

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 13, 2023, beginning at 5:15 PM in the High School Board Room, 707 E. 11th Place, Big Spring, TX 79720.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Opening of Meeting
 - A. Prayer
 - B. Pledge
2. Public Comments 5
3. Special Recognition 6
4. Report Items
 - A. 3 Year Safety Audit 7
 - B. 2022-2023 Board Member Continuing Education Credit Report 8
5. Discussion Item
 - A. Board Evaluation 11
6. Consent Agenda
 - A. Approve Minutes
 1. March 7, 2023 Board Minutes - Team Building Workshop 14
 2. March 9, 2023 Board Minutes - Regular Meeting 15
 - B. Financial Reports 17
7. Action Items
 - A. Consider Approval of Year 2 of Current 5 Year Contract with Aramark 59
 - B. Consider Approval of a Resolution Extending the Current Depository Bank's Contract 65
 - C. Consider Approval of Agreement for Audit Services 67
 - D. Consider Approval of the West Texas Employee Benefits Cooperative Interlocal Agreement and Board Resolution for Voluntary Employee Benefits 80
 - E. Consider Approval of Employment Recommendations 89
 - F. Consider Approval of Professional Employment Recommendations for 2023-2024 90
 - G. Discussion/Approval of Personnel Issues Including: 94
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)
8. Superintendent's Report 95
 - A. Resignations and Retirements
 - B. Enrollment Report 96
 - C. Summer Leadership Institute
 - D. District Updates
9. 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.

A handwritten signature in black ink, appearing to read "J. McAllister", is written over a light gray rectangular background.

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 13, 2023, 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 13, 2023

At this time, we would like to recognize winners of the Aramark cooking competition. All received Gold medals for their creations.

Below are the students that won:

Denise Montez – 1st grade (for 4th grader) – Guacamole

Aaliyah Chavez - 4th grade - Breakfast Banana Split

CJ Burnette - 5th grade - Apple Slice Cookies

Elena Gonzales - 5th grade - Peanut Butter Dip

Mike Ifeanyi-Chukwu - 7th grade - Thanksgiving Turkey Sandwich

Judges were:

Rebecca Escobedo-Teacher at Goliad

Josh Twining-Teacher at BSI

Heidi Twining-Principal at DAEP



To: Board of Trustees
From: Jim Wommack
Subject: 3-Year Safety Audit
Date: April 13, 2023

At this time, Jim Wommack will present the results of the 3-Year Safety Audit.

A summary is attached in Additional Resources in BoardBook and will also be available at the meeting.

To: Board of Trustees
From: Fabian Serrano, Board President
Regard: 2022-23 Board Member Continuing Education Credit Report
Date: April 13, 2023

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.

Yearly:

DO/TEC/OMA/PIA – *new trustees only*

Team Building - 3 hours – ALL

Additional – 5 hours (*experienced*) or 10 hours (*new*)

Every 2 Years:

Legislative Update – 2 hours – *experienced trustees only*

Child Abuse Prevention – 1 hour – ALL

EISO (SB 1566) – 3 hours – ALL

School Safety – 2 hours – ALL

BSISD Trustees have accumulated **134.5 hours** of training since April 1, 2022.

Fabian Serrano, Pres.	– Deficient
Julie Harris, VP	– Deficient
Tom Olague, Sec.	– Deficient
Michell Garcia	– Deficient
Jason Martinez	– Deficient
Bryan Stokes	– Completed
Trent Trinidad	– Deficient

Board Members have the opportunity to acquire most training hours at Summer Leadership Institute in June.

School Board Continuing Education Credit Record

School district: Big Spring ISD 114-901

Name	Child Abuse Prevention 1.00 (Every 2 Years) <hr/> SCHOOL SAFETY 2.00 (Every 2 Years)	<u>*NEW</u> Local Orientation & Intro to the Texas Education Code OMA & PIA <hr/> <u>EXPERIENCED</u> Legislative Update after Legislative Session	Team-Building 3.00	Additional Based on Assessed Needs *NEW 10.00 EXPERIENCED 5.00 <hr/>	Evaluating and Improving Student Outcomes (SB1566) 3.00 (Every 2 Years)	Status**	Training in Excess of Continuing Education Requirements
Fabian Serrano	1 / 0	N/A	3	16.5	3	DEFICIENT	11.5
Julie Harris	0 / 0	N/A	3	11	3	DEFICIENT	6
Tom Olague	0 / 0	N/A	3	9	3	DEFICIENT	4
Michell Garcia	0 / 0	2	3	16	3	DEFICIENT	11
*Bryan Stokes	1 / 2	8	3	10	3	COMPLETED	--
*Trent Trinidad	0 / 0	6	3	0	0	DEFICIENT	--
Jason Martinez	0 / 0	2	3	11	3	DEFICIENT	6

**COMPLETED required hours for current assessment year, May to April, EXCEEDED the required hours, or DEFICIENT in meeting the required training.

Open Meetings and Public Information trainings are required of all elected officials and are not specific to SBOE training rules for school board members.

Annual Announcement on Continuing Education of Board Members

Big Spring ISD

May 2022 through April 2023 - Report run on 4/10/2023

NEW / EXPERIENCED TRUSTEES	Local District Orientation <i>(3 hours for new Trustees, within 1st 120 days)</i>	Introduction to Texas Education Code <i>(3 hours for new Trustees, within 1st 120 days)</i>	School Safety <i>(2 hour every 2 years for all trustees) (Within 1st 120 days for new trustees)</i>	Evaluating & Improving Student Outcomes <i>(3 hours every 2 years for all trustees) (Within 1st 120 days for new trustees)</i>	Post Legislative Update to TEC <i>(2 hours for experienced Trustees after each Legislative Session) (New Trustees - N/A)</i>	Child Abuse Prevention <i>((1 hour every 2 years) (Within 1st 120 days for new trustees)</i>	Team Building Session <i>(3 hours for all Trustees)</i>	Continuing Education <i>(10 hours for new trustees; 5 hours for experienced Trustees)</i>	Completed Exceeded Incomplete
Bryan Stokes (N)	Complete	Complete	Complete	Complete	N/A	Complete	Complete	10 hrs	Complete
Trent Trinidad (N)	Complete	Complete	Incomplete	Incomplete	N/A	Incomplete	Complete	0 hrs	Incomplete
Fabian Serrano	N/A	N/A	Incomplete	Complete	N/A	Complete	Complete	16.5 hrs	Incomplete
Julie Harris	N/A	N/A	Incomplete	Complete	N/A	Incomplete	Complete	11 hrs	Incomplete
Michell Garcia	N/A	N/A	Incomplete	Complete	N/A	Incomplete	Complete	16 hrs	Incomplete
Tom Olague	N/A	N/A	Incomplete	Complete	N/A	Incomplete	Complete	9 hrs	Incomplete
Tommy Martinez	N/A	N/A	Incomplete	Complete	N/A	Incomplete	Complete	11 hrs	Incomplete

10

(N) = New Trustee

School board members must complete training that is required by the State Board of Education (SBOE), and the board president must publicly announce whether each board member has met the SBOE training requirements. Board members must receive continuing education training in the areas reflected in this table, according to Tex. Educ. Code §11.159; 19 Tex. Admin. Code § 61.1, 61.3.

The annual announcement does not cover open government and cybersecurity training required for trustees under other law. Tex. Gov't Code §§ 551.005, 552.012, and 2054.5191. OMA and PIA training is required of all elected officials within 90 days of election or appointment. PIA training may be delegated by district policy. Cybersecurity training is required of all school board members annually.



This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

To: Board of Trustees
From: Fabian Serrano
Subject: Board Self Evaluation
Date: April 13, 2023

At this time, we would like to discuss the Board's self evaluation.

Attached are the combined scores and a graph.

Attached in "Additional Resources" in BoardBook, you will find the individual score sheets.

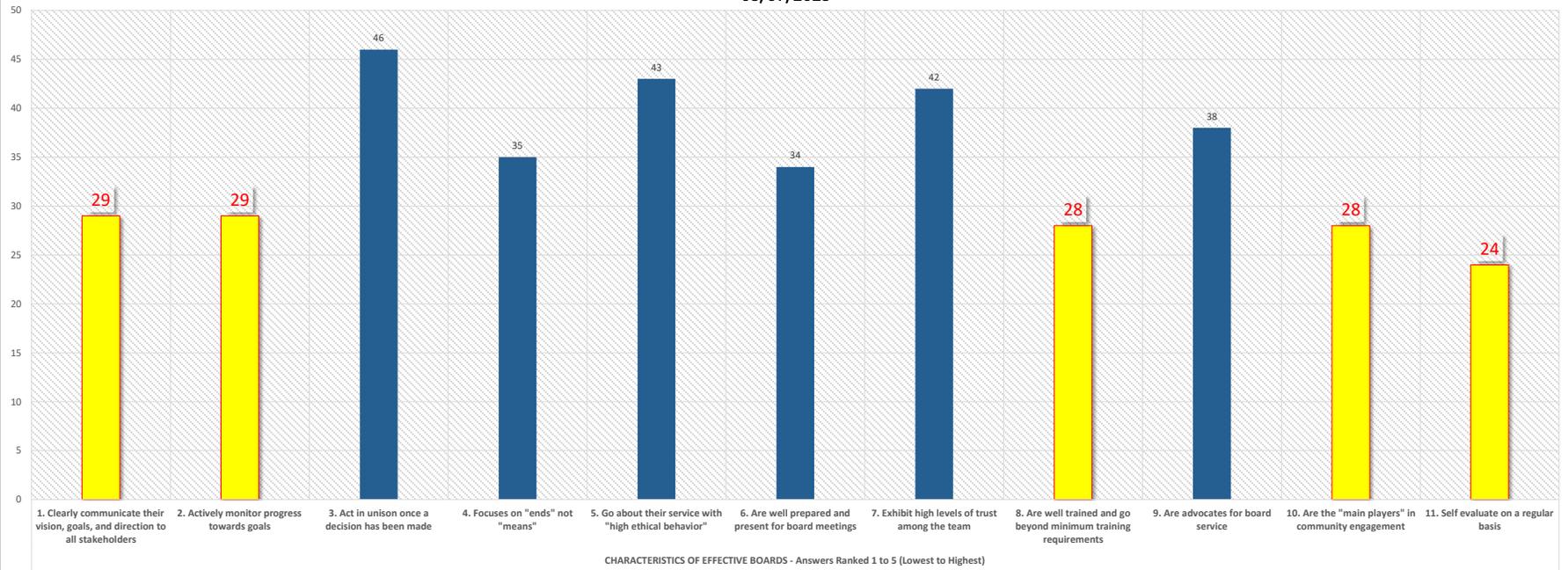
BSISD BOARD SELF-EVALUATION - 03/07/2023

CHARACTERISTICS OF EFFECTIVE BOARDS - Answers Ranked 1 to 5 (Lowest to Highest)

Participants: Seven Board Members,
Superintendent, Two Assistant
Superintendents

1. Clearly communicate their vision, goals, and direction to all stakeholders	2. Actively monitor progress towards goals	3. Act in unison once a decision has been made	4. Focuses on "ends" not "means"	5. Go about their service with "high ethical behavior"	6. Are well prepared and present for board meetings	7. Exhibit high levels of trust among the team	8. Are well trained and go beyond minimum training requirements	9. Are advocates for board service	10. Are the "main players" in community engagement	11. Self evaluate on a regular basis
3	4	5	4	5	5	4	4	4	4	3
3	3	5	3	5	4	4	3	3	3	4
3	3	5	2	4	3	4	2	2	3	1
2	3	5	3	4	3	5	4	5	3	2
2	3	5	3	4	3	4	2	4	1	1
3	3	5	4	4	3	5	2	3	3	2
2	3	4	4	4	4	5	2	4	4	3
5	1	4	3	4	4	4	4	3	2	3
5	3	3	4	4	3	2	4	5	4	4
1	3	5	5	5	2	5	1	5	1	1
Totals:	29	46	35	43	34	42	28	38	28	24

BSISD Board Self-Evaluation
03/07/2023



Minutes of Team Building Workshop

The Board of Trustees Big Spring Independent School District

A Team of 8 meeting of the Board of Trustees of Big Spring Independent School District was held March 7, 2023, beginning at 6:00 PM in the High School Board Room, 707 E. 11th Place, Big Spring, TX 79720.

Members Present: Fabian Serrano, Bryan Stokes, Michell Garcia, Tom Olague, Julie Harris, Jason Martinez, Trent Trinidad

Administration Present: Jay McWilliams, Jeff Perez, Dana Scott

Others: Larry Lee, ESC Region 18

1. Opening of Meeting

The meeting began at 6:03 pm.

2. Team Building

Larry Lee with ESC Region 18 led the team building workshop. This meeting satisfies the annual requirement for 3 CEC hours of team building training for the entire Board of Trustees.

3. Adjournment

The meeting adjourned at 8:37 pm.

Date: April 13, 2023

Board President, Fabian Serrano

Board Secretary, Tom Olague

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 9, 2023, beginning at 5:15 PM in the High School Board Room, 707 E. 11th Place, Big Spring, TX 79720.

Members Present: Fabian Serrano, Trent Trinidad, Tom Olague, Jason Martinez, Michell Garcia, Bryan Stokes

Members Absent: Julie Harris

Administration Present: Jay McWilliams, Jeff Perez, Dana Scott, Susan Bryan, Melissa Tarbet

Recording Secretary: Charlotte Childress

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

Others: Treena Foster, Patsy Sanchez, Stacie Del Angel, Jessica Enriquez, Pamela Taylor, Kim Young, Carman Wommack, Jim Wommack, Chris Chavez, Yvette Martinez, Joe Martinez, Sandra Silva,Carolynn Botts, Amanda Islas, Amelia Islas, Molly Rupard, Lindsay Wagner, Alton McGruder, Elissa Bancroft, Ben Bancroft, numerous parents and students

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

- A. Prayer
- B. Pledge

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

3. **Special Recognition**

Jay McWilliams recognized:

- Andrea Phinney and HS Art students
- HS Golden Belles dance team
- Chris Chavez (custodian at Marcy) for saving a child with the Heimlich Maneuver

4. **Discussion Items**

- A. Paid Pre-K Program
Dana Scott led the discussion.
- B. Bond Possibilities
Jay McWilliams led the discussion.

5. **Consent Agenda**

- A. Approve Minutes
 - 1. February 9, 2023 Board Minutes - Regular Meeting
 - 2. February 16, 2023 Board Minutes - Special Meeting
- B. Financial Reports

Motion was made by Tom Olague to approve the Consent Agenda. Trent Trinidad seconded the motion.
Motion carried 6-0.

Motion #5926
Approve Consent Agenda

6. **Action Items**

A. Consider Approval of Expenditure over \$150,000 for the Purchase of Force-Resistant Window Film
The State of Texas has issued a School Safety Standards Formula Grant in the amount of \$236,825.00 to BSISD. The intent of the grant is to be used to improve school safety. Administration chose among the allowable uses to allocate \$193,639.00 of this grant to purchase Force-Resistant Window Film. This film increases the breach time of doors and/or adjacent windows and will be installed on all glass campus entrance/exit locations.

The Force-Resistant Window Film will be purchased from Metro Tint Texas utilizing TIPS Purchasing Cooperative's Contract # 220604 to meet state purchasing law.

As required by Purchasing and Acquisition policy CH (local), any single budgeted purchase of goods or services that costs \$150,000 or more shall require Board Approval.

Motion was made by Trent Trinidad to approve the expenditure over \$150,000 for the purchase of force-resistant window film. Jason Martinez seconded the motion. Motion carried 6-0.

Motion #5927
Approve Expenditure

B. Consider Approval of Various Donations

BSHS Tennis Booster Club donated \$1,269.28 to Tennis Activity Fund.

Motion was made by Michell Garcia to approve the donation. Tom Olague seconded the motion. Motion carried 6-0.

Motion #5928
Approve Donation

C. Consider Approval of an Interlocal Agreement with Harris County Department of Education - Choice Partners

Motion was made by Tom Olague to approve the Interlocal Agreement with Harris County Department of Education – Choice Partners. Trent Trinidad seconded the motion. Motion carried 6-0.

Motion #5929
Approve Interlocal Agreement

D. 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
Districts 1 and 3 have an unopposed candidate, and there were no write-in candidates. Motion was made by Michell Garcia to approve the Certification of Unopposed Candidates. Trent Trinidad seconded the motion. Motion carried 6-0.

Motion #5930
Approve Certification of Unopposed Candidates

E. 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 Trent Trinidad to approve the Order of Cancellation of the Big Spring Independent School District General Election. Michell Garcia seconded the motion. Motion carried 6-0.

Motion #5931
Approve Order of Cancellation of General Election

F. Consideration and Possible Action to Approve the Sale of Tax Properties by Texas Communities Group: Parcel 46922 to Isaro Group, LLC

Parcel 5589 to Cinthia & Fortino Quezada

Motion was made by Bryan Stokes to approve the sale of tax properties by Texas Communities Group. Trent Trinidad seconded the motion. Motion carried 6-0.

Motion #5932
Approve Sale of Tax Properties

G. Discussion/Approval of Personnel Issues Including:

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

Possible CLOSED SESSION under Texas Government Code 551.074:

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

No Closed Session. No Action Taken

No Action Taken

7. Superintendent's Report

A. Resignations and Retirements

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

ARMISTEAD, KELSIE: Elementary Teacher; Goliad Elementary; Resignation, May 26, 2023

BAUMAN, ALEXANDRA: Elementary Teacher; Goliad Elementary; Resignation, May 26, 2023

GRIMES, MISTY: Elementary Counselor; Marcy Elementary; Resignation, June 05, 2023.

HAMBLIN, CARA: Elementary Teacher; Washington Elementary; Resignation, March 10, 2023

LANE, JEFFREY: Assistant Principal; Big Spring Junior High; Resignation, June 20, 2023

MOORE, PHYLLIS: Elementary Teacher; Marcy Elementary; Resignation, May 27, 2023

RYAN, BOND: Pre-K Teacher; Kentwood ECC; Resignation, March 10, 2023

SHEPPARD, TYLER: Special Education Director; BSISD; Resignation, June 30, 2023

URIAS, CHANCE: Secondary Teacher; Big Spring Junior High; Resignation, February 24, 2023

B. Enrollment Report – Enrollment on March 6, 2023 was 3507.

C. Summer Leadership Institute – Will be June 14-17 in San Antonio.

D. District Updates

8. Adjournment

Motion was made by Trent Trinidad to adjourn. Fabian Serrano adjourned the meeting at 6:28 pm.

Date: April 13, 2023

Board President, Fabian Serrano

Board Secretary, Tom Olague

Big Spring Independent School District

Budget Code Numbers -- 2022-2023

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
- 279 - TCLAS ESSER III
- 281 - ESSER II
- 282 - ESSER III
- 284 - IDEA B FORMULA - ARP
- 285 - IDEA B PRESCHOOL - ARP
- 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

Campus Codes continued...

- 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 - 3 - 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, 2023

GENERAL FUND

199 LOCAL MAINTENANCE	\$4,351,767.79	
189 COCURRICULAR	(\$3,119,543.30)	
198 ACTIVITY FUNDS	\$87,627.65	
WORKERS COMPENSATION-SCHOOL COMP	\$208,881.82	
TOTAL CASH BALANCE		\$1,528,733.96

INTEREST BEARING

LONE STAR ACCOUNT		\$40,382,920.83
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$41,911,654.79

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$114,947.65)	
224 SPECIAL EDUCATION	(\$82,381.58)	
225 SPECIAL EDUCATION PRESCHOOL	(\$2,171.89)	
240 FOOD SERVICE	\$1,819,348.41	
244 CAREER & TECHNOLOGY	(\$2,746.64)	
255 TITLE II, PART A	(\$11,529.95)	
263 TITLE III, PART A-ELA	(\$1,469.41)	
266 ESSER I	\$0.00	
270 TITLE V -RURAL & LOW INCOME	\$0.00	
276 INSTRUCTIONAL CONTINUITY	\$0.00	
279 TCLAS ESSER III	(\$3,333.34)	
281 CRRSA ESSER II	(\$154,425.52)	
282 ARP ESSER III	(\$18,847.95)	
284 ARP ESSER III IDEA B	\$0.00	
285 ARP ESSER III IDEA B PRESCHOOL	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$3,596.16)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$1,005.00)	
429 STATE STIPENDS	\$112.99	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,423,006.31

DEBT SERVICE FUND

599 BBVA COMPASS BANK	\$427,430.91	
599 LONE STAR	\$5,409,239.25	
TOTAL CASH IN DEBT SERVICE FUND		\$5,836,670.16

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$49,171,331.26
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**Big Spring Independent School District
Budget Summary 2022 - 2023
General and Extracurricular Funds**

	Original Budget	Realized or Expended for the month ended	Total year to date	Balance	Percent Realized/ Expended
March 31, 2023					
<i>General & Extracurricular Fund</i>					
REVENUES:					
<i>Local and Intermediate Sources</i>	38,852,532	12,879,163.91	30,031,070.97	8,821,461.03	77.30%
<i>State Program Revenues</i>	4,378,269	410,065.51	8,457,706.34	(4,079,437.34)	193.17%
<i>Federal Program Revenues</i>	550,000	146,721.26	400,945.81	149,054.19	72.90%
Total Revenues	43,780,801	13,435,950.68	38,889,723.12	4,891,077.88	88.83%
EXPENDITURES:					
Current:					
11 <i>Instruction</i>	21,064,868	1,613,720.38	10,497,655.52	10,567,212.48	49.83%
12 <i>Instructional Resources and Media Services</i>	411,723	33,709.41	226,727.98	184,995.02	55.07%
13 <i>Curriculum and Staff Development</i>	209,244	19,212.43	93,149.48	116,094.52	44.52%
21 <i>Instructional Leadership</i>	469,713	39,513.23	275,706.06	194,006.94	58.70%
23 <i>School Leadership</i>	2,813,517	235,263.23	1,610,633.04	1,202,883.96	57.25%
31 <i>Guidance, Counseling, and Evaluation Services</i>	1,046,685	82,007.13	537,786.43	508,898.57	51.38%
32 <i>Social Work Services</i>	63,898	4,881.26	34,084.62	29,813.38	53.34%
33 <i>Health Services</i>	406,076	30,026.06	201,070.27	205,005.73	49.52%
34 <i>Student Transportation</i>	1,215,978	101,499.09	684,454.24	531,523.76	56.29%
35 <i>Food Services</i>		465.74	3,268.28	(3,268.28)	0.00%
36 <i>Extracurricular Activities</i>	1,758,508	133,481.68	994,541.55	763,966.45	56.56%
41 <i>General Administration</i>	1,226,239	85,592.01	669,838.58	556,400.42	54.63%
51 <i>Plant Maintenance and Operations</i>	7,038,517	841,830.19	3,267,766.96	3,770,750.04	46.43%
52 <i>Security and Monitoring Services</i>	183,095	8,566.66	92,670.19	90,424.81	50.61%
53 <i>Data Processing Services</i>	1,145,488	67,568.24	770,708.05	374,779.95	67.28%
Total Expenditures	39,053,549	3,297,336.74	19,960,061.25	19,093,487.75	51.11%

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001202	03-08-2023	SPECIALIZED PUBLIC FI	736842		599-71-6599.00-999-399000	HB FILING	1,000.00	N
002616	03-07-2023	ORIENTAL TRADING CO	736843		198-11-6499.00-110-311100	EASTER BAGS	154.79	N
002617	03-10-2023	SCHOOLCOMP	736844		189-36-6143.00-001-391000	WORKERS COMP	1.51	N
			736844		189-36-6143.00-001-399000	WORKERS COMP	.44	N
			736844		189-36-6143.00-043-391000	WORKERS COMP	.53	N
			736844		189-36-6143.00-043-399000	WORKERS COMP	.12	N
			736844		189-36-6143.00-044-399000	WORKERS COMP	.04	N
			736844		189-36-6143.00-998-391000	WORKERS COMP	.68	N
			736844		199-11-6143.00-001-311000	WORKERS COMP	13.77	N
			736844		199-11-6143.00-001-322000	WORKERS COMP	3.45	N
			736844		199-11-6143.00-001-323000	WORKERS COMP	1.93	N
			736844		199-11-6143.00-001-330000	WORKERS COMP	1.09	N
			736844		199-11-6143.00-001-337000	WORKERS COMP	.02	N
			736844		199-11-6143.00-001-343000	WORKERS COMP	.02	N
			736844		199-11-6143.00-043-311000	WORKERS COMP	8.06	N
			736844		199-11-6143.00-043-321000	WORKERS COMP	.05	N
			736844		199-11-6143.00-043-322000	WORKERS COMP	.22	N
			736844		199-11-6143.00-043-323000	WORKERS COMP	1.55	N
			736844		199-11-6143.00-043-330000	WORKERS COMP	.71	N
			736844		199-11-6143.00-043-337000	WORKERS COMP	.03	N
			736844		199-11-6143.00-043-343000	WORKERS COMP	.03	N
			736844		199-11-6143.00-044-311000	WORKERS COMP	7.67	N
			736844		199-11-6143.00-044-323000	WORKERS COMP	2.14	N
			736844		199-11-6143.00-044-330000	WORKERS COMP	.34	N
			736844		199-11-6143.00-044-337000	WORKERS COMP	.14	N
			736844		199-11-6143.00-044-343000	WORKERS COMP	.14	N
			736844		199-11-6143.00-102-311000	WORKERS COMP	3.79	N
			736844		199-11-6143.00-102-323000	WORKERS COMP	.90	N
			736844		199-11-6143.00-102-330000	WORKERS COMP	.08	N
			736844		199-11-6143.00-102-337000	WORKERS COMP	.12	N
			736844		199-11-6143.00-102-343000	WORKERS COMP	.12	N
			736844		199-11-6143.00-106-328000	WORKERS COMP	.95	N
			736844		199-11-6143.00-108-330000	WORKERS COMP	.54	N
			736844		199-11-6143.00-108-333000	WORKERS COMP	1.12	N
			736844		199-11-6143.00-108-336000	WORKERS COMP	.46	N
			736844		199-11-6143.00-110-311000	WORKERS COMP	4.86	N
			736844		199-11-6143.00-110-323000	WORKERS COMP	.19	N
			736844		199-11-6143.00-110-325000	WORKERS COMP	.03	N
			736844		199-11-6143.00-110-330000	WORKERS COMP	.15	N
			736844		199-11-6143.00-110-336000	WORKERS COMP	.75	N
			736844		199-11-6143.00-110-337000	WORKERS COMP	.14	N
			736844		199-11-6143.00-110-343000	WORKERS COMP	.14	N
			736844		199-11-6143.00-111-311000	WORKERS COMP	5.34	N
			736844		199-11-6143.00-111-323000	WORKERS COMP	1.71	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			736844		199-11-6143.00-111-330000	WORKERS COMP	.08	N
			736844		199-11-6143.00-111-336000	WORKERS COMP	.87	N
			736844		199-11-6143.00-111-337000	WORKERS COMP	.14	N
			736844		199-11-6143.00-111-343000	WORKERS COMP	.14	N
			736844		199-11-6143.00-113-311000	WORKERS COMP	2.76	N
			736844		199-11-6143.00-113-323000	WORKERS COMP	.84	N
			736844		199-11-6143.00-113-330000	WORKERS COMP	.23	N
			736844		199-11-6143.00-113-336000	WORKERS COMP	1.23	N
			736844		199-11-6143.00-113-337000	WORKERS COMP	.15	N
			736844		199-11-6143.00-113-343000	WORKERS COMP	.15	N
			736844		199-11-6143.00-999-323000	WORKERS COMP	1.87	N
			736844		199-12-6143.00-001-311000	WORKERS COMP	.38	N
			736844		199-12-6143.00-001-399000	WORKERS COMP	.11	N
			736844		199-12-6143.00-043-311000	WORKERS COMP	.36	N
			736844		199-12-6143.00-044-311000	WORKERS COMP	.08	N
			736844		199-12-6143.00-102-311000	WORKERS COMP	.07	N
			736844		199-12-6143.00-110-311000	WORKERS COMP	.14	N
			736844		199-12-6143.00-111-311000	WORKERS COMP	.09	N
			736844		199-12-6143.00-113-311000	WORKERS COMP	.09	N
			736844		199-12-6143.00-860-399000	WORKERS COMP	.07	N
			736844		199-13-6143.00-999-399000	WORKERS COMP	.23	N
			736844		199-21-6143.00-001-322000	WORKERS COMP	.11	N
			736844		199-21-6143.00-999-322000	WORKERS COMP	.27	N
			736844		199-21-6143.00-999-323000	WORKERS COMP	.65	N
			736844		199-21-6143.00-999-325000	WORKERS COMP	.02	N
			736844		199-21-6143.00-999-399000	WORKERS COMP	.61	N
			736844		199-23-6143.00-001-330000	WORKERS COMP	.71	N
			736844		199-23-6143.00-001-399000	WORKERS COMP	1.98	N
			736844		199-23-6143.00-001-399000	WORKERS COMP	.16	N
			736844		199-23-6143.00-043-399000	WORKERS COMP	1.33	N
			736844		199-23-6143.00-044-399000	WORKERS COMP	1.04	N
			736844		199-23-6143.00-102-399000	WORKERS COMP	.86	N
			736844		199-23-6143.00-106-328000	WORKERS COMP	.61	N
			736844		199-23-6143.00-108-399000	WORKERS COMP	.47	N
			736844		199-23-6143.00-110-399000	WORKERS COMP	.70	N
			736844		199-23-6143.00-111-399000	WORKERS COMP	.70	N
			736844		199-23-6143.00-113-399000	WORKERS COMP	.77	N
			736844		199-23-6143.00-999-321000	WORKERS COMP	.18	N
			736844		199-23-6143.00-999-330000	WORKERS COMP	.82	N
			736844		199-23-6143.00-999-399000	WORKERS COMP	.04	N
			736844		199-31-6143.00-001-322000	WORKERS COMP	.27	N
			736844		199-31-6143.00-001-399000	WORKERS COMP	.39	N
			736844		199-31-6143.00-043-399000	WORKERS COMP	.39	N
			736844		199-31-6143.00-044-399000	WORKERS COMP	.32	N
			736844		199-31-6143.00-102-399000	WORKERS COMP	.09	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			736844		199-31-6143.00-110-399000	WORKERS COMP	.14	N
			736844		199-31-6143.00-111-399000	WORKERS COMP	.15	N
			736844		199-31-6143.00-999-321000	WORKERS COMP	.15	N
			736844		199-31-6143.00-999-323000	WORKERS COMP	.35	N
			736844		199-31-6143.00-999-324000	WORKERS COMP	.40	N
			736844		199-31-6143.00-999-325000	WORKERS COMP	.12	N
			736844		199-31-6143.00-999-330000	WORKERS COMP	.87	N
			736844		199-31-6143.00-999-399000	WORKERS COMP	.03	N
			736844		199-32-6143.00-999-324000	WORKERS COMP	.15	N
			736844		199-33-6143.00-043-399000	WORKERS COMP	.19	N
			736844		199-33-6143.00-044-399000	WORKERS COMP	.17	N
			736844		199-33-6143.00-102-399000	WORKERS COMP	.16	N
			736844		199-33-6143.00-108-399000	WORKERS COMP	.11	N
			736844		199-33-6143.00-110-399000	WORKERS COMP	.10	N
			736844		199-33-6143.00-111-399000	WORKERS COMP	.22	N
			736844		199-33-6143.00-113-399000	WORKERS COMP	.22	N
			736844		199-33-6143.00-999-399000	WORKERS COMP	.21	N
			736844		199-34-6143.00-850-323000	WORKERS COMP	.65	N
			736844		199-34-6143.00-850-399000	WORKERS COMP	1.52	N
			736844		199-41-6143.00-701-399000	WORKERS COMP	1.07	N
			736844		199-41-6143.00-750-399000	WORKERS COMP	2.23	N
			736844		199-51-6143.00-001-399000	WORKERS COMP	1.24	N
			736844		199-51-6143.00-043-399000	WORKERS COMP	.91	N
			736844		199-51-6143.00-044-399000	WORKERS COMP	.74	N
			736844		199-51-6143.00-102-399000	WORKERS COMP	.64	N
			736844		199-51-6143.00-106-399000	WORKERS COMP	.12	N
			736844		199-51-6143.00-108-399000	WORKERS COMP	.28	N
			736844		199-51-6143.00-110-399000	WORKERS COMP	.57	N
			736844		199-51-6143.00-111-399000	WORKERS COMP	.69	N
			736844		199-51-6143.00-113-399000	WORKERS COMP	.65	N
			736844		199-51-6143.00-860-399000	WORKERS COMP	.60	N
			736844		199-51-6143.00-870-399000	WORKERS COMP	6.85	N
			736844		199-51-6143.00-999-399000	WORKERS COMP	.60	N
			736844		199-53-6143.00-750-399000	WORKERS COMP	.68	N
			736844		199-53-6143.00-999-399000	WORKERS COMP	1.59	N
			736844		240-35-6143.00-880-399000	WORKERS COMP	.40	N
					Totals for Check 002617		115.41	
002618	03-10-2023	CLINT ADAMS	736845		189-36-6412.27-001-399063	MEALS FOR STATE	1,170.00	N
002619	03-10-2023	TMSCA	736846		189-36-6499.02-001-399000	TMSCA ENTRY FEES	99.00	N
002620	03-10-2023	TRACIE MOSS	736847		189-36-6412.27-001-399060	OAP BIDISTRICT MEALS	840.00	N
002621	03-23-2023	CAPITAL ONE-WAL-MAR	736868		198-11-6499.00-111-311100	SCIENCE EXPERIMENT	110.00	N
			736868		198-11-6499.00-111-311100	SCIENCE EXPERIMENT	-110.00	N
			736868		198-11-6499.00-111-311100	SCIENCE EXPERIMENT	110.16	N
					Totals for Check 002621		110.16	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002622	03-22-2023	BELIEVE KIDS FUNDRAI	736867		198-11-6499.00-102-311100	FUNDRAISER	674.80	N
002623	03-24-2023	CAPITAL ONE-WAL-MAR	736869		199-11-6399.20-044-324001	TEKS RESOURCES	.08	N
002624	03-24-2023	GAIL ADLESPERGER	736870		198-11-6499.00-044-311100	MAGIC TIME MACHINE	470.00	N
002625	03-24-2023	GAIL ADLESPERGER	736871		198-11-6499.00-044-311100	SEA WORLD	736.05	N
002626	03-24-2023	GAIL ADLESPERGER	736872		198-11-6499.00-044-311100	TMSCA STATE MEALS	1,200.00	N
002627	03-24-2023	TMSCA	736873		198-11-6499.00-044-311100	PRACTICE ROOM FEE	26.00	N
002628	03-24-2023	TMSCA	736874		198-11-6499.00-044-311100	MEETING AND STATE LUNCH	398.00	N
002629	03-27-2023	CAYLA RANDOLPH	736875		189-36-6412.14-001-391075	GIRLS GOLF	320.00	N
			736875		189-36-6499.14-001-391075	GIRLS GOLF	245.00	N
Totals for Check 002629							565.00	
002630	03-28-2023	TASB RISK MANAGEME	736888		189-36-6143.00-001-391000	WORKERS COMP	212.91	N
			736888		189-36-6143.00-001-399000	WORKERS COMP	61.49	N
			736888		189-36-6143.00-043-391000	WORKERS COMP	73.89	N
			736888		189-36-6143.00-043-399000	WORKERS COMP	17.26	N
			736888		189-36-6143.00-044-399000	WORKERS COMP	5.43	N
			736888		189-36-6143.00-998-391000	WORKERS COMP	95.92	N
			736888		199-11-6143.00-001-311000	WORKERS COMP	1,937.93	N
			736888		199-11-6143.00-001-322000	WORKERS COMP	484.89	N
			736888		199-11-6143.00-001-323000	WORKERS COMP	271.25	N
			736888		199-11-6143.00-001-330000	WORKERS COMP	153.77	N
			736888		199-11-6143.00-001-337000	WORKERS COMP	2.35	N
			736888		199-11-6143.00-001-343000	WORKERS COMP	2.35	N
			736888		199-11-6143.00-043-311000	WORKERS COMP	1,133.92	N
			736888		199-11-6143.00-043-321000	WORKERS COMP	6.81	N
			736888		199-11-6143.00-043-322000	WORKERS COMP	31.35	N
			736888		199-11-6143.00-043-323000	WORKERS COMP	217.94	N
			736888		199-11-6143.00-043-330000	WORKERS COMP	100.06	N
			736888		199-11-6143.00-043-337000	WORKERS COMP	4.46	N
			736888		199-11-6143.00-043-343000	WORKERS COMP	4.46	N
			736888		199-11-6143.00-044-311000	WORKERS COMP	1,078.91	N
			736888		199-11-6143.00-044-323000	WORKERS COMP	301.71	N
			736888		199-11-6143.00-044-330000	WORKERS COMP	48.45	N
			736888		199-11-6143.00-044-337000	WORKERS COMP	20.25	N
			736888		199-11-6143.00-044-343000	WORKERS COMP	20.17	N
			736888		199-11-6143.00-102-311000	WORKERS COMP	533.74	N
			736888		199-11-6143.00-102-323000	WORKERS COMP	127.12	N
			736888		199-11-6143.00-102-330000	WORKERS COMP	11.26	N
			736888		199-11-6143.00-102-337000	WORKERS COMP	17.50	N
			736888		199-11-6143.00-102-343000	WORKERS COMP	17.42	N
			736888		199-11-6143.00-106-328000	WORKERS COMP	133.44	N
			736888		199-11-6143.00-108-330000	WORKERS COMP	76.48	N
			736888		199-11-6143.00-108-333000	WORKERS COMP	157.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			736888		199-11-6143.00-108-336000	WORKERS COMP	64.41	N
			736888		199-11-6143.00-110-311000	WORKERS COMP	684.27	N
			736888		199-11-6143.00-110-323000	WORKERS COMP	26.57	N
			736888		199-11-6143.00-110-325000	WORKERS COMP	3.89	N
			736888		199-11-6143.00-110-330000	WORKERS COMP	20.42	N
			736888		199-11-6143.00-110-336000	WORKERS COMP	105.16	N
			736888		199-11-6143.00-110-337000	WORKERS COMP	19.36	N
			736888		199-11-6143.00-110-343000	WORKERS COMP	19.28	N
			736888		199-11-6143.00-111-311000	WORKERS COMP	752.00	N
			736888		199-11-6143.00-111-323000	WORKERS COMP	240.86	N
			736888		199-11-6143.00-111-330000	WORKERS COMP	10.86	N
			736888		199-11-6143.00-111-336000	WORKERS COMP	122.50	N
			736888		199-11-6143.00-111-337000	WORKERS COMP	19.53	N
			736888		199-11-6143.00-111-343000	WORKERS COMP	19.44	N
			736888		199-11-6143.00-113-311000	WORKERS COMP	388.64	N
			736888		199-11-6143.00-113-323000	WORKERS COMP	117.80	N
			736888		199-11-6143.00-113-330000	WORKERS COMP	31.76	N
			736888		199-11-6143.00-113-336000	WORKERS COMP	173.46	N
			736888		199-11-6143.00-113-337000	WORKERS COMP	21.15	N
			736888		199-11-6143.00-113-343000	WORKERS COMP	21.06	N
			736888		199-11-6143.00-999-323000	WORKERS COMP	262.50	N
			736888		199-12-6143.00-001-311000	WORKERS COMP	53.71	N
			736888		199-12-6143.00-001-399000	WORKERS COMP	15.31	N
			736888		199-12-6143.00-043-311000	WORKERS COMP	50.72	N
			736888		199-12-6143.00-044-311000	WORKERS COMP	11.50	N
			736888		199-12-6143.00-102-311000	WORKERS COMP	10.21	N
			736888		199-12-6143.00-110-311000	WORKERS COMP	19.61	N
			736888		199-12-6143.00-111-311000	WORKERS COMP	12.72	N
			736888		199-12-6143.00-113-311000	WORKERS COMP	12.07	N
			736888		199-12-6143.00-860-399000	WORKERS COMP	9.32	N
			736888		199-13-6143.00-999-399000	WORKERS COMP	32.16	N
			736888		199-21-6143.00-001-322000	WORKERS COMP	14.91	N
			736888		199-21-6143.00-999-322000	WORKERS COMP	37.59	N
			736888		199-21-6143.00-999-323000	WORKERS COMP	92.04	N
			736888		199-21-6143.00-999-325000	WORKERS COMP	2.19	N
			736888		199-21-6143.00-999-399000	WORKERS COMP	85.31	N
			736888		199-23-6143.00-001-330000	WORKERS COMP	100.22	N
			736888		199-23-6143.00-001-399000	WORKERS COMP	279.02	N
			736888		199-23-6143.00-043-399000	WORKERS COMP	186.74	N
			736888		199-23-6143.00-044-399000	WORKERS COMP	145.75	N
			736888		199-23-6143.00-102-399000	WORKERS COMP	121.61	N
			736888		199-23-6143.00-106-328000	WORKERS COMP	85.23	N
			736888		199-23-6143.00-108-399000	WORKERS COMP	66.52	N
			736888		199-23-6143.00-110-399000	WORKERS COMP	98.84	N
			736888		199-23-6143.00-111-399000	WORKERS COMP	98.52	N

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			736888		199-23-6143.00-113-399000	WORKERS COMP	107.67	N
			736888		199-23-6143.00-999-321000	WORKERS COMP	25.44	N
			736888		199-23-6143.00-999-330000	WORKERS COMP	116.02	N
			736888		199-23-6143.00-999-399000	WORKERS COMP	5.35	N
			736888		199-31-6143.00-001-322000	WORKERS COMP	38.16	N
			736888		199-31-6143.00-001-399000	WORKERS COMP	54.36	N
			736888		199-31-6143.00-043-399000	WORKERS COMP	55.50	N
			736888		199-31-6143.00-044-399000	WORKERS COMP	44.40	N
			736888		199-31-6143.00-102-399000	WORKERS COMP	12.80	N
			736888		199-31-6143.00-110-399000	WORKERS COMP	20.25	N
			736888		199-31-6143.00-111-399000	WORKERS COMP	20.42	N
			736888		199-31-6143.00-999-321000	WORKERS COMP	20.50	N
			736888		199-31-6143.00-999-323000	WORKERS COMP	48.93	N
			736888		199-31-6143.00-999-324000	WORKERS COMP	55.82	N
			736888		199-31-6143.00-999-325000	WORKERS COMP	17.09	N
			736888		199-31-6143.00-999-330000	WORKERS COMP	122.74	N
			736888		199-31-6143.00-999-399000	WORKERS COMP	4.21	N
			736888		199-32-6143.00-999-324000	WORKERS COMP	20.50	N
			736888		199-33-6143.00-001-399000	WORKERS COMP	22.58	N
			736888		199-33-6143.00-043-399000	WORKERS COMP	27.14	N
			736888		199-33-6143.00-044-399000	WORKERS COMP	23.82	N
			736888		199-33-6143.00-102-399000	WORKERS COMP	22.93	N
			736888		199-33-6143.00-108-399000	WORKERS COMP	14.83	N
			736888		199-33-6143.00-110-399000	WORKERS COMP	14.10	N
			736888		199-33-6143.00-111-399000	WORKERS COMP	31.03	N
			736888		199-33-6143.00-113-399000	WORKERS COMP	30.38	N
			736888		199-33-6143.00-999-399000	WORKERS COMP	29.33	N
			736888		199-34-6143.00-850-323000	WORKERS COMP	91.95	N
			736888		199-34-6143.00-850-399000	WORKERS COMP	214.13	N
			736888		199-41-6143.00-701-399000	WORKERS COMP	150.37	N
			736888		199-41-6143.00-750-399000	WORKERS COMP	313.21	N
			736888		199-51-6143.00-001-399000	WORKERS COMP	175.08	N
			736888		199-51-6143.00-043-399000	WORKERS COMP	128.25	N
			736888		199-51-6143.00-044-399000	WORKERS COMP	104.43	N
			736888		199-51-6143.00-102-399000	WORKERS COMP	90.42	N
			736888		199-51-6143.00-106-399000	WORKERS COMP	16.53	N
			736888		199-51-6143.00-108-399000	WORKERS COMP	39.86	N
			736888		199-51-6143.00-110-399000	WORKERS COMP	79.80	N
			736888		199-51-6143.00-111-399000	WORKERS COMP	96.65	N
			736888		199-51-6143.00-113-399000	WORKERS COMP	91.71	N
			736888		199-51-6143.00-860-399000	WORKERS COMP	84.83	N
			736888		199-51-6143.00-870-399000	WORKERS COMP	964.35	N
			736888		199-51-6143.00-999-399000	WORKERS COMP	84.66	N
			736888		199-53-6143.00-750-399000	WORKERS COMP	95.52	N
			736888		199-53-6143.00-999-399000	WORKERS COMP	224.34	N

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			736888		240-35-6143.00-880-399000	WORKERS COMP	60.67	N
Totals for Check 002630							16,241.94	
004706	03-03-2023	LONE STAR INVESTMEN	736782		199-00-1280.00-000-300000	PNC TO LS	5,000,000.00	N
004707	03-03-2023	LONE STAR INVESTMEN	736781		599-00-1280.00-000-300000	PNC TO LS	600,000.00	N
004708	03-06-2023	LONE STAR INVESTMEN	736783		199-00-1280.00-000-300000	PNC TO LS	1,000,000.00	N
004709	03-21-2023	BSISD OPERATING FUN	736848		199-00-1280.00-000-300000	LS TO PNC	1,000,000.00	N
004710	03-29-2023	LONE STAR INVESTMEN	736885		199-00-1280.00-000-300000	PNC TO LS	800,000.00	N
004711	03-29-2023	LONE STAR INVESTMEN	736886		599-00-1280.00-000-300000	PNC TO LS	300,000.00	N
013869	03-24-2023	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-300000	MAR DED TSTA DUES	708.78	N
013870	03-24-2023	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-300000	MAR DED CREDIT UNION	18,039.97	N
013871	03-24-2023	CTA	DEDCH		863-00-2159.00-004-300000	MAR DED TSTA DUES	165.50	N
013872	03-24-2023	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-300000	MAR DED MISCELLANEOUS DED	49.10	N
013873	03-24-2023	TIVA	DEDCH		863-00-2159.00-028-300000	MAR DED TSTA DUES	27.92	N
Total For District Written Checks							8,742,792.50	

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027516	03-20-2023	GRANBURY SOFTBALL	230929	03/02-03/04/23	189-36-6499.02-001-391069	EVENT CANCELED	-350.00	N
028130	03-06-2023	12828 SAN PEDRO	231563	02/08-02/10/23	189-36-6411.27-998-391070	CHECK NOT NEEDED/CHARGED	-251.10	N
028389	03-02-2023	A & B GLASS	231789	5830	199-51-6319.03-870-399000	M&T	271.00	N
028390	03-02-2023	ALTO VISTA ROOFING	230305	AIAGO2 03/02/23	199-81-6629.05-102-399000	PO Created by Req: 108118	104,500.00	N
			230305	AIAGO2 03/02/23	199-81-6629.05-108-399000	PO Created by Req: 108118	228,617.50	N
			230305	AIAGO2 03/02/23	199-81-6629.05-110-399000	PO Created by Req: 108118	229,900.00	N
			230305	AIAG92 03/02/23	199-81-6629.05-111-399000	PO Created by Req: 108118	80,750.00	N
			230305	AIA G02 12/08	199-81-6629.05-113-399000	PO Created by Req: 108118	127,775.00	N
						Totals for Check 028390	771,542.50	
028391	03-02-2023	ALLIANT INSURANCE SE	736756	2223001	199-51-6429.02-860-399000	TANK INSURANCE	2,551.00	N
028392	03-02-2023	WELLS FARGO	231390	14TX-NKF3-	199-11-6399.00-110-311100	MARCY SUPPLIES	295.47	N
028393	03-02-2023	ANDREWS HIGH SCHOO	231829	03/03-03/04/23	189-36-6499.14-001-391075	entries 3/3-4	350.00	N
028394	03-02-2023	AQAPITA CERDA INC.	231835	02/28/23	199-13-6499.00-001-322025	luncheon	455.00	N
028395	03-02-2023	ARAMARK SERVICES, IN	231784	16710-000060	240-35-6299.10-880-399000	Monthly Invoice	159,035.63	N
028396	03-02-2023	ATMOS ENERGY	736762	01/28-02/24/23	189-51-6258.03-870-391000	MEMORIAL HEATING	388.63	N
			736777	01/28-02/24/23	199-51-6258.00-106-399000	DAEP HEATING	279.39	N
						Totals for Check 028396	668.02	
028397	03-02-2023	MACK F. BIBB	231772	0001	189-36-6219.00-001-399053	Honor band clinician	350.00	N
028398	03-02-2023	BLUE STAR BUS SALES	231790	INVTX7419/7598/	199-34-6319.00-850-399000	M&T	484.60	N
028399	03-02-2023	BSN SPORTS, LLC	230254	920604106	189-36-6399.02-001-391069	supplies	381.20	N
028400	03-02-2023	BRAUM'S	736763	02/25/23	189-36-6412.01-001-391073	STUDENT MEALS	35.46	N
028401	03-02-2023	JOSEPH WESLEY BROW	736757	01/26/23	198-36-6499.10-001-399000	UIL CX DISTRICT DEBATE	292.60	N
028402	03-02-2023	SARAH BROWN	736761	01/26/23	198-36-6499.10-001-399000	UIL CX DISTRICT DEBATE	292.60	N
028403	03-02-2023	BUSH'S CHICKEN	736764	02/23/23	189-36-6412.01-001-391073	STUDENT MEALS	168.00	N
028404	03-02-2023	CASEY'S AIR COOLED E	231791	100041442	199-51-6319.15-870-399000	M&T	123.98	N
028405	03-02-2023	RMA TOLL PROCESSING	231797	100054159572	199-34-6499.00-850-399000	M&T	14.00	N
028406	03-02-2023	CHICK-FIL-A	736765	02/23/23	189-36-6412.01-001-391073	STUDENT MEALS	113.50	N
028407	03-02-2023	PIZZA HUT	736766	02/24/23	189-36-6412.01-001-391073	STUDENT MEALS	59.94	N
028408	03-02-2023	CITY OF BIG SPRING	736778	01/22-02/22/23	189-51-6255.01-870-391000	BLAKENSHIP WATER	1,576.33	N
			736778	01/22-02/22/23	189-51-6255.02-870-391000	MEMORIAL WATER	60.00	N
			736778	01/22-02/22/23	189-51-6255.03-870-391000	BASEBALL FIELD WATER	165.00	N
			736778	01/22-02/22/23	189-51-6255.05-870-391000	TENNIS CENTER WATER	35.00	N
			736778	01/22-02/22/23	189-51-6255.06-870-391000	ATC WATER	1,519.30	N
			736778	01/22-02/22/23	189-51-6255.07-870-391000	SOFTBALL FIELD WATER	212.44	N
			736778	01/22-02/22/23	199-51-6255.00-001-399000	SR HIGH WATER	7,944.26	N
			736778	01/22-02/22/23	199-51-6255.00-043-399000	JR HIGH WATER	1,555.69	N
			736778	01/22-02/22/23	199-51-6255.00-044-399000	BSI WATER	866.43	N
			736778	01/22-02/22/23	199-51-6255.00-102-399000	GOLIAD WATER	1,299.65	N

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			736778	01/22-02/22/23	199-51-6255.00-106-399000	DAEP WATER	189.31	N
			736778	01/22-02/22/23	199-51-6255.00-108-399000	KENTWOOD WATER	784.21	N
			736778	01/22-02/22/23	199-51-6255.00-110-399000	MARCYWATER	60.00	N
			736778	01/22-02/22/23	199-51-6255.00-111-399000	MOSS WATER	1,045.77	N
			736778	01/22-02/22/23	199-51-6255.00-113-399000	WASHINGTON WATER	1,130.38	N
			736778	01/22-02/22/23	199-51-6255.00-860-399000	ADMIN WATER	414.39	N
			736778	01/22-02/22/23	199-51-6255.00-870-399000	BUS BARN WATER	634.02	N
Totals for Check 028408							19,492.18	
028409	03-02-2023	BRANDON CLEMMONS	231831	03/04/23	189-36-6412.01-001-391077	meals 3/4	1,470.00	N
028410	03-02-2023	RACHEL CLOW	736759	02/22-02/25/23	224-13-6411.23-999-323000	EMPLOYEE MEAL REIMBURSEME	177.00	N
028411	03-02-2023	ROWEN COLETTE	231819	03/04/23	189-36-6412.01-001-399000	Meals for UIL Academ. Tourname	840.00	N
028412	03-02-2023	AARON COX	736758	01/26/23	198-36-6499.10-001-399000	UIL CX DISTRICT DEBATE	244.44	N
028413	03-02-2023	MALEAH DOWELL	736760	02/22-02/25/23	224-13-6411.23-999-323000	EMPLOYEE MEAL REIMBURSEME	177.00	N
028414	03-02-2023	DYNAMIC FITNESS & ST	231303	INV00243976	189-36-6399.00-001-391170	supplies	213.00	N
028415	03-02-2023	AUDREY DUNN	231832	03/04/23	189-36-6412.02-001-391077	meals 3/4	1,170.00	N
028416	03-02-2023	ED CLUB, INC.	230630	229507	199-11-6321.25-999-311100	TEXTBOOKS	836.00	N
028417	03-02-2023	ELLIOTT ELECTRIC SUP	231792	49905-01-03/499	199-51-6319.08-870-399000	M&T	229.95	N
028418	03-02-2023	ETC LITE, LLC	231821	L36437	199-41-6219.01-750-399000	CONSULTING, SCHOOL SUPPOR	682.50	N
028419	03-02-2023	FOLLETT CONTENT SOL	231494	633033	199-12-6329.00-043-311100	BOOKS	244.65	N
028420	03-02-2023	FRONTLINE TECHNOLOGI	231815	INVESP16439	224-53-6399.23-999-323000	PO Created by Req: 109697	12,553.60	N
028421	03-02-2023	BILL HARDEN	231766	0002	189-36-6219.00-001-399053	honor band clinic	350.00	N
028422	03-02-2023	HARRIS LUMBER & HDW	231485	336231	199-11-6399.00-001-322022	supplies	77.90	N
			231486	336360	199-11-6399.00-001-322022	supplies	208.21	N
			231505	336780	199-11-6399.00-001-322022	supplies	80.02	N
Totals for Check 028422							366.13	
028423	03-02-2023	OFFICEWISE	231497	23641582/23641	199-11-6399.00-102-311100	Supplies	2,918.90	N
			231515	2364206-0/1/2	199-11-6399.00-110-311100	MARCY SUPPLIES	1,363.71	N
			231607	2364190-0	199-23-6399.00-113-399000	Supplies	158.86	N
Totals for Check 028423							4,441.47	
028424	03-02-2023	HIGGINBOTHAM-BARTL	231793	391184/M	199-51-6319.15-870-399000	M&T	60.96	N
028425	03-02-2023	HOWARD COLLEGE - BI	231668	B2223-0154	199-33-6249.00-999-399088	PO Created by Req: 109519	400.00	N
028426	03-02-2023	HOWARD COUNTY CON	736767	2023	199-99-6213.00-703-399000	QUARTERLY TAXES	83,029.00	N
028427	03-02-2023	LAUREN ALICIA	231762	03/02/23	279-11-6219.21-110-111142	TCLAS 5A TECH TEACH	1,666.67	N
028428	03-02-2023	LIBERTY OFFICE	231638	713330	199-11-6399.00-044-311100	SUPPLIES	2,527.40	N
			231676	713329	199-11-6399.00-044-311100	SUPPLIES	85.40	N
			231735	713331	199-11-6399.00-044-311100	SUPPLIES	2,456.64	N
			231794	713062	199-51-6399.00-870-399000	M&T	197.96	N
Totals for Check 028428							5,267.40	

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028429	03-02-2023	SANTOS LOPEZ LUJAN J	231824	0012	189-36-6219.00-001-399053	band sectionals	520.00	N
028430	03-02-2023	MICHAEL LUNNEY	231767	02/06/23	189-36-6219.00-001-399053	honor band clinic	410.00	N
028431	03-02-2023	MARK'S PLUMBING PAR	231796	INV002070245	199-51-6319.08-870-399000	M&T	1,039.10	N
			231402	INV002064875-C	199-51-6399.30-999-399000	M&T	100,914.80	N
Totals for Check 028431							101,953.90	
028432	03-02-2023	SUE JANE SULLIVAN	736768	01/26/23	198-36-6499.10-001-399000	UIL CX DISTRICT DEBATE	229.32	N
028433	03-02-2023	MCCAMEY HS	231782	101	189-36-6499.02-001-399000	UIL test	40.00	N
028434	03-02-2023	MORRISON SUPPLY CO	231795	S11460392.001	199-51-6319.08-870-399000	M&T	1,070.48	N
028435	03-02-2023	DEB MORTON	736769	01/26/23	198-36-6499.10-001-399000	UIL CX DISTRICT DEBATE	298.20	N
028436	03-02-2023	OFFICE DEPOT	231508	291159555001	199-11-6399.00-043-311500	SUPPLY	157.98	N
			231552	287743854001/	199-11-6399.01-043-322000	SUPPLY	542.30	N
			231787	289527786001	199-34-6399.00-850-399000	M&T	1,079.70	N
Totals for Check 028436							1,779.98	
028437	03-02-2023	PASCO BROKERAGE, IN	231120	23-1448	240-35-6319.00-880-399000	Portable Cart	4,345.00	N
028438	03-02-2023	ANDREA PHINNEY	231806	84004-2023	189-36-6412.01-001-399052	meals for VASE UIL comp.	340.00	N
028439	03-02-2023	PLAINS HIGH SCHOOL U	231817	03/04/23	189-36-6499.02-001-399000	ENTRY FEE UIL ACADEMICS	1,039.00	N
028440	03-02-2023	POLLARD CHEVROLET	231825	64493	199-11-6269.26-001-311600	DRIVERS ED VEHICLE	100.00	N
028441	03-02-2023	CAYLA RANDOLPH	736770	02/25/23	189-36-6412.14-001-391075	STUDENT MEALS	47.01	N
028442	03-02-2023	REGION 4 ESC	231703	10427231	199-34-6239.00-850-399000	M&T	60.00	N
028443	03-02-2023	MELINDA ROBLES	231801	02/21/23	199-34-6499.01-850-399000	M&T	96.00	N
028444	03-02-2023	SAWYER ROBERTS	231828	03/09-03/10/23	189-36-6412.27-001-391068	meals/sentries reg. Boys	200.00	N
			231828	03/09-03/10/23	189-36-6499.27-001-391068	meals/sentries reg. Boys	245.00	N
Totals for Check 028444							445.00	
028445	03-02-2023	SAWYER ROBERTS	736771	02/15/23	189-36-6412.14-001-391068	STUDENT MEALS	120.87	N
028446	03-02-2023	ROBERTS TRUCK CENT	231798	X80402252201	199-34-6319.00-850-399000	M&T	632.40	N
028447	03-02-2023	ROOFS, INC	230996	03/02/23	199-81-6629.05-001-399000	PO Created by Req: 108851	192,347.04	N
028448	03-02-2023	JOSEPH SAIZ	231776	02/22-	199-11-6399.00-001-322022	supplies	51.00	N
028449	03-02-2023	SCHOOLHOUSE EDUCA	231812	022723	199-31-6399.00-999-323000	PO Created by Req: 109692	1,500.00	N
028450	03-02-2023	SCHOOL HEALTH CORP.	231636	4169057-00	199-33-6249.00-999-399088	PO Created by Req: 109505	204.60	N
028451	03-02-2023	SCHOOL NURSE SUPPL	231799	096813-IN	199-34-6319.00-850-399000	M&T	83.50	N
028452	03-02-2023	RANDALL SHAW	231816	03/04/23 MEALS	189-36-6412.16-043-391079	entries /meals 3/4	100.00	N
			231816	03/04/23ENTRIE	189-36-6499.16-043-391079	entries /meals 3/4	15.00	N
Totals for Check 028452							115.00	
028453	03-02-2023	TAMERA SNEED	736772	02/08-02/11/23	199-13-6411.00-102-311100	EMPLOYEE REIMBURSEMENTS	368.58	N
028454	03-02-2023	SOUTHWESTERN A-1 PE	231800	72065	199-51-6249.00-870-399000	M&T	125.00	N

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028455	03-02-2023	STEPHANIE STANLEY-A	736773	01/26/23	198-36-6499.10-001-399000	UIL CX DISTRICT DEBATE	311.64	N
028456	03-02-2023	THE VIRTUAL MEET EXP	231781	2022-2023	189-36-6499.02-001-399000	virtual meet entry	450.00	N
028457	03-02-2023	TASC, DISTRICT 8	231804	312301	189-36-6412.00-001-399000	Spring Forum - STUCO	822.00	N
028458	03-02-2023	TEXAS PUBLIC PURCHA	231808	2126	199-41-6411.01-750-399000	PURCHASING COOP. WEBINAR	50.00	N
028459	03-02-2023	SETH TREVINO	736774	01/26/23	198-36-6499.10-001-399000	UIL CX DISTRICT DEBATE	176.40	N
028460	03-02-2023	TRESONA MULTIMEDIA,	231761	394583	189-36-6219.00-001-399053	custom music arrangement	630.00	N
028461	03-02-2023	SUZETTE TRUJILLO	736775	01/26/23	198-36-6499.10-001-399000	UIL CX DISTRICT DEBATE	175.00	N
028462	03-02-2023	U-HAUL	231826	5402587247	189-36-6269.00-001-399053	Band uhaul	108.42	N
028463	03-02-2023	UNITED REFRIGERATIO	231803	88648082-00	199-51-6249.00-870-399000	M&T	3,952.33	N
028464	03-02-2023	JAVINE VENTURES WES	231802	LS231063SD	199-51-6249.00-870-399000	M&T	4,215.05	N
028465	03-02-2023	JOSEPH WATT	231763	03/02/23	279-11-6219.21-102-111142	TCLAS 5A TECH TEACH	1,666.67	N
028466	03-02-2023	CINDY WIEBUSCH	736776	01/26/23	198-36-6499.10-001-399000	UIL CX DISTRICT DEBATE	279.16	N
028467	03-02-2023	WYLIE BAND	231822	03/10/23	189-36-6412.27-001-391068	meal deals 3/10	64.00	N
028468	03-02-2023	INVENTORY TRADING C	231414	242703	189-36-6399.14-001-391075	supplies	640.00	N
028469	03-03-2023	AMERICAN EXPRESS/LO	231820	02/08-02/09/23	189-36-6411.27-998-391070	hotel AD	316.38	N
			231642	02/17/23	189-36-6412.00-043-399000	HOTEL STAY	409.40	N
			231325	02/08-02/10/23	189-36-6412.27-001-399053	PO Created by Req: 109187	1,274.88	N
			231818	01/26/23	189-36-6412.27-001-399054	parking	51.96	N
			736779	02/09-02/11/23	189-36-6412.27-001-399054	L. CASTOLLENIA ROOMS	273.54	N
			231326	02/08-02/11/23	189-36-6412.27-001-399054	All State Choir hotel	1,353.12	N
			230531	02/09-02/11/23	199-13-6411.00-001-311354	hotels for TMEA	313.86	N
			231666	02/16/23	199-13-6411.00-001-322025	hotel Hillsboro texas	102.82	N
			230619	02/09-02/11/23	199-13-6411.00-043-311354	HOTEL STAY	446.55	N
			231583	01/28/23	199-41-6411.00-701-399000	travel - TASA Midwinter	33.01	N
			231583	01/28/23	199-41-6411.00-750-399000	travel - TASA Midwinter	16.50	N
			231836	01/28-01/31/23	199-41-6411.00-750-399000	TASA Midwinter - Hotel	1,775.83	N
			736780	01/28/23	211-13-6411.23-999-324000	TASA MIDWINTER-MEAL	16.52	N
			230994	02/06-02/07/23	224-21-6411.23-999-323000	PO Created by Req: 108847	493.34	N
			230995	02/14-02/16/23	224-31-6411.23-999-323000	PO Created by Req: 108848	440.52	N
			230994	02/04-02/07/23	224-31-6411.23-999-323000	PO Created by Req: 108847	1,164.20	N
			231277	02/06-02/07/23	224-31-6411.23-999-323000	PO Created by Req: 109158	646.10	N
			231603	02/09/23	244-11-6412.23-001-322025	hotel lubbock DOUBLE TREE	355.48	N
Totals for Check 028469							9,484.01	
028470	03-09-2023	LISA AGUIRRE	231856	02/27/2023	199-34-6499.01-850-399000	M&T	96.00	N
028471	03-09-2023	LEE ALMAGUER	736784	02/20/23 BBB	189-36-6219.52-001-391072	OFFICIAL	115.00	N
028472	03-09-2023	ATMOS ENERGY	736785	01/28-02/24/23	189-51-6258.06-870-391000	ATC HEATING	797.55	N
			736785	01/28-02/24/23	199-51-6258.00-001-399000	SR HIGH HEATING	4,680.79	N
			736814	01/28-02/24/23	199-51-6258.00-043-399000	JR HIGH HEATING	2,350.65	N
			736785	01/28-02/24/23	199-51-6258.00-044-399000	BSI HEATING	1,108.23	N

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			736815	01/28-02/24/23	199-51-6258.00-102-399000	GOLIAD HEATING	1,946.75	N
			736785	01/28-02/24/23	199-51-6258.00-108-399000	KENTWOOD HEATING	89.49	N
			736785	01/28-02/24/23	199-51-6258.00-110-399000	MARCY HEATING	1,560.58	N
			736785	01/28-02/24/23	199-51-6258.00-111-399000	MOSS HEATING	1,616.50	N
			736785	01/28-02/24/23	199-51-6258.00-113-399000	WASHINGTON HEATING	1,567.34	N
			736785	01/28-02/24/23	199-51-6258.00-860-399000	ADMIN HEATING	163.65	N
			736785	01/28-02/24/23	199-51-6258.00-870-399000	BUS BARN HEATING	1,865.70	N
						Totals for Check 028472	17,747.23	
028473	03-09-2023	AT&T	231481	X03052023	199-51-6256.02-999-399081	PO Created by Req: 109290	248.99	N
028474	03-09-2023	AT&T MOBILITY	736786	X03052023	189-36-6256.00-998-391070	COACHES PAD DATA LINE	75.98	N
			736786	X03052023	199-41-6256.00-701-399000	SUPER IPAD DATA LINE	22.20	N
			736786	X03052023	199-51-6256.00-001-399000	TECHNOLOGY CELL PHONES	50.44	N
			736786	X03052023	199-51-6256.00-870-399000	TRANSPORTATION CELL PHONE	151.32	N
			736786	X03052023	199-51-6256.02-999-399081	TECHNOLOGY CELL PHONES	353.08	N
			736786	X03052023	224-21-6256.23-999-323000	SPED CELL PHONE	50.44	N
						Totals for Check 028474	703.46	
028475	03-09-2023	BEST BUY GOV/ED LLC	231680	6855985	199-11-6399.01-043-322000	SUPPLY	139.98	N
028476	03-09-2023	BARRON SERVICE PART	231867	622408	199-51-6319.00-870-399000	M&T	46.99	N
028477	03-09-2023	BIG SPRING HERALD	736787	02/05-02/27/23	199-41-6491.00-750-399000	RPN-BOARD OF TRUSTEES	95.75	N
028478	03-09-2023	BSN SPORTS, LLC	231681	920706916	189-36-6399.01-001-391077	supplies	66.00	N
028479	03-09-2023	BOLER EQUIPMENT SER	231858	1020982	199-51-6249.00-870-399000	M&T	450.00	N
028480	03-09-2023	BUDDY'S DRIVE-IN	736831	03/04/23	189-36-6412.14-001-391075	STUDENT MEALS	48.50	N
028481	03-09-2023	BURGER KING	736788	02/28/23-992189	189-36-6412.01-001-391073	STUDENT MEALS	193.80	N
028482	03-09-2023	BURGER KING	736789	03/02/23	189-36-6412.01-001-391073	STUDENT MEALS	101.27	N
028483	03-09-2023	CDW-G	231459	GL56097	199-11-6399.00-001-311354	toner	406.37	N
028484	03-09-2023	CALIAN CORP.	231877	478822	199-53-6299.00-999-399081	PO Created by Req: 109696	3,300.00	N
			231483	479094	199-53-6399.02-999-399081	PO Created by Req: 109342	10,782.50	N
						Totals for Check 028484	14,082.50	
028485	03-09-2023	CAPITAL SUPPLY COMP	231855	61189243	199-34-6319.00-850-399000	M&T	691.69	N
028486	03-09-2023	CITY OF BIG SPRING	231857	02/01-28/23 LF	199-51-6259.01-870-399000	M&T	148.73	N
028487	03-09-2023	RACHEL CLOW	736790	02/03-02/28/23	224-13-6411.23-999-323000	MONTHLY MILEAGE REIMBURSM	79.25	N
028488	03-09-2023	CLYDE I.S.D.	736791	02/13/23	189-36-6499.27-001-391072	HALF EXPENSES PLAYOFF GAME	266.20	N
028489	03-09-2023	DAIRY QUEEN OF LEVEL	736793	02/24/23	189-36-6412.14-001-391076	STUDENT MEALS	135.34	N
028490	03-09-2023	DAIRY QUEEN	736792	03/04/23	189-36-6412.01-001-391073	STUDENT MEALS	81.77	N
028491	03-09-2023	DEMCO, INC.	231619	7265200	199-12-6399.01-102-311100	Library Supplies	394.53	N
028492	03-09-2023	DETCO INDUSTRIES	231860	060402	199-51-6319.06-870-399000	M&T	367.71	N
028493	03-09-2023	DICKEY'S BAR-B-Q	736794	02/16/23	189-36-6412.14-001-391076	STUDENT MEALS	120.00	N
			736795	02/17/23	189-36-6412.14-001-391076	STUDENT MEALS	190.00	N
						Totals for Check 028493	310.00	

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028494	03-09-2023	DORA ROBERTS REHAB	231843	OT/PT FEB. 2023	199-11-6219.01-999-323000	PO Created by Req: 109726	15,667.90	N
028495	03-09-2023	DOUBLE DAVE'S	736796	02/24/23	189-36-6412.01-001-391077	STUDENT MEALS	221.00	N
028496	03-09-2023	ELLIOTT ELECTRIC SUP	231861	50007/50242	199-51-6319.08-870-399000	M&T	202.24	N
028497	03-09-2023	FLO LITE GRAPHICS	231783	11330	199-51-6399.01-870-399010	Posters	435.00	N
028498	03-09-2023	FOLLETT CONTENT SOL	231436	633037	199-12-6329.00-102-311100	Library books	700.91	N
			231586	628666	289-12-6329.23-102-324000	Library books	606.16	N
Totals for Check 028498							1,307.07	
028499	03-09-2023	FRISCO EMBASSY SUIT	231914	03/16-03/18/23	189-36-6412.27-001-391068	G State hotel	1,329.80	N
028500	03-09-2023	FRONTLINE TECHNOLOGI	231883	INVESP16795	199-33-6219.00-999-323000	PO Created by Req: 109766	2,620.65	N
028501	03-09-2023	GRAINGER	231275	9570311309/957	199-11-6399.11-001-322005	supplies SM ENERGY	2,766.40	N
028502	03-09-2023	GREENWOOD TRACK B	231830	03/04/23 BOYS	189-36-6499.01-001-391077	entries 3/4	300.00	N
			231830	03/04/23 GIRLS	189-36-6499.02-001-391077	entries 3/4	300.00	N
Totals for Check 028502							600.00	
028503	03-09-2023	BRADLEY KEITH GWATN	736797	02/10/23	189-36-6219.01-001-391072	OFFICIAL	110.00	N
028504	03-09-2023	HEB CREDIT RECEIVABL	231751	02/24/23	199-11-6399.00-999-323000	PO Created by Req: 109633	254.59	N
028505	03-09-2023	HARRIS LUMBER & HDW	231635	337382	199-11-6399.00-001-322022	lumber supplies	318.80	N
			231862	337642/37689/33	199-51-6319.03-870-399000	M&T	1,621.73	N
			231862	337263/337509/3	199-51-6319.08-870-399000	M&T	102.34	N
			231862	337450/337694	199-51-6319.15-870-399000	M&T	59.26	N
Totals for Check 028505							2,102.13	
028506	03-09-2023	OFFICEWISE	231769	2367174-0	199-11-6399.00-111-311100	ART SUPPLIES	47.19	N
			231558	2364139-0	199-23-6399.00-102-399000	office supplies	535.15	N
Totals for Check 028506							582.34	
028507	03-09-2023	HIGGINBOTHAM-BARTL	231863	391855/M	199-51-6319.00-875-399000	M&T	64.91	N
			231863	391613/391881/	199-51-6319.03-870-399000	M&T	56.96	N
			231863	392013/M	199-51-6319.06-870-399000	M&T	18.99	N
			231863	391964/391917/3	199-51-6319.08-870-399000	M&T	283.39	N
			231892	392090/392101/	199-53-6399.01-999-399081	PO Created by Req: 109785	385.15	N
Totals for Check 028507							809.40	
028508	03-09-2023	HOWARD COLLEGE - BI	231741	B2223-0163	189-36-6411.19-001-391070	CPR Instructor Cert	350.00	N
			231770	B2223-0159	199-33-6499.00-999-399088	PO Created by Req: 109645	175.00	N
Totals for Check 028508							525.00	
028509	03-09-2023	HARRIS SCHOOL SOLUT	231894	JR3MN0001526	199-41-6219.26-750-399000	JDOX MONTHLY MAINTENANCE	830.00	N
028510	03-09-2023	J..P. MORGAN CHASE B	231918	02/06/23	189-36-6412.27-001-399054	Travel - Howard County Day	112.58	N
			736838	01/29-02/01/23	199-13-6411.00-999-399082	CURRICULUM DIRECTOR	939.13	N
			231919	02/02/23	199-41-6411.00-701-399000	travel - TASA Midwinter	35.24	N
			231580	01/21/23	199-41-6411.00-701-399000	Superintendent travel	31.39	N
			231582	01/29-02/01/23	199-41-6411.00-701-399000	travel - TASA Midwinter	176.96	N
			231778	02/18/23	199-41-6411.00-701-399000	Superintendent travel	26.17	N
			230602	01/28-02/01/23	199-41-6411.00-701-399000	TASA Midwinter - Hotel	2,150.69	N
			231582	01/29-02/01/23	199-41-6411.00-750-399000	travel - TASA Midwinter	353.92	N

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			230602	01/28-02/01/23	199-41-6411.00-750-399000	TASA Midwinter - Hotel	1,266.74	N
			230589	02/12-02/14/23	199-41-6411.01-750-399000	HOTEL RESERVATION	1,919.84	N
			230721	02/12-02/14/23	199-41-6411.01-750-399000	HOTEL PARKING	212.16	N
			231777	02/15/23	199-41-6499.00-750-399000	SAC Meal	70.93	N
			736839	01/29-02/01/23	211-13-6411.23-999-324000	TRAVEL-CURR/INSTRUCTION	1,878.27	N
			736841	01/29-02/01/23	211-13-6411.23-999-324000	TRAVEL-CURR/INSTRUCTION	176.97	N
						Totals for Check 028510	9,350.99	
028511	03-09-2023	JEZCO RENTALS INC	231864	25308	199-51-6249.00-870-399000	M&T	2,165.00	N
028512	03-09-2023	CHELSEY JORDAN	736798	02/23/23	189-36-6412.02-001-391069	STUDENT MEALS-WAL-MART	61.67	N
			736799	02/23/23	189-36-6412.02-001-391069	STUDENT MEALS-BUFFALO WW	285.84	N
			736800	02/24/23	189-36-6412.02-001-391069	STUDENT MEALS-ROSA'S	189.13	N
			736801	02/28/23	189-36-6412.02-001-391069	STUDENT MEALS-PIZZA HUT	119.88	N
			736832	02/25/23	189-36-6412.02-001-391069	STUDENT MEALS-TWISTED	160.50	N
			736833	03/02/23	189-36-6412.02-001-391069	STUDENT MEALS-BABES CHICKE	281.13	N
			736834	03/07/23	189-36-6412.02-001-391069	STUDENT MEALS-FIREHOUSE SU	144.78	N
						Totals for Check 028512	1,242.93	
028513	03-09-2023	LEVELLAND TENNIS	736802	02/23-02/24/23	189-36-6412.14-001-391076	STUDENT MEALS	256.00	N
028514	03-09-2023	LIBERTY OFFICE	231207	69488	199-23-6399.00-106-399000	Office supplies	746.88	N
028515	03-09-2023	KENNY LOWERY	231916	03/30-04/01/23	199-11-6412.27-001-322025	Meals Skills USA State	135.00	N
028516	03-09-2023	LCU ATHLETICS	231834	03/02/23	189-36-6499.07-043-391077	entries 3/2	220.00	N
028517	03-09-2023	ERICA A. PARTLOW-MEL	736803	02/16-02/17/23	199-13-6411.00-001-322025	EMPLOYEE MEAL REIMBURSEME	80.00	N
028518	03-09-2023	TENNIS BOOSTER CLUB	736804	2023-1003	189-36-6412.14-001-391076	STUDENT MEALS	214.00	N
028519	03-09-2023	MONAHANS-WICKETT-P	231906	03/11/23	189-36-6499.16-043-391076	entries 3/11	150.00	N
028520	03-09-2023	MORRISON SUPPLY CO	231865	S114857614/S11	199-51-6319.08-870-399000	M&T	207.60	N
028521	03-09-2023	N-TUNE MUSIC & SOUN	736835	X01043-2	199-81-6639.00-001-399000	HS AUSTIORIUM SOUND/LIGHTS	17,400.00	N
028522	03-09-2023	NATIONAL BUS SALES	231866	10486	199-34-6319.00-850-399000	M&T	2,650.00	N
028523	03-09-2023	BOBBY R. NEWTON	736805	02/10/23 JV	189-36-6219.01-001-391072	OFFICIAL	40.00	N
028524	03-09-2023	OFFICE DEPOT	231760	295316807001/2	199-11-6399.00-043-311261	SUPPLY	980.19	N
			231669	294267213001/2	199-11-6399.00-043-311500	SUPPLY	687.29	N
			231868	292397517001	199-34-6399.00-850-399000	M&T	186.78	N
						Totals for Check 028524	1,854.26	
028525	03-09-2023	O'REILLY AUTOMOTIVE	231869	128290/128722/1	199-51-6319.00-870-399000	M&T	150.76	N
028526	03-09-2023	PIZZA HUT	736806	02/16/23 10039	189-36-6412.14-001-391076	STUDENT MEALS-PIZZA HUT	59.94	N
			736807	02/17/23 10033	189-36-6412.14-001-391076	STUDENT MEALS-PIZZA HUT	79.92	N
						Totals for Check 028526	139.86	
028527	03-09-2023	BRADLEY JOE PYLANT	736808	02/21/23 V/JV	189-36-6219.02-001-391069	OFFICIAL	175.00	N
028528	03-09-2023	TORI RAMEY	736809	02/02-02/27/23	199-13-6411.03-999-343000	MONTHLY MILEAGE REIMBURSM	63.01	N
028529	03-09-2023	CAYLA RANDOLPH	736810	2/18/23	189-36-6412.14-001-391075	REIMBURSEMENT-WHATABURGE	34.50	N

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028530	03-09-2023	REGION 18 E S C	230851	052507	199-11-6239.01-999-324000	ESC YEARLY AGREEMENT	4,475.13	N
			230851	052507	199-11-6239.03-999-324000	ESC YEARLY AGREEMENT	3,894.00	N
			230851	052507	199-13-6239.00-999-325000	ESC YEARLY AGREEMENT	1,782.00	N
			230851	052507	199-13-6239.02-999-324000	ESC YEARLY AGREEMENT	7,742.17	N
			231881	052935	199-23-6411.00-044-399000	REGION 18 TRAINING	750.00	N
			230851	052507	199-41-6239.00-750-399000	ESC YEARLY AGREEMENT	163.35	N
			230851	052507	199-41-6239.01-750-399000	ESC YEARLY AGREEMENT	1,485.00	N
			230851	052507	211-13-6219.23-001-324001	ESC YEARLY AGREEMENT	571.89	N
			230851	052507	211-13-6219.23-043-324001	ESC YEARLY AGREEMENT	571.89	N
			230851	052507	211-13-6219.23-044-324001	ESC YEARLY AGREEMENT	571.89	N
			230851	052507	211-13-6219.23-102-324001	ESC YEARLY AGREEMENT	571.89	N
			230851	052507	211-13-6219.23-110-324001	ESC YEARLY AGREEMENT	571.89	N
			230851	052507	211-13-6219.23-111-324001	ESC YEARLY AGREEMENT	571.89	N
			230851	052507	211-13-6219.23-113-324001	ESC YEARLY AGREEMENT	571.89	N
			231775	052936	211-13-6239.23-102-324041	PROFESSIONAL DEVELOPMENT	750.00	N
			230851	052507	211-13-6239.23-999-324001	ESC YEARLY AGREEMENT	26,680.17	N
					Totals for Check 028530		51,725.05	
028531	03-09-2023	PITNEY BOWES BANK/R	736836	02/01/02/28/23	189-36-6399.00-998-391070	ATC SUPPLIES-POSTAGE	12.00	N
			736836	02/01/02/28/23	199-11-6399.00-001-311100	SR HIGH SUPPLIES-POSTAGE	238.86	N
			736836	02/01/02/28/23	199-11-6399.00-043-311100	JR HIGH SUPPLIES-POSTAGE	315.36	N
			736836	02/01/02/28/23	199-11-6399.00-044-311100	BSI SUPPLIES-POSTAGE	165.06	N
			736836	02/01/02/28/23	199-11-6399.00-102-311100	GOLIAD SUPPLIES-POSTAGE	47.10	N
			736836	02/01/02/28/23	199-11-6399.00-108-330000	KENTWOOD SUPPLIES-POSTAGE	6.00	N
			736836	02/01/02/28/23	199-11-6399.00-110-311100	MARCY SUPPLIES-POSTAGE	54.42	N
			736836	02/01/02/28/23	199-11-6399.00-111-311100	MOSS SUPPLIES-POSTAGE	24.00	N
			736836	02/01/02/28/23	199-11-6399.00-113-311100	WASHINGTON SUPPLIES-POSTA	12.78	N
			736836	02/01/02/28/23	199-21-6399.01-999-323085	SPED SUPPLIES-POSTAGE	274.80	N
			736836	02/01/02/28/23	199-32-6399.00-999-324090	TRUANCY SUPPLIES-POSTAGE	33.60	N
			736836	02/01/02/28/23	199-41-6399.02-750-399000	CENTRAL OFF. SUPPLIES-POSTA	194.83	N
			736836	02/01/02/28/23	199-51-6399.00-870-399000	MAINTENANCE SUPPLIES-POSTA	1.20	N
			736836	02/01/02/28/23	199-53-6399.01-999-399081	TECHNOLOGY SUPPLIES-POSTA	.60	N
			736836	02/01/02/28/23	240-35-6399.00-880-399000	FOOD SERV. SUPPLIES-POSTAG	10.80	N
					Totals for Check 028531		1,391.41	
028532	03-09-2023	SAWYER ROBERTS	231891	03/14-03/18/23	189-36-6412.27-001-391068	meals State	960.00	N
028533	03-09-2023	ROBERTS TRUCK CENT	231870	X804023347/804	199-34-6319.00-850-399000	M&T	537.29	N
028534	03-09-2023	STEVEN ROBLES	231912	03/29-04/02/23	199-11-6412.27-001-322025	MEALS FOR STATE SKILLS USA	1,800.00	N
028535	03-09-2023	JOSEPH SAIZ	231915	03/29-04/02/23	199-11-6412.27-001-322025	Meals Skills USA State	1,980.00	N
028536	03-09-2023	SAFESITE, INC.	231905	SA-170532	199-41-6219.26-750-399000	DOCUMENT STORAGE	612.50	N
028537	03-09-2023	JACOB SCOTT	736816	02/10/23	189-36-6219.00-998-391070	BOOK	15.00	N
028538	03-09-2023	ISMAEL SILVA	736811	02/10/23	189-36-6219.01-001-391072	OFFICIAL	110.00	N

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028539	03-09-2023	ASHLEY SKINNER	231811	03/22/23	189-36-6412.00-043-399054	MEALS	1,290.00	N
028540	03-09-2023	SECURED MOBILITY, LL	231871	1194998	199-34-6319.03-850-399000	M&T	186.00	N
028541	03-09-2023	SNYDER TENNIS	231850	03/01/23	189-36-6499.14-001-391076	ENTRY 3/1	150.00	N
028542	03-09-2023	SNYDER TENNIS	231839	03/04/23	189-36-6499.16-043-391076	entries 3/4	145.00	N
028543	03-09-2023	REYNALDO "REY" SOLI	736812	02/20/23 JV/V	189-36-6219.01-001-391073	OFFICIAL	175.00	N
028544	03-09-2023	OPTIMUM-B28	736837	03/01-03/31/23	199-51-6256.00-999-399000	DIGITAL TRUNK CHARGES	560.00	N
			736837	03/01-03/31/23	199-51-6256.00-999-399000	LONG DISTANCE CHARGES	665.21	N
Totals for Check 028544							1,225.21	
028545	03-09-2023	CADE SMITH	736813	02/20/23 BBB	189-36-6219.52-001-391072	OFFICIAL	115.00	N
028546	03-09-2023	T & M WELDING SUPPLY	231426	621247	244-11-6399.23-001-322005	supplies	2,903.50	N
028547	03-09-2023	TCASE	230848	T. SHEPPARD	224-21-6411.23-999-323000	PO Created by Req: 108697	555.00	N
			230848	T. KUBENA/T.	224-31-6411.23-999-323000	PO Created by Req: 108697	1,100.00	N
Totals for Check 028547							1,655.00	
028548	03-09-2023	TEXAS FCCLA	231909	0100006	199-11-6499.00-001-322000	FCCLA FEES	118.00	N
028549	03-09-2023	THSWPA	231897	03/14-03/18/23	189-36-6499.27-001-391068	entries state	160.00	N
028550	03-09-2023	TACO VILLA	736817	03/03/23	189-36-6412.14-001-391075	STUDENT MEALS	61.14	N
028551	03-09-2023	TEJAS MANUFACTURIN	231109	120804	189-36-6499.01-001-391071	Fall letter jackets	535.00	N
			231109	120804	189-36-6499.02-001-391074	Fall letter jackets	150.00	N
			231109	120804	189-36-6499.14-001-391078	Fall letter jackets	210.00	N
Totals for Check 028551							895.00	
028552	03-09-2023	TXTAG	231872	79001389067	199-34-6499.00-850-399000	M&T	1.15	N
028553	03-09-2023	TEXAS SCHOOL SAFETY	231888	196930/196922/1	199-51-6411.01-870-399000	Conference Registration	1,050.00	N
028554	03-09-2023	UIL MUSIC REGION 6	231838	03/22/23	189-36-6499.00-043-399054	Fees	1,000.00	N
028555	03-09-2023	UNITED REFRIGERATIO	231873	87608582-01	199-51-6249.00-870-399000	M&T	228.59	N
028556	03-09-2023	THE UNIVERSITY OF TX	736818	SONORAVSFAR	189-36-6499.52-998-391070	16%UILFEE/GROSS RECEIPTS 11/	55.36	N
028557	03-09-2023	US BANK VOYAGER FLE	736819	8694758222309	199-34-6311.00-850-399000	FUEL-TRANSPORTATION	1,181.84	N
028558	03-09-2023	JACOB VALDEZ	736820	02/10/23 JV/V	189-52-6219.00-998-391070	SECURITY	140.00	N
028559	03-09-2023	WAGNER SUPPLY	231874	09987503/09987/	199-51-6319.00-875-399000	M&T	7,882.97	N
028560	03-09-2023	EARL WARE	736821	02/21/23 V/JV	189-36-6219.02-001-391069	OFFICIAL	175.00	N
028561	03-09-2023	CULLIGAN WATER	231859	78745	199-51-6249.00-870-399000	M&T	100.00	N
028562	03-09-2023	WEST TEXAS FILTERS, I	231876	244145	199-51-6219.02-870-399000	M&T	2,043.15	N
028563	03-09-2023	WEST TEXAS FIRE EXTI	231875	271652	199-51-6319.00-875-399000	M&T	10,812.04	N
028564	03-09-2023	WEST TEXAS INJURY	736823	28748	189-36-6219.10-001-399000	DRUG TESTING-HIGH SCHOOL	1,825.00	N
			736822	28749	189-36-6219.10-043-399000	DRUG TESTING-JR HIGH	1,475.00	N
Totals for Check 028564							3,300.00	

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028565	03-09-2023	DEREK ROTAN	231849	218	189-36-6219.02-001-391069	Scrimmage fee	300.00	N
028566	03-09-2023	MILTON WOODY	231913	03/28-04/02/23	199-11-6412.27-001-322025	meals for skills usa	1,800.00	N
028567	03-09-2023	XEROX FINANCIAL	736824	3806119	199-71-6512.00-999-399000	PRINT SHOP COPIER LEASE	531.81	N
028568	03-09-2023	YMCA	736825	#6	189-36-6269.14-001-391079	POOL RENTAL-SWIMMING	2,426.67	N
028569	03-09-2023	ROSIE WHITE	736826	02/10/23 JV/V	189-36-6219.00-998-391070	TICKETS	30.00	N
			736828	02/20/23 V/JV	189-36-6219.00-998-391070	TICKETS	30.00	N
			736830	02/21/23 V/JV	189-36-6219.00-998-391070	TICKETS	30.00	N
			736827	02/20/23 BBB	189-36-6219.52-998-391070	TICKETS	40.00	N
						Totals for Check 028569	130.00	
028570	03-09-2023	PAUL ZARATE	736829	02/20/23 BBB	189-36-6219.52-001-391072	OFFICIAL	115.00	N
028571	03-23-2023	JOHN A. HELM	231958	23-03066	199-51-6249.00-870-399000	M&T	459.00	N
028572	03-23-2023	APROTEX CORPORATIO	736849	690520	189-51-6259.06-870-391000	ATC SECURITY	107.00	N
			736849	690520	199-51-6259.00-001-322000	CTE SECURITY	50.27	N
			736849	690520	199-51-6259.00-001-399000	SR HIGH SECURITY	86.28	N
			736849	690520	199-51-6259.00-001-399000	STEER GYM SECURITY	86.28	N
			736849	690520	199-51-6259.00-001-399000	PE GYM SECURITY	86.28	N
			736849	690520	199-51-6259.00-043-399000	JR HIGH SECURITY	95.11	N
			736849	690520	199-51-6259.00-044-399000	BSI SECURITY	95.11	N
			736849	690520	199-51-6259.00-102-399000	GOLIAD SECURITY	95.11	N
			736849	690520	199-51-6259.00-106-399000	DAEP SECURITY	95.11	N
			736849	690520	199-51-6259.00-108-399000	KENTWOOD SECURITY	95.12	N
			736849	690520	199-51-6259.00-110-399000	MARCY SECURITY	95.11	N
			736849	690520	199-51-6259.00-111-399000	MOSS SECURITY	95.11	N
			736849	690520	199-51-6259.00-113-399000	WASHINGTON SECURITY	95.11	N
			736849	690520	199-51-6259.00-860-399000	ADMIN SECURITY	107.00	N
			736849	690520	199-51-6259.00-870-399000	BUS BARN SECURITY	107.00	N
			736849	690520	199-51-6259.00-890-399000	LAKEVIEW SECURITY	38.00	N
			736849	690520	199-51-6259.00-999-399081	TECHNOLOGY SECURITY	69.00	N
			736849	690520	240-51-6259.00-860-399000	FOOD SERVICE SECURITY	107.00	N
						Totals for Check 028572	1,605.00	
028573	03-23-2023	BARNES & NOBLE, INC.	231882	4398516	199-12-6329.00-001-311100	books for library	818.82	N
028574	03-23-2023	BEST BUY GOV/ED LLC	231983	6899775	199-11-6399.11-001-322162	supplies	4,148.40	N
028575	03-23-2023	BARRON SERVICE PART	231969	623797/623794	199-34-6319.00-850-399000	M&T	2,136.16	N
			231969	624107	199-51-6319.00-870-399000	M&T	274.95	N
						Totals for Check 028575	2,411.11	
028576	03-23-2023	BLUE STAR BUS SALES	231957	INVTX7668	199-34-6319.00-850-323000	M&T	579.54	N
			231959	INVTX7682/7716	199-34-6319.00-850-399000	M&T	133.38	N
						Totals for Check 028576	712.92	
028577	03-23-2023	BSN SPORTS, LLC	231847	920894269	189-36-6399.14-001-391075	supplies	162.00	N
028578	03-23-2023	BLUEBONNET RELAYS	232017	03/24/23	189-36-6499.01-001-391077	entries 3/24	250.00	N
			232017	03/24/23	189-36-6499.02-001-391077	entries 3/24	250.00	N
						Totals for Check 028578	500.00	

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028579	03-23-2023	CDW-G	231844	HG23003/HH250	199-11-6399.01-043-322000	SUPPLY	355.37	N
			231613	GS89595/GZ974	199-13-6399.00-999-399082	SUPPLIES	502.38	N
			231768	HD11464	199-21-6399.01-999-323085	PO Created by Req: 109643	173.00	N
			231851	HG81566/HG230	199-21-6399.01-999-323085	PO Created by Req: 109759	960.32	N
			231513	GS27181/GX605	282-13-6399.21-999-124088	CURRICULUM DEPT EQUIPMENT	492.16	N
Totals for Check 028579							2,483.23	
028580	03-23-2023	CAMT	231764	23603570	211-13-6411.23-102-324041	CONFERENCE REGISTRATION	1,722.00	N
			231765	23582620	211-13-6411.23-102-324041	CONFERENCE REGISTRATION	792.00	N
Totals for Check 028580							2,514.00	
028581	03-23-2023	JAMIE CASILLAS, JR	736850	03/06/23 JV	189-36-6219.01-001-391073	OFFICIAL	110.00	N
028582	03-23-2023	CAVALLO ENERGY	736851	02/08-03/10/23	189-51-6257.01-870-391000	BASEBALL FIELD ELECTRICITY	1,349.27	N
			736851	02/08-03/10/23	189-51-6257.02-870-391000	BLAKENSHIP ELECTRICITY	1,040.73	N
			736851	02/08-03/10/23	189-51-6257.03-870-391000	MEMORIAL ELECTRICITY	406.01	N
			736851	02/08-03/10/23	189-51-6257.05-870-391000	TENNIS CENTER ELECTRICITY	526.70	N
			736851	02/08-03/10/23	189-51-6257.06-870-391000	ATC ELECTRICITY	1,093.17	N
			736851	02/08-03/10/23	189-51-6257.07-870-391000	SOFTBALL FIELD ELECTRICITY	538.52	N
			736851	02/08-03/10/23	199-51-6257.00-001-399000	SR HIGH ELECTRICITY	13,370.62	N
			736851	02/08-03/10/23	199-51-6257.00-043-399000	JR HIGH ELECTRICITY	9,093.66	N
			736851	02/08-03/10/23	199-51-6257.00-044-399000	BSI ELECTRICITY	2,990.66	N
			736851	02/08-03/10/23	199-51-6257.00-102-399000	GOLIAD ELECTRICITY	4,383.54	N
			736851	02/08-03/10/23	199-51-6257.00-106-399000	DAEP ELECTRICITY	955.12	N
			736851	02/08-03/10/23	199-51-6257.00-108-399000	KENTWOOD ELECTRICITY	1,062.68	N
			736851	02/08-03/10/23	199-51-6257.00-110-399000	MARCY ELECTRICITY	2,989.92	N
			736851	02/08-03/10/23	199-51-6257.00-111-399000	MOSS ELECTRICITY	3,199.36	N
			736851	02/08-03/10/23	199-51-6257.00-113-399000	WASHINGTON ELECTRICITY	3,088.52	N
			736851	02/08-03/10/23	199-51-6257.00-860-399000	ADMIN ELECTRICITY	912.03	N
			736851	02/08-03/10/23	199-51-6257.00-860-399000	OTHER BLDG ELECTRICITY	335.82	N
			736851	02/08-03/10/23	199-51-6257.00-870-399000	BUS BARN ELECTRICITY	1,615.13	N
			736851	02/08-03/10/23	199-51-6257.00-890-399000	LAKEVIEW ELECTRICITY	8.12	N
			736851	02/08-03/10/23	199-51-6257.01-870-322000	FFA ELECTRICITY	8.12	N
Totals for Check 028582							48,967.70	
028583	03-23-2023	CHICKEN EXPRESS	736854	03/07/23	189-36-6412.14-001-391076	STUDENT MEALS	128.00	N
			736853	03/04/23	189-36-6412.16-043-391076	STUDENT MEALS	213.75	N
Totals for Check 028583							341.75	
028584	03-23-2023	ALEX W. CHICK JR.	736857	03/16/23 JV/V	189-36-6219.01-001-391073	OFFICIAL	185.00	N
028585	03-23-2023	CITY OF BIG SPRING	736862	02/12-03/12/23	199-51-6255.00-999-399000	SAFETY/PEIMS WATER	272.62	N
028586	03-23-2023	BRANDON CLEMMONS	231989	03/06/23	189-36-6412.01-001-391077	reimbursement meals	31.31	N
028587	03-23-2023	BRANDON CLEMMONS	232016	03/24/23	189-36-6412.01-001-391077	meals 3/24	1,440.00	N
028588	03-23-2023	LONESTAR TRUCK GRO	231966	X42007289101	199-34-6319.00-850-399000	M&T	637.74	N
028589	03-23-2023	DATA RECOGNITION CO	231743	167011	199-31-6339.00-999-325091	BILINGUAL TESTING MATERIALS	175.00	N

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028590	03-23-2023	DELL MARKETING L.P.	231907	10659102898	199-11-6399.00-001-322015	Fuser	122.51	N
			231637	10657889906	199-11-6399.01-001-322000	toner	414.28	N
Totals for Check 028590							536.79	
028591	03-23-2023	DEMCO, INC.	231886	7275696	199-12-6399.01-043-311100	SUPPLY	99.99	N
028592	03-23-2023	DOMINO'S PIZZA	736855	03/04/23 36618	189-36-6412.16-043-391076	STUDENT MEALS	60.00	N
028593	03-23-2023	AUDREY DUNN	231993	03/24/23	189-36-6412.02-001-391077	meals 3/24	1,170.00	N
028594	03-23-2023	ELLIOTT ELECTRIC SUP	231962	5032601/503260	199-51-6319.06-870-399000	M&T	151.91	N
			231962	50366-01	199-51-6319.08-870-399000	M&T	179.49	N
Totals for Check 028594							331.40	
028595	03-23-2023	FOLLETT CONTENT SOL	231494	633033F	199-12-6329.00-043-311100	BOOKS	184.29	N
			231436	633037F	199-12-6329.00-102-311100	Library books	186.66	N
Totals for Check 028595							370.95	
028596	03-23-2023	GOT TO SPECIALTIES LL	231938	EP3032312/6222	198-36-6499.10-001-399000	District UIL Medals/Trophies	5,263.35	N
028597	03-23-2023	GREENWOOD TRACK B	232004	03/23/23	189-36-6499.07-043-391077	entries 3/23	300.00	N
			232004	03/23/23	189-36-6499.08-043-391077	entries 3/23	300.00	N
Totals for Check 028597							600.00	
028598	03-23-2023	HARRIS LUMBER & HDW	231963	337806/337797	199-51-6319.03-870-399000	M&T	199.43	N
			231963	337905/338135/	199-51-6319.08-870-399000	M&T	379.40	N
			231963	33777	199-51-6319.15-870-399000	M&T	74.66	N
Totals for Check 028598							653.49	
028599	03-23-2023	MARIO HEREDIA	231992	03/31/23	189-36-6412.01-001-391073	meals 3/31	380.00	N
028600	03-23-2023	RAUL HERNANDEZ	231917	UZTX4KZK53	199-41-6219.03-750-399000	Fingerprint Reimbursement	48.25	N
028601	03-23-2023	HIGGINBOTHAM-BARTL	231964	39220/M	199-51-6319.03-870-399000	M&T	34.39	N
			231964	392437/3924355	199-51-6319.08-870-399000	M&T	299.34	N
			231964	392404/M	199-51-6319.15-870-399000	M&T	18.40	N
Totals for Check 028601							352.13	
028602	03-23-2023	HIGH SCHOOL BBQ, INC.	231981	22/23 STATE	199-11-6499.27-001-322025	State BBQ championship fee	250.00	N
028603	03-23-2023	CHELSEY JORDAN	736858	03/10/23	189-36-6412.02-001-391069	STUDENT MEAL REIMBURSEMEN	144.70	N
028604	03-23-2023	PARK PLACE PUBLICATI	231814	25798	224-31-6411.23-999-323000	PO Created by Req: 109695	1,170.00	N
028605	03-23-2023	LIBERTY OFFICE	231425	711064	199-51-6399.01-870-399000	Supplies	771.02	N
028606	03-23-2023	LONE STAR LEARNING	231634	60930	199-11-6399.00-111-311100	LONE STAR LEARNING	285.00	N
028607	03-23-2023	MIKE MANZANAREZ	736852	03/07/23 V	189-36-6219.01-001-391073	OFFICIAL	110.00	N
028608	03-23-2023	MARK'S PLUMBING PAR	231967	INV002073608	199-51-6319.08-870-399000	M&T	4,059.18	N
028609	03-23-2023	JACQUE MOORE	736856	03/04/23	189-36-6412.01-001-399052	MEAL REIMBURSEMENT	10.00	N
028610	03-23-2023	MORRISON SUPPLY CO	231968	S114932672.001	199-51-6319.08-870-399000	M&T	248.87	N
028611	03-23-2023	CLIFFORD NANCE	736859	03/02/23	189-36-6412.07-043-391077	STUDENT MEAL REIMBURSEMEN	416.00	N
028612	03-23-2023	NORTH TEXAS TOLLWA	231970	01/26-2/21/23	199-34-6499.00-850-399000	M&T	57.41	N

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028613	03-23-2023	ROCKSTAR TACTICAL S	231780	138177	199-52-6399.00-999-399000	Supplies	1,226.56	N
028614	03-23-2023	OFFICE DEPOT	231758	294964119001/	199-11-6399.03-043-311100	SUPPLY	713.05	N
028615	03-23-2023	J.W. PEPPER & SON,	231827	365167812/3651	199-11-6399.00-043-311354	SUPPLY	330.49	N
028616	03-23-2023	PITNEY BOWES INC.	231682	0012655193	199-12-6399.00-860-399000	POSTAGE SUPPLIES	763.52	N
028617	03-23-2023	CAYLA RANDOLPH	232013	04/01/23	189-36-6499.16-043-391075	entries 4/1	75.00	N
028618	03-23-2023	LARRY RASCHKE	736860	03/07/23 V	189-36-6219.01-001-391073	OFFICIAL	110.00	N
028619	03-23-2023	REGION 18 E S C	231987	052990	211-13-6219.23-999-324002	INSTRUCTIONAL LEADERSHIP	400.00	N
			231987	052990	211-13-6239.23-102-324041	INSTRUCTIONAL LEADERSHIP	23,000.00	N
						Totals for Check 028619	23,400.00	
028620	03-23-2023	REGION 10 E S C	231813	012370	199-13-6411.03-999-343000	PO Created by Req: 109693	800.00	N
028621	03-23-2023	SAWYER ROBERTS	231991	03/16-03/17/23	189-36-6412.27-001-391068	reimbursement	72.00	N
028622	03-23-2023	SCHOOL SPECIALTY, LL	231742	208132031833	199-11-6399.00-999-323000	PO Created by Req: 109618	77.96	N
			231887	208131999352	199-53-6399.01-999-399081	PO Created by Req: 109771	1,335.80	N
						Totals for Check 028622	1,413.76	
028623	03-23-2023	SHERWIN-WILLIAMS CO.	231973	2666-9	199-51-6319.15-870-399000	M&T	190.40	N
028624	03-23-2023	SKILLS USA	231980	S100804	199-11-6499.27-001-322025	conference fees	3,900.00	N
028625	03-23-2023	SECURED MOBILITY, LL	231971	1194414	199-34-6319.03-850-399000	M&T	3,266.00	N
028626	03-23-2023	SOUTHWESTERN A-1 PE	231972	72167	199-51-6249.00-870-399000	M&T	125.00	N
028627	03-23-2023	OPTIMUM	736861	03/01-03/31/23	189-51-6256.00-998-391000	ATC PHONE	33.36	N
			736861	03/01-03/31/23	189-51-6256.01-870-391000	TENNIS CENTER PHONE	33.36	N
			736861	03/01-03/31/23	189-51-6256.08-870-391000	SOFTBALL COMPLEX PRESS LIN	66.72	N
			736861	03/01-03/31/23	199-12-6219.00-999-399086	DISTRICT CABLE TV	189.60	N
			736861	03/01-03/31/23	199-51-6256.00-001-399000	SR HIGH PHONE	266.89	N
			736861	03/01-03/31/23	199-51-6256.00-043-399000	JR HIGH PHONE	166.81	N
			736861	03/01-03/31/23	199-51-6256.00-044-399000	BSI PHONE	66.72	N
			736861	03/01-03/31/23	199-51-6256.00-044-399000	BSI PHONE	80.09	N
			736861	03/01-03/31/23	199-51-6256.00-102-399000	GOLIAD PHONE	40.05	N
			736861	03/01-03/31/23	199-51-6256.00-106-399000	DAEP PHONE	133.45	N
			736861	03/01-03/31/23	199-51-6256.00-108-399000	KENTWOOD PHONE	66.72	N
			736861	03/01-03/31/23	199-51-6256.00-110-399000	MARCY PHONE	106.77	N
			736861	03/01-03/31/23	199-51-6256.00-111-399000	MOSS PHONE	100.08	N
			736861	03/01-03/31/23	199-51-6256.00-113-399000	WASHINGTON PHONE	106.77	N
			736861	03/01-03/31/23	199-51-6256.00-860-399000	LAKEVIEW PHONE	33.36	N
			736861	03/01-03/31/23	199-51-6256.00-860-399000	ADMIN PHONE	100.10	N
			736861	03/01-03/31/23	199-51-6256.00-870-399000	BUS BARN PHONE	148.15	N
			736861	03/01-03/31/23	199-51-6256.00-999-323085	SPECIAL ED PHONE	33.36	N
			736861	03/01-03/31/23	199-51-6256.01-999-399000	SAFETY/PEIMS PHONE	133.45	N
			736861	03/01-03/31/23	199-53-6219.00-999-399081	MEMORIAL STADIUM INTERNET	239.21	N
			736861	03/01-03/31/23	240-51-6256.00-880-399000	FOOD SERVICE PHONE	33.36	N
					39	Totals for Check 028627	2,178.38	

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028628	03-23-2023	TAEA OFFICE - VASE	231927	2023HSVASE840	189-36-6499.00-001-399052	State VASE fee	20.00	N
028629	03-23-2023	TASB RISK MANAGEME	232007	71789	199-11-6429.00-001-311353	PO Created by Req: 109902	374.02	N
			232007	71789	199-11-6429.00-001-322006	PO Created by Req: 109902	651.62	N
			232007	71789	199-11-6429.00-001-322025	PO Created by Req: 109902	785.44	N
			232007	71789	199-11-6429.00-699-311600	PO Created by Req: 109902	608.18	N
			232007	71789	199-34-6429.00-850-323000	PO Created by Req: 109902	4,170.37	N
			232007	71789	199-34-6429.00-850-399000	PO Created by Req: 109902	18,505.95	N
			232007	71789	199-51-6429.00-860-399000	PO Created by Req: 109902	389,677.00	N
			232007	71789	199-51-6429.00-870-399000	PO Created by Req: 109902	21,459.95	N
			232007	71789	199-51-6429.01-860-399000	PO Created by Req: 109902	12,567.09	N
			232007	71789	199-53-6429.00-999-399081	PO Created by Req: 109902	781.94	N
			232007	71789	240-35-6429.00-880-399000	PO Created by Req: 109902	785.44	N
					Totals for Check 028629		450,367.00	
028630	03-23-2023	TASBO	231852	29587-2023	199-41-6499.01-750-399000	ANNUAL MEMBERSHIP DUES	145.00	N
028631	03-23-2023	TEXAS ELEMENTARY	231999	TEPSA 22-23	199-23-6499.01-113-399000	Principal Dues	364.00	N
028632	03-23-2023	TXU ENERGY	736863	02/06-03/07/23	199-51-6257.00-870-399000	BUS BARN ELECTRICITY	162.97	N
028633	03-23-2023	UNDERWOOD LAW FIRM	231920	413631/413632/3	199-41-6211.00-702-399000	LEGAL SERVICES	4,612.07	N
028634	03-23-2023	THE UNIVERSITY OF TX	231929	23-0145	189-36-6499.27-001-399053	band entry fee	400.00	N
028635	03-23-2023	WAGNER SUPPLY	231974	09920803/09987	199-51-6319.00-875-399000	M&T	5,576.61	N
028636	03-23-2023	CAPITAL ONE-WAL-MAR	231625	33305866076133	199-11-6399.00-001-311360	supplies for OAP	300.00	N
			231930	72305503298412	199-11-6399.00-001-311360	walmart card overage	166.82	N
			231506	47304551731537	199-11-6399.00-001-322017	supplies	148.55	N
			231737	29306078766191	199-11-6399.00-044-311100	SUPPLIES	103.05	N
			231771	53306555114160	199-11-6399.00-106-328000	PO Created by Req: 109646	587.93	N
			231441	84304100155350	199-11-6399.00-999-323000	PO Created by Req: 109289	188.79	N
			231544	01304159733721	199-11-6399.00-999-323000	PO Created by Req: 109416	228.77	N
			231569	22304060563422	199-11-6399.00-999-323000	PO Created by Req: 109438	247.55	N
			231627	42304463443367	199-11-6399.00-999-323000	PO Created by Req: 109494	195.63	N
			231675	29305901171163	199-11-6399.00-999-323000	PO Created by Req: 109528	150.80	N
			231683	42305360635352	199-11-6399.00-999-323000	PO Created by Req: 109538	180.32	N
			231885	13306566631768	199-11-6399.00-999-323000	PO Created by Req: 109768	87.74	N
			231757	63305385423039	199-11-6399.01-001-322000	supplies FORR BBQ	243.10	N
			231840	13306480825783	199-11-6399.11-001-322018	supplies for Steer Pantry	1,546.92	N
			231739	47305483250536	199-11-6399.11-001-323000	PO Created by Req: 109527	21.30	N
			231738	42305668387355	199-11-6399.11-001-323001	PO Created by Req: 109526	150.62	N
			231232	13304665900277	199-11-6399.20-001-324001	SUPPLIES	198.80	N
			231235	22304775704251	199-11-6399.20-043-324001	SUPPLIES	199.33	N
			231236	72304674412449	199-11-6399.20-043-324001	SUPPLIES	199.62	N
			231237	13304701031283	199-11-6399.20-043-324001	SUPPLIES	396.55	N
			231238	01303952994749	199-11-6399.20-043-324001	SUPPLIES	199.87	N
			231653	22305673799576	199-11-6399.20-043-324001	SUPPLIES	146.06	N
			231656	72305873862231	199-11-6399.20-044-324001	SUPPLIES	198.29	N

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			231657	13305478384273	199-11-6399.20-044-324001	SUPPLIES	198.34	N
			231658	33305900420138	199-11-6399.20-044-324001	SUPPLIES	401.71	N
			231659	89305962556548	199-11-6399.20-044-324001	SUPPLIES	198.30	N
			231244	09303973982515	199-11-6399.20-110-324001	TEKS RESOURCE SUPPLIES	259.95	N
			231246	04304554960449	199-11-6399.20-113-324001	TEKS RESOURCE SUPPLIES	422.73	N
			231663	89306265846525	199-11-6399.20-113-324001	SUPPLIES	66.63	N
			231744	36306558429725	199-12-6399.01-001-311100	library supplies	227.66	N
			231755	29306266546163	199-13-6499.00-001-311100	break room	275.68	N
			231809	72305961786214	199-13-6499.00-001-322025	supplies for cte luncheon	109.95	N
			231845	13306662437799	199-41-6399.00-701-399000	supplies	41.34	N
			231845	13306662437799	199-41-6399.00-702-399000	supplies	69.12	N
			231845	13306662437799	199-41-6399.00-750-399000	supplies	63.55	N
			231845	13306662437799	199-41-6499.00-750-399000	supplies	41.34	N
						Totals for Check 028636	8,462.71	
028637	03-23-2023	CULLIGAN WATER	231948	78803	199-13-6249.00-001-399000	WATER IN BREAK ROOM	125.00	N
			231961	78826	199-51-6249.00-870-399000	M&T	425.00	N
			231921	78949	240-35-6249.00-880-399000	RO HS	180.00	N
						Totals for Check 028637	730.00	
028638	03-23-2023	LINDE GAS & EQUIPMEN	231965	34262097	199-51-6319.03-870-399000	M&T	16.61	N
028639	03-23-2023	WHATABURGER	736864	03/09/23	189-36-6412.14-001-391076	STUDENT MEALS	151.58	N
028640	03-23-2023	MILTON WOODY	231984	W01488	199-11-6399.01-001-322000	supplies	42.20	N
028641	03-23-2023	WYLIE PERFORMING AR	231946	31723	189-36-6499.27-001-399060	OAP BiDistrict	730.29	N
028642	03-23-2023	ROSIE WHITE	736865	03/06/23 JV	189-36-6219.00-998-391070	TICKETS	15.00	N
			736866	03/07/23 V	189-36-6219.00-998-391070	TICKETS	15.00	N
						Totals for Check 028642	30.00	
028643	03-29-2023	ALTO VISTA ROOFING	230305	AIA02 03/29/23	199-81-6629.05-102-399000	PO Created by Req: 108118	32,870.00	N
			230305	AIAG02 03/29/23	199-81-6629.05-108-399000	PO Created by Req: 108118	57,807.50	N
			230305	AIAG02 03/29/23	199-81-6629.05-110-399000	PO Created by Req: 108118	8,075.00	N
			230305	AIAG02 03/29/23	199-81-6629.05-111-399000	PO Created by Req: 108118	56,620.00	N
			230305	AIAG02 03/29/23	199-81-6629.05-113-399000	PO Created by Req: 108118	14,345.00	N
						Totals for Check 028643	169,717.50	
028644	03-29-2023	ABILENE ZOO	232103	04/05/23	199-11-6412.00-110-311156	MARCY FIELD TRIPS	853.00	N
028645	03-29-2023	ANDREWS HIGH SCHOO	232113	03/04-04/04/23	189-36-6499.14-001-391075	PO Created by Req: 109968	410.00	N
	03-31-2023	ANDREWS HIGH SCHOO	232113	03/04-04/04/23	189-36-6499.14-001-391075	DIDN'T ATTEND EVENT	-410.00	N
						Totals for Check 028645	.00	
028646	03-29-2023	BSN SPORTS, LLC	232038	920836937	199-51-6319.08-870-399000	M&T	3,585.00	N
028647	03-29-2023	BRADY'S DQ #3	736876	03/02/23	189-36-6412.08-043-391077	STUDENT MEALS	392.00	N
028648	03-29-2023	STAR FORD BIG SPRING	232037	41172	199-34-6319.00-850-399000	M&T	374.55	N
028649	03-29-2023	CDW-G	231679	HB82560	199-11-6399.01-043-322000	SUPPLY	131.12	N

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028650	03-29-2023	CAMT	232071	23780496	211-13-6411.23-102-324041	CONFERENCE REGISTRATION	398.00	N
			232078	24630897	211-13-6411.23-102-324041	CONFERENCE REGISTRATION	398.00	N
Totals for Check 028650							796.00	
028651	03-29-2023	CASEY'S AIR COOLED E	232040	100041665	199-51-6319.15-870-399000	M&T	263.64	N
028652	03-29-2023	CITY OF BIG SPRING	736887	02/22-03/22/23	189-51-6255.01-870-391000	BLAKENSHIP WATER	1,562.17	N
			736887	02/22-03/22/23	189-51-6255.02-870-391000	MEMORIAL WATER	60.00	N
			736887	02/22-03/22/23	189-51-6255.03-870-391000	BASEBALL FIELD WATER	165.00	N
			736887	02/22-03/22/23	189-51-6255.05-870-391000	TENNIS CENTER WATER	35.00	N
			736887	02/22-03/22/23	189-51-6255.06-870-391000	ATC WATER	387.84	N
			736887	02/22-03/22/23	189-51-6255.07-870-391000	SOFTBALL FIELD WATER	207.52	N
			736887	02/22-03/22/23	199-51-6255.00-001-399000	SR HIGH WATER	7,597.28	N
			736887	02/22-03/22/23	199-51-6255.00-043-399000	JR HIGH WATER	1,480.33	N
			736887	02/22-03/22/23	199-51-6255.00-044-399000	BSI WATER	758.31	N
			736887	02/22-03/22/23	199-51-6255.00-102-399000	GOLIAD WATER	1,137.44	N
			736887	02/22-03/22/23	199-51-6255.00-106-399000	DAEP WATER	160.99	N
			736887	02/22-03/22/23	199-51-6255.00-108-399000	KENTWOOD WATER	720.49	N
			736877	02/02-03/07/23	199-51-6255.00-110-399000	MARCY WATER	1,364.77	N
			736887	02/22-03/22/23	199-51-6255.00-110-399000	MARCY WATER	60.00	N
			736887	02/22-03/22/23	199-51-6255.00-111-399000	MOSS WATER	1,795.21	N
			736887	02/22-03/22/23	199-51-6255.00-113-399000	WASHINGTON WATER	1,182.34	N
			736887	02/22-03/22/23	199-51-6255.00-860-399000	ADMIN WATER	400.26	N
			736887	02/22-03/22/23	199-51-6255.00-870-399000	BUS BARN WATER	609.34	N
Totals for Check 028652							19,684.29	
028653	03-29-2023	BRANDON CLEMMONS	232106	03/31-04/01/23	189-36-6412.01-001-391077	meals 3/31-4/1	1,410.00	N
028654	03-29-2023	LETITIA MICHELLE COC	232081	09/08-09/15/22	199-13-6411.00-001-321000	REIMBURSEMENT FOR TRAINING	100.00	N
			232081	09/08-09/15/22	199-13-6411.00-999-321000	REIMBURSEMENT FOR TRAINING	75.00	N
	03-31-2023	LETITIA MICHELLE COC	232081	09/08-09/15/22	199-13-6411.00-001-321000	DUPLICATE CHECK	-100.00	N
			232081	09/08-09/15/22	199-13-6411.00-999-321000	DUPLICATE CHECK	-75.00	N
Totals for Check 028654							.00	
028655	03-29-2023	CONCHO VALLEY DOOR	232041	123725	199-51-6319.08-870-399000	M&T	103.00	N
028656	03-29-2023	LONESTAR TRUCK GRO	232047	X420073682/737	199-34-6319.00-850-399000	M&T	2,366.10	N
			232047	X420073570.01	199-34-6319.02-850-399000	M&T	316.71	N
			232047	X420073642.01	199-51-6319.08-870-399000	M&T	316.71	N
Totals for Check 028656							2,999.52	
028657	03-29-2023	PEDRO P CORTEZ, JR.	736878	03/21/23 V/JV	189-36-6219.02-001-391069	OFFICIAL	175.00	N
028658	03-29-2023	AUDREY DUNN	232088	03/31-04/01/23G	189-36-6412.02-001-391077	meals 3/31-4/1	1,290.00	N
028659	03-29-2023	FLO LITE GRAPHICS	232053	11368	199-51-6319.08-870-399000	M&T	177.00	N
028660	03-29-2023	LEXIA D. FRANCO	232077	UZTX4K1ZRN	199-41-6219.03-750-399000	Fingerprint Reimbursement	39.26	N
028661	03-29-2023	STEVEN V. GAMBOA	232084	UZTX4NJF96	199-41-6219.03-750-399000	Fingerprint Reimbursement	48.25	N
028662	03-29-2023	GERSHOM GARCIA	232099	04/12/23	189-36-6412.00-001-399054	choir meal money for UIL	1,320.00	N

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028663	03-29-2023	GOLF STORE, LLC	231833	2612	189-36-6399.15-001-391075	Trophies	223.25	N
028664	03-29-2023	GRAINGER	232042	9641384681/936	199-51-6319.03-870-399000	M&T	416.57	N
			232042	9635270904	199-51-6319.08-870-399000	M&T	86.53	N
Totals for Check 028664							503.10	
028665	03-29-2023	GREENWOOD TRACK B	232114	03/31-04/01/23	189-36-6499.01-001-391077	entries 3/31-4/1	300.00	N
			232114	03/31-04/01/23	189-36-6499.02-001-391077	entries 3/31-4/1	300.00	N
Totals for Check 028665							600.00	
028666	03-29-2023	HARRIS LUMBER & HDW	232044	338311/338312/3	199-51-6319.08-870-399000	M&T	1,689.44	N
			232044	338445/338391/	199-51-6319.15-870-399000	M&T	4.48	N
Totals for Check 028666							1,693.92	
028667	03-29-2023	OFFICEWISE	231496	2639477-0	199-21-6399.01-999-323085	PO Created by Req: 109370	273.48	N
028668	03-29-2023	HIGGINBOTHAM-BARTL	232043	392697/392814/3	199-51-6319.08-870-399000	M&T	233.66	N
028669	03-29-2023	HOPE KING TEACHING	232069	06/25-06/28/23	211-13-6411.23-102-324041	CONFERENCE REGISTRATION	3,045.00	N
028670	03-29-2023	HOWARD COLLEGE - BI	232065	4676	199-11-6321.00-001-338000	PO Created by Req: 109964	68.50	N
028671	03-29-2023	J..P. MORGAN CHASE B	232079	03/14/23	189-36-6412.27-001-399054	overcharge from hotel	204.84	N
			232082	03/04/23	199-41-6411.00-701-399000	travel	75.06	N
			232083	03/07/23	199-41-6499.00-750-399000	SAC Meal	70.93	N
Totals for Check 028671							350.83	
028672	03-29-2023	JONES SCHOOL SUPPL	231931	1939833	199-11-6399.00-044-311100	SUPPLIES	311.33	N
028673	03-29-2023	CHRIS EVANS	736879	75565	199-51-6269.00-870-399000	MAINTENANCE RENTAL	195.00	N
028674	03-29-2023	MARK'S PLUMBING PAR	232049	INV002074148	199-51-6319.08-870-399000	M&T	499.95	N
028675	03-29-2023	TEDDY MOLINA	232085	UZTX4NXQYG	199-41-6219.03-750-399000	Fingerprint Reimbursement	48.25	N
028676	03-29-2023	MORRISON SUPPLY CO	232048	S114995299.001	199-51-6319.08-870-399000	M&T	405.46	N
028677	03-29-2023	OFFICE DEPOT	232050	300983594001	199-51-6399.00-870-399000	M&T	97.32	N
028678	03-29-2023	PARAMOUNT LEASING, I	736880	5024326321	199-71-6512.00-860-399000	ADMIN OFFICE COPIEAR LEASE	200.00	N
028679	03-29-2023	PRESENCELEARNING, I	232093	INV58310	199-11-6219.02-999-323000	PO Created by Req: 109994	2,080.00	N
028680	03-29-2023	CAYLA RANDOLPH	232104	03/23/23	199-11-6399.00-999-323000	PO Created by Req: 110015	22.00	N
028681	03-29-2023	REGION 20 E S C	232021	SESSION 90703	199-53-6411.00-999-399000	Training	295.00	N
028682	03-29-2023	ROBERTS TRUCK CENT	232051	X804023693.01	199-34-6319.00-850-399000	M&T	169.32	N
028683	03-29-2023	ROOFS, INC	230996	03/29/23	199-81-6629.05-001-399000	PO Created by Req: 108851	470,623.63	N
028684	03-29-2023	JESUSE SAIZ	232086	UZTX4NK29Q	199-41-6219.03-750-399000	Fingerprint Reimbursement	48.25	N
028685	03-29-2023	SAVANNAH'S	736881	03/20/23 138854	189-36-6412.14-001-391075	STUDENT MEALS	55.97	N
028686	03-29-2023	JUSTINAANN SIMMONS	232087	UZTX4Q8TXS	199-41-6219.03-750-399000	Fingerprint Reimbursement	48.25	N
028687	03-29-2023	TEXAS ASSOC FOR PUP	232052	01290096/99/103	199-34-6411.00-850-399000	M&T	1,315.00	N
028688	03-29-2023	TEXAS DEPARTMENT O	232066	202302-256653	199-41-6219.03-750-399000	Clearinghouse/CCH Name Search	12.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028689	03-29-2023	U-HAUL	232092	5402615929	189-36-6269.00-001-399053	UHAUL	153.15	N
028690	03-29-2023	UIL MUSIC REGION 6	232097	04/12/23	189-36-6499.00-001-399054	UIL Concert Sightreading Choir	1,500.00	N
028691	03-29-2023	VGI TECHNOLOGY, INC.	231349	1101333	199-51-6639.30-001-399000	Access Control	1,980.00	N
			231349	1101333	199-51-6639.30-043-399000	Access Control	1,430.00	N
			231349	1101333	199-51-6639.30-044-399000	Access Control	1,320.00	N
			231349	1101333	199-51-6639.30-102-399000	Access Control	880.00	N
			231349	1101333	199-51-6639.30-106-399000	Access Control	440.00	N
			231349	1101333	199-51-6639.30-108-399000	Access Control	770.00	N
			231349	1101333	199-51-6639.30-110-399000	Access Control	880.00	N
			231349	1101333	199-51-6639.30-111-399000	Access Control	880.00	N
			231349	1101333	199-51-6639.30-113-399000	Access Control	880.00	N
			231349	1101333	199-51-6639.30-870-399000	Access Control	1,320.00	N
			231349	1101333	199-51-6639.30-998-399000	Access Control	220.00	N
Totals for Check 028691							11,000.00	
028692	03-29-2023	EARL WARE	736882	03/21/23 V/JV	189-36-6219.02-001-391069	OFFICIAL	175.00	N
028693	03-29-2023	CULLIGAN WATER	232039	78980	199-51-6319.08-870-399000	M&T	1,151.50	N
028694	03-29-2023	OLGA WILLIAMS	736883	03/10-03/12/23	199-34-6311.00-850-399000	FUEL REIMBURSEMENT	417.57	N
028695	03-29-2023	ROSIE WHITE	736884	03/21-22 V/JV	189-36-6219.00-998-391070	TICKETS	30.00	N
Total For Computer Written Checks							2,905,226.11	
Total Checks							11,648,018.61	

End of Report

General Operating Funds

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

Special Revenue Funds

- 211 TITLE I PART A
- 224 SPECIAL EDUCATION
- 224 IDEA-B
- 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
- 279 TCLAS ESSER III
- 281 ESSER II
- 282 ESSER III
- 284 IDEA B - ARP ESSER III
- 285 IDEA B PRESCHOOL-ARP ESSER III
- 289 TITLE IV, PART A
- 410 STATE INSTRUCTIONAL MATERIALS
- 429 TX ED EXCELLENCE AWARD
- 461 CAMPUS ACTIVITY FUNDS

Interest & Sinking Funds

- 599 DEBT SERVICE

Expendable Trust Funds

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

Combined Funds Board Report
 Comparison of Revenue to Budget
BIG SPRING ISD
 As of 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	34,983,599.00	-11,462,900.86	-27,598,161.77	7,385,437.23	78.89%
5730 - TUITION & FEES FROM PATRONS	75,000.00	-2,930.00	-28,315.25	46,684.75	37.75%
5740 - OTHER REVENUES LOCAL SOURCES	3,706,333.00	-1,412,485.37	-2,317,168.51	1,389,164.49	62.52%
5750 - ENTERPRISING ACTIVITIES	87,600.00	-847.68	-87,425.44	174.56	99.80%
Total 5700 - REVENUE-LOCAL & INTERMED	38,852,532.00	-12,879,163.91	-30,031,070.97	8,821,461.03	77.30%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,421,869.00	-259,803.00	-7,416,325.49	-4,994,456.49	306.22%
5830 - REVENUES OTHER STATE AGENCIES	1,956,400.00	-150,262.51	-1,041,380.85	915,019.15	53.23%
Total 5800 - STATE PROGRAM REVENUES	4,378,269.00	-410,065.51	-8,457,706.34	-4,079,437.34	193.17%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	.00	.00	-5,836.00	-5,836.00	.00%
5930 - FED REV DIST BY OTHER ST AGCY	550,000.00	-146,721.26	-395,109.81	154,890.19	71.84%
Total 5900 - FEDL PROG REV & NONREV RCPTS	550,000.00	-146,721.26	-400,945.81	149,054.19	72.90%
5000 Total R E C E I P T S	43,780,801.00	-13,435,950.68	-38,889,723.12	4,891,077.88	88.83%

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	-19,737,091.00	.00	1,537,920.36	9,717,642.98	-10,019,448.02	49.24%
6200 - PURCHASE & CONTRACTED SVS	-491,947.00	10,463.13	26,217.03	270,400.50	-211,083.37	54.97%
6300 - SUPPLIES AND MATERIALS	-642,086.00	108,219.33	32,828.37	378,627.04	-155,239.63	58.97%
6400 - OTHER OPERATING EXPENSES	-188,339.00	12,494.62	16,754.62	123,932.45	-51,911.93	65.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,405.00	.00	.00	7,052.55	1,647.55	130.48%
Total Function 11 INSTRUCTION	-21,064,868.00	131,177.08	1,613,720.38	10,497,655.52	-10,436,035.40	49.83%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-368,100.00	.00	30,276.78	201,848.39	-166,251.61	54.84%
6200 - PURCHASE & CONTRACTED SVS	-13,991.00	.00	11.60	4,512.11	-9,478.89	32.25%
6300 - SUPPLIES AND MATERIALS	-29,632.00	4,669.68	3,421.03	20,367.48	-4,594.84	68.73%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-411,723.00	4,669.68	33,709.41	226,727.98	-180,325.34	55.07%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-43,444.00	.00	3,752.09	29,164.66	-14,279.34	67.13%
6200 - PURCHASE & CONTRACTED SVS	-60,025.00	13,224.15	9,649.17	22,095.95	-24,704.90	36.81%
6300 - SUPPLIES AND MATERIALS	-19,550.00	635.90	502.38	5,931.11	-12,982.99	30.34%
6400 - OTHER OPERATING EXPENSES	-86,225.00	7,889.99	5,308.79	35,957.76	-42,377.25	41.70%
Total Function 13 CURRICULUM & STAFF	-209,244.00	21,750.04	19,212.43	93,149.48	-94,344.48	44.52%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-446,213.00	.00	37,667.41	261,388.25	-184,824.75	58.58%
6300 - SUPPLIES AND MATERIALS	-22,500.00	4,176.07	1,681.60	13,585.27	-4,738.66	60.38%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	164.22	732.54	-267.46	73.25%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-469,713.00	4,176.07	39,513.23	275,706.06	-189,830.87	58.70%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,759,747.00	.00	232,398.14	1,586,357.50	-1,173,389.50	57.48%
6200 - PURCHASE & CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-39,814.00	11,497.07	1,440.89	14,801.99	-13,514.94	37.18%
6400 - OTHER OPERATING EXPENSES	-13,856.00	1,037.86	1,424.20	9,473.55	-3,344.59	68.37%
Total Function 23 SCHOOL LEADERSHIP	-2,813,517.00	12,534.93	235,263.23	1,610,633.04	-1,190,349.03	57.25%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-982,785.00	.00	80,332.13	519,361.02	-463,423.98	52.85%
6200 - PURCHASE & CONTRACTED SVS	-23,500.00	7,258.00	.00	945.00	-15,297.00	4.02%
6300 - SUPPLIES AND MATERIALS	-37,500.00	4,859.19	1,675.00	16,070.40	-16,570.41	42.85%

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						
6400 - OTHER OPERATING EXPENSES	-2,900.00	282.00	.00	1,410.01	-1,207.99	48.62%
Total Function 31 GUIDANCE, COUNSELING & 32 - SOCIAL WORK SERVICES	-1,046,685.00	12,399.19	82,007.13	537,786.43	-496,499.38	51.38%
6100 - PAYROLL COSTS	-60,598.00	.00	4,847.66	33,977.04	-26,620.96	56.07%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	33.60	107.58	-1,092.42	8.96%
6400 - OTHER OPERATING EXPENSES	-2,100.00	294.30	.00	.00	-1,805.70	-0.00%
Total Function 32 SOCIAL WORK SERVICES	-63,898.00	294.30	4,881.26	34,084.62	-29,519.08	53.34%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-355,326.00	.00	26,625.81	174,757.22	-180,568.78	49.18%
6200 - PURCHASE & CONTRACTED SVS	-36,700.00	100.00	3,225.25	23,862.05	-12,737.95	65.02%
6300 - SUPPLIES AND MATERIALS	-10,050.00	243.76	.00	2,087.80	-7,718.44	20.77%
6400 - OTHER OPERATING EXPENSES	-4,000.00	159.50	175.00	363.20	-3,477.30	9.08%
Total Function 33 HEALTH SERVICES	-406,076.00	503.26	30,026.06	201,070.27	-204,502.47	49.52%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-882,348.00	.00	71,310.77	521,767.55	-360,580.45	59.13%
6200 - PURCHASE & CONTRACTED SVS	-85,450.00	540.00	60.00	67,015.31	-17,894.69	78.43%
6300 - SUPPLIES AND MATERIALS	-303,080.00	5,750.38	18,110.87	127,784.69	-169,544.93	42.16%
6400 - OTHER OPERATING EXPENSES	54,900.00	.00	12,017.45	-32,113.31	22,786.69	58.49%
Total Function 34 STUDENT (PUPIL)	-1,215,978.00	6,290.38	101,499.09	684,454.24	-525,233.38	56.29%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	465.74	3,268.28	3,268.28	.00%
Total Function 35 FOOD SERVICES	.00	.00	465.74	3,268.28	3,268.28	.00%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-976,419.00	.00	74,381.15	557,612.71	-418,806.29	57.11%
6200 - PURCHASE & CONTRACTED SVS	-162,053.00	18,286.00	10,824.22	92,918.94	-50,848.06	57.34%
6300 - SUPPLIES AND MATERIALS	-168,448.00	12,486.25	1,133.45	72,265.45	-83,696.30	42.90%
6400 - OTHER OPERATING EXPENSES	-451,588.00	19,066.66	47,142.86	271,744.45	-160,776.89	60.18%
Total Function 36 COCURRICULAR/EXTRA.	-1,758,508.00	49,838.91	133,481.68	994,541.55	-714,127.54	56.56%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-861,539.00	.00	68,056.16	477,073.28	-384,465.72	55.37%
6200 - PURCHASE & CONTRACTED SVS	-194,375.00	1,816.65	8,700.13	87,168.80	-105,389.55	44.85%
6300 - SUPPLIES AND MATERIALS	-27,625.00	1,370.27	368.84	6,917.24	-19,337.49	25.04%
6400 - OTHER OPERATING EXPENSES	-142,700.00	493.36	8,466.88	98,679.26	-43,527.38	69.15%
Total Function 41 GENERAL ADMINISTRATION	-1,226,239.00	3,680.28	85,592.01	669,838.58	-552,720.14	54.63%

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	-1,871,495.00	.00	128,927.80	866,101.97	-1,005,393.03	46.28%
6200 - PURCHASE & CONTRACTED SVS	-1,698,533.00	17,740.53	126,870.11	898,593.90	-782,198.57	52.90%
6300 - SUPPLIES AND MATERIALS	-799,834.96	26,627.34	147,727.24	489,034.64	-284,172.98	61.14%
6400 - OTHER OPERATING EXPENSES	-451,400.00	.00	427,305.04	436,330.57	-15,069.43	96.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,217,254.04	515,246.55	11,000.00	577,705.88	-1,124,301.61	26.06%
Total Function 51 PLANT MAINTENANCE &	-7,038,517.00	559,614.42	841,830.19	3,267,766.96	-3,211,135.62	46.43%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-125,892.00	.00	7,200.10	50,400.72	-75,491.28	40.03%
6200 - PURCHASE & CONTRACTED SVS	-17,703.00	4,200.00	140.00	8,624.00	-4,879.00	48.71%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	1,226.56	4,095.53	-2,904.47	58.51%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	29,549.94	-450.06	98.50%
Total Function 52 SECURITY & MONITORING	-183,095.00	4,200.00	8,566.66	92,670.19	-86,224.81	50.61%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-615,948.00	.00	50,448.04	354,535.09	-261,412.91	57.56%
6200 - PURCHASE & CONTRACTED SVS	-99,920.00	3,300.00	3,539.21	74,357.34	-22,262.66	74.42%
6300 - SUPPLIES AND MATERIALS	-390,233.00	54,484.46	12,504.05	307,584.09	-28,164.45	78.82%
6400 - OTHER OPERATING EXPENSES	-8,180.00	442.87	1,076.94	3,053.25	-4,683.88	37.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-31,207.00	.00	.00	31,178.28	-28.72	99.91%
Total Function 53 DATA PROCESSING SERVICES	-1,145,488.00	58,227.33	67,568.24	770,708.05	-316,552.62	67.28%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-187,602.00	.00	731.81	87,281.75	-100,320.25	46.52%
Total Function 71 DEBT SERVICE	-187,602.00	.00	731.81	87,281.75	-100,320.25	46.52%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,432,515.00	954,266.30	1,621,630.67	4,459,028.31	-19,220.39	82.08%
Total Function 81 FACILITIES ACQUISITION & CONST	-5,432,515.00	954,266.30	1,621,630.67	4,459,028.31	-19,220.39	82.08%
91 - CONTRACTED INSTR. SERV. PUBLIC						
6200 - PURCHASE & CONTRACTED SVS	-3,445,976.00	.00	.00	.00	-3,445,976.00	-.00%
Total Function 91 CONTRACTED INSTR. SERV.	-3,445,976.00	.00	.00	.00	-3,445,976.00	-.00%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-330,000.00	.00	83,029.00	188,044.00	-141,956.00	56.98%
Total Function 99 OTHER INTERGOVERNMENTAL	-330,000.00	.00	83,029.00	188,044.00	-141,956.00	56.98%
6000 Total E X P E N D I T U R E S	-48,449,642.00	1,823,622.17	5,002,728.22	24,694,415.31	-21,931,604.52	50.97%

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>
Special Revenue Funds					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	21,450.00	-663.50	-9,934.34	11,515.66	46.31%
5750 - ENTERPRISING ACTIVITIES	107,000.00	-8,323.10	-80,099.34	26,900.66	74.86%
Total 5700 - REVENUE-LOCAL & INTERMED	128,450.00	-8,986.60	-90,033.68	38,416.32	70.09%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,166,269.00	-34,337.00	-86,392.59	1,079,876.41	7.41%
5830 - REVENUES OTHER STATE AGENCIES	6,500.00	.00	.00	6,500.00	.00%
Total 5800 - STATE PROGRAM REVENUES	1,172,769.00	-34,337.00	-86,392.59	1,086,376.41	7.37%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	23,027,131.00	-543,684.93	-3,629,016.31	19,398,114.69	15.76%
5930 - FED REV DIST BY OTHER ST AGCY	.00	.00	-119,833.06	-119,833.06	.00%
Total 5900 - FEDL PROG REV & NONREV RCPTS	23,027,131.00	-543,684.93	-3,748,849.37	19,278,281.63	16.28%
5000 Total R E C E I P T S	24,328,350.00	-587,008.53	-3,925,275.64	20,403,074.36	16.13%

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	-2,037,035.00	.00	21,823.86	147,065.28	-1,889,969.72	7.22%
6200 - PURCHASE & CONTRACTED SVS	-309,069.00	32,500.00	3,333.34	51,233.42	-225,335.58	16.58%
6300 - SUPPLIES AND MATERIALS	-1,741,857.56	15,718.03	2,903.50	89,065.16	-1,637,074.37	5.11%
6400 - OTHER OPERATING EXPENSES	-20,420.00	2,329.96	-142.16	2,792.74	-15,297.30	13.68%
Total Function 11 INSTRUCTION	-4,108,381.56	50,547.99	27,918.54	290,156.60	-3,767,676.97	7.06%
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-14,000.00	4,374.74	606.16	780.81	-8,844.45	5.58%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-14,000.00	4,374.74	606.16	780.81	-8,844.45	5.58%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,931,482.00	.00	9,357.82	151,736.03	-1,779,745.97	7.86%
6200 - PURCHASE & CONTRACTED SVS	-1,512,670.00	11,000.00	.00	108,686.83	-1,392,983.17	7.19%
6300 - SUPPLIES AND MATERIALS	-315,827.44	5,079.98	492.16	18,397.44	-292,350.02	5.83%
6400 - OTHER OPERATING EXPENSES	-129,787.00	8,654.13	470.84	5,920.87	-115,212.00	4.56%
Total Function 13 CURRICULUM & STAFF	-3,889,766.44	24,734.11	10,320.82	284,741.17	-3,580,291.16	7.32%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-133,253.00	.00	3,603.95	60,304.87	-72,948.13	45.26%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	50.44	352.65	-947.35	27.13%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	914.42	3,080.06	-6,919.94	30.80%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-144,553.00	.00	4,568.81	63,737.58	-80,815.42	44.09%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-25,406.00	.00	.00	5,313.47	-20,092.53	20.91%
6400 - OTHER OPERATING EXPENSES	-6,387.00	.00	.00	.00	-6,387.00	-.00%
Total Function 23 SCHOOL LEADERSHIP	-31,793.00	.00	.00	5,313.47	-26,479.53	16.71%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,454,555.00	.00	62,332.61	419,348.83	-1,035,206.17	28.83%
6400 - OTHER OPERATING EXPENSES	-41,000.00	3,488.81	4,786.37	11,863.68	-25,647.51	28.94%
Total Function 31 GUIDANCE, COUNSELING &	-1,495,555.00	3,488.81	67,118.98	431,212.51	-1,060,853.68	28.83%
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-750.00	50.00	.00	714.41	14.41	95.25%
6400 - OTHER OPERATING EXPENSES	-19,527.00	.00	.00	40.00	-19,487.00	.20%
Total Function 32 SOCIAL WORK SERVICES	-20,277.00	50.00	.00	754.41	-19,472.59	3.72%
33 - HEALTH SERVICES						

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	-20,000.00	.00	.00	.00	-20,000.00	-0.00%
Total Function 33 HEALTH SERVICES	-20,000.00	.00	.00	.00	-20,000.00	-0.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-63,113.00	.00	6,519.47	46,769.75	-16,343.25	74.10%
6200 - PURCHASE & CONTRACTED SVS	-2,532,900.00	.00	159,215.63	1,122,170.54	-1,410,729.46	44.30%
6300 - SUPPLIES AND MATERIALS	-308,157.00	52,388.96	27,313.10	179,471.37	-76,296.67	58.24%
6400 - OTHER OPERATING EXPENSES	-7,050.00	.00	950.79	1,887.44	-5,162.56	26.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-237,000.00	211,372.88	.00	20,974.47	-4,652.65	8.85%
Total Function 35 FOOD SERVICES	-3,148,220.00	263,761.84	193,998.99	1,371,273.57	-1,513,184.59	43.56%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,470,687.00	.00	154,425.52	961,647.75	-3,509,039.25	21.51%
6200 - PURCHASE & CONTRACTED SVS	-1,884.00	.00	140.36	981.69	-902.31	52.11%
6300 - SUPPLIES AND MATERIALS	-758,435.60	.00	.00	9,585.16	-748,850.44	1.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,005.40	.00	.00	.00	-27,005.40	-0.00%
Total Function 51 PLANT MAINTENANCE &	-5,258,012.00	.00	154,565.88	972,214.60	-4,285,797.40	18.49%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-38,000.00	.00	2,990.00	20,930.00	-17,070.00	55.08%
6300 - SUPPLIES AND MATERIALS	-15,237.00	.00	.00	15,237.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-236,825.00	193,639.00	.00	.00	-43,186.00	-0.00%
Total Function 52 SECURITY & MONITORING	-290,062.00	193,639.00	2,990.00	36,167.00	-60,256.00	12.47%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-25,916.00	.00	12,553.60	1,131.11	-24,784.89	4.36%
Total Function 53 DATA PROCESSING SERVICES	-25,916.00	.00	12,553.60	1,131.11	-24,784.89	4.36%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,500.00	.00	.00	122.22	-1,377.78	8.15%
Total Function 71 DEBT SERVICE	-1,500.00	.00	.00	122.22	-1,377.78	8.15%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,198,011.00	5,635,728.16	.00	18,705.00	-543,577.84	.30%
Total Function 81 FACILITIES ACQUISITION & CONST	-6,198,011.00	5,635,728.16	.00	18,705.00	-543,577.84	.30%
6000 Total E X P E N D I T U R E S	-24,646,047.00	6,176,324.65	474,641.78	3,476,310.05	-14,993,412.30	14.10%

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	3,170,544.00	-1,065,551.34	-2,544,658.49	625,885.51	80.26%
5740 - OTHER REVENUES LOCAL SOURCES	12,000.00	-14,610.91	-71,877.21	-59,877.21	598.98%
Total 5700 - REVENUE-LOCAL & INTERMED	3,182,544.00	-1,080,162.25	-2,616,535.70	566,008.30	82.22%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-113,165.00	-113,165.00	.00%
Total 5800 - STATE PROGRAM REVENUES	.00	.00	-113,165.00	-113,165.00	.00%
5000 Total R E C E I P T S	3,182,544.00	-1,080,162.25	-2,729,700.70	452,843.30	85.77%

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	-3,151,150.00	.00	1,000.00	856,149.97	-2,295,000.03	27.17%
Total Function 71 DEBT SERVICE	-3,151,150.00	.00	1,000.00	856,149.97	-2,295,000.03	27.17%
6000 Total E X P E N D I T U R E S	-3,151,150.00	.00	1,000.00	856,149.97	-2,295,000.03	27.17%
End of Report						

April 13, 2023

TO: Jay McWilliams, Superintendent of Schools
Board of Trustees

FROM: Susan Bryan, Chief Financial Officer

SUBJECT: Monthly Investment Report
As of February 28, 2023

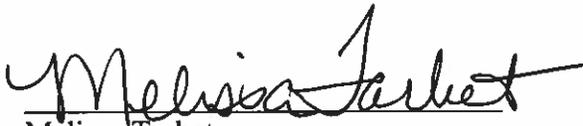
PNC Bank will be the District's depository through fiscal year 2023. The bank has agreed to collateralize all District funds on deposit with Securities Collateral held by the Federal Reserve. The bank has purchased collateral with a market value of \$6,014,868.00 for the District, and I will monitor 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: 41% in agencies, 47% in cash/repo accounts, 6% in money market funds, and 6% 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, 2023, 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
2022 - 2023 INVESTMENT SCHEDULE**

PNC BANK

	Interest Received	Received to Date
Received as of February 1, 2023		\$0.00
Received February 28, 2023	\$0.00	\$0.00
APY .40% (On bank balance above amounts used to offset Bank Analysis Fees)		
Ending Balance	\$4,542,896.13	

LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of February 1, 2023		\$398,489.10
Received February 28, 2023	\$100,013.15	\$498,502.25
APY 4.54%		
Ending Balance	\$34,582,920.83	

DEBT SERVICE LONE STAR INVESTMENT POOL

	Interest Received	Received to Date
Received as of February 1, 2023		\$57,266.30
Received February 28, 2023	\$14,610.91	\$71,877.21
APY 4.54%		
Ending Balance	\$4,509,239.25	

Total Lonestar Investment Pool: \$39,092,160.08

BIG SPRING INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF DELINQUENT TAX COLLECTIONS
SEPTEMBER 2022 - AUGUST 2023

MONTH	TAX ROLL	COLLECTIONS	TOTAL COLLECTED	CURR. COLL.	YEAR AGO
SEPTEMBER	\$1,286,095.34	\$128,572.68	\$128,572.68	10.00%	1.37%
OCTOBER	\$1,285,950.43	\$58,215.50	\$186,788.80	14.53%	5.05%
NOVEMBER	\$1,281,696.00	\$25,612.66	\$212,400.84	16.57%	7.97%
DECEMBER	\$1,275,697.54	\$50,640.63	\$263,041.47	20.62%	15.14%
JANUARY	\$2,677,754.25	(\$1,482.05)	\$261,559.42	9.77%	23.50%
FEBRUARY	\$2,668,400.05	\$33,828.58	\$295,388.00	11.07%	25.36%
MARCH	\$2,663,825.95	\$10,562.65	\$305,950.65	11.49%	34.97%
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
TOTALS	\$2,663,825.95	\$305,950.65	\$305,950.65	11.49%	

BIG SPRING INDEPENDENT SCHOOL DISTRICT

ANALYSIS OF CURRENT TAX COLLECTIONS

SEPTEMBER 2022 - AUGUST 2023

MONTH	TAX ROLL	COLLECTIONS	TOTAL COLLECTED	CURR. COLL.	YEAR AGO
SEPTEMBER	\$28,943,938.73	\$139,738.51	\$139,738.51	0.48%	63.92%
OCTOBER	\$28,911,793.91	\$321,652.13	\$461,390.64	1.60%	22.56%
NOVEMBER	\$29,000,893.62	\$1,829,249.27	\$2,290,639.91	7.90%	6.21%
DECEMBER**	\$34,667,571.07	\$897,133.19	\$3,187,773.10	9.20%	15.41%
JANUARY	\$34,628,783.11	\$4,851,577.12	\$8,039,350.22	23.22%	41.81%
FEBRUARY	\$36,130,826.10	\$8,855,653.33	\$16,895,003.55	46.76%	65.68%
MARCH	\$36,064,446.64	\$12,509,338.26	\$29,404,341.81	81.53%	88.88%
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
TOTALS	\$36,064,446.64	\$29,404,341.81	\$29,404,341.81	81.53%	

** New Tax Roll after VATRE Election

April 13, 2023

To: Board of Trustees
From: Jeff Perez, Assistant Superintendent
Subject: Consider Approval of Year 2 of Current 5 Year Contract with Aramark

The 2023-24 Renewal Contract with Aramark Food Service has been approved through Texas Department of Agriculture.

Increase for 2023-24 will be as follows:

	Current Price:	Proposed:
Breakfast	\$2.00	\$2.17
Lunch	\$3.08	\$3.34
Snacks	\$0.90	\$0.98
Catering/Ala Cart	\$3.08	\$3.34

There are no other changes to the RFP on file with TDA.

Recommendation:

I recommend that Big Spring ISD enter into Year 2 of a contractual agreement with Aramark FSMC (Food Service Management Company) for the upcoming 2023-24 school year. Our current contract goes through the 2026-27 school year (5 year agreement), but needs to be renewed annually.

Notice

The suggested form below is provided to address regulatory changes that effect the 2023-2024 school year.

**REQUEST FOR PROPOSAL AND CONTRACT NO. 2022-002 (Contract #) BETWEEN
Big Spring ISD, SFA, AND Aramark Educational Services, LLC, FSMC
First AMENDMENT**

This Contract Amendment (Amendment) is made in consideration of the mutual covenants and Agreements contained herein by and between Big Spring ISD, School Food Authority, (SFA), and Aramark Educational Services, LLC, Food Service Management Company, (FSMC), to amend the Request for Proposal and Contract No. 2022-02 (Contract) that was executed by SFA and FSMC on July 1, 2022 (Date).

The Contract is amended as follows:

1. Throughout the Contract, the terms "USDA commodities" are deleted and replaced with the current term for such commodities, which is "USDA Foods."
2. Page 2 of the Contract and Exhibit G, "Schedule of Applicable Laws," are amended by deleting the existing nondiscrimination statements and replacing them in their entirety with the following assurance:

"The program applicant hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.); all provisions required by the implementing regulations of the Department of Agriculture; Department of Justice Enforcement Guidelines, 28 CFR Part 50.3 and 42; and FNS directives and guidelines, to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the program applicant receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.

By accepting this assurance, the Program applicant agrees to compile data, maintain records, and submit reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review such records, books, and accounts as needed, to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Program applicant, its successors, transferees, and assignees as long as it receives assistance or retains possession of any assistance from USDA. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the Program applicant."

3. Section II, A. "Legal Notice," and Exhibit G, "Schedule of Applicable Laws," are amended by adding the following statement encouraging the use of Historically Underutilized Businesses (HUBs):

"The SFA strongly encourages Historically Underutilized Businesses (HUB), Minority and Women Business Enterprises (MWBE), and labor surplus area vendors to compete for this RFP."

4. Section II, C. "Procurement Method," second bulleted paragraph, is amended by adding the following statement that price must be the primary factor for all proposal evaluations: "USDA policy requires price to be the primary evaluation factor."
5. Section III, A. "Definitions," is amended by deleting the reference, if any, and definition for "Retroactive Incentive Fee" and replacing it with the following definition for "Incentive fee":
- "Incentive Fee" means an additional fee paid as an incentive to the FSMC to improve SFA's food service participation, the amount of which depends on FSMC's performance during the current school year and related to a benchmark number established by the SFA. Incentive Fees may only apply to meals served in the SFA's food service operation during the current school year;" and
 - The option for and reference to a "Retroactive Incentive Fee" in Section III, B is hereby deleted.
6. Section III, B. "Scope and Purpose of this Contract," is amended by adding the following to the Contract:
- "The duration of the contract, unless terminated in accordance with Section III, Paragraph L, is valid for the 2023-2024 school year;"
 - "This contract and this Amendment is for a one-year period beginning July 1, 2023 and terminating on June 30, 2024."
 - "This contract may be renewed as allowed by regulation provided the parties have not exhausted all renewals remaining under the contract for additional one-year terms upon mutual agreement between the SFA and FSMC and is subject to the fulfillment of all contract terms;" and
 - "The SFA is responsible for the establishment and maintenance of the free and reduced-price meal eligibility documentation."
7. Section III, C. "Food Service of the Contract," is amended by adding the following to the Contract:
- "The FSMC will provide meals on days and times as requested by the SFA and in alignment with the SFA school calendar;"
 - "The FSMC will provide meals in compliance with the meal pattern as required by USDA and reflected in TDA guidance;" and,
 - "When an accommodation is made without a medical disability, the FSMC must provide the same special dietary accommodation for all students if a special dietary accommodation is made for one student."
8. Section III, D. "Use of Advisory Group/Menus," and Exhibit G, "Schedule of Applicable Laws" of this contract are amended by adding the following statements at the end of those sections:
- "There is no requirement for submission of a 21-day a la carte menu. All a la carte sales must be in compliance with the competitive foods requirements of this Contract and applicable federal regulations."
9. (Cost-Reimbursable Contracts Only) Section III, E. "Purchases" of the Contract is amended by deleting the existing option choices related to procurement in cost reimbursable contracts and adding the following statements and provisions to that section:

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- "The FSMC must disclose all credits, discounts, rebates, allowances, and incentives received by the FSMC on invoices submitted for payment;"
 - "The FSMC must credit the SFA's monthly bill/invoice for the market value of all credits, discounts, and rebates for purchases made on behalf of the SFA and provide documentation which allows the SFA to audit the accuracy of credits, discounts, and rebates for purchases made on behalf of the SFA;"
 - "The SFA must ensure there is no conflict of interest between the SFA's contracted FSMC and any third-party purchasing agent, including, but not limited to, ensuring that there are no duplicative fees for products or services provided by both the FSMC and any third-party purchasing agent;"
 - "If the FSMC is acting as the purchasing agent on behalf of the SFA that the FSMC purchases must be in compliance with all applicable local, state, and federal regulations;"
 - The following options related to procurement are added to the contract and provide three options to the SFA: "(1) SFA performs all purchasing for the food service operation; (2) FSMC performs all purchasing for the food service operation, including, but not limited to, USDA Foods processing; or (3) FSMC performs all purchasing for the food service operation, excluding USDA Foods processing."
 - The options related to geographic preference in procurement are hereby updated as follows:
 - "SFA requires the FSMC to work with the SFA to establish a process for incorporating geographic preferences in the procurement of food and food products; OR The SFA does not require the FSMC to work with SFA to establish a process for incorporating geographic preference;" and
 - "The FSMC must use the SFA's USDA Foods allocation for the benefit of the SFA. Fulfillment of the contract provisions related to USDA Foods is a requirement that must be met before renewal of the Contract can be approved."
10. (Fixed rate contracts) – The FSMC must credit the SFA's monthly bill/invoice for the market value of all USDA Foods and provide documentation which allows the SFA to audit the accuracy of credits.
11. Section III, F. "USDA Foods" of the Contract is amended by adding the following statements:
- "The SFA must ensure that the full value of USDA Foods is used in the meal service each year;"
 - "The SFA must maintain final responsibility for management and oversight for procuring processing agreements and general management of USDA Foods;"
 - "The FSMC must credit the SFA for the full value of USDA Foods contained in end products at the processing agreement value as described in the Contract;" and
 - "The method used to determine the value of USDA Foods cannot be established through a post-award negotiation or by any other method that may directly or indirectly alter the terms and conditions of the procurement contract."
12. Section III, K. "Books and Records of the Contract," is amended by adding the following statements to that section as necessary:

- "The SFA must conduct an internal audit of food, labor, and other expense for cost-reimbursable contracts;" and
 - "For purposes of this Contract, "paid adult meals" constitute nonprogram revenue."
13. Section III, O. "Optional Requirements to Be Included," of the Contract is amended by adding the following provision at the end of that section:

"The reimbursement of Contractor for duplicative costs is prohibited if SFA owns or purchases the Point of Service or Point of Sale system (POS) and FSMC as Contractor is merely operating or using such SFA POS system."
 14. Exhibit C, "Food Service Budget-Continued," of the Contract is amended; the new format must be utilized.
 15. Exhibit M, "Purchase Discounts, Rebates, Credits, and Value of USDA Foods" of the Contract is amended by stating as follows:
 - "The SFA shall verify the accuracy of credits, discounts, rebates, and the full value of USDA Foods;" and
 - "The FSMC shall be required to submit documentation to the SFA which will allow the SFA to verify the accuracy of credits, discounts, rebates and the full value of USDA Foods."
 16. The Texas Department of Agriculture 2023-2024 CONTRACT RENEWAL CHECKLIST, attached to this Renewal Amendment as Exhibit A, is hereby fully incorporated herein with all attachments, and specifically denotes agreed changes and updates to the original contract, including: fee increases to the contract including methodology, changes in allocated charges, changes to the food service budget, changes in the guaranty, updates due to regulatory changes, a list of schools served and a list of any new or deleted schools served, signed certifications, and the required compliance assessment. By their signature to this Renewal Amendment, the Parties agree to the changes and updates as reflected in Exhibit A.
 17. All other terms of this Contract executed by SFA and FSMC shall remain the same.
 18. This Amendment is only valid for the 2023-2024 school year. This Amendment shall terminate on June 30, 2024. This Amendment is executed by the Parties in their capacities, as stated below. All parties represent and warrant that the persons signing this Amendment are authorized to bind the respective parties.

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(THIS SPACE INTENTIONALLY LEFT BLANK)

AGREEMENT

FSMC certifies that the FSMC shall operate in accordance with all applicable state and federal regulations.

FSMC certifies that all terms and conditions within the Proposal shall be considered a part of this Contract as if incorporated therein.

This Amendment to the Contract shall be in effect as of the date of execution by the SFA and ending on June 30, 2024, and may be renewed by mutual agreement with another Amendment if provided in the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be signed by their duly authorized representatives.

ATTEST:

SCHOOL FOOD AUTHORITY:

Big Spring ISD
Name of SFA

Signature of Authorized Representative

Jay McWilliams
Typed Name of Authorized Representative

Superintendent
Title

Date Signed

64

ATTEST:

FOOD SERVICE MANAGEMENT COMPANY:

Aramark Educational Services, LLC.
Name of FSMC

David Parsonage
Signature of Authorized Representative

David Parsonage
Typed Name of Authorized Representative

Regional Vice President, Aramark
Title

April 6, 2023
Date Signed

To: Jay McWilliams, Superintendent, and Board of Trustees
From: Susan Bryan, Chief Financial Officer
Subject: Resolution Extending the Current Depository Bank's Contract
Date: April 13, 2023

The administration is recommending that the Depository Bank Contract with PNC Bank be renewed for an additional two-year term from September 1, 2023, through August 31, 2025. We are allowed to do this under Texas Education Code Section 45.205b. PNC Bank has expressed an interest in renewing the contract with Big Spring ISD. In the attached Resolution, PNC Bank must agree to renew their contract for these two additional years pursuant to Texas Education Code Section 45.205.

The Board's approval of the attached "Resolution Extending Depository Contract" is recommended.

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Resolved by the Big Spring Independent School District Board of Trustees **that:**

Board of Trustees

PNC Bank located at 1500 Gregg Street, Big Spring, 79720, Howard

(Name of Depository Bank)

(Name of County)

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Big Spring Independent School District (CDN: 114-901) agree to extend this depository

(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from September 1, 2023, through August 31, 2025. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' third two-year term.

(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Big Spring Independent School District

Name of District

this the _____ day of _____, _____.

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the _____ day of _____, _____.

Typed Name of Depository

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in _____ County, Texas, on _____, 20____, by

_____, bank officer of the Depository named in the preceding document, for the Depository.

Signature of Notary

(SEAL)

Notary Public in and for _____
County, Texas

To: Jay McWilliams, Superintendent, and Board of Trustees
From: Susan Bryan, Chief Financial Officer
Subject: Consider Approval of Agreement for Audit Services
Date: April 13, 2023

A copy of the engagement letter from Bolinger, Segars, Gilbert & Moss, L.L.P. is attached. This firm has conducted the District's audit for the last fifteen years. We have been very pleased with the performance of the firm and recommend that they be retained for another year.

Recommendation: I recommend that the Board approve Bolinger, Segars, Gilbert, & Moss, L.L.P. as auditors for the year ending August 31, 2023.

BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

PHONE: (806) 747-3806

FAX: (806) 747-3815

8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1954

March 28, 2023

Susan Bryan
Big Spring Independent School District
708 East 11th Place
Big Spring, Texas 79720

The Texas Education Agency recommends that an audit agreement be executed between the independent school district and the auditing firm. Enclosed for consideration of the Board of Trustees is an audit agreement for the year ended August 31, 2023.

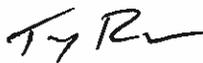
As stated in the enclosed contract, we estimate that our fees for these services will be \$30,000, including travel and other out-of-pocket costs. This fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards – requires that we provide you with a copy of our most recent quality control report. Our most recent peer review report accompanies this letter.

If you or the Board would like to discuss the contract, please give us a call. We look forward to working with you and the District this year and in the future. If the enclosed contract is to your satisfaction, please return one copy of the signed agreement to us and retain one copy for your files.

Sincerely,

BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

By: 

Trey Rowe, Partner

Enclosures

BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

PHONE: (806) 747-3808

FAX: (806) 747-3815

8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1054

March 28, 2023

Big Spring Independent School District
708 East 11th Place
Big Spring, Texas 79720

We are pleased to confirm our understanding of the services we are to provide Big Spring Independent School District for the year ended August 31, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of Big Spring Independent School District as of and for the year ended August 31, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Big Spring Independent School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Big Spring Independent School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule – General Fund
3. Net Pension Liability Schedules
4. Net OPEB Liability Schedules

We have also been engaged to report on supplementary information other than RSI, that accompanies Big Spring Independent School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS and will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal Awards
2. Combining Schedules

In connection with our audit of the basic financial statements, we will read the following other information required by the Texas Education Agency and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1. Schedule of Delinquent Taxes Receivable
2. Budgetary Comparison Schedule – Child Nutrition Fund
3. Budgetary Comparison Schedule – Debt Service Fund
4. State Compensatory Education and Bilingual Education Program Expenditures

Our audit will also include the performance of certain audit procedures for the purpose of reviewing the accuracy of fiscal information provided by Big Spring Independent School District through the Public Education Information Management System (PEIMS), as required by Section 44.008(b) of the Texas Education Code.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Governmental Auditing Standards* will always detect material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also includes reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS, the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility, as auditors, is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our pre-audit planning, which modifications may be made during the conclusion of our audit planning:

1. Management override of controls
2. Improper revenue recognition due to fraud

Audit Procedures—Internal Controls

Our audit will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to

preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Big Spring Independent School District's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Big Spring Independent School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of those procedures will be to express an opinion on Big Spring Independent School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, related notes and depreciation schedules of Big Spring Independent School District in conformity with U.S. generally accepted accounting principles and Uniform Guidance based on information provided by you. These non-attest services do not constitute an audit under *Government Accounting Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, related notes and depreciation schedule services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Specific non-attest services to be provided include general business advice as requested and to respond to technical questions as a part of our ongoing relationship. Non-attest services will be billed at our standard hourly rates.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations contracts and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to

remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and to prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes, noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported, on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and a corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Big Spring Independent School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Big Spring Independent School District is also responsible for ensuring that the audit report is received by the Texas Education Agency within 150 days of the close of the fiscal year. Big Spring Independent School District is further responsible for ensuring that other appropriate governmental agencies receive copies of the audit report according to instructions in the *Texas Education Agency Financial Accountability System Resource Guide*.

The audit documentation for this engagement is the property of Bolinger, Segars, Gilbert & Moss, L.L.P. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bolinger, Segars, Gilbert & Moss, L.L.P. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Texas Education Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Trey Rowe is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) and is estimated to be \$30,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

We will comply with our professional ethics as defined by the American Institute of Certified Public Accountants. Compliance with professional ethics includes compliance with independence requirements as defined by auditing standards generally accepted in the United States of America.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report accompanies this letter. ⁷⁶

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of School Trustees of Big Spring Independent School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control over financial reporting and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Big Spring Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

By: 

Trey Rowe, Partner

RESPONSE:

77

This letter correctly sets forth the understanding of Big Spring Independent School District.

By: _____

Title: _____



CPAs • Tax • Audit & Accounting

Empowering Peace of Mind

Report on the Firm's System of Quality Control

To the Partners of Bolinger, Segars, Gilbert & Moss, LLP
and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Bolinger, Segars, Gilbert & Moss, LLP (the firm) in effect for the year ended May 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards). 78

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, compliance audits under the Single Audit Act, and audits of employee benefit plans.

As part of our review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Bumgardner, Morrison & Company, LLP
Certified Public Accountants

Members: American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants
AICPA Private Companies Practice Section
AICPA Employee Benefit Plan Audit Quality Center
AICPA Government Audit Quality Center

1501 E Mockingbird Lane, Suite 300
PO Box 3750
Victoria, Texas 77903-3750
Phone: 361.575.0271
Fax: 361.578.0880
Website: BMCcpa.com

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Bolinger, Segars, Gilbert & Moss, LLP in effect for the year ended May 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Bolinger, Segars, Gilbert & Moss, LLP has received a peer review rating of *pass*.

Bumgardner, Morrison & Company, LLP

BUMGARDNER, MORRISON & COMPANY, LLP
October 22, 2020

To: Board of Trustees
From: Jay McWilliams, Superintendent
**Subject: Consider Approval of the West Texas Employee Benefits
Cooperative Interlocal Agreement and Board Resolution
for Voluntary Employee Benefits**
Date: April 13, 2023

*At this time, we would like to consider an interlocal agreement
for voluntary employee benefits.*

**WEST TEXAS PUBLIC SCHOOLS EMPLOYEE BENEFITS COOPERATIVE
INTERLOCAL AGREEMENT RESOLUTION AND AGREEMENT**

WHEREAS, _____ **Big Spring ISD** _____, of _____ **Big Spring** _____, Texas, (“**Participant**”) pursuant to the authority granted under Chapter 791 Government Code, as amended, desires to join together with other school districts or governmental entities to participate in employee benefits and risk management programs offered by the West Texas Public Schools Employee Benefits Cooperative (the “Coop”), holding the opinion that participation in these programs will be beneficial to the school district or governmental entities and it’s employees;

WHEREAS, the Coop is managed by a committee called the Board of Record that consists of the superintendents or chief executive officers or their designees from each of the Participants in the Coop;

NOW, THEREFORE BE IT RESOLVED, that Board of Trustees of Participant requests the Coop to include _____ **Big Spring ISD** _____ as a participant. Participant acknowledges and agrees to the following:

1. The purposes of the Coop are governmental functions or services that each party to this agreement are authorized to perform individually;
2. Any obligation to pay any fees will come from current revenues available to the Participant;
3. Such fees fairly compensate the parties performing the functions and services under the agreement;
4. This agreement incorporates the Operational Procedures developed by the Board of Record as it currently exists or may be hereafter amended by action of the Board of Record;
5. Participant delegates to the Board of Record authority to modify the Operational Procedures as the Board of Record deems in the best interests of the Coop;
6. Participant shall comply with the Operational Procedures as established, modified, and/or approved by the Board of Record;
7. The term of this agreement shall be one year, from September 1st, 2023, to August 31st, 2024 and shall automatically renew annually without the need for Participant’s Board action; and
8. Participant or the Coop may terminate Participant’s participation in the Coop for any reason by giving written notice to the other party (for purposes of the Coop, to the third-party administrator of the Coop) sixty (60) calendar days before the anniversary date of this agreement.

BE IT FURTHER RESOLVED, that the Board of Trustees of Participant authorizes its superintendent to execute any and all documents and take what ever action necessary to carryout the desires of the Board of Trustees as stated herein.

I certify that the foregoing is a true and correct copy of the resolution and agreement adopted by the Board of Trustees of ___Big Spring ISD___ and that the same is reflected in the minutes of the Board meeting held _____.

In witness thereof, we hereunto affix our signatures this _____ day of _____, 20 _____.

BY: _____ (Signature of Board Chairperson) _____ (Signature of Chief Executive Officer)

(Typed Name of Board Chairperson) (Typed Name of Chief Executive Officer)

Name of Agency: Big Spring ISD 708 East 11th Place,
Address: Big Spring, TX 79720

Name of Contact Person: _____

Phone Number: _

**OPERATIONAL PROCEDURES AGREEMENT
WEST TEXAS PUBLIC SCHOOLS EMPLOYEE BENEFITS COOPERATIVE**

This Operational Procedures Agreement has been reviewed and is hereby agreed to by the Board of Record of the West Texas Public Schools Employee Benefits Cooperative (**WTPS EBC**), as well as by all other current or future members, hereinafter individually referred to as **Participant**. Acceptance of these procedures is acknowledged as a requirement for participation in the WTPS EBC.

It is agreed and understood that

- 1) the objective of the WTPS EBC is to develop, procure, and administer employee benefits programs and risk management programs, that embody the concept of providing improved benefit provisions, reducing costs, and pooling risks, and
- 2) the purpose of this agreement is to define and clarify governance, rights and responsibilities, termination guidelines, and liability and methods by which parties to this agreement shall conduct business.

DEFINITIONS

1. Board of Record - The governing body of the WTPS EBC. Composition of the Board is comprised of a Chairman, Vice-Chairman, Secretary and six at large board members.
2. Participant - Any entity that has been accepted/approved for participation by the WTPS EBC Board of Record.
3. Employee Benefits Program - shall include, but not be limited to, medical insurance, dental insurance, life insurance, disability income protection, flexible spending accounts, and other benefits as determined by the Board of Record.
4. Risk Management Programs - shall include, but not be limited to, property casualty insurance, workman's compensation, unemployment compensation, investments and other programs as directed by the Board of Record.
5. Runout Claim - a run-out claim is any claim incurred prior to the termination date that has final disposition after the termination date.

PROVISIONS

- I. Membership in WTPS EBC.

- A. Membership requires Board of Trustees to approve Interlocal Agreement and have an authorized district employee sign the most current Operational Procedures Agreement. Membership further requires Board of Trustees to approve membership. Future membership will be available to other school districts and other governmental entities, subject to the guidelines established by the Board of Trustees.
- B. Signing this agreement, the Participant transfers its rights to acquire employee benefits programs to the WTPS EBC.

II. Governance Structure of the WTPS EBC

- A. Membership – The products, services and structure of the WTPS EBC is vested in the Board of Record.
- B. Meetings – The Board of Record will meet as often as required to fulfill its role and function. It may meet at any place of its choosing and is not required to operate under the provisions of the Texas Open Meetings Act. Meetings may be conducted electronically by either Interactive Television (TETN) or email.
- C. Compensation – The Board of Record members serve without compensation and the member school districts shall underwrite any costs associated with the operation of the Cooperative.
- D. The Board of Record shall elect annually the following: Chairman, Vice-Chairman, and Secretary. The Board of Record consists of six at large Board Members, and eligible for re-election and requires five votes to approve. The Chairman shall prepare the agenda and preside at all meetings of the WTPS EBC. The Vice-Chairman shall act as Chairman in the absence of the Chairman. The Secretary shall act as custodian of all minutes, records, and reports of the WTPS EBC.

III. Role and Function of the Board of Record

In general, the role of the Board of Record is to provide overall direction for the development and operation of WTPS EBC. The Board of Record shall act in a manner that is in the best interest of the Cooperative and ensure that all activities promote only the purpose for which the WTPS EBC is organized.

- A. Board of Record will provide legal intent for existence of the Interlocal Agreement Cooperative.

- B. The Board of Record shall negotiate contracts for the benefit of each Participant. A copy of the contracts shall be available for Participant review.
- C. The Board of Record will serve as liaison between representatives of Participants and carriers, including general communications, problem resolution, and participant meeting coordination.
- D. The Board of Record retains the right and responsibility, to terminate any agreement into which it has entered on behalf of Participants. The Board of Record in the course of carrying out its responsibilities shall conduct all business negotiations as appropriate.
- E. The Board of Record may negotiate, implement, and administer alternative financing arrangements, which it believes serves the interests of WTPS EBC and its Participants.
- F. The Board of Record shall establish guidelines for membership in the WTPS EBC.
- G. The Board of Record may establish an operational budget as necessary to conduct the business of the WTPS EBC and will provide for funding of this budget by Participants in an equitable manner.
- H. The Board of Record, their authorized representatives, employees and designees, and each Participant shall have no duty or liability due to negligence of other Participants, carriers, and providers.
- I. The Board of Record shall determine a fiscal agent for the WTPS EBC. The fiscal agent is not liable for any financial or other loss that is incurred by the WTPS EBC, other than its prorate share, except where it is proven via a court of competent jurisdiction that the fiscal agent has acted in a fraudulent manner.
- J. The fiscal agent is authorized to establish a line of credit at its depository to deal with any operating cash deficits. If there is insufficient cash flow to cover operating disbursements and interest requirements of the line of credit, each member shall contribute an amount as set by the Board of Record. Payment of the assigned amount shall be made to the fiscal agent within 10 days of the request.

IV. Role and Responsibilities of Participants

- A. Any school district or governmental entity, by action of its governing authority, may become a Participant in WTPS EBC by executing the Interlocal Agreement document and the Operational Procedures Agreement. Districts may petition the Board of Record for membership by following guidelines set up by the Board of Record. These guidelines will ensure that new members are beneficial to WTPS EBC.
- B. Employee Benefits Cooperative
1. Each WTPS EBC Participant will execute necessary enrollment documents in a timely manner per contract and/or negotiated schedule.
 2. Each WTPS EBC Participant agrees to furnish any needed census data as directed by the Board of Record.
 3. Each WTPS EBC Participant will remit in a timely manner all premiums and/or contract charges specified in contracts via Automatic Clearing House (ACH) transactions. Other arrangements for premium remittance can be made for WTPS EBC members providing the inability to ACH premiums.
 4. Each WTPS EBC Participant will provide a computer lab or library with computers to conduct annual open enrollments.
 5. Each WTPS EBC Participant agrees to notify their current TPA with their intentions to terminate agreement and establish new membership within the (WTPS EBC) 180 days prior to the start of the plan year.
- C. Each member shall be financially responsible for its prorata share of any year-end deficit. The school district or governmental entity's contributions (premiums) compared to the total cooperative contributions for the just ended fiscal year shall be the basis for the prorata calculation. At the end of each plan year, any flex plan excesses or losses will be distributed on a prorata basis based on the school district or governmental entity's contributions compared to the total cooperative's contributions.
- D. All WTPS EBC participants must prohibit competing insurance agents from soliciting to their employees on school district grounds. Additionally, only those products offered through the WTPS EBC are allowed through payroll deduction. The Board of Record retains

the right to make exceptions for special circumstances regarding payroll deduction.

V. Length of Agreement and Termination

- A. This agreement shall be considered ongoing on behalf of the Participant. A member entity shall notify the Chairman of the Board of Record of the member's intent to terminate participation in the WTPS EBC in writing 180 days before the end of the fiscal year (August 31). Termination can only occur at the conclusion of a fiscal year.
- B. The WTPS EBC Board of Record can terminate participation for good cause other than experience factor by any Participant by providing 120 days written notice. Termination by the Board of Record can only be undertaken when, in the opinion of the Board of Record, the success of the overall Employee Benefits Cooperative is jeopardized by continued participation of a given Participant.
- C. Upon receipt of proper notification of a member's intent to terminate participation, the following actions shall occur:
 - 1. The year-end financial condition of the cooperative shall be determined. This involves computing projected terminal liability (computed runout claims liability plus any other known and/or projected obligations) for the entire cooperative and applying this amount to year-end fund balance.
 - 2. If fund balance equals or exceeds terminal liability for the cooperative, the terminating member's runout claims will be paid by the WTPS EBC.
 - 3. If fund balance is less than terminal liability for the cooperative, the proportionate shortfall shall be paid by the terminating member within 30 days of notification of the amount due. If payment is made, the terminating member's runout claims will be paid. If payment is not made, the terminating member will be 100% responsible for its runout claims and be subject to other remedies.
- D. An exiting member has no claim on any cooperative fund balance or surplus.

- E. Only members of the cooperative at time of cooperative dissolution will share in asset distribution and only after all runout claims and other liabilities have been paid. Upon dissolution of the cooperative, each member shall share in the fund balance as it has been accumulated from the year in which the school district or governing entity joins membership. The distribution will be based on each school district or governmental entity's contributions (premiums) compared to total cooperative contributions for each year of participation. If the amount of fund balance is not sufficient to cover runout claims, each member shall be financially responsible for its own runout amounts.

VI. Eligibility Requirements for New Members.

The WTPS EBC will consider new members annually. Districts must make application for membership to the Board of Record by the date specified by the Board of Record. This is accomplished by submission of required written documents that are specified by the EBC board. Requesting districts must participate in all coverage's provided by the WTPS EBC. WTPS EBC Board of Record will notify requesting districts by July 1, or other date as determined by the EBC board, of their acceptance into the WTPS EBC for the ensuing September 1 plan year.

VII. Liability of Parties

- A. Any participant, which is party to this agreement, holds the Board of Record, employees of said districts or governmental entities, and other Participants harmless. The parties agree to waive any rights to litigation from any dispute unless there is evidence of intentional wrongdoing.
- B. Each Participant is held individually liable for payment of all premiums and/or charges for employee benefit and risk management programs for which the Participant contracts.

VIII. Agreement Execution

This Operational Procedures Agreement has been duly approved by the governing board of the participant at a meeting held the _____ day of _____, 20____.

Signature of Chief Operating Officer

Date

April 13, 2023

TO: Board of Trustees

FROM: Jay McWilliams, Superintendent

SUBJECT: Employments

The following personnel have been hired for the 2022-2023 school year at the salary schedule adopted by the Board of Trustees: All employees listed below have been hired for the 2023/2024 school year.

CASTILAW, JULIA: Secondary Teacher; Big Spring High School; BA; Non-Certified; 02 year (s) of experience.

RODRIGUEZ, BREE: Secondary Teacher; Big Spring High School; BA; Certified; 05 year (s) of experience.

STRICKLAND, SUNNI: Secondary Teacher; Big Spring High School; BA; Certified; 18 year (s) of experience.

STREBECK, WILLIAM: Secondary Teacher; Big Spring Junior High School; BA; Certified; 04 year (s) experience.

WELCH, SHERRLYN: Secondary Teacher; Big Spring Intermediate School; BA; Certified; 15 year (s) of experience.

4/13/2023

To: Board of Trustees
From: Jay McWilliams, Superintendent
Subject: Consider Approval of Professional Employment Recommendations for 2023-2024
(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 2023/2024 school year.

Clint Adams	Mario Heridia	Cayla Randolph
Jennifer Adams	Maria Hernandez Gil	Irene Richardson
Cody Bryant	Betty Johansen	Sawyer Roberts
Porsha Bryant	Chelsey Jordan	Bradley Smith
Robert Cash	Nadia Kiley	Rose Smith
Jennifer Caudill	Stephanie LaPlante	Gary Scarbrough
Letitia Cochran	James Milton	Randall Shaw
Loryne Colette	Brian Moss	Dicky Stone
Audrey Dunn	Tracie Moss	Aaron Taylor
Jennifer Everett	Gary Newton	Jack Tonn
Gershon Garcia	Erica Partlow Melton	Eric Tuttle
Mary Gonzales	Andrea Phinney	Brady Weber
Matthew Hall	Stephany Poffenberger	Morris Williamson
Sarah Heffle	Christina Rainey	

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 2023/2024 school year.

Peter Benavidez	Jonathan Duran	Kenny Lowery
Wyatt Boswell	Justine Fann	Lana Piercefield
Carlos Cantu	Gary Kirkland	Eric Rice
Brandon Clemmons	Cami Lloyd	Laura Taylor
Travis Day		Antonio Teran

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 2023/2024 school year.

Tabitha Barbee	Theresa Kemp	Jennifer Patterson
Lisa Brunelli	Mark Lozano	Margaret Taylor
Daniel Cummins	Eddie Middleton	Lawrence Thibeault
Lisa Guy	Ashley Morgan	Joyce Ann Webb
Marlena Jones	William Morgan	Kristen Willis
Taylor Kelly		

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 2023/2024 school year.

Emily Edwards	Toby Kennemur	Stormi Smith
Casey Fraley	Nicholas LaPlante	Tonia Stewart
Josalyn Grier (int)	Ryan Moran	Brandy Warren
Cycelye Hawkins	Clifford Nance	Shannon White
Steven Hearn	Ashley Skinner	Isabel Yedica
Krystin Heath		

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 2023-2024 school year.

Cecili Acosta	Isabel Garcia	Cannon Paddie
Gail Adlesperger	Tashalla Hickman	Connie Riddle
Billy Daves	Leslie King	Kayla Rodriguez
Christy Dellapenta	Lilybeth Leyva	Patricia Salinas
Tina Dodds	Devon Davis Locke	Meagan Seal
Tammie Flores	Bryzeida Manrique	

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 2023/2024 school year.

Stacy Brooks	Niebes McCalister	Melissa Snell
Romy Ftaiti	Dawn Sneed	Sydney Wahkinney
Michaela Klix		

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 2023/2024 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 2023/2024 school year.

Heidi Arriaga	Eryn Nichols
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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 2023/2024 school year.

Raquel Salinas

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 2023/2024 school year.

Joseph Bright	Bronson Gervasi	Cassidy Norwood
Lee Ann Dorton	Raela James	Tamera Sneed
Rebecca Escobedo	Georgia Molina	

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 2023/2024 school year.

Matthew Carrillo	Brittany Colby	Jason Thomas
Brayza Castellanos		

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 2023/2024 school year.

Lisa Hooper	Melissa Newton	Brittany Scott
Elizabeth King	Yvette Perez	Jennifer Tidwell
Kayla Lincoln	Tori Ramey	Mary Lou Yanez
Stefani Moore		

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 2023/2024 school year.

Laci Dugan	Shelley Peacock	Marisella Rodriguez
D'Lynn Flack	Carman Pedraza	Kimberlee Sides
Jacqueline Hugo	Amber Peterson	

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 2023/2024 school year.

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

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 2023/2024 school year.

Erika Munoz

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 2023/2024 school year.

Sharon Chancy	Wendy Mayes	Vanessa Parra
Amber Hansen	Catherine Michaud	Dana Tompkins
Annette Henry	Nicole Negron	Rebecca Valbuena
Sonceia Lowery	Selene Moreno	

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 2023/2024 school year.

Jennifer Froman	Nayelo Moreno	Joani Parks
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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 2023/2024 school year.

Laura Barber	Ashdon Hancock	Gina McWilliams
Jessica Bringham	Misty Henson	Rebecca Otto
Kristi Carstensen	Terry Kubena	Jan Shaw
Rachel Clow	Kandi Lane	Karen Thibeault
Casandra Delacruz	Rosie Lopez	Jennifer Thomas
Maleah Dowell	Tara Mallett	Ashley Van Pelt
Michelle Grigg		

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 2023/2024 school year.

Melissa Eidson	Justin Morrison
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BSISD Nurses:

<u>LVN:</u>			<u>RN:</u>
Valerie Garcia	Andrea Pena	Kendra Thomas	Martha Aleman
Sara Garrett	Nancy Robles	Silvia Two Bear	

Big Spring ISD Counselors

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 2023/2024 school year.

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

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 13, 2023

1. Resignations and Retirements

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

DAVIDSON, KAREN: Secondary Teacher; Big Spring Intermediate School; Retirement, May 26, 2023.
FELTON, MICHAEL: Secondary Teacher; Big Spring Junior High School; Resignation, May 26, 2023.
GARZA, LORI: Elementary Teacher; Marcy Elementary School; Resignation, March 31, 2023.
GREEN, TYLER: Elementary Teacher; Big Spring Intermediate School; Resignation, May 26, 2023.
HUGO, JACQUELINE: Elementary Teacher; Marcy Elementary School; Resignation, May 26, 2023.
LANE, MASON: Secondary Teacher; Big Spring High School; Resignation, April 07, 2023.
MORENO, NAYELI : Elementary Teacher; Washington Elementary School; Resignation, May 26, 2023.
RAWLINS, SHEILA: Counselor; Big Spring Intermediate School; Retirement, May 31, 2023.

2. Enrollment Report

Student enrollment on April 10 was 3488.

3. Summer Leadership Institute

SLI will take place June 14-17 in San Antonio. Registration & Housing opened last week for us since we will be a presenting district with VIP status. Therefore, Charlotte has already registered and secured housing at the HQ hotel (Marriott Rivercenter).

Please let her know ASAP whether or not you are going so that she can make cancellations within the non-penalty window.

4. District Updates

Big Spring Independent School District Enrollment Report as of April 10, 2023

CAMPUS	KG	1st	2nd	3rd	4th	EE	Total Elem	5th	6th	7th	8th	9th	10th	11th	12th	Total Sec.	Campus Total	+/-	Last Report	PK	Total Enrollment
Kentwood Elem						27	27										27	1	26	73	100
Moss Elem	178	155	121				454										454	0	454		454
Marcy Elem	122	139	115				376										376	(1)	377		376
Washington Elem				269			269										269	(4)	273		269
Goliad Elem					225		225										225	0	225		225
BS Intermediate								235	255								490	490	(3)	493	490
BS Jr. High										258	257						515	515	1	514	515
BS High School												275	289	255	240	1059	1059	(9)	1068		1059
Gr. Level Totals	300	294	236	269	225	27	1351	235	255	258	257	275	289	255	240	2064	3415			73	3488
Gain/Loss	(2)	1	0	(4)	0	1	(4)	(2)	(1)	2	(1)	(1)	(5)	(2)	(1)	(11)	(15)			(4)	(19)
Last Report (03/06/23)	302	293	236	273	225	26	1355	237	256	256	258	276	294	257	241	2075	3430			77	3507
Gain/Loss	10	49	(55)	3	(15)	(2)	(10)	(37)	0	(14)	(31)	(23)	12	12	(7)	(88)	(98)			6	(92)
Last Year (04/08/22)	290	245	291	266	240	29	1361	272	255	272	288	298	277	243	247	2152	3513			67	3580