year. The total interest received on all investments was \$21,291. The investment funds were held in one bank, BBVA Compass, and in one investment pool, Lone Star Investment Pool. BBVA Compass bank agreed in their Depository contract to pay 0.65% on any funds in excess used to offset fees during the 2020-2021 biennium. The Lone Star Investment Pool accounts had an annual average interest rate of 0.038%. The accounts, which are mostly held with Lone Star, netted slightly below the annual average interest rate on a 91-Day Treasury Bill, which was 0.061%. Overall, since March 2020 when interest rates dropped an entire percentage point, the rates have been steadily declining to diminutive rates in all safe investment opportunities.

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

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

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

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



Susan Bryan



Melissa Tarbet

**Big Spring Independent School District
Annual Investment Report
As of August 31, 2021**

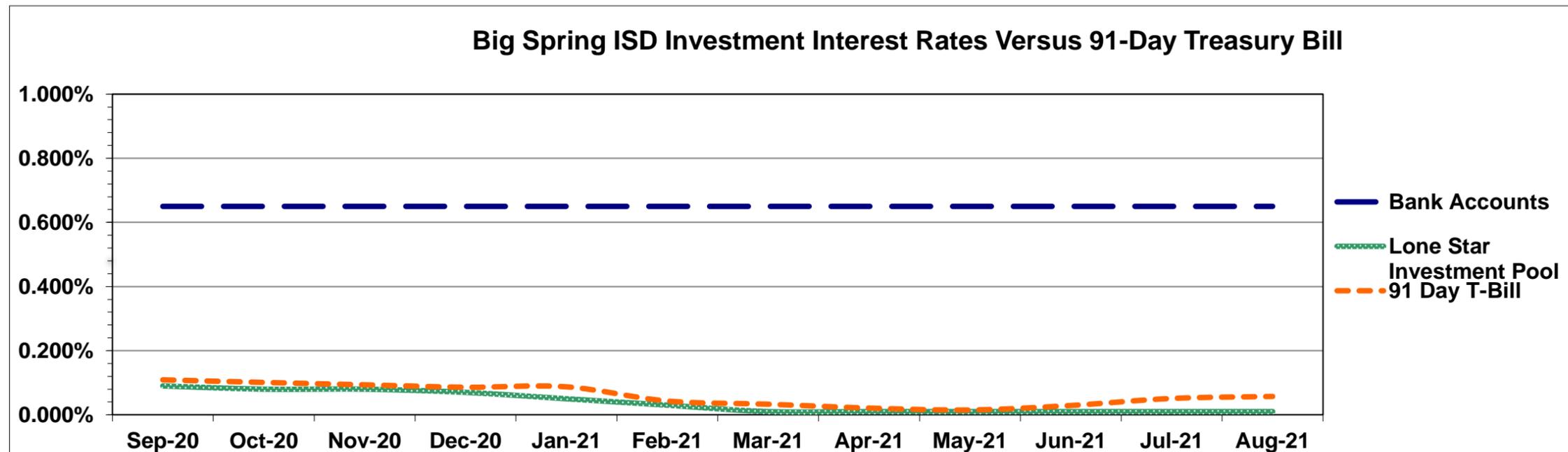
Month	Local Maintenance & Operation Fund Bank Accounts			Lone Star Investment Pool Debt Service Fund			Lone Star Investment Pool Liquidity Plus			91 Day T-Bill Rate
	Average Daily Balance	Interest Received	Interest Rate (APY)	Ending Balance	Interest Received	Interest Rate (APY)	Ending Balance	Interest Received	Interest Rate	
September 30, 2020	\$ 3,834,854.24	\$ 883.57	0.650%	\$ 5,501,118.96	\$ 369.01	0.090%	\$ 25,326,302.14	\$ 1,918.92	0.090%	0.109%
October 31, 2020	\$ 3,240,115.04	\$ 667.64	0.650%	\$ 5,501,499.83	\$ 380.87	0.080%	\$ 25,528,047.71	\$ 1,745.57	0.080%	0.101%
November 30, 2020	\$ 2,891,194.78	\$ 954.47	0.650%	\$ 5,501,850.65	\$ 350.82	0.080%	\$ 24,529,650.29	\$ 1,602.58	0.080%	0.094%
December 31, 2020	\$ 3,706,161.42	\$ 708.92	0.650%	\$ 6,102,183.14	\$ 332.49	0.070%	\$ 24,931,041.21	\$ 1,390.92	0.070%	0.086%
January 31, 2021	\$ 3,969,536.05	\$ 1,268.36	0.650%	\$ 3,899,951.89	\$ 222.75	0.050%	\$ 27,932,162.71	\$ 1,121.50	0.050%	0.087%
February 28, 2021	\$ 5,133,546.99	\$ 946.63	0.650%	\$ 4,018,032.87	\$ 73.48	0.030%	\$ 32,432,788.92	\$ 626.21	0.030%	0.043%
March 31, 2021	\$ 2,881,667.62	\$ 645.55	0.650%	\$ 5,668,088.10	\$ 55.23	0.010%	\$ 38,933,209.62	\$ 420.70	0.010%	0.033%
April 30, 2021	\$ 2,794,585.19	\$ 1,169.25	0.650%	\$ 5,668,115.28	\$ 27.18	0.010%	\$ 36,133,393.29	\$ 183.67	0.010%	0.021%
May 31, 2021	\$ 2,558,117.03	\$ 444.34	0.650%	\$ 5,668,139.87	\$ 24.59	0.010%	\$ 34,133,546.69	\$ 153.40	0.010%	0.015%
June 30, 2021	\$ 2,475,106.10	\$ 631.56	0.650%	\$ 5,668,163.68	\$ 23.81	0.010%	\$ 32,133,687.53	\$ 140.84	0.010%	0.029%
July 31, 2021	\$ 2,620,182.71	\$ 656.63	0.650%	\$ 5,668,188.28	\$ 24.60	0.010%	\$ 29,933,823.29	\$ 135.76	0.010%	0.051%
August 31, 2021	\$ 4,794,333.44	\$ 849.60	0.650%	\$ 3,159,005.53	\$ 17.25	0.010%	\$ 28,433,945.63	\$ 122.34	0.010%	0.057%
Total:		\$ 9,826.52			\$ 1,902.08			\$ 9,562.41		

FISCAL YEAR TO DATE SUMMARY

Total Interest Received	\$ 21,291
Bank Accounts:	\$ 9,827
Lone Star Investment Pools:	\$ 11,464

Average Interest Rate Yields

Bank Accounts:	0.650%
Lone Star Investment Pool:	0.038%
91 Day T-Bill:	0.061%



To: Jay McWilliams, Superintendent, and Board of Trustees
From: Susan Bryan, Chief Financial Officer
Subject: Consider Approval of Tax Roll
Date: November 2021

Tiffany Sayles, Howard County Tax Assessor, has completed the 2021 Tax Roll as of 10/6/21 and has provided the attached information. The differences are due to value adjustments, which could not be verified at the time the appraisal district certified the values in July.

Recommendation: I recommend that the Board approve the 2021 tax roll.

**BIG SPRING ISD
2021 TAX ROLL RECAP
TAX RATE \$1.0160**

NOV 08 2021

	Tax Roll October 1, 2021	Appraisal Roll July 21, 2021	Difference
Non Producing	0	0	0
Mineral	1,060,633,780	1,064,473,500	-3,839,720
Industrial	806,111,103	806,411,963	-300,860
Local Real	1,752,943,164	1,768,143,318	-15,200,154
Local Personal	85,918,480	144,866,574	-58,948,094
Intangible/Union Pacific	0	0	0
Total	3,705,606,527	3,783,895,355	-78,288,828
LESS EXEMPTIONS:			
State General Homestead	116,465,618	115,954,172	-511,446
State Over 65	13,649,825	13,550,463	-99,362
State Disabled Person	1,680,500	1,670,500	-10,000
Disabled Veteran	15,338,001	15,231,323	-106,678
Local General Homestead	104,611,632	104,183,201	-428,431
Local Over 65	0	0	0
Local Disabled Person	0	0	0
Productivity Loss	58,355,777	58,355,777	0
Homesite Cap Loss	97,395,620	97,474,843	79,223
Abatements	0	0	0
TECQ Pollution Control	9,710,960	10,435,820	724,860
Real Exempt	313,460,518	312,949,975	-510,543
Mineral Exempt	1,643,010	1,557,200	-85,810
Absolute	0	0	0
Minimum \$500	368,579	362,279	-6,300
Total Exemptions	732,680,040	731,725,553	-954,487
TOTAL TAXABLE VALUE	2,972,926,487	3,052,169,802	-79,243,315

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TAXABLE I&S 2,972,926,487
TAXABLE M&O 2,911,302,737

	Value	Levy
Total Real Estate	1,031,985,673	\$10,484,974.44
Total Local Personal Property	85,918,480	872,931.76
Total Mineral	1,058,622,191	10,755,601.46
Total Industrial	796,400,143	8,091,425.45
Gross Tax Levy	<u>2,972,926,487</u>	<u>\$30,204,933.11</u>
Less Frozen Tax Loss (Value Loss 40,194,738)		-408,378.54
Total		<u>\$29,796,554.57</u>
Chapter 313		-\$549,868.72
Total Tax Levy		<u>29,246,685.85</u>
Late Ag / Rendition Penalty Gain		\$10,367.02
Total Tax Levy		<u>\$29,257,052.87</u>

State of Texas
County of Howard

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

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

10-6-21
Date

To: Jay McWilliams, Superintendent, and Board of Trustees
From: Susan Bryan, Chief Financial Officer
Subject: Consider Approval of Budget Amendment between Functions 51, 52 and 81
Date: November 2021

At this time, we need to consider amending the budget by fund and function as follows in order to reclass payroll from 199 to ESSER II – The Elementary and Secondary School Emergency Relief grant.

After many discussions on how to spend the ESSER II grant provided by the federal government, it has been determined to move payroll out of local funds and pay, or supplant, with the ESSER II funds. ESSER funds allow us to supplant so that districts can use these local funds to undertake much-needed projects that enable us to upgrade/repair campus/district areas that will allow us to safely keep our students in school. The main reasoning for doing so is to reduce the purchasing and administrative burden associated with federal monies.

Most of the payroll and project costs are being moved within function 51. However, we do need to move some amounts into functions 52 for security cameras and 81 for a vestibule wall at the Big Spring Intermediate School. We need to consider the following function adjustments:

199-51 Decreased by \$(530,000)	Plant Maintenance & Operations
199-52 Increased by \$450,000	Security & Monitoring Services
199-81 Increased by \$80,000	Facilities Acquisition & Construction

There is no adjustment to fund balance.

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

November 16, 2021

TO: Board of Trustees

FROM: Jeff Perez, Assistant Superintendent of Operations

SUBJECT: Consideration and Possible Action on an Agreement for Architectural/Engineering/Consulting Services with KWA Engineering & Building Science Company, Inc. for the District's Roof Repair and Placement Projects

Mr. Perez will present the potential agreement with Brad Draper of KWA.

A copy of the agreement can be found in "Additional Resources" in BoardBook.

Motion language:

"I move that the Board approve the Agreement for Architectural/Engineering/Consulting Services with KWA Engineering & Building Science Company, Inc. for the District's Roof Repair and Placement Projects, as presented, and authorize the Superintendent to execute the Agreement on the District's behalf."

To: Board of Trustees

From: Jay McWilliams, Superintendent and Susan Bryan, Chief Financial Officer

Subject: Consider Approval of Budget Amendment and Expenditure over \$150,000 for the Hiring of Architectural/Engineering Consulting Services

Date: November 16, 2021

In the Spring of 2021, Howard County was the recipient of a hail storm which damaged several campuses across the school district. TASB Risk Management Fund (the district's insurance company) was notified and a claim was initiated. TASB informed the district at the end of August the process needed to repair the school facilities. The first step in the process is to hire consultants to oversee the project.

Our claims adjuster recommended two possible qualified candidates for the consultant job. An evaluation process was entered into in order to determine the most competent company for our roof replacement project. Resulting from that process, the district has chosen KWA Engineering & Building Science Company, Inc.

As soon as the consultants are hired, they will assist the district in the hiring of vendors as needed to complete the roofing projects. At a later date, we will come back to the Board for you to consider a budget amendment for those roofing costs. TASB will not cover all of the costs of the roof replacements. They do, however, cover the consulting services up to a certain percentage of the total claim.

At this time, we need to consider a budget amendment by fund 199 and function 81 in order to account for the anticipated consulting expenditures:

199-81 Increased by \$296,000

The offset would be from Fund Balance.

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.

A formal proposal process is not required per the Professional Services Procurement Act as stated by our legal counsel.

1. Recommendation: I recommend the Board of Trustees approve the expenditure to pay consulting services to KWA Engineering & Building Science Company, Inc. for over \$150,000.

2. Recommendation: I recommend the Board of Trustees approve the above listed budget amendment for consulting services in the amount of \$296,000.

To: Board of Trustees

From: Debbie Park, Federal Programs; Campus Principals

Regard: District and Campus Improvement Plans

DIP and CIP's can be found on "Additional Resources" in BoardBook.

BACKGROUND INFORMATION

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

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

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

ADMINISTRATION CONSIDERATION

The Texas Education Agency requires each school district to have a plan in place to give direction to all areas of the district as they seek to improve the education of all students served by the district. This plan is to serve as a guide for the development of campus improvement plans.

RECOMMENDATION

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

BOARD ACTION REQUIRED

Approval/Disapproval

To: Board of Trustees

From: Jay McWilliams, Superintendent

Regard: Consider Approval of Teacher Certification Waiver

Date: November 16, 2021

ACTION ITEM

Background Information

Big Spring ISD did not have the sufficient number of certified teacher applicants to fill all teacher vacancies for the 2021-2022 school year. Big Spring ISD exhausted all efforts to recruit and retain certified applicants including virtual jobs fairs (due to COVID restrictions), local and state-wide job postings, development of local grow-your-own partnership with Howard College and Texas Tech University as well as recruitment utilizing a list of available candidates from an Alternative Certification provider (iTeachTexas).

Administrative Considerations

Pursuant to the Texas Education Code 21.003, Big Spring ISD is required to seek a waiver for any teacher employed without proper Texas teacher certification as listed below. Big Spring ISD has been in contact with all non-certified teachers and have documented plans on file of these teachers and their path towards certification.

Information

Pursuant to TEC §7.056, this waiver allows the district to waive Texas Education Code §21.003, Certification Required; TEC §21.0031, Failure to Obtain Certification; Contract Void; and Texas Administrative Code §231.1(e), Criteria for Assignment of Public School Personnel, which states a person may not be employed as a teacher, teacher intern or teacher trainee, librarian, educational aide, administrator, educational diagnostician, or counselor by a school district unless the person holds an appropriate certificate or permit issued by the State Board for Educator Certification for his or her current assignment.

Certification Waiver Agreement

General State Waiver requests to waive the certification law are considered only for unique district campus populations; district needs; circumstances and/or unique certification requirements not currently covered by rule. The waiver will be for a defined period as a temporary fix to provide district compliance with current law and rule. The term of the waiver is for a maximum period of three years. If the waiver is granted, and without notification from the Texas Education Agency, it is expected the district will have taken action to ensure the district is in compliance with TEC §25.081, §21.003, TEC §21.0031 and TAC §231.1(e) without needing a General State Waiver. Exceptions will be considered on a case-by-case basis.

Recommendation

The administration recommends the approval the teacher certification waiver as needed.

BOARD ACTION REQUIRED



Waivers

2021-2022 Application for Certifications Waiver

Waiver ID: 65218

Application Information

Category: General

Creator: Raemi Thompson, District Editor

Status: Draft

Creation Date: 11/5/2021

Approving Superintendent:

Assigned To: Raemi Thompson

LEA Contact

Full Name:

Phone: Ext:

Email:

LEA Information

LEA: BIG SPRING ISD (114901)

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

Phone: (432) 264-3600

Accountability Rating: Not Rated: Declared State of Disaster

Date of LEA Board of Trustees Approval

Date:

Information

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I have read and understand the above statement.

Candidate Information

Full Name:

Date of Birth: **/**/****

Projected Certification Date:

Assignments

Area:

Grade Level:

Questions

1. Provide a brief description of the unique district circumstances/criteria requiring a State Waiver to allow a non-certified individual to be placed in the requested assignment.

2. Did the district list Texas "certification" as one of the search criteria?

To: Board of Trustees
From: Raemi Thompson, Assistant Superintendent
Regard: Review Policy Update 118 (LEGAL) Policies and Act on (LOCAL) Policies
(see attached list)
Date: November 2021

Update 118 encompasses changes in law from the 87th Legislative Session that have an immediate effect on the governance and management of the district.

Your Localized Update 118 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 118."

(LOCAL) Policy Action List

BIG SPRING ISD(114901) - Update / LDU 118

CFD(LOCAL): ACCOUNTING - ACTIVITY FUNDS MANAGEMENT

CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY

DFE(LOCAL): TERMINATION OF EMPLOYMENT - RESIGNATION

DP(LOCAL): PERSONNEL POSITIONS

EHAA(LOCAL): BASIC INSTRUCTIONAL PROGRAM - REQUIRED INSTRUCTION (ALL LEVELS)

EHBC(LOCAL): SPECIAL PROGRAMS - COMPENSATORY/ACCELERATED SERVICES

EIE(LOCAL): ACADEMIC ACHIEVEMENT - RETENTION AND PROMOTION

FDE(LOCAL): ADMISSIONS - SCHOOL SAFETY TRANSFERS

FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE

FEC(LOCAL): ATTENDANCE - ATTENDANCE FOR CREDIT

FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT

FL(LOCAL): STUDENT RECORDS

November 2021

TO: Board of Trustees

FROM: Dr. Tyler Sheppard, Special Education Director

SUBJECT: Consider Approval of Additions to (LOCAL) Policy
EHB(LOCAL)-A
EHBAA(LOCAL)-A

TASB has emailed the policy to satisfy the requests from TEA based off of our Policy Review.

Based off of that review TEA asked for the following changes:

1. A policy noting the local procedure will include reporting the number of students identified as having dyslexia in PEIMS. (TEC §48.009(b)).

*I have uploaded this specific procedure under dyslexia services in the legal framework.
This does not require board approval.*

2. A policy related to its ongoing training opportunities for teachers of students with dyslexia (TEC §21.054).

This requirement will be satisfied with the addition of EHB(L)-A (attached)

3. A local policy that includes requirements to ensure that a student transitioning from ECI has an IFSP adopted and/or an IEP developed and implemented by the child's third birthday (34 CFR §300.214).

This requirement will be satisfied with the addition of EHBAA(L)-A (attached)

Motion language:

“I move that the Board approve the addition of the above-mentioned (LOCAL) policies as recommended by TASB.”

ADD POLICY

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

ADD POLICY

When a student transitions from early childhood intervention (ECI) to early childhood special education (ESCE) services, the District shall develop and implement an individualized education program (IEP) by the child's third birthday.

November 2021

TO: Board of Trustees

FROM: Jay McWilliams, Superintendent

SUBJECT: Employments

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

PEREZ, YVETTE: Elementary Teacher, Washington Elementary School; BS, Certified; 17 year (s) experience.

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

Possible CLOSED 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: November 2021

1. Resignations and Retirements

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

MCGREW, KELLY: Elementary Teacher; Big Spring Intermediate School; Resignation, October 14, 2021.

2. Enrollment Report

Student enrollment on Snapshot Day, Oct. 29, 2021 was 3,632. This is down 65 from last year.

3. Covid-19 Update

4. District Updates

Big Spring Independent School District
Enrollment Report as of October 29, 2021 (SNAPSHOT DAY**)**

CAMPUS	KG	1st	2nd	3rd	4th	EE	Total Elem	5th	6th	7th	8th	9th	10th	11th	12th	Total Sec.	Campus Total	+/-	Last Report	PK	Total Enrollment
Kentwood Elem						19	19										19	2	17	69	88
Moss Elem	163	144	165				472										472	(3)	475		472
Marcy Elem	126	106	122				354										354	3	351		354
Washington Elem				264			264										264	(3)	267		264
Goliad Elem					243		243										243	(5)	248		243
BS Intermediate								272	263							535	535	0	535		535
BS Jr. High										280	296					576	576	2	574		576
BS High School												300	283	253	264	1100	1100	2	1098		1100
Gr. Level Totals	289	250	287	264	243	19	1352	272	263	280	296	300	283	253	264	2211	3563			69	3632
Gain/Loss	1	(4)	3	(3)	(5)	2	(6)	1	(1)	1	1	(1)	(1)	1	3	4	(2)			3	1
Last Report (10/14/21)	288	254	284	267	248	17	1358	271	264	279	295	301	284	252	261	2207	3565			66	3661
Gain/Loss	26	(35)	(9)	10	(17)	(5)	(30)	0	(19)	(4)	(10)	0	(2)	(32)	21	(46)	(76)			11	(65)
Last Year (10/30/20)	263	285	296	254	260	24	1382	272	282	284	306	300	285	285	243	2257	3639			58	3697