

December 31, 2024

GENERAL FUND

199 LOCAL MAINTENANCE	\$2,450,477.41	
189 COCURRICULAR	(\$3,747,841.35)	
198 ACTIVITY FUNDS	\$144,678.89	
WORKERS COMPENSATION-SCHOOL COMP	\$196,247.37	
TOTAL CASH BALANCE		(\$956,437.68)

INTEREST BEARING		\$24,648,603.58
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LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$23,692,165.90

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$90,034.98)	
224 SPECIAL EDUCATION	(\$49,274.05)	
225 SPECIAL EDUCATION PRESCHOOL	(\$2,322.23)	
240 FOOD SERVICE	\$2,109,004.67	
244 CAREER & TECHNOLOGY	(\$2,842.90)	
255 TITLE II, PART A	(\$10,785.04)	
263 TITLE III, PART A-ELA	(\$1,611.17)	
270 TITLE V -RURAL & LOW INCOME	(\$1,388.00)	
279 TCLAS ESSER III	\$0.00	
282 ARP ESSER III	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$3,221.10)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$6,501.65)	
429 STATE STIPENDS	(\$17,046.43)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,923,977.12

DEBT SERVICE FUND

599 PNC BANK	\$258,766.11	
599 LONE STAR	\$5,367,813.05	
TOTAL CASH IN DEBT SERVICE FUND		\$5,626,579.16

TOTAL CASH AND INVESTMENTS ALL FUNDS		<b>\$31,242,722.18</b>
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**Big Spring Independent School District  
Budget Summary 2024 - 2025  
General and Extracurricular Funds**

	Original Budget	Realized or Expended for the month ended	Total year to date	Balance	Percent Realized/ Expended
		<b>December 31, 2024</b>			
<i>General &amp; Extracurricular Fund</i>					
<b>REVENUES:</b>					
<i>Local and Intermediate Sources</i>	35,738,741	1,651,893.26	3,357,098.07	32,381,642.93	9.39%
<i>State Program Revenues</i>	4,619,339	427,127.76	3,087,108.73	1,532,230.27	66.83%
<i>Federal Program Revenues</i>	433,000	17,665.94	256,427.22	176,572.78	59.22%
<b>Total Revenues</b>	<b>40,791,080</b>	<b>2,096,686.96</b>	<b>6,700,634.02</b>	<b>34,090,445.98</b>	<b>16.43%</b>
<b>EXPENDITURES:</b>					
Current:					
11 <i>Instruction</i>	22,890,449	1,750,676.68	5,396,805.91	17,493,643.09	23.58%
12 <i>Instructional Resources and Media Services</i>	420,563	30,653.12	105,233.12	315,329.88	25.02%
13 <i>Curriculum and Staff Development</i>	242,729	15,190.22	45,729.70	196,999.30	18.84%
21 <i>Instructional Leadership</i>	513,694	40,822.73	176,167.57	337,526.43	34.29%
23 <i>School Leadership</i>	2,838,737	217,269.49	821,845.84	2,016,891.16	28.95%
31 <i>Guidance, Counseling, and Evaluation Services</i>	1,171,914	93,528.30	317,021.43	854,892.57	27.05%
32 <i>Social Work Services</i>	67,929	5,243.55	20,626.74	47,302.26	30.37%
33 <i>Health Services</i>	394,854	28,277.43	90,416.72	304,437.28	22.90%
34 <i>Student Transportation</i>	1,307,691	84,409.20	379,905.94	927,785.06	29.05%
36 <i>Extracurricular Activities</i>	1,862,542	136,962.78	605,588.51	1,256,953.49	32.51%
41 <i>General Administration</i>	1,366,013	100,096.03	418,970.93	947,042.07	30.67%
51 <i>Plant Maintenance and Operations</i>	7,218,390	465,559.59	1,752,176.30	5,466,213.70	24.27%
52 <i>Security and Monitoring Services</i>	191,693	12,837.09	59,361.71	132,331.29	30.97%
53 <i>Data Processing Services</i>	1,259,258	85,306.53	428,848.40	830,409.60	34.06%
<b>Total Expenditures</b>	<b>41,746,456</b>	<b>3,066,832.74</b>	<b>10,618,698.82</b>	<b>31,127,757.18</b>	<b>25.44%</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002942	11-19-2024	COMPASS BANK	739246		189-00-1111.00-000-500000	CASH PO GAME WINK/ROPES	900.00	N
002943	12-01-2024	ORIENTAL TRADING CO	739260		198-11-6499.00-111-511100	POLAR EXPRESS DAY	163.06	N
002944	12-01-2024	GANDY INK	739261		198-11-6499.00-044-511100	RESILIENCE SHIRTS	883.80	N
002945	12-03-2024	JUANA MARQUEZ	739333		198-51-6499.00-870-599000	CHRISTMAS PARTY CATERING	1,500.00	N
002946	12-05-2024	SCRIPPS NATIONAL SPE	739262		198-11-6499.00-044-511100	SPELLING BEE	192.50	N
002947	12-05-2024	HEB CREDIT RECEIVABL	739286		198-11-6499.00-044-511100	BSI PARENT STUDENT NIGHT	497.45	N
002948	12-09-2024	ARAMARK SERVICES, IN	739287		198-11-6499.00-111-511100	SACK LUNCHES	80.00	N
002949	12-09-2024	SWEET PIZZA LLC	739288		198-11-6499.00-113-511100	UIL MEAL	102.00	N
002950	12-09-2024	TASB RISK MANAGEME	739323		189-36-6143.00-001-591000	WORKERS COMP	13.08	N
			739323		189-36-6143.00-001-599000	WORKERS COMP	3.78	N
			739323		189-36-6143.00-043-591000	WORKERS COMP	4.54	N
			739323		189-36-6143.00-043-599000	WORKERS COMP	1.06	N
			739323		189-36-6143.00-044-599000	WORKERS COMP	.33	N
			739323		189-36-6143.00-998-591000	WORKERS COMP	5.89	N
			739323		199-11-6143.00-001-511000	WORKERS COMP	119.08	N
			739323		199-11-6143.00-001-522000	WORKERS COMP	29.80	N
			739323		199-11-6143.00-001-523000	WORKERS COMP	16.67	N
			739323		199-11-6143.00-001-530000	WORKERS COMP	9.45	N
			739323		199-11-6143.00-001-543000	WORKERS COMP	.29	N
			739323		199-11-6143.00-043-511000	WORKERS COMP	69.67	N
			739323		199-11-6143.00-043-521000	WORKERS COMP	.42	N
			739323		199-11-6143.00-043-522000	WORKERS COMP	1.93	N
			739323		199-11-6143.00-043-523000	WORKERS COMP	13.39	N
			739323		199-11-6143.00-043-530000	WORKERS COMP	6.15	N
			739323		199-11-6143.00-043-543000	WORKERS COMP	.55	N
			739323		199-11-6143.00-044-511000	WORKERS COMP	66.29	N
			739323		199-11-6143.00-044-523000	WORKERS COMP	18.54	N
			739323		199-11-6143.00-044-530000	WORKERS COMP	2.98	N
			739323		199-11-6143.00-044-543000	WORKERS COMP	2.48	N
			739323		199-11-6143.00-106-528000	WORKERS COMP	8.20	N
			739323		199-11-6143.00-110-511000	WORKERS COMP	57.45	N
			739323		199-11-6143.00-110-523000	WORKERS COMP	11.50	N
			739323		199-11-6143.00-110-525000	WORKERS COMP	.24	N
			739323		199-11-6143.00-110-530000	WORKERS COMP	3.04	N
			739323		199-11-6143.00-110-536000	WORKERS COMP	8.97	N
			739323		199-11-6143.00-110-543000	WORKERS COMP	3.17	N
			739323		199-11-6143.00-111-511000	WORKERS COMP	30.80	N
			739323		199-11-6143.00-111-523000	WORKERS COMP	4.93	N
			739323		199-11-6143.00-111-530000	WORKERS COMP	3.58	N
			739323		199-11-6143.00-111-533000	WORKERS COMP	9.66	N
			739323		199-11-6143.00-111-536000	WORKERS COMP	8.97	N
			739323		199-11-6143.00-111-543000	WORKERS COMP	1.60	N

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			739323		199-11-6143.00-113-511000	WORKERS COMP	56.68	N
			739323		199-11-6143.00-113-523000	WORKERS COMP	15.05	N
			739323		199-11-6143.00-113-530000	WORKERS COMP	2.64	N
			739323		199-11-6143.00-113-536000	WORKERS COMP	10.66	N
			739323		199-11-6143.00-113-543000	WORKERS COMP	4.75	N
			739323		199-11-6143.00-999-523000	WORKERS COMP	16.13	N
			739323		199-12-6143.00-001-511000	WORKERS COMP	3.30	N
			739323		199-12-6143.00-001-599000	WORKERS COMP	.94	N
			739323		199-12-6143.00-043-511000	WORKERS COMP	3.11	N
			739323		199-12-6143.00-044-511000	WORKERS COMP	.71	N
			739323		199-12-6143.00-110-511000	WORKERS COMP	1.20	N
			739323		199-12-6143.00-111-511000	WORKERS COMP	.78	N
			739323		199-12-6143.00-113-511000	WORKERS COMP	1.37	N
			739323		199-12-6143.00-860-599000	WORKERS COMP	.57	N
			739323		199-13-6143.00-999-599000	WORKERS COMP	1.98	N
			739323		199-21-6143.00-001-522000	WORKERS COMP	.92	N
			739323		199-21-6143.00-999-522000	WORKERS COMP	2.31	N
			739323		199-21-6143.00-999-523000	WORKERS COMP	5.66	N
			739323		199-21-6143.00-999-525000	WORKERS COMP	.13	N
			739323		199-21-6143.00-999-599000	WORKERS COMP	5.24	N
			739323		199-23-6143.00-001-530000	WORKERS COMP	6.16	N
			739323		199-23-6143.00-001-599000	WORKERS COMP	17.15	N
			739323		199-23-6143.00-043-599000	WORKERS COMP	11.47	N
			739323		199-23-6143.00-044-599000	WORKERS COMP	8.95	N
			739323		199-23-6143.00-106-528000	WORKERS COMP	5.23	N
			739323		199-23-6143.00-110-599000	WORKERS COMP	8.09	N
			739323		199-23-6143.00-111-599000	WORKERS COMP	8.12	N
			739323		199-23-6143.00-113-599000	WORKERS COMP	14.09	N
			739323		199-23-6143.00-999-521000	WORKERS COMP	1.56	N
			739323		199-23-6143.00-999-530000	WORKERS COMP	7.13	N
			739323		199-23-6143.00-999-599000	WORKERS COMP	.33	N
			739323		199-31-6143.00-001-522000	WORKERS COMP	2.35	N
			739323		199-31-6143.00-001-599000	WORKERS COMP	3.34	N
			739323		199-31-6143.00-043-599000	WORKERS COMP	3.41	N
			739323		199-31-6143.00-044-599000	WORKERS COMP	2.72	N
			739323		199-31-6143.00-110-599000	WORKERS COMP	1.66	N
			739323		199-31-6143.00-111-599000	WORKERS COMP	.84	N
			739323		199-31-6143.00-113-599000	WORKERS COMP	.79	N
			739323		199-31-6143.00-999-521000	WORKERS COMP	1.26	N
			739323		199-31-6143.00-999-523000	WORKERS COMP	3.00	N
			739323		199-31-6143.00-999-524000	WORKERS COMP	3.43	N
			739323		199-31-6143.00-999-525000	WORKERS COMP	1.05	N
			739323		199-31-6143.00-999-530000	WORKERS COMP	7.55	N
			739323		199-31-6143.00-999-599000	WORKERS COMP	.26	N
			739323		199-32-6143.00-999-524000	WORKERS COMP	1.26	N

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			739323		199-33-6143.00-001-599000	WORKERS COMP	1.37	N
			739323		199-33-6143.00-043-599000	WORKERS COMP	1.67	N
			739323		199-33-6143.00-044-599000	WORKERS COMP	1.47	N
			739323		199-33-6143.00-110-599000	WORKERS COMP	1.81	N
			739323		199-33-6143.00-111-599000	WORKERS COMP	1.88	N
			739323		199-33-6143.00-113-599000	WORKERS COMP	3.27	N
			739323		199-33-6143.00-999-599000	WORKERS COMP	1.80	N
			739323		199-34-6143.00-850-523000	WORKERS COMP	5.65	N
			739323		199-34-6143.00-850-599000	WORKERS COMP	13.16	N
			739323		199-41-6143.00-701-599000	WORKERS COMP	9.24	N
			739323		199-41-6143.00-750-599000	WORKERS COMP	19.25	N
			739323		199-51-6143.00-001-599000	WORKERS COMP	10.75	N
			739323		199-51-6143.00-043-599000	WORKERS COMP	7.88	N
			739323		199-51-6143.00-044-599000	WORKERS COMP	6.42	N
			739323		199-51-6143.00-106-599000	WORKERS COMP	1.02	N
			739323		199-51-6143.00-110-599000	WORKERS COMP	6.88	N
			739323		199-51-6143.00-111-599000	WORKERS COMP	6.41	N
			739323		199-51-6143.00-113-599000	WORKERS COMP	11.19	N
			739323		199-51-6143.00-860-599000	WORKERS COMP	5.21	N
			739323		199-51-6143.00-870-599000	WORKERS COMP	59.25	N
			739323		199-51-6143.00-999-599000	WORKERS COMP	5.20	N
			739323		199-53-6143.00-750-599000	WORKERS COMP	5.87	N
			739323		199-53-6143.00-999-599000	WORKERS COMP	13.78	N
			739323		240-35-6143.00-880-599000	WORKERS COMP	3.78	N
<b>Totals for Check 002950</b>							<b>998.02</b>	
002951	12-11-2024	ROBERT CASH	739308		189-36-6412.01-001-591072	MEALS BROWNFIELD	1,200.00	N
002952	12-13-2024	SEMINOLE HIGH SCHOO	739324		189-36-6499.14-001-591079	SWIMMING ENTRY	40.00	N
002953	12-13-2024	RANDALL SHAW	739325		189-36-6412.14-001-591079	SWIM MEALS	200.00	N
002954	12-13-2024	CAPITAL ONE-WAL-MAR	739328		198-11-6499.00-113-511100	PERFECT ATTENDANCE PARTY	164.33	N
002955	12-13-2024	CAPITAL ONE-WAL-MAR	739329		198-51-6499.00-870-599000	CHRISTMAS PARTY	3,854.16	N
002956	12-13-2024	CAPITAL ONE-WAL-MAR	739330		198-11-6499.00-044-511100	12 DAYS OF CHRISTMAS	1,879.38	N
002957	12-13-2024	BIG SPRING JR HIGH	739331		198-11-6499.00-044-511100	MEALS DEALS	192.00	N
002958	12-13-2024	BIG SPRING INTERMEDI	739332		198-11-6499.00-110-511100	TMSCA MEET	63.00	N
002959	12-16-2024	HOWARD COUNTY TAX	739334		199-34-6499.00-850-599000	VEHICLE REGISTRATION	110.50	N
004779	12-04-2024	BSISD OPERATING FUN	739259		199-00-1280.00-000-500000	LS TO PNC	1,000,000.00	N
004780	12-17-2024	LONE STAR INVESTMEN	739326		599-00-1280.00-000-500000	PNC TO LS	500,000.00	N
004781	12-17-2024	BSISD OPERATING FUN	739327		199-00-1280.00-000-500000	LS TO PNC	1,200,000.00	N
004782	12-20-2024	LONE STAR INVESTMEN	739356		199-00-1280.00-000-500000	PNC TO LS	1,100,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
014785	12-19-2024	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-500000	DEC DED TSTA DUES	738.18	N
014786	12-19-2024	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-500000	DEC DED CREDIT UNION	15,584.09	N
014787	12-19-2024	CTA	DEDCH		863-00-2159.00-004-500000	DEC DED TSTA DUES	260.26	N
014788	12-19-2024	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-500000	DEC DED MISCELLANEOUS	63.50	N
014789	12-19-2024	TIVA	DEDCH		863-00-2159.00-028-500000	DEC DED TSTA DUES	171.50	N
<b>Total For District Written Checks</b>							<b>3,829,837.73</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		HIGGINBOTHAM	251036	#430965/431006	199-51-6319.03-870-599000	M&T	729.35	N
			251036	#430965/431006	199-51-6319.03-870-599000	REVERSAL	-729.35	N
						<b>Totals for Vendor 38400</b>	<b>.00</b>	
		PERMIAN BASIN EDUCA	739276	#100424	199-41-6495.00-702-599000	ANNUAL DUES	9,000.00	N
			739276	#100424	199-41-6495.00-702-599000	REVERSAL	-9,000.00	N
						<b>Totals for Vendor 64157</b>	<b>.00</b>	
033688	12-13-2024	PERMIAN SWIMMING BO	250869	12/07/24	189-36-6499.14-001-591079	DID NOT USE	-40.00	N
033714	12-05-2024	AMERICAN EXPRESS/LO	250562	10/24-05/25/24	189-36-6412.14-001-591075	hotel 10/24-26	553.36	N
			250640	10/31-11/01/24	189-36-6412.27-001-591078	hotel State	1,341.98	N
			250691	11/01/24	189-36-6412.27-001-599053	AREA BAND HOTEL RMS 11/1-2	3,744.00	N
			250805	11/01/24-LD CH	189-36-6412.27-001-599053	RM 408 CORRECTED RATE BAND	90.08	N
			250936	11/01/11/02/24R	189-36-6412.27-001-599053	OVERCHARGE MOTEL RATES BA	756.00	N
			250382	11/09-11/12/24	199-13-6411.00-001-522025	Hotel for Conferernce	751.04	N
			250578	11/13-11/15/24	199-13-6411.00-001-522025	Hotel for Conferernce	1,069.05	N
			250937	11/09-11/12/24P	199-13-6411.00-001-522025	over on the hotel bill po25038	239.52	N
			250460	11/03-11/04/24	199-13-6411.00-999-523000	PO Created by Req: 114616	234.02	N
			250071	11/03-11/06/24	199-13-6411.00-999-599082	HOTEL STAY	1,060.03	N
			250064	11/17-11/18/24	199-31-6411.00-999-599091	HOTEL STAY	313.60	N
						<b>Totals for Check 033714</b>	<b>10,152.68</b>	
033715	12-05-2024	ARAMARK SERVICES, IN	250908	00016710-	240-35-6299.10-880-599000	Monthly Invoice	182,062.99	N
033716	12-05-2024	ATMOS ENERGY	739251	10/26-11/25/24M	189-51-6258.03-870-591000	MEMORIAL HEATING	251.90	N
			739252	10/26-11/25 JH	199-51-6258.00-043-599000	JH HEATING	344.33	N
			739250	10/26-11/25/24	199-51-6258.00-044-599000	BSI HEATING	313.65	N
						<b>Totals for Check 033716</b>	<b>909.88</b>	
033717	12-05-2024	ATSSB REGION 6	250927	12/07/24	189-36-6499.00-043-599053	BAND FEES	1,245.00	N
033718	12-05-2024	B & J WELDING SUPPLY,	250910	#0001040053	199-11-6269.00-001-522005	YEAR LEASE	1,026.66	N
033719	12-05-2024	BARRON SERVICE PART	250897	#689084	199-34-6319.00-850-599000	M&T	123.40	N
033720	12-05-2024	BIG SPRING COLLISON	250935	#85m3Fn/#16228	199-51-6249.00-870-599000	M&T	12,872.55	N
033721	12-05-2024	BSN SPORTS, LLC	250342	#927824297	189-36-6399.00-001-591070	supplies	283.55	N
			250431	#927858542	189-36-6399.02-001-591069	supplies promo print	206.67	N
			250431	#927858542	189-36-6399.02-001-591072	supplies promo print	206.67	N
			250431	#927858542	189-36-6399.02-001-591074	supplies promo print	206.67	N
			250431	#927858542	189-36-6399.02-001-591077	supplies promo print	206.67	N
			250431	#927858542	189-36-6399.14-001-591075	supplies promo print	206.65	N
			250431	#927858542	189-36-6399.14-001-591076	supplies promo print	206.67	N
			250427	#927450576	189-36-6399.20-998-591070	Uniforms Soccer Boys	179.76	N
			250939	#927931186	199-51-6249.00-870-599000	replace wall padding in gym	12,563.00	N
						<b>Totals for Check 033721</b>	<b>14,266.31</b>	
033722	12-05-2024	OPAL BOOZ	250622	#5195	199-12-6399.01-001-511100	BSHS BOOKS FOR LIBRARY	984.55	N
033723	12-05-2024	STAR AUTO GROUP-CDJ	250903	#44286/44290	199-34-6319.00-850-599000	M&T	256.58	N

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033724	12-05-2024	CDW-G	250588	AB5PW4N	199-11-6399.00-044-511100	SUPPLIES	53.00	N
			250776	AB5N37H	199-11-6399.00-111-511100	POSTER PRINTER INK	150.35	N
<b>Totals for Check 033724</b>							<b>203.35</b>	
033725	12-05-2024	CALIAN CORP.	250921	#505877	199-53-6299.00-999-599081	PO Created by Req: 115102	1,065.00	N
			250628	#505707	199-53-6399.01-999-599081	PO Created by Req: 114794	550.00	N
<b>Totals for Check 033725</b>							<b>1,615.00</b>	
033726	12-05-2024	RMA TOLL PROCESSING	250896	#100092891209	199-34-6499.00-850-599000	M&T	5.85	N
033727	12-05-2024	CITY OF BIG SPRING	739253	10/22-11/22/24	189-51-6255.01-870-591000	BLAKENSHIP WATER	1,743.09	N
			739253	10/22-11/22/24	189-51-6255.02-870-591000	MEMORIAL WATER	60.00	N
			739253	10/22-11/22/24	189-51-6255.03-870-591000	BASEBALL FIELD WATER	165.00	N
			739253	10/22-11/22/24	189-51-6255.05-870-591000	TENNIS CENTER WATER	35.00	N
			739253	10/22-11/22/24	189-51-6255.06-870-591000	ATC WATER	1,340.60	N
			739253	10/22-11/22/24	189-51-6255.07-870-591000	SOFTBALL FIELD WATER	202.85	N
			739253	10/22-11/22/24	199-51-6255.00-001-599000	BSHS WATER	8,916.81	N
			739253	10/22-11/22/24	199-51-6255.00-043-599000	JH WATER	1,892.86	N
			739253	10/22-11/22/24	199-51-6255.00-044-599000	BSI WATER	1,181.00	N
			739253	10/22-11/22/24	199-51-6255.00-106-599000	DAEP WATER	140.75	N
			739253	10/22-11/22/24	199-51-6255.00-110-599000	MARCY WATER	538.82	N
			739253	10/22-11/22/24	199-51-6255.00-111-599000	MOSS WATER	2,065.77	N
			739253	10/22-11/22/24	199-51-6255.00-113-599000	WASHINGTON WATER	1,383.48	N
			739253	10/22-11/22/24	199-51-6255.00-860-599000	ADMIN WATER	1,629.15	N
			739253	10/22-11/22/24	199-51-6255.00-870-599000	BUS BARN WATER	661.65	N
			739253	10/22-11/22/24	199-51-6255.02-870-599000	KENTWOOD WATER	472.69	N
			739253	10/22-11/22/24	199-51-6255.03-870-599000	BSI ANNEX WATER	787.36	N
<b>Totals for Check 033727</b>							<b>23,216.88</b>	
033728	12-05-2024	CHARLOTTE CHILDRES	250933	#1114654216853	199-41-6399.00-701-599000	REIMBURSEMENT	39.99	N
			250933	#1114654216853	199-41-6399.00-750-599000	REIMBURSEMENT	40.00	N
<b>Totals for Check 033728</b>							<b>79.99</b>	
033729	12-05-2024	DAIRY QUEEN	739255	11/21/24 #75098	189-36-6412.08-043-591072	STUDENT MEALS - JH GBB	256.00	N
033730	12-05-2024	SWEET PIZZA LLC	250890	11/15/24 #36444	189-36-6399.52-001-591071	M&T	119.49	N
033731	12-05-2024	DOMINO'S PIZZA #9437	739256	11/26/24	189-36-6412.01-001-591072	STUDENT MEALS HS BBB	111.86	N
033732	12-05-2024	SWEET PIZZA	739257	11/21/24 #36442	189-36-6412.02-001-591072	STUDENT MEALS - JV GBB	42.00	N
			739258	11/23/24 #35550	189-36-6412.08-043-591072	STUDENT MEALS - JH GBB	104.00	N
<b>Totals for Check 033732</b>							<b>146.00</b>	
033733	12-05-2024	DORA ROBERTS REHAB	250923	OT/PT/SP 09/24	199-11-6219.01-999-523000	PHYSICAL/OCC/HEARING THERA	16,999.48	N
			250924	OT/PT/SP 11/24	199-11-6219.01-999-523000	PHYSICAL/OCC/HEARING THERA	10,728.09	N
<b>Totals for Check 033733</b>							<b>27,727.57</b>	
033734	12-05-2024	806 TECHNOLOGIES, IN	250817	#1122816	289-13-6399.25-999-530000	RENEWAL	3,500.00	N
033735	12-05-2024	ETC COMPANIES	250928	#8582066	199-41-6219.01-750-599000	CONSULTING, SCHOOL SUPPOR	682.50	N
033736	12-05-2024	EYE ASSOCIATES, INC	250882	11/01/24 S.	199-11-6219.11-001-522005	EYE TEST FOR WELDING TEACH	109.00	N



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033737	12-05-2024	EDDIE GONZALES	739254	11/16/24 V	189-36-6219.02-001-591072	OFFICIAL- BS VS CRANE	115.00	N
033738	12-05-2024	GOT TO SPECIALTIES LL	250801	EP21624-100	189-36-6399.52-001-591074	supplies outside playoff	520.00	N
			250932	EP70824-94/-95	198-36-6499.10-001-599000	Academic Meet Medals	3,923.65	N
<b>Totals for Check 033738</b>							<b>4,443.65</b>	
033739	12-05-2024	GRAINGER	250891	#9315459389	199-51-6319.08-870-599000	M&T	2,093.60	N
033740	12-05-2024	HEB CREDIT RECEIVABL	250655	10/30/24	199-11-6399.00-999-523000	Life Skills Supplies	245.20	N
			250806	11/18/24	199-11-6399.00-999-523000	Special ED Supplies	245.25	N
			250616	10/30/24	199-11-6399.11-001-523001	HOPE GRANT SPENDING FUNDR	100.13	N
			250876	11/11/24	211-32-6499.25-113-530000	Veteran's Day ProgramReception	122.06	N
<b>Totals for Check 033740</b>							<b>712.64</b>	
033741	12-05-2024	JOHN NICHOLAS HANNA	739263	11/14/24PLAYOF	189-36-6219.52-001-591071	REAGAN CO. VS CISCO- OFFICIA	145.00	N
033742	12-05-2024	HARRIS LUMBER & HDW	250892	366421/366329	199-51-6319.03-870-599000	M&T	646.98	N
			250892	366292/366357	199-51-6319.08-870-599000	M&T	17.07	N
			250892	366299	199-51-6319.15-870-599000	M&T	106.36	N
<b>Totals for Check 033742</b>							<b>770.41</b>	
033743	12-05-2024	JACOB R. HENSON	739264	11/01-11/21/24	199-53-6411.00-999-599081	EMPLOYEE MILEAGE REIMBURS	61.64	N
033744	12-05-2024	MISTY HENSON	739265	11/17-11/19/24	199-31-6411.00-999-599091	EMPLOYEE MEALS REIMBURSEM	134.00	N
033745	12-05-2024	HIGGINBOTHAM	250922	#430548/M	199-53-6399.01-999-599081	PO Created by Req: 115112	83.47	N
033746	12-05-2024	HOWARD COUNTY CON	739266	1ST	199-99-6213.00-703-599000	TAX APPRAISAL DISTRICT 2025	77,358.00	N
033747	12-05-2024	HOWARD INDUSTRIES I	250675	#5200202024	199-11-6399.00-999-511181	PO Created by Req: 114838	6,363.00	N
033748	12-05-2024	HARRIS SCHOOL SOLUT	250929	JRMN0002571	199-41-6219.26-750-599000	JDOX MONTHLY MAINTENANCE	830.00	N
033749	12-05-2024	J..P. MORGAN CHASE B	250818	10/25,10/31	199-41-6411.00-701-599000	Superintendent Travel	132.23	N
			250930	11/15/24	199-41-6411.00-701-599000	Superintendent Travel	48.81	N
<b>Totals for Check 033749</b>							<b>181.04</b>	
033750	12-05-2024	TARI, INC	250381	S100389169.001	240-35-6319.00-001-599000	SMALLWARES	2,057.93	N
			250381	S100389169.001	240-35-6319.00-043-599000	SMALLWARES	2,057.92	N
			250381	S100389169.001	240-35-6319.00-110-599000	SMALLWARES	2,057.93	N
			250381	S100389169.001	240-35-6319.00-111-599000	SMALLWARES	2,057.92	N
			250381	S100389169.001	240-35-6319.00-113-599000	SMALLWARES	2,057.93	N
			250381	S100389169.001	240-35-6319.00-880-599000	SMALLWARES	2,057.92	N
<b>Totals for Check 033750</b>							<b>12,347.55</b>	
033751	12-05-2024	JEZCO RENALS, INC.	250893	#I2603	199-51-6249.00-870-599000	M&T	1,935.00	N
033752	12-05-2024	KING CONSULTANTS, IN	250894	#A-00-107680	199-51-6249.00-870-599000	M&T	5,250.00	N
033753	12-05-2024	MATTHEW "MATT" KIRK	739267	11/14/24PLAYOF	189-36-6219.52-001-591071	REAGAN CO. VS CISCO- OFFICIA	145.00	N
033754	12-05-2024	TERRY KUBENA	739268	11/06-11/22/24	224-13-6411.25-999-523000	EMPLOYEE MILEAGE REIMBURS	109.81	N
033755	12-05-2024	LAKE VIEW BAND BOOS	250934	12/07/24	189-36-6412.00-043-599053	MEALS	581.00	N
033756	12-05-2024	LEARNING A-Z	250809	#CI-00009639	199-11-6399.00-110-511100	MARCY SUPPLIES	135.00	N

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033757	12-05-2024	LIBERTY OFFICE	250864	#55506420	199-11-6399.00-001-522003	toner	71.77	N
			250877	#5551799-0	199-11-6399.00-001-522015	toner	342.75	N
<b>Totals for Check 033757</b>							<b>414.52</b>	
033758	12-05-2024	BRANDON LOCK	739269	11/14/24PLAYOF	189-36-6219.52-001-591071	REAGAN CO. VS CISCO- OFFICIA	145.00	N
033759	12-05-2024	REECE SUPPLY, LLC	250899	S119297379/119	199-51-6319.08-870-599000	M&T	2,039.46	N
033760	12-05-2024	NCS PEARSON	250163	#26885613	199-11-6339.00-001-522000	TESTING AND CERTIFICATIONS	11,080.00	N
033761	12-05-2024	OFFICE DEPOT	250797	#396713259001/	199-11-6399.00-043-511400	SUPPLIES	623.77	N
			250668	392846722001/3	199-51-6399.00-870-599000	M&T	348.06	N
<b>Totals for Check 033761</b>							<b>971.83</b>	
033762	12-05-2024	WELDER PHILLIPS, LTD	250895	#838225	199-51-6249.00-870-599000	M&T	390.00	N
033763	12-05-2024	PARAMOUNT LEASING, I	739270	#5032122338	199-71-6512.00-860-599000	ADMIN CAP LEASE COPIER	200.00	N
033764	12-05-2024	PARTS TOWN LLC	250898	#2103692858	199-51-6319.08-870-599000	M&T	95.90	N
033765	12-05-2024	PERMIAN BASIN EDUCA	739285	#100424	199-41-6495.00-702-599000	ANNUAL DUES-SUPERINTENDEN	2,700.00	N
			739285	#100424	199-41-6499.00-701-599000	ANNUAL DUES-SUPERINTENDEN	6,300.00	N
<b>Totals for Check 033765</b>							<b>9,000.00</b>	
033766	12-05-2024	QUILL CORPORATION	250842	#41569840	199-12-6399.00-860-599000	CARD MACHINE RIBBON	195.68	N
033767	12-05-2024	ERIC KENT QUISENBER	739271	11/14/24PLAYOF	189-36-6219.52-001-591071	REAGAN CO. VS CISCO- OFFICIA	145.00	N
033768	12-05-2024	RECORDS CONSULTAN	250074	#52533	199-41-6219.05-750-599000	ONSITE WORK	2,400.00	N
033769	12-05-2024	TORI RAMEY	739272	11/01-11/22/24	199-13-6411.03-999-543000	EMPLOYEE MILEAGE REIMBURS	62.18	N
033770	12-05-2024	FRED BURKE RUDOLPH	739273	11/14/24PLAYOF	189-36-6219.52-001-591071	REAGAN CO. VS CISCO- OFFICIA	145.00	N
033771	12-05-2024	REGION 18 E S C	250865	#055959	199-13-6411.00-001-522025	CLASS FOR CERTIFICATION WOR	350.00	N
			250919	#055845	211-13-6239.25-999-530001	SUPPORT	18,900.00	N
			250920	#055873	270-13-6239.25-999-530000	OBERVATION	18,000.00	N
<b>Totals for Check 033771</b>							<b>37,250.00</b>	
033772	12-05-2024	JEREMY J. RENTERIA	739274	11/11/24 8AB	189-36-6219.08-043-591072	BS VS LEVELLAND-OFFICIAL-JHG	135.00	N
033773	12-05-2024	PITNEY BOWES BANK/R	739275	11/01-11/30/24	189-36-6399.00-998-591070	ATC OFFICE SUPPLIES - POSTAG	1.38	N
			739275	11/01-11/30/24	199-11-6399.00-001-511100	HS SUPPLIES - POSTAGE	218.97	N
			739275	11/01-11/30/24	199-11-6399.00-001-511353	HS BAND SUPPLIES- POSTAGE	.69	N
			739275	11/01-11/30/24	199-11-6399.00-043-511100	JH SUPPLIES - POSTAGE	36.24	N
			739275	11/01-11/30/24	199-11-6399.00-044-511100	BSI OFFICE SUPPLIES - POSTAG	87.67	N
			739275	11/01-11/30/24	199-11-6399.00-110-511100	MARCY SUPPLIES - POSTAGE	57.49	N
			739275	11/01-11/30/24	199-11-6399.00-111-511100	MOSS SUPPLIES - POSTAGE	100.80	N
			739275	11/01-11/30/24	199-11-6399.00-113-511100	WASHINGTON SUPPLIES - POSTA	111.78	N
			739275	11/01-11/30/24	199-21-6399.01-999-523085	SPED OFFICE SUPPLIES - POSTA	113.46	N
			739275	11/01-11/30/24	199-32-6399.00-999-524090	TRUANCY SUPPLIES - POSTAGE	22.77	N
			739275	11/01-11/30/24	199-41-6399.02-750-599000	ADMIN OFF. SUPPLIES - POSTAG	177.87	N
			739275	11/01-11/30/24	199-51-6399.00-870-599000	M/T OFFICE SUPPLIES - POSTAG	6.21	N
			739275	11/01-11/30/24	199-53-6399.01-999-599081	TECHNOLOGY SUPPLIES - POST	.69	N
<b>Totals for Check 033773</b>							<b>936.02</b>	

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033774	12-05-2024	ROBERTS TRUCK CENT	250900	#X80403386901/	199-34-6319.00-850-599000	M&T	759.85	N
033775	12-05-2024	SCHOOL HEALTH CORP.	250723	#CINV000156174	199-11-6399.00-999-523000	Special ED Supplies	107.75	N
033776	12-05-2024	MARC SEGUNDO	739277	11/16/24 V	189-36-6219.02-001-591072	BS VS CRANE GBB - OFFICIAL	115.00	N
033777	12-05-2024	STUDENT TRANSPORT	739278	BS102024	199-34-6411.00-850-599000	CDL/CLP/ELDT	750.00	N
033778	12-05-2024	SONIC DRIVE IN	739279	11/19/24	189-36-6412.02-001-591072	STUDENT MEALS - JV GBB-DENV	317.80	N
033779	12-05-2024	TCASE	250883	#2024-578-C	199-31-6219.01-999-523000	CONTRACTED SERVICES	750.00	N
033780	12-05-2024	TEXAS ASSOC FOR PUP	739280	#0146-0014	199-34-6411.00-850-599000	SPECIAL TRANSPORTATION ORI	125.00	N
033781	12-05-2024	TEXAS FCCLA	250914	#0100002	199-11-6412.00-001-522025	FCCLA MEMBERSHIP	650.00	N
033782	12-05-2024	TEXAS AIRSYSTEMS LL	250366	#INSER0000568	199-51-6249.00-870-599000	M&T	19,589.11	N
033783	12-05-2024	TEXAS TECH UNIVERSIT	250938	4A 2024	189-36-6499.02-001-599000	TEXAS TECH WINTER UIL DEC 7-	590.00	N
033784	12-05-2024	THERMO FLUIDS, INC.	250905	#95852900	199-51-6319.08-870-599000	M&T	217.69	N
033785	12-05-2024	TRANE	250906	#17927869	199-34-6319.00-850-599000	M&T	1,352.65	N
033786	12-05-2024	UNITED REFRIGERATIO	250907	#9936741900/	199-51-6319.08-870-599000	M&T	969.69	N
033787	12-05-2024	WAGNER SUPPLY	250911	149382	199-51-6319.00-875-599000	M&T	3,003.74	N
			250911	144829-02	199-51-6319.08-870-599000	M&T	150.70	N
			250911	144834/148310	199-51-6319.15-870-599000	M&T	68.57	N
						<b>Totals for Check 033787</b>	<b>3,223.01</b>	
033788	12-05-2024	WEST TEXAS FILTERS, I	250912	#270445/PY0013	199-51-6249.00-870-599000	M&T	633.30	N
033789	12-05-2024	WEST TEXAS INJURY	250913	#34546	199-34-6219.00-850-599000	M&T	2,750.00	N
033790	12-05-2024	ANDERTON GROUPO II,	250469	#WAR-15058	199-51-6249.00-870-599000	M&T	321.00	N
033791	12-05-2024	WHATABURGER	739281	11/19/24	189-36-6412.01-001-591072	STUDENT MEALS V BBB	140.25	N
033792	12-05-2024	XEROX FINANCIAL	739284	#6516624	189-71-6512.00-998-599070	ATC COPIER	75.45	N
			739284	#6516624	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739284	#6516624	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739284	#6516624	199-71-6512.00-001-511100	HS VAULT COPIER	75.45	N
			739284	#6516624	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739284	#6516624	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739284	#6516624	199-71-6512.00-001-526036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			739284	#6516624	199-71-6512.00-043-511100	JH 2ND WRKRM COPIER	1,098.78	N
			739284	#6516624	199-71-6512.00-043-511100	JH WORK RM. COPIER	1,098.78	N
			739284	#6516624	199-71-6512.00-043-511100	JH OFFICE COPIER	282.28	N
			739284	#6516624	199-71-6512.00-044-511100	BSI COPIER	1,098.78	N
			739284	#6516624	199-71-6512.00-044-511100	BSI FRONT OFFICE COPIER	282.28	N
			739284	#6516624	199-71-6512.00-106-528000	DAEP COPIER	282.28	N
			739284	#6516624	199-71-6512.00-110-511100	MARCY COPIER	1,060.56	N
			739284	#6516624	199-71-6512.00-110-511100	MARCY COPIER	1,098.78	N
			739284	#6516624	199-71-6512.00-111-511100	MOSS COPIER	1,060.55	N
			739284	#6516624	199-71-6512.00-113-511100	WASHINGTON COPIER	1,098.78	N
			739284	#6516624	199-71-6512.00-113-511100	WASHINGTON COPIER	282.28	N

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			739284	#6516624	199-71-6512.00-870-599000	BUS BARN COPIER	75.45	N
			739284	#6516624	199-71-6512.00-999-511000	CURRICULUM COPIER	282.28	N
			739284	#6516624	199-71-6512.00-999-523085	SPECIAL ED COPIER	282.28	N
			739282	#6440671	199-71-6512.00-999-599000	CAP LEASE-PRINT SHOP COPIER	531.81	N
			739284	#6516624	199-71-6512.01-870-599000	SAFETY COPIER (50%)	37.73	N
			739284	#6516624	199-71-6512.01-999-599000	PEIMS COPIER (50%)	37.72	N
			739284	#6516624	199-71-6512.02-860-599000	CENTRAL OFFICE COPIER	282.28	N
			739284	#6516624	199-71-6512.03-860-599000	BUSINESS OFFICE COPIER	282.28	N
			739284	#6516624	240-71-6512.00-880-599000	FOOD SERVICE COPIER	282.28	N
						<b>Totals for Check 033792</b>	<b>13,468.98</b>	
033793	12-05-2024	YMCA	739283	NOV/DEC. 2024	189-36-6269.14-001-591079	POOL RENTAL FEE X 2	4,853.37	N
033794	12-12-2024	JOHN A. HELM	250992	#24-04408	199-51-6249.00-870-599000	M&T	1,515.00	N
033795	12-12-2024	A-1 LOCK & KEY SHOP	250990	#41598	199-51-6319.06-870-599000	M&T	156.00	N
033796	12-12-2024	ABILENE ISD - ATHLETIC	250943	02/20-02/22/25	189-36-6499.02-001-591069	entry 2/20	425.00	N
033797	12-12-2024	ACADEMIC LEARNING C	250516	#21101	199-31-6339.00-999-599091	BOOKS	195.70	N
033798	12-12-2024	TIM ALCALA	739289	11/29/24PLAYOF	189-36-6219.52-998-591070	ROPES VS WINK FOOTBALL-SPO	50.00	N
033799	12-12-2024	ALLDATA	250022	#INVC05032850	199-11-6399.00-001-522002	YEARLY SUBSCRIPTION	2,082.00	N
			250974	INV04515075	199-11-6399.01-001-522000	PAY ON LEASE	585.48	N
						<b>Totals for Check 033799</b>	<b>2,667.48</b>	
033800	12-12-2024	APROTEX CORPORATIO	250991	732563/64/67/68	199-51-6249.00-870-599000	M&T	940.00	N
033801	12-12-2024	AT&T MOBILITY	739290	X12052024	189-36-6256.00-998-591070	COACHES IPAD DATA LINES	75.98	N
			739290	X12052024	199-41-6256.00-701-599000	SUPERINTENDENT IPAD DATA LI	22.20	N
			739290	X12052024	199-51-6256.00-001-599000	HS CELL PHONE	50.65	N
			739290	X12052024	199-51-6256.00-870-599000	BUS BARN CELL PHONES	152.20	N
			739290	X12052024	199-51-6256.02-999-599081	TECHNOLOGY CELL PHONES	354.55	N
			739290	X12052024	224-21-6256.25-999-523000	SPED CELL PHONE	89.24	N
						<b>Totals for Check 033801</b>	<b>744.82</b>	
033802	12-12-2024	ATSSB REGION 6	250949	12/13/24 HS	189-36-6499.00-001-599053	ALL REGION HS BAND STUDENT	930.00	N
033803	12-12-2024	DANIELE BARTLETT	739291	11/15/24PLAYOF	189-36-6219.52-998-591070	EL DORADO VS TAHOKA-SPOTTE	50.00	N
033804	12-12-2024	BARRON SERVICE PART	251000	690738	199-34-6319.00-850-599000	M&T	597.97	N
			251000	689523	199-51-6319.00-870-599000	M&T	478.98	N
						<b>Totals for Check 033804</b>	<b>1,076.95</b>	
033805	12-12-2024	BSN SPORTS, LLC	250887	#927931208	189-36-6399.08-043-591072	supplies	270.00	N
			250887	#927931208	189-36-6399.08-043-591074	supplies	18.90	N
			250994	#927700652	199-51-6319.08-870-599000	M&T	2,794.83	N
						<b>Totals for Check 033805</b>	<b>3,083.73</b>	
033806	12-12-2024	CDW-G	250880	#AB7BF7M	199-11-6399.00-001-522021	TONER CAUDILL	59.98	N
			250787	#AB5PB7W	199-11-6399.00-111-511100	PRINT HEAD FOR POSTER PRINT	262.87	N
						<b>Totals for Check 033806</b>	<b>322.85</b>	

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033807	12-12-2024	CALIAN CORP.	250973	#506507	199-53-6299.00-999-599081	PO Created by Req: 115163	2,325.00	N
033808	12-12-2024	CASEY'S AIR COOLED E	739309	#10007161/4716	199-51-6319.15-870-599000	GROUNDS SUPPLIES	2,108.82	N
033809	12-12-2024	CITY OF BIG SPRING	739292	11/07-12/07/24M	199-51-6255.00-110-599000	MARCY WATER	1,525.87	N
033810	12-12-2024	CITY OF BIG SPRING	250993	11/01-11/30/24	199-51-6259.01-870-599000	M&T	759.85	N
033811	12-12-2024	DARRIN COX	739293	11/29/24PLAYOF	189-36-6219.52-001-591071	ROPES VS WINK FOOTBLL-OFFIC	234.00	N
033812	12-12-2024	JESSICA DIAZ	739296	10/07-10/10/24	199-53-6411.00-999-599000	EMPLOYEE MEALS REIMBURSEM	145.00	N
033813	12-12-2024	DISABLED AMERICAN V	739313	11/11/24	198-00-5749.00-750-500000	JEANS FOR TROOPS FUNDRAISE	350.00	N
033814	12-12-2024	SWEET PIZZA LLC	250996	#36489/11/29/24	189-36-6399.52-001-591071	M&T	119.49	N
033815	12-12-2024	SWEET PIZZA	739297	12/03/24 #41702	189-36-6412.01-001-591072	STUDENT MEALS V BBB	102.00	N
			739298	11/22/24 #32793	189-36-6412.01-001-591072	STUDENT MEALS V BBB	90.00	N
<b>Totals for Check 033815</b>							<b>192.00</b>	
033816	12-12-2024	DAVID EDENS	739294	11/25/24 V	189-36-6219.02-001-591072	BS VS MIDLAND CHRISTIAN-OFFI	115.00	N
033817	12-12-2024	DEBORAH R. GARZA	739295	11/26/24 JV/V	189-36-6219.02-001-591072	BS VS FT. STOCKTON - OFFICIAL	175.00	N
033818	12-12-2024	EDDIE GONZALES	739299	11/25/24 JV/V	189-36-6219.02-001-591072	BS VS MIDLAND CHRISTIAN-OFFI	180.00	N
			739300	11/26/24 JV/V	189-36-6219.02-001-591072	BS VS FT. STOCKTON - OFFICIAL	175.00	N
<b>Totals for Check 033818</b>							<b>355.00</b>	
033819	12-12-2024	ALICE G. GRANADO	250957	UZTX5SKHZR	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033820	12-12-2024	HARRIS LUMBER & HDW	250780	#366086	199-11-6399.00-001-522022	HOOK & LOOP PAD	98.95	N
			250998	#366354	199-51-6319.06-870-599000	M&T	11.86	N
			250998	366705/366695/3	199-51-6319.08-870-599000	M&T	499.29	N
			250998	367101	199-51-6319.15-870-599000	M&T	107.84	N
<b>Totals for Check 033820</b>							<b>717.94</b>	
033821	12-12-2024	MARSHAL HEAD	739301	11/29/24PLAYOF	189-36-6219.52-001-591071	EL PASO VS WINK - OFFICIAL	140.00	N
033822	12-12-2024	HIGGINBOTHAM	250707	#429115/M	199-11-6399.00-001-522022	supplies	47.02	N
			250999	429860/430065/8	199-51-6319.08-870-599000	M&T	219.78	N
<b>Totals for Check 033822</b>							<b>266.80</b>	
033823	12-12-2024	HOWARD COLLEGE BO	250963	BSISD11111202	199-11-6321.00-001-538000	COSMO BOOKS AND KITS	15,401.28	N
033824	12-12-2024	LTB,LLC	739302	11/26/24 JV/V	189-36-6219.02-001-591072	BS VS FT. STOCKTON - OFFICIAL	175.00	N
033825	12-12-2024	CHRIS EVANS	250942	#80044/80044A	189-36-6269.00-001-599053	PAY FOR SCISSOR SNORKEL BA	3,575.00	N
033826	12-12-2024	LIBERTY OFFICE	250909	#555520-0	199-11-6399.00-001-522022	TONER BLACK	99.26	N
033827	12-12-2024	LUBBOCK HIGH SCHOO	250946	#731675	189-36-6499.00-001-599063	ENTRY LUBBOCK HS TOURNAME	315.00	N
	12-19-2024	LUBBOCK HIGH SCHOO	250946	#731675	189-36-6499.00-001-599063	STUDENTS DIDN'T ATTEND/ILLNE	-315.00	N
<b>Totals for Check 033827</b>							<b>.00</b>	
033828	12-12-2024	MID-AMERICAN RESEAR	251001	#0834618IN/0835	199-51-6319.00-875-599000	M&T	1,303.18	N
033829	12-12-2024	REECE SUPPLY, LLC	251002	S119415248001/	199-51-6319.08-870-599000	M&T	1,871.15	N
033830	12-12-2024	BOBBY R. NEWTON	739303	11/25/24 JV	189-36-6219.02-001-591072	BS VS MIDLAND CHRISTIAN-OFFI	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033831	12-12-2024	OFFICE DEPOT	250509	#387922359001/	199-11-6399.00-110-511100	MARCY SUPPLIES	171.99	N
			250782	#393210786001/	199-34-6399.00-850-599000	M&T	612.37	N
<b>Totals for Check 033831</b>							<b>784.36</b>	
033832	12-12-2024	KAYLEIGH R. PENNY	739304	12/02/24 7AB	189-36-6219.08-043-591072	BS VS MIDLAND CHRISTIAN-OFFI	70.00	N
033833	12-12-2024	JOE TERRY POSEY	739305	11/29/24PLAYOF	189-36-6219.52-001-591071	ROPES VS WINK FOOTBLL-OFFIC	234.00	N
033834	12-12-2024	PRECISION BUSINESS M	250610	#123501	199-11-6399.00-043-511100	SUPPLY	503.82	N
033835	12-12-2024	QUILL CORPORATION	250777	#41482652	199-11-6399.00-999-523000	Special ED Supplies	184.49	N
			250885	#41682461	199-11-6399.00-999-523000	Special ED Supplies	255.58	N
			250840	#41630571/4163	199-41-6399.01-750-599000	OFFICE SUPPLIES	130.93	N
			250840	416937323	199-53-6399.00-750-599000	OFFICE SUPPLIES	130.97	N
<b>Totals for Check 033835</b>							<b>701.97</b>	
033836	12-12-2024	CAYLA RANDOLPH	739306	12/02/24 7AB	189-36-6219.08-043-591072	BS VS MID. CHRISTIAN-OFFICIAL	70.00	N
033837	12-12-2024	JAMES RAWLS	739307	11/29/24PLAYOF	189-36-6219.52-998-591070	ROPES VS WINK - CHAIN CREW	50.00	N
033838	12-12-2024	REGION 18 E S C	250813	055965 #1	199-11-6239.01-999-524000	TEKS RESOURCE SYSTEM	3,882.12	N
			250813	055965 #1	199-11-6239.03-999-524000	TEKS RESOURCE SYSTEM	4,012.00	N
			250813	055965 #1	199-13-6239.02-999-524000	TEKS RESOURCE SYSTEM	8,571.12	N
			250813	055965 #1	199-41-6239.00-750-599000	TEKS RESOURCE SYSTEM	280.50	N
			250813	055965 #1	199-41-6239.01-750-599000	TEKS RESOURCE SYSTEM	2,431.34	N
			250813	055965 #1	211-13-6239.25-001-530001	TEKS RESOURCE SYSTEM	647.02	N
			250813	055965 #1	211-13-6239.25-043-530001	TEKS RESOURCE SYSTEM	647.02	N
			250813	055965 #1	211-13-6239.25-044-530001	TEKS RESOURCE SYSTEM	647.02	N
			250813	055965 #1	211-13-6239.25-110-530001	TEKS RESOURCE SYSTEM	647.02	N
			250813	055965 #1	211-13-6239.25-111-530001	TEKS RESOURCE SYSTEM	647.02	N
			250813	055965 #1	211-13-6239.25-113-530001	TEKS RESOURCE SYSTEM	647.02	N
			250813	055965 #1	211-13-6239.25-999-530001	TEKS RESOURCE SYSTEM	27,488.66	N
			250835	#056013	255-13-6399.25-999-530000	PO Created by Req: 115026	1,160.00	N
<b>Totals for Check 033838</b>							<b>51,707.86</b>	
033839	12-12-2024	ROBERTS TRUCK CENT	251003	#X80403399101/	199-34-6319.00-850-599000	M&T	815.18	N
033840	12-12-2024	MANUEL RODRIGUEZ	739310	11/29/24PLAYOF	189-36-6219.52-998-591070	ROPES VS WINK - CHAIN CREW	50.00	N
033841	12-12-2024	SAMANTHA J. RODRIGU	250955	UZTX5ATQH4	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033842	12-12-2024	TOMMY RODRIGUEZ	739311	11/25/24 JV/V	189-36-6219.02-001-591072	BS VS MIDLAND CHRISTIAN-OFFI	180.00	N
033843	12-12-2024	RODNEY RUSSELL	739312	11/29/24PLAYOF	189-36-6219.52-001-591071	ROPES VS WINK FOOTBLL-OFFIC	140.00	N
033844	12-12-2024	SAFESITE, INC.	250953	#SA-187408	199-41-6219.26-750-599000	DOCUMENT STORAGE	678.00	N
033845	12-12-2024	SANDS HIGH SCHOOL D	250967	02/19-02/822/24	189-36-6499.00-001-599060	HS THEATRE CLINIC FEB 18TH	250.00	N
033846	12-12-2024	SHINE SPEECH THERAP	250945	#5729	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	24,515.00	N
033847	12-12-2024	MIKE SIZENBACH	739314	11/29/24PLAYOF	189-36-6219.52-998-591070	ROPES VS WINK - CHAIN CREW	50.00	N
033848	12-12-2024	SOUTHWESTERN A-1 PE	251004	#78263	199-51-6249.00-870-599000	M&T	488.00	N
033849	12-12-2024	OPTIMUM	739315	12/01-12/31/24	189-51-6256.00-998-591000	ATC TELEPHONE	34.05	N
			739315	12/01-12/31/24	189-51-6256.01-870-591000	COACHES OFFICE PHONE	34.05	N
			739315	12/01-12/31/24	189-51-6256.08-870-591000	SOFTBALL FIELD PRESS LINES	68.09	N

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			739315	12/01-12/31/24	199-12-6219.00-999-599086	DISTRICT CABLE TV	196.01	N
			739315	12/01-12/31/24	199-51-6256.00-001-599000	HS TELEPHONES	272.37	N
			739315	12/01-12/31/24	199-51-6256.00-043-599000	JH TELEPHONES	170.23	N
			739315	12/01-12/31/24	199-51-6256.00-044-599000	BSI TELEPHONES	68.09	N
			739315	12/01-12/31/24	199-51-6256.00-044-599000	BSI TELEPHONES	81.74	N
			739315	12/01-12/31/24	199-51-6256.00-106-599000	DAEP TELEPHONES	136.18	N
			739315	12/01-12/31/24	199-51-6256.00-110-599000	MARCY TELEPHONES	108.96	N
			739315	12/01-12/31/24	199-51-6256.00-111-599000	MOSS TELEPHONES	102.14	N
			739315	12/01-12/31/24	199-51-6256.00-113-599000	WASHINGTON TELEPHONES	108.96	N
			739315	12/01-12/31/24	199-51-6256.00-860-599000	LAKEVIEW TELEPHONE	34.05	N
			739315	12/01-12/31/24	199-51-6256.00-860-599000	ADMIN TELEPHONES	136.19	N
			739315	12/01-12/31/24	199-51-6256.00-870-599000	BUS BARN TELEPHONES	151.19	N
			739315	12/01-12/31/24	199-51-6256.00-999-523085	SPED TELEPHONE	34.05	N
			739315	12/01-12/31/24	199-51-6256.01-999-599000	SAFETY/PEIMS TELEPHONE	136.18	N
			739315	12/01-12/31/24	199-51-6256.02-870-599000	KENTWOOD TELEPHONES	68.09	N
			739315	12/01-12/31/24	199-51-6256.03-870-599000	OLD BSI PHONE -BSI ANNEX	40.87	N
			739315	12/01-12/31/24	199-53-6219.00-999-599081	MEMORIAL STADIUM - INTERNET	272.91	N
						<b>Totals for Check 033849</b>	<b>2,254.40</b>	
033850	12-12-2024	SUNDOWN ISD	250968	#230525-02	189-36-6499.00-001-599060	UIL OAP CLINIC FEB 14TH 2025	300.00	N
033851	12-12-2024	T & M WELDING SUPPLY	250753	#1218	199-11-6399.00-001-522005	safety supplies	446.00	N
033852	12-12-2024	WORK ON LEARNING IN	250199	#INV-000255	199-11-6399.00-110-511100	MARCY SUPPLIES	895.50	N
033853	12-12-2024	TMSCA	250965	02/15/24	189-36-6399.00-043-599000	TOURNEMENT TEST	240.00	N
033854	12-12-2024	TEXAS BURGER #4	739316	12/02/24	189-36-6412.07-043-591072	STUDENT MEALS - JH BB	384.56	N
033855	12-12-2024	TEXAS COUNCIL OF TEA	250916	17213-17216	270-13-6411.25-999-530000	REGISTRATION	1,388.00	N
033856	12-12-2024	U-HAUL	250969	#5403912723/	189-36-6269.00-001-599053	NOV/DEC UHAUL INVOICES	813.41	N
033857	12-12-2024	UNDERWOOD LAW FIRM	250984	450355-450357	199-41-6211.00-702-599000	LEGAL SERVICES	6,243.17	N
033858	12-12-2024	UNIVERSITY OF TEXAS	739317	11/29/24PLAYOF	189-36-6499.52-998-591070	ROPES VS WINK 16%	600.00	N
033859	12-12-2024	US BANK VOYAGER FLE	739318	#8694758222449	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	656.65	N
033860	12-12-2024	JEFF VOSS	739319	11/29/24PLAYOF	189-36-6219.52-001-591071	ROPES VS WINK FOOTBLL-OFFIC	140.00	N
033861	12-12-2024	CAPITAL ONE-WAL-MAR	250399	10432613281334	199-11-6399.00-001-511100	BSHS OFFICE SUPPLIES	96.72	N
			250868	49433877691465	199-11-6399.00-001-522015	supplies	160.08	N
			250775	15432367806384	199-11-6399.00-001-522017	COOKING SUPPLIES	151.78	N
			250827	23413272106101	199-11-6399.00-043-511363	SUPPLIES	259.87	N
			250826	10432412383328	199-11-6399.00-043-522017	SUPPLIES	412.59	N
			250653	98431373286315	199-11-6399.00-999-523000	SUPPLIES	90.52	N
			250791	61431373120073	199-11-6399.00-999-523000	Special ED Supplies	357.06	N
			250807	10432371497327	199-11-6399.00-999-523000	Special ED Supplies	381.29	N
			250719	91431409796060	199-11-6399.01-001-522000	supplies	41.19	N
			250792	15433770821360	199-11-6399.01-001-522017	supplies to cook in the classe	329.11	N
			250774	06432368034028	199-11-6399.11-001-522017	supplies for the show case	114.36	N
			250770	99431973843033	199-11-6399.11-001-523001	WINTER SHOWCASE & BANANA B	92.45	N

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			250888	49433766629457	199-11-6399.11-001-523001	HOPE GRANT-BANANA BREAD	350.25	N
			250948	49434059703482	199-11-6399.11-110-511000	HOPE CHAMPION CLUB	167.96	N
			250086	84431650178286	199-11-6399.20-001-524001	SUPPLY	224.36	N
			250099	15433870793615	199-11-6399.20-043-524001	SUPPLY	466.38	N
			250100	15434163127386	199-11-6399.20-043-524001	SUPPLY	608.48	N
			250093	99432559727016	199-11-6399.20-110-524001	SUPPLY	288.72	N
			250092	06432470145024	199-11-6399.20-111-524001	SUPPLY	332.53	N
			250091	44433773524431	199-11-6399.20-113-524001	SUPPLY	109.71	N
			250413	99432709238039	199-13-6499.00-001-511100	INSERVICE/ STAFF MEETING 24-2	197.18	N
			250781	15433968383392	199-13-6499.00-999-599082	SUPPLY	139.19	N
			250399	99432711995001	199-23-6399.00-001-599000	BSHS OFFICE SUPPLIES	748.23	N
			250771	98431766084344	199-31-6399.00-001-599000	TESTING SUPPLY FOR COUNSEL	400.87	N
			250819	11/13/24	199-33-6499.00-999-599088	SHAC meeting	21.67	N
			250977	99432555953027	199-34-6399.00-850-599000	M&T	169.48	N
			250862	99432356104214	199-52-6399.10-999-599000	K-9 Supplies	154.92	N
						<b>Totals for Check 033861</b>	<b>6,866.95</b>	
033862	12-12-2024	CULLIGAN WATER	250972	#154047	240-35-6249.00-880-599000	RO HS	180.00	N
033863	12-12-2024	WESTX SCHOOL BASED	250947	BISD00093-95	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	5,250.00	N
033864	12-12-2024	SHARLENE M.	250956	UZTX5SGS8Z	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033865	12-12-2024	ROSIE WHITE	739320	11/25/24 JV/V	189-36-6219.00-998-591070	BS VS MIDLAND CHRISTIAN-TICK	40.00	N
			739321	11/26/24 9/JV/V	189-36-6219.00-998-591070	BS VS FT. STOCKTON - TICKETS	60.00	N
			739322	11/29/24PLAYOF	189-36-6219.52-998-591070	ROPES VS WINK - TICKETS	30.00	N
						<b>Totals for Check 033865</b>	<b>130.00</b>	
033866	12-18-2024	A-TEX RESTAURANT SU	250372	161026-W	240-35-6639.00-999-599000	-COMBI OVENS-WASHINGTON	88,586.12	N
033867	12-18-2024	CLINT ADAMS	251017	01/05-01/09/25	189-36-6412.27-001-599063	MEALS FOR UIL STATE JAN 5-	975.00	N
033868	12-18-2024	AIM-ASSOCIATION OF IN	251065	S-	199-41-6499.01-750-599000	INSURANCE	85.00	N
033869	12-18-2024	ALERT SERVICES	250756	#INV510226	189-36-6399.00-001-591070	TRAINER SUPPLIES	1,737.00	N
033870	12-18-2024	ANDREWS ISD	250987	01/02/25	189-36-6499.14-001-591079	entries 1/2-4	35.00	N
033871	12-18-2024	IVS, INC.	251032	#0664993	199-34-6319.00-850-599000	M&T	118.92	N
033872	12-18-2024	APROTEX CORPORATIO	739335	#733198	189-51-6259.06-870-591000	ATC SECURITY	107.00	N
			739335	#733198	199-51-6257.00-001-599000	HS SECURITY	98.17	N
			739335	#733198	199-51-6259.00-001-522000	CTE SECURITY	50.27	N
			739335	#733198	199-51-6259.00-001-599000	STEER GYM SECURITY	86.28	N
			739335	#733198	199-51-6259.00-001-599000	PE GYM SECURITY	86.28	N
			739335	#733198	199-51-6259.00-043-599000	JH SECURITY	107.00	N
			739335	#733198	199-51-6259.00-044-599000	BSI SECURITY	107.00	N
			739335	#733198	199-51-6259.00-106-599000	DAEP SECURITY	107.00	N
			739335	#733198	199-51-6259.00-110-599000	MARCY SECURITY	107.00	N
			739335	#733198	199-51-6259.00-111-599000	MOSS SECURITY	107.00	N
			739335	#733198	199-51-6259.00-113-599000	WASHINGTON SECURITY	107.00	N
			739335	#733198	199-51-6259.00-860-599000	ADMIN SECURITY	107.00	N
			739335	#733198	199-51-6259.00-870-599000	BUS BARN SECURITY	107.00	N



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			739335	#733198	199-51-6259.00-890-599000	LAKEVIEW SECURITY	38.00	N
			739335	#733198	199-51-6259.00-999-599081	TECHNOLOGY SECURITY	69.00	N
			739335	#733198	199-51-6259.02-870-599000	KENTWOOD SECURITY	107.00	N
			739335	#733198	199-51-6259.03-870-599000	BSI ANNEX SECURITY	107.00	N
			251009	733192-733196	240-35-6249.00-880-599000	Monthly Alarm	318.00	N
						<b>Totals for Check 033872</b>	<b>1,923.00</b>	
033873	12-18-2024	ARCHIVE SOCIAL, INC.	250015	#310086	199-53-6399.02-999-599081	PO Created by Req: 114184	7,547.40	N
033874	12-18-2024	ATMOS ENERGY	739336	10/26-11/25/24D	189-51-6258.06-870-591000	ATC HEATING	121.25	N
			739336	10/26-11/25/24D	199-51-6258.00-001-599000	HS HEATING	639.06	N
			739336	10/26-11/25/24D	199-51-6258.00-110-599000	MARCY HEATING	147.69	N
			739336	10/26-11/25/24D	199-51-6258.00-111-599000	MOSS HEATING	103.55	N
			739336	10/26-11/25/24D	199-51-6258.00-113-599000	WASHINGTON HEATING	84.03	N
			739336	10/26-11/25/24D	199-51-6258.00-870-599000	BUS BARN HEATING	325.63	N
			739336	10/26-11/25/24D	199-51-6258.03-870-599000	BSI ANNEX HEATING	224.93	N
						<b>Totals for Check 033874</b>	<b>1,646.14</b>	
033875	12-18-2024	BARRON SERVICE PART	251037	#691192	199-34-6319.00-850-599000	M&T	209.85	N
			251061	691742	199-34-6319.00-850-599000	M&T	2,194.25	N
			251061	691819	199-51-6319.00-870-599000	M&T	206.86	N
						<b>Totals for Check 033875</b>	<b>2,610.96</b>	
033876	12-18-2024	BIG SPRING HERALD	739339	11/03-11/24/24	199-41-6491.00-750-599000	RPN-M/T & FOOD SERVICE BIDS	555.50	N
033877	12-18-2024	BSN SPORTS, LLC	250717	#927945825	189-36-6399.02-001-591069	supplies	4,471.04	N
			250874	#928137198	189-36-6399.14-001-591075	supplies	485.78	N
						<b>Totals for Check 033877</b>	<b>4,956.82</b>	
033878	12-18-2024	ROBERT CASH	250983	12/26-12/28/24	189-36-6412.01-001-591072	meals 12/26-28	1,200.00	N
033879	12-18-2024	RMA TOLL PROCESSING	251038	#100093829636	199-34-6499.00-850-599000	M&T	15.55	N
			251055	#100094173683	199-34-6499.00-850-599000	M&T	5.85	N
						<b>Totals for Check 033879</b>	<b>21.40</b>	
033880	12-18-2024	CITY OF BIG SPRING	739337	11/12-12/12/24S	199-51-6255.00-999-599000	SAFETY/PEIMS WATER	271.75	N
033881	12-18-2024	KENNETH COLE JR	739338	12/03/24 JV/V	189-36-6219.02-001-591072	BS VS SWEETWATER - OFFICIAL	115.00	N
033882	12-18-2024	COLLEGE BOARD	251051	#N2412635011/2	199-31-6219.00-001-538100	PAY SAT & PSAT TESTING	584.85	N
033883	12-18-2024	DCA COMPANY	251039	#1240	199-34-6399.00-850-599000	M&T	300.00	N
033884	12-18-2024	JONATHAN DURAN	251007	01/08/25	189-36-6411.03-001-591073	meals clinic	164.00	N
033885	12-18-2024	ELLIOTT ELECTRIC SUP	251058	#1016935701/69	199-51-6319.08-870-599000	M&T	466.08	N
			250958	1016911301/02	199-53-6249.01-999-599081	PO Created by Req: 115149	486.05	N
						<b>Totals for Check 033885</b>	<b>952.13</b>	
033886	12-18-2024	FLO LITE GRAPHICS	250684	#13384	189-36-6399.14-001-591075	supplies	408.00	N
033887	12-18-2024	FROG STREET PRESS,L	250915	#0263854-IN	410-11-6321.00-111-511100	ENGLISH KIT	3,345.35	N
033888	12-18-2024	CURTIS A. EURICH	251015	#20251	189-36-6399.01-001-591073	supplies	295.00	N
033889	12-18-2024	GANDY INK	251006	#873212	189-36-6399.02-001-591080	CHEER SHIRTS FOR STATE	691.60	N

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033890	12-18-2024	GLOBAL EQUIPMENT	251057	#122685631	199-51-6319.08-870-599000	M&T	3,138.35	N
033891	12-18-2024	GREENWOOD BAND BO	251046	#2024-105	189-36-6412.00-001-599053	STUDENT MEALS ALL REGION 12/	630.00	N
033892	12-18-2024	JARROD JUMON HAILEY	739340	12/10/24 V	189-36-6219.01-001-591072	BS VS GARDEN CITY - OFFICIAL	115.00	N
033893	12-18-2024	JEREMIAH HAILEY	739341	12/10/24 V	189-36-6219.01-001-591072	BS VS GARDEN CITY - OFFICIAL	115.00	N
033894	12-18-2024	HARRIS LUMBER & HDW	251060	36581/367645/36	199-51-6319.03-870-599000	M&T	1,052.71	N
			251035	#367366/367244	199-51-6319.08-870-599000	M&T	916.28	N
			251060	367584/367636/3	199-51-6319.08-870-599000	M&T	51.28	N
			251035	#367242	199-51-6319.15-870-599000	M&T	611.10	N
<b>Totals for Check 033894</b>							<b>2,631.37</b>	
033895	12-18-2024	HIGGINBOTHAM	251036	430865/431006/	199-51-6319.03-870-599000	M&T	729.53	N
			251059	#431216/431217/	199-51-6319.03-870-599000	M&T	430.25	N
			251059	#430678/M	199-51-6319.08-870-599000	M&T	142.82	N
<b>Totals for Check 033895</b>							<b>1,302.60</b>	
033896	12-18-2024	HOWARD COLLEGE - BI	251064	#B 2425-0088	199-11-6223.00-001-538000	FALL TUITION	11,303.23	N
033897	12-18-2024	INSPIRATIONS FLOWER	250403	#1000038898	199-11-6399.00-001-522011	flowers	60.00	N
			250406	#1000038902	199-11-6399.00-001-522011	FLOWERS FOR MUMS AND MISC	208.00	N
<b>Totals for Check 033897</b>							<b>268.00</b>	
033898	12-18-2024	JOHNSON CONTROLS	250751	#52438840	199-51-6249.01-870-599000	PIV Repair	289.12	N
033899	12-18-2024	LIBERTY PAPER AND PR	250857	#322359	199-11-6399.00-111-511100	COPY PAPER	4,434.00	N
033900	12-18-2024	LIBERTY OFFICE	250961	#5557655-0	199-11-6399.00-044-511100	SUPPLIES	117.55	N
			250962	#5557650-0	199-11-6399.00-044-511100	SUPPLIES	151.98	N
			250886	#5551798-0	199-13-6499.00-110-511100	INSVC & STAFF MTG REFRESME	182.48	N
<b>Totals for Check 033900</b>							<b>452.01</b>	
033901	12-18-2024	LONE STAR	250645	#7934PP	199-51-6399.01-870-599000	Supplies	964.25	N
033902	12-18-2024	MICROSHARE, INC.	250765	#MS73666	199-11-6399.00-999-511181	PO Created by Req: 114954	17,122.68	N
033903	12-18-2024	REECE SUPPLY, LLC	251063	S119590206/119	199-51-6319.08-870-599000	M&T	46.09	N
033904	12-18-2024	N-TUNE MUSIC & SOUN	250710	#WA9TCG/WB0J	199-11-6249.02-001-511353	NTUNE OCT REPAIRS 2024	475.00	N
			251048	#OZ9340	199-11-6249.02-001-511353	NTUNE REPAIRS DEC 2024	1,600.00	N
			250711	#OZ8729	199-11-6399.00-001-511353	UPRIGHT STRING BASS BAND	3,289.00	N
			250712	#OZ7736-0	199-11-6399.00-001-511353	TIMPANI HEAD & COVERS BAND	970.65	N
			250713	#OZ7734-0	199-11-6399.00-001-511353	SOUND CABLES FOR BAND	69.89	N
<b>Totals for Check 033904</b>							<b>6,404.54</b>	
033905	12-18-2024	NATIONAL RESTAURAN	250979	#16N9406728/19	244-11-6339.25-001-522000	TESTING FOR CULINARY	2,762.50	N
033906	12-18-2024	NEUTRAL WAYS	251052	#000007	199-13-6499.00-001-511100	NEW YEAR INSERVICE BSHS FAJI	170.00	N
033907	12-18-2024	BOBBY R. NEWTON	739342	12/10/24 JV	189-36-6219.01-001-591072	BS VS GARDEN CITY - OFFICIAL	45.00	N
033908	12-18-2024	OFFICE DEPOT	250917	40189315001	199-11-6399.00-043-522017	SUPPLIES	261.80	N
033909	12-18-2024	O'REILLY AUTOMOTIVE	251042	#1234-277860	199-51-6319.08-870-599000	M&T	166.02	N

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033910	12-18-2024	REBECCA OTTO	739343	12/07-12/10/24	199-13-6411.00-999-599082	EMPLOYEE MEALS REIMBURSEM	135.00	N
033911	12-18-2024	JOSE GUILLERMO PERE	739344	12/03/24 JV/V	189-36-6219.02-001-591072	BS VS SWEETWATER - OFFICIAL	115.00	N
033912	12-18-2024	PIZZA HUT	739345	12/10/24 9/JV/V	189-36-6412.02-001-591072	STUDENT MEALS - 9/JV/V GBB	171.99	N
033913	12-18-2024	QUILL CORPORATION	250950	#41930869	199-41-6399.01-750-599000	OFFICE SUPPLIES	56.09	N
			250950	#41930869	199-53-6399.00-750-599000	OFFICE SUPPLIES	56.09	N
<b>Totals for Check 033913</b>							<b>112.18</b>	
033914	12-18-2024	RIVERSIDE INSIGHTS	250966	#INV229175	199-31-6339.00-999-521091	ONLINE TESTING	1,043.25	N
033915	12-18-2024	ROBERTS TRUCK CENT	251062	804034425/3443	199-34-6319.00-850-599000	M&T	5,904.55	N
033916	12-18-2024	SAUNDERS OIL EQUIP.	251041	#50685	199-51-6319.08-870-599000	M&T	111.20	N
033917	12-18-2024	RANDALL SHAW	250986	01/02-01/04/25	189-36-6412.14-001-591079	meals jan2-4	180.00	N
033918	12-18-2024	SHI-GOVERNMENT SOL	250926	#GB00546493	199-53-6399.02-999-599081	PO Created by Req: 115117	5,235.69	N
			250925	#GB00546409	199-53-6399.02-999-599081	PO Created by Req: 115116	13,611.60	N
<b>Totals for Check 033918</b>							<b>18,847.29</b>	
033919	12-18-2024	SKILLSUSA, INC.-ATTN:	250940	#M426750	199-13-6411.00-043-522000	SKILLS USA MEMBERSHIP	40.00	N
033920	12-18-2024	STANTON HIGH SCHOO	251021	12/06-12/07/24B	189-36-6499.01-001-591072	entries 12/6-7	250.00	N
			251021	12/06-12/07/24G	189-36-6499.02-001-591072	entries 12/6-7	250.00	N
<b>Totals for Check 033920</b>							<b>500.00</b>	
033921	12-18-2024	STANTON HIGH SCHOO	739346	12/06/24	189-36-6412.02-001-591072	STUDENT MEALS V GBB	360.00	N
033922	12-18-2024	STERLING CITY ISD	251031	12/27-12/28/24	189-36-6499.02-001-591072	entries 12/27-28	200.00	N
033923	12-18-2024	OPTIMUM-B28	739347	12/01-12/31/24	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N
033924	12-18-2024	THSWPA	250980	2025 MMBRSHP	189-36-6499.14-001-591068	yearly fees	100.00	N
033925	12-18-2024	T.H.S.P.A.	250981	2025	189-36-6499.14-001-591068	yearly fees	75.00	N
033926	12-18-2024	TEXAS BURGER #4	739348	12/12/24	189-36-6412.08-043-591072	STUDENT MEALS - JH GBB	91.80	N
033927	12-18-2024	TXTAG	739349	11/21/24	199-34-6499.00-850-599000	TRANSPORTATION FEES	9.02	N
			251056	740045507907	199-34-6499.00-850-599000	M&T	11.45	N
<b>Totals for Check 033927</b>							<b>20.47</b>	
033928	12-18-2024	THOMAS BUS GULF	251040	SIP06050025940	199-34-6319.00-850-599000	M&T	281.27	N
033929	12-18-2024	ERIC TUTTLE	739350	12/06/24	189-36-6412.02-001-591072	STUDENT MEALS - HS GBB	124.74	N
033930	12-18-2024	WALSH GALLEGOS TRE	251020	#687709	199-13-6219.00-999-523000	Professional Staff Development	225.00	N
			251029	#687708	199-41-6211.00-702-599000	RETAINER FEE	1,000.00	N
<b>Totals for Check 033930</b>							<b>1,225.00</b>	
033931	12-18-2024	CULLIGAN WATER	251034	#153934	199-51-6249.00-870-599000	M&T	425.00	N
033932	12-18-2024	CONCHO BUSINESS SO	250811	#536347-0	189-36-6399.00-998-591070	supplies	296.87	N
033933	12-18-2024	WEST TEXAS FILTERS, I	251033	270656/58/671/6	199-51-6249.00-870-599000	M&T	11,741.25	N
033934	12-18-2024	ROSIE WHITE	739351	12/03/24 9/JV/V	189-36-6219.00-998-591070	BS VS SWEETWATER - TICKETS	60.00	N
			739352	12/10/24 9/JV/V	189-36-6219.00-998-591070	BS VS GARDEN CITY - TICKETS	60.00	N
<b>Totals for Check 033934</b>							<b>120.00</b>	

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E00183	12-05-2024	EECU	739248	11302024	863-00-2153.00-009-500000	HSA	775.00	Y
E00184	12-05-2024	FINANCIAL BENEFIT SE	739247	11302024	863-00-2153.00-011-500000	Flex	8,064.96	Y
			739247	11302024	863-00-2153.00-012-500000	Critical Illness	1,008.96	Y
			739247	11302024	863-00-2153.00-014-500000	Disability	2,869.95	Y
			739247	11302024	863-00-2153.00-016-500000	Vol. Life	5,116.96	Y
			739247	11302024	863-00-2153.00-017-500000	Accident	1,619.43	Y
			739247	11302024	863-00-2153.00-018-500000	Cancer	2,541.12	Y
			739247	11302024	863-00-2153.00-019-500000	Dental	13,488.13	Y
			739247	11302024	863-00-2153.00-079-500000	HIPP	2,981.59	Y
			739247	11302024	863-00-2153.00-086-500000	Telehealth	1,206.00	Y
			739247	11302024	863-00-2153.00-140-500000	Basic Life	265.81	Y
			739247	11302024	863-00-2153.00-141-500000	AD&D	770.35	Y
			739247	11302024	863-00-2159.00-020-500000	Dep care	125.00	Y
			739247	11302024	863-00-2159.00-025-500000	5 star child	586.34	Y
			739247	11302024	863-00-2159.00-026-500000	5 star employee	1,515.27	Y
			739247	11302024	863-00-2159.00-027-500000	5 star spouse	352.58	Y
			739247	11302024	863-00-2159.00-082-500000	ID Theft	528.50	Y
			739247	11302024	863-00-2159.00-085-500000	MASA	1,568.00	Y
			739247	11302024	863-00-2159.00-090-500000	Vision	3,591.04	Y
					<b>Totals for Check E00184</b>		<b>48,199.99</b>	
E00185	12-05-2024	JNT RESOURCES PART	739249	11302024	863-00-2159.00-010-500000	FICA	2,269.56	Y
			739249	11302024	863-00-2159.00-137-500000	403B pretax	7,275.00	Y
			739249	11302024	863-00-2159.00-138-500000	403B Posttax	1,710.00	Y
					<b>Totals for Check E00185</b>		<b>11,254.56</b>	
E00186	01-05-2025	EECU	739354	12202024	863-00-2153.00-009-500000	HSA	775.00	Y
E00187	01-05-2025	FINANCIAL BENEFIT SE	739353	12202024	863-00-2153.00-011-500000	Flex	8,064.96	Y
			739353	12202024	863-00-2153.00-012-500000	CI All	999.94	Y
			739353	12202024	863-00-2153.00-014-500000	Disability	2,880.40	Y
			739353	12202024	863-00-2153.00-016-500000	Vol. Life	5,165.91	Y
			739353	12202024	863-00-2153.00-017-500000	Accident	1,616.21	Y
			739353	12202024	863-00-2153.00-018-500000	Cancer	2,516.66	Y
			739353	12202024	863-00-2153.00-019-500000	Dental	13,438.15	Y
			739353	12202024	863-00-2153.00-079-500000	HIPP	2,991.77	Y
			739353	12202024	863-00-2153.00-086-500000	Telehealth	1,197.00	Y
			739353	12202024	863-00-2153.00-140-500000	Basic Life	263.96	Y
			739353	12202024	863-00-2153.00-141-500000	AD&D	769.65	Y
			739353	12202024	863-00-2159.00-020-500000	Dep care	125.00	Y
			739353	12202024	863-00-2159.00-025-500000	5 star child	586.34	Y
			739353	12202024	863-00-2159.00-026-500000	5 star employee	1,459.34	Y
			739353	12202024	863-00-2159.00-027-500000	5 star spouse	352.58	Y
			739353	12202024	863-00-2159.00-082-500000	ID Theft	551.00	Y
			739353	12202024	863-00-2159.00-085-500000	MASA	1,568.00	Y
			739353	12202024	863-00-2159.00-090-500000	Vision	3,564.02	Y
					<b>Totals for Check E00187</b>		<b>48,110.89</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00188	01-05-2025	JNT RESOURCES PART	739355	12202024	863-00-2159.00-010-500000	FICA	1,607.59	Y
			739355	12202024	863-00-2159.00-137-500000	403B pretax	7,375.00	Y
			739355	12202024	863-00-2159.00-138-500000	403B Posttax	1,710.00	Y
<b>Totals for Check E00188</b>							<b>10,692.59</b>	
<b>Total For Computer Written Checks</b>							<b>1,000,090.08</b>	
<b>Total Checks</b>							<b>4,829,927.81</b>	

End of Report

**General Operating Funds**

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

**Special Revenue Funds**

- 211 TITLE I
- 224 IDEA-B
- 224 IDEA
- 225 PRE-K IDEA
- 225 IDEA-B PRESCHOOL
- 240 FOOD SERVICE
- 244 CAREER & TECHNOLOGY
- 255 TITLE II PART A
- 255 TITLE II
- 263 TITLE III PART A
- 263 FEDERAL
- 270 RURAL AND LOW INCOME
- 279 TCLASS ESSER III
- 282 ESSER III
- 289 TITLE IV, PART A
- 289 TITLE
- 410 STATE INSTRUCTIONAL MATERIALS
- 429 TX ED EXCELLENCE AWARD
- 461 CAMPUS ACTIVITY FUNDS

**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 December

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	33,142,941.00	-1,445,311.05	-2,502,403.16	30,640,537.84	7.55%
5730 - TUITION & FEES FROM PATRONS	122,000.00	-7,118.89	-35,946.67	86,053.33	29.46%
5740 - OTHER REVENUES LOCAL SOURCES	2,391,500.00	-181,003.22	-748,381.36	1,643,118.64	31.29%
5750 - ENTERPRISING ACTIVITIES	82,300.00	-18,460.10	-70,366.88	11,933.12	85.50%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>35,738,741.00</b>	<b>-1,651,893.26</b>	<b>-3,357,098.07</b>	<b>32,381,642.93</b>	<b>9.39%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,568,739.00	-270,749.00	-2,638,766.61	-70,027.61	102.73%
5830 - REVENUES OTHER STATE AGENCIES	2,050,600.00	-156,378.76	-448,342.12	1,602,257.88	21.86%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>4,619,339.00</b>	<b>-427,127.76</b>	<b>-3,087,108.73</b>	<b>1,532,230.27</b>	<b>66.83%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	133,000.00	-17,665.94	-47,903.66	85,096.34	36.02%
5930 - FED REV DIST BY OTHER ST AGCY	300,000.00	.00	-208,523.56	91,476.44	69.51%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>433,000.00</b>	<b>-17,665.94</b>	<b>-256,427.22</b>	<b>176,572.78</b>	<b>59.22%</b>
<b>5000 Total R E C E I P T S</b>	<b>40,791,080.00</b>	<b>-2,096,686.96</b>	<b>-6,700,634.02</b>	<b>34,090,445.98</b>	<b>16.43%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,994,183.00	.00	1,596,868.49	4,848,958.79	-16,145,224.21	23.10%
6200 - PURCHASE & CONTRACTED SVS	-1,026,250.00	61,117.97	74,650.58	213,936.47	-751,195.56	20.85%
6300 - SUPPLIES AND MATERIALS	-670,946.00	47,897.77	72,736.79	286,202.92	-336,845.31	42.66%
6400 - OTHER OPERATING EXPENSES	-199,070.00	192.00	6,420.82	47,707.73	-151,170.27	23.97%
<b>Total Function 11 INSTRUCTION</b>	<b>-22,890,449.00</b>	<b>109,207.74</b>	<b>1,750,676.68</b>	<b>5,396,805.91</b>	<b>-17,384,435.35</b>	<b>23.58%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-374,167.00	.00	29,276.88	93,144.71	-281,022.29	24.89%
6200 - PURCHASE & CONTRACTED SVS	-16,505.00	.00	196.01	4,134.04	-12,370.96	25.05%
6300 - SUPPLIES AND MATERIALS	-29,891.00	3,747.95	1,180.23	7,954.37	-18,188.68	26.61%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-420,563.00</b>	<b>3,747.95</b>	<b>30,653.12</b>	<b>105,233.12</b>	<b>-311,581.93</b>	<b>25.02%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-59,387.00	.00	4,767.61	18,849.20	-40,537.80	31.74%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	16,638.03	8,796.12	10,596.12	-39,465.85	15.89%
6300 - SUPPLIES AND MATERIALS	-22,650.00	5,051.89	-3,750.00	1,654.05	-15,944.06	7.30%
6400 - OTHER OPERATING EXPENSES	-93,992.00	2,200.92	5,376.49	14,630.33	-77,160.75	15.57%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-242,729.00</b>	<b>23,890.84</b>	<b>15,190.22</b>	<b>45,729.70</b>	<b>-173,108.46</b>	<b>18.84%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-486,594.00	.00	40,709.27	156,971.06	-329,622.94	32.26%
6300 - SUPPLIES AND MATERIALS	-23,600.00	200.00	113.46	18,778.51	-4,621.49	79.57%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	.00	418.00	-3,082.00	11.94%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-513,694.00</b>	<b>200.00</b>	<b>40,822.73</b>	<b>176,167.57</b>	<b>-337,326.43</b>	<b>34.29%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,777,567.00	.00	216,267.16	808,911.18	-1,968,655.82	29.12%
6300 - SUPPLIES AND MATERIALS	-40,820.00	3,283.57	748.23	7,774.92	-29,761.51	19.05%
6400 - OTHER OPERATING EXPENSES	-20,350.00	.00	254.10	5,159.74	-15,190.26	25.35%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-2,838,737.00</b>	<b>3,283.57</b>	<b>217,269.49</b>	<b>821,845.84</b>	<b>-2,013,607.59</b>	<b>28.95%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,115,419.00	.00	90,071.83	297,903.05	-817,515.95	26.71%
6200 - PURCHASE & CONTRACTED SVS	-20,500.00	2,250.00	1,334.85	1,334.85	-16,915.15	6.51%
6300 - SUPPLIES AND MATERIALS	-30,250.00	2,584.75	1,639.82	15,820.63	-11,844.62	52.30%
6400 - OTHER OPERATING EXPENSES	-5,745.00	.00	481.80	1,962.90	-3,782.10	34.17%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-1,171,914.00</b>	<b>4,834.75</b>	<b>93,528.30</b>	<b>317,021.43</b>	<b>-850,057.82</b>	<b>27.05%</b>



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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-64,929.00	.00	5,220.78	20,560.50	-44,368.50	31.67%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	22.77	66.24	-1,133.76	5.52%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-67,929.00</b>	<b>.00</b>	<b>5,243.55</b>	<b>20,626.74</b>	<b>-47,302.26</b>	<b>30.37%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-338,554.00	.00	28,255.76	88,569.28	-249,984.72	26.16%
6200 - PURCHASE & CONTRACTED SVS	-42,200.00	.00	.00	400.00	-41,800.00	.95%
6300 - SUPPLIES AND MATERIALS	-8,275.00	.00	.00	1,261.86	-7,013.14	15.25%
6400 - OTHER OPERATING EXPENSES	-5,825.00	.00	21.67	185.58	-5,639.42	3.19%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-394,854.00</b>	<b>.00</b>	<b>28,277.43</b>	<b>90,416.72</b>	<b>-304,437.28</b>	<b>22.90%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-965,391.00	.00	75,964.01	279,945.85	-685,445.15	29.00%
6200 - PURCHASE & CONTRACTED SVS	-95,859.00	.00	2,750.00	12,746.49	-83,112.51	13.30%
6300 - SUPPLIES AND MATERIALS	-307,441.00	118.84	14,396.37	114,146.33	-193,175.83	37.13%
6400 - OTHER OPERATING EXPENSES	61,000.00	.00	-8,701.18	-26,932.73	34,067.27	44.15%
<b>Total Function 34 STUDENT (PUPIL) TRANSPORTATION</b>	<b>-1,307,691.00</b>	<b>118.84</b>	<b>84,409.20</b>	<b>379,905.94</b>	<b>-927,666.22</b>	<b>29.05%</b>
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,000,785.00	.00	84,102.22	329,668.12	-671,116.88	32.94%
6200 - PURCHASE & CONTRACTED SVS	-183,255.00	.00	13,540.76	64,782.22	-118,472.78	35.35%
6300 - SUPPLIES AND MATERIALS	-186,100.00	29,659.83	11,377.86	59,470.42	-96,969.75	31.96%
6400 - OTHER OPERATING EXPENSES	-492,402.00	4,152.37	27,941.94	151,667.75	-336,581.88	30.80%
<b>Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES</b>	<b>-1,862,542.00</b>	<b>33,812.20</b>	<b>136,962.78</b>	<b>605,588.51</b>	<b>-1,223,141.29</b>	<b>32.51%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-949,737.00	.00	73,727.42	293,816.28	-655,920.72	30.94%
6200 - PURCHASE & CONTRACTED SVS	-185,126.00	10,264.16	14,712.46	76,030.36	-98,831.48	41.07%
6300 - SUPPLIES AND MATERIALS	-33,750.00	160.84	665.67	5,237.88	-28,351.28	15.52%
6400 - OTHER OPERATING EXPENSES	-197,400.00	3,235.78	10,990.48	43,886.41	-150,277.81	22.23%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,366,013.00</b>	<b>13,660.78</b>	<b>100,096.03</b>	<b>418,970.93</b>	<b>-933,381.29</b>	<b>30.67%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,770,476.00	.00	329,425.47	975,876.92	-2,794,599.08	25.88%
6200 - PURCHASE & CONTRACTED SVS	-1,804,314.00	736.46	102,390.58	581,189.84	-1,222,387.70	32.21%
6300 - SUPPLIES AND MATERIALS	-694,500.00	5,239.35	28,348.58	201,528.97	-487,731.68	29.02%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
6400 - OTHER OPERATING EXPENSES	-869,100.00	.00	5,394.96	8,830.57	-860,269.43	1.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	.00	-15,250.00	-95,250.00	19.06%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-7,218,390.00</b>	<b>5,975.81</b>	<b>465,559.59</b>	<b>1,752,176.30</b>	<b>-5,460,237.89</b>	<b>24.27%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-165,643.00	.00	12,682.17	49,470.67	-116,172.33	29.87%
6200 - PURCHASE & CONTRACTED SVS	-12,800.00	.00	.00	3,883.00	-8,917.00	30.34%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	154.92	6,008.04	-4,191.96	58.90%
6400 - OTHER OPERATING EXPENSES	-3,050.00	.00	.00	.00	-3,050.00	-.00%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-191,693.00</b>	<b>.00</b>	<b>12,837.09</b>	<b>59,361.71</b>	<b>-132,331.29</b>	<b>30.97%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-714,680.00	.00	53,735.02	212,854.70	-501,825.30	29.78%
6200 - PURCHASE & CONTRACTED SVS	-93,923.00	6,228.27	4,148.96	32,512.49	-55,182.24	34.62%
6300 - SUPPLIES AND MATERIALS	-444,642.00	117,802.25	27,215.91	181,937.68	-144,902.07	40.92%
6400 - OTHER OPERATING EXPENSES	-6,013.00	.00	206.64	1,543.53	-4,469.47	25.67%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-1,259,258.00</b>	<b>124,030.52</b>	<b>85,306.53</b>	<b>428,848.40</b>	<b>-706,379.08</b>	<b>34.06%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-179,870.00	.00	13,386.70	41,889.65	-137,980.35	23.29%
<b>Total Function 71 DEBT SERVICE</b>	<b>-179,870.00</b>	<b>.00</b>	<b>13,386.70</b>	<b>41,889.65</b>	<b>-137,980.35</b>	<b>23.29%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-551,536.00	136,770.35	-68,317.46	283,570.39	-131,195.26	51.41%
<b>Total Function 81 FACILITIES ACQUISITION &amp; CONST</b>	<b>-551,536.00</b>	<b>136,770.35</b>	<b>-68,317.46</b>	<b>283,570.39</b>	<b>-131,195.26</b>	<b>51.41%</b>
91 - CONTRACTED INSTR. SERV. PUBLIC						
6200 - PURCHASE & CONTRACTED SVS	-1,048,651.00	.00	.00	.00	-1,048,651.00	-.00%
<b>Total Function 91 CONTRACTED INSTR. SERV. PUBLIC</b>	<b>-1,048,651.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,048,651.00</b>	<b>-.00%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-300,000.00	.00	77,358.00	149,458.00	-150,542.00	49.82%
<b>Total Function 99 OTHER INTERGOVERNMENTAL CHGS</b>	<b>-300,000.00</b>	<b>.00</b>	<b>77,358.00</b>	<b>149,458.00</b>	<b>-150,542.00</b>	<b>49.82%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-43,826,513.00</b>	<b>459,533.35</b>	<b>3,089,259.98</b>	<b>11,093,616.86</b>	<b>-32,273,362.79</b>	<b>25.31%</b>

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Special Revenue Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	36,000.00	-240.00	-1,613.96	34,386.04	4.48%
5750 - ENTERPRISING ACTIVITIES	96,100.00	-3,150.80	-32,709.17	63,390.83	34.04%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>132,100.00</b>	<b>-3,390.80</b>	<b>-34,323.13</b>	<b>97,776.87</b>	<b>25.98%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,053,103.00	-2,296.80	-27,346.91	1,025,756.09	2.60%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>1,053,103.00</b>	<b>-2,296.80</b>	<b>-27,346.91</b>	<b>1,025,756.09</b>	<b>2.60%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	18,096,433.69	-760,791.66	-1,753,815.08	16,342,618.61	9.69%
5930 - FED REV DIST BY OTHER ST AGCY	103,200.00	.00	.00	103,200.00	.00%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>18,199,633.69</b>	<b>-760,791.66</b>	<b>-1,753,815.08</b>	<b>16,445,818.61</b>	<b>9.64%</b>
<b>5000 Total R E C E I P T S</b>	<b>19,384,836.69</b>	<b>-766,479.26</b>	<b>-1,815,485.12</b>	<b>17,569,351.57</b>	<b>9.37%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Special Revenue Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,418,898.64	.00	18,376.21	65,656.99	-2,353,241.65	2.71%
6200 - PURCHASE & CONTRACTED SVS	-919,901.00	4,600.00	5,250.00	133,729.59	-781,571.41	14.54%
6300 - SUPPLIES AND MATERIALS	-2,253,462.00	4,993.17	6,107.85	141,087.88	-2,107,380.95	6.26%
6400 - OTHER OPERATING EXPENSES	-9,700.00	.00	87.40	309.60	-9,390.40	3.19%
<b>Total Function 11 INSTRUCTION</b>	<b>-5,601,961.64</b>	<b>9,593.17</b>	<b>29,821.46</b>	<b>340,784.06</b>	<b>-5,251,584.41</b>	<b>6.08%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-655.00	.00	.00	.00	-655.00	-.00%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-655.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-655.00</b>	<b>-.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-738,882.85	.00	23,315.47	93,189.84	-645,693.01	12.61%
6200 - PURCHASE & CONTRACTED SVS	-1,233,316.00	60,896.22	68,270.78	87,802.89	-1,084,616.89	7.12%
6300 - SUPPLIES AND MATERIALS	-384,153.00	704.00	4,660.00	78,605.87	-304,843.13	20.46%
6400 - OTHER OPERATING EXPENSES	-94,826.00	2,589.95	1,571.91	3,888.24	-88,347.81	4.10%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-2,451,177.85</b>	<b>64,190.17</b>	<b>97,818.16</b>	<b>263,486.84</b>	<b>-2,123,500.84</b>	<b>10.75%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,079,988.00	.00	39,332.71	157,330.84	-922,657.16	14.57%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	89.24	356.66	-548.34	39.41%
6400 - OTHER OPERATING EXPENSES	-14,800.00	.00	.00	944.46	-13,855.54	6.38%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-1,095,693.00</b>	<b>.00</b>	<b>39,421.95</b>	<b>158,631.96</b>	<b>-937,061.04</b>	<b>14.48%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-97,527.20	.00	.00	.00	-97,527.20	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-99,027.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-99,027.20</b>	<b>-.00%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-885,968.00	.00	41,679.95	133,834.55	-752,133.45	15.11%
6400 - OTHER OPERATING EXPENSES	-42,850.00	.00	.00	33.60	-42,816.40	.08%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-928,818.00</b>	<b>.00</b>	<b>41,679.95</b>	<b>133,868.15</b>	<b>-794,949.85</b>	<b>14.41%</b>
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-704.00	192.00	.00	.00	-512.00	-.00%
6400 - OTHER OPERATING EXPENSES	-31,438.00	.00	122.06	352.93	-31,085.07	1.12%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-32,142.00</b>	<b>192.00</b>	<b>122.06</b>	<b>352.93</b>	<b>-31,597.07</b>	<b>1.10%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Special Revenue Funds</b>						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-88,762.00	.00	6,550.39	25,337.45	-63,424.55	28.55%
6200 - PURCHASE & CONTRACTED SVS	-1,977,000.00	.00	106,161.05	585,484.42	-1,391,515.58	29.61%
6300 - SUPPLIES AND MATERIALS	-354,312.00	4,137.81	98,861.31	191,318.54	-158,855.65	54.00%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,445,283.00	1,223,080.72	88,586.12	88,586.12	-133,616.16	6.13%
<b>Total Function 35 FOOD SERVICES</b>	<b>-3,869,357.00</b>	<b>1,227,218.53</b>	<b>300,158.87</b>	<b>890,726.53</b>	<b>-1,751,411.94</b>	<b>23.02%</b>
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,408,813.00	.00	.00	.00	-5,408,813.00	-0.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-5,408,813.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,408,813.00</b>	<b>-0.00%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-81,638.00	.00	3,221.10	12,884.40	-68,753.60	15.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,139.00	.00	.00	3,141.75	-2,997.25	51.18%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-87,777.00</b>	<b>.00</b>	<b>3,221.10</b>	<b>16,026.15</b>	<b>-71,750.85</b>	<b>18.26%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	.00	.00	-38,000.00	-0.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-38,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-38,000.00</b>	<b>-0.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,500.00	.00	282.28	846.84	-2,653.16	24.20%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,500.00</b>	<b>.00</b>	<b>282.28</b>	<b>846.84</b>	<b>-2,653.16</b>	<b>24.20%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-789,198.00	.00	.00	.00	-789,198.00	-0.00%
<b>Total Function 81 FACILITIES ACQUISITION &amp; CONST</b>	<b>-789,198.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-789,198.00</b>	<b>-0.00%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-20,406,119.69</b>	<b>1,301,193.87</b>	<b>512,525.83</b>	<b>1,804,723.46</b>	<b>-17,300,202.36</b>	<b>8.84%</b>

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,106,446.00	-133,853.13	-235,416.66	2,871,029.34	7.58%
5740 - OTHER REVENUES LOCAL SOURCES	200,000.00	-18,685.94	-59,120.09	140,879.91	29.56%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,306,446.00</b>	<b>-152,539.07</b>	<b>-294,536.75</b>	<b>3,011,909.25</b>	<b>8.91%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-217,102.00	-217,102.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-217,102.00</b>	<b>-217,102.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>3,306,446.00</b>	<b>-152,539.07</b>	<b>-511,638.75</b>	<b>2,794,807.25</b>	<b>15.47%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Interest &amp; Sinking Funds</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,154,650.00	.00	.00	1,800.00	-3,152,850.00	.06%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,154,650.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>	<b>-3,152,850.00</b>	<b>.06%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-3,154,650.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>	<b>-3,152,850.00</b>	<b>.06%</b>
End of Report						

January 13, 2024

TO: Jay McWilliams, Superintendent of Schools  
Board of Trustees

FROM: Susan Bryan, Chief Financial Officer

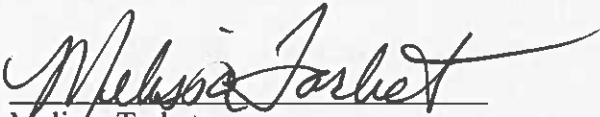
SUBJECT: Monthly Investment Report  
As of November 30, 2024

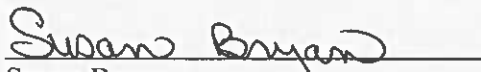
PNC Bank will be the District's depository through fiscal year 2025. The bank has agreed to collateralize all District funds on deposit with Securities Collateral held by the Federal Reserve. The bank has purchased collateral with a market value of \$11,913,871 for the District, and I will monitor our account balances to assure that there is always sufficient collateral in place.

PNC Bank 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: 40% in agencies, 43% in cash/repo accounts, 2% in money market funds, and 15% in Treasuries.

We, the Investment Officers of Big Spring Independent School District, hereby certify that the following Investment Report represents the investment position of the District as of November 30, 2024, 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  
2024 - 2025 INVESTMENT SCHEDULE**

**PNC BANK**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of November 1, 2024		\$0.00
Received November 30, 2024	\$0.00	\$0.00
APY .75% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$2,350,412.29	

**LONE STAR INVESTMENT POOL**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of November 1, 2024		\$246,672.62
Received November 30, 2024	\$100,681.33	\$347,353.95
APY 4.70%		
Ending Balance	\$25,748,603.58	

**DEBT SERVICE LONE STAR INVESTMENT POOL**

	<b>Interest Received</b>	<b>Received to Date</b>
Received as of November 1, 2024		\$40,434.15
Received November 30, 2024	\$18,685.94	\$59,120.09
APY 4.70%		
Ending Balance	\$4,867,813.05	

**Total Lonestar Investment Pool:                   \$30,616,416.63**

**BIG SPRING INDEPENDENT SCHOOL DISTRICT**  
**ANALYSIS OF DELINQUENT TAX COLLECTIONS**  
**SEPTEMBER 2024 - AUGUST 2025**

<b>MONTH</b>	<b>TAX ROLL</b>	<b>COLLECTIONS</b>	<b>TOTAL COLLECTED</b>	<b>CURR. COLL.</b>	<b>YEAR AGO</b>
<b>SEPTEMBER</b>	<b>\$2,817,209.01</b>	<b>\$27,533.67</b>	<b>\$27,533.67</b>	<b>0.98%</b>	<b>0.74%</b>
<b>OCTOBER</b>	<b>\$2,806,114.09</b>	<b>\$7,486.09</b>	<b>\$35,019.76</b>	<b>1.25%</b>	<b>2.18%</b>
<b>NOVEMBER</b>	<b>\$2,796,787.90</b>	<b>\$27,643.03</b>	<b>\$62,662.79</b>	<b>2.24%</b>	<b>3.18%</b>
<b>DECEMBER</b>	<b>\$2,788,593.77</b>	<b>\$12,594.41</b>	<b>\$75,257.20</b>	<b>2.70%</b>	<b>3.56%</b>
<b>JANUARY</b>					
<b>FEBRUARY</b>					
<b>MARCH</b>					
<b>APRIL</b>					
<b>MAY</b>					
<b>JUNE</b>					
<b>JULY</b>					
<b>AUGUST</b>					
<b>TOTALS</b>	<b>\$2,788,593.77</b>	<b>\$75,257.20</b>	<b>\$75,257.20</b>	<b>2.70%</b>	

**BIG SPRING INDEPENDENT SCHOOL DISTRICT**

**ANALYSIS OF CURRENT TAX COLLECTIONS**

**SEPTEMBER 2024 - AUGUST 2025**

<b>MONTH</b>	<b>TAX ROLL</b>	<b>COLLECTIONS</b>	<b>TOTAL COLLECTED</b>	<b>CURR. COLL.</b>	<b>YEAR AGO</b>
<b>SEPTEMBER</b>		<b>\$83,612.56</b>			
<b>OCTOBER</b>	<b>\$36,933,811.61</b>	<b>\$19,411.09</b>	<b>\$103,023.65</b>	<b>0.28%</b>	<b>0.42%</b>
<b>NOVEMBER</b>	<b>\$36,931,746.06</b>	<b>\$940,712.61</b>	<b>\$1,043,736.26</b>	<b>2.83%</b>	<b>5.11%</b>
<b>DECEMBER</b>	<b>\$36,855,415.38</b>	<b>\$1,559,293.88</b>	<b>\$2,603,030.14</b>	<b>7.06%</b>	<b>13.31%</b>
<b>JANUARY</b>					
<b>FEBRUARY</b>					
<b>MARCH</b>					
<b>APRIL</b>					
<b>MAY</b>					
<b>JUNE</b>					
<b>JULY</b>					
<b>AUGUST</b>					
<b>TOTALS</b>	<b>\$36,855,415.38</b>	<b>\$2,603,030.14</b>	<b>\$2,603,030.14</b>	<b>7.06%</b>	