

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 April 14, 2022, 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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 - B. Consider Approval of the 2022-2023 School Calendar 52
 - C. Consider Approval of TASB Risk Management Fund Interlocal Participation Agreement 54
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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)
7. Superintendent's Report 70
 - A. Resignations and Retirements
 - B. Enrollment Report
 - C. Summer Leadership Institute
 - D. District Updates
8. Adjournment

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

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



For the Board of Trustees

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

Notice is hereby given that on the April 14, 2022, 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: <ul style="list-style-type: none">• 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: April 14, 2022

1. High School Boys Golf

To: Board of Trustees
From: Fabian Serrano, Board President
Regard: 2021-22 Board Member Continuing Education Credit Report
Date: April 14, 2022

According to Policy BBD (Legal),

The President shall announce, and the minutes must reflect, the name of each Board member who has completed the required training, who has exceeded the required hours of training, and who is deficient in the required training as of the date of the meeting. The President shall cause the minutes to reflect the information and shall make this information available to the local media.

Requirements:

Tier 1 – DO/TEC/OMA/PIA – new trustees only & Legislative Update (*every 2 years*) – experienced trustees

Tier 2 – Team Building – 3 hours (ALL)

Tier 3 – 5 hours (*experienced*) – 10 hours (*new*) PLUS Child Abuse Prevention (*every 2 years*) – ALL

Tier 4 – SB 1566 – (*every 2 years*) – (ALL)

Cybersecurity – 1 hour (ALL)

BSISD Trustees have accumulated **20.5 hours** of training since April 1, 2021.

Due to the COVID-19 pandemic, many of the trainings for trustees were cancelled or on a “lottery” system, making it more difficult to acquire training credits.

Fabian Serrano, Pres. – Deficient
Julie Harris, VP – Deficient
Tom Olague, Sec. – Deficient
Michell Garcia – Deficient
Chad Wash – Deficient
Jason Martinez – Deficient
Amy Baeza – Deficient

Board Members will finally have the in-person opportunity to acquire all training hours at Summer Leadership Institute coming up in June.

TRAINING REQUIREMENTS FOR SCHOOL BOARD MEMBERS

Length of Service	Local District Orientation	Intro to TEC	Open Government ³	Cybersecurity	Post-Legislative Update to TEC	Child Abuse Prevention	Evaluating and Improving Student Outcomes (formerly SB 1566)	Team Building	Additional Continuing Education (based on assessed needs)
New Trustees (First Year) ~25 hrs	Local Orientation ² (within 120 days) 3 hrs	(within 120 days) 3 hrs	OMA ³ (within 90 days) 1-2 hrs PIA 1-2 hrs	~1 hr each year	N/A because update is incorporated into Intro to TEC	1 hr every two years	(within 120 days) 3 hrs² every two years	3 hrs² each year with all trustees and superintendent	10 hrs first year
Experienced Trustees (After First Year) 9-16 hrs¹	Can attend, but not required				Sufficient length ~1-2 hrs after each legislative session				5 hrs each year
Providers	School District	ESC	TASB or other registered provider	See Department of Information Resources website	TASB or other registered provider	TASB or other registered provider	TASB or other registered provider	TASB or other registered provider	TASB or other registered provider ⁸

Training Requirements Notes:

¹Required hours after the first year will vary depending on how the Post-Legislative Update, Child Abuse, and Student Achievement and Accountability hours fall for an individual trustee.

²Trustees may receive any training online **except** Local Orientation for new board members, Team Building, and Evaluating and Improving Student Outcomes.

³**OMA** and **PIA training** is required (outside of SBOE rule) of all elected officials within 90 days of election or appointment. PIA training may be delegated by district policy.

OMA: Open Meetings Act

TEC: Texas Education Code

PIA: Public Information Act

SBOE: State Board of Education



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 March 10, 2022, 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, Jason Martinez, Amy Baeza, Julie Harris

Members Absent: Michell Garcia, Chad Wash

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

1. Opening of Meeting

- A. Prayer
- B. Pledge

2. Public Comments – There were no public comments.

3. Special Recognition

- A. Skills USA State Qualifiers
Forensics, Welding, Automotive, Construction
- B. Powerlifting Regional Qualifiers (not in attendance)

4. Consent Agenda

- A. Approve Minutes
 - 1. February 10, 2022 Board Minutes - Regular Meeting
 - 2. February 17, 2022 Board Minutes - Special Meeting

B. Financial Reports

Motion was made by Julie Harris to approve the Consent Agenda. Jason Martinez seconded the motion. Motion carried 5-0.

5. Action Items

A. Consider from the Authority Responsible for Preparing the Ballot the CERTIFICATION OF UNOPPOSED CANDIDATES in the Big Spring ISD General Election
Considerar por parte de la autoridad responsable de preparar la boleta la CERTIFICACIÓN DE CANDIDATOS SIN OPOSICIÓN en las elecciones generales del Distrito escolar independiente de Big Spring

District 5 – Trent-Allan Trinidad

District 7 – Fabian Serrano

Motion was made by Julie Harris to approve the Certification of Unopposed Candidates. Tom Olague seconded the motion. Motion carried 5-0.

B. Consideration and Possible Action to Order the Cancellation of General Election and Declare Unopposed Candidates Elected

Consideración y posibles medidas a tomar para ordenar la cancelación de elecciones generales y declarar elegidos al candidato sin oposición

Motion was made by Jason Martinez to Order the Cancellation of General Election and Declare Unopposed Candidates Elected. Tom Olague seconded the motion. Motion carried 5-0.

C. School Board Trustee Notice of Election for the May 7, 2022 Election

Notificación de elección de Oficiales del Distrito Escolar para la elección del 7 de mayo de 2022

Motion was made by Tom Olague to approve the Notice of Election for the May 7, 2022 Election. Jason Martinez seconded the motion. Motion carried 5-0.

D. Consider Approval of Budget Amendment and Expenditure over \$150,000 for the High School Auditorium

This proposed expenditure would be for the District to renovate and replace the current sound and lighting system in the High School auditorium. This project would consist of electrical work of approximately \$40,000 by an undetermined vendor at this point. Following the electrical work, the proposed new sound system of \$155,000 and lighting of \$80,000 would be installed by N-Tune Music & Sound.

At this time, we need to consider a budget amendment by fund 199 and function 81 in order to account for the High School auditorium project

199-81 Increased by \$275,000 (including electrical work, sound system and lighting)

The offset would be from Fund Balance.

Motion #5803
Approve Consent Agenda

Motion #5804
Certification of Unopposed
Candidates

Motion #5805
Cancel Election/Unopposed
Candidates Elected

Motion #5806
Approve Notice of Election

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.

The sound system and lighting purchase will meet Purchasing requirements by utilizing the cooperative Buy Board.

Motion was made by Julie Harris to approve the expenditure to N-Tune Music and Sound for over \$150,000. Tom Olague seconded the motion. Motion carried 5-0.

Motion #5807
Approve Expenditure

Motion was made by Julie Harris to approve the above listed Budget Amendment. Tom Olague seconded the motion. Motion carried 5-0.

Motion #5808
Approve Budget Amendment

E. Consideration and Possible Action to Select an Architect/Engineer for 2022 Ionization, Electrical, and HVAC Improvement Projects

Motion was made by Tom Olague to approve a resolution as presented selecting MNK Architects, Inc. to provide architect/engineer services relating to the District's 2022 Ionization, Electrical, and HVAC Improvement Projects, RFQ 2022-01, and authorizing the Superintendent to negotiate a suitable contract with that firm, or to take other actions as needed to secure an acceptable contract on behalf of the District, subject to final Board approval. Julie Harris seconded the motion. Motion carried 5-0.

Motion #5809
Approve Selection of Architect/Engineer

F. Consider Approval of Employment Recommendations

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

STANLEY, RACHAEL: Elementary Teacher, Big Spring Intermediate; BS, Certified; 4 year (s) experience.

LANE, MASON: Secondary Teacher, High School; MBA, Non-Certified; 0 year (s) experience.

SMITH, TERRY: Secondary Teacher, High School; BS, Certified; 24+ year (s) experience.

Motion was made by Julie Harris to approve the Employment Recommendations. Tom Olague seconded the motion. Motion carried 5-0.

Motion #5810
Approve Employment Recommendations

G. Discussion/Approval of Personnel Issues Including:

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

Possible CLOSED SESSION under Texas Government Code 551.074:

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

No Action Taken

No Closed Session. No action taken.

6. Superintendent's Report

A. Resignations and Retirements

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

CHESWORTH, JENNIFER: PK Principal; Kentwood ECC; Retiring, June 15, 2022.

CLARK, RANDAL: Secondary Teacher; Big Spring High School; Resignation, February 17, 2022.

ETHRIDGE, KRISTEN: Dyslexia Teacher; Big Spring Independent School District; Resignation, February 07, 2022.

LAIN, ROSIE: Elementary Principal; Goliad Elementary; Retiring, June 15, 2022.

THOMPSON, RAEMI: Assistant Superintendent of Academics and Assessment; BSISD; Resignation, March 31, 2022.

B. Enrollment Report

Student enrollment on March 4, 2022 was 3,607.

C. Covid-19 Update - None

D. District Updates

7. Adjournment

Motion was made by Julie Harris to adjourn. Fabian Serrano adjourned the meeting at 5:55 pm..

Date: April 14, 2022

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

March 31, 2022

GENERAL FUND

199 LOCAL MAINTENANCE	\$7,169,829.80	
189 COCURRICULAR	(\$6,637,335.36)	
198 ACTIVITY FUNDS	\$110,807.13	
WORKERS COMPENSATION-SCHOOL COMP	\$261,047.81	
TOTAL CASH BALANCE		\$904,349.38

INTEREST BEARING

LONE STAR ACCOUNT		\$38,330,958.14
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$39,235,307.52

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$263,310.09)	
224 SPECIAL EDUCATION	(\$197,837.36)	
225 SPECIAL EDUCATION PRESCHOOL	(\$6,426.35)	
240 FOOD SERVICE	\$1,024,219.82	
244 CAREER & TECHNOLOGY	(\$13,984.86)	
255 TITLE II, PART A	(\$43,924.82)	
263 TITLE III, PART A-ELA	(\$4,192.27)	
266 ESSER I	\$0.00	
270 TITLE V -RURAL & LOW INCOME	(\$22,502.60)	
276 INSTRUCTIONAL CONTINUITY	\$0.00	
279 TCLAS ESSER III	\$0.00	
281 CRRSA ESSER II	(\$437,524.74)	
282 ARP ESSER III	(\$203,069.68)	
289 TITLE IV, PART A, SUBPART 1	(\$6,754.92)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$83,325.00)	
429 STATE STIPENDS	(\$3,850.69)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		(\$262,483.56)

DEBT SERVICE FUND

599 BBVA COMPASS BANK	\$690,473.24	
599 LONE STAR	\$5,364,349.60	
TOTAL CASH IN DEBT SERVICE FUND		\$6,054,822.84

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$45,027,646.80
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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
	March 31, 2022				
<i>General & Extracurricular Fund</i>					
REVENUES:					
<i>Local and Intermediate Sources</i>	25,772,315	7,046,179.94	25,140,610.15	631,704.85	97.55%
<i>State Program Revenues</i>	10,599,289	261,765.81	7,212,701.15	3,386,587.85	68.05%
<i>Federal Program Revenues</i>	450,000	307,603.75	554,428.53	(104,428.53)	123.21%
Total Revenues	36,821,604	7,615,549.50	32,907,739.83	3,913,864.17	89.37%
EXPENDITURES:					
Current:					
11 <i>Instruction</i>	20,767,777	1,620,507.78	10,561,854.66	10,205,922.34	50.86%
12 <i>Instructional Resources and Media Services</i>	422,293	30,211.04	213,832.96	208,460.04	50.64%
13 <i>Curriculum and Staff Development</i>	217,575	10,418.40	90,465.40	127,109.60	41.58%
21 <i>Instructional Leadership</i>	457,751	43,061.45	271,150.67	186,600.33	59.24%
23 <i>School Leadership</i>	2,786,741	224,476.22	1,545,835.65	1,240,905.35	55.47%
31 <i>Guidance, Counseling, and Evaluation Services</i>	1,059,069	76,422.55	508,728.29	550,340.71	48.04%
32 <i>Social Work Services</i>	63,030	4,697.83	33,751.44	29,278.56	53.55%
33 <i>Health Services</i>	479,438	31,507.17	210,249.80	269,188.20	43.85%
34 <i>Student Transportation</i>	1,202,598	97,245.27	618,110.90	584,487.10	51.40%
35 <i>Food Services</i>	-	440.89	3,803.82	(3,803.82)	0.00%
36 <i>Extracurricular Activities</i>	1,635,627	152,609.98	926,105.00	709,522.00	56.62%
41 <i>General Administration</i>	1,127,290	79,316.22	602,252.14	525,037.86	53.42%
51 <i>Plant Maintenance and Operations</i>	5,990,677	438,804.05	2,546,101.30	3,444,575.70	42.50%
52 <i>Security and Monitoring Services</i>	519,184	3,608.56	37,023.90	482,160.10	7.13%
53 <i>Data Processing Services</i>	1,078,244	59,126.48	619,473.55	458,770.45	57.45%
Total Expenditures	37,807,294	2,872,453.89	18,788,739.48	19,018,554.52	49.70%

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001022	03-07-2022	SPECIALIZED PUBLIC FI	735164		599-71-6599.00-999-299000	FILING OF ANNUAL HB1378	1,000.00	N
002377	03-02-2022	HOWARD COUNTY TAX	735155		199-34-6499.00-850-299000	VEHICLE REGISTRATION	96.00	N
002378	03-02-2022	BRANDON CLEMMONS	735156		189-36-6412.01-001-291077	BOYS TRACK MEALS	990.00	N
002379	03-02-2022	AUDREY DUNN	735157		189-36-6412.02-001-291077	GIRLS TRACK MEALS	1,140.00	N
002380	03-03-2022	KAYLA RODRIGUEZ	735158		198-11-6499.00-044-211100	5TH LONE STAAR LAUNCH	169.00	N
002381	03-03-2022	GAIL ADLESPERGER	735159		198-11-6499.00-044-211100	WHITEFACE TMSCA MEET	80.00	N
002382	03-03-2022	WHITEFACE CISD	735160		198-11-6499.00-044-211100	REGISTRATION TMSCA MEET	54.00	N
002383	03-03-2022	CAPITAL ONE-WAL-MAR	735161		198-51-6499.00-870-299000	SOUP DAY FOR EMPLOYEES	60.27	N
002384	03-07-2022	ANDREWS BAND BOOST	735162		189-36-6412.00-043-299053	UIL MEAL DEAL	376.00	N
002385	03-07-2022	UIL MUSIC REGION 6	735163		189-36-6499.00-043-299053	BAND ENTRY FEE UIL	500.00	N
002386	03-08-2022	SCHOOLCOMP	735188		189-36-6143.00-001-291000	WORKERS COMP	3.16	N
			735188		189-36-6143.00-001-299000	WORKERS COMP	2.90	N
			735188		189-36-6143.00-043-291000	WORKERS COMP	2.51	N
			735188		189-36-6143.00-043-299000	WORKERS COMP	1.58	N
			735188		189-36-6143.00-998-291000	WORKERS COMP	9.49	N
			735188		199-11-6143.00-001-211000	WORKERS COMP	142.42	N
			735188		199-11-6143.00-001-222000	WORKERS COMP	32.70	N
			735188		199-11-6143.00-001-223000	WORKERS COMP	21.10	N
			735188		199-11-6143.00-001-230000	WORKERS COMP	20.04	N
			735188		199-11-6143.00-043-211000	WORKERS COMP	63.30	N
			735188		199-11-6143.00-043-222000	WORKERS COMP	2.64	N
			735188		199-11-6143.00-043-223000	WORKERS COMP	17.41	N
			735188		199-11-6143.00-043-230000	WORKERS COMP	10.55	N
			735188		199-11-6143.00-044-211000	WORKERS COMP	36.92	N
			735188		199-11-6143.00-044-223000	WORKERS COMP	13.19	N
			735188		199-11-6143.00-044-230000	WORKERS COMP	5.27	N
			735188		199-11-6143.00-102-211000	WORKERS COMP	31.65	N
			735188		199-11-6143.00-102-223000	WORKERS COMP	7.91	N
			735188		199-11-6143.00-102-230000	WORKERS COMP	2.90	N
			735188		199-11-6143.00-106-228000	WORKERS COMP	15.82	N
			735188		199-11-6143.00-108-232000	WORKERS COMP	15.82	N
			735188		199-11-6143.00-108-233000	WORKERS COMP	2.64	N
			735188		199-11-6143.00-110-211000	WORKERS COMP	58.02	N
			735188		199-11-6143.00-110-223000	WORKERS COMP	10.55	N
			735188		199-11-6143.00-110-230000	WORKERS COMP	4.22	N
			735188		199-11-6143.00-111-211000	WORKERS COMP	58.02	N
			735188		199-11-6143.00-111-223000	WORKERS COMP	10.55	N
			735188		199-11-6143.00-111-230000	WORKERS COMP	2.90	N
			735188		199-11-6143.00-113-211000	WORKERS COMP	31.65	N
			735188		199-11-6143.00-113-223000	WORKERS COMP	7.91	N
			735188		199-11-6143.00-113-230000	WORKERS COMP	1.58	N

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			735188		199-11-6143.00-999-223000	WORKERS COMP	15.82	N
			735188		199-12-6143.00-001-211000	WORKERS COMP	6.33	N
			735188		199-12-6143.00-001-299000	WORKERS COMP	2.64	N
			735188		199-12-6143.00-043-211000	WORKERS COMP	6.33	N
			735188		199-12-6143.00-044-211000	WORKERS COMP	4.22	N
			735188		199-12-6143.00-102-211000	WORKERS COMP	4.22	N
			735188		199-12-6143.00-110-211000	WORKERS COMP	4.22	N
			735188		199-12-6143.00-111-211000	WORKERS COMP	4.22	N
			735188		199-12-6143.00-113-211000	WORKERS COMP	4.22	N
			735188		199-12-6143.00-860-299000	WORKERS COMP	2.11	N
			735188		199-13-6143.00-999-299000	WORKERS COMP	5.27	N
			735188		199-21-6143.00-999-222000	WORKERS COMP	5.27	N
			735188		199-21-6143.00-999-223000	WORKERS COMP	5.27	N
			735188		199-21-6143.00-999-299000	WORKERS COMP	8.70	N
			735188		199-23-6143.00-001-222000	WORKERS COMP	3.16	N
			735188		199-23-6143.00-001-230000	WORKERS COMP	5.27	N
			735188		199-23-6143.00-001-299000	WORKERS COMP	15.82	N
			735188		199-23-6143.00-043-299000	WORKERS COMP	15.82	N
			735188		199-23-6143.00-044-299000	WORKERS COMP	14.77	N
			735188		199-23-6143.00-102-299000	WORKERS COMP	10.55	N
			735188		199-23-6143.00-106-228000	WORKERS COMP	5.27	N
			735188		199-23-6143.00-108-232000	WORKERS COMP	4.22	N
			735188		199-23-6143.00-110-299000	WORKERS COMP	10.55	N
			735188		199-23-6143.00-111-299000	WORKERS COMP	10.55	N
			735188		199-23-6143.00-113-299000	WORKERS COMP	7.91	N
			735188		199-31-6143.00-001-222000	WORKERS COMP	4.22	N
			735188		199-31-6143.00-001-299000	WORKERS COMP	6.33	N
			735188		199-31-6143.00-043-299000	WORKERS COMP	4.22	N
			735188		199-31-6143.00-044-299000	WORKERS COMP	4.22	N
			735188		199-31-6143.00-102-299000	WORKERS COMP	1.58	N
			735188		199-31-6143.00-110-299000	WORKERS COMP	1.58	N
			735188		199-31-6143.00-111-299000	WORKERS COMP	1.58	N
			735188		199-31-6143.00-999-223000	WORKERS COMP	1.58	N
			735188		199-31-6143.00-999-299000	WORKERS COMP	2.64	N
			735188		199-32-6143.00-999-224000	WORKERS COMP	2.64	N
			735188		199-33-6143.00-001-299000	WORKERS COMP	3.69	N
			735188		199-33-6143.00-043-299000	WORKERS COMP	3.69	N
			735188		199-33-6143.00-044-299000	WORKERS COMP	3.69	N
			735188		199-33-6143.00-102-299000	WORKERS COMP	3.69	N
			735188		199-33-6143.00-108-299000	WORKERS COMP	1.58	N
			735188		199-33-6143.00-110-299000	WORKERS COMP	3.69	N
			735188		199-33-6143.00-111-299000	WORKERS COMP	3.69	N
			735188		199-33-6143.00-113-299000	WORKERS COMP	3.69	N
			735188		199-33-6143.00-999-299000	WORKERS COMP	3.69	N
			735188		199-34-6143.00-850-223000	WORKERS COMP	15.82	N

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			735188		199-34-6143.00-850-299000	WORKERS COMP	18.46	N
			735188		199-41-6143.00-701-299000	WORKERS COMP	9.49	N
			735188		199-41-6143.00-750-299000	WORKERS COMP	21.10	N
			735188		199-51-6143.00-001-299000	WORKERS COMP	42.20	N
			735188		199-51-6143.00-043-299000	WORKERS COMP	21.10	N
			735188		199-51-6143.00-044-299000	WORKERS COMP	20.04	N
			735188		199-51-6143.00-102-299000	WORKERS COMP	20.04	N
			735188		199-51-6143.00-106-299000	WORKERS COMP	4.22	N
			735188		199-51-6143.00-108-232000	WORKERS COMP	15.82	N
			735188		199-51-6143.00-110-299000	WORKERS COMP	20.04	N
			735188		199-51-6143.00-111-299000	WORKERS COMP	20.04	N
			735188		199-51-6143.00-113-299000	WORKERS COMP	20.04	N
			735188		199-51-6143.00-860-299000	WORKERS COMP	4.22	N
			735188		199-51-6143.00-870-299000	WORKERS COMP	110.77	N
			735188		199-51-6143.00-999-299000	WORKERS COMP	6.33	N
			735188		199-53-6143.00-750-299000	WORKERS COMP	10.55	N
			735188		199-53-6143.00-999-299000	WORKERS COMP	18.46	N
			735188		240-35-6143.00-880-299000	WORKERS COMP	8.09	N
					Totals for Check 002386		1,298.57	
002387	03-07-2022	ROBERT CASH	735189		189-36-6411.03-001-291072	MEALS STATE BASKETBALL	108.00	N
002388	03-09-2022	MELISSA GOMEZ	735190		198-11-6499.00-044-211100	READ ACROSS AMERICA	105.60	N
002389	03-09-2022	REBECCA OTTO	735191		198-11-6499.00-043-211100	CONCESSION SUPPLIES	188.94	N
002390	03-09-2022	HOLLY BARFIELD	735192		198-11-6499.00-102-211100	AR READERS AND STUDENT OF	29.48	N
002391	03-09-2022	BIG SPRING ISD ATHLET	735193		198-11-6499.00-043-211100	CONCESSION SUPPLY	889.77	N
002392	03-09-2022	CROCKETT HOTEL (THE	735194		189-36-6411.03-001-291072	HOTEL STATE	527.14	N
002393	03-10-2022	MANUEL SOSA	735195		199-34-6249.00-850-299000	CALL OUT CHARGE FOR BUS	75.00	N
002394	03-11-2022	ROSIE LAIN	735196		198-11-6499.00-102-211100	STUDENT INCENTIVE	135.96	N
002395	03-22-2022	INSPIRATIONS FLOWER	735216		198-51-6499.00-870-299000	FLOWERS FUNERAL	178.00	N
002396	03-23-2022	GERSHOM GARCIA	735217		189-36-6412.00-043-299054	MEAL MONEY	860.00	N
002397	03-23-2022	UIL MUSIC REGION 6	735219		189-36-6499.00-043-299054	JH CHOIR FEES	600.00	N
002398	03-24-2022	ANDREWS ISD/ATHLETI	735231		189-36-6499.07-043-291077	JH TRACK FEES	250.00	N
			735231		189-36-6499.08-043-291077	JH TRACK FEES	250.00	N
					Totals for Check 002398		500.00	
002399	03-25-2022	SWEETWATER ISD	735232		189-36-6499.07-043-291077	TRACK FEES	150.00	N
			735232		189-36-6499.08-043-291077	TRACK FEES	150.00	N
					Totals for Check 002399		300.00	
002400	03-28-2022	SEA WORLD SAN ANTO	735233		198-11-6499.00-044-211100	TMSCA STATE MEET/ADMISSIO	103.92	N
002401	03-28-2022	GAIL ADLESPERGER	735234		198-11-6499.00-044-211100	ENTRY FEE MEALS TMSCA	410.00	N

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002402	03-28-2022	GAIL ADLESPERGER	735235		189-36-6412.27-044-299000	TMSCA MEALS	700.00	N
004674	03-11-2022	LONE STAR INVESTMEN	735185		599-00-1280.00-000-200000	PNC/LS	300,000.00	N
004675	03-11-2022	LONE STAR INVESTMEN	735186		199-00-1280.00-000-200000	PNC/LS	2,000,000.00	N
004676	03-16-2022	LONE STAR INVESTMEN	735187		199-00-1280.00-000-200000	PNC/LS	1,500,000.00	N
013002	03-25-2022	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-200000	MAR DED TSTA DUES	491.80	N
013003	03-25-2022	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-200000	MAR DED CREDIT UNION	18,465.42	N
013004	03-25-2022	CTA	DEDCH		863-00-2159.00-004-200000	MAR DED TSTA DUES	294.35	N
013005	03-25-2022	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-200000	MAR DED MISCELLANEOUS DED	28.34	N
013006	03-25-2022	TSTA/NEA	DEDCH		863-00-2159.00-005-200000	MAR DED TSTA DUES	31.75	N
Total For District Written Checks							3,830,787.31	

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023866	03-08-2022	CAMI DEHLS	220647	10/16/21	189-36-6219.00-001-299063	VOIDED CHECK AFTER 90 DAYS	-75.00	N
024716	03-08-2022	CCRMA TOLL PROCESSI	221386	TB0003102712	199-34-6499.00-850-299000	DOUBLE PAYMENT	-3.68	N
024863	03-08-2022	BUSH'S CHICKEN	735053	2/15/22	189-36-6412.01-001-291073	2 DIFFERENT VENDORS/ONE CH	-140.00	N
			735055	02/10/22	189-36-6412.14-001-291068	2 DIFFERENT VENDORS/ONE CH	-172.56	N
Totals for Check 024863							-312.56	
024953	03-08-2022	BRANDON CLEMMONS	221681	02/25-02/26/22	189-36-6412.01-001-291077	EVENT CANCELED DUE TO WEAT	-690.00	N
024958	03-08-2022	AUDREY DUNN	221678	02/25-02/26/22	189-36-6412.02-001-291077	EVENT CANCELED DUE TO WEAT	-750.00	N
024960	03-08-2022	FRENSHIP	221671	02/25-02/26/22	189-36-6499.01-001-291077	EVENT CANCELED DUE TO WEAT	-150.00	N
			221671	02/25-02/26/22	189-36-6499.02-001-291077	EVENT CANCELED DUE TO WEAT	-150.00	N
Totals for Check 024960							-300.00	
024991	03-08-2022	SNYDER TRACK AND FI	221666	03/03/22	189-36-6499.01-001-291077	VENDOR CANCELED CHARGES	-225.00	N
			221666	03/03/22	189-36-6499.02-001-291077	VENDOR CANCELED CHARGES	-225.00	N
Totals for Check 024991							-450.00	
025009	03-03-2022	ACT REGISTRATION	221737	17529	199-31-6219.00-001-238100	ACT tests	2,088.00	N
025010	03-03-2022	ANDREWS BAND BOOST	221720	02/22/22	189-36-6499.00-043-299053	ENTRY FEE	150.00	N
025011	03-03-2022	APROTEX CORPORATIO	221406	666477	199-51-6629.30-001-299000	HS IMPTOV TO FILE SYSTEM	34,997.00	N
025012	03-03-2022	VONNIE ANDERSON	735112	02/07-02/09/22	199-13-6411.00-001-222025	CTAT CONFERENCE	123.00	N
025013	03-03-2022	ATMOS ENERGY	735104	1/28-2/24/22	189-51-6258.03-870-291000	MEMORIAL HEATING	354.63	N
			735132	01/28-02/24/22	199-51-6258.00-043-299000	JH HIGH HEATING	3,361.26	N
			735131	01/28-02/24/22	199-51-6258.00-044-299000	BSI HEATING	2,017.53	N
			735105	1/28-2/24/22	199-51-6258.00-106-299000	ANDERSON HEATING	286.09	N
			735130	01/28-02/24/22	199-51-6258.05-870-299000	LAKEVIEW HEATING	166.09	N
Totals for Check 025013							6,185.60	
025014	03-03-2022	BEST BUY GOV/ED LLC	220761	5884032	199-11-6399.01-043-222000	PO Created by Req: 105378	891.88	N
			221537	5917176	199-11-6399.01-043-222000	PO Created by Req: 106173	354.56	N
Totals for Check 025014							1,246.44	
025015	03-03-2022	BIG SPRING AUTOMOTI	221691	4506-583878	199-51-6319.15-870-299000	M&T	65.99	N
025016	03-03-2022	BSN SPORTS, LLC	220343	915873885	189-36-6399.02-001-291072	supplies	2,203.80	N
			220343	915873885	189-36-6399.08-043-291072	supplies	523.00	N
Totals for Check 025016							2,726.80	
025017	03-03-2022	BOYD'S AUTO GLASS, IN	221692	IO13268	199-34-6249.00-850-299000	M&T	790.00	N
025018	03-03-2022	BROWNFIELD TENNIS B	735127	02/08/22	189-36-6412.14-001-291076	STUDENT MEALS	152.00	N
025019	03-03-2022	BULLDOG STEEL	221198	IN14340/84	199-11-6399.00-001-222005	supplies	1,018.43	N
025020	03-03-2022	BURGER KING	735128	02/08/22 005455	189-36-6412.14-001-291076	STUDENT MEALS	187.80	N
025021	03-03-2022	CDW-G	221550	S321988	199-11-6399.00-999-223000	PO Created by Req: 106184	1,001.34	N
			221550	S321988	199-21-6399.01-999-223085	PO Created by Req: 106184	196.46	N
			221399	S592266	244-11-6399.22-001-222015	Printer	320.00	N
Totals for Check 025021							1,517.80	

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025022	03-03-2022	CASEY'S AIR COOLED E	221693	100038712	199-51-6319.15-870-299000	M&T	1,417.02	N
025023	03-03-2022	ALEX W. CHICK JR.	735106	2/24/22	189-36-6219.01-001-291073	OFFICIAL	90.00	N
025024	03-03-2022	CITY OF BIG SPRING	735108	1/13-2/19/22	189-51-6255.01-870-291000	BLANKENSHIP WATER	1,482.40	N
			735108	1/13-2/19/22	189-51-6255.02-870-291000	MEMORIAL WATER	60.00	N
			735108	1/13-2/19/22	189-51-6255.03-870-291000	BASEBALL FIELD WATER	165.00	N
			735108	1/13-2/19/22	189-51-6255.05-870-291000	TENNIS CENTER WATER	35.00	N
			735108	1/13-2/19/22	189-51-6255.06-870-291000	ATC WATER	362.94	N
			735108	1/13-2/19/22	189-51-6255.07-870-291000	SOFTBALL FIELD WATER	208.18	N
			735108	1/13-2/19/22	199-51-6255.00-001-299000	HS WATER	6,434.07	N
			735108	1/13-2/19/22	199-51-6255.00-043-299000	JH WATER	1,618.87	N
			735108	1/13-2/19/22	199-51-6255.00-044-299000	BSI WATER	784.54	N
			735108	1/13-2/19/22	199-51-6255.00-102-299000	GOLIAD WATER	1,176.91	N
			735108	1/13-2/19/22	199-51-6255.00-106-299000	DAEP WATER	183.76	N
			735108	1/13-2/19/22	199-51-6255.00-108-232000	KENTWOOD WATER	599.89	N
			735108	1/13-2/19/22	199-51-6255.00-110-299000	MARCY WATER	78.81	N
			735108	1/13-2/19/22	199-51-6255.00-111-299000	MOSS WATER	1,309.61	N
			735108	1/13-2/19/22	199-51-6255.00-113-299000	WASHINGTON WATER	1,062.37	N
			735108	1/13-2/19/22	199-51-6255.00-860-299000	ADMIN WATER	384.99	N
			735108	1/13-2/19/22	199-51-6255.00-870-299000	BUS BARN WATER	501.70	N
			735107	1/13-2/19/22	199-51-6255.01-870-299000	LAKEVIEW WATER	2,031.10	N
Totals for Check 025024							18,480.14	
025025	03-03-2022	RACHEL CLOW	735113	JAN 22	224-31-6411.22-999-223000	SPEECH SERVICES	79.21	N
			735114	FEB 22	224-31-6411.22-999-223000	SPEECH SERVICES	75.11	N
			735115	2/23-2/26/22	224-31-6411.22-999-223000	TSHA CONFERENCE	177.00	N
Totals for Check 025025							331.32	
025026	03-03-2022	DCA COMPANY	221694	1215	199-34-6319.00-850-299000	M&T	131.00	N
025027	03-03-2022	DAIRY QUEEN #5	735116	2/26/22	189-36-6412.01-001-291073	COMANCHE CLASSIC MEALS	111.17	N
025028	03-03-2022	DETCO INDUSTRIES	221695	052175	199-34-6319.00-850-299000	M&T	567.77	N
025029	03-03-2022	BLICK ART MATERIALS	221539	8109369	199-11-6399.01-043-222000	PO Created by Req: 106176	35.93	N
025030	03-03-2022	DOMINO'S PIZZA LLC.	221766	03/07/22	211-32-6499.22-044-224000	OPEN HOUSE MEAL FOR	243.99	N
025031	03-03-2022	DORA ROBERTS REHAB	221753	OT/PT FEB. 2022	199-11-6219.01-999-223000	PO Created by Req: 106423	10,316.30	N
025032	03-03-2022	ELLIOTT ELECTRIC SUP	221696	101-38419-01	199-51-6319.08-870-299000	M&T	61.87	N
025033	03-03-2022	FLINN SCIENTIFIC, INC.	221363	2672612	244-11-6399.22-001-222020	supplies	200.30	N
			221336	2674990	244-11-6399.22-001-222023	supplies	192.60	N
			221336	2669306	244-11-6399.22-001-222023	supplies	97.61	N
Totals for Check 025033							490.51	
025034	03-03-2022	FLO LITE GRAPHICS	221689	000173	199-51-6249.00-870-299000	M&T	9,999.50	N
			221707	000313	199-51-6399.00-870-299000	PO Created by Req: 106363	300.00	N
Totals for Check 025034							10,299.50	
025035	03-03-2022	FSHS ATHLETICS	735126	02/18/22	189-36-6499.27-001-291072	VOLLEYBALL PLAYOFF-1/2 EXP.	707.24	N

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025036	03-03-2022	GOT TO SPECIALTIES LL	221670	EP120721-02	189-36-6399.14-043-291070	meet supplies	1,341.80	N
025037	03-03-2022	GRAINGER	221697	9213715395/	199-51-6319.08-870-299000	M&T	65.50	N
025038	03-03-2022	GRIMES & ASSOCIATES,	221698	451	199-51-6249.00-870-299000	M&T	718.00	N
025039	03-03-2022	HARRIS LUMBER & HDW	221699	319930	199-51-6319.03-870-299000	M&T	93.24	N
			221699	319960	199-51-6319.06-870-299000	M&T	17.99	N
			221699	319931/319989/3	199-51-6319.08-870-299000	M&T	318.46	N
			221699	319934/320210	199-51-6319.15-870-299000	M&T	622.52	N
Totals for Check 025039							1,052.21	
025040	03-03-2022	HIGGINBOTHAM-BARTL	221700	370356/549/461	199-51-6319.08-870-299000	M&T	182.78	N
			221700	370279/M	199-51-6319.15-870-299000	M&T	211.19	N
Totals for Check 025040							393.97	
025041	03-03-2022	JORDAN HORTON	221750	03/05/22	189-36-6412.01-001-299000	meals for UIL academic	940.00	N
025042	03-03-2022	HARRIS SCHOOL SOLUT	221724	JR3MN0000622	199-41-6219.26-750-299000	JDOX FEB 2022	830.00	N
025043	03-03-2022	JOHNSON CONTROLS FI	221701	88515017	199-51-6249.00-870-299000	M&T	1,106.00	N
025044	03-03-2022	JONES SCHOOL SUPPL	221662	1854605	199-11-6399.00-043-211100	PO Created by Req: 106306	155.06	N
025045	03-03-2022	CHELSEY JORDAN	735117	2/25/22	189-36-6412.02-001-291069	SOFTBALL TOURNAMENT MEALS	172.84	N
			735118	2/26/22	189-36-6412.02-001-291069	SOFTBALL TOURNAMENT MEALS	123.11	N
Totals for Check 025045							295.95	
025046	03-03-2022	LA HACIENDA	735119	2/21/22	189-36-6412.27-001-291072	PLAYOFF HS GIRLS BBALL MEAL	117.00	N
025047	03-03-2022	TEXAS SCHOOL ADMINI	221721	19048	224-31-6411.22-999-223000	PO Created by Req: 106334	1,110.00	N
025048	03-03-2022	LIBERTY OFFICE	221161	664139	199-41-6399.01-750-299000	OFFICE SUPPLIES	69.46	N
			221161	664139	199-53-6399.00-750-299000	OFFICE SUPPLIES	69.45	N
Totals for Check 025048							138.91	
025049	03-03-2022	MALEAH LLOYD	735120	2/23-2/26/22	224-31-6411.22-999-223000	TSHA CONVENTION	177.00	N
025050	03-03-2022	M&A TECHNOLOGY,	220792	SMINV95188	199-11-6399.01-043-222000	PO Created by Req: 105401	195.95	N
025051	03-03-2022	MEDICALESHP INC	220591	200017114	224-11-6399.22-999-223000	PO Created by Req: 105207	520.00	N
025052	03-03-2022	MID-AMERICAN RESEAR	221702	0753953-IN	199-51-6319.00-875-299000	M&T	118.16	N
025053	03-03-2022	N-TUNE MUSIC & SOND,	221500	WA8VTG	199-11-6249.02-001-211353	band repairs	128.00	N
025054	03-03-2022	NORTHWEST EVALUATI	220169	66883	282-13-6411.21-999-124088	TEACHER TRAVEL	4,000.00	N
025055	03-03-2022	OFFICE DEPOT	221440	222735167001	199-11-6399.00-043-211100	SUPPLY	372.68	N
025056	03-03-2022	O'REILLY AUTOMOTIVE	221703	1234-450932	199-34-6319.00-850-299000	M&T	295.69	N
			221703	1234-450933	199-51-6319.00-870-299000	M&T	153.75	N
Totals for Check 025056							449.44	
025057	03-03-2022	OVERHEAD DOOR	221709	832316	199-51-6249.00-870-299000	M&T	280.00	N
025058	03-03-2022	THE PAINT AND SAFETY	221708	INV54769/951/05	199-51-6319.08-870-299000	M&T	7,690.07	N
025059	03-03-2022	PARKS FUELS, INC.	221731	024034	189-36-6412.00-001-299053	M&T	47.56	N
			221731	024034	199-11-6311.00-001-211600	M&T	126.24	N
			221731	024034	199-11-6311.00-001-222006	M&T	54.76	N

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			221731	024034	199-34-6311.00-850-223000	M&T	3,931.50	N
			221731	024034	199-34-6311.00-850-299000	M&T	19,506.20	N
			221731	024034	199-51-6311.00-870-299000	M&T	2,741.58	N
			221690	022986	199-51-6319.08-870-299000	M&T	314.40	N
			221704	24328	199-51-6319.08-870-299000	M&T	614.40	N
			221731	024034	199-51-6411.01-870-299000	M&T	34.45	N
			221731	024034	199-53-6411.00-999-299081	M&T	276.64	N
Totals for Check 025059							27,647.73	
025060	03-03-2022	J.W. PEPPER & SON,	221746	363981956	199-11-6399.00-001-211354	music	208.49	N
025061	03-03-2022	COMPUTEX INC	221717	467320	199-53-6299.00-999-299081	MONTLYLY BILLING FOR	3,300.00	N
025062	03-03-2022	PLAINS HIGH SCHOOL U	221749	03/05/22	189-36-6499.02-001-299000	UIL Academic meet	1,077.00	N
025063	03-03-2022	REGION 18 E S C	221736	050841	199-13-6411.00-001-211100	Workshop Reg. 18	25.00	N
			221158	050846	199-13-6411.00-111-211100	TRAINING AT SERVICE CENTER	25.00	N
Totals for Check 025063							50.00	
025064	03-03-2022	CONNIE RIDDLE	735129	02/17/22	189-36-6412.14-001-291076	STUDENT MEALS-REIMBURSEME	184.47	N
025065	03-03-2022	ROBERTS TRUCK CENT	221705	804015580	199-34-6319.00-850-299000	M&T	188.20	N
025066	03-03-2022	ROSA'S CAFE	735121	2/22/22	189-36-6412.27-001-291072	BOYS BBALL PLAYOFFS MEALS	114.35	N
025067	03-03-2022	FELIX DANIEL SARABIA	735110	2/15/22	189-36-6219.02-001-291069	OFFICIAL	170.00	N
025068	03-03-2022	GERARDO SAUCEDO	735109	2/22/22	189-36-6219.01-001-291073	OFFICIAL	65.00	N
025069	03-03-2022	POWERSCHOOL GROUP	221337	INV286542	199-21-6399.25-999-224000	License for Eforms and Fees	6,381.44	N
			221337	INV286542	255-13-6219.22-999-224001	License for Eforms and Fees	8,652.80	N
Totals for Check 025069							15,034.24	
025070	03-03-2022	TYLER SHEPPARD	735122	2/23-2/26/22	224-31-6411.22-999-223000	TSHA CONFERENCE	245.98	N
025071	03-03-2022	SHERWIN-WILLIAMS CO.	221710	6317-5	199-51-6319.03-870-299000	M&T	61.57	N
025072	03-03-2022	SPARTAN ATHLETIC CO.	221228	906082	199-51-6319.08-870-299000	NET POST TENNIS	2,384.55	N
025073	03-03-2022	SUBWAY	735123	2/25/22	189-36-6412.01-001-291073	JV BASEBALL TOURNEY MEALS	127.38	N
025074	03-03-2022	TAEA OFFICE - VASE	221726	VASE-STAT-	189-36-6499.00-001-299052	State comp Art	20.00	N
025075	03-03-2022	TEJAS MANUFACTURIN	221544	118620	189-36-6499.01-001-222025	JACKETS	70.00	N
025076	03-03-2022	TENNIS OUTLET	220954	48111	189-36-6399.14-001-291076	supplies	725.00	N
025077	03-03-2022	TES TANK, INC	221706	20220264	199-51-6249.00-870-299000	PO Created by Req: 106362	800.00	N
025078	03-03-2022	UNITED REFRIGERATIO	221713	82991106-00	199-51-6319.08-870-299000	M&T	1,296.21	N
025079	03-03-2022	VGI TECHNOLOGY, INC.	220802	155874	429-51-6399.03-999-299000	Access Control	2,805.00	N
025080	03-03-2022	WAGNER SUPPLY	221712	071236-01	199-51-6319.00-875-299000	M&T	26.28	N
025081	03-03-2022	CAPITAL ONE-WAL-MAR	221667	02/15/22	189-36-6399.02-001-291095	supplies for dance team	184.38	N
			221552	02/08/22	199-11-6399.00-001-211360	supplies for theatre	274.20	N
			221764	01/24/22	199-11-6399.00-001-211360	supplies for OAP	86.07	N
			221474	02/08/22	199-11-6399.00-001-222016	supplies	133.88	N
			221469	02/10/22	199-11-6399.00-001-222017	supplies	73.52	N

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			221391	02/09/22	199-11-6399.00-999-223000	PO Created by Req: 106030	286.14	N
			221401	01/26/22	199-11-6399.00-999-223000	PO Created by Req: 106038	135.20	N
			221419	02/01/22	199-11-6399.00-999-223000	PO Created by Req: 106058	247.63	N
			221476	02/02/22	199-11-6399.00-999-223000	PO Created by Req: 106117	95.59	N
			221536	02/08/22	199-11-6399.00-999-223000	PO Created by Req: 106171	202.09	N
			221602	02/15/22	199-11-6399.00-999-223000	PO Created by Req: 106263	313.17	N
			221329	02/01/22	199-11-6399.11-102-211143	Hope Grant	435.79	N
			220982	02/15/22	199-11-6399.20-001-224001	TEKS RESOURCE SUPP	197.32	N
			220983	02/17/22	199-11-6399.20-001-224001	TEKS RESOURCE SUPP	396.64	N
			220986	02/10/22	199-11-6399.20-043-224001	TEKS RESOURCE SUPP	191.17	N
			220987	01/23/22	199-11-6399.20-043-224001	TEKS RESOURCE SUPP	353.71	N
			220988	01/21/22	199-11-6399.20-043-224001	TEKS RESOURCE SUPP	195.65	N
			220989	01/24/22	199-11-6399.20-044-224001	TEKS RESOURCE SUPP	228.20	N
			220992	01/24/22	199-11-6399.20-044-224001	TEKS RESOURCE SUPP	145.70	N
			220975	02/07/22	199-11-6399.20-113-224001	TEKS RESOURCE SUPP	42.04	N
			221005	02/11/22	199-13-6399.00-999-225000	SUPPLIES	31.71	N
			221005	02/11/22	199-13-6399.00-999-299082	SUPPLIES	63.45	N
			221583	02/11/22	199-13-6499.00-113-211100	Washington Staff Refreshments	172.49	N
			221005	02/11/22	199-31-6339.00-999-299091	SUPPLIES	31.71	N
			221289	01/21/22	199-33-6399.00-999-299088	PO Created by Req: 105926	174.43	N
			221426	02/07/22	199-33-6399.00-999-299088	PO Created by Req: 106064	28.87	N
			221501	02/01/22	199-53-6249.01-999-299081	PO Created by Req: 106128	1,723.63	N
			221244	02/01/22	199-53-6399.00-999-299000	Office Supplies	231.22	N
			221462	01/27/22	199-53-6399.01-999-299081	PO Created by Req: 106070	70.88	N
					Totals for Check 025081		6,746.48	
025082	03-03-2022	LINDE GAS & EQUIPMEN	221675	67431697	199-11-6399.01-001-222000	supplies	889.13	N
025083	03-03-2022	CONCHO BUSINESS SO	221586	472599-0/472599	189-36-6399.00-998-291070	supplies	323.38	N
025084	03-03-2022	WEST TEXAS FIRE EXTI	221711	24982901	199-34-6319.00-850-299000	M&T	135.48	N
025085	03-03-2022	WHATABURGER	735124	1/10/22	189-36-6412.01-001-291072	BOYS BASKETBALL MEALS	77.00	N
025086	03-03-2022	MEGAN WILSON	735125	02/21/22	189-36-6412.27-001-291080	STUDENT MEALS	118.61	N
025087	03-03-2022	ROSIE WHITE	735111	2/15/22	189-36-6219.00-998-291070	TICKETS	30.00	N
025088	03-04-2022	AMERICAN EXPRESS/LO	221762	02/11-02/12/22	189-36-6412.00-043-299060	HOTEL STAY	552.00	N
			735154	02/09-02/11/22	189-36-6412.27-001-299053	STATE BAND	1,281.40	N
			221633	02/09-02/12/22	189-36-6412.27-001-299054	HOTEL FOR TMEA Choir STATE	1,827.17	N
			220928	20/10-02/11/22	199-11-6412.00-001-222025	FCCLA CONFERENCE	1,255.68	N
			220553	02/09-02/12/22	199-13-6411.00-001-211354	HOTEL FOR TMEA	669.21	N
			220239	02/07-02/08/22	199-13-6411.00-001-222025	hotel stay conference	484.14	N
			220843	02/17-02/19/22	199-13-6411.00-043-211100	PO Created by Req: 105479	1,039.86	N
			220532	02/09-02/12/22	199-13-6411.00-043-211354	PO Created by Req: 105162	1,758.24	N
			220949	02/07-02/10/22	199-13-6411.00-043-222000	TCEA CONVENTION	1,169.12	N
			221540	02/02-02/03/22	199-23-6411.00-106-228000	hotel for conference attending	241.98	N
			220710	02/05-02/09/22	224-21-0211.22-999-223000	PO Created by Req: 105341	482.18	N
			220710	02/05-02/09/22	224-31-6411.22-999-223000	PO Created by Req: 105341	1,091.02	N

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			221614	02/11/22	289-13-6411.20-999-024000	ACET REGISTRATION FEE	395.00	N
						Totals for Check 025088	12,247.00	
025089	03-04-2022	ATMOS ENERGY	735153	01/28-02/24/22	189-51-6258.06-870-291000	ATC HEATING	710.79	N
			735153	01/28-02/24/22	199-51-6258.00-001-299000	SR HIGH HEATING	5,498.94	N
			735153	01/28-02/24/22	199-51-6258.00-102-299000	GOLIAD HEATING	1,347.63	N
			735153	01/28-02/24/22	199-51-6258.00-108-232000	KENTWOOD HEATING	186.98	N
			735153	01/28-02/24/22	199-51-6258.00-110-299000	MARCY HEATING	1,648.16	N
			735153	01/28-02/24/22	199-51-6258.00-111-299000	MOSS HEATING	1,705.22	N
			735153	01/28-02/24/22	199-51-6258.00-113-299000	WASHINGTON HEATING	1,707.12	N
			735153	01/28-02/24/22	199-51-6258.00-860-299000	ADMIN HEATING	157.56	N
			735153	01/28-02/24/22	199-51-6258.00-870-299000	KENTWOOD HEATING	1,549.72	N
						Totals for Check 025089	14,512.12	
025090	03-04-2022	BUSH'S CHICKEN	735137	02/22/22	189-36-6412.02-001-291069	STUDENT MEALS	160.00	N
025091	03-04-2022	BUSH'S CHICKEN	735138	02/17/22	189-36-6412.02-001-291069	STUDENT MEALS	105.00	N
			735139	02/18/22	189-36-6412.14-001-291076	STUDENT MEALS	126.00	N
						Totals for Check 025091	231.00	
025092	03-04-2022	CAMI DEHLS	735152	10/16/21	189-36-6219.00-001-299063	DEBATE JUDGE-SALADO UIL TRN	75.00	N
025093	03-04-2022	HEFF'S BURGERS	735141	02/14/22	189-36-6412.07-043-291072	STUDENT MEALS	392.00	N
			735140	02/019/22	189-36-6412.16-043-291076	STUDENT MEALS	264.00	N
						Totals for Check 025093	656.00	
025094	03-04-2022	OFFICEWISE	221684	2316806-0/-1	199-11-6399.00-110-211100	Marcy Supplies	904.28	N
025095	03-04-2022	J..P. MORGAN CHASE B	221755	02/18/22	199-41-6411.00-701-299000	Travel - Girls Bball	105.14	N
			221763	02/10/22	199-41-6411.00-701-299000	Travel - BBall Playoffs	44.01	N
			221765	01/25/22	199-41-6411.00-701-299000	Rotary Conference	360.00	N
			221434	01/25/22	199-41-6411.00-701-299000	Meal - BBall game	19.03	N
			221505	01/30/22	199-41-6411.00-701-299000	travel - TASA Midwinter	50.78	N
			221508	01/30-02/01/22	199-41-6411.00-701-299000	TASA Midwinter - hotel	1,254.66	N
			221508	01/30-02/01/22	199-41-6411.00-750-299000	TASA Midwinter - hotel	1,116.66	N
						Totals for Check 025095	2,950.28	
025096	03-04-2022	DANA JONES	735142	02/11/22	189-36-6412.14-001-291076	STUDENT MEAL REIMBURSEMEN	184.65	N
			735143	02/11/22-VARS.	189-36-6412.14-001-291076	STUDENT MEAL REIMBURSEMEN	133.65	N
			735144	02/25/22	189-36-6412.14-001-291076	STUDENT MEAL REIMBURSEMEN	128.86	N
			735145	02/25/22	189-36-6412.14-001-291076	STUDENT MEAL REIMBURSEMEN	143.91	N
						Totals for Check 025096	591.07	
025097	03-04-2022	CHELSEY JORDAN	735146	02/17/22	189-36-6412.02-001-291069	STUDENT MEAL REIMBURSEMEN	125.21	N
			735147	02/18/22	189-36-6412.02-001-291069	STUDENT MEAL REIMBURSEMEN	67.92	N
			735148	02/19/22	189-36-6412.02-001-291069	STUDENT MEAL REIMBURSEMEN	120.60	N
						Totals for Check 025097	313.73	
025098	03-04-2022	SAWYER ROBERTS	221767	03/08/22	189-36-6412.27-001-291068	meals/ entries regionals 3/8	88.00	N
			221767	03/08/22	189-36-6499.27-001-291068	meals/ entries regionals 3/8	385.00	N
						Totals for Check 025098	473.00	

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025099	03-04-2022	RYDIN DECAL	221480	389251	199-11-6399.00-043-211100	PO Created by Req: 106113	307.00	N
025100	03-04-2022	SPARTAN ATHLETIC CO.	221295	908164	199-51-6319.08-870-299000	WINDSCREEN	9,555.98	N
025101	03-04-2022	SUBWAY SANDWICHES	735149	02/19/22	189-36-6412.02-001-291069	STUDENT MEALS	57.41	N
025102	03-04-2022	SDI BIG LAKE, TX LLC	735150	11/22/21 95665	189-36-6412.01-001-291072	STUDENT MEALS	197.00	N
025103	03-04-2022	SOUTHERN ROSE CAFE	735151	02/18/22	189-36-6412.02-001-291069	STUDENT MEALS	120.00	N
025104	03-04-2022	UIL MUSIC REGION 6	221769	03/08/22	189-36-6499.00-001-299053	Band entry fee	500.00	N
025105	03-10-2022	JENNIFER ADAMS	735178	03/18-03/19/22	189-36-6412.27-001-299063	STUDENT MEALS FOR CX STATE	980.00	N
025106	03-10-2022	ALLIANT INSURANCE SE	735184	1880980	199-51-6429.02-860-299000	22-23 STORAGE TANK INSURANC	2,431.00	N
025107	03-10-2022	APROTEX CORPORATIO	221800	666454	199-51-6249.00-870-299000	M&T	400.00	N
025108	03-10-2022	BLACK PLUMBING SERV	221865	41891327/41989	199-51-6249.00-870-299000	M&T	44,547.30	N
025109	03-10-2022	BSN SPORTS, LLC	220978	916172610/8901	189-36-6399.01-001-291077	supplies	3,877.50	N
			221665	916172617	189-36-6399.07-043-291077	supplies	187.20	N
						Totals for Check 025109	4,064.70	
025110	03-10-2022	BRAUM'S ICE CREAM AN	735179	03/03/22	189-36-6412.01-001-291073	STUDENT MEALS	109.07	N
025111	03-10-2022	CDW-G	221561	S699871	270-11-6399.22-102-224000	Supplies	1,500.00	N
025112	03-10-2022	LEE CARDONA	735165	2/22/22	189-36-6219.01-001-291073	OFFICIAL	105.00	N
025113	03-10-2022	JENNIFER CAUDILL	221793	04/04/22	199-11-6412.00-001-222025	field trip	110.00	N
025114	03-10-2022	CHICK-FIL-A	735166	3/5/21	189-36-6412.01-001-291073	JV BASEBALL TOURNEY	107.44	N
025115	03-10-2022	MACK DELACRUZ	735167	3/1/22	189-36-6219.02-001-291069	OFFICIAL	170.00	N
025116	03-10-2022	AL ENRIQUEZ	735168	3/1/22	189-36-6219.02-001-291069	OFFICIAL	170.00	N
025117	03-10-2022	ETC LITE, LLC	221787	L28864	199-41-6219.01-750-299000	CONSULTING SERVICE	682.50	N
025118	03-10-2022	MICHAEL FELTON	735180	03/05/22	189-36-6412.01-001-291073	STUDENT MEALS	143.84	N
025119	03-10-2022	FRONTLINE TECHNOLOGI	221818	INVESP13992/C	224-53-6399.22-999-223000	PO Created by Req: 106459	2,494.21	N
025120	03-10-2022	ELLA GALYEAN	221829	102	189-36-6219.02-001-291080	cheer judge	249.64	N
025121	03-10-2022	GRAINGER	221807	9227883973	199-51-6319.08-870-299000	M&T	262.53	N
			221866	9102425585	199-51-6319.08-870-299000	M&T	372.78	N
						Totals for Check 025121	635.31	
025122	03-10-2022	HEB CREDIT RECEIVABL	221669	02/23/22	199-11-6399.00-001-222017	CTE luncheon	97.58	N
025123	03-10-2022	HARRIS LUMBER & HDW	221808	320317/343/344	199-51-6319.08-870-299000	M&T	130.28	N
025124	03-10-2022	OFFICEWISE	221557	23155831-0/-1/2	199-11-6399.00-102-211100	Supplies	4,416.25	N
025125	03-10-2022	HIGGINBOTHAM-BARTL	221811	370461/M	199-51-6319.08-870-299000	M&T	159.26	N
			221802	370765/M	199-51-6319.15-870-299000	M&T	17.01	N
						Totals for Check 025125	176.27	
025126	03-10-2022	HOWARD COLLEGE-BO	221841	01/18 02/11/22	199-11-6321.00-001-238000	CONCURRENT TEXTBOOKS	1,585.95	N

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025127	03-10-2022	HOWARD COUNTY CON	735169	2ND QTR	199-99-6213.00-703-299000	2ND QTR 2022 APPRAISALS	80,616.00	N
025128	03-10-2022	HARRIS SCHOOL SOLUT	221854	JR3MN0000688	199-41-6219.26-750-299000	JDOX MARCH 2022	830.00	N
025129	03-10-2022	DOUGLAS KARR	221788	02/07-02/09/22	199-41-6219.03-750-299000	CONSULTING SERVICE	393.75	N
025130	03-10-2022	MELISSA LEACH	220254	1300	282-13-6219.21-999-124288	BALANCED LITERACY TRAINING	4,000.00	N
025131	03-10-2022	ERIN LENTZ	221831	101	189-36-6219.02-001-291080	cheer judge	150.00	N
025132	03-10-2022	LEVELLAND HIGH SCHO	221815	01/24/01/25/22	189-36-6499.14-001-291076	entries 02/25	175.00	N
025133	03-10-2022	LIBERTY OFFICE	221801	665506/668080	199-51-6399.00-870-299000	M&T	841.76	N
025134	03-10-2022	LONGHORN BUS SALES,	221796	X180014284.01	199-34-6319.00-850-299000	M&T	534.76	N
025135	03-10-2022	STEVEN MARCOM	735170	3/1/22	189-36-6219.01-001-291073	OFFICIAL	170.00	N
025136	03-10-2022	MORRISON SUPPLY CO	221797	S112266009.001	199-51-6319.08-870-299000	M&T	533.79	N
025137	03-10-2022	OMNI CORPUS CHRISTI	221847	03/17-03/19/22	189-36-6412.27-001-291068	hotel state 03/17-03/19	2,160.06	N
025138	03-10-2022	O'REILLY AUTOMOTIVE	221799	1234-452368	199-34-6319.00-850-299000	M&T	55.65	N
025139	03-10-2022	PC INNOVATIONS, INC	221867	1022501	199-11-6399.05-001-211100	TARDY CALCULATOR	3,329.90	N
			221867	1022501	199-11-6399.05-043-211100	TARDY CALCULATOR	3,329.91	N
			221867	1022501	199-11-6399.05-044-211100	TARDY CALCULATOR	3,329.91	N
Totals for Check 025139							9,989.72	
025140	03-10-2022	J.W. PEPPER & SON,	221776	364048302	199-11-6399.00-043-211354	MUSIC	237.50	N
025141	03-10-2022	POLLARD CHEVROLET	221855	61771/61774	199-11-6269.26-001-211600	INSTALL BRAKE DR ED	200.00	N
025142	03-10-2022	LARRY RASCHKE	735171	3/1/22	189-36-6219.01-001-291073	OFFICIAL	170.00	N
025143	03-10-2022	REGION 18 E S C	221804	050829-050839	199-34-6239.00-850-299000	M&T	1,200.00	N
			221868	050773	282-13-6411.21-999-124088	HB3 READING ACADEMIES	3,200.00	N
Totals for Check 025143							4,400.00	
025144	03-10-2022	SAWYER ROBERTS	221846	03/17-03/19/22	189-36-6412.27-001-291068	state meals 3/17-19	1,235.00	N
025145	03-10-2022	ROBERTS TRUCK CENT	221806	5595/5809/5810/	199-34-6319.00-850-299000	M&T	10,061.92	N
025146	03-10-2022	GERARDO SAUCEDO	735172	2/22/22	189-36-6219.01-001-291073	OFFICIAL	40.00	N
025147	03-10-2022	SCHOOL HEALTH CORP.	221805	4030959-00	199-51-6399.00-870-299000	M&T	86.38	N
025148	03-10-2022	SEMINOLE HIGH SCHOO	221814	02/17-02/18/22	189-36-6499.14-001-291076	entries 2/17-18	325.00	N
025149	03-10-2022	SEMINOLE I. S. D.	221835	04/01/22	189-36-6499.01-001-291077	entries 04/1/2022	300.00	N
			221835	04/01/22	189-36-6499.02-001-291077	entries 04/1/2022	300.00	N
Totals for Check 025149							600.00	
025150	03-10-2022	RANDALL SHAW	221826	03/25/22	189-36-6412.16-043-291079	meals 03/25	432.00	N
025151	03-10-2022	RANDALL SHAW	221827	03/25/22-ENTRY	189-36-6499.16-043-291079	entries 3/25	66.00	N
025152	03-10-2022	SHERWIN-WILLIAMS CO.	221803	6787-9	199-51-6319.08-870-299000	M&T	99.00	N
025153	03-10-2022	SOUTHWESTERN A-1 PE	221809	68848-68861	199-51-6249.00-870-299000	M&T	4,873.00	N
025154	03-10-2022	SUDDENLINK	735181	03/01/03/31/22	189-51-6256.00-998-291000	ATHLETIC OFFICE TELEPHONE	31.20	N
			735181	03/01/03/31/22	189-51-6256.01-870-291000	BSISD TENNIS CENTER TELEPHO	31.48	N
			735181	03/01/03/31/22	189-51-6256.08-870-291000	PRESS PHONE LINES	62.96	N

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			735181	03/01/03/31/22	199-12-6219.00-999-299086	DISTRICT CABLE TV	105.78	N
			735181	03/01/03/31/22	199-51-6256.00-001-299000	SR HIGH TELEPHONE	249.59	N
			735181	03/01/03/31/22	199-51-6256.00-043-299000	JR HIGH TELEPHONE	157.40	N
			735181	03/01/03/31/22	199-51-6256.00-044-299000	BSI TELEPHONE	62.96	N
			735181	03/01/03/31/22	199-51-6256.00-044-299000	BSI TELEPHONE	75.58	N
			735181	03/01/03/31/22	199-51-6256.00-102-299000	GOLIAD TELEPHONE	37.79	N
			735181	03/01/03/31/22	199-51-6256.00-106-299000	DAEP TELEPHONE	125.92	N
			735181	03/01/03/31/22	199-51-6256.00-108-232000	KENTWOOD TELEPHONE	62.96	N
			735181	03/01/03/31/22	199-51-6256.00-110-299000	MARCY TELEPHONE	100.75	N
			735181	03/01/03/31/22	199-51-6256.00-111-299000	MOSS INTERNET	94.44	N
			735181	03/01/03/31/22	199-51-6256.00-113-299000	WASHINGTON TELEPHONE	100.75	N
			735181	03/01/03/31/22	199-51-6256.00-860-299000	LAKEVIEW TELEPHONE	31.48	N
			735181	03/01/03/31/22	199-51-6256.00-860-299000	ADMIN TELEPHONE	145.77	N
			735181	03/01/03/31/22	199-51-6256.00-870-299000	BUS BARN TELEPHONE	215.47	N
			735181	03/01/03/31/22	199-51-6256.00-999-223085	SPECIAL ED TELEPHONE	48.60	N
			735181	03/01/03/31/22	199-51-6256.01-999-299000	SAFETY/PEIMS TELEPHONE	107.02	N
			735181	03/01/03/31/22	199-53-6219.00-999-299081	MEMORIAL INTERNET	244.62	N
			735181	03/01/03/31/22	240-51-6256.00-880-299000	OFFICE TELEPHONE	48.60	N
						Totals for Check 025154	2,141.12	
025155	03-10-2022	SUDDENLINK	735182	03/01-03/31/22	199-51-6256.05-999-299081	DIGITAL TRUNK CHARGES	1,160.00	N
			735182	03/01-03/31/22	199-51-6256.05-999-299081	LONG DISTANCE CHARGES	126.45	N
						Totals for Check 025155	1,286.45	
025156	03-10-2022	TEXAS TECH UNIVERSIT	221862	2022-001	199-11-6219.02-999-223000	PO Created by Req: 106507	8,315.85	N
025157	03-10-2022	TASBO	221864	374001	199-41-6411.01-750-299000	COMM. CODE WEBINAR	75.00	N
			221842	29587-2022	199-41-6499.01-750-299000	ANNUAL DUES	135.00	N
						Totals for Check 025157	210.00	
025158	03-10-2022	THSWPA	221845	03/15-03/19/22	189-36-6499.27-001-291068	entries State 03/17-19	175.00	N
025159	03-10-2022	MELISSA TARBET	735183	02/27-03/01/22	199-41-6411.01-750-299000	EMPLOYE MEAL REIMBURSEMEN	121.00	N
025160	03-10-2022	TEXAS ED. THEATER AS	221853	MEMBERSHIP	189-36-6499.00-001-299060	TETA MEMBERSHIP	60.00	N
025161	03-10-2022	RAEMI THOMPSON	221770	02/25/22	199-13-6499.00-999-299082	CURRICULUM MISC EXPENSE	28.99	N
025162	03-10-2022	UIL MUSIC REGION 6	221856	02/05/22	189-36-6499.00-001-299054	contest fee	320.00	N
025163	03-10-2022	US BANK VOYAGER FLE	735174	8694758222210	199-34-6311.00-850-299000	FUEL	1,438.45	N
025164	03-10-2022	ALEIGH VERDUSCO	221830	100	189-36-6219.02-001-291080	cheer judge	150.00	N
025165	03-10-2022	VGI TECHNOLOGY, INC.	221225	159193	199-51-6639.10-999-223000	Access Control	8,219.35	N
025166	03-10-2022	CULLIGAN WATER	221848	75964	240-35-6249.00-880-299000	RO HS	180.00	N
025167	03-10-2022	WEST TEXAS INJURY	735175	25668	189-36-6219.10-001-299000	DRUG TESTING	1,475.00	N
025168	03-10-2022	WHATABURGER	735176	3/4/22	189-36-6412.01-001-291073	JV BASEBALL TOURNEY	109.96	N
025169	03-10-2022	ROSIE WHITE	735173	3/1/22	189-36-6219.00-998-291070	TICKETS	15.00	N
			735177	03/1/22	189-36-6219.00-998-291070	TICKETS	30.00	N
					26	Totals for Check 025169	45.00	

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025170	03-24-2022	A-1 LOCK & KEY SHOP	221887	40294	199-51-6319.08-870-299000	M&T	300.00	N
025171	03-24-2022	BIG SPRING ATS, INC	221751	43180	199-53-6249.01-999-299081	PO Created by Req: 106418	582.75	N
025172	03-24-2022	ANDREWS ISD	735197	02/21/22	189-36-6499.27-001-291072	2/21/22 PLAYOFF GIRLS BBALL	264.48	N
025173	03-24-2022	ANDREWS VOLLEYBALL	221902	03/24/22	189-36-6499.07-043-291077	entries 3/24	250.00	N
			221902	03/24/22	189-36-6499.08-043-291077	entries 3/24	250.00	N
Totals for Check 025173							500.00	
025174	03-24-2022	APROTEX CORPORATIO	735198	667145	189-51-6259.06-870-291000	ATC SECURITY	107.00	N
			735198	667145	199-51-6259.00-001-222000	CTE SECURITY	69.00	N
			735198	667145	199-51-6259.00-001-299000	SR HIGH SECURITY	95.11	N
			735198	667145	199-51-6259.00-001-299000	STEER GYM SECURITY	107.00	N
			735198	667145	199-51-6259.00-001-299000	PE GYM SECURITY	107.00	N
			735198	667145	199-51-6259.00-043-299000	JR HIGH SECURITY	95.11	N
			735198	667145	199-51-6259.00-044-299000	BSI SECURITY	95.11	N
			735198	667145	199-51-6259.00-102-299000	GOLIAD SECURITY	95.11	N
			735198	667145	199-51-6259.00-106-299000	DAEP SECURITY	95.11	N
			735198	667145	199-51-6259.00-108-232000	KENTWOOD SECURITY	95.12	N
			735198	667145	199-51-6259.00-110-299000	MARCY SECURITY	95.11	N
			735198	667145	199-51-6259.00-111-299000	MOSS SECURITY	95.11	N
			735198	667145	199-51-6259.00-113-299000	WASHINGTON SECURITY	95.11	N
			735198	667145	199-51-6259.00-860-299000	ADMIN SECURITY	107.00	N
			735198	667145	199-51-6259.00-870-299000	BUS BARN SECURITY	107.00	N
			735198	667145	199-51-6259.00-890-299000	LAKEVIEW SECURITY	38.00	N
			735198	667145	199-51-6259.00-999-299081	TECHNOLOGY SECURITY	69.00	N
			735198	667145	240-51-6259.00-860-299000	FOOD SERVICE SECURITY	107.00	N
Totals for Check 025174							1,674.00	
025175	03-24-2022	ARAMARK SERVICES, IN	221931	KC00995324	240-35-6299.10-880-299000	Monthly Invoice	194,698.60	N
025176	03-24-2022	AT&T MOBILITY	735199	68X03052022	189-36-6256.00-998-291070	COACHES IPAD DATA LINE	75.98	N
			735199	68X03052022	199-41-6256.00-701-299000	SUPT IPAD DATA LINE	22.20	N
			735199	68X03052022	199-51-6256.00-001-299000	HS CELL PHONES	50.07	N
			735199	68X03052022	199-51-6256.00-870-299000	BUS BARN CELL PHONES	150.21	N
			735199	68X03052022	199-51-6256.02-999-299081	TECHNOLOGY CELL PHONES	350.49	N
			735199	68X03052022	224-21-6256.22-999-223000	SPED CELL PHONE	50.07	N
Totals for Check 025176							699.02	
025177	03-24-2022	BIG SPRING AUTOMOTI	221734	4506-585426	199-11-6399.00-001-222002	skills usa	550.98	N
025178	03-24-2022	BRAUM'S ICE CREAM AN	735206	3/19/22	189-36-6412.01-001-291073	VARSITY BASEBALL	83.90	N
			735207	3/19/22	189-36-6412.01-001-291073	JV BASEBALL	90.07	N
Totals for Check 025178							173.97	
025179	03-24-2022	BRAUM'S	735226	1/31/22	189-36-6412.08-043-291072	JH GBBALL	371.83	N
025180	03-24-2022	BIG SPRING FORD INC.	221891	19529/19513	199-34-6319.00-850-299000	M&T	252.80	N
			221891	19495	199-51-6319.08-870-299000	M&T	90.66	N
Totals for Check 025180							343.46	

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025181	03-24-2022	B.E. PUBLISHING	221824	82598	244-11-6399.22-001-222015	E READINESS BUNDLE	1,795.00	N
025182	03-24-2022	CDW-G	221897	S590663	199-51-6319.08-870-299000	M&T	904.00	N
025183	03-24-2022	ROBERT CASH	221878	03/10-03/12/22	189-36-6411.03-001-291072	state ticket	158.00	N
025184	03-24-2022	CAMT REGISTRATION	221743	0939	289-13-6411.20-999-024000	REGISTRATION FEE	995.00	N
			221870	0990	289-13-6411.20-999-024000	REGISTRATION FEE	199.00	N
Totals for Check 025184							1,194.00	
025185	03-24-2022	CAVALLO ENERGY	735200	22075001702338	189-51-6257.01-870-291000	BASEBALL FIELD ELECTRICITY	1,432.94	N
			735200	22075001702338	189-51-6257.02-870-291000	BLANKENSHIP ELECTRICITY	958.36	N
			735200	22075001702338	189-51-6257.03-870-291000	MEMORIAL ELECTRICITY	408.97	N
			735200	22075001702338	189-51-6257.05-870-291000	TENNIS CENTER ELECTRICITY	165.83	N
			735200	22075001702338	189-51-6257.06-870-291000	ATC ELECTRICITY	896.82	N
			735200	22075001702338	189-51-6257.07-870-291000	SOFTBALL FIELD ELECTRICITY	595.89	N
			735200	22075001702338	199-51-6257.00-001-299000	SR HIGH ELECTRICITY	10,237.86	N
			735200	22075001702338	199-51-6257.00-043-299000	JR HIGH ELECTRICITY	7,814.31	N
			735200	22075001702338	199-51-6257.00-044-299000	BSI ELECTRICITY	2,770.91	N
			735200	22075001702338	199-51-6257.00-102-299000	GOLIAD ELECTRICITY	4,156.47	N
			735200	22075001702338	199-51-6257.00-106-299000	DAEP ELECTRICITY	824.56	N
			735200	22075001702338	199-51-6257.00-108-232000	KENTWOOD ELECTRICITY	1,224.76	N
			735200	22075001702338	199-51-6257.00-110-299000	MARCY ELECTRICITY	2,680.68	N
			735200	22075001702338	199-51-6257.00-111-299000	MOSS ELECTRICITY	2,898.75	N
			735200	22075001702338	199-51-6257.00-113-299000	WASHINGTON ELECTRICITY	2,616.78	N
			735200	22075001702338	199-51-6257.00-860-299000	ADMIN ELECTRICITY	892.29	N
			735200	22075001702338	199-51-6257.00-860-299000	ADMIN ELECTRICITY OTHER BUIL	373.91	N
			735200	22075001702338	199-51-6257.00-870-299000	BUS BARN ELECTRICITY	1,417.71	N
			735200	22075001702338	199-51-6257.00-890-299000	LAKEVIEW ELECTRICITY	8.12	N
			735200	22075001702338	199-51-6257.01-870-222000	FFA ELECTRICITY	8.12	N
Totals for Check 025185							42,384.04	
025186	03-24-2022	CHICK FILA	735224	03/04/22	189-36-6412.01-001-291073	BASEBALL TOURNEY	112.00	N
025187	03-24-2022	CHICKEN EXPRESS	735228	12/14/21	189-36-6412.02-001-291072	HS GIRLS BBALL	195.00	N
025188	03-24-2022	CHICK-FIL-A	735208	3/7/22	189-36-6412.27-001-291068	POWERLIFTING REGIONALS	87.84	N
025189	03-24-2022	CITY OF BIG SPRING	735202	2/3-3/8/22	199-51-6255.00-110-299000	MARCY WATER	1,152.10	N
			735201	1/31-3/12/22	199-51-6255.00-999-299000	SAFETY PEIMS WATER	263.08	N
Totals for Check 025189							1,415.18	
025190	03-24-2022	BRANDON CLEMMONS	221907	03/25-03/26/22	189-36-6412.01-001-291077	meals 3/25-26	1,600.00	N
025191	03-24-2022	COAST TO COAST COM	221838	A2381968	199-11-6399.00-001-211100	ink for office	501.60	N
025192	03-24-2022	CARLOS CORREA	221871	ARRANGING	189-36-6219.00-001-299054	song arrangement	560.00	N
025193	03-24-2022	LONESTAR TRUCK GRO	221892	X420053734.01	199-34-6319.00-850-299000	M&T	163.56	N
025194	03-24-2022	DAZZLING DECOR	221920	03/22/22	189-36-6399.15-001-291075	trophies	209.96	N
025195	03-24-2022	DELL MARKETING L.P.	221778	10568570933	199-11-6399.01-001-222000	toner	325.86	N

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025196	03-24-2022	DEMCO, INC.	221795	7096566	199-12-6399.01-110-211100	MARCY LIBRARY SUPPLIES	259.87	N
025197	03-24-2022	BLICK ART MATERIALS	221839	8265283	199-11-6399.00-043-211352	SUPPLY	380.64	N
025198	03-24-2022	AUDREY DUNN	221899	03/25-03/26/22	189-36-6412.02-001-291077	meals 3/25-26	1,480.00	N
025199	03-24-2022	FLAGHOUSE	221660	V024563401015	199-11-6399.00-999-223000	PO Created by Req: 106296	141.52	N
025200	03-24-2022	FOLLETT SCHOOL SOLU	221773	460158F	199-12-6329.00-043-211100	BOOKS	51.67	N
			221142	410792/A/F	199-12-6329.00-102-211100	Library books	903.47	N
Totals for Check 025200							955.14	
025201	03-24-2022	FRONTLINE TECHNOLOGI	221872	INVESP14005	199-33-6219.00-999-223000	PO Created by Req: 106515	6,672.96	N
025202	03-24-2022	GOLDEN CHICK	735225	02/28/22	189-36-6412.07-043-291077	JH TRACK MEET	424.00	N
			735225	02/28/22	189-36-6412.08-043-291077	JH TRACK MEET	432.00	N
Totals for Check 025202							856.00	
025203	03-24-2022	GOLDEN CHICKEN	735229	3/3/22	189-36-6412.01-001-291077	BOYS TRACK	288.00	N
025204	03-24-2022	GOT TO SPECIALTIES LL	221661	EP10822-11	189-36-6399.14-001-291070	HS track Medals	2,385.20	N
025205	03-24-2022	HERFF JONES, INC	221914	1107734/6496/	189-36-6499.00-001-299000	GRADUATION	5,029.75	N
025206	03-24-2022	MARIO HEREDIA	735209	2/25/22	189-36-6412.01-001-291073	JV BASEBALL TOURNEY	127.38	N
			735210	3/17/22	189-36-6412.01-001-291073	JV BASEBALL	48.93	N
Totals for Check 025206							176.31	
025207	03-24-2022	HTAB PROPERTY, LP	221881	03/25-03/26/22	189-36-6412.27-001-291068	state hotel	433.82	N
025208	03-24-2022	JOHNSON CONTROLS	221436	88550524	199-81-6629.30-044-299000	Installation of Pull Station	1,646.00	N
025209	03-24-2022	DANA JONES	735211	3/10/22	189-36-6412.14-001-291076	TENNIS	163.70	N
025210	03-24-2022	CHELSEY JORDAN	735212	03/08/22	189-36-6412.02-001-291069	SOFTBALL	135.87	N
			735213	03/03/22	189-36-6412.02-001-291069	SOFTBALL TOURNEY	141.64	N
			735214	03/05/22	189-36-6412.02-001-291069	SOFTBALL TOURNEY	49.52	N
Totals for Check 025210							327.03	
025211	03-24-2022	JEREMY LANDIN	735218	03/05/22	189-36-6412.16-043-291076	STUDENT MEAL REIMBURSEMEN	274.05	N
025212	03-24-2022	SANTOS LOPEZ LUJAN J	221911	02/02-02/16/22	189-36-6219.00-001-299053	band clinician	420.00	N
025213	03-24-2022	ALTON MCGRUDER	221886	976310	199-51-6319.08-870-299000	M&T	168.00	N
025214	03-24-2022	CREDLE ENTERPRISES,	735227	02/25/22	189-36-6412.01-001-291073	JV BASEBALL TOURNEY	102.58	N
025215	03-24-2022	MEDICALESHP INC	221323	200017254	224-11-6399.22-999-223000	PO Created by Req: 105965	250.00	N
025216	03-24-2022	MORRISON SUPPLY CO	735221	S112131794.001	199-51-6319.08-870-299000	INTEFRATED CIRCUIT BOARD	428.16	N
			735221	S112268763.001	199-51-6639.00-870-299000	AOSMTH NG COMM MASTER FIT	7,268.02	N
Totals for Check 025216							7,696.18	
025217	03-24-2022	N-TUNE MUSIC & SOND,	221719	OV88390/88380	199-11-6399.00-001-211353	SCORES	248.00	N
025218	03-24-2022	NORTH TEXAS TOLLWA	221898	02/25-03/01/22	199-34-6499.00-850-299000	M&T	46.75	N
025219	03-24-2022	OFFICE DEPOT	221785	232408232001/5	199-11-6399.00-043-211261	SUPPLY	503.63	N
			221714	233283879001/8	199-11-6399.01-043-222000	SUPPLY	2,813.37	N
			221821	232413266001/9	199-11-6399.03-043-211100	SUPPLY	70.88	N
			221441	222767607001/0	199-23-6399.00-043-299000	SUPPLY	346.91	N
Totals for Check 025219							3,734.79	

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025220	03-24-2022	O'REILLY AUTOMOTIVE	221889	454286/455396	199-51-6319.08-870-299000	M&T	293.54	N
025221	03-24-2022	PARAMOUNT LEASING, I	735203	5019377231	199-71-6512.00-860-299000	ADMIN OFFICE COPIER LEASE	200.00	N
025222	03-24-2022	PC INNOVATIONS, INC	221727	1022503	199-11-6399.00-043-211100	TARDY CALCULATOR	223.96	N
025223	03-24-2022	CAYLA RANDOLPH	221916	04/02/22	189-36-6499.16-043-291075	entries 4/2	75.00	N
025224	03-24-2022	REGION 18 E S C	221467	051025	199-13-6219.00-999-223000	PO Created by Req: 106104	25.00	N
			221437	051024	199-23-6411.00-043-299000	TRAINING	20.00	N
Totals for Check 025224							45.00	
025225	03-24-2022	SAWYER ROBERTS	221882	03/24-03/26/22	189-36-6412.27-001-291068	meals state meet	360.00	N
025226	03-24-2022	STEVEN ROBLES	221903	03/31-04/03/22	199-11-6412.27-001-222025	MEALS FOR STUDENTS	2,520.00	N
025227	03-24-2022	SADDLEBACK EDUCATI	221392	688967	224-11-6399.22-999-223000	PO Created by Req: 106031	705.54	N
025228	03-24-2022	JOSEPH SAIZ	221904	03/31-04/03/22	199-11-6412.27-001-222025	Meals Skills USA State	1,260.00	N
025229	03-24-2022	SAN ANGELO RELAYS	221883	03/25-03/26/22	189-36-6499.01-001-291077	entries 3/25-26	300.00	N
			221883	03/25-03/26/22	189-36-6499.02-001-291077	entries 3/25-26	300.00	N
Totals for Check 025229							600.00	
025230	03-24-2022	SAUNDERS OIL EQUIP.	221885	28119	199-51-6319.08-870-299000	M&T	44.75	N
025231	03-24-2022	SCHOOL SPECIALTY, LL	221405	308103932015	199-11-6399.01-001-222000	supplies	1,699.38	N
			221786	308103932015S	199-11-6399.01-001-222000	shipping charge	211.04	N
			221556	308103946849	199-12-6399.00-999-299086	library supplies	967.73	N
			221657	208129520241	199-12-6399.00-999-299089	library supplies	249.07	N
			221556	308103946849	199-12-6399.01-001-211100	library supplies	618.71	N
Totals for Check 025231							3,745.93	
025232	03-24-2022	SHADOW HILL GOLF CO	221915	04/04/22	189-36-6499.14-001-291075	entries 4/4	240.00	N
025233	03-24-2022	RANDALL SHAW	221922	04/01-04/02/22	189-36-6412.16-043-291079	entries / meals 4/1-2	168.00	N
			221922	04/01-04/02/22	189-36-6499.16-043-291079	entries / meals 4/1-2	48.00	N
Totals for Check 025233							216.00	
025234	03-24-2022	SKILLS USA	221900	03/31-04/02/22	199-11-6499.27-001-222025	registration for state	4,100.00	N
025235	03-24-2022	E GROUP ENGAGE	221861	135511-1	199-11-6399.01-001-222000	Skills clothes	1,041.00	N
025236	03-24-2022	STORMI SMITH	735204	11/4/21	189-36-6219.02-001-291072	OFFICIAL	40.00	N
025237	03-24-2022	SOLUTION TREE	221768	S255484	211-13-6411.22-102-224041	SOLUTION TREE PLC CONFEREN	26,182.00	N
025238	03-24-2022	TMSCA	221928	1146-21-30-22	189-36-6412.00-043-299000	TMSCA MEET	135.00	N
			221928	1146-21-30-22	189-36-6499.01-043-299000	TMSCA MEET	212.00	N
Totals for Check 025238							347.00	
025239	03-24-2022	TMSCA	221929	1832-21-30-2022	189-36-6412.27-044-299000	TMSCA REGISTRATION	296.00	N
025240	03-24-2022	TMSCA	221930	2022 TMSCA	189-36-6412.27-044-299000	TMSCA REGISTRATION	50.00	N
025241	03-24-2022	T.H.S.P.A.	221908	03/25-03/26/22	189-36-6399.27-001-291068	entries state	35.00	N
025242	03-24-2022	TXTAG	735223	730003271088	199-34-6499.00-850-299000	TRANSPORTATION FEES-TOLLW	4.15	N

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025243	03-24-2022	TOTAL OFFICE SOLUTIO	735220	EA328068/33496	199-71-6512.00-999-299000		MONTHLY BASE/EXCESS PRINT	362.62	N
025244	03-24-2022	TXU ENERGY	735205	056152489057	199-51-6257.00-870-299000		BUS BARN ELECTRICITY	162.97	N
025245	03-24-2022	UIL MUSIC REGION 6	221910	03/29/22 BSHS	189-36-6499.00-001-299053		Band entry fee	500.00	N
025246	03-24-2022	UIL MUSIC REGION 6	221926	03/29/22 BSJH	189-36-6499.00-043-299053		UIL FEE	500.00	N
025247	03-24-2022	JAVINE VENTURES WES	221895	LS221053JD	199-51-6319.08-870-299000		M&T	8,113.52	N
025248	03-24-2022	WAGNER SUPPLY	221893	0685091/070217/	199-51-6319.00-875-299000		M&T	17,217.41	N
025249	03-24-2022	CULLIGAN WATER	221894	75989	199-51-6319.08-870-299000		M&T	1,550.00	N
025250	03-24-2022	WEST MUSIC COMPANY	220697	SI2123610/12669	199-11-6399.11-102-211144		Hope Grant	249.98	N
025251	03-24-2022	WHATABURGER RESTA	735215	03/12/22	189-36-6412.01-001-291073		VARSITY BASEBALL TOURNEY	142.50	N
025252	03-24-2022	WHATABURGER	735230	3/10/22	189-36-6412.14-001-291076		VARSITY TENNIS TOURNEY	148.14	N
025253	03-24-2022	MEGHAN WHITFORD	221905	03/31-04/03/22	199-11-6412.27-001-222025		Meals Skills USA State	1,620.00	N
025254	03-24-2022	KIMBERLY WISE	221921	04/06-04/09/22	199-11-6412.27-001-222025		Meals for FCCLA State	675.00	N
025255	03-24-2022	MILTON WOODY	221906	03/31-04/03/22	199-11-6412.27-001-222025		Meals Skills USA State	1,620.00	N
025256	03-24-2022	XEROX FINANCIAL	735222	3112196	189-71-6512.00-998-291070		ATC COPIER RENTAL	83.24	N
			735222	3112196	199-71-6512.00-001-211100		HS COPIER RENTAL	961.47	N
			735222	3112196	199-71-6512.00-001-211100		HS COPIER RENTAL	963.42	N
			735222	3112196	199-71-6512.00-001-211100		HS VAULT COPIER RENTAL	107.46	N
			735222	3112196	199-71-6512.00-001-222000		CTE COPIER RENTAL	517.72	N
			735222	3112196	199-71-6512.00-001-222000		CTE COPIER RENTAL	518.77	N
			735222	3112196	199-71-6512.00-001-226036		CREDIT RECOV COPIER RENTAL	198.75	N
			735222	3112196	199-71-6512.00-043-211100		JH COPIER RENTAL	1,057.60	N
			735222	3112196	199-71-6512.00-043-211100		JH 2ND COPIER RENTAL	1,057.60	N
			735222	3112196	199-71-6512.00-043-211100		JH OFFICE COPIER RENTAL	198.79	N
			735222	3112196	199-71-6512.00-044-211100		BSI COPIER RENTAL	1,338.43	N
			735222	3112196	199-71-6512.00-044-211100		BSI COPIER RENTAL	198.56	N
			735222	3112196	199-71-6512.00-102-211100		GOLIAD COPIER RENTAL	1,057.60	N
			735222	3112196	199-71-6512.00-106-228000		ANDERSON COPIER RENTAL	265.60	N
			735222	3112196	199-71-6512.00-108-232000		KENTWOOD COPIER RENTAL	198.51	N
			735222	3112196	199-71-6512.00-110-211100		MARCY COPIER RENTAL	1,057.60	N
			735222	3112196	199-71-6512.00-111-211100		MOSS COPIER RENTAL	1,057.60	N
			735222	3112196	199-71-6512.00-113-211100		WASHINGTON COPIER RENTAL	1,057.60	N
			735222	3112196	199-71-6512.00-750-299000		CENTRAL OFFICE COPIER	185.32	N
			735222	3112196	199-71-6512.00-870-299000		BUS BARN COPIER RENTAL	83.24	N
			735222	3112196	199-71-6512.00-999-211000		CURRICULUM COPIER RENTAL	216.76	N
			735222	3112196	199-71-6512.00-999-223085		SPED COPIER RENTAL	199.11	N
			735222	3112196	199-71-6512.00-999-299000		PRINT SHOP COPIER RENTAL	60.00	N
			735222	3112196	199-71-6512.01-750-299000		BUSINESS OFFICE COPIER RENT	183.34	N
			735222	3112196	199-71-6512.01-870-299000		SAFETY COPIER RENTAL	41.62	N
			735222	3112196	199-71-6512.01-999-299000		PEIMS COPIER RENTAL	41.62	N
			735222	3112196	240-71-6512.00-880-299000		FOOD SERVICE COPIER RENTAL	20.37	N
Totals for Check 025256								12,927.70	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025257	03-31-2022	AMERICAN EXPRESS/LO	221213	03/22/22	189-36-6412.00-001-299060	hotel for OAP district comp	525.87	N
			221658	02/23-02/25/22	189-36-6412.00-001-299063	hotel for Speech team	1,225.08	N
			222034	03/25-3/26/222	189-36-6412.14-001-291076	hotel 03/24-25	1,189.00	N
			735254	03/16-03/19/22	189-36-6412.27-001-299063	UIL XC STATE-ROOMS	3,229.36	N
			222042	06/23-06/28/22	199-34-6411.00-850-299000	M&T	1,653.60	N
			221223	02/23-02/25/22	224-21-6411.22-999-223000	PO Created by Req: 105905	679.11	N
			221223	02/23-02/25/22	224-31-6411.22-999-223000	PO Created by Req: 105905	1,260.78	N
			221534	02/25/22	244-11-6412.22-001-222025	SKILLS USA TRIP TO SAN ANGEL	1,431.66	N
Totals for Check 025257							11,194.46	
025258	03-31-2022	ANDREWS ISD	735240	03/24/20-BOYS	189-36-6412.07-043-291077	STUDENT MEALS	440.00	N
			735241	03/24/22-GIRLS	189-36-6412.08-043-291077	STUDENT MEALS	424.00	N
Totals for Check 025258							864.00	
025259	03-31-2022	APROTEX CORPORATIO	221975	666588/668367	199-51-6249.00-870-299000	M&T	585.00	N
025260	03-31-2022	ATMOS ENERGY	735239	02/25-03/25/22	189-51-6258.03-870-291000	MEMORIAL HEATING	313.94	N
025261	03-31-2022	BSN SPORTS, LLC	220757	916310101	189-36-6399.02-001-291077	supplies	4,899.00	N
025262	03-31-2022	CDW-G	221716	T834137	199-53-6249.01-999-299081	PO Created by Req: 106322	849.06	N
025263	03-31-2022	CALIAN CORP.	222028	468422	199-53-6299.00-999-299081	MONTHLY BILLING FOR MARCH	3,300.00	N
025264	03-31-2022	CAMT REGISTRATION	221968	1041-A.HANSEN	199-13-6411.00-113-211100	Washington Teacher Travel	199.00	N
			221995	1041-W. MAYES	199-13-6411.00-113-211100	Washington Teacher Travel	199.00	N
			221996	1041-N.	199-13-6411.00-113-211100	Washington Teacher Travel	199.00	N
Totals for Check 025264							597.00	
025265	03-31-2022	MICHAEL RAY CASON	222030	JH/HS	189-36-6219.00-001-299053	Band clinic	100.00	N
025266	03-31-2022	RMA TOLL PROCESSING	221981	100036879532	199-34-6499.00-850-299000	M&T	2.66	N
025267	03-31-2022	CHICKEN EXPRESS	735242	03/24/22	189-36-6412.14-001-291075	STUDENT MEALS	88.00	N
025268	03-31-2022	CITY OF BIG SPRING	735236	02/19-03/22/22	189-51-6255.01-870-291000	BLAKENSHIP WATER	1,463.59	N
			735236	02/19-03/22/22	189-51-6255.02-870-291000	MEMORIAL WATER	66.27	N
			735236	02/19-03/22/22	189-51-6255.03-870-291000	BASEBALL FIELD WATER	165.00	N
			735236	02/19-03/22/22	189-51-6255.05-870-291000	TENNIS CENTER WATER	35.00	N
			735236	02/19-03/22/22	189-51-6255.06-870-291000	MEMORIAL WATER	431.91	N
			735236	02/19-03/22/22	189-51-6255.07-870-291000	SOFTBALL FIELD WATER	208.18	N
			735236	02/19-03/22/22	199-51-6255.00-001-299000	SR HIGH WATER	5,872.83	N
			735236	02/19-03/22/22	199-51-6255.00-043-299000	JR HIGH WATER	1,470.37	N
			735236	02/19-03/22/22	199-51-6255.00-044-299000	BSI WATER	757.92	N
			735236	02/19-03/22/22	199-51-6255.00-102-299000	GOLIAD WATER	1,136.93	N
			735236	02/19-03/22/22	199-51-6255.00-106-299000	DAEP WATER	183.76	N
			735236	02/19-03/22/22	199-51-6255.00-108-232000	KENTWOOD WATER	543.46	N
			735236	02/19-03/22/22	199-51-6255.00-110-299000	MARCY WATER	135.24	N
			735236	02/19-03/22/22	199-51-6255.00-111-299000	MOSS WATER	1,112.18	N
			735236	02/19-03/22/22	199-51-6255.00-113-299000	WASHINGTON WATER	1,075.78	N
			735236	02/19-03/22/22	199-51-6255.00-860-299000	ADMIN WATER	378.72	N
			735236	02/19-03/22/22	199-51-6255.00-870-299000	BUS BARN WATER	488.29	N
Totals for Check 025268							15,525.43	

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025269	03-31-2022	BRANDON CLEMMONS	222009	04/01/22	189-36-6412.01-001-291077	meals 04/1	860.00	N
025270	03-31-2022	COMANCHE TRAIL GOLF	221923	#3	189-36-6399.14-001-291075	supplies	2,100.00	N
025271	03-31-2022	BLICK ART MATERIALS	221101	8144937/81923	199-11-6399.00-001-211352	ART SUPPLIES	737.06	N
025272	03-31-2022	TAYLOR DIGBY	735243	02/17-02/20/22	289-13-6411.22-999-224000	EMPLOYEE MEAL REIMBURSEM	186.00	N
025273	03-31-2022	DOMINO'S PIZZA	735244	03/12/22 36614	189-36-6412.16-043-291076	STUDENT MEALS	72.00	N
025274	03-31-2022	AUDREY DUNN	222010	04/01/22	189-36-6412.02-001-291077	meals 4/1	360.00	N
025275	03-31-2022	EMILY EDWARDS	735245	02/17-02/20/22	289-13-6411.22-999-224000	EMPLOYEE MEAL REIMBURSEM	186.00	N
025276	03-31-2022	GOPHER SPORT	221834	IN154504	199-11-6399.00-044-211100	SUPPLIES	663.99	N
025277	03-31-2022	GRAINGER	221957	9241961979	199-51-6319.08-870-299000	M&T	111.85	N
025278	03-31-2022	GRIMES & ASSOCIATES,	221983	467	199-34-6249.00-850-299000	M&T	718.00	N
025279	03-31-2022	HARRIS LUMBER & HDW	221985	321087	199-51-6319.00-875-299000	M&T	162.98	N
			221985	321507/296/425/	199-51-6319.03-870-299000	M&T	333.01	N
			221985	321497/260/264/	199-51-6319.08-870-299000	M&T	297.90	N
			221985	321149	199-51-6319.15-870-299000	M&T	46.38	N
Totals for Check 025279							840.27	
025280	03-31-2022	HEFF'S BURGERS	735246	0325/22	189-36-6412.01-001-291073	STUDENT MEALS	104.00	N
025281	03-31-2022	OFFICEWISE	221877	2320450-0	199-21-6399.01-999-223085	PO Created by Req: 106518	242.48	N
			221836	2318892-0	199-23-6399.00-044-299000	SUPPLIES	675.15	N
Totals for Check 025281							917.63	
025282	03-31-2022	HIGGINBOTHAM-BARTL	221959	372077/M	199-34-6319.00-850-299000	M&T	227.67	N
			221959	372208/1931/887	199-51-6319.03-870-299000	M&T	369.15	N
			221959	371505/371547M	199-51-6319.08-870-299000	M&T	103.93	N
Totals for Check 025282							700.75	
025283	03-31-2022	J..P. MORGAN CHASE B	221982	26V70UA2	199-34-6499.00-850-299000	M&T	187.50	N
			221758	02/25/22	199-41-6411.00-701-299000	Rotary Conference	128.45	N
			221757	02/21-02/22/22	199-41-6411.00-701-299000	Travel - BBall Playoffs	102.20	N
			222036	03/05/22	199-41-6411.00-701-299000	Travel - Regional Powerlifting	36.26	N
			220966	02/27-02/28/22	199-41-6411.01-750-299000	TASBO CONFERENCE	544.58	N
Totals for Check 025283							998.99	
025284	03-31-2022	JEZCO RENTALS INC	221979	22384/22223	199-51-6249.00-870-299000	M&T	3,050.00	N
025285	03-31-2022	NASW	221964	200014950	199-13-6411.00-999-223000	PO Created by Req: 106607	75.00	N
025286	03-31-2022	CHRIS EVANS	221976	72513/72414	199-51-6269.00-870-299000	M&T	687.50	N
025287	03-31-2022	LIBERTY OFFICE	221832	670461	199-11-6399.00-044-211100	SUPPLIES	419.73	N
			221833	670462	199-11-6399.00-044-211100	SUPPLIES	1,198.88	N
Totals for Check 025287							1,618.61	
025288	03-31-2022	LITTLEFIELD BOOSTER	735247	03/04/22 #101	189-36-6412.01-001-291073	STUDENT MEALS	128.00	N
025289	03-31-2022	SANTOS LOPEZ LUJAN J	222007	PRE-UIL C&S	189-36-6219.00-001-299053	CLINICIAN FEE BAND	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025290	03-31-2022	ALTON MCGRUDER	221956	976312	199-51-6319.00-875-299000	M&T	750.00	N
025291	03-31-2022	BILLY MORGAN	222013	04/01/22	199-11-6399.11-043-211900	MEALS	180.00	N
025292	03-31-2022	MORRISON SUPPLY CO	221958	112283692/1125	199-51-6319.08-870-299000	M&T	1,034.95	N
025293	03-31-2022	OFFICE DEPOT	221554	224849875001	199-11-6399.00-043-211900	SUPPLY	633.73	N
			221541	225184225001/	199-41-6399.01-750-299000	OFFICE SUPPLIES	170.36	N
			221988	230742065001/	199-51-6399.00-870-299000	M&T	1,046.87	N
			221541	225184225001/	199-53-6399.00-750-299000	OFFICE SUPPLIES	170.35	N
Totals for Check 025293							2,021.31	
025294	03-31-2022	O'REILLY AUTOMOTIVE	221960	455613/455812/4	199-34-6319.00-850-299000	M&T	632.61	N
			221960	458048	199-51-6319.00-870-299000	M&T	277.12	N
			221960	458284	199-51-6319.15-870-299000	M&T	80.36	N
Totals for Check 025294							990.09	
025295	03-31-2022	THE PAINT AND SAFETY	221978	INV055719	199-51-6319.08-870-299000	M&T	51.36	N
025296	03-31-2022	PARTS TOWN LLC	221977	29250071	199-51-6319.08-870-299000	M&T	268.02	N
025297	03-31-2022	CALIAN CORP	221718	468105	199-53-6399.02-999-299081	LICENSING/RENEWAL	1,986.96	N
025298	03-31-2022	ERIC OLIVER POSADA	222006	CLINICIAN	189-36-6219.00-001-299054	CHOIR CLINIC	250.00	N
025299	03-31-2022	RESERVE ACCOUNT/PO	735248	02/05-03/27/22	189-36-6399.00-998-291070	POSTAGE-ATC SUPPLIES	18.67	N
			735248	02/05-03/27/22	199-11-6399.00-001-211100	POSTAGE-SR HIGH SUPPLIES	595.51	N
			735248	02/05-03/27/22	199-11-6399.00-043-211100	POSTAGE-JR HIGH SUPPLIES	405.70	N
			735248	02/05-03/27/22	199-11-6399.00-044-211100	POSTAGE-BSI SUPPLIES	139.58	N
			735248	02/05-03/27/22	199-11-6399.00-102-211100	POSTAGE-GOLIAD SUPPLIES	32.31	N
			735248	02/05-03/27/22	199-11-6399.00-110-211100	POSTAGE-MARCY SUPPLIES	137.31	N
			735248	02/05-03/27/22	199-11-6399.00-111-211100	POSTAGE-MOSS SUPPLIES	89.08	N
			735248	02/05-03/27/22	199-11-6399.00-113-211100	POSTAGE-WASHINGTON SUPPLI	49.03	N
			735248	02/05-03/27/22	199-21-6399.01-999-223085	POSTAGE-SPED SUPPLIES	548.70	N
			735248	02/05-03/27/22	199-41-6399.02-750-299000	POSTAGE-CENTRAL OFFICE	253.14	N
735248	02/05-03/27/22	199-53-6399.01-999-299081	POSTAGE-TECHNICIAN SUPPLIE	4.45	N			
735248	02/05-03/27/22	240-35-6399.00-880-299000	POSTAGE-FOOD SERVICE SUPPL	19.08	N			
Totals for Check 025299							2,292.56	
025300	03-31-2022	ROSA'S CAFE	735249	03/17/22	189-36-6412.01-001-291073	STUDENT MEALS	144.30	N
025301	03-31-2022	SAFESITE, INC.	222044	SA156621/7450/	199-41-6219.26-750-299000	DOCUMENT STORAGE	3,675.00	N
025302	03-31-2022	SEMINOLE ATHLETICS	222015	04/01/22	189-36-6412.02-001-291077	meals 4/1	240.00	N
025303	03-31-2022	RANDALL SHAW	222023	04/08/22	189-36-6412.16-043-291079	meals 4/8	144.00	N
025304	03-31-2022	SWEETWATER HS GOLF	222033	04/09/22	189-36-6499.16-043-291075	entries 4/9	72.00	N
025305	03-31-2022	TEXAS DEPARTMENT O	735238	CRS2021122292	199-41-6219.03-750-299000	CLEARINGHOUSE	3.00	N
			735238	CRS2021122292	199-41-6219.03-750-299000	CCH NAME SEARCH	15.00	N
			221953	231173	199-41-6219.03-750-299000	CCH Name Search	30.00	N
Totals for Check 025305							48.00	
025306	03-31-2022	TXTAG	221980	770003.661148	199-34-6499.00-850-299000	M&T	4.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025307	03-31-2022	THE COOL SCHOOL FOL	221498	1088	211-32-6499.22-043-224000	PO Created by Req: 106118	788.90	N
025308	03-31-2022	U-HAUL	221946	5401783387	189-36-6269.00-001-299053	Uhaul for band	252.42	N
025309	03-31-2022	UNDERWOOD LAW FIRM	221971	91768/391769	199-41-6211.00-702-299000	RETAINER FEE GENERAL FILE	3,323.00	N
025310	03-31-2022	UNITED REFRIGERATIO	221984	83554949-00	199-51-6319.08-870-299000	M&T	951.54	N
025311	03-31-2022	WAGNER SUPPLY	221972	070689/07257/0	199-51-6319.00-875-299000	M&T	4,789.55	N
025312	03-31-2022	CAPITAL ONE-WAL-MAR	222043	02/26/22	189-36-6399.02-001-291095	Golden Belles supply	300.69	N
			221994	03/02/22	199-11-6399.00-001-211352	art supplies	326.20	N
			221732	02/28/22	199-11-6399.00-001-211360	supplies for OAP	71.31	N
			221748	03/01/22	199-11-6399.00-106-228000	Campus Supplies	155.06	N
			221759	03/03/22	199-11-6399.00-999-223000	PO Created by Req: 106438	96.80	N
			221863	03/09/22	199-11-6399.00-999-223000	PO Created by Req: 106508	98.45	N
			221991	03/11/22	199-11-6399.00-999-223000	PO Created by Req: 106641	238.29	N
			221738	02/23/22	199-11-6399.01-001-222000	supplies	138.94	N
			221626	03/07/22	199-11-6399.20-044-224001	TEKS RESOURCE SUPP	197.08	N
			221627	03/02/22	199-11-6399.20-044-224001	TEKS RESOURCE SUPP	400.21	N
			221628	03/07/22	199-11-6399.20-044-224001	TEKS RESOURCE SUPP	175.07	N
			220972	02/22/22	199-11-6399.20-102-224001	TEKS RESOURCE SUPP	217.19	N
			221630	03/10 03/11/22	199-11-6399.20-110-224001	TEKS RESOURCE SUPP	343.02	N
			221616	02/25/22	199-13-6399.00-999-225000	SUPPLIES	44.55	N
			221616	02/25/22	199-13-6399.00-999-299082	SUPPLIES	99.47	N
			221616	02/25/22	199-31-6339.00-999-299091	SUPPLIES	44.55	N
			221986	03/01 03/09/22	199-34-6319.00-850-299000	M&T	41.18	N
			221760	03/09/22	199-41-6399.00-701-299000	Supplies	22.74	N
			221760	03/09/22	199-41-6399.00-702-299000	Supplies	48.14	N
			221760	03/09/22	199-41-6399.00-750-299000	Supplies	55.60	N
			221760	03/09/22	199-41-6399.01-750-299000	Supplies	22.73	N
			221760	03/09/22	199-41-6499.00-750-299000	Supplies	22.74	N
			221986	03/01 03/09/22	199-51-6319.00-875-299000	M&T	6.79	N
			221986	03/01 03/09/22	199-51-6319.08-870-299000	M&T	157.92	N
			221792	03/03/22	199-53-6249.01-999-299081	PO Created by Req: 106463	269.62	N
			221752	03/01/22	199-53-6399.01-999-299081	PO Created by Req: 106419	89.90	N
Totals for Check 025312							3,684.24	
025313	03-31-2022	EARL WARE	735237	02/15/22 JV/V	189-36-6219.02-001-291069	OFFICIAL	170.00	N
025314	03-31-2022	CULLIGAN WATER	222003	75811	199-13-6249.00-001-299000	WATER IN BREAK ROOM	117.00	N
025315	03-31-2022	WEST TEXAS FILTERS, I	221955	234990/968/5001	199-51-6249.00-870-299000	M&T	7,880.13	N
025316	03-31-2022	WHATABURGER	735250	03/25/22	189-36-6412.01-001-291073	STUDENT MEALS	108.75	N
025317	03-31-2022	WHATABURGER	735251	03/12/22	189-36-6412.16-043-291076	STUDENT MEALS	181.00	N
025318	03-31-2022	KRISTEN WILLIS	735252	02/17-02/20/22	289-13-6411.22-999-224000	EMPLOYEE MEAL REIMBURSEM	186.00	N
025319	03-31-2022	WYLIE BAND	221963	03/17/22	189-36-6412.00-043-299053	MEALS	294.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025320	03-31-2022	XEROX FINANCIAL	735253	3141122	199-71-6512.00-999-299000	PRINT SHOP COPIER	531.81	N
E00075	03-03-2022	EECU	735135	02282022	863-00-2153.00-009-200000	HSA	1,205.00	Y
E00076	03-03-2022	FINANCIAL BENEFIT SE	735133	02282022	863-00-2153.00-012-200000	Critical Illness Spouse	117.20	Y
			735133	02282022	863-00-2153.00-013-200000	Critical Illness	1,149.74	Y
			735133	02282022	863-00-2153.00-014-200000	Long Term Disability	1,187.66	Y
			735133	02282022	863-00-2153.00-016-200000	Vol. life	3,849.97	Y
			735133	02282022	863-00-2153.00-017-200000	Accident	1,105.71	Y
			735133	02282022	863-00-2153.00-018-200000	Cancer	1,361.72	Y
			735133	02282022	863-00-2153.00-019-200000	Dental	11,036.33	Y
			735133	02282022	863-00-2153.00-079-200000	HIPP	1,446.16	Y
			735133	02282022	863-00-2153.00-086-200000	Telehealth	774.00	Y
			735133	02282022	863-00-2159.00-025-200000	5 Star Child	250.25	Y
			735133	02282022	863-00-2159.00-026-200000	5 Star Employee	1,402.53	Y
			735133	02282022	863-00-2159.00-027-200000	5 Star Spouse	233.33	Y
			735133	02282022	863-00-2159.00-082-200000	ID Theft	276.65	Y
			735133	02282022	863-00-2159.00-085-200000	MASA	1,180.00	Y
			735133	02282022	863-00-2159.00-090-200000	Vision	2,797.09	Y
Totals for Check E00076							28,168.34	
E00077	03-03-2022	JNT RESOURCES PART	735136	02282022	863-00-2159.00-010-200000	FICA	127.13	Y
			735136	02282022	863-00-2159.00-137-200000	403 B Pretax	8,075.00	Y
			735136	02282022	863-00-2159.00-138-200000	403B After Tax	3,335.00	Y
Totals for Check E00077							11,537.13	
E00078	03-03-2022	NATIONAL BENEFIT SER	735134	02282022	863-00-2153.00-011-200000	FLEX	6,477.78	Y
			735134	02282022	863-00-2159.00-020-200000	Dependent Care	60.00	Y
Totals for Check E00078							6,537.78	
Total For Computer Written Checks							948,487.75	
Total Checks							4,779,275.06	

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 March

	<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	-6,154,509.74	-23,480,354.11	1,507,360.89	93.97%
5730 - TUITION & FEES FROM PATRONS	70,000.00	.00	-19,185.00	50,815.00	27.41%
5740 - OTHER REVENUES LOCAL SOURCES	635,300.00	-891,136.20	-1,560,422.96	-925,122.96	245.62%
5750 - ENTERPRISING ACTIVITIES	79,300.00	-534.00	-80,648.08	-1,348.08	101.70%
Total 5700 - REVENUE-LOCAL & INTERMED	25,772,315.00	-7,046,179.94	-25,140,610.15	631,704.85	97.55%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,565,919.00	-116,000.00	-6,150,952.06	2,414,966.94	71.81%
5820 - STATE PROGRAM REV DIST BY TEA	113,000.00	.00	-36,720.50	76,279.50	32.50%
5830 - REVENUES OTHER STATE AGENCIES	1,920,370.00	-145,765.81	-1,025,028.59	895,341.41	53.38%
Total 5800 - STATE PROGRAM REVENUES	10,599,289.00	-261,765.81	-7,212,701.15	3,386,587.85	68.05%
5900 - FEDL PROG REV & NONREV RCPTS					
5930 - FED REV DIST BY OTHER ST AGCY	450,000.00	-307,603.75	-554,428.53	-104,428.53	123.21%
Total 5900 - FEDL PROG REV & NONREV RCPTS	450,000.00	-307,603.75	-554,428.53	-104,428.53	123.21%
5000 Total R E C E I P T S	36,821,604.00	-7,615,549.50	-32,907,739.83	3,913,864.17	89.37%

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

	<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	-19,352,127.00	.00	1,541,874.57	9,775,825.32	-9,576,301.68	50.52%
6200 - PURCHASE & CONTRACTED SVS	-485,028.00	678.50	18,960.15	284,503.17	-199,846.33	58.66%
6300 - SUPPLIES AND MATERIALS	-712,562.00	95,840.90	43,577.81	420,546.48	-196,174.62	59.02%
6400 - OTHER OPERATING EXPENSES	-218,060.00	9,442.35	16,095.25	80,979.69	-127,637.96	37.14%
Total Function 11 INSTRUCTION	-20,767,777.00	105,961.75	1,620,507.78	10,561,854.66	-10,099,960.59	50.86%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-378,980.00	.00	27,054.74	191,105.30	-187,874.70	50.43%
6200 - PURCHASE & CONTRACTED SVS	-12,608.00	.00	105.78	3,864.60	-8,743.40	30.65%
6300 - SUPPLIES AND MATERIALS	-30,705.00	3,961.46	3,050.52	18,863.06	-7,880.48	61.43%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-422,293.00	3,961.46	30,211.04	213,832.96	-204,498.58	50.64%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-55,125.00	.00	3,425.42	31,416.83	-23,708.17	56.99%
6200 - PURCHASE & CONTRACTED SVS	-56,000.00	.00	142.00	30,049.60	-25,950.40	53.66%
6300 - SUPPLIES AND MATERIALS	-23,200.00	1,361.18	239.18	3,461.71	-18,377.11	14.92%
6400 - OTHER OPERATING EXPENSES	-83,250.00	4,735.41	6,611.80	25,537.26	-52,977.33	30.68%
Total Function 13 CURRICULUM & STAFF	-217,575.00	6,096.59	10,418.40	90,465.40	-121,013.01	41.58%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-434,951.00	.00	35,623.39	250,823.72	-184,127.28	57.67%
6300 - SUPPLIES AND MATERIALS	-22,000.00	137.45	7,438.06	20,326.95	-1,535.60	92.40%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-457,751.00	137.45	43,061.45	271,150.67	-186,462.88	59.24%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,736,609.00	.00	222,921.28	1,523,551.98	-1,213,057.02	55.67%
6200 - PURCHASE & CONTRACTED SVS	-150.00	.00	.00	.00	-150.00	-.00%
6300 - SUPPLIES AND MATERIALS	-35,513.00	5,930.31	1,022.06	12,388.59	-17,194.10	34.88%
6400 - OTHER OPERATING EXPENSES	-14,469.00	795.00	532.88	9,895.08	-3,778.92	68.39%
Total Function 23 SCHOOL LEADERSHIP	-2,786,741.00	6,725.31	224,476.22	1,545,835.65	-1,234,180.04	55.47%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,002,519.00	.00	74,258.29	487,078.82	-515,440.18	48.59%
6200 - PURCHASE & CONTRACTED SVS	-24,000.00	.00	2,088.00	11,922.84	-12,077.16	49.68%
6300 - SUPPLIES AND MATERIALS	-30,225.00	4,784.57	76.26	8,006.56	-17,433.87	26.49%
6400 - OTHER OPERATING EXPENSES	-2,325.00	.00	.00	1,720.07	-604.93	73.98%
Total Function 31 GUIDANCE, COUNSELING &	-1,059,069.00	4,784.57	76,422.55	508,728.29	-545,556.14	48.04%

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

	<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	4,697.83	33,104.41	-26,525.59	55.52%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	.00	647.03	-552.97	53.92%
6400 - OTHER OPERATING EXPENSES	-2,200.00	200.00	.00	.00	-2,000.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-63,030.00	200.00	4,697.83	33,751.44	-29,078.56	53.55%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-391,638.00	.00	24,594.91	183,400.18	-208,237.82	46.83%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	.00	6,672.96	13,838.36	-52,861.64	20.75%
6300 - SUPPLIES AND MATERIALS	-9,300.00	872.93	239.30	4,289.80	-4,137.27	46.13%
6400 - OTHER OPERATING EXPENSES	-4,000.00	159.50	.00	1,121.46	-2,719.04	28.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,800.00	.00	.00	7,600.00	-200.00	97.44%
Total Function 33 HEALTH SERVICES	-479,438.00	1,032.43	31,507.17	210,249.80	-268,155.77	43.85%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-889,498.00	.00	67,274.75	482,323.70	-407,174.30	54.22%
6200 - PURCHASE & CONTRACTED SVS	-82,500.00	1,765.00	2,783.00	32,978.74	-47,756.26	39.97%
6300 - SUPPLIES AND MATERIALS	-286,600.00	31,853.49	38,164.44	162,809.39	-91,937.12	56.81%
6400 - OTHER OPERATING EXPENSES	56,000.00	10.90	-10,976.92	-60,000.93	-3,990.03	107.14%
Total Function 34 STUDENT (PUPIL)	-1,202,598.00	33,629.39	97,245.27	618,110.90	-550,857.71	51.40%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	440.89	3,803.82	3,803.82	.00%
Total Function 35 FOOD SERVICES	.00	.00	440.89	3,803.82	3,803.82	.00%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-936,847.00	.00	73,006.85	535,301.74	-401,545.26	57.14%
6200 - PURCHASE & CONTRACTED SVS	-156,025.00	15,743.26	4,718.04	76,039.51	-64,242.23	48.74%
6300 - SUPPLIES AND MATERIALS	-168,967.00	15,069.15	19,314.58	62,549.99	-91,347.86	37.02%
6400 - OTHER OPERATING EXPENSES	-373,788.00	4,960.37	55,570.51	252,213.76	-116,613.87	67.48%
Total Function 36 COCURRICULAR/EXTRA.	-1,635,627.00	35,772.78	152,609.98	926,105.00	-673,749.22	56.62%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-840,490.00	.00	64,275.41	452,247.02	-388,242.98	53.81%
6200 - PURCHASE & CONTRACTED SVS	-139,075.00	.00	9,804.45	96,731.20	-42,343.80	69.55%
6300 - SUPPLIES AND MATERIALS	-27,625.00	1,494.17	642.17	6,555.60	-19,575.23	23.73%
6400 - OTHER OPERATING EXPENSES	-120,100.00	316.63	4,594.19	46,718.32	-73,065.05	38.90%
Total Function 41 GENERAL ADMINISTRATION	-1,127,290.00	1,810.80	79,316.22	602,252.14	-523,227.06	53.42%

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

	<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	-1,923,439.00	.00	135,457.55	1,161,260.52	-762,178.48	60.37%
6200 - PURCHASE & CONTRACTED SVS	-1,588,924.00	4,527.48	179,052.19	907,124.41	-677,272.11	57.09%
6300 - SUPPLIES AND MATERIALS	-635,609.00	63,212.46	78,034.04	426,267.82	-146,128.72	67.06%
6400 - OTHER OPERATING EXPENSES	-394,800.00	191.97	3,043.92	9,476.97	-385,131.06	2.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,447,905.00	42,667.70	43,216.35	41,971.58	-1,363,265.72	2.90%
Total Function 51 PLANT MAINTENANCE &	-5,990,677.00	110,599.61	438,804.05	2,546,101.30	-3,333,976.09	42.50%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-46,684.00	.00	3,608.56	25,261.64	-21,422.36	54.11%
6200 - PURCHASE & CONTRACTED SVS	-13,000.00	.00	.00	7,020.00	-5,980.00	54.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	.00	4,742.26	-2,257.74	67.75%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-450,000.00	410,895.69	.00	.00	-39,104.31	-.00%
Total Function 52 SECURITY & MONITORING	-519,184.00	410,895.69	3,608.56	37,023.90	-71,264.41	7.13%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-580,244.00	.00	45,956.95	330,088.28	-250,155.72	56.89%
6200 - PURCHASE & CONTRACTED SVS	-100,120.00	5,092.58	10,269.68	48,782.49	-46,244.93	48.72%
6300 - SUPPLIES AND MATERIALS	-389,900.00	41,551.76	2,623.21	238,535.08	-109,813.16	61.18%
6400 - OTHER OPERATING EXPENSES	-7,980.00	320.31	276.64	2,067.70	-5,591.99	25.91%
Total Function 53 DATA PROCESSING SERVICES	-1,078,244.00	46,964.65	59,126.48	619,473.55	-411,805.80	57.45%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-188,066.00	.00	14,001.76	101,769.07	-86,296.93	54.11%
Total Function 71 DEBT SERVICE	-188,066.00	.00	14,001.76	101,769.07	-86,296.93	54.11%
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-296,000.00	.00	.00	.00	-296,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-953,400.00	286,095.83	1,646.00	605,745.00	-61,559.17	63.54%
Total Function 81 FACILITIES ACQUISITION & CONST	-1,249,400.00	286,095.83	1,646.00	605,745.00	-357,559.17	48.48%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-365,000.00	.00	80,616.00	251,165.00	-113,835.00	68.81%
Total Function 99 OTHER INTERGOVERNMENTAL	-365,000.00	.00	80,616.00	251,165.00	-113,835.00	68.81%
6000 Total E X P E N D I T U R E S	-39,609,760.00	1,054,668.31	2,968,717.65	19,747,418.55	-18,807,673.14	49.85%

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

	<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	-175.07	-7,186.49	10,563.51	40.49%
5750 - ENTERPRISING ACTIVITIES	362,000.00	-7,241.34	-77,660.77	284,339.23	21.45%
Total 5700 - REVENUE-LOCAL & INTERMED	379,750.00	-7,416.41	-84,847.26	294,902.74	22.34%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	13,000.00	-12,874.59	-12,874.59	125.41	99.04%
5830 - REVENUES OTHER STATE AGENCIES	9,000.00	.00	.00	9,000.00	.00%
Total 5800 - STATE PROGRAM REVENUES	22,000.00	-12,874.59	-12,874.59	9,125.41	58.52%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	15,932,142.00	-919,222.81	-3,651,641.93	12,280,500.07	22.92%
Total 5900 - FEDL PROG REV & NONREV RCPTS	15,932,142.00	-919,222.81	-3,651,641.93	12,280,500.07	22.92%
5000 Total R E C E I P T S	16,333,892.00	-939,513.81	-3,749,363.78	12,584,528.22	22.95%

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

	<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	47,524.71	246,873.58	-1,073,284.41	18.70%
6200 - PURCHASE & CONTRACTED SVS	-82,000.00	.00	.00	65,000.00	-17,000.00	79.27%
6300 - SUPPLIES AND MATERIALS	-1,520,156.50	25,225.26	4,105.51	304,283.49	-1,190,647.75	20.02%
6400 - OTHER OPERATING EXPENSES	-21,372.00	.00	1,431.66	6,456.66	-14,915.34	30.21%
Total Function 11 INSTRUCTION	-2,943,686.49	25,225.26	53,061.88	622,613.73	-2,295,847.50	21.15%
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	4,736.41	.00	.00	-19,706.59	-0.00%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-25,463.25	4,736.41	.00	.00	-20,726.84	-0.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-277,680.75	.00	21,045.80	139,246.51	-138,434.24	50.15%
6200 - PURCHASE & CONTRACTED SVS	-567,629.00	34,318.52	12,652.80	182,640.83	-350,669.65	32.18%
6300 - SUPPLIES AND MATERIALS	-436,567.50	5,280.59	.00	24,639.00	-406,647.91	5.64%
6400 - OTHER OPERATING EXPENSES	-77,979.00	26,022.32	35,850.60	44,223.19	-7,733.49	56.71%
Total Function 13 CURRICULUM & STAFF	-1,359,856.25	65,621.43	69,549.20	390,749.53	-903,485.29	28.73%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-283,898.25	.00	23,722.47	146,543.71	-137,354.54	51.62%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-283,898.25	.00	23,722.47	146,543.71	-137,354.54	51.62%
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	.00	858.03	-680.97	55.75%
Total Function 23 SCHOOL LEADERSHIP	-4,750.37	.00	.00	2,886.17	-1,864.20	60.76%
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	1,392.11	1,032.89	2,766.48	-12,417.41	16.69%
Total Function 32 SOCIAL WORK SERVICES	-16,661.50	1,392.11	1,032.89	2,766.48	-12,502.91	16.60%
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 March

	<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	-.00%
Total Function 34 STUDENT (PUPIL)	-576.75	.00	.00	.00	-576.75	-.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-153,336.75	.00	6,373.92	57,586.43	-95,750.32	37.56%
6200 - PURCHASE & CONTRACTED SVS	-2,248,000.00	.00	194,878.60	1,125,785.29	-1,122,214.71	50.08%
6300 - SUPPLIES AND MATERIALS	-220,454.00	3,051.22	16,581.90	117,860.11	-99,542.67	53.46%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	156.47	1,072.93	-11,427.07	8.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	52,671.65	.00	.00	-47,328.35	-.00%
Total Function 35 FOOD SERVICES	-2,734,290.75	55,722.87	217,990.89	1,302,304.76	-1,376,263.12	47.63%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-63.75	.00	.00	.00	-63.75	-.00%
Total Function 36 COCURRICULAR/EXTRA.	-63.75	.00	.00	.00	-63.75	-.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-20.25	.00	.00	.00	-20.25	-.00%
Total Function 41 GENERAL ADMINISTRATION	-20.25	.00	.00	.00	-20.25	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,280,485.56	.00	140,200.18	780,934.57	-3,499,550.99	18.24%
6200 - PURCHASE & CONTRACTED SVS	-1,784.00	.00	155.60	1,135.94	-648.06	63.67%
6300 - SUPPLIES AND MATERIALS	-100,000.00	.00	.00	.00	-100,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,198,011.00	.00	.00	.00	-4,198,011.00	-.00%
Total Function 51 PLANT MAINTENANCE &	-8,580,280.56	.00	140,355.78	782,070.51	-7,798,210.05	9.11%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-398,216.46	.00	.00	.00	-398,216.46	-.00%
Total Function 53 DATA PROCESSING SERVICES	-398,216.46	.00	.00	.00	-398,216.46	-.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,500.00	.00	20.37	142.59	-1,357.41	9.51%
Total Function 71 DEBT SERVICE	-1,500.00	.00	20.37	142.59	-1,357.41	9.51%
6000 Total E X P E N D I T U R E S	-16,368,899.00	152,698.08	505,733.48	3,269,334.37	-12,946,866.55	19.97%

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

	<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	-857,083.05	-3,359,995.62	189,056.38	94.67%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-87.07	-186.32	2,313.68	7.45%
Total 5700 - REVENUE-LOCAL & INTERMED	3,551,552.00	-857,170.12	-3,360,181.94	191,370.06	94.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	.00	.00	-47,047.00	-47,047.00	.00%
Total 5800 - STATE PROGRAM REVENUES	.00	.00	-47,047.00	-47,047.00	.00%
5000 Total R E C E I P T S	3,551,552.00	-857,170.12	-3,407,228.94	144,323.06	95.94%

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

	<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	1,000.00	895,825.00	-2,547,825.00	26.01%
Total Function 71 DEBT SERVICE	-3,443,650.00	.00	1,000.00	895,825.00	-2,547,825.00	26.01%
6000 Total E X P E N D I T U R E S	-3,443,650.00	.00	1,000.00	895,825.00	-2,547,825.00	26.01%
End of Report						

April 14, 2022

TO: Jay McWilliams, Superintendent of Schools
Board of Trustees

FROM: Susan Bryan, Chief Financial Officer

SUBJECT: Monthly Investment Report
As of February 28, 2022

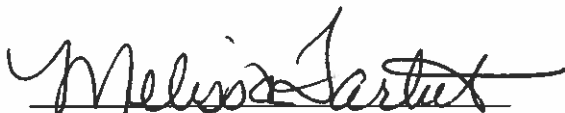
PNC Bank will be the District's depository through fiscal year 2022. The bank has agreed to collateralize all District funds on deposit with Securities Collateral held by the Federal Reserve. The bank has purchased collateral with a book value of \$6,000,000 for the District, and I will monitor our account balances to assure that there is always sufficient collateral in place.


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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: 26% in agencies, 34% in cash/repo accounts, 3% in money market funds, and 37% 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 February 28, 2022, 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
ANALYSIS OF DELINQUENT TAX COLLECTIONS
SEPTEMBER 2021 - AUGUST 2022

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	\$1,938,768.59	\$56,462.62	\$154,518.11	7.97%	5.63%
DECEMBER	\$1,931,201.08	\$137,961.12	\$292,479.23	15.14%	5.19%
JANUARY	\$2,547,002.36	\$306,085.27	\$598,564.50	23.50%	6.05%
FEBRUARY	\$2,538,451.63	\$45,253.65	\$643,818.15	25.36%	7.10%
MARCH	\$2,518,842.71	\$237,015.37	\$880,833.52	34.97%	7.58%
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
TOTALS	\$2,518,842.71	\$880,833.52	\$880,833.52	34.97%	

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	\$28,839,940.75	\$1,425,002.15	\$1,789,962.36	6.21%	5.49%
DECEMBER	\$29,340,124.49	\$2,732,562.17	\$4,522,524.53	15.41%	20.82%
JANUARY	\$29,051,872.58	\$7,622,746.09	\$12,145,270.62	41.81%	39.45%
FEBRUARY	\$29,034,844.11	\$6,924,696.64	\$19,069,967.26	65.68%	61.25%
MARCH	\$29,005,667.83	\$6,709,900.97	\$25,779,868.23	88.88%	94.67%
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
TOTALS	\$29,005,667.83	\$25,779,868.23	\$25,779,868.23	88.88%	

To: Board of Trustees
From: Jeff Perez, Assistant Superintendent of Operations
Subject: Consider Approval of the Identification of FM 700 and Gregg Street as Hazardous Crossings
Date: April 14, 2022

Request for school board to approve the identification of FM700 and Gregg Street as hazardous crossings for BSISD.

- FM700 and Gregg Street are very busy streets in Big Spring, making those streets “Hazardous Crossings” for students
- TEA will fund our hazardous miles up to 10% of our total 2-mile eligible miles.
- Example – Last year we turned in 151,000 miles, but with the 10% we would be able to claim an additional 15,100 miles, making the total number of miles submitted to TEA 166,100.
- BSISD is already transporting students across these two streets, but because the board does not currently identify them as “hazardous crossings,” BSISD is not able to submit the additional miles for funding
- The additional funding generated by claiming the hazardous miles could help with upgrading the camera systems for our buses

I believe it is in the best interest of our students that we provide transportation across these two streets as we are already doing so. Identifying these two streets as hazardous crossings will allow the District to generate funding for something we are already doing.

Recommendation:

Board Approval to identify FM700 and Gregg Street as Hazardous Crossings.

To: Board of Trustees

From: Jay McWilliams, Superintendent

Regard: 2022-2023 School Calendar

ACTION ITEM

Attached is the proposed 2022-2023 Big Spring ISD School calendar.

Highlights of the calendar include:

New Teacher Academy: Aug 3-5

Back to School Teacher PD: Aug 8-19

First day of school: Aug 22

Teacher PD Days/Student Holidays: Jan 5-6, Feb 17, Apr 10

Title 1 Parent/Teacher conferences early release K-4 only: Oct 7 and Oct 19

Christmas Break: Dec 22 – Jan 6 (*releasing on a Wed. instead of Fri.*)

Second Semester starts: Jan 9

Spring Break: Mar 13 –Mar 17

Last day of school: May 25

Graduation 2023: May 26

Total number of instructional days: 169

RECOMMENDATION

It is recommended that the board approve the attached 2022-2023 Big Spring ISD School calendar.

Big Spring I.S.D.

Regular Day is based on the campus with the shortest schedule

2022-2023

PK-2 REGULAR DAY 7:45 - 3:30

465 Minutes

EARLY RELEASE 7:45 - 12:00

255 Minutes

Academic Year Calendar

July 22						
Su	M	Tu	W	Th	F	Sa
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1st 6 Wks	29	RD	0	ER	13,485	Minutes
2nd 6 Wks	23	RD	1	ER	10,950	Minutes
3rd 6 Wks	26	RD	2	ER	12,600	Minutes
4th 6 Wks	28	RD	0	ER	13,020	Minutes
5th 6 Wks	27	RD	1	ER	12,810	Minutes
6th 6 Wks	31	RD	1	ER	14,670	Minutes

August 22						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

164 RD 5 ER 77,535 Minutes
 Total Instructional Days 169 PD/Comp Days 18 Total 187

September 22						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 22						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 22						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 22						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 23						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 23						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 23						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 23						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 23						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 23						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 23						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 23						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

First Semester (81 Total)
(80 Regular, 1 Early)

Second Semester (89 Total)
(87 Regular, 2 Early)

- State Testing Days
 - Dec 6-9 EOC retest
 - April 4-6 Staar/EOC testing
 - May 2-5 EOC/STAAR testing
 - May 9-12 Staar testing
 - June 20-23 EOC retesting
 - June 20-21 Staar 5-8 retesting
- Begin 6 Wks
- End 6 Wks
- K-4 Parent Conf.-Early Release 12-12:15
- New Teacher Compliance/Academy
- Teacher Workday
- Professional Dev / Student Holiday
- Teacher/Staff Summer Comp Day
- Staff / Student Holiday
- State Testing
- Good Friday/Bad Weather Day
- Early Release Day 12:00 -12:30 pm



Graduation 2023: May 26
 Memorial Stadium
 8:00 p.m.

To: Jay McWilliams, Superintendent, and Board of Trustees

From: Susan Bryan, Chief Financial Officer

Subject: Consider Approval of TASB Risk Management Fund Interlocal Participation Agreement

Date: April 14, 2022

Included on the following pages is a revised Interlocal Participation Agreement (IPA) for TASB Risk Management Fund. The first two pages is a Letter of Explanation listing the summary of the changes made in the agreement. The following six pages is the agreement. The District carries Property, Liability, Vehicle and Unemployment coverage with the Fund currently. Beginning in September 2022, Workers Compensation coverage will be handled by TASB as well.

Recommendation: I recommend approval of the new TASB Risk Management Fund Interlocal Participation Agreement.



March 1, 2022

Mr. Jay McWilliams
Big Spring ISD
jmcwilliams@bsisd.esc18.net

Participation in TASB Risk Management Fund Coverage Programs

Dear Mr. McWilliams:

Please accept this letter as formal written notice that the Interlocal Participation Agreement (IPA) between Big Spring ISD and the TASB Risk Management Fund (Fund) is amended by the Fund effective May 1, 2022. The IPA is the foundational agreement by which eligible organizations join the Fund.

The amended IPA will replace your current IPA with the Fund. A copy of the new IPA is included for review and execution. It was last amended in 2012. Pursuant to Chapter 791 of the Texas Government Code, the new IPA must be authorized and approved by your Board of Trustees.

Along with the new IPA, a Frequently Asked Questions document with more information and a summary of changes is included to assist you in executing the agreement. The updates to the IPA focus on three areas: 1) clarity of purpose and meaning, 2) updates to Fund Member duties and obligations, and 3) revisions to the dispute resolution provisions.

The IPA must be approved through Board action and returned to the Fund. Your organization may take one of following approaches related to the new IPA:

- Seek authorization from your Board of Trustees and return the executed IPA to the TASB Risk Management Fund at tasbrmf@tasbrmf.org no later than May 13, 2022. A countersigned copy will be returned to you for your records.
- Take no action. The IPA will go into effect May 1, 2022, and your current coverage will continue under the terms of the new IPA. However, your next renewal proposal for Fund coverage will require a board-approved executed IPA unless you terminate coverage at that time.
- Terminate coverage in all Fund programs effective April 30, 2022, by providing written notice of termination to the Fund by April 29, 2022.

Please reach out to your TASB Risk Management Marketing Consultant for assistance with this process. We thank you for your membership in the TASB Risk Management Fund. We are very



proud of our 48-year record of proven strength, stability, and service to Texas public school districts and other educational entities and look forward to our continued partnership.

Sincerely,

A handwritten signature in black ink that reads "Dubravka H. Romano".

Dubravka H. Romano
Associate Executive Director
Risk Management Services
Texas Association of School Boards, Inc.

CC: Susan Bryan
Jacqueline Spencer (Jacqueline.Spencer@tasb.org)

Attachments: Frequently Asked Questions and Explanation of Changes, Amended Interlocal Participation Agreement

TASB RISK MANAGEMENT FUND INTERLOCAL PARTICIPATION AGREEMENT

Pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Participation Agreement (Agreement) is entered into by and between the Texas Association of School Boards Risk Management Fund (Fund) and the undersigned local government of the State of Texas (Fund Member). The Fund is an administrative agency of local governments (Fund Members) that cooperate in performing administrative services and governmental functions relative to risk management.

TERMS AND CONDITIONS

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, including, without limitation, the agreement of the Fund and Fund Members to provide risk management programs as detailed in this Agreement, the receipt and sufficiency of which are hereby acknowledged, Fund Member and the Fund, intending to be legally bound, and subject to the terms, conditions, and provisions of this Agreement, agree as follows:

1. **Authority.** Fund Member hereby approves and adopts the Restatement of Interlocal Agreement, dated May 20, 1997, which restated the Interlocal Agreement dated July 2, 1974, establishing the predecessor of the Fund. The Restatement of Interlocal Agreement is incorporated into this Agreement by reference and is available from the Fund upon request. This Agreement serves to outline the relationship between the Fund and Fund Member. While the Texas Interlocal Cooperation Act provides the overarching basis for the Fund, certain Fund programs are further authorized pursuant to various statutes, such as Chapter 504 of the Texas Labor Code, pertaining to workers' compensation; and Chapter 2259, Subchapter B, of the Texas Government Code, pertaining to other risks or hazards.
2. **Program Participation.** This Agreement enables Fund Member to participate in one or more of the Fund's available programs. Because this is an enabling Agreement, Fund Member must also execute a separate Contribution and Coverage Summary (CCS) for each Fund program from which it seeks coverage and/or administrative services. Only a valid CCS will confer the right to participate in a specific program and each CCS shall be incorporated into this Agreement. Through participation in any Fund program, Fund Member waives none of its immunities and authorizes the Fund, or its designee, to assert such immunities on its behalf and on behalf of the Fund or its designee.
3. **Term of Agreement.** This Agreement shall be effective from the date of the last signature below and shall remain in effect unless terminated as provided in this Agreement. This Agreement will automatically terminate if Fund Member ceases to participate in at least one of the Fund's programs (due to the expiration of a CCS participation term or the valid termination of same) or fails to meet the membership qualifications of the Fund as provided in this Agreement and as determined by the Fund in writing.
4. **Termination.** Unless this Agreement is automatically terminated as described above, this Agreement, and/or any component CCS applicable to Fund Member, can be terminated as set forth below. However, unless specifically required in a CCS, the termination of any single Fund program under a CCS shall not also result in the automatic termination of another pending CCS, or this enabling Agreement if any other CCS is still in force for Fund Member. Rather, each Fund program can only be terminated as provided in this Agreement.
 - a. **By Either Party with 30 Days Notice before Renewal.** Any CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal.
 - b. **By Fund Member upon Payment of Late Notice Fee.** If Fund Member fails to terminate a CCS as provided above, it may still terminate participation in any Fund program prior to the renewal date by paying a late notice fee as herein provided. If Fund Member terminates the CCS before the renewal date, but with fewer than 30 days' advance written notice, Fund Member agrees to pay the Fund a late notice fee in the amount of 25% of the annual contribution for the expiring participation term. Fund Member expressly acknowledges that the late notice fee is not a penalty, but a reasonable approximation of the Fund's damages for the Fund Member's untimely withdrawal from the program identified in the CCS. However, once the renewal term of a CCS commences, Fund Member can no longer terminate the CCS by paying a late notice fee; the CCS shall renew and Fund Member must pay 100% of the annual contribution for the renewal period.
 - c. **By the Fund upon Breach by Fund Member.** The Fund may terminate this Agreement or any CCS based on breach of any of the following obligations, by giving 10 days' written notice to Fund Member of the breach; and Fund Member's failure to cure the breach within said 10 days (or other time period allowed by the Fund):
 - 1) Fund Member fails or refuses to make the payments or contributions required by this Agreement;
 - 2) Fund Member fails to cooperate and comply with any reasonable requests for information and/or records made by the Fund;

- 3) Fund Member fails or refuses to follow loss prevention or statutory compliance requirements of the Fund, as provided in this Agreement; or
- 4) Fund Member otherwise breaches this Agreement.

If the Fund terminates this Agreement, or any CCS, based on breach as described above, Fund Member agrees that the Fund will have no responsibility of any kind or nature to provide coverage on the terminated Fund program post-termination. Further, Fund Member shall bear the full financial responsibility for any unpaid open claim and expense related to any claim, asserted or unasserted and reported or unreported, against the Fund or Fund Member, or incurred by the agents or representatives of Fund Member.

In addition to the foregoing, if termination is due to Fund Member's failure to make required payments or contributions, Fund Member agrees that it shall pay the Fund liquidated damages in the amount of 50% of the annual contribution for the participation term identified in the terminated CCS.

5. Contributions.

- a. **Agreement to Pay Contribution.** Fund Member agrees to pay its contribution for each Fund program in which it participates based on a plan developed by the Fund. The amount of contribution will be stated in the relevant CCS and will be payable upon receipt of an invoice from the Fund. Late fees amounting to the maximum interest allowed by law, but not less than the rate of interest authorized under Chapter 2251, Texas Government Code, shall begin to accrue daily on the first day following the due date and continue until the contribution and late fees are paid in full. If Fund Member fails to pay the amounts due under this Agreement, including any CCS, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for Fund Member's benefit, to offset the amount owed. Any offset will not extinguish Fund Member's obligation for any and all payments due under this Agreement, including any CCS.
- b. **Other Payments Due to the Fund.** In addition to contributions, if the Fund Member owes other payments to the Fund, such as deductibles or claim overpayments, and Fund Member fails to timely pay the amounts due, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for the Fund Member's benefit to offset the amounts owed.
- c. **Estimated Contribution and Contribution Adjustment.** In specified situations, the amount of contribution shown in the CCS will be identified as an estimate. The Fund reserves the right to request an audit of updated exposure information at the end of the CCS participation term and adjust contributions if Fund Member's exposure changes during the CCS participation term. As a result of the exposure review, any additional contribution payable to the Fund shall be paid by Fund Member, and any overpayment of contribution by Fund Member shall be returned or credited by the Fund. The Fund reserves the right to audit the relevant records of Fund Member in order to conduct this exposure review.

Upon expiration of each participation period, Fund Member may request a contribution adjustment due to exposure changes. Such request must be made in writing within 60 days after the end of the participation period. Fund Member must provide documentation as requested by the Fund to demonstrate that the exposure change warrants a contribution adjustment.

The annual contribution may be adjusted due to an exposure change or audit as presented in the CCS. The Fund may also request a contribution adjustment should the Fund's underwriting income for any program within a given program year be inadequate to pay the ultimate cost of claims incurred for that year, the Fund may collect an adjusted contribution from any current or former Fund Member if that Fund Member's contribution is inadequate to pay the Fund Member's claims incurred during that year.

6. **Contribution and Coverage Summary.** Fund Member agrees to abide by each CCS that governs its participation. A CCS will incorporate the program specific coverage document, if any, which sets forth the scope of coverage and/or services from the Fund. This Agreement will be construed to incorporate the CCS, Coverage Agreements, Endorsements, and Addenda, if any, whether or not physically attached. A CCS for a Fund program will state the participation term. After Fund Member's execution of a CCS, the CCS will automatically renew annually, unless terminated in accordance with this Agreement. Any renewal containing a change in the amount of contribution or other terms will be subject to the Amendment by Notice process described in this Agreement.
7. **Loss Prevention.** The Fund may provide loss prevention services to Fund Member. Fund Member agrees to adopt the Fund's reasonable and customary standards for loss prevention and to cooperate in implementing any and all reasonable loss prevention and statutory compliance recommendations or requirements. The Fund makes no warranty on Fund loss prevention recommendations.

8. Other Duties of Fund Member.

- a. **Standards of Performance.** Time shall be of the essence in Fund Member's reporting of any and all claims to the Fund, payment of any contributions or monies due to the Fund, and delivery of any written notices under this Agreement.
- b. **Claims Reporting.** Notice of any claim must be provided to the Fund as required by law or the applicable Coverage Agreement. Failure by Fund Member to timely report a claim may result in denial of coverage or payment of fines or penalties imposed by law or regulatory agencies. If the Fund advances payment of any fine or penalty arising from Fund Member's late claim reporting, Fund Member will reimburse the Fund for all such costs.
- c. **Cooperation and Access.** Fund Member agrees to cooperate and to comply in a timely manner with all reasonable requests for access, information and/or records made by the Fund or by a third-party acting for the Fund. Fund Member further agrees to provide complete and accurate statements of material facts, to not misrepresent or omit such facts, or make false statements to the Fund. The Fund Member agrees that any information held by the Fund's Administrator, or its' affiliated entities may be provided to the Fund. The Fund reserves the right to audit the relevant records of Fund Member to determine compliance with this Agreement.

9. **Administration of Claims.** The Fund or its designee agrees to administer all claims for which Fund Member has coverage after Fund Member provides timely written notice to the Fund. Fund Member hereby authorizes the Fund or its designee to act in all matters pertaining to handling of claims for which Fund Member has coverage pursuant to this Agreement. Fund Member expressly agrees that the Fund has sole authority in all matters pertaining to the administration of claims and grants the Fund or its designee full decision-making authority in all matters, including without limitation, discussions with claimants and their attorneys or other duly authorized representatives. Fund Member further agrees to be fully cooperative in supplying any information reasonably requested by the Fund in the handling of claims. All decisions on individual claims shall be made by the Fund or its designee, including, without limitation, decisions concerning claim values, payment due on the claim, settlement, subrogation, litigation, or appeals.

10. **Excess Coverage/Reinsurance.** The Fund, in its sole discretion, may purchase excess coverage or reinsurance for any or all Fund programs. In the event of a substantial change in terms or cost of such coverage, the Fund reserves the right to make adjustments to the terms and conditions of a CCS as allowed by the Amendment by Notice process under this Agreement. If any reinsurer, stop loss carrier, and/or excess coverage provider fails to meet its obligations to the Fund or any Fund Member, the Fund is not responsible for any payment or any obligations to Fund Member from any reinsurer, stop loss carrier, or excess coverage provider.

11. Subrogation and Assignment of Rights.

- a. Fund Member, on its own behalf and on behalf of any person entitled to benefits under this Agreement, assigns all subrogation rights to the Fund. The Fund has the right, in its sole discretion, without notice to Fund Member, to bring all claims and lawsuits in the name of Fund Member or the Fund. Fund Member agrees that all subrogation rights and recoveries belong first to the Fund, up to the amount of benefits, expenses, and attorneys' fees incurred by the Fund, with the balance, if any, being paid to Fund Member, unless otherwise specifically stated in the Agreement. Award of funds to any person entitled to coverage, whether by judgment or settlement, shall be conclusive proof that the injured party has been made whole. Fund Member's right to be made whole is expressly superseded by the Fund's subrogation rights. If Fund Member procures alternate coverage for a risk covered by the Fund, the latter acquired coverage shall be deemed primary coverage concerning that risk.
- b. Fund Member shall do nothing to prejudice or waive the Fund's existing or prospective subrogation rights under this Agreement. If Fund Member has waived any subrogation right without first obtaining the Fund's written approval, the Fund shall be entitled to recover from Fund Member any sums that it would have been able to recover absent such waiver. Recoverable amounts include attorneys' fees, costs, and expenses.

12. **Appeals.** Fund Member shall have the right to appeal any written decision or recommendation to the Fund's Board of Trustees, and the Board's determination will be final. Any appeal shall be made in writing to the Board Chair within 30 days of the decision or recommendation.

13. **Bylaws, Policies, and Procedures.** Fund Member agrees to abide by the Bylaws of the Fund, as they may be amended from time to time, and any and all written policies and procedures established by the Fund (which are available from the Fund upon written request). If a change is made to the Fund's Bylaws, written policies or procedures which conflicts with or impairs a CCS, such change will not apply to Fund Member until the renewal of such CCS, unless Fund Member specifically agrees otherwise.

14. **Payments.** Fund Member represents and warrants that all payments required under this Agreement of Fund Member shall be made from its available current revenues.

15. **Fund Member's Designation of Coordinator.** Fund Member agrees to designate an employee with appropriate authority as coordinator (Program Coordinator) for Fund Member on this Agreement or any CCS executed by Fund Member. Fund Member's Program Coordinator shall have express authority to represent and to bind Fund Member, shall fully communicate with the Fund regarding Fund business, and shall not delegate this communication to a third party. The Fund will not be required to contact any other individual regarding matters arising from or related to this Agreement. Fund Member reserves the right to change its Program Coordinator as needed, by giving written notice to the Fund; such notice is not effective until actually received by the Fund. Notice provided to the Chief Executive Officer of Fund Member shall also serve as notice to the Program Coordinator.
16. **Risk Sharing Agreement.** This Agreement is a risk sharing and risk participation agreement and should not be construed to be a contract of insurance. If any ambiguity exists in this Agreement, including any CCS or specific coverage document, the provision shall not be construed against the Fund as drafter of this Agreement. The Fund is not an insurance company nor is any member an insured. The Fund is a self-insured risk pool through which its members agree to share risk and actively participate in their contractual obligations to lessen risk and cost for all members. Any reference in this Agreement to an insurance term or concept is coincidental, is not intended to characterize the Fund as "insurance" as defined by law, shall be deemed to apply to self-insurance, and is not to be construed as being contrary to the self-insurance concept.
17. **Representation.** Fund Member authorizes the Fund to represent Fund Member in any lawsuit, dispute, or proceeding arising under or relating to any Fund program and/or coverage in which Fund Member participates. The Fund may exercise this right in its sole discretion and to the fullest extent permitted or authorized by law. Fund Member shall fully cooperate with the Fund, its designee, and the Fund's chosen counsel, including, without limitation, supplying any information necessary or relevant to the lawsuit, dispute, or proceeding in a timely fashion. Subject to specific revocation, Fund Member designates the Fund to act as a class representative on its behalf in matters arising out of this Agreement.
18. **Members' Equity.** The Fund Board, in its sole discretion, may declare a distribution of the Fund's members' equity to Fund Members. Members' equity belongs to the Fund. No current or former individual Fund Member is entitled to an individual allocation or portion of members' equity.
19. **Entire Agreement.** This Agreement, together with the Restated Interlocal Agreement, Bylaws, CCSs, and Coverage Agreements that are in effect as to Fund Member from time to time, represent and contain the complete understanding and agreement of the Fund and Fund Member, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Fund and Fund Member other than those set forth in this Agreement duly executed in writing. In the event of conflict between the terms of this Agreement and the Restated Interlocal Agreement, Bylaws, CCS, or any Coverage Agreement, the specific terms of the later adopted agreement shall prevail to the extent necessary to resolve the conflict. This Agreement replaces all previous Interlocal Participation Agreements between the Fund and Fund Member. Notwithstanding the foregoing, this Agreement does not supersede any unexpired participation term or pending claim under an existing agreement between Fund Member and Fund.
20. **Amendment by Notice.** This Agreement, including any of its component CCSs or coverage documents, may be amended by the Fund, in writing, by providing Fund Member with written notice before the earlier of (i) the effective date of the amendment or (ii) the date by which Fund Member can terminate without payment of late notice fees or liquidated damages. Unless this Agreement expressly provides otherwise, an amendment shall only apply prospectively and Fund Member shall have the right to terminate this Agreement, or a component CCS to which the amendment applies, before the amendment becomes effective, as provided in this Agreement. If Fund Member fails to give the Fund timely written notice of termination, Fund Member shall be deemed to have consented to the Fund's amendment and agrees to abide by and be bound by the amendment, without necessity of obtaining Fund Member's signature.

The Fund may amend this Agreement or any CCS effective upon renewal. Amendments may be for any reason including changes to the terms or contribution amount.

The Fund may also amend this Agreement or any CCS, effective during the term of a CCS, for any reason including but not limited to the following:

- a. State or federal governments, including any court, regulatory body, or agency thereof, adopt a statute, rule, decision, or take any action that would substantially impact the rights or financial obligations of the Fund as it pertains to this Agreement, or any Fund program or CCS.
- b. The terms of the Fund's stop-loss or excess coverage or reinsurance change substantially.

If the Fund exercises the option to amend the Agreement or any CCS during the term of a CCS and prior to renewal, the Fund shall give Fund Member 30 days advance written notice. Fund Member will then have the right during the 30-day period to give the Fund written notice of termination of the applicable Fund program, effective upon the expiration of the 30-day notice period (or longer period if so provided by the Fund in writing).

21. **Severability; Interpretation.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect. Any questions of particular interpretation shall not be interpreted against the drafter of this Agreement, but rather in accordance with the fair meaning thereof.
22. **Dispute Resolution.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict of law principles that would require the application of the laws of another state. The Fund retains its governmental immunity except to the extent it is waived by the legislature. The parties agree that the following adjudication procedures apply to any legal dispute, and that the Fund Member's right to file suit against the Fund is contingent upon compliance with these procedures pursuant to Texas Local Government Code section 271.154:
- Prior to filing suit, the Fund Member must comply with all of its obligations under this Agreement and any specific Coverage Agreement including an appeal to the Fund Board as described by Section 12 of this Agreement. A good-faith appeal to the Fund Board is a pre-suit adjudication procedure that is required before litigation by a Fund Member against the Fund.
 - Prior to filing suit, the Fund Member will participate in good faith in mediation in Travis County, Texas before a mediator approved by both parties; and
 - Any suit against the Fund must be brought in Travis County, Texas.

In the event of a lawsuit or formal adjudication between Fund Member and the Fund, the prevailing party is entitled to recover reasonable and necessary attorneys' fees and expenses, including expert fees, that are equitable and just.

Waiver and Estoppel. No provision of this Agreement will be deemed waived by either party unless expressly waived in writing by the waiving party. No waiver shall be implied by delay or any other act or omission. No waiver by either party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision. Estoppel may not be asserted against either party so as to prevent that party from enforcing or insisting on the other party's compliance with any provision of this Agreement.

Assignment. This Agreement or any duties or obligations imposed by this Agreement shall not be assignable by Fund Member without the prior written consent of the Fund. Fund Member shall not transfer any interest in Fund claim related payments to any third party, including, but not limited to litigation finance companies, attorneys, banks, public adjusters, architects, engineers, or contractors. Any action by the Fund Member which grants or attempts to grant to any third party an interest in or control over any claim payment, including, but not limited to, the Member's entry into a contingent fee contract, will immediately suspend any obligation by the Fund to make any claim payment under this Agreement. The obligation of the Fund to make any such claim payments shall not be restored unless and until the Fund Member provides the Fund with evidence reasonably satisfactory to the Fund that any such transfer or attempt to transfer an interest in or control over such claim payment to a third party has effectively been terminated.

23. **Authorization.** By the execution of this Agreement, the undersigned individuals warrant that they have been authorized by all requisite governance action to enter into and to perform the terms and conditions of this Agreement and that the Fund Member authorizes the Program Coordinator or Chief Executive Officer to approve and bind the Fund Member to any current or future CCS entered into under this Agreement
24. **Notice.** Unless expressly stated otherwise in this Agreement, any notice required or provided under this Agreement by either party to the other party shall be in writing and shall be sent by first class mail, postage prepaid or by a carrier for overnight service or by electronic means typically used in commerce. Notice to the Fund shall be sufficient if made or addressed as follows: TASB Risk Management Fund, P.O. Box 301, Austin, Texas 78767-0301, or tasbrmf@tasbrmf.org. The Fund's required notice address may be updated through explicit written or electronic notice to Fund Members. Notice to a Fund Member shall be sufficient if addressed to the Program Coordinator or Fund Member's Chief Executive Officer and mailed to Fund Member's physical or electronic address of record on file with the Fund.
25. **Miscellaneous.** These provisions apply throughout this Agreement:
- Fund reference.** Any reference to the Fund in this Agreement includes reference to its designees.
 - CCS reference.** References to a Contribution and Coverage Summary (CCS) includes a reference to all separate coverage portions of a CCS and/or any similar service agreement between the Fund and a Fund Member.
 - "Including."** Unless the context requires otherwise, the term "including" means "including but not limited to."
 - Successors.** This Agreement binds and inures to the benefit of the parties and their successors.
 - Headings.** The headings are for convenience only and do not affect the interpretation of this Agreement.

26. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party shall not affect the validity or enforceability of this Agreement. Either party may rely upon a facsimile or imaged signature as if it were an original. This Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

WHEREFORE, the parties agree to be bound by this Agreement by signing below.

For FUND MEMBER: **Big Spring ISD**

By: _____

Date: _____

Signature of Fund Member's Authorized Representative

Printed Name of Fund Member's Authorized Representative

Date approved by Fund Member's Board of Trustees: _____

For TASB Risk Management Fund Use Only

For TASB RISK MANAGEMENT FUND:

By: _____

Date: _____

Chair, TASB Risk Management Fund Board of Trustees

To: Jay McWilliams, Superintendent, and Board of Trustees
From: Melissa Tarbet, Director of Business Services
Subject: Consider Approval of Various Donations
Date: April 14, 2022

A list of donations will be presented at the meeting

April 14, 2022

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:

SCOTT, DANA: Assistant Superintendent of Curriculum and Instruction, Big Spring Independent School District; MEd, Certified; 23 year (s) experience.

4/14/2022

To: Board of Trustees
From: Jay McWilliams, Superintendent
Subject: Consider Approval of Professional Employment Recommendations for 2022-2023
(Subject to assignment)

Big Spring High School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for term contracts for the 2022/2023 school year.

Clint Adams	Maria Hernandez Gil	Irene Richardson
Jennifer Adams	Jordan Horton	Bradley Smith
Vonnie Anderson	Betty Johansen	Dicky Stone
Kaitlyn Braswell	Dana Jones	Cheryl Tannehill
Cody Bryant	Stephanie LaPlante	Lawerence Thibeault
Porsha Bryant	James Milton	Jack Tonn
Letitia Cochran	Brian Moss	Megan Whitford
Loryne Colette	Tracie Moss	Sawyer Roberts
Audrey Dunn	Gary Newton	Mike Scarbrough
Jimmy Edmondson	Andrea Phinney	Randal Shaw
Brooke Everett	Stephany Poffenberger	Eric Tuttle
Gershon Garcia	Christina Rainey	Jennifer Patterson
Mary Gonzales	Cayla Randolph	Brady Weber
Amber Griffith		

Big Spring High School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for probationary contracts for the 2022/2023 school year.

Peter Benavidez	Mario Heredia	Aaron Taylor
Robert Cash	Nadia Kiley	Brandon Clemmons
Cami Cates	William Logsdon	Morris Williamson
Jennifer Caudill	Erica Partlow Melton	Kimberly Wise
Matthew Hall	Christy Suttle	

Big Spring Junior High School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for term contracts for the 2022/2023 school year.

Tabitha Barbee	Theresa Kemp	Reba Strebeck
Carolyn Botts	Richard Kincheloe	William Strebeck
Michael Felton	Eddie Middleton	Margaret Taylor
Lisa Guy	Ashley Morgan	Joyce Ann Webb
Sarah Heffle	William Morgan	Kristen Willis
Marlena Jones	David Scott	Kerri Whitehead
Taylor Kelly	Michael Steelman	

Big Spring Junior High School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for probationary contracts for the 2022/2023 school year.

Lisa Brunelli	Coley Hollandsworth	Jamie McMeans
Daniel Cummins	Toby Kennemur	Clifford Nance
Cycelye Hawkins	Nicholas LaPlante	Ashley Skinner
Krystin Heath	Mark Lozano	Stormi Smith
Steven Hearn		

Big Spring Intermediate School

Based on observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for term contracts for the 2022-2023 school year.

Gail Adlesperger	Isabel Garcia	Cannon Paddie
Billy Daves	Tashalla Hickman	Connie Riddle
Jennifer Desormeaux	Abbey Hillin	Kayla Rodriguez
Tina Dodds	Leslie King	Patricia Salinas
Tammie Flores	Devon Davis Locke	Meagan Seal

Big Spring Intermediate School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for probationary contracts for the 2022/2023 school year.

Cecili Acosta	Romy Ftaiti	Lilybeth Leyva
Stacy Beach	Misty Grimes	Bryzeida Manrique
Karen Davidson	Melissa Galloway	Natalie Stephens
Christy Dellapenta		

Anderson Accelerated

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for term contracts for the 2022/2023 school year.

Pamela Billick-Gonzalez	Marni Franco
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Kentwood Early Childhood Center

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for term contracts for the 2022/2023 school year.

Joycelyn Ann Casebeer	Eryn Nichols	Heidi Arriaga
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Kentwood Early Childhood Center

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for probationary contracts for the 2022/2023 school year.

Goliad Elementary School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for term contracts for the 2022/2023 school year.

Joseph Bright	Jason Gaston	Keisha Kuykendall
Lee Ann Dorton	Bronson Gervasi	Georgia Molina
Rebecca Escobedo	Raela James	Tamera Sneed

Goliad Elementary School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for probationary contracts for the 2022/2023 school year.

Medina Bancroft	Brayza Castellanos	Selena Vallejo
Matthew Carrillo	Cassidy Norwood	

Marcy Elementary School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for term contracts for the 2022/2023 school year.

Jessica Enriquez	Melissa Newton	Jennifer Tidwell
Lisa Hooper	Tori Ramey	Stefanie Wood
Elizabeth King	Brittany Scott	Mary Lou Yanez
Nichole Negrón		

Marcy Elementary School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for probationary contracts for the 2022/2023 school year.

Lori Garza	Justin Morrison	Isabel Yedica
Jacqueline Hugo	Carman Pedraza	Rhonda Rios
Kellie Miller	Kimberlee Sides	

Moss Elementary School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for term contracts for the 2022/2023 school year.

Christina Batterton	Phyllis Moore	Seana Reilly
Karon Fryar	Corlene Murray	Lana Schooler
Nancy Leib	Dee Dee Myers	Sheila Ward
Angela Lozano	Susan Rains-Lowery	Lori Stafford
Ryan Lucas		

Moss Elementary School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for probationary contracts for the 2022/2023 school year.

Rebecca Johnson

Washington Elementary School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for term contracts for the 2022/2023 school year.

Tonya Becker	Annette Henry	Catherine Michaud
Sharon Chancy	Kayla Lincoln	Selene Moreno
Lynn Dickinson	Sonceia Lowery	Yvette Perez
Amber Hansen	Wendy Mayes	Dana Tompkins

Washington Elementary School

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for probationary contracts for the 2022/2023 school year.

Jennifer Froman	Vanessa Parra
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Special Services Support Staff

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for term contracts for the 2022/2023 school year.

Laura Barber	Kandi Lane	Jan Shaw
Jessica Bringham	Maleah Lloyd	Karen Thibeault
Rachel Clow	Rosie Lopez	Jennifer Thomas
Casandra Delacruz	Tara Mallett	Ashley Van Pelt
Michelle Grigg	Kendra Pearson	Jennifer Thomas
Terry Kubena		

Special Services Support Staff

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for probationary contracts for the 2022/2023 school year.

Kristi Carstensen

Nurses:

RN

Martha Aleman

LVN

Valerie Garcia

Frances Muniz

Flor Urias

Nancy Robles

Sara Garrett

Andrea Pena

Big Spring ISD Counselor's

Based on the observations, the most recent T/TESS appraisals, conferences and other relevant information, I recommend the following professional personnel for term contracts for the 2022/2023 school year.

Richard Cypert	Morgan McWilliams
Alisha Daniel	Taylor Osborn
Sheila Rawlins	Kristi Neitzel-Fontana
Cadet Bryant	Barbra Roberson
Leasa Lowery	

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: April 14, 2022

1. Resignations and Retirements

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

BAUMAN, ELAINA: Secondary Teacher; Big Spring Junior High; Resignation, May 27, 2022.

CALHOUN, PEGGY: Secondary Teacher; Big Spring High School; Retirement, May 27, 2022.

DROTAR, BLAIRE K.: Elementary Teacher; Moss Elementary; Resignation, May 27, 2022.

KARVONEN, CAREY: Elementary Teacher; Moss Elementary; Resignation, May 27, 2022.

KESTERSON, KIMBERLY: Elementary Teacher; Moss; Retirement, May 27, 2022.

LITKE, CYNTHIA: Elementary Teacher; Goliad Elementary; Resignation, May 27, 2022.

MAGEE, KRISTY: Pre-K Teacher; Kentwood ECC; Resignation, May 27, 2022.

MARQUEZ, ASHLEY: Pre-K Inclusion Teacher; Kentwood ECC; Resignation, May 27, 2022.

MORENO, ANGEL: Elementary Non-Cert. Teacher; Washington; Resignation, May 27, 2022.

TUCKER, ELFI: Elementary Teacher; Moss Elementary; Retirement, May 27, 2022.

THOMAS, STORMY: Elementary Teacher; Moss Elementary; Resignation, May 27, 2022.

2. Enrollment Report

Student enrollment on April 11, 2022 was 3,582.

3. Summer Leadership Institute (SLI)

SLI will be in person this year. It will be June 15-18 in San Antonio. Registration opens on April 26, and **you must be registered in order to reserve housing**. So please check your calendar, and let Charlotte know ASAP if you plan to attend.

4. District Updates