

AGENDA

REGULAR MEETING OF THE BOARD OF EDUCATION FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

WEDNESDAY, APRIL 27, 2022 – 6:00 PM
BOARD ROOM – 101 W DIVISION – FORT STOCKTON, TEXAS

The Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed for the convenience of the Board. The Board may enter into a closed meeting to seek the advice and counsel of its attorney at any time during the meeting under the authority of Texas Government Code Chapter 551.071 regarding any item listed on the agenda of this meeting or in order for the attorney to provide legal assistance or advice to the Board.

1. CALL TO ORDER

- A. Establishment of Quorum Billy Espino, President
- B. Roll Call Anastacio Dominguez, Secretary
- C. This meeting has been duly called and notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.
- D. Pledges of Allegiance Flo Garcia, Vice President
- E. Invocation Dr. Gabriel Zamora, Superintendent

2. OPEN FORUM AND PUBLIC COMMENTS

3. STAFF REPORTS

- A. Principals – Teacher of the Year & Campus Students of the Month
- 1 B. Superintendent
- 2-11 C. Business Manager
- 12-14 D. Assistant Superintendents
- E. Athletic Director

4. CONSENT AGENDA

The Board has been furnished with background material on each item and/or it has been discussed at a previous meeting. All items will be acted upon by one vote per category. Items may be withdrawn for individual consideration. The remaining items will be adopted by one vote per category. Items withdrawn for separate discussion will be acted upon individually.

- 15-17 A. Minutes – Approval of minutes of the regular board meeting of March 28, 2022
- 19-36 B. March Check Register

5. DISCUSSION AND INFORMATION

- A. Report of Board Member Continuing Education Training Hours

6. ACTION ITEMS

The Board may elect to Consider, Discuss, Table, Approve and/or Take Action on any of the items under this section.

- 37-47 A. Acknowledgement of FSISD conflict of interest policy BBFA
- 48 B. Accept an Application for Value Limitation Agreement from St. Gall Solar, LLC pursuant to Chapter 313 of the Texas Property Tax Code and authorize the Superintendent of Schools to extend the 150 day review period as necessary
- 49-54 C. Retain the law firm of Leon | Alcala, PLLC and financial consultant, Jigsaw School Finance Solutions, LLC to assist the district in the review and processing of the Application for Value Limitation Agreement from St. Gall Solar, LLC pursuant to Chapter 313 of the Texas Property Tax Code
- 55 D. Participation in Summer Child Nutrition Program
- 56-61 E. Instructional Materials Allotment and TEKS Certification
- 62-63 F. Donations to the Fort Stockton Schools
- 64 G. Property, Auto, & General Liability Insurance Renewal Request and Proposal Options
- 65-66 H. Date for Meeting to Canvass Election Results
- 67-73 I. Medicaid Texas Special Education, LLC Consulting Agreements for Medicaid and SHARS
- 74-75 J. Budget Amendments
- 76-80 K. Reimbursement Resolution for Technology Projects
- 81 L. Student School Supplies Bulk Purchase Program
- 82-87 M. Municipal Service Agreement between City and FSISD
- 88-90 N. Contract extensions for Non-Administrative Employees

7. CLOSED SESSION

In accordance with the Texas Open Meetings Act (Subchapters D and E of Chapter 551 of the Texas Government Code), the board will now enter into a closed meeting to deliberate subjects listed on this agenda authorized by Subchapter D. Any final action, decision, or vote on a subject deliberated in the closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

- A. Discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee (551.074)
- B. Non-administrative contract extensions (551.074)
- C. Consultation with attorney (551.071)

8. OPEN SESSION – Reconvene to take any necessary action as a result of Closed Session

9. PERSONNEL ACTIVITY

- 91 A. Employments, resignations, retirements, transfers, terminations

10. FUTURE MEETINGS – Discuss Possible Agenda Items and set Regular and/or Special Board Meetings

11. NEWS MEDIA – Clarification of Agenda Items for News Media

12. ADJOURNMENT

This notice was posted in accordance with the law and FSISD Policy BE (Legal/Local) on April 23, 2022.

WEDNESDAY ENROLLMENT 2021-2022

| | High School | Middle School | Intermediate | Alamo | Apache | Totals | 2020-2021 Enrollment/Change since same time last year | Change since last day of school 2021 (2244) |
|-----------|-------------|---------------|--------------|-------|--------|--------|---|---|
| August | | | | | | | 2348 | |
| 18 | 663 | 513 | 314 | 313 | 304 | 2107 | -113 | -137 |
| 25 | 689 | 539 | 323 | 325 | 312 | 2188 | -32 | -56 |
| September | | | | | | | 2220 | |
| 1 | 695 | 550 | 326 | 327 | 318 | 2216 | -4 | -28 |
| 8 | 699 | 552 | 326 | 327 | 317 | 2221 | 1 | -23 |
| 15 | 699 | 554 | 329 | 326 | 318 | 2226 | 6 | -18 |
| 22 | 699 | 556 | 332 | 325 | 318 | 2230 | 10 | -14 |
| 29 | 703 | 556 | 332 | 325 | 320 | 2236 | 16 | -8 |
| October | | | | | | | 2298 | |
| 6 | 701 | 555 | 331 | 325 | 323 | 2235 | -63 | -9 |
| 13 | 703 | 556 | 331 | 325 | 324 | 2239 | -59 | -5 |
| 20 | 699 | 556 | 331 | 324 | 326 | 2236 | -62 | -8 |
| 27 | 699 | 555 | 331 | 324 | 325 | 2234 | -64 | -10 |
| November | | | | | | | 2296 | |
| 3 | 697 | 555 | 331 | 326 | 327 | 2236 | -60 | -8 |
| 10 | 700 | 555 | 330 | 328 | 326 | 2239 | -57 | -5 |
| 17 | 695 | 554 | 328 | 327 | 326 | 2230 | -66 | -14 |
| December | | | | | | | 2287 | |
| 1 | 695 | 553 | 333 | 326 | 328 | 2235 | -52 | -9 |
| 8 | 696 | 554 | 332 | 328 | 327 | 2237 | -50 | -7 |
| 15 | 695 | 554 | 332 | 327 | 327 | 2235 | -52 | -9 |
| January | | | | | | | 2280 | |
| 5 | 690 | 554 | 332 | 325 | 328 | 2229 | -51 | -15 |
| 12 | 689 | 551 | 334 | 326 | 329 | 2229 | -51 | -15 |
| 19 | 683 | 551 | 333 | 326 | 331 | 2224 | -56 | -20 |
| 26 | 682 | 550 | 333 | 326 | 332 | 2223 | -57 | -21 |
| February | | | | | | | 2280 | |
| 2 | 682 | 550 | 334 | 326 | 332 | 2224 | -56 | -20 |
| 9 | 683 | 547 | 335 | 326 | 335 | 2226 | -54 | -18 |
| 16 | 680 | 543 | 333 | 324 | 334 | 2214 | -66 | -30 |
| 23 | 676 | 543 | 334 | 325 | 334 | 2212 | -45 | -32 |
| March | | | | | | | 2284 | |
| 2 | 676 | 541 | 332 | 325 | 335 | 2209 | -75 | -35 |
| 16 | 677 | 541 | 332 | 325 | 335 | 2210 | -74 | -34 |
| 23 | 681 | 543 | 335 | 326 | 333 | 2218 | -66 | -26 |
| 30 | 678 | 544 | 334 | 327 | 336 | 2219 | -65 | -25 |
| April | | | | | | | 2269 | |
| 6 | 677 | 547 | 337 | 327 | 338 | 2226 | -43 | -18 |
| 13 | 678 | 546 | 337 | 327 | 338 | 2226 | -43 | -18 |
| 20 | 678 | 546 | 340 | 327 | 339 | 2230 | -39 | -14 |
| 27 | | | | | | | 2261 | |
| May | | | | | | | | |
| 4 | | | | | | | | |
| 11 | | | | | | | | |
| 18 | | | | | | | | |
| 25 | | | | | | | | |
| Average | 689 | 549 | 331 | 326 | 327 | 2222 | 21-22 average enrollment | |

Average

2021=2283

2020=2401

2019=2461

2018=2426

2017=2375

2016=2411

2015=2480

2014=2406

Cash Position by Fund
as of March 31, 2022

| Fund Account | PCSB Checking | LOGIC Pool | Government Securities | Certificates of Deposits (CD) | Obligations by Gov't entities | Commercial Paper | Total |
|------------------------------|------------------|-----------------|--------------------------|----------------------------------|----------------------------------|---------------------|-----------------|
| General Fund | \$5,539,031.95 | \$26,502,221.08 | \$0.00 | \$0.00 | \$13,471,159.97 | \$0.00 | \$45,512,413.00 |
| Interest Earned | \$1,608.61 | \$5,989.06 | \$0.00 | \$1,652.92 | \$66,062.50 | \$0.00 | \$75,313.09 |
| School YTD interest Earned | \$407,243.07 | | | | | | |
| Debt Service | \$3,340.60 | \$1,989,686.04 | | | | | \$1,993,026.64 |
| Interest Earned | \$1.00 | \$42.51 | | | | | \$43.51 |
| Inheritance | \$0.00 | \$751,227.42 | \$0.00 | \$365,000.00 | \$1,100,224.21 | \$0.00 | \$2,216,451.63 |
| Interest Earned | | \$159.05 | | | | | \$159.05 |
| Special Revenue | \$15,000.00 | | | | | | \$15,000.00 |
| Interest Earned | | | | | | | \$0.00 |
| Food Service | \$43,582.89 | | | | | | \$43,582.89 |
| Interest Earned | \$27.75 | | | | | | \$27.75 |
| Total cash balance | \$5,600,955.44 | \$29,243,134.54 | \$0.00 | \$365,000.00 | \$14,571,384.18 | \$0.00 | \$49,780,474.16 |
| | 11.25% | 58.74% | 0.00% | 0.73% | 29.27% | 0.00% | |
| Total interest Earned | \$1,637.36 | \$6,190.62 | \$0.00 | \$1,652.92 | \$66,062.50 | \$0.00 | \$75,543.40 |
| Payroll Transfers | | | | | | | |
| General | \$1,322,216.20 | | | | | | |
| Special Revenue | \$292,896.55 | | | | | | |
| Food Service | \$73,907.40 | | | | | | |
| Total | \$1,689,020.15 | | | | | | |

Scholarship Report as of March 31, 2022

| | Beginning Balance | Interest | Ending Balance |
|-------------------------------------|--------------------|----------------|--------------------|
| George T Abell Scholarship | | | |
| LOGIC | \$22,213.33 | \$4.70 | \$22,218.03 |
| Checking | \$1.33 | \$0.00 | \$1.33 |
| Scholarship | \$0.00 | | |
| Total | <u>\$22,214.66</u> | <u>\$4.70</u> | <u>\$22,219.36</u> |
| Pan American | | | |
| LOGIC | \$5,275.12 | \$1.12 | \$5,276.24 |
| Checking | \$6.58 | \$0.00 | \$6.58 |
| Scholarship | \$0.00 | | |
| Total | <u>\$5,281.70</u> | <u>\$1.12</u> | <u>\$5,282.82</u> |
| Abell Hanger | | | |
| LOGIC | \$43,373.95 | \$9.18 | \$43,383.13 |
| Checking | | \$0.00 | \$0.00 |
| Scholarship | \$0.00 | | |
| Total | <u>\$43,373.95</u> | <u>\$9.18</u> | <u>\$43,383.13</u> |
| Seals T. Blaydes Trust Award | | | |
| LOGIC | \$6,202.77 | \$1.31 | \$6,204.08 |
| Checking | \$2.21 | \$0.00 | \$2.21 |
| Scholarship | \$0.00 | | |
| Total | <u>\$6,204.98</u> | <u>\$1.31</u> | <u>\$6,206.29</u> |
| Grand Totals: | | | |
| | <u>\$77,075.29</u> | <u>\$16.31</u> | <u>\$77,091.60</u> |

Board Report
 Recap Comparison of Revenue to Budget
 FORT STOCKTON ISD
 As of March

| | EstimatedRevenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--------------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 101 / 2 FOOD SERVICE | 1,895,000.00 | -178,739.39 | -1,122,495.30 | 772,504.70 | 59.23% |
| 198 / 2 INHERITANCE FUND | .00 | -159.05 | -38,317.63 | -38,317.63 | .00% |
| 199 / 2 GENERAL FUND | 30,867,825.00 | 114,411.92 | -26,356,061.23 | 4,511,763.77 | 85.38% |
| 211 / 2 TITLE 1, PART A | 664,379.00 | -49,882.62 | -371,137.54 | 293,241.46 | 55.86% |
| 212 / 2 TITLE 1, PART C MIGRANT | 15,325.00 | -1,203.44 | -8,494.54 | 6,830.46 | 55.43% |
| 224 / 2 IDEA - PART B FORMULA | 622,524.00 | -3,252.66 | -304,109.24 | 318,414.76 | 48.85% |
| 225 / 2 IDEA B PRE-SCHOOL | 19,239.00 | -20.14 | -7,796.28 | 11,442.72 | 40.52% |
| 244 / 2 CAREER & TECHNOLOYG | 36,750.00 | -2,602.80 | -21,839.46 | 14,910.54 | 59.43% |
| 255 / 2 TITLE 11, PART A | 116,653.00 | -6,639.99 | -56,382.50 | 60,270.50 | 48.33% |
| 263 / 2 TITLE III, LEP | 44,410.00 | .00 | -6,863.00 | 37,547.00 | 15.45% |
| 270 / 2 TITLE V RURAL & LOW INCOME | 77,542.00 | .00 | -716.00 | 76,826.00 | .92% |
| 281 / 2 ESSER II | 2,206,601.00 | .00 | -1,276,198.50 | 930,402.50 | 57.84% |
| 282 / 2 ESSER 111 | 3,303,808.00 | .00 | -933,685.00 | 2,370,123.00 | 28.26% |
| 284 / 2 IDEA-B FORMULA - ARP | 105,972.00 | -39,593.19 | -39,593.19 | 66,378.81 | 37.36% |
| 285 / 2 IDEA-B PRESCHOOL - ARP | 4,161.00 | -1,798.42 | -1,798.42 | 2,362.58 | 43.22% |
| 288 / 2 COVID-19 SCHOOL HEALTH GRANT | 89,097.00 | .00 | -89,097.00 | .00 | 100.00% |
| 289 / 2 TITLE IV, PART A | 49,442.00 | .00 | -46,487.29 | 2,954.71 | 94.02% |
| 410 / 2 TX SUCCESSFUL SCHOOL PROGRAM | 40,105.00 | .00 | .00 | 40,105.00 | .00% |
| 599 / 2 DEBT SERVICE | 7,541,288.00 | -2,562,818.04 | -7,352,385.30 | 188,902.70 | 97.50% |
| 829 / 2 SCHOLARSHIPS | .00 | -22.36 | -2,062.23 | -2,062.23 | .00% |
| Total 5000 Revenues | 47,250,121.00 | -2,723,150.18 | -37,944,064.36 | 9,306,056.64 | 80.30% |
| Total 7000 Revenues | 450,000.00 | -9,170.00 | -91,455.29 | 358,544.71 | 20.32% |
| Total Revenues | 47,700,121.00 | -2,732,320.18 | -38,035,519.65 | 9,664,601.35 | 100.63% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--------------------------------------|----------------|--------------------|--------------------|------------------------|----------------|---------------------|
| 101 / 2 FOOD SERVICE | -1,895,000.00 | 55,024.73 | 1,193,795.90 | 167,461.95 | -646,179.37 | 63.00% |
| 199 / 2 GENERAL FUND | -31,401,693.00 | 558,564.20 | 15,333,062.05 | 1,946,423.00 | -15,510,066.75 | 48.83% |
| 211 / 2 TITLE 1, PART A | -664,379.00 | .00 | 435,827.89 | 57,472.34 | -228,551.11 | 65.60% |
| 212 / 2 TITLE 1, PART C MIGRANT | -15,325.00 | .00 | 8,494.54 | 1,203.44 | -6,830.46 | 55.43% |
| 224 / 2 IDEA - PART B FORMULA | -622,524.00 | .00 | 354,921.63 | 3,614.21 | -267,602.37 | 57.01% |
| 225 / 2 IDEA B PRE-SCHOOL | -19,239.00 | .00 | 9,503.09 | 20.14 | -9,735.91 | 49.39% |
| 244 / 2 CAREER & TECHNOLOYG | -36,750.00 | .00 | 19,241.75 | 2,602.80 | -17,508.25 | 52.36% |
| 255 / 2 TITLE 11, PART A | -116,653.00 | .00 | 62,472.86 | 7,674.76 | -54,180.14 | 53.55% |
| 263 / 2 TITLE III, LEP | -44,410.00 | .00 | 6,863.00 | .00 | -37,547.00 | 15.45% |
| 270 / 2 TITLE V RURUAL & LOW INCOME | -77,542.00 | .00 | 716.00 | .00 | -76,826.00 | .92% |
| 281 / 2 ESSER II | -2,206,601.00 | .00 | 1,422,825.58 | 146,424.22 | -783,775.42 | 64.48% |
| 282 / 2 ESSER 111 | -3,303,808.00 | 74,229.73 | 358,709.52 | 45,816.00 | -2,870,868.75 | 10.86% |
| 284 / 2 IDEA-B FORMULA - ARP | -105,972.00 | .00 | 45,876.97 | 45,876.97 | -60,095.03 | 43.29% |
| 285 / 2 IDEA-B PRESCHOOL - ARP | -4,161.00 | .00 | 2,075.04 | 2,075.04 | -2,085.96 | 49.87% |
| 288 / 2 COVID-19 SCHOOL HEALTH GRANT | -89,097.00 | .00 | 89,097.00 | 2,000.00 | .00 | 100.00% |
| 289 / 2 TITLE IV, PART A | -49,442.00 | .00 | 46,487.29 | .00 | -2,954.71 | 94.02% |
| 410 / 2 TX SUCCESSFUL SCHOOL PROGRAM | -40,105.00 | 29,936.70 | .00 | .00 | -10,168.30 | -.00% |
| 599 / 2 DEBT SERVICE | -7,541,288.00 | .00 | 7,240,551.06 | .00 | -300,736.94 | 96.01% |
| 829 / 2 SCHOLARSHIPS | .00 | .00 | 1,000.00 | .00 | 1,000.00 | .00% |
| 863 / 2 PAYROLL CLEARING ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00% |
| Total 6000 Expenditures | -47,783,989.00 | 717,755.36 | 26,549,165.88 | 2,428,594.87 | -20,517,067.76 | 55.56% |
| Total 8000 Expenditures | -450,000.00 | .00 | 82,355.29 | 70.00 | -367,644.71 | 18.30% |
| Total Expenditures | -48,233,989.00 | 717,755.36 | 26,631,521.17 | 2,428,664.87 | -20,884,712.47 | 73.86% |
| End of Report | | | | | | |

Investments 2021-2022

General Fund

Obligations of, or Guranteed by Governmental Entities

| Name | Date Purchased | Maturity Date | Term Days | Purchase Price | Par | Yield | Accrued Interest | Interest Due @ Maturity |
|------------------------------|----------------|---------------|-----------|----------------|----------------|-------|------------------|-------------------------|
| Montgomery Cnty TX Util Dist | 10/20/2020 | 04/01/2022 | 528 | \$419,516.10 | \$410,000.00 | 0.39% | \$113.89 | \$2,351.12 |
| Highlands PA sch dist | 01/22/2021 | 04/15/2022 | 448 | \$516,440.00 | \$500,000.00 | 0.32% | \$4,041.67 | \$2,018.33 |
| Philadelphia PA Auth | 04/27/2021 | 04/15/2022 | 353 | \$997,580.00 | \$1,000,000.00 | 0.25% | | \$2,420.00 |
| Pontiac MI city sch dist | 07/15/2020 | 05/01/2022 | 655 | \$538,405.00 | \$500,000.00 | 0.69% | \$0.00 | \$6,456.11 |
| Onondaga Cnty NY | 11/19/2020 | 05/01/2022 | 528 | \$585,915.00 | \$550,000.00 | 0.48% | \$1,375.00 | \$3,960.00 |
| Clark Cnty Nev Sch Dist | 01/15/2021 | 06/15/2022 | 516 | \$554,751.60 | \$520,000.00 | 0.27% | \$2,166.67 | \$2,081.73 |
| Intermountain Pwr Agy | 11/06/2020 | 07/01/2022 | 602 | \$419,519.10 | \$390,000.00 | 0.40% | \$6,770.83 | \$2,710.07 |
| Houston Arpt | 04/27/2021 | 07/01/2022 | 430 | \$402,736.00 | \$400,000.00 | 0.30% | \$1,138.09 | \$1,423.91 |
| Marshall Cnty AL | 08/13/2020 | 08/01/2022 | 718 | \$360,923.50 | \$350,000.00 | 0.41% | | \$2,843.17 |
| Fresno Cnty CA pension | 05/05/2021 | 08/01/2022 | 453 | \$498,095.00 | \$500,000.00 | 0.30% | | \$1,905.00 |
| Ft. Bend Cnty | 08/20/2020 | 09/01/2022 | 742 | \$389,170.71 | \$365,000.00 | 0.81% | | \$6,245.96 |
| Bacliff TX Mun Util | 09/01/2020 | 09/01/2022 | 730 | \$209,498.00 | \$200,000.00 | 0.61% | \$66.67 | \$2,502.00 |
| Conroe TX Mun Mgmt | 09/17/2020 | 09/01/2022 | 714 | \$231,494.80 | \$215,000.00 | 0.55% | | \$2,425.20 |
| Brazos Reg Pub Util Agcy TX | 10/13/2020 | 09/01/2022 | 688 | \$524,160.00 | \$500,000.00 | 0.42% | \$1,750.00 | \$4,090.00 |
| Brazoria Cnty Tx Util Dist | 12/02/2020 | 09/01/2022 | 638 | \$234,972.00 | \$225,000.00 | 0.45% | \$18.75 | \$1,821.75 |
| Richmond Cmnty Redv agcy CA | 01/20/2021 | 09/01/2022 | 589 | \$807,210.00 | \$750,000.00 | 0.26% | \$14,479.17 | \$3,310.83 |
| Florida State Mun Pwr Agy | 04/16/2021 | 10/01/2022 | 533 | \$512,600.00 | \$500,000.00 | 0.33% | \$430.00 | \$2,450.00 |
| South Salt lake UT | 11/10/2020 | 11/01/2022 | 721 | \$369,546.75 | \$345,000.00 | 0.38% | \$191.67 | \$2,708.25 |
| Enterprise AL | 11/19/2020 | 11/01/2022 | 712 | \$407,041.20 | \$405,000.00 | 0.40% | | \$3,171.15 |
| South Dakota Hsg Dev | 02/11/2021 | 11/01/2022 | 628 | \$904,221.70 | \$905,000.00 | 0.25% | | \$3,895.52 |
| Foley AL util | 03/23/2021 | 11/01/2022 | 588 | \$1,007,170.80 | \$1,005,000.00 | 0.26% | | \$4,122.18 |
| DE Kalb Cnty GA | 02/26/2021 | 12/01/2022 | 643 | \$432,676.00 | \$400,000.00 | 0.35% | \$4,722.22 | \$2,601.78 |
| Logan Cnty KY | 02/10/2021 | 02/01/2023 | 721 | \$517,225.00 | \$500,000.00 | 0.25% | \$250.00 | \$2,525.00 |
| CA statewide cmntys dev auth | 05/18/2021 | 02/01/2023 | 624 | \$324,788.75 | \$325,000.00 | 0.38% | \$348.83 | \$2,121.01 |
| Neenah WI | 03/03/2021 | 03/01/2023 | 728 | \$527,235.00 | \$500,000.00 | 0.26% | | \$2,765.00 |
| Colonie NY | 03/16/2021 | 03/15/2023 | 729 | \$740,404.50 | \$690,000.00 | 0.33% | | \$4,718.83 |

| | | | | | |
|----|-------|-----------------|-------|-------------|-------------|
| 26 | Total | \$13,433,296.51 | 0.39% | \$37,863.46 | \$79,643.90 |
|----|-------|-----------------|-------|-------------|-------------|

Inheritance

| Name | Date | Maturity | Term | Purchase | | Interest | Interest Due |
|--------------------------------------|------------|------------|------|--------------|--------------|----------|--------------|
| Certificates of Deposits (CD) | | | | | | | |
| Capital One Natl Assn | 05/30/2019 | 05/31/2022 | 1097 | \$245,000.00 | \$245,000.00 | 2.45% | \$18,040.59 |
| Capital One BK USA | 05/30/2019 | 05/31/2022 | 1097 | \$120,000.00 | \$120,000.00 | 2.45% | \$8,836.11 |

Obligations of, or Guranteed by Governmental Entities

| | | | | | | | | |
|-------------------------|------------|------------|------|--------------|--------------|-------|------------|------------|
| Ferris St University MI | 07/31/2020 | 10/01/2022 | 792 | \$257,805.60 | \$240,000.00 | 0.55% | \$3,200.00 | \$2,994.40 |
| Karegnondi Wtr auth MI | 07/09/2020 | 11/01/2022 | 845 | \$303,138.00 | \$275,000.00 | 0.54% | \$2,597.22 | \$3,639.78 |
| CA State Comm Dev | 05/18/2021 | 02/01/2023 | 624 | \$134,912.25 | \$135,000.00 | 0.38% | \$144.90 | \$937.95 |
| Anchor Bay MI sch dist | 07/16/2020 | 05/01/2023 | 1019 | \$252,875.00 | \$250,000.00 | 0.58% | \$0.00 | \$4,104.17 |
| Chautauqua Cnty NY | 11/03/2021 | 11/01/2024 | 1094 | \$145,527.80 | \$145,000.00 | 1.04% | \$23.44 | \$4,233.57 |

| | | | | | |
|---|--|----------------|-------|------------|-------------|
| 7 | | \$1,459,258.65 | 1.16% | \$5,965.56 | \$42,786.57 |
|---|--|----------------|-------|------------|-------------|

LOGIC Investment Report

March 2022

| Account | Beginning Balance | Number of Transactions | Amount of Transactions | Interest Earned | Ending Balance |
|---------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| General Fund | \$28,485,158.93 | 1 | -\$1,988,926.91 | \$5,989.06 | \$26,502,221.08 |
| Special | \$828,133.44 | 0 | \$0.00 | \$175.36 | \$828,308.80 |
| Inheritance | \$751,068.37 | 0 | \$0.00 | \$159.05 | \$751,227.42 |
| Abell Hanger | \$43,373.95 | 0 | \$0.00 | \$9.18 | \$43,383.13 |
| George T. Abell | \$22,213.23 | 0 | \$0.00 | \$4.70 | \$22,217.93 |
| Seals Blaydes | \$6,202.77 | 0 | \$0.00 | \$1.31 | \$6,204.08 |
| Pan American | \$5,275.12 | 0 | \$0.00 | \$1.12 | \$5,276.24 |
| Debt Service | \$716.62 | 0 | \$1,988,926.91 | \$42.51 | \$1,989,686.04 |
| Totals | \$29,314,008.98 | | \$0.00 | \$6,206.94 | \$29,320,215.92 |

0.2493%

Average Interest Rate for the month:

FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
Monthly Tax Report for Fiscal 2021-2022
Current Taxes

| Month | Total Taxes Received | M&O Taxes for Month | M&O Taxes YTD | % of Total YTD | M&O Taxes Remaining | I&S Taxes For Month | I&S Taxes YTD | % of Total YTD | I&S Taxes Remaining |
|--------------|-------------------------|------------------------|------------------|-------------------|------------------------|------------------------|------------------|-------------------|------------------------|
| October-21 | \$1,381,696.21 | \$1,070,118.30 | \$1,070,118.30 | 4.80% | \$21,229,881.70 | \$311,577.91 | \$311,577.91 | 4.14% | \$7,214,710.09 |
| November-21 | \$1,223,197.22 | \$949,087.62 | \$2,019,205.92 | 9.05% | \$20,280,794.08 | \$274,109.60 | \$585,687.51 | 7.78% | \$6,940,600.49 |
| December-21 | \$5,360,212.92 | \$3,866,481.00 | \$5,885,686.92 | 26.39% | \$16,414,313.08 | \$1,493,731.92 | \$2,079,419.43 | 27.63% | \$5,446,868.57 |
| January-22 | \$9,548,721.15 | \$6,922,425.21 | \$12,808,112.13 | 57.44% | \$9,491,887.87 | \$2,626,295.94 | \$4,705,715.37 | 62.52% | \$2,820,572.63 |
| February-22 | \$11,535,322.22 | \$8,979,752.30 | \$21,787,864.43 | 97.70% | \$512,135.57 | \$2,555,569.92 | \$7,261,285.29 | 96.48% | \$265,002.71 |
| March-22 | \$262,379.75 | \$204,026.22 | \$21,991,890.65 | 98.62% | \$308,109.35 | \$58,353.53 | \$7,319,638.82 | 97.25% | \$206,649.18 |
| Total | \$29,311,529.47 | \$21,991,890.65 | | | | \$7,319,638.82 | | | |

2021 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON ISD I&S

From 03/01/2022 To 03/31/2022

JURISDICTION
TOTAL

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| Run Date/Time: 04/01/2022 8:20:17 am | ORIGINAL | SUPPLEMENTS | TOTAL CURRENT | % PAID | DELINQUENT | % PAID | JURISDICTION TOTAL |
|--------------------------------------|------------|-------------|---------------|--------|------------|--------|-----------------------|
| 31IS | | | | | | | |
| Beginning Balance: | 255,523.11 | 0.00 | 255,523.11 | | 177,071.14 | | 432,594.25 |
| Late Exemption: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Other Adjustments: | -12,689.84 | 0.00 | -12,689.84 | | -3,031.39 | | -15,721.23 |
| Supplements: | 523.99 | 0.00 | 523.99 | | 186.91 | | 710.90 |
| Total Adjustments: | -12,165.85 | 0.00 | -12,165.85 | | -2,844.48 | | -15,010.33 |
| Adjusted Balance: | 243,357.26 | 0.00 | 243,357.26 | | 174,226.66 | | 417,583.92 |
| Total Tax Collected: | 58,348.75 | 0.00 | 58,348.75 | 23.98% | 5,015.69 | 0.03% | 63,364.44 |
| PR YR Refunds/NSF:: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Uncollected Balance: | 185,008.51 | 0.00 | 185,008.51 | | 169,210.97 | | 354,219.48 |
| Tax: | 58,348.75 | 0.00 | 58,348.75 | 23.98% | 5,015.69 | 0.03% | 63,364.44 |
| Discount: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Penalty: | 4,248.13 | 0.00 | 4,248.13 | | 1,520.94 | | 5,769.07 |
| Overshort: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Net Collected : | 62,596.88 | 0.00 | 62,596.88 | | 6,536.63 | | 69,133.51 |
| Attorney: | 4.78 | 0.00 | 4.78 | | 1,309.82 | | 1,314.60 |
| Court Cost: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Abstract Fees: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Personal Penalty: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total : | 62,601.66 | 0.00 | 62,601.66 | | 7,846.45 | | 70,448.11 |

| TAX YEAR | BEGIN BALANCE | ADJUSTMENTS | SUPPLEMENTS | ADJUSTED TOTAL | TAX COLLECTED | % PAID | PR YR REFUNDS/NSF | UNCOLLECTED |
|----------|---------------|-------------|-------------|----------------|---------------|--------|-------------------|-------------|
| 2020 | \$72,555.29 | -\$160.39 | \$134.67 | \$72,529.57 | \$3,874.49 | 5.34% | \$0.00 | \$68,655.08 |
| 2019 | \$37,729.93 | -\$52.24 | \$52.24 | \$37,729.93 | \$788.62 | 2.09% | \$0.00 | \$36,941.31 |
| 2018 | \$13,133.48 | \$0.00 | \$0.00 | \$13,133.48 | \$150.12 | 1.14% | \$0.00 | \$12,983.36 |
| 2017 | \$12,710.96 | \$0.00 | \$0.00 | \$12,710.96 | \$166.23 | 1.31% | \$0.00 | \$12,544.73 |
| 2016 | \$3,630.84 | \$0.00 | \$0.00 | \$3,630.84 | \$6.64 | 0.18% | \$0.00 | \$3,624.20 |
| 2015 | \$3,174.54 | \$0.00 | \$0.00 | \$3,174.54 | \$6.61 | 0.21% | \$0.00 | \$3,167.93 |
| 2014 | \$3,361.79 | \$0.00 | \$0.00 | \$3,361.79 | \$6.02 | 0.18% | \$0.00 | \$3,355.77 |
| 2013 | \$3,392.91 | \$0.00 | \$0.00 | \$3,392.91 | \$5.01 | 0.15% | \$0.00 | \$3,387.90 |
| 2012 | \$2,835.59 | \$0.00 | \$0.00 | \$2,835.59 | \$8.09 | 0.29% | \$0.00 | \$2,827.50 |
| 2011 | \$2,387.24 | -\$27.96 | \$0.00 | \$2,359.28 | \$3.86 | 0.16% | \$0.00 | \$2,355.42 |
| 2010 | \$2,729.58 | \$0.00 | \$0.00 | \$2,729.58 | \$0.00 | 0.00% | \$0.00 | \$2,729.58 |
| 2009 | \$6,114.28 | \$0.00 | \$0.00 | \$6,114.28 | \$0.00 | 0.00% | \$0.00 | \$6,114.28 |
| 2008 | \$2,538.47 | \$0.00 | \$0.00 | \$2,538.47 | \$0.00 | 0.00% | \$0.00 | \$2,538.47 |
| 2007 | \$1,145.90 | -\$12.74 | \$0.00 | \$1,133.16 | \$0.00 | 0.00% | \$0.00 | \$1,133.16 |
| 2006 | \$824.71 | -\$10.79 | \$0.00 | \$813.92 | \$0.00 | 0.00% | \$0.00 | \$813.92 |
| 2005 | \$1,837.08 | -\$14.19 | \$0.00 | \$1,822.89 | \$0.00 | 0.00% | \$0.00 | \$1,822.89 |
| 2004 | \$1,211.00 | \$0.00 | \$0.00 | \$1,211.00 | \$0.00 | 0.00% | \$0.00 | \$1,211.00 |
| 2003 | \$1,570.99 | \$0.00 | \$0.00 | \$1,570.99 | \$0.00 | 0.00% | \$0.00 | \$1,570.99 |
| 2002 | \$1,190.18 | \$0.00 | \$0.00 | \$1,190.18 | \$0.00 | 0.00% | \$0.00 | \$1,190.18 |
| 2001 | \$2,996.38 | -\$2,753.08 | \$0.00 | \$243.30 | \$0.00 | 0.00% | \$0.00 | \$243.30 |

2021 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON I.S.D.

From 03/01/2022 To 03/31/2022

JURISDICTION
TOTAL

Page 7 of 19

Run Date/Time: 04/01/2022 8:20:17 am

ORIGINAL SUPPLEMENTS TOTAL CURRENT % PAID DELINQUENT % PAID

JURISDICTION
TOTAL

| | | | | | | |
|----|----------------------|------------|------|------------|------------|--------------|
| 31 | Beginning Balance: | 891,952.49 | 0.00 | 891,952.49 | 867,606.90 | 1,759,559.39 |
| | Late Exemption: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Adjustments: | -44,355.40 | 0.00 | -44,355.40 | -13,595.37 | -57,950.77 |
| | Supplements: | 1,844.99 | 0.00 | 1,844.99 | 670.69 | 2,515.68 |
| | Total Adjustments: | -42,510.41 | 0.00 | -42,510.41 | -12,924.68 | -55,435.09 |
| | Adjusted Balance: | 849,442.08 | 0.00 | 849,442.08 | 854,682.22 | 1,704,124.30 |
| | Total Tax Collected: | 204,009.38 | 0.00 | 204,009.38 | 18,389.52 | 222,398.90 |
| | PR YR Refunds/NSF:: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Uncollected Balance: | 645,432.70 | 0.00 | 645,432.70 | 836,292.70 | 1,481,725.40 |

| | | | | | | | |
|-------------------|------------|------|------------|--------|-----------|-------|------------|
| Tax: | 204,009.38 | 0.00 | 204,009.38 | 24.02% | 18,389.52 | 0.02% | 222,398.90 |
| Discount: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Penalty: | 14,669.41 | 0.00 | 14,669.41 | | 5,780.35 | | 20,449.76 |
| Overshort: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Net Collected : | 218,678.79 | 0.00 | 218,678.79 | | 24,169.87 | | 242,848.66 |
| Attorney: | 16.84 | 0.00 | 16.84 | | 4,849.14 | | 4,865.98 |
| Court Cost: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Abstract Fees: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Personal Penalty: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total : | 218,695.63 | 0.00 | 218,695.63 | | 29,019.01 | | 247,714.64 |

| TAX YEAR | BEGIN BALANCE | ADJUSTMENTS | SUPPLEMENTS | ADJUSTED TOTAL | TAX COLLECTED | % PAID | PR YR REFUNDS/NSF | UNCOLLECTED |
|----------------|---------------|--------------|-------------|----------------|---------------|--------|-------------------|--------------|
| 2020 | \$252,383.84 | -\$562.30 | \$472.13 | \$252,293.67 | \$13,575.47 | 5.38% | \$0.00 | \$238,718.20 |
| 2019 | \$142,266.45 | -\$198.56 | \$198.56 | \$142,266.45 | \$2,992.24 | 2.10% | \$0.00 | \$139,274.21 |
| 2018 | \$69,427.51 | \$0.00 | \$0.00 | \$69,427.51 | \$799.05 | 1.15% | \$0.00 | \$68,628.46 |
| 2017 | \$61,722.29 | \$0.00 | \$0.00 | \$61,722.29 | \$809.78 | 1.31% | \$0.00 | \$60,912.51 |
| 2016 | \$17,034.86 | \$0.00 | \$0.00 | \$17,034.86 | \$31.41 | 0.18% | \$0.00 | \$17,003.45 |
| 2015 | \$14,947.11 | \$0.00 | \$0.00 | \$14,947.11 | \$31.41 | 0.21% | \$0.00 | \$14,915.70 |
| 2014 | \$17,441.17 | \$0.00 | \$0.00 | \$17,441.17 | \$31.41 | 0.18% | \$0.00 | \$17,409.76 |
| 2013 | \$21,057.08 | \$0.00 | \$0.00 | \$21,057.08 | \$31.41 | 0.15% | \$0.00 | \$21,025.67 |
| 2012 | \$19,417.19 | \$0.00 | \$0.00 | \$19,417.19 | \$55.93 | 0.29% | \$0.00 | \$19,361.26 |
| 2011 | \$19,288.23 | -\$227.40 | \$0.00 | \$19,060.83 | \$31.41 | 0.16% | \$0.00 | \$19,029.42 |
| 2010 | \$22,099.39 | \$0.00 | \$0.00 | \$22,099.39 | \$0.00 | 0.00% | \$0.00 | \$22,099.39 |
| 2009 | \$50,993.75 | \$0.00 | \$0.00 | \$50,993.75 | \$0.00 | 0.00% | \$0.00 | \$50,993.75 |
| 2008 | \$22,757.85 | \$0.00 | \$0.00 | \$22,757.85 | \$0.00 | 0.00% | \$0.00 | \$22,757.85 |
| 2007 | \$15,064.98 | -\$167.55 | \$0.00 | \$14,897.43 | \$0.00 | 0.00% | \$0.00 | \$14,897.43 |
| 2006 | \$16,897.27 | -\$243.86 | \$0.00 | \$16,653.41 | \$0.00 | 0.00% | \$0.00 | \$16,653.41 |
| 2005 | \$31,369.20 | -\$241.65 | \$0.00 | \$31,127.55 | \$0.00 | 0.00% | \$0.00 | \$31,127.55 |
| 2004 | \$19,671.34 | \$0.00 | \$0.00 | \$19,671.34 | \$0.00 | 0.00% | \$0.00 | \$19,671.34 |
| 2003 | \$18,776.36 | \$0.00 | \$0.00 | \$18,776.36 | \$0.00 | 0.00% | \$0.00 | \$18,776.36 |
| 2002 | \$15,138.67 | \$0.00 | \$0.00 | \$15,138.67 | \$0.00 | 0.00% | \$0.00 | \$15,138.67 |
| 2001 | \$13,010.62 | -\$11,954.05 | \$0.00 | \$1,056.57 | \$0.00 | 0.00% | \$0.00 | \$1,056.57 |
| 2000 | \$1,031.39 | \$0.00 | \$0.00 | \$1,031.39 | \$0.00 | 0.00% | \$0.00 | \$1,031.39 |
| 1999 | \$939.34 | \$0.00 | \$0.00 | \$939.34 | \$0.00 | 0.00% | \$0.00 | \$939.34 |
| 1998 | \$919.53 | \$0.00 | \$0.00 | \$919.53 | \$0.00 | 0.00% | \$0.00 | \$919.53 |
| 1997 | \$660.21 | \$0.00 | \$0.00 | \$660.21 | \$0.00 | 0.00% | \$0.00 | \$660.21 |
| 1996 | \$427.60 | \$0.00 | \$0.00 | \$427.60 | \$0.00 | 0.00% | \$0.00 | \$427.60 |
| 1995 | \$712.02 | \$0.00 | \$0.00 | \$712.02 | \$0.00 | 0.00% | \$0.00 | \$712.02 |
| 1994 | \$684.40 | \$0.00 | \$0.00 | \$684.40 | \$0.00 | 0.00% | \$0.00 | \$684.40 |
| 1993 | \$498.50 | \$0.00 | \$0.00 | \$498.50 | \$0.00 | 0.00% | \$0.00 | \$498.50 |
| 1992 | \$120.02 | \$0.00 | \$0.00 | \$120.02 | \$0.00 | 0.00% | \$0.00 | \$120.02 |
| PREVIOUS YEARS | \$848.73 | \$0.00 | \$0.00 | \$848.73 | \$0.00 | 0.00% | \$0.00 | \$848.73 |

**FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE MONTHLY REPORT
March 2022 SSO**

Operating Days 18

MEALS SERVED:

| | |
|-----------|--------|
| Breakfast | 13,621 |
| Lunch | 31,082 |

STATE REIMBURSEMENTS:

| | |
|-------------------|--------------|
| Breakfast Program | \$35,482.70 |
| Lunch Program | \$141,811.62 |

PerformanceBasedLunch

| | |
|-----------------------------|---------------------|
| TOTAL REIMBURSEMENTS | \$177,294.32 |
|-----------------------------|---------------------|

EXPENDITURES:

| | |
|-------------------|-------------|
| Food | \$69,052.00 |
| Non-Food/Supplies | \$8,834.82 |
| Labor | \$73,907.40 |

| | |
|----------------------------|---------------------|
| TOTAL EXPENDITURES: | \$151,794.22 |
|----------------------------|---------------------|

| | |
|----------------------------|--------------------|
| WAREHOUSE INVENTORY | \$27,246.33 |
|----------------------------|--------------------|

| | |
|----------------------------|--------------------|
| BANK ENDING BALANCE | \$43,582.89 |
|----------------------------|--------------------|

BUILDING MAINTENANCE REPORT

MARCH 2022

| CAMPUS | GENERAL | GLASS | GROUND | PLUMBING | ROOFING | PESTS |
|-----------------------|-----------|----------|-----------|-----------|----------|----------|
| High School | 13 | | 2 | 7 | | |
| Middle School | 8 | | 2 | 4 | | |
| Intermediate | 4 | | 1 | 4 | | |
| Alamo | 9 | | 2 | 2 | | |
| Apache | 9 | | 2 | 7 | | |
| Butz | 2 | | 2 | 4 | | |
| Central Office | 2 | | 2 | 1 | | |
| Building Maintenance | 1 | | | | | |
| Technology | | | | | | |
| Transportation | | | | | | |
| Warehouse | | | | 2 | | |
| Recreation Department | | | | | | |
| WRTTC | | | | | | |
| Comanche Property | | | | | | |
| Totals | 48 | 0 | 13 | 31 | 0 | 0 |

High School

Plumbing & faucet repairs. Removed & replaced televisions from commons area. Repaired water line at golf range.

Middle School

Faucet repairs. Repaired water fountain. Replaced door stopper on north door. Assisted custodians with light fixtures.

Intermediate

Plumbing repairs. Dug 140' ditch with backhoe and ran new 4" water line for water cannon. Repaired latch on south entrance door.

Alamo

Faucet repairs. Cleaned library windows. Replaced 5' x 5' gates in front at HVAC entrance. Replaced water valve in the irrigation system.

Apache

Plumbing & faucet repairs. Replaced tetherball. Repaired and installed swings. Placed ceiling tile brace back in place & secured.

Butz

Plumbing repairs. Moved filing cabinets. Worked on drain in kitchen boiler room. Repaired water line on south side.

Central Office/School House

Cleaned out storage, moved everything out and took to Butz. Moved tables from board room.

Warehouse

Repaired water leaks.

Recreation Department

Building Maintenance

Took material to museum. Moved metal debris from north side of shop. Repaired water leak by ramp.

Transportation

Other

Spanish Trail-cleaned out metal storage, took mattresses to landfill.

MECHANICAL MAINTENANCE REPORT

MARCH 2022

| CAMPUS | A/C | ELECTRICAL | HEATING | REFRIGERATION | OTHER |
|-----------------------|----------|------------|-----------|---------------|----------|
| High School | 2 | 15 | 7 | | 1 |
| Middle School | | 5 | 7 | | |
| Intermediate | | 5 | 1 | | |
| Alamo | | | 4 | | |
| Apache | | | 3 | 1 | |
| Butz | 4 | 4 | 3 | | |
| Central Office | | | 1 | | |
| Building Maintenance | | | | | |
| Technology | | | | | |
| Transportation | | 4 | | | |
| Warehouse | | | | | |
| Recreation Department | | | | | |
| WRITC | | | | | |
| Totals | 6 | 33 | 26 | 1 | 1 |

High School

Serviced a/c units in all classrooms. Installed 2 ductless mini splits a/c at softball field dressing rooms. Pool-checked chlorine and acid levels and cleaned chlorine feeder. Special Event Center changed hvac filters and checked belts.

Middle School

Replaced blower motor driver at the cafeteria south hallway. Repaired photo cell on roof and replaced external lighting. Worked on bandhall a/c completed blower replacement. Emergency light replacement in the blue gym.

Intermediate

Replaced wall pac light building behind tech dept. Replaced broken photo cell on wall pac. Fixed lighting for the food service admin. office. Assisted E.N.E. Electric Co. during transformer repairs.

Apache

Checked all rooms and reset stats with First Service. Room 19 reset stat. Room 12 replaced ballast and lighting. Cafeteria-changed defrost timer on walk in freezer.

Alamo

Rewired and replaced hallway can lights. Audited lights and receptacle breakers. Replaced filters in hallways. Replaced fuse on control board in room C-4. Checked for strange odor in room D-11.

Butz

Serviced a/c units. Repaired several condensation lines. Replaced starter capacitor on a/c unit in room 4. Installed canopy lights on stand alone storage building.

Central Office/School House

Transportation

Changed wall lights in oil bay (32 LED bulbs). Installed 28 canopy lights on old part of bus barn parking. Ran 140' wire metal conduit to disconnect. Installed 6 canopy LED lights on the northwest canopy parking.

Building Maint. Shop

WRITC

Technology

Other

TRANSPORTATION REPORT
MARCH 2022

MILEAGE

| | CURRENT MONTH | PREVIOUS MONTH | SCHOOL YEAR TO DATE | PRIOR YEAR | PRIOR SCHOOL YEAR TO DATE |
|--------------------------------------|---------------|----------------|---------------------|------------|---------------------------|
| EXTRA-CURRICULAR/CO-CURRICULAR MILES | 22279.1 | 21562.5 | 275972.0 | 21794.0 | 87473.5 |
| REGULAR ROUTE MILES | 16410.8 | 16226.2 | 228897.5 | 13488.4 | 84084.8 |
| MAINTENANCE AND OPERATIONS MILES | 5392.0 | 4432.0 | 94991.0 | 5450.0 | 41214.0 |
| TOTAL | 44081.9 | 42220.7 | 599860.5 | 40732.4 | 212772.3 |

STAFF DEVELOPMENT TRAVEL

[illegible]

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT**

March 28, 2022
7:00 pm

Vice President Flo Garcia called the meeting to order at 7:00 pm.

Assistant Secretary Freddie Martinez established a quorum with the following members present: Flo Garcia, Freddie Martinez, Sandra Rivera and Ursula Sanchez. Andy Rivera arrived at 7:04 and Anastacio Dominguez and Billy Espino were absent.

Flo announced that the meeting was duly called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.

Freddie Martinez led the pledges to the flags and Superintendent Dr. Gabriel Zamora gave the invocation.

OPEN FORUM AND PUBLIC COMMENTS

There were no requests for public comment.

STAFF REPORTS

The campus principals recognized the Teachers of the Quarter and Students of the Month for March: High School – Teacher: Willie Rodriguez, Student: Gabriela Galindo; Middle School – Teacher: Jamison Shack, Student: – Joshua Montoya; Intermediate – Teacher: Karla Perea, Student: Raquelle Jimenez; Alamo – Teacher: Belva Houston, Student: Brilen Garcia; Apache – Teacher: Melissa Calderon, Student: Christian Villarreal.

The board was provided the reports of the superintendent, Business Manager Maria Gomez and Assistant Superintendent Gil-Ray Madrid in advance and had no questions or concerns.

Athletic Director Mike Peters announced Miguel Rivera as the winner of the current Be the Standard challenge.

CONSENT AGENDA

Motion made by Sandra, seconded by Andy and carried unanimously to approve the consent agenda including the minutes of the regular board meeting of February 16 and the special board meetings of March 2 and 17, 2022 and the check register.

DISCUSSION AND INFORMATION

Randy Sowell, representing Jupiter Power, discussed the Chapter 313 application for the solar project under construction.

ACTION ITEMS

Motion made by Andy, seconded by Freddie and carried unanimously to approve the Joint Election Services Agreement.

Motion made by Ursula, seconded by Sandra and carried unanimously to approve the Cancellation of Election for Ward 3.

Motion made by Andy, seconded by Freddie and carried unanimously to approve the Certificate of Unopposed Candidate as presented.

Motion made by Andy, seconded by Sandra and carried unanimously to approve the West Texas Food Service Cooperative Interlocal Agreement.

Motion made by Andy, seconded by Ursula and carried unanimously to approve the Teacher Incentive Allotment (TIA) Cohort E Plan submission to TEA.

Motion made by Andy, seconded by Sandra and carried unanimously to approve the renewal of the District of Innovation (DOI) Plan.

Motion made by Freddie, seconded by Andy and carried unanimously to dissolve the COVID Incentive Program.

Motion made by Ursula, seconded by Freddie and carried unanimously to approve the voter registration incentive program.

Motion made by Andy, seconded by Sandra and carried unanimously to approve the one-time Keep FSISD Beautiful stipend.

Motion made by Freddie, seconded by Andy and carried unanimously to approve the 2022-2023 FSISD calendar.

CLOSED SESSION

In accordance with the Texas Open Meetings Act (Subchapters D and E of Chapter 551 of the Texas Government Code, the board entered into a closed meeting at 7:40 pm to discuss personnel matters (551.074) and consult with attorney.

OPEN SESSION

The board reconvened in open session at 7:56 pm.

PERSONNEL ACTIVITY

Motion made by Andy, seconded by Freddie and carried unanimously to approve 1-year contract extensions for administrative professional personnel as presented:

| | | | |
|-------------------|----------------|---------------|-----------------|
| Roy Alvarado | Sylvia Bernal | Ron Cline | Adrienne Horton |
| Rebekah Huffman | Gil-Ray Madrid | Cynthia Milan | Noemi Navarette |
| Shannon O'Tierney | Karina Pacheco | Mike Peters | Amy Porras |
| Amanda Urias | Tatiana Vidal | | |

Resignations:

| | |
|-----------------------|---|
| Rufina DeLeon | Teacher – Alamo – 3 rd Grade |
| Ashley Hegger Lawhorn | Teacher – Middle School – Science |
| Kristen Stanley | Teacher – Intermediate – Social Studies |

Retirements:

| | |
|----------------------|--|
| Esther Acosta | Aide – Intermediate – Physical Education |
| Debra Ezell | Director – Technology |
| Zana Matthies Hanson | Director – Special Services |
| Sylvia Ogas | Director – ESL/Bilingual/Testing Coordinator |

The next regular meeting will be April 27 at 6:00.

Meeting adjourned at 8:00 pm.

Presiding Officer

Attesting Officer

Section Break

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|-------------|--------------------------------|--------------------------------|-------------------|-----|
| 000001 | 03-03-2022 | TEACHER RETIREMENT | FEBTR | | 863-00-2155.00-000-200000 | TRS FEBRUARY PAYROLL 2022 | 124,329.85 | N |
| | | | FEBTR | | 863-00-2155.01-000-200000 | TRS FEBRUARY PAYROLL 2022 | 13,689.71 | N |
| | | | FEBTR | | 863-00-2155.02-000-200000 | TRS FEBRUARY PAYROLL 2022 | 16,342.10 | N |
| | | | FEBTR | | 863-00-2155.03-000-200000 | TRS FEBRUARY PAYROLL 2022 | 2,260.35 | N |
| | | | FEBTR | | 863-00-2155.04-000-200000 | TRS FEBRUARY PAYROLL 2022 | 10,780.04 | N |
| | | | FEBTR | | 863-00-2155.05-000-200000 | TRS FEBRUARY PAYROLL 2022 | 727.98 | N |
| | | | FEBTR | | 863-00-2155.06-000-200000 | TRS FEBRUARY PAYROLL 2022 | 2,418.60 | N |
| | | | FEBTR | | 863-00-2155.07-068-200000 | TRS FEBRUARY PAYROLL 2022 | 1,605.00 | N |
| | | | FEBTR | | 863-00-2155.08-000-200000 | TRS FEBRUARY PAYROLL 2022 | 20,549.72 | N |
| | | | FEBTR | | 863-00-2159.00-091-200000 | TRS FEBRUARY PAYROLL 2022 | 415.64 | N |
| | | | | | Totals for Check 000001 | | 193,118.99 | |
| 000002 | 03-15-2022 | TEACHER RETIREMENT | MARIN | | 863-00-2153.00-026-200000 | TRS INSURANCE MARCH PAYRO | 9,907.00 | N |
| | | | MARIN | | 863-00-2153.00-126-200000 | TRS INSURANCE MARCH PAYRO | 45,644.00 | N |
| | | | MARIN | | 863-00-2153.00-127-200000 | TRS INSURANCE MARCH PAYRO | 68,904.00 | N |
| | | | MARIN | | 863-00-2153.00-128-200000 | TRS INSURANCE MARCH PAYRO | 38,496.00 | N |
| | | | MARIN | | 863-00-2153.00-129-200000 | TRS INSURANCE MARCH PAYRO | 7,837.76 | N |
| | | | | | Totals for Check 000002 | | 170,788.76 | |
| 000003 | 03-24-2022 | INTERNAL REVENUE SE | EFTMA | | 863-00-2151.00-000-200000 | EFT MARCH PAYROLL | 104,718.72 | N |
| | | | EFTMA | | 863-00-2152.01-000-200000 | EFT MARCH PAYROLL | 20,710.33 | N |
| | | | EFTMA | | 863-00-2152.02-000-200000 | EFT MARCH PAYROLL | 20,710.33 | N |
| | | | | | Totals for Check 000003 | | 146,139.38 | |
| 000008 | 03-25-2022 | WTXEBC | BASMA | | 863-00-2153.00-179-200000 | MAR WIRE HEALTH INSURANCE | 345.78 | N |
| | | | TELMA | | 863-00-2153.00-193-200000 | MAR WIRE HEALTH INSURANCE | 1,740.00 | N |
| | | | | | Totals for Check 000008 | | 2,085.78 | |
| 034000 | 03-14-2022 | VIRGINIA GINES | 056047 | | 199-36-6411.36-001-299000 | For: Meals-Students/Adults | 98.00 | N |
| | | | 056047 | | 199-36-6412.36-001-299000 | For: Meals-Students/Adults | 158.50 | N |
| | | | | | Totals for Check 034000 | | 256.50 | |
| 035000 | 03-16-2022 | MARCOS MENDOZA | 056306 | | 199-36-6411.00-001-299000 | For: Meals-Students/Adults | 28.14 | N |
| | | | 056306 | | 199-36-6412.00-001-299000 | For: Meals-Students/Adults | 102.48 | N |
| | | | | | Totals for Check 035000 | | 130.62 | |
| 036000 | 03-17-2022 | JORDAN RYCHLIK | 056280 | | 199-36-6411.00-001-299000 | For: Meals-Students & Adults | 85.37 | N |
| | | | 056280 | | 199-36-6412.00-001-299000 | For: Meals-Students & Adults | 684.31 | N |
| | | | | | Totals for Check 036000 | | 769.68 | |
| 037000 | 03-17-2022 | TONY PALLANEZ | 056237 | | 199-36-6411.41-986-291000 | Baseball San Antonio Tournamen | 235.28 | N |
| | | | 056237 | | 199-36-6412.41-986-291000 | Baseball San Antonio Tournamen | 1,377.60 | N |
| | | | | | Totals for Check 037000 | | 1,612.88 | |
| 038000 | 03-17-2022 | MIKE PETERS | 056256 | | 199-36-6411.36-986-291000 | Regional Powerlifting Dinner | 96.00 | N |
| | | | 056256 | | 199-36-6412.36-986-291000 | Regional Powerlifting Dinner | 653.87 | N |
| | | | | | Totals for Check 038000 | | 749.87 | |
| 039000 | 03-24-2022 | JEREMY BOATRIGHT | 056331 | | 199-36-6411.36-986-291000 | Girls State Power Meet | 865.97 | N |
| | | | 056331 | | 199-36-6412.36-986-291000 | Girls State Power Meet | 2,196.90 | N |
| | | | | | Totals for Check 039000 | | 3,062.87 | |

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|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| 039001 | 03-28-2022 | LINDESY KILGORE | 056418 | | 199-36-6411.20-001-299000 | For Meals-Student and Adults | 29.72 | N |
| | | | 056418 | | 199-36-6411.20-001-299000 | Adults meal | 30.00 | N |
| | | | 056418 | | 199-36-6412.20-001-299000 | For Meals-Student and Adults | 202.23 | N |
| | | | 056418 | | 199-36-6412.20-001-299000 | Student meals | 67.88 | N |
| | | | | | | Totals for Check 039001 | 329.83 | |
| 039002 | 03-28-2022 | OMAR GUERRERO | 056480 | | 199-36-6411.19-041-299000 | meals UIL | 26.97 | N |
| | | | 056480 | | 199-36-6412.19-041-299000 | meals UIL | 125.30 | N |
| | | | | | | Totals for Check 039002 | 152.27 | |
| 039003 | 03-30-2022 | CRYSTAL PEREZ | 056430 | | 199-36-6411.AG-001-222000 | For: Meals-Students and Adult | 7.69 | N |
| | | | 056430 | | 199-36-6412.AG-001-222000 | For: Meals-Students and Adult | 30.86 | N |
| | | | | | | Totals for Check 039003 | 38.55 | |
| 039004 | 03-30-2022 | VIRGINIA GINES | 056428 | | 199-36-6411.00-001-299000 | For: Meals Students and Adults | 33.00 | N |
| | | | 056428 | | 199-36-6412.00-001-299000 | For: Meals Students and Adults | 71.64 | N |
| | | | | | | Totals for Check 039004 | 104.64 | |
| 039005 | 03-30-2022 | ANDREW FELLOWS | 056500 | | 199-36-6411.41-986-291000 | San Angelo Relays | 620.77 | N |
| | | | 056500 | | 199-36-6412.41-986-291000 | San Angelo Relays | 2,245.77 | N |
| | | | | | | Totals for Check 039005 | 2,866.54 | |
| 039006 | 03-31-2022 | LEA DAGGETT | 056507 | | 199-36-6411.41-986-291000 | District Golf Tournament | 140.28 | N |
| | | | 056507 | | 199-36-6412.41-986-291000 | District Golf Tournament | 711.00 | N |
| | | | | | | Totals for Check 039006 | 851.28 | |
| 063945 | 03-31-2022 | WINK ATHLETICS | 056015 | | 199-36-6412.41-986-291000 | VOID | -350.00 | N |
| 063951 | 03-03-2022 | ALLIED COMPRESSION | 056273 | H-41130 | 199-51-6319.00-990-299000 | PO Created by Req: 221813 | 347.22 | N |
| 063952 | 03-03-2022 | AMAZON CAPITAL | 056187 | 1J7G-CFM1- | 199-11-6399.00-102-211000 | PO Created by Req: 221729 | 388.19 | N |
| | | | 056091 | 1XVM-RH1V- | 199-41-6399.00-749-299000 | Ice machine | 129.99 | N |
| | | | 055995 | IDPY-KNCM- | 199-51-6319.00-991-299000 | PO Created by Req: 221534 | 317.16 | N |
| | | | | | | Totals for Check 063952 | 835.34 | |
| 063953 | 03-03-2022 | ANDREWS GOLF | 056200 | | 199-36-6412.41-986-291000 | HS Golf Entry Fees | 300.00 | N |
| | 03-31-2022 | ANDREWS GOLF | 056200 | | 199-36-6412.41-986-291000 | VOID | -300.00 | N |
| | | | | | | Totals for Check 063953 | .00 | |
| 063954 | 03-03-2022 | AUS SOUTH LOCKBOX | 055808 | 287000041118 | 199-34-6268.00-993-299000 | PO Created by Req: 221354 | 146.66 | N |
| | | | 055808 | 287000042501 | 199-34-6268.00-993-299000 | PO Created by Req: 221354 | 146.66 | N |
| | | | 055808 | 287000043873 | 199-34-6268.00-993-299000 | PO Created by Req: 221354 | 146.91 | N |
| | | | 055808 | 287000045218 | 199-34-6268.00-993-299000 | PO Created by Req: 221354 | 156.90 | N |
| | | | | | | Totals for Check 063954 | 597.13 | |
| 063955 | 03-03-2022 | ATHLETIC SUPPLY, INC. | 088769 | 221727 | 199-00-5755.18-986-200000 | SUPPLIES-CAGE BALL CART, | 3,265.00 | N |
| | | | 055627 | 221726 | 199-36-6399.41-986-291000 | HS Girls Track Supplies | 3,800.50 | N |
| | | | 055904 | 221679 | 199-36-6399.43-986-291000 | MS Track Supplies | 3,550.00 | N |
| | | | | | | Totals for Check 063955 | 10,615.50 | |
| 063956 | 03-03-2022 | BIG BEND FFA DISTRICT | 056283 | | 199-36-6499.AG-001-222000 | For: late Membership Fees-AG | 50.00 | N |
| 063957 | 03-03-2022 | BROADWAY MOTORS, I | 055809 | 839937-00 | 199-34-6319.00-993-299000 | PO Created by Req: 221355 | 1,702.00 | N |
| | | | 055809 | 841031-00 | 199-34-6319.00-993-299000 | PO Created by Req: 221355 | 692.10 | N |
| | | | | | | Totals for Check 063957 | 2,394.10 | |

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| 063958 | 03-03-2022 | BORDEN COUNTY I.S.D. | 056260 | | 199-41-6499.00-749-299000 | SRSFC membership fees | 3,984.00 | N |
| 063959 | 03-03-2022 | BUSH'S CHICKEN | 056213 | | 199-36-6411.00-001-299000 | For: Students and Adult Meals | 48.00 | N |
| | | | 056213 | | 199-36-6412.00-001-299000 | For: Students and Adult Meals | 280.00 | N |
| Totals for Check 063959 | | | | | | | 328.00 | |
| 063960 | 03-03-2022 | CHAMBER OF COMMER | 056303 | 1374 | 199-41-6499.00-749-299000 | 2022 Chamber Banquet | 240.00 | N |
| 063961 | 03-03-2022 | CORRAL ENVIRONMENT | 056302 | 2022 | 199-51-6299.00-990-299000 | Asbestos Management Plan | 2,700.00 | N |
| 063962 | 03-03-2022 | DECOTY COFFEE COMP | 056022 | 885576 | 199-41-6499.00-749-299000 | PO Created by Req: 221569 | 92.00 | N |
| 063963 | 03-03-2022 | DYESS IRRIGATION | 055818 | 944264 | 199-51-6299.89-999-299000 | PO Created by Req: 221364 | 1,500.00 | N |
| 063964 | 03-03-2022 | ELLIOTT ELECTRIC SUP | 055819 | | 199-51-6319.00-991-299000 | PO Created by Req: 221365 | 860.91 | N |
| 063965 | 03-03-2022 | FORT DAVIS DRUG STO | 056281 | | 199-36-6411.00-001-299000 | For: Charged Meals for Student | 42.94 | N |
| | | | 056281 | | 199-36-6412.00-001-299000 | For: Charged Meals for Student | 172.28 | N |
| Totals for Check 063965 | | | | | | | 215.22 | |
| 063966 | 03-03-2022 | FORT STOCKTON BOOS | 056298 | | 199-36-6412.41-986-291000 | HS Track Team Meals | 1,040.00 | N |
| 063967 | 03-03-2022 | FT STOCKTON RADIO C | 056307 | 22020153 | 199-41-6499.00-749-299000 | PO Created by Req: 221854 | 125.00 | N |
| | | | 056307 | 22020154 | 199-41-6499.00-749-299000 | PO Created by Req: 221854 | 125.00 | N |
| Totals for Check 063967 | | | | | | | 250.00 | |
| 063968 | 03-03-2022 | GANDY'S | 056024 | | 101-35-6341.00-988-299000 | PO Created by Req: 221571 | 10,695.29 | N |
| 063969 | 03-03-2022 | LOGMEIN COMMUNICAT | 056308 | INV 100978956 | 101-51-6257.00-988-299000 | PO Created by Req: 221857 | 111.49 | N |
| | | | 056308 | INV 100978956 | 199-51-6257.00-101-299000 | PO Created by Req: 221857 | 362.40 | N |
| | | | 056308 | INV 100978956 | 199-51-6257.00-981-299000 | PO Created by Req: 221857 | 172.70 | N |
| | | | 056308 | INV 100978956 | 199-51-6257.00-984-299000 | PO Created by Req: 221857 | 165.25 | N |
| | | | 056308 | INV 100978956 | 199-51-6257.00-990-299000 | PO Created by Req: 221857 | 98.09 | N |
| | | | 056308 | INV 100978956 | 199-51-6257.00-993-299000 | PO Created by Req: 221857 | 104.04 | N |
| Totals for Check 063969 | | | | | | | 1,013.97 | |
| 063970 | 03-03-2022 | CUSTOM WHOLESALE S | 055815 | | 199-51-6319.00-991-299000 | PO Created by Req: 221361 | 1,969.02 | N |
| 063971 | 03-03-2022 | LABATT FOODS | 056089 | | 101-35-6341.00-988-299000 | PO Created by Req: 221572 | 40,572.39 | N |
| | | | 056089 | | 101-35-6342.00-988-299000 | PO Created by Req: 221572 | 3,891.21 | N |
| Totals for Check 063971 | | | | | | | 44,463.60 | |
| 063972 | 03-03-2022 | LOWE'S PAY N' SAVE | 056108 | 22 | 199-11-6399.CA-001-222000 | cooking supplies-HS Homemaking | 6.23 | N |
| | | | 056108 | 43 | 199-11-6399.CA-001-222000 | cooking supplies-HS Homemaking | 200.33 | N |
| | | | 056108 | 32 | 199-11-6399.CA-001-222000 | cooking supplies-HS Homemaking | 67.57 | N |
| | | | 056108 | 6 | 199-11-6399.CA-001-222000 | cooking supplies-HS Homemaking | 46.57 | N |
| | | | 056108 | 4 | 199-11-6399.CA-001-222000 | cooking supplies-HS Homemaking | 111.11 | N |
| | | | 056108 | 75 | 199-11-6399.CA-001-222000 | cooking supplies-HS Homemaking | 45.76 | N |
| | | | 056025 | 6 | 199-41-6499.00-749-299000 | WATER | 13.47 | N |
| Totals for Check 063972 | | | | | | | 491.04 | |
| 063973 | 03-03-2022 | MAYFIELD PAPER COMP | 055825 | | 101-35-6319.00-988-299000 | FEB SUPPLIES | 762.24 | N |
| | | | 055825 | | 199-51-6249.SP-999-299000 | FEB SUPPLIES | 671.34 | N |
| | | | 055825 | | 199-51-6319.00-001-299000 | FEB SUPPLIES | 8,705.86 | N |
| | | | 055825 | | 199-51-6319.00-101-299000 | FEB SUPPLIES | 2,898.86 | N |
| | | | 055825 | | 199-51-6319.00-104-299000 | FEB SUPPLIES | 4,140.23 | N |

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| | | | 055825 | | 199-51-6319.00-990-299000 | FEB SUPPLIES | 225.00 | N |
| | | | 055825 | | 199-51-6319.00-992-299000 | PO Created by Req: 221376 | 6,065.04 | N |
| | | | | | | Totals for Check 063973 | 23,468.57 | |
| 063974 | 03-03-2022 | FREMAREK, INC. | 055993 | 0754046-IN | 199-51-6319.00-001-299000 | PO Created by Req: 221526 | 1,657.45 | N |
| 063975 | 03-03-2022 | MIDLAND LEGACY ATHL | 056297 | | 199-36-6412.36-986-291000 | Regional Boys Entry Fees | 350.00 | N |
| 063976 | 03-03-2022 | MONAHANS POWERLIFT | 056293 | | 199-36-6412.36-986-291000 | Boys & Girls Regional Meals | 320.00 | N |
| 063977 | 03-03-2022 | N2Y, LLC | 055978 | INV 1047519 | 199-11-6399.00-001-223000 | PO Created by Req: 221523 | 780.70 | N |
| | | | 055978 | INV 1047519 | 199-11-6399.00-041-223000 | PO Created by Req: 221523 | 207.61 | N |
| | | | 055978 | INV 1047519 | 199-11-6399.00-101-223000 | PO Created by Req: 221523 | 781.40 | N |
| | | | 055978 | INV 1047519 | 199-11-6399.00-102-223000 | PO Created by Req: 221523 | 1,481.51 | N |
| | | | | | | Totals for Check 063977 | 3,251.22 | |
| 063978 | 03-03-2022 | PARKHILL, SMITH & | 054620 | 03355821.006 | 199-41-6219.00-749-299000 | Facility Needs Assessment | 4,200.00 | N |
| | | | 054620 | 03355821-007 | 199-41-6219.00-749-299000 | Facility Needs Assessment | 2,100.00 | N |
| | | | | | | Totals for Check 063978 | 6,300.00 | |
| 063979 | 03-03-2022 | PECOS CO. APPRAISAL | 056304 | | 199-99-6213.00-999-299000 | PO Created by Req: 221839 | 76,578.81 | N |
| 063980 | 03-03-2022 | PECOS COUNTY MEMO | 056262 | SEPT | 199-11-6218.00-981-223000 | PO Created by Req: 221687 | 2,700.00 | N |
| | | | 056262 | OCT | 199-11-6218.00-981-223000 | PO Created by Req: 221687 | 2,775.00 | N |
| | | | 056262 | NOV | 199-11-6218.00-981-223000 | PO Created by Req: 221687 | 2,225.00 | N |
| | | | 056276 | AUG | 199-11-6218.00-981-223000 | PO Created by Req: 221824 | 525.00 | N |
| | | | 056278 | DEC | 199-11-6218.00-981-223000 | PO Created by Req: 221827 | 2,100.00 | N |
| | | | | | | Totals for Check 063980 | 10,325.00 | |
| 063981 | 03-03-2022 | APRIL PERKINS | 056288 | | 101-00-2310.00-000-200000 | PO Created by Req: 221783 | 78.85 | N |
| 063982 | 03-03-2022 | PROFESSIONAL COMMU | 054558 | 523850 | 199-34-6249.00-993-299000 | PO Created by Req: 220022 | 321.75 | N |
| 063983 | 03-03-2022 | WCNSM ENTERPRISE LL | 055932 | 1772 | 288-33-6398.00-999-299000 | NOVAERUS-NV900W | 2,000.00 | N |
| 063984 | 03-03-2022 | QUILL CORPORATION | 056049 | 22924645 | 199-23-6399.00-001-299000 | Batteries needed for HS | 240.40 | N |
| 063985 | 03-03-2022 | ZACH ROBERSON | 056294 | | 199-36-6411.41-986-291000 | HS Boys Basketball State Tourn | 1,013.06 | N |
| 063986 | 03-03-2022 | SIMS PLASTICS | 055836 | 225484/1 | 199-51-6319.00-990-299000 | PO Created by Req: 221388 | 4,557.78 | N |
| 063987 | 03-03-2022 | SNYDER ATHLETICS | 056299 | | 199-36-6412.41-986-291000 | Baseball Entry Fees | 400.00 | N |
| 063988 | 03-03-2022 | SPECTRUM CORPORATI | 055844 | 0192616-IN | 199-51-6249.00-991-299000 | PO Created by Req: 221351 | 1,835.25 | N |
| 063989 | 03-03-2022 | SPRING BRANCH WATE | 056282 | 20384 | 199-51-6249.00-990-299000 | PO Created by Req: 221831 | 375.00 | N |
| 063990 | 03-03-2022 | SPIRALEDGE, INC | 056023 | 20624794 | 199-36-6399.43-986-291000 | MS Swimming Supplies | 485.10 | N |
| | | | 056023 | 20624794 | 199-36-6399.43-986-291023 | MS Swimming Supplies | 627.71 | N |
| | | | | | | Totals for Check 063990 | 1,112.81 | |
| 063991 | 03-03-2022 | HAROLD DEAN TEDFOR | 055858 | 8244 | 199-34-6319.00-993-299000 | FEB SUPPLIES | 40.75 | N |
| | | | 055858 | 8241 | 199-51-6249.00-990-299000 | FEB SUPPLIES | 26.25 | N |
| | | | 055858 | 8246 | 199-51-6249.00-990-299000 | FEB SUPPLIES | 15.00 | N |
| | | | | | | Totals for Check 063991 | 82.00 | |
| 063992 | 03-03-2022 | TIFCO INDUSTRIES, INC. | 055561 | 71729830 | 199-51-6319.00-990-299000 | PO Created by Req: 221112 | 752.17 | N |

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| 063993 | 03-03-2022 | TMS - SOUTH | 055860 | INV 39159 | 199-51-6319.00-990-299000 | PO Created by Req: 221401 | 7,605.38 | N |
| 063994 | 03-03-2022 | TRACTOR SUPPLY | 056296 | 498157 | 199-51-6319.00-990-299000 | PO Created by Req: 221848 | 899.99 | N |
| 063995 | 03-03-2022 | TSNAP | 056127 | 300007160 | 199-21-6499.00-987-299000 | PO Created by Req: 221643 | 40.00 | N |
| | | | 056190 | 300007168 | 199-21-6499.00-987-299000 | PO Created by Req: 221746 | 40.00 | N |
| Totals for Check 063995 | | | | | | | 80.00 | |
| 063996 | 03-03-2022 | TxTAG | 056287 | | 199-13-6411.00-979-224000 | PO Created by Req: 221845 | 4.02 | N |
| 063997 | 03-03-2022 | UIL MUSIC REGION 6 | 056309 | | 199-36-6412.20-001-299000 | For: HS Band Entry Fees | 500.00 | N |
| 063998 | 03-03-2022 | MICHELLE URIAS | 056261 | | 199-11-6218.00-981-223000 | PO Created by Req: 221685 | 637.50 | N |
| 063999 | 03-03-2022 | AE IVY ESTATE | 055863 | | 199-34-6319.00-993-299000 | FEB SUPPLIES | 1.96 | N |
| | | | 055863 | | 199-51-6319.00-990-299000 | PO Created by Req: 221404 | 552.53 | N |
| Totals for Check 063999 | | | | | | | 554.49 | |
| 064000 | 03-03-2022 | WALMART COMMUNITY | 056099 | 04866 | 199-11-6399.00-041-211000 | PO Created by Req: 221658 | 25.70 | N |
| | | | 056099 | 03566 | 199-11-6499.00-041-211000 | PO Created by Req: 221658 | 113.96 | N |
| | | | 056099 | 06726 | 199-11-6499.00-041-211000 | PO Created by Req: 221658 | 182.10 | N |
| | | | 056099 | 05462 | 199-23-6399.00-041-299000 | SUPPLIES | 57.04 | N |
| | | | 056099 | 05461 | 199-23-6399.00-041-299000 | SUPPLIES | 312.56 | N |
| | | | 056180 | 03249 | 199-33-6399.00-983-299000 | REPLINISH NURSE SUPPLIES | 160.10 | N |
| | | | 055864 | 02909 | 199-34-6319.00-993-299000 | FEB SUPPLIES | 19.80 | N |
| | | | 055864 | 02911 | 199-34-6319.00-993-299000 | FEB SUPPLIES | 59.52 | N |
| | | | 055864 | 02397 | 199-34-6399.00-993-299000 | FEB SUPPLIES | 34.82 | N |
| | | | 055864 | 02398 | 199-34-6499.00-993-299000 | FEB SUPPLIES | 6.09 | N |
| | | | 055864 | 02396 | 199-34-6499.00-993-299000 | FEB SUPPLIES | 19.52 | N |
| | | | 055864 | 02910 | 199-34-6499.00-993-299000 | FEB SUPPLIES | 10.98 | N |
| | | | 056100 | 02907 | 199-36-6399.90-041-299000 | PO Created by Req: 221662 | 154.78 | N |
| | | | 056301 | 06929 | 199-36-6499.00-986-291000 | Baseball/HS Track Supplies | 61.39 | N |
| | | | 056301 | 08866 | 199-36-6499.00-986-291000 | Baseball/HS Track Supplies | 66.83 | N |
| | | | 055864 | 02356 | 199-51-6499.00-990-299000 | FEB SUPPLIES | 199.71 | N |
| | | | 056193 | 06633 | 199-53-6399.00-984-299000 | Walmart | 2.48 | N |
| | | | 056193 | 06518 | 199-53-6399.00-984-299000 | Walmart | 9.45 | N |
| Totals for Check 064000 | | | | | | | 1,496.83 | |
| 064001 | 03-03-2022 | WALSH,GALLEGOS TRE | 056305 | 624721 | 199-21-6499.00-981-299000 | PO Created by Req: 221833 | 150.00 | N |
| 064002 | 03-03-2022 | WINDSTREAM COMMUNI | 054560 | | 199-51-6257.21-980-299000 | PO Created by Req: 220024 | 110.00 | N |
| 064003 | 03-15-2022 | AT&T LONG DISTANCE | 056335 | | 199-51-6257.00-001-299000 | PO Created by Req: 221897 | 21.60 | N |
| | | | 056335 | | 199-51-6257.00-102-299000 | PO Created by Req: 221897 | 6.13 | N |
| | | | 056335 | | 199-51-6257.00-104-299000 | PO Created by Req: 221897 | 8.47 | N |
| | | | 056335 | | 199-51-6257.00-980-299000 | PO Created by Req: 221897 | 1.91 | N |
| | | | 056335 | | 199-51-6257.00-985-299000 | PO Created by Req: 221897 | .74 | N |
| | | | 056335 | | 199-51-6257.00-986-291000 | PO Created by Req: 221897 | .63 | N |
| | | | 056335 | | 199-51-6257.00-987-299000 | PO Created by Req: 221897 | .26 | N |
| | | | 056335 | | 199-51-6257.00-999-299000 | PO Created by Req: 221897 | 19.87 | N |
| Totals for Check 064003 | | | | | | | 59.61 | |

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog | Reason | Amount | EFT |
|-------------------------|------------|-----------------------|--------|-------------|---------------------------|-------------------------------|----------|-----|
| 064004 | 03-15-2022 | BIG BEND TELECOM LT | 056332 | 10479955 | 199-51-6257.SL-999-299000 | PO Created by Req: 221893 | 346.42 | N |
| 064005 | 03-15-2022 | DE LAGE LANDEN FINAN | 054552 | 75672176 | 199-11-6269.00-104-211000 | PO Created by Req: 220014 | 51.07 | N |
| | | | 054552 | 75672176 | 199-11-6269.11-001-228000 | PO Created by Req: 220014 | 25.45 | N |
| | | | 054552 | 75672176 | 199-11-6269.11-041-228000 | PO Created by Req: 220014 | 25.53 | N |
| | | | 054552 | 75672176 | 199-34-6269.00-993-299000 | PO Created by Req: 220014 | 51.06 | N |
| | | | 054552 | 75672176 | 199-53-6269.00-984-299000 | PO Created by Req: 220014 | 51.07 | N |
| Totals for Check 064005 | | | | | | | 204.18 | |
| 064006 | 03-15-2022 | DE LAGE LANDEN FINAN | 054561 | 75636743 | 101-35-6269.00-988-299000 | PO Created by Req: 220046 | 92.95 | N |
| | | | 054561 | 75636743 | 199-11-6269.00-001-211000 | PO Created by Req: 220046 | 858.48 | N |
| | | | 054561 | 75636743 | 199-11-6269.00-041-211000 | PO Created by Req: 220046 | 643.86 | N |
| | | | 054561 | 75636743 | 199-11-6269.00-101-211000 | PO Created by Req: 220046 | 656.77 | N |
| | | | 054561 | 75636743 | 199-11-6269.00-102-211000 | PO Created by Req: 220046 | 589.67 | N |
| | | | 054561 | 75636743 | 199-11-6269.00-104-211000 | PO Created by Req: 220046 | 429.22 | N |
| | | | 054561 | 75636743 | 199-12-6269.00-001-299000 | PO Created by Req: 220046 | 74.64 | N |
| | | | 054561 | 75636743 | 199-12-6269.00-982-299000 | PO Created by Req: 220046 | 187.55 | N |
| | | | 054561 | 75636743 | 199-21-6269.00-985-299000 | PO Created by Req: 220046 | 133.78 | N |
| | | | 054561 | 75636743 | 199-21-6269.MG-985-299000 | PO Created by Req: 220046 | 129.15 | N |
| | | | 054561 | 75636743 | 199-31-6269.00-001-299000 | PO Created by Req: 220046 | 155.55 | N |
| | | | 054561 | 75636743 | 199-31-6269.00-981-299000 | PO Created by Req: 220046 | 175.76 | N |
| | | | 054561 | 75636743 | 199-31-6269.60-041-299000 | PO Created by Req: 220046 | 160.43 | N |
| | | | 054561 | 75636743 | 199-41-6269.00-749-299000 | PO Created by Req: 220046 | 276.48 | N |
| | | | 054561 | 75640061 | 199-41-6269.00-749-299000 | PO Created by Req: 220046 | 344.43 | N |
| | | | 054561 | 75636743 | 199-51-6269.00-992-299000 | PO Created by Req: 220046 | 81.26 | N |
| Totals for Check 064006 | | | | | | | 4,989.98 | |
| 064007 | 03-15-2022 | TEXAS HS WOMEN'S PO | 056330 | | 199-36-6412.36-986-291000 | State Powerlifting Entry Fees | 300.00 | N |
| 064008 | 03-15-2022 | VERIZON | 056334 | 9900455351 | 101-51-6257.00-988-299000 | PO Created by Req: 221896 | 26.84 | N |
| | | | 056334 | 9900455351 | 199-51-6257.00-102-299000 | PO Created by Req: 221896 | 26.84 | N |
| | | | 056334 | 9900455351 | 199-51-6257.00-984-299000 | PO Created by Req: 221896 | 75.98 | N |
| | | | 056334 | 9900455351 | 199-51-6257.00-985-299000 | PO Created by Req: 221896 | 26.84 | N |
| | | | 056334 | 9900455351 | 199-51-6257.00-990-299000 | PO Created by Req: 221896 | 91.24 | N |
| | | | 056334 | 9900455351 | 199-51-6257.00-991-299000 | PO Created by Req: 221896 | 69.78 | N |
| | | | 056334 | 9900455351 | 199-51-6257.00-993-299000 | PO Created by Req: 221896 | 85.88 | N |
| Totals for Check 064008 | | | | | | | 403.40 | |
| 064009 | 03-17-2022 | SERVICE LIGHTING & EL | 055871 | W03067295 | 199-51-6319.00-991-299000 | PO Created by Req: 221412 | 277.64 | N |
| | | | 055871 | W03087929 | 199-51-6319.00-991-299000 | PO Created by Req: 221412 | 620.93 | N |
| | | | 055871 | W03081542 | 199-51-6319.00-991-299000 | PO Created by Req: 221412 | 271.52 | N |
| Totals for Check 064009 | | | | | | | 1,170.09 | |
| 064010 | 03-17-2022 | 4IMPRINT, INC | 055136 | 9586053 | 199-34-6499.96-993-299000 | PO Created by Req: 220635 | 596.57 | N |
| 064011 | 03-17-2022 | 806 TECHNOLOGIES, IN | 054577 | 17120 | 199-41-6248.00-749-299000 | PO Created by Req: 220084 | 2,700.00 | N |
| 064012 | 03-17-2022 | A & 1 KITCHEN | 056363 | | 199-36-6411.41-986-291000 | Softball Meals | 30.00 | N |
| | | | 056363 | | 199-36-6412.41-986-291000 | Softball Meals | 202.50 | N |
| Totals for Check 064012 | | | | | | | 232.50 | |

Date Run: .04-04-2022 4:06 PM
 Cnty Dist: 186-902
 From To

Check Payments
 FORT STOCKTON ISD

Program: FIN1300
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 File ID: C

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-------------------------|------------|-----------------------|--------|----------------|---------------------------|-----------------------------|----------|-----|
| 064013 | 03-17-2022 | ABACUS COMPUTERS, I | 056212 | 127935 | 199-53-6398.00-984-299000 | Chromebooks | 1,285.00 | N |
| 064014 | 03-17-2022 | ACE HARDWARE | 055804 | | 199-34-6319.00-993-299000 | FEB SUPPLIES | 51.51 | N |
| | | | 055804 | | 199-51-6319.00-990-299000 | PO Created by Req: 221348 | 1,387.26 | N |
| | | | 055804 | | 199-51-6319.00-991-299000 | PO Created by Req: 221348 | 32.89 | N |
| Totals for Check 064014 | | | | | | | 1,471.66 | |
| 064015 | 03-17-2022 | OGONNAYA MERCY- | 056394 | | 199-11-6498.00-001-223000 | PO Created by Req: 221933 | 30.60 | N |
| 064016 | 03-17-2022 | ADT PIZZA, LLC | 056403 | | 199-36-6411.41-986-291000 | Softball/Track Meals | 17.08 | N |
| | | | 056403 | | 199-36-6412.41-986-291000 | Softball/Track Meals | 390.02 | N |
| | | | 056407 | 8010 | 199-36-6499.41-986-291000 | Softball Tourn. Hospitality | 100.00 | N |
| Totals for Check 064016 | | | | | | | 507.10 | |
| 064017 | 03-17-2022 | ALPINE HS GOLF | 056374 | | 199-36-6412.41-986-291000 | HS Golf Entry Fees | 300.00 | N |
| 064018 | 03-17-2022 | AMAZON CAPITAL | 056106 | 1LVQ-NHGG- | 199-11-6398.20-041-211000 | Furniture and Equipment | 778.11 | N |
| | | | 056029 | 1YJR-YN4F- | 199-11-6399.00-041-211000 | ART Class | 592.26 | N |
| | | | 056115 | 1J7G-CFM1- | 199-11-6399.00-041-211000 | math supplies | 224.06 | N |
| | | | 056211 | 1WH1-1RJ7- | 199-11-6399.84-041-211000 | Headsets for MS office | 598.00 | N |
| | | | 056275 | 1C3H-1LW4- | 199-41-6399.00-701-299000 | Supplies | 43.56 | N |
| | | | 056117 | 1DDQ-Q7K6- | 199-41-6399.00-748-299000 | PO Created by Req: 221667 | 250.82 | N |
| | | | 056247 | 14X3-JGX6- | 199-41-6399.00-748-299000 | PO Created by Req: 221786 | 129.96 | N |
| | | | 056275 | 1C3H-1LW4- | 199-41-6399.00-749-299000 | Supplies | 18.00 | N |
| | | | 056244 | 1F9G-CKTM- | 199-51-6319.00-991-299000 | PO Created by Req: 221767 | 179.70 | N |
| Totals for Check 064018 | | | | | | | 2,814.47 | |
| 064019 | 03-17-2022 | ARACELY'S BURRITOS | 056404 | | 199-36-6499.00-986-291000 | Comanche Relays | 97.49 | N |
| 064020 | 03-17-2022 | LUZ BELIA ARREOLA | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064021 | 03-17-2022 | ARSENAL PERFORMING | 056412 | 001 | 199-36-6412.20-001-299023 | For Student Entry Fees | 180.00 | N |
| | | | 056417 | 03/03/2022/001 | 199-36-6412.20-041-299000 | Winter Guard Contest Fees | 180.00 | N |
| Totals for Check 064021 | | | | | | | 360.00 | |
| 064022 | 03-17-2022 | ATHLETIC SUPPLY, INC. | 055168 | 222427 | 199-36-6399.41-986-291000 | Baseball Supplies | 1,074.00 | N |
| 064023 | 03-17-2022 | JONATHAON BALES | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064024 | 03-17-2022 | JOSE BEJARANO | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064025 | 03-17-2022 | BLUE STREET CAPITAL, | 054714 | 39578048 | 199-71-6512.00-984-299000 | SAN Payments Yr 2 | 1,976.30 | N |
| | | | 054714 | 39578048 | 199-71-6522.00-984-299000 | SAN Payments Yr 2 | 20.26 | N |
| Totals for Check 064025 | | | | | | | 1,996.56 | |
| 064026 | 03-17-2022 | BANK OF AMERICA LOC | 088758 | 916007890 | 199-00-5755.18-986-200000 | WINDSHIRT,POLOS, AIR PEG RO | 177.84 | N |
| | | | 088758 | 916240677 | 199-00-5755.18-986-200000 | WINDSHIRT,POLOS, AIR PEG RO | 502.16 | N |
| | | | 055884 | 914535007 | 199-36-6397.00-986-291000 | Jerseys | 2,200.00 | N |
| | | | 055727 | 915678085 | 199-36-6399.41-986-291000 | HS Golf Supplies | 180.00 | N |
| | | | 055727 | 916291817 | 199-36-6399.41-986-291000 | HS Golf Supplies | 1,878.00 | N |
| | | | 054949 | 914245751 | 199-36-6399.41-986-291000 | HS Boys Basketball Supplies | 327.00 | N |
| | | | 054949 | 916240686 | 199-36-6399.41-986-291000 | HS Boys Basketball Supplies | 1,050.14 | N |
| | | | 054949 | 914691468 | 199-36-6399.41-986-291000 | HS Boys Basketball Supplies | 1,248.00 | N |
| | | | 054949 | 916002404 | 199-36-6399.41-986-291000 | HS Boys Basketball Supplies | 1,442.76 | N |
| Totals for Check 064026 | | | | | | | 9,005.90 | |

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|------------------------|--------|-------------|---------------------------|----------------------------|-----------------|-----|
| 064027 | 03-17-2022 | BURRITO EXPRESS | 056406 | 4221-2 | 199-36-6499.41-986-291000 | Baseball Tourm. Hosp. Room | 112.50 | N |
| 064028 | 03-17-2022 | BUSH'S CHICKEN | 056408 | | 199-36-6499.41-986-291000 | Baseball Tourm. Hosp. Room | 119.98 | N |
| 064029 | 03-17-2022 | BUSH'S CHICKEN - SEMI | 056369 | | 199-36-6412.41-986-291000 | Softball Meals | 84.00 | N |
| 064030 | 03-17-2022 | CARD SERVICE CENTER | 032722 | | 199-00-2110.CC-000-200000 | PYMT CARD SERVICE CENTER | 223.32 | N |
| | | | B32722 | | 199-00-2110.CC-000-200000 | PYMT CARD SERVICE CENTER | 468.00 | N |
| | | | A32722 | | 199-00-2110.CC-000-200000 | PYMT CARD SERVICE CENTER | 718.67 | N |
| | | | C32722 | | 199-00-2110.CC-000-200000 | PYMT CARD SERVICE CENTER | 2,179.79 | N |
| Totals for Check 064030 | | | | | | | 3,589.78 | |
| 064031 | 03-17-2022 | TIMOTHY MORRIS CAS | 056395 | | 199-11-6498.00-001-223000 | PO Created by Req: 221941 | 21.60 | N |
| 064032 | 03-17-2022 | CENTURY GRAPHICS & | 055972 | 13695 | 199-34-6319.00-993-299000 | PO Created by Req: 221514 | 336.95 | N |
| | | | 055968 | 13592 | 199-51-6319.00-990-299000 | PO Created by Req: 221475 | 190.56 | N |
| | | | 055968 | 13362 | 199-51-6319.00-990-299000 | PO Created by Req: 221475 | 224.00 | N |
| | | | 055972 | 13695 | 199-51-6319.00-990-299000 | PO Created by Req: 221514 | 914.84 | N |
| Totals for Check 064032 | | | | | | | 1,666.35 | |
| 064033 | 03-17-2022 | CHICK-FIL-A -MIDLAND P | 056370 | | 199-36-6411.41-986-291000 | Softball Meals | 31.80 | N |
| | | | 056370 | | 199-36-6412.41-986-291000 | Softball Meals | 230.55 | N |
| Totals for Check 064033 | | | | | | | 262.35 | |
| 064034 | 03-17-2022 | CHICKEN EXPRESS | 056377 | | 199-36-6411.41-986-291000 | Softball Meals | 42.00 | N |
| | | | 056377 | | 199-36-6412.41-986-291000 | Softball Meals | 147.00 | N |
| Totals for Check 064034 | | | | | | | 189.00 | |
| 064035 | 03-17-2022 | CITY OF FORT STOCKT | 056349 | | 199-00-1290.ST-000-200000 | PO Created by Req: 221901 | 185.11 | N |
| | | | 056349 | | 199-51-6255.00-001-299000 | PO Created by Req: 221901 | 336.04 | N |
| | | | 056349 | | 199-51-6255.00-041-299000 | PO Created by Req: 221901 | 370.53 | N |
| | | | 056349 | | 199-51-6255.00-101-299000 | PO Created by Req: 221901 | 404.46 | N |
| | | | 056349 | | 199-51-6255.00-102-299000 | PO Created by Req: 221901 | 725.51 | N |
| | | | 056349 | | 199-51-6255.00-104-299000 | PO Created by Req: 221901 | 627.00 | N |
| | | | 056349 | | 199-51-6255.00-985-299000 | PO Created by Req: 221901 | 65.08 | N |
| | | | 056349 | | 199-51-6255.00-986-291000 | PO Created by Req: 221901 | 274.12 | N |
| | | | 056349 | | 199-51-6255.00-990-299000 | PO Created by Req: 221901 | 44.26 | N |
| | | | 056349 | | 199-51-6255.00-993-299000 | PO Created by Req: 221901 | 71.02 | N |
| | | | 056349 | | 199-51-6255.00-999-299000 | PO Created by Req: 221901 | 100.13 | N |
| | | | 056349 | | 199-51-6255.SL-999-299000 | PO Created by Req: 221901 | 68.55 | N |
| | | | 056349 | | 199-51-6255.TH-999-299000 | PO Created by Req: 221901 | 215.22 | N |
| | | | 056349 | | 199-51-6256.00-001-299000 | PO Created by Req: 221901 | 6,240.66 | N |
| | | | 056349 | | 199-51-6256.00-041-299000 | PO Created by Req: 221901 | 2,197.26 | N |
| | | | 056349 | | 199-51-6256.00-101-299000 | PO Created by Req: 221901 | 2,227.79 | N |
| | | | 056349 | | 199-51-6256.00-102-299000 | PO Created by Req: 221901 | 721.21 | N |
| | | | 056349 | | 199-51-6256.00-104-299000 | PO Created by Req: 221901 | 710.07 | N |
| | | | 056349 | | 199-51-6256.00-985-299000 | PO Created by Req: 221901 | 1,088.83 | N |
| | | | 056349 | | 199-51-6256.00-990-299000 | PO Created by Req: 221901 | 470.56 | N |
| | | | 056349 | | 199-51-6256.00-993-299000 | PO Created by Req: 221901 | 1,258.61 | N |
| | | | 056349 | | 199-51-6256.00-999-299000 | PO Created by Req: 221901 | 164.21 | N |
| | | | 056349 | | 199-51-6259.00-001-299000 | PO Created by Req: 221901 | 129.21 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|-------------|--------------------------------|---------------------------|------------------|-----|
| | | | 056349 | | 199-51-6259.00-041-299000 | PO Created by Req: 221901 | 151.29 | N |
| | | | 056349 | | 199-51-6259.00-101-299000 | PO Created by Req: 221901 | 204.09 | N |
| | | | 056349 | | 199-51-6259.00-102-299000 | PO Created by Req: 221901 | 27.09 | N |
| | | | 056349 | | 199-51-6259.00-104-299000 | PO Created by Req: 221901 | 250.65 | N |
| | | | 056349 | | 199-51-6259.00-985-299000 | PO Created by Req: 221901 | 40.89 | N |
| | | | 056349 | | 199-51-6259.00-990-299000 | PO Created by Req: 221901 | 32.61 | N |
| | | | 056349 | | 199-51-6259.00-993-299000 | PO Created by Req: 221901 | 28.47 | N |
| | | | 056349 | | 199-51-6259.00-999-299000 | PO Created by Req: 221901 | 31.23 | N |
| | | | 056349 | | 199-51-6259.95-001-299000 | PO Created by Req: 221901 | 864.00 | N |
| | | | 056349 | | 199-51-6259.95-041-299000 | PO Created by Req: 221901 | 864.00 | N |
| | | | 056349 | | 199-51-6259.95-101-299000 | PO Created by Req: 221901 | 648.00 | N |
| | | | 056349 | | 199-51-6259.95-102-299000 | PO Created by Req: 221901 | 864.00 | N |
| | | | 056349 | | 199-51-6259.95-104-299000 | PO Created by Req: 221901 | 864.00 | N |
| | | | 056349 | | 199-51-6259.95-985-299000 | PO Created by Req: 221901 | 216.00 | N |
| | | | 056349 | | 199-51-6259.95-986-299000 | PO Created by Req: 221901 | 432.00 | N |
| | | | 056349 | | 199-51-6259.95-990-299000 | PO Created by Req: 221901 | 216.00 | N |
| | | | 056349 | | 199-51-6259.95-999-299000 | PO Created by Req: 221901 | 96.00 | N |
| | | | 056349 | | 199-51-6259.95-999-2990SL | PO Created by Req: 221901 | 71.00 | N |
| | | | 056349 | | 199-51-6259.95-999-2990TH | PO Created by Req: 221901 | 384.00 | N |
| | | | 056349 | | 199-51-6259.SL-999-299000 | PO Created by Req: 221901 | 42.27 | N |
| | | | 056349 | | 199-51-6259.TH-999-299000 | PO Created by Req: 221901 | 223.32 | N |
| | | | 056388 | FEB 2022 | 199-52-6219.00-999-299000 | PO Created by Req: 221861 | 19,170.00 | N |
| | | | | | Totals for Check 064035 | | 44,416.35 | |
| 064036 | 03-17-2022 | CONCHO SUPPLY, INC. | 055814 | 242309 | 199-34-6319.00-993-299000 | PO Created by Req: 221360 | 8.67 | N |
| | | | 055814 | 244215 | 199-34-6319.00-993-299000 | PO Created by Req: 221360 | 132.64 | N |
| | | | | | Totals for Check 064036 | | 141.31 | |
| 064037 | 03-17-2022 | ADRIAN CORTEZ | 056393 | | 199-11-6498.00-001-223000 | PO Created by Req: 221932 | 86.40 | N |
| 064038 | 03-17-2022 | SAN ANGELO CROSS TE | 055874 | 396260 | 199-34-6319.00-993-299000 | PO Created by Req: 221415 | 399.00 | N |
| 064039 | 03-17-2022 | DAIRY QUEEN #5 - | 056358 | | 199-36-6411.41-986-291000 | Baseball Meals | 81.15 | N |
| | | | 056358 | | 199-36-6412.41-986-291000 | Baseball Meals | 485.84 | N |
| | | | 056378 | | 199-36-6412.43-986-291000 | MS Swimming Meals | 56.20 | N |
| | | | | | Totals for Check 064039 | | 623.19 | |
| 064040 | 03-17-2022 | DAIRY QUEEN - MONAH | 056367 | | 199-36-6411.43-986-291000 | MS Swimming Meals | 18.78 | N |
| | | | 056367 | | 199-36-6412.43-986-291000 | MS Swimming Meals | 50.00 | N |
| | | | | | Totals for Check 064040 | | 68.78 | |
| 064041 | 03-17-2022 | DAIRY QUEEN OF ANDR | 056366 | | 199-36-6411.41-986-291000 | HS Swimming Meals | 6.00 | N |
| | | | 056366 | | 199-36-6412.41-986-291000 | HS Swimming Meals | 7.29 | N |
| | | | | | Totals for Check 064041 | | 13.29 | |
| 064042 | 03-17-2022 | ROSEMARY DAVIS | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064043 | 03-17-2022 | DECOTY COFFEE COMP | 055816 | 885578 | 199-34-6499.00-993-299000 | PO Created by Req: 221362 | 26.60 | N |
| | | | 055816 | 885577 | 199-34-6499.00-993-299000 | PO Created by Req: 221362 | 176.00 | N |
| | | | 055816 | 885577 | 199-34-6499.00-993-299000 | PO Created by Req: 221362 | .99 | N |
| | | | | | Totals for Check 064043 | | 203.59 | |

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|-------------------------|------------|------------------------|--------|-------------|---------------------------|--------------------------------|-----------|-----|
| 064044 | 03-17-2022 | DICKEYS BARBECUE-FO | 056409 | | 199-36-6499.41-986-291000 | Softball/Baseball Hosp. Room | 430.00 | N |
| 064045 | 03-17-2022 | DOMINO'S PIZZA - | 056355 | | 199-36-6411.41-986-291000 | tennis/track/softball/baseball | 18.00 | N |
| | | | 056355 | | 199-36-6412.41-986-291000 | tennis/track/softball/baseball | 282.00 | N |
| | | | 056355 | | 199-36-6412.43-986-291000 | tennis/track/softball/baseball | 311.98 | N |
| Totals for Check 064045 | | | | | | | 611.98 | |
| 064046 | 03-17-2022 | E.N.E. ELECTRICAL SER | 056266 | 2875 | 199-51-6249.00-991-299000 | PO Created by Req: 221781 | 2,450.00 | N |
| 064047 | 03-17-2022 | ELECTION SYSTEMS & S | 056347 | CD2019083 | 199-41-6439.00-702-299000 | PO Created by Req: 221899 | 432.50 | N |
| 064048 | 03-17-2022 | SULLY FERGUSON | 056396 | | 199-11-6498.00-001-223000 | PO Created by Req: 221942 | 28.80 | N |
| 064049 | 03-17-2022 | ZAVIAN FLOREZ | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064050 | 03-17-2022 | GAS CARD | 056314 | | 199-34-6311.00-993-299000 | PO Created by Req: 221864 | 4,667.35 | N |
| 064051 | 03-17-2022 | GUILLERMO GONZALEZ | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064052 | 03-17-2022 | GOT TO SPECIALTIES LL | 056300 | EP22422-10 | 199-36-6499.43-986-291000 | MS Track Awards | 921.80 | N |
| 064053 | 03-17-2022 | W.W. GRAINGER | 055821 | 9185517589 | 199-51-6319.00-991-299000 | PO Created by Req: 221372 | 1,824.08 | N |
| 064054 | 03-17-2022 | GREENWOOD TRACK B | 056401 | | 199-36-6412.43-986-291000 | MS Track Meals | 937.50 | N |
| 064055 | 03-17-2022 | JAYLEE IBARRA | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064056 | 03-17-2022 | J.W. PEPPER & SONS, IN | 056270 | 364130880 | 199-11-6399.20-001-211000 | Music needed | 56.99 | N |
| | | | 056270 | 364113351 | 199-11-6399.20-001-211000 | Music needed | 45.00 | N |
| Totals for Check 064056 | | | | | | | 101.99 | |
| 064057 | 03-17-2022 | MARK KOHUTEK | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064058 | 03-17-2022 | LABATT FOODS | 056289 | | 101-35-6341.00-988-299000 | PO Created by Req: 221797 | 17,784.32 | N |
| | | | 056289 | | 101-35-6342.00-988-299000 | FEB 2022 INVOICES | 3,871.24 | N |
| Totals for Check 064058 | | | | | | | 21,655.56 | |
| 064059 | 03-17-2022 | JORITA LOPEZ | 056397 | | 199-11-6498.00-001-223000 | PO Created by Req: 221944 | 21.60 | N |
| 064060 | 03-17-2022 | LOWE'S PAY N' SAVE | 056364 | 2 | 199-36-6499.00-986-291000 | Comanche Relays Donuts | 97.94 | N |
| 064061 | 03-17-2022 | GIL-REY MADRID | 056351 | | 199-41-6411.00-748-299000 | PO Created by Req: 221903 | 140.00 | N |
| 064062 | 03-17-2022 | MARFA HIGH SCHOOL | 056375 | | 199-36-6412.41-986-291000 | HS Golf Entry Fees | 250.00 | N |
| | 03-31-2022 | MARFA HIGH SCHOOL | 056375 | | 199-36-6412.41-986-291000 | VOID | -250.00 | N |
| Totals for Check 064062 | | | | | | | .00 | |
| 064063 | 03-17-2022 | MCCOY'S BUILDING SUP | 055827 | | 199-34-6319.00-993-299000 | FEB SUPPLIES | 501.82 | N |
| | | | 055827 | | 199-51-6319.00-990-299000 | PO Created by Req: 221378 | 440.65 | N |
| Totals for Check 064063 | | | | | | | 942.47 | |
| 064064 | 03-17-2022 | GABRIEL MENDOZA | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064065 | 03-17-2022 | MINGO'S BURRITOS | 056402 | | 199-36-6411.36-986-291000 | Powerlifting Meals | 15.00 | N |
| | | | 056402 | | 199-36-6412.36-986-291000 | Powerlifting Meals | 97.50 | N |
| | | | 056402 | | 199-36-6412.41-986-291000 | Powerlifting Meals | 225.00 | N |
| | | | 056405 | 5058-41 | 199-36-6499.41-986-291000 | Softball/Baseball Tournament | 120.00 | N |
| | | | 056405 | 5058-43 | 199-36-6499.41-986-291000 | Softball/Baseball Tournament | 120.00 | N |
| | | | 056405 | 5058-44 | 199-36-6499.41-986-291000 | Softball/Baseball Tournament | 112.50 | N |
| | | | 056405 | 5058-46 | 199-36-6499.41-986-291000 | Softball/Baseball Tournament | 112.50 | N |
| Totals for Check 064065 | | | | | | | 802.50 | |

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| 064066 | 03-17-2022 | CARLOS MIRANDA | 056398 | | 199-11-6498.00-001-223000 | PO Created by Req: 221946 | 30.60 | N |
| 064067 | 03-17-2022 | MONAHANS ATHLETIC D | 056391 | | 199-36-6412.43-986-291000 | MS Swimming Entry Fees | 27.00 | N |
| 064068 | 03-17-2022 | N TUNE MUSIC & SOUN | 056277 | OV8582 | 199-11-6249.20-001-211000 | Repairs needed for HS Band | 1,684.75 | N |
| | | | 056271 | OV8583-0 | 199-11-6399.20-001-211000 | Music Supplies Needed | 929.28 | N |
| Totals for Check 064068 | | | | | | | 2,614.03 | |
| 064069 | 03-17-2022 | EAGLEFORD PARTS & S | 055857 | | 199-34-6319.00-993-299000 | PO Created by Req: 221398 | 4,253.25 | N |
| | | | 055857 | | 199-51-6319.00-991-299000 | FEB SUPPLIES | 8.75 | N |
| Totals for Check 064069 | | | | | | | 4,262.00 | |
| 064070 | 03-17-2022 | BEAU NARRELL | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064071 | 03-17-2022 | CHRISTOPHER NAVARE | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064072 | 03-17-2022 | AXEL NUNO | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064073 | 03-17-2022 | PT HOLDINGS, LLC | 055832 | 29004063 | 199-51-6319.00-991-299000 | PO Created by Req: 221383 | 805.27 | N |
| 064074 | 03-17-2022 | PECOS COUNTY FEED & | 055833 | 828560 | 199-51-6319.00-990-299000 | PO Created by Req: 221385 | 48.75 | N |
| 064075 | 03-17-2022 | PECOS HIGH SCHOOL A | 056365 | | 199-36-6412.43-986-291000 | MS Swimming Entry Fees | 27.00 | N |
| 064076 | 03-17-2022 | SERGIO PERALES | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064077 | 03-17-2022 | JOSE PERALES | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064078 | 03-17-2022 | PERMIAN BASIN | 056357 | | 199-36-6298.00-986-291000 | Softball Tournament Officials | 5,249.12 | N |
| 064079 | 03-17-2022 | BRENDA L. PILLEY | 056326 | | 199-36-6411.45-041-299000 | Robotics trial run | 33.00 | N |
| | | | 056326 | | 199-36-6412.45-041-299000 | Robotics trial run | 120.00 | N |
| Totals for Check 064079 | | | | | | | 153.00 | |
| 064080 | 03-17-2022 | PIZZA HUT - LUBBOCK | 056368 | | 199-36-6411.41-986-291000 | Softball Meals | 21.22 | N |
| | | | 056368 | | 199-36-6412.41-986-291000 | Softball Meals | 107.19 | N |
| Totals for Check 064080 | | | | | | | 128.41 | |
| 064081 | 03-17-2022 | QUILL CORPORATION | 056092 | 23022513 | 199-11-6399.00-001-211000 | Supplies needed for HS Student | 2,100.76 | N |
| | | | 056092 | 23059266 | 199-11-6399.00-001-211000 | Supplies needed for HS Student | 34.17 | N |
| | | | 056092 | 23209921 | 199-11-6399.00-001-211000 | Supplies needed for HS Student | 78.00 | N |
| | | | 055317 | 21049092 | 199-11-6399.00-001-211000 | Supplies needed for HS Counsel | 766.79 | N |
| | | | 055317 | 21049700 | 199-11-6399.00-001-211000 | Supplies needed for HS Counsel | 20.89 | N |
| | | | 055317 | 21077671 | 199-11-6399.00-001-211000 | Supplies needed for HS Counsel | 12.99 | N |
| | | | 055317 | 21069947 | 199-11-6399.00-001-211000 | Supplies needed for HS Counsel | 23.74 | N |
| | | | 055317 | 22412825 | 199-11-6399.00-001-211000 | Supplies needed for HS Counsel | 455.60 | N |
| | | | 055317 | 22799284 | 199-11-6399.00-001-211000 | Supplies needed for HS Counsel | 79.99 | N |
| | | | 055696 | 23218233 | 199-11-6399.06-101-211000 | INSTRUCTIONAL- COPY PAPER | 1,450.00 | N |
| | | | 056253 | 23362910 | 199-11-6399.06-101-211000 | COPIER PAPER | 421.60 | N |
| | | | 056207 | 23302175 | 199-11-6399.11-001-228000 | PO Created by Req: 221760 | 106.77 | N |
| | | | 056206 | 23331086 | 199-12-6399.00-982-299000 | PO Created by Req: 221759 | 41.40 | N |
| | | | 056206 | 23302681 | 199-12-6399.00-982-299000 | PO Created by Req: 221759 | 244.04 | N |
| | | | 055675 | 23184816 | 199-23-6398.00-041-299000 | PO Created by Req: 221212 | 4,988.00 | N |
| | | | 055673 | 23184932 | 199-23-6398.00-041-299000 | PO Created by Req: 221211 | 5,005.00 | N |
| | | | 056056 | 23084291 | 199-23-6399.00-001-299000 | Supplies needed for Hs-Envelop | 531.60 | N |
| | | | 055750 | 22332894 | 199-23-6499.00-101-299000 | MISC- FLAGS | 140.10 | N |

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| | | | 056279 | 23459930 | 199-31-6399.00-101-299000 | COUNSELOR SUPPLIES | 64.59 | N |
| | | | 056279 | 23420911 | 199-31-6399.00-101-299000 | COUNSELOR SUPPLIES | 18.99 | N |
| | | | | | | Totals for Check 064081 | 16,585.02 | |
| 064082 | 03-17-2022 | RANDALL STANRIDGE | 056105 | 3619 | 199-11-6399.20-041-211000 | Beginner Concert Music | 45.00 | N |
| 064083 | 03-17-2022 | REGION 18 EDUCATION | 055847 | 050813 | 199-13-6411.00-001-222000 | For HS Staff GT Online Registr | 240.00 | N |
| | | | 055980 | 050814 | 199-13-6411.00-001-299000 | For: HS Staff GT Online Regist | 570.00 | N |
| | | | 056414 | 050914 | 199-53-6239.00-984-299000 | March 22' - Disaster Recovery | 818.65 | N |
| | | | | | | Totals for Check 064083 | 1,628.65 | |
| 064084 | 03-17-2022 | RELIANT, DEPT 0954 | 056389 | 1110362223741 | 199-00-1290.ST-000-200000 | PO Created by Req: 221862 | 177.37 | N |
| | | | 056389 | 1110362223741 | 199-00-1290.TH-000-200000 | PO Created by Req: 221862 | 1,323.81 | N |
| | | | 056389 | 1110362223741 | 199-51-6258.00-001-299000 | PO Created by Req: 221862 | 12,902.82 | N |
| | | | 056389 | 1110362223741 | 199-51-6258.00-041-299000 | PO Created by Req: 221862 | 5,491.34 | N |
| | | | 056389 | 1110362223741 | 199-51-6258.00-101-299000 | PO Created by Req: 221862 | 4,417.69 | N |
| | | | 056389 | 1110362223741 | 199-51-6258.00-102-299000 | PO Created by Req: 221862 | 2,883.55 | N |
| | | | 056389 | 1110362223741 | 199-51-6258.00-104-299000 | PO Created by Req: 221862 | 5,674.78 | N |
| | | | 056389 | 1110362223741 | 199-51-6258.00-985-299000 | PO Created by Req: 221862 | 956.45 | N |
| | | | 056389 | 1110362223741 | 199-51-6258.00-986-291000 | PO Created by Req: 221862 | 33.26 | N |
| | | | 056389 | 1110362223741 | 199-51-6258.00-990-299000 | PO Created by Req: 221862 | 303.20 | N |
| | | | 056389 | 1110362223741 | 199-51-6258.00-993-299000 | PO Created by Req: 221862 | 583.74 | N |
| | | | 056389 | 1110362223741 | 199-51-6258.00-999-299000 | PO Created by Req: 221862 | 376.82 | N |
| | | | 056389 | 1110362223741 | 199-51-6258.53-102-299000 | PO Created by Req: 221862 | 323.77 | N |
| | | | 056389 | 1110362223741 | 199-51-6258.SL-999-299000 | PO Created by Req: 221862 | 196.81 | N |
| | | | | | | Totals for Check 064084 | 35,645.41 | |
| 064085 | 03-17-2022 | ROBERTS TRUCK CENT | 055834 | | 199-34-6249.00-993-299000 | PO Created by Req: 221386 | 1,218.37 | N |
| | | | 055834 | | 199-34-6319.00-993-299000 | FEB SUPPLIES | 566.73 | N |
| | | | | | | Totals for Check 064085 | 1,785.10 | |
| 064086 | 03-17-2022 | ALEXIS ROSAS | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064087 | 03-17-2022 | SAN ANGELO ISD ATHLE | 056359 | | 199-36-6412.41-986-291000 | HS Track Entry Fees | 300.00 | N |
| 064088 | 03-17-2022 | SARA LEON & | 056321 | 50-7311 | 199-41-6211.00-749-299000 | PO Created by Req: 221883 | 165.46 | N |
| 064089 | 03-17-2022 | SHADOW HILLS GOLF C | 056376 | | 199-36-6412.41-986-291000 | HS Golf Entry Fees | 1,200.00 | N |
| 064090 | 03-17-2022 | ESTEBAN SOTO | 056399 | | 199-11-6498.00-001-223000 | PO Created by Req: 221950 | 34.20 | N |
| 064091 | 03-17-2022 | BRANDON SOUDER | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064092 | 03-17-2022 | KAYTLYN SOUDER | 056348 | | 199-36-6298.00-986-291000 | Powerlifting Officials | 125.00 | N |
| 064093 | 03-17-2022 | SOUTHWEST MARKET | 055853 | 189429 | 199-34-6311.00-993-299000 | PO Created by Req: 221395 | 56.00 | N |
| | | | 055853 | 189358 | 199-34-6311.00-993-299000 | PO Created by Req: 221395 | 14,703.17 | N |
| | | | | | | Totals for Check 064093 | 14,759.17 | |
| 064094 | 03-17-2022 | SOUTHWEST SECURITY | 056333 | 82736 | 199-52-6249.00-001-299000 | PO Created by Req: 221894 | 210.00 | N |
| | | | 056333 | 82736 | 199-52-6249.00-041-299000 | PO Created by Req: 221894 | 120.00 | N |
| | | | 056333 | 82736 | 199-52-6249.00-101-299000 | PO Created by Req: 221894 | 80.00 | N |
| | | | 056333 | 82736 | 199-52-6249.00-102-299000 | PO Created by Req: 221894 | 130.00 | N |
| | | | 056333 | 82736 | 199-52-6249.00-104-299000 | PO Created by Req: 221894 | 160.00 | N |
| | | | 056333 | 82736 | 199-52-6249.00-981-299000 | PO Created by Req: 221894 | 60.00 | N |

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|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|--------------------------------|-----------------|
| | | | 056333 | 82736 | 199-52-6249.00-984-299000 | PO Created by Req: 221894 | 55.00 | N |
| | | | 056333 | 82736 | 199-52-6249.00-985-299000 | PO Created by Req: 221894 | 50.00 | N |
| | | | 056333 | 82736 | 199-52-6249.00-986-291000 | PO Created by Req: 221894 | 110.00 | N |
| | | | 056333 | 82736 | 199-52-6249.00-990-299000 | PO Created by Req: 221894 | 60.00 | N |
| | | | 056333 | 82736 | 199-52-6249.00-993-299000 | PO Created by Req: 221894 | 60.00 | N |
| | | | 056333 | 82736 | 199-52-6249.00-999-299000 | PO Created by Req: 221894 | 50.00 | N |
| | | | | | | | Totals for Check 064094 | 1,145.00 |
| 064095 | 03-17-2022 | STOCKTON FORD, INC. | 055855 | 51960 | 199-34-6319.00-993-299000 | PO Created by Req: 221396 | 124.13 | N |
| | | | 055855 | 51944 | 199-34-6319.00-993-299000 | PO Created by Req: 221396 | 124.13 | N |
| | | | 055855 | 52089 | 199-34-6319.00-993-299000 | PO Created by Req: 221396 | 243.41 | N |
| | | | | | | | Totals for Check 064095 | 491.67 |
| 064096 | 03-17-2022 | TASBO | 056320 | 46022-2022 | 199-41-6495.00-748-299000 | PO Created by Req: 221882 | 135.00 | N |
| 064097 | 03-17-2022 | TEXAS HEALTH & HUMA | 056344 | 5292200505204H | 199-61-6499.00-985-299000 | PO Created by Req: 221890 | 80.00 | N |
| 064098 | 03-17-2022 | UNDERWOOD LAW FIRM | 054938 | 390855 | 199-41-6211.00-749-299000 | Annual retainer-legal services | 150.00 | N |
| 064099 | 03-17-2022 | UNIVERSITY INTERSCH | 056372 | | 199-36-6499.41-986-291000 | Basketball Play-off Fees | 363.84 | N |
| 064100 | 03-17-2022 | MICHELLE URIAS | 056400 | | 199-11-6218.00-981-223000 | PO Created by Req: 221953 | 825.00 | N |
| 064101 | 03-17-2022 | VERIZON | 054596 | 368000024074 | 199-51-6299.GP-999-299000 | PO Created by Req: 212969 | 405.00 | N |
| 064102 | 03-17-2022 | IMPERIAL BAG & PAPER | 055984 | 070825 | 199-41-6399.00-750-299000 | PO Created by Req: 221527 | 268.74 | N |
| | | | 055862 | 071634 | 199-51-6319.00-991-299000 | FEB SUPPLIES | 687.52 | N |
| | | | | | | | Totals for Check 064102 | 956.26 |
| 064103 | 03-17-2022 | WALMART COMMUNITY | A56094 | 106078 | 199-00-5755.00-101-200000 | MISC SUPPLIES | 58.96 | N |
| | | | A56094 | 171822 | 199-00-5755.00-101-200000 | MISC SUPPLIES | 50.94 | N |
| | | | 056094 | 993142 | 199-11-6399.00-101-211000 | INSTRUCTIONAL SUPPLIES | 175.68 | N |
| | | | A56094 | 103126 | 199-11-6499.00-101-211000 | MISC SUPPLIES | 229.54 | N |
| | | | A56094 | 614876 | 199-11-6499.00-101-211000 | MISC SUPPLIES | 110.86 | N |
| | | | A56094 | 566399 | 199-11-6499.00-101-211000 | MISC SUPPLIES | 48.86 | N |
| | | | A56094 | 07862 | 199-11-6499.00-101-211000 | MISC SUPPLIES | 63.88 | N |
| | | | 056246 | 07996 | 199-21-6499.00-987-299000 | PO Created by Req: 221780 | 67.85 | N |
| | | | 056246 | 04830 | 199-21-6499.00-987-299000 | PO Created by Req: 221780 | 59.82 | N |
| | | | A56094 | 016280 | 199-23-6499.00-101-299000 | MISC SUPPLIES | 67.66 | N |
| | | | A56094 | 333445 | 199-23-6499.00-101-299000 | MISC SUPPLIES | 104.20 | N |
| | | | A56094 | 036122 | 199-23-6499.00-101-299000 | MISC SUPPLIES | 159.23 | N |
| | | | 056180 | 00551 | 199-33-6399.00-983-299000 | REPLINISH NURSE SUPPLIES | 10.12 | N |
| | | | | | | | Totals for Check 064103 | 1,207.60 |
| 064104 | 03-17-2022 | WARREN POWER & MAC | 055865 | PS111224854 | 199-34-6248.00-993-299000 | RENEWALS | 2,400.00 | N |
| 064105 | 03-17-2022 | BILAVY INC. | 055869 | IFSO32604 | 199-34-6249.00-993-299000 | PO Created by Req: 221410 | 400.00 | N |
| | | | 055869 | IFSO32603 | 199-34-6249.00-993-299000 | PO Created by Req: 221410 | 400.00 | N |
| | | | | | | | Totals for Check 064105 | 800.00 |
| 064106 | 03-17-2022 | DOUGLAS W. ALTOM | 055582 | 740 | 199-36-6499.41-986-291000 | FALL SPORTS LETTER JACKETS | 1,265.00 | N |
| 064107 | 03-17-2022 | WHATABURGER ACCOU | 056371 | | 199-36-6411.41-986-291000 | Softball Meals | 43.50 | N |
| | | | 056410 | | 199-36-6411.41-986-291000 | HS Tennis Meals | 19.35 | N |
| | | | 056371 | | 199-36-6412.41-986-291000 | Softball Meals | 152.25 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 056410 | | 199-36-6412.41-986-291000 | HS Tennis Meals | 102.40 | N |
| | | | | | | Totals for Check 064107 | 317.50 | |
| 064108 | 03-25-2022 | A T & T | 056515 | | 199-21-6257.MG-985-299000 | PO Created by Req: 222091 | 72.02 | N |
| | | | 056515 | | 199-51-6257.00-001-299000 | PO Created by Req: 222091 | 330.57 | N |
| | | | 056515 | | 199-51-6257.00-102-299000 | PO Created by Req: 222091 | 128.52 | N |
| | | | 056515 | | 199-51-6257.00-104-299000 | PO Created by Req: 222091 | 117.22 | N |
| | | | 056515 | | 199-51-6257.00-980-299000 | PO Created by Req: 222091 | 66.37 | N |
| | | | 056515 | | 199-51-6257.00-985-299000 | PO Created by Req: 222091 | 116.32 | N |
| | | | 056515 | | 199-51-6257.00-986-291000 | PO Created by Req: 222091 | 162.42 | N |
| | | | 056515 | | 199-51-6257.00-987-299000 | PO Created by Req: 222091 | 55.07 | N |
| | | | 056515 | | 199-51-6257.00-991-299000 | PO Created by Req: 222091 | 60.72 | N |
| | | | 056515 | | 199-51-6257.00-993-299000 | PO Created by Req: 222091 | 82.42 | N |
| | | | 056515 | | 199-51-6257.00-999-299000 | PO Created by Req: 222091 | 1,053.56 | N |
| | | | | | | Totals for Check 064108 | 2,245.21 | |
| 064109 | 03-25-2022 | BANK OF AMERICA LOC | 088825 | 916465702 | 199-00-5755.18-986-200000 | WOMENS & MENS THERMAL PAN | 864.00 | N |
| | | | 088773 | 916465702 | 199-00-5755.18-986-200000 | WOMENS & MENS THERMO HOO | 1,190.00 | N |
| | | | 055413 | 915768778 | 199-36-6399.41-986-291000 | Softball Supplies | 105.00 | N |
| | | | 055413 | 916413266 | 199-36-6399.41-986-291000 | Softball Supplies | 856.00 | N |
| | | | 055131 | 916413262 | 199-36-6399.41-986-291000 | Baseball Supplies | 3,978.00 | N |
| | | | 055131 | 915604881 | 199-36-6399.41-986-291000 | Baseball Supplies | 560.00 | N |
| | | | 056382 | 916447463 | 199-36-6399.41-986-291000 | Baseball Pants | 155.00 | N |
| | | | | | | Totals for Check 064109 | 7,708.00 | |
| 064110 | 03-25-2022 | UNITED PARCEL | 056516 | 000079X893122 | 199-41-6399.05-749-299000 | PO Created by Req: 222090 | 144.00 | N |
| 064111 | 03-25-2022 | COMPANION CORPORA | 056481 | | 199-11-6248.00-999-299000 | PO Created by Req: 222005 | 3,733.00 | N |
| 064112 | 03-29-2022 | UIL MUSIC REGION 6 | 056536 | | 199-36-6412.20-041-299000 | UIL Registration Fees | 500.00 | N |
| 064113 | 03-31-2022 | ABACUS COMPUTERS, I | 056274 | 127997 | 199-11-6399.84-101-211000 | Bulb for Projector- Intercafe | 50.00 | N |
| | | | 056194 | 127893 | 199-53-6399.00-984-299000 | Scanner for A Horton-Alamo | 460.00 | N |
| | | | 056179 | 128029 | 199-53-6399.00-984-299000 | Document Scanner | 460.00 | N |
| | | | | | | Totals for Check 064113 | 970.00 | |
| 064114 | 03-31-2022 | ROSALIE ACOSTA | 056524 | | 199-52-6219.00-001-299000 | For-2021-2022 Security Prom | 157.50 | N |
| 064115 | 03-31-2022 | ALERT SERVICES, INC. | 056379 | 5077786 | 199-36-6399.41-986-291000 | Powerade Cups | 670.00 | N |
| 064116 | 03-31-2022 | ALPINE ATHLETICS | 056563 | | 199-36-6412.41-986-291000 | HS Track Entry Fees | 100.00 | N |
| 064117 | 03-31-2022 | ALPINE BUCK BOOSTER | 056540 | | 199-36-6412.41-986-291000 | HS Track Meals | 750.00 | N |
| 064118 | 03-31-2022 | AMAZON CAPITAL | 056183 | 13MH-DVJ7- | 199-11-6399.00-041-211000 | PO Created by Req: 221679 | 878.70 | N |
| | | | 056315 | 1JFT-QJ64- | 199-11-6399.00-101-211000 | INSTRUCTIONAL SUPPLIES | 72.44 | N |
| | | | 056313 | 1G97-DQ7D- | 199-23-6399.00-001-299000 | Supplies needed for HS Office | 191.17 | N |
| | | | 056362 | 11CJ-7QVP- | 199-36-6499.92-001-299000 | Supplies needed for 2021-2022 | 193.53 | N |
| | | | 056341 | 1W6X-CYDV- | 199-53-6399.00-984-299000 | Rack Screws | 13.99 | N |
| | | | | | | Totals for Check 064118 | 1,349.83 | |
| 064119 | 03-31-2022 | ANDREWS ATHLETICS | 056561 | | 199-36-6412.43-986-291000 | MS Swimming Entry Fees | 39.00 | N |

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 Cnty Dist: 186-902
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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|------------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 064120 | 03-31-2022 | BASIN CANDY & TOBAC | 054550 | 103359 | 199-41-6399.00-749-299000 | PO Created by Req: 220012 | 70.00 | N |
| 064121 | 03-31-2022 | CEV MULTIMEDIA, LTD | 055998 | 129447 | 199-11-6248.00-001-211000 | For: Software Renewal Licenses | 2,025.00 | N |
| | | | 055997 | 129448 | 199-11-6248.00-001-211000 | For Software Renewal For Licen | 1,225.00 | N |
| | | | | | | Totals for Check 064121 | 3,250.00 | |
| 064122 | 03-31-2022 | CHICK-FIL-A - MIDLAND | 056541 | | 199-36-6411.41-986-291000 | HS Tennis Meals | 13.42 | N |
| | | | 056541 | | 199-36-6412.41-986-291000 | HS Tennis Meals | 87.88 | N |
| | | | | | | Totals for Check 064122 | 101.30 | |
| 064123 | 03-31-2022 | DAIRY QUEEN #5 - | 056558 | 865633 | 199-36-6412.43-986-291000 | MS Swimming Meals | 81.36 | N |
| 064124 | 03-31-2022 | DAIRY QUEEN - KERMIT | 056559 | | 199-36-6411.41-986-291000 | HS Tennis Meals | 18.29 | N |
| | | | 056559 | | 199-36-6412.41-986-291000 | HS Tennis Meals | 97.12 | N |
| | | | | | | Totals for Check 064124 | 115.41 | |
| 064125 | 03-31-2022 | MARTIN DE LA ROSA | 056350 | 750625 | 199-51-6249.00-990-299000 | PO Created by Req: 221902 | 4,706.00 | N |
| 064126 | 03-31-2022 | TOMMY R. DOMINGUEZ | 056292 | 32722 | 199-52-6249.00-999-299100 | CAMERA/INSTALLATION | 550.00 | N |
| 064127 | 03-31-2022 | DOMINO'S - FORT STOC | 056499 | | 199-36-6499.00-001-299000 | For Meals-Students-Lunch | 87.99 | N |
| 064128 | 03-31-2022 | DOMINO'S PIZZA - | 056539 | 36809 | 199-36-6411.41-986-291000 | HS Tennis Team Meals | 6.00 | N |
| | | | 056539 | 36809 | 199-36-6412.41-986-291000 | HS Tennis Team Meals | 96.00 | N |
| | | | | | | Totals for Check 064128 | 102.00 | |
| 064129 | 03-31-2022 | DONUT PALACE | 056385 | | 199-23-6499.00-001-299000 | For: HS District 2-4A UIL Acad | 322.30 | N |
| 064130 | 03-31-2022 | DOUBLE R WELDING SU | 055817 | DEM 6738 | 199-51-6269.00-991-299000 | PO Created by Req: 221363 | 26.66 | N |
| 064131 | 03-31-2022 | DRAMATIC PUBLISHING | 055721 | 100105323 | 199-36-6497.00-001-299000 | HS Royalty Fee | 120.00 | N |
| 064132 | 03-31-2022 | EASTLAKE HIGH SCHOO | 056529 | | 199-36-6412.20-001-299000 | For-HS Band Entry Fees | 250.00 | N |
| 064133 | 03-31-2022 | EASTLAKE HIGH SCHOO | 056537 | | 199-36-6412.20-041-299000 | MS Guard Championships | 250.00 | N |
| 064134 | 03-31-2022 | EICHELEBAUM WARDEL | 056488 | 75002 | 199-41-6211.00-749-299000 | Monthly legal services | 5,358.00 | N |
| | | | 056568 | 75091 | 199-41-6211.00-749-299000 | Monthly legal fees | 1,613.00 | N |
| | | | | | | Totals for Check 064134 | 6,971.00 | |
| 064135 | 03-31-2022 | EXERPLAY, INC. | 055643 | 28291 | 199-51-6319.SP-999-299000 | PO Created by Req: 221190 | 4,060.40 | N |
| 064136 | 03-31-2022 | FERMIN'S RESTAURANT | 056556 | 303 | 199-36-6411.41-986-291000 | HS Golf Meals | 26.90 | N |
| | | | 056556 | 303 | 199-36-6412.41-986-291000 | HS Golf Meals | 49.00 | N |
| | | | | | | Totals for Check 064136 | 75.90 | |
| 064137 | 03-31-2022 | GOT TO SPECIALTIES LL | 056381 | EP81121088 | 199-36-6399.41-986-291000 | Track Tops | 1,320.00 | N |
| | | | 056384 | EP2242210 | 199-36-6499.41-986-291000 | MS/Track | 276.80 | N |
| | | | 056384 | EP2242210 | 199-36-6499.43-986-291000 | MS/Track | 645.00 | N |
| | | | | | | Totals for Check 064137 | 2,241.80 | |
| 064138 | 03-31-2022 | GREENWOOD BOOSTER | 056562 | | 199-36-6412.43-986-291000 | MS Track Entry Fees | 600.00 | N |
| 064139 | 03-31-2022 | PRECISION BUSINESS M | 056318 | 106682 | 199-12-6399.00-982-299000 | PO Created by Req: 221879 | 659.73 | N |
| 064140 | 03-31-2022 | FSW ENTERPRISES LLC | 056566 | 2776 | 199-52-6219.00-999-299000 | PO Created by Req: 222131 | 350.00 | N |
| 064141 | 03-31-2022 | J.W. PEPPER & SONS, IN | 056325 | 364152260 | 199-11-6399.19-041-211000 | Choir Music | 261.75 | N |
| | | | 056325 | 364149426 | 199-11-6399.19-041-211000 | Choir Music | 234.99 | N |
| | | | 056265 | 364104799 | 199-11-6399.20-041-211000 | Sightreading Music Resource | 155.29 | N |
| | | | 056102 | 364050575 | 199-11-6399.20-041-211000 | Beginner Concert Music | 61.99 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------------------------------|-------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 056102 | 364052805 | 199-11-6399.20-041-211000 | Beginner Concert Music | 62.00 | N |
| | | | 056102 | 364053996 | 199-11-6399.20-041-211000 | Beginner Concert Music | 24.00 | N |
| | | | 056102 | 364101753 | 199-11-6399.20-041-211000 | Beginner Concert Music | 5.00 | N |
| | | | Totals for Check 064141 | | | | 805.02 | |
| 064142 | 03-31-2022 | KAIGE KUBOTA, LLC | 056126 | W01637 | 199-34-6249.00-993-299000 | PO Created by Req: 221596 | 7,148.85 | N |
| 064143 | 03-31-2022 | LOWE'S PAY N' SAVE | 056419 | 2 | 199-11-6399.CA-001-222000 | Restock kitchen for labs | 60.85 | N |
| | | | 056419 | 3 | 199-11-6399.CA-001-222000 | Restock kitchen for labs | 114.71 | N |
| | | | 056419 | 41 | 199-11-6399.CA-001-222000 | Restock kitchen for labs | 77.19 | N |
| | | | 056419 | 2 | 199-11-6399.CA-001-222000 | Restock kitchen for labs | 4.29 | N |
| | | | 056419 | 16 | 199-11-6399.CA-001-222000 | Restock kitchen for labs | 163.52 | N |
| | | | Totals for Check 064143 | | | | 420.56 | |
| 064144 | 03-31-2022 | MI CASITA | 088740 | | 199-00-5755.00-001-200000 | STAFF LUNCH SCHOLARSHIP CO | 139.30 | N |
| | | | 056532 | | 199-23-6499.00-001-299000 | For Lunch Meal-District UIL Me | 475.00 | N |
| | | | Totals for Check 064144 | | | | 614.30 | |
| 064145 | 03-31-2022 | TASSY NAN MILLER | 056498 | 21-22-07 | 199-13-6291.00-999-299000 | CAMPUS STAFF DEVELOPMENT | 5,200.00 | N |
| 064146 | 03-31-2022 | MINGO'S BURRITOS | 056554 | 5058-42 | 199-36-6499.00-986-291000 | Softball Tourn.Hosp.Room | 120.00 | N |
| 064147 | 03-31-2022 | MOSYLE CORPORATION | 056291 | 2238638 | 199-11-6399.00-984-299000 | Mobile Device Manager | 275.00 | N |
| 064148 | 03-31-2022 | N TUNE MUSIC & SOUN | 055198 | OV9620 | 199-11-6399.20-001-211000 | Supplies needed for HS Band | 525.00 | N |
| 064149 | 03-31-2022 | NATIONAL SCHOOL PUB | 056482 | RENEW 2218- | 199-41-6495.00-748-299000 | PO Created by Req: 222006 | 295.00 | N |
| 064150 | 03-31-2022 | OSI HARDWARE, INC | 056342 | INV-US74691 | 199-53-6399.00-984-299000 | Rack Mounts | 381.00 | N |
| | | | 056208 | INV-US73647 | 199-53-6399.00-984-299000 | Cisco 3.650 Switches | 5,568.44 | N |
| | | | Totals for Check 064150 | | | | 5,949.44 | |
| 064151 | 03-31-2022 | PBTISD | 056557 | | 199-36-6412.41-986-291000 | Powerlifting Meals | 100.00 | N |
| 064152 | 03-31-2022 | BRENDA L. PILLEY | 056327 | | 199-36-6411.45-041-299000 | Robotics trial run 04/09/22 | 33.00 | N |
| | | | 056327 | | 199-36-6412.45-041-299000 | Robotics trial run 04/09/22 | 120.00 | N |
| | | | Totals for Check 064152 | | | | 153.00 | |
| 064153 | 03-31-2022 | QUILL CORPORATION | 055959 | 23118891 | 199-11-6399.00-001-223000 | PO Created by Req: 221328 | 100.00 | N |
| | | | 056182 | 23287663 | 199-11-6399.00-041-211000 | PO Created by Req: 221678 | 17.38 | N |
| | | | 056182 | 23278931 | 199-11-6399.00-041-211000 | PO Created by Req: 221678 | 123.00 | N |
| | | | 056182 | 23256915 | 199-11-6399.00-041-211000 | PO Created by Req: 221678 | 823.12 | N |
| | | | 056114 | 23357992 | 199-11-6399.00-041-211000 | PO Created by Req: 221663 | 3,050.00 | N |
| | | | 055959 | 23118891 | 199-11-6399.00-041-223000 | PO Created by Req: 221328 | 100.00 | N |
| | | | 055959 | 23118891 | 199-11-6399.00-101-223000 | PO Created by Req: 221328 | 100.00 | N |
| | | | 055959 | 23118891 | 199-11-6399.00-102-223000 | PO Created by Req: 221328 | 100.00 | N |
| | | | 055959 | 23118891 | 199-11-6399.00-104-223000 | PO Created by Req: 221328 | 100.00 | N |
| | | | 056310 | 23792139 | 199-12-6399.00-982-299000 | PO Created by Req: 221847 | 29.44 | N |
| | | | 056189 | 23874099 | 199-21-6399.00-987-299000 | PO Created by Req: 221745 | 23.55 | N |
| | | | 056189 | 23264962 | 199-21-6399.00-987-299000 | PO Created by Req: 221745 | 265.10 | N |
| | | | 056189 | 23288343 | 199-21-6399.00-987-299000 | PO Created by Req: 221745 | 41.99 | N |
| | | | 055959 | 23118891 | 199-31-6399.00-979-224000 | PO Created by Req: 221328 | 100.00 | N |
| | | | 055959 | 23118891 | 199-31-6399.00-981-299000 | PO Created by Req: 221328 | 900.60 | N |
| | | | 055959 | 22769488 | 199-31-6399.00-981-299000 | PO Created by Req: 221328 | 287.82 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|------------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 055959 | 22805365 | 199-31-6399.00-981-299000 | PO Created by Req: 221328 | 632.04 | N |
| | | | 055959 | 22755711 | 199-31-6399.00-981-299000 | PO Created by Req: 221328 | 2,304.22 | N |
| | | | 055959 | 22782202 | 199-31-6399.00-981-299000 | PO Created by Req: 221328 | 201.38 | N |
| | | | | | | Totals for Check 064153 | 9,299.64 | |
| 064154 | 03-31-2022 | REGION 18 EDUCATION | 056107 | 050819 | 199-53-6239.00-999-299000 | Transcript Recovery | 880.00 | N |
| 064155 | 03-31-2022 | RICHARDSON DAIRY QU | 056538 | 03249 | 199-36-6411.41-986-291000 | HS Golf Meals | 11.42 | N |
| | | | 056538 | 03249 | 199-36-6412.41-986-291000 | HS Golf Meals | 28.60 | N |
| | | | | | | Totals for Check 064155 | 40.02 | |
| 064156 | 03-31-2022 | SCHOOL SPECIALTY SU | 056329 | 208129613170 | 199-11-6399.00-101-211000 | INSTRUCTIONAL SUPPLIES | 124.73 | N |
| | | | 056210 | 308103940692 | 199-11-6399.00-102-211000 | PO Created by Req: 221763 | 573.34 | N |
| | | | | | | Totals for Check 064156 | 698.07 | |
| 064157 | 03-31-2022 | JAVIER SOTO | 056523 | | 199-52-6219.00-001-299000 | For 2021-2022 Security -Prom | 157.50 | N |
| 064158 | 03-31-2022 | STEVE WEISS MUSIC IN | 056103 | INV1116290.1 | 199-11-6398.20-041-211000 | Music Stand Racks | 997.95 | N |
| 064159 | 03-31-2022 | SUBWAY - FORT STOCK | 056346 | 1/A-379190 | 199-31-6499.00-981-299000 | PO Created by Req: 221892 | 136.77 | N |
| 064160 | 03-31-2022 | SPIRALEDGE, INC | 056380 | SO-20735655 | 199-36-6399.41-986-291000 | Swimming Supplies | 180.25 | N |
| 064161 | 03-31-2022 | HAROLD DEAN TEDFOR | 056285 | 8275 | 199-21-6499.00-985-299000 | PO Created by Req: 221838 | 4.38 | N |
| 064162 | 03-31-2022 | TEXAS DEPT. OF PUBLI | 054559 | CRS2022012316 | 199-41-6299.00-748-299000 | PO Created by Req: 220023 | 13.00 | N |
| 064163 | 03-31-2022 | TFD UNLIMITED LLC | 056263 | TFD46816 | 199-11-6399.00-041-211000 | PO Created by Req: 221731 | 550.00 | N |
| 064164 | 03-31-2022 | THE WATER FACTORY, I | 054833 | 137312 | 199-21-6499.00-985-299000 | PO Created by Req: 220362 | 72.00 | N |
| 064165 | 03-31-2022 | KATHY 'SHORTY' THOM | 056361 | 03-14-2022 | 199-13-6291.00-999-299000 | CAMPUS STAFF DEVELOPMENT | 2,200.00 | N |
| 064166 | 03-31-2022 | TIFCO INDUSTRIES, INC. | 055859 | 71737047 | 199-34-6319.00-993-299000 | FEB SUPPLIES | 582.64 | N |
| | | | 055859 | 71736828 | 199-34-6319.00-993-299000 | FEB SUPPLIES | 219.24 | N |
| | | | | | | Totals for Check 064166 | 801.88 | |
| 064167 | 03-31-2022 | UCA SUMMER CAMPS | 056533 | REG- | 199-36-6411.00-001-299000 | 2022 Cheer Camp | 692.00 | N |
| | | | 056533 | REG- | 199-36-6411.00-001-299000 | 2022 Cheer Camp | 396.00 | N |
| | | | | | | Totals for Check 064167 | 1,088.00 | |
| 064168 | 03-31-2022 | ULINE SHIPPING SUPPLI | 056486 | 146592737 | 199-11-6499.91-001-211000 | For:2021-2022 HS Graduation | 294.81 | N |
| 064169 | 03-31-2022 | AE IVY ESTATE | 056535 | B250482 | 199-51-6319.00-986-291000 | Field House Supplies | 25.31 | N |
| 064170 | 03-31-2022 | WALMART COMMUNITY | 056422 | 01931 | 101-35-6399.00-988-299000 | PO Created by Req: 221918 | 90.61 | N |
| | | | 088806 | 586787 | 199-00-5755.00-041-200000 | concession stand supplies | 429.14 | N |
| | | | 056328 | 03275 | 199-00-5755.00-101-200000 | MISC SUPPLIES | 176.80 | N |
| | | | 056328 | 03009 | 199-00-5755.00-101-200000 | MISC SUPPLIES | 26.16 | N |
| | | | 056415 | 00928 | 199-00-5755.00-104-200000 | MISC SUPPLIES | 103.82 | N |
| | | | 088829 | 206062 | 199-00-5755.18-986-200000 | CONCESSION STAND SUPPLIES | 305.92 | N |
| | | | 056328 | 03010 | 199-11-6399.00-101-211000 | INSTRUCTIONAL SUPPLIES | 18.56 | N |
| | | | 056328 | 02392 | 199-11-6399.00-101-211000 | INSTRUCTIONAL SUPPLIES | 34.14 | N |
| | | | 056328 | 01143 | 199-11-6399.00-101-211000 | INSTRUCTIONAL SUPPLIES | 89.08 | N |
| | | | 056328 | 02249 | 199-11-6399.00-101-211000 | INSTRUCTIONAL SUPPLIES | 43.20 | N |
| | | | 056415 | 00928 | 199-11-6399.00-104-211000 | SUPPLIES | 146.23 | N |
| | | | 056328 | 707554 | 199-11-6499.00-101-211000 | MISC SUPPLIES | 164.80 | N |

Date Run:- 04-04-2022 4:06 PM
 Cnty Dist: 186-902
 From To

Check Payments
 FORT STOCKTON ISD

Program: FIN1300
 Page: 18 of 18
 File ID: C

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|--------------------|--------|-------------|---------------------------|--------------------------------|---------------------|-----|
| | | | 056097 | 09072 | 199-11-6499.67-102-211000 | PO Created by Req: 221654 | 295.25 | N |
| | | | 056284 | 03141 | 199-13-6499.00-980-299000 | SNACKS & DRINKS FOR MEETING | 28.02 | N |
| | | | 056328 | 03011 | 199-23-6499.00-101-299000 | MISC SUPPLIES | 3.88 | N |
| | | | 056311 | 00805 | 199-31-6499.00-981-299000 | PO Created by Req: 221859 | 126.51 | N |
| | | | 056413 | 06124 | 199-36-6399.00-001-299000 | Supplies needed for HS UIL Mee | 272.29 | N |
| | | | 056505 | 01378 | 199-36-6399.00-986-291000 | Track/Baseball/Office Supplies | 70.19 | N |
| | | | 056386 | 01868 | 199-36-6499.00-001-299000 | Supplies needed for HS UIL Mee | 618.94 | N |
| | | | 056505 | 09190 | 199-36-6499.00-986-291000 | Track/Baseball/Office Supplies | 139.85 | N |
| | | | 056505 | 05661 | 199-36-6499.00-986-291000 | Track/Baseball/Office Supplies | 38.90 | N |
| | | | 056505 | 01434 | 199-36-6499.00-986-291000 | Track/Baseball/Office Supplies | 248.35 | N |
| | | | 056567 | 484013 | 199-36-6499.00-986-291000 | HS Track/Tennis Supplies | 135.93 | N |
| | | | 056567 | 02412 | 199-36-6499.00-986-291000 | HS Track/Tennis Supplies | 69.21 | N |
| | | | 056295 | 01085 | 199-53-6399.00-984-299000 | Walmart | 30.48 | N |
| | | | 056295 | 03480 | 199-53-6399.00-984-299000 | supplies | 54.80 | N |
| | | | 056295 | 03480 | 199-53-6499.00-984-299000 | misc supplies | 37.30 | N |
| | | | | | | Totals for Check 064170 | 3,798.36 | |
| 064171 | 03-31-2022 | BETTY WARNOCK | H54554 | | 199-41-6499.07-749-299000 | FINGERPRINTING FEE REIMB | 49.26 | N |
| 064172 | 03-31-2022 | WEST TEXAS CHAPTER | 056555 | 101 | 199-36-6298.00-986-291000 | Baseball Tournament Officials | 2,489.76 | N |
| 064173 | 03-31-2022 | WHATABURGER ACCOU | 056560 | | 199-36-6411.41-986-291000 | Softball/Baseball Meals | 94.73 | N |
| | | | 056560 | | 199-36-6412.41-986-291000 | Softball/Baseball Meals | 417.75 | N |
| | | | | | | Totals for Check 064173 | 512.48 | |
| | | | | | | Total Checks | 1,059,872.24 | |

End of Report



| AGENDA ITEM: | MEETING DATE: |
|---|----------------|
| Acknowledgement of FSISD conflict of interest policy BBFA | April 27, 2022 |

- ☐ Action
☒ Information
☒ Discussion

BACKGROUND:

This action serves to formally document in minutes the: Acknowledgement of FSISD conflict of interest policy BBFA.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

No action is Necessary

MOTION:

N/A

ACKNOWLEDGEMENT OF INDIVIDUAL TRUSTEES OF THE
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES OF CONFLICT OF INTEREST POLICY

STATE OF TEXAS §
 §
COUNTY OF PECOS §

On the 28th day of April, 2022, in a duly called and constituted public meeting of the Board of Trustees of the Fort Stockton Independent School District, the Board of Trustees reviewed the Board's Policies relating to Ethics and Conflict of Interest, Fort Stockton Independent School District Policies BBFA (LEGAL) and (LOCAL), identified in **Exhibit A**.

The meeting was duly posted in accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code. At the meeting, the Board of Trustees had a subsequent item on its agenda to take up and consider an Application for an Appraised Value Limitation on Qualified Property (the "Application") from St. Gall Solar, LLC (the "Applicant"), pursuant to Chapter 313 of the Texas Tax Code.

Prior to taking up such Application and after reviewing the attached Ethics Policies BBFA (LEGAL) and (LOCAL), each of the following Board Members acknowledged and confirmed that s/he has reviewed the policy and has complied with all Conflict of Interest Policies:

| Board Member | No Conflict | Disclosure Made | Absent |
|--------------------------------|-------------|-----------------|--------|
| Billy Espino | | | |
| Flo Garcia III | | | |
| Anastacio "Nacho" Dominguez | | | |
| Freddie Martinez | | | |
| Sandra Rivera | | | |
| Ursula Sanchez | | | |
| Andy Rivera | | | |

The Secretary to the Board shall cause this Acknowledgment to be entered into the minutes of this meeting of April 28, 2022.

Note: For information regarding conflicts of interest and depository contracts, see BDAE.

See also CBB for conflict of interest requirements when federal funds are involved.

**Substantial Interest
Affidavit**

If a local public official has a substantial interest in a business entity or in real property, the official shall file, before a vote or decision on any matter involving the business entity or the real property, an affidavit stating the nature and extent of the interest and shall abstain from further participation in the matter if:

1. In the case of a substantial interest in a business entity, the action on the matter will have a special economic effect on the business entity that is distinguishable from the effect on the public; or
2. In the case of a substantial interest in real property, it is reasonably foreseeable that an action on the matter will have a special economic effect on the value of the property, distinguishable from its effect on the public.

The affidavit must be filed with the official recordkeeper of the district.

Local Gov't Code 171.004(a)-(b)

**Abstention
Exception**

If a trustee is required to file and does file an affidavit, that trustee shall not be required to abstain from further participation in the matter or matters requiring such an affidavit if a majority of the trustees are likewise required to file and do file affidavits of similar interests on the same official action. *Local Gov't Code 171.004(c)*

Definitions

***Local Public
Official***

"Local public official" means a member of the governing body or another officer, whether elected, appointed, paid, or unpaid, of any district (including a school district), central appraisal district, or other local governmental entity who exercises responsibilities beyond those that are advisory in nature. *Local Gov't Code 171.001(1)*

***Substantial
Interest***

Business Entity

A person has a substantial interest in a business entity if:

1. The person owns:
 - a. Ten percent or more of the voting stock or shares of the business entity, or
 - b. Either ten percent or more or \$15,000 or more of the fair market value of the business entity; or

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(LEGAL)

2. Funds received by the person from the business entity exceed ten percent of the person's gross income for the previous year.

Local Gov't Code 171.002(a)

"Business entity" means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, or any other entity recognized by law. *Local Gov't Code 171.001(2)*

| | |
|-------------------------|---|
| Real Property | A person has a substantial interest in real property if the interest is an equitable or legal ownership with a fair market value of \$2,500 or more. <i>Local Gov't Code 171.002</i> |
| First-Degree Relatives | A local public official is considered to have a substantial interest under Local Government Code 171.002 if a person related in the first degree by consanguinity or affinity, as determined under Government Code Chapter 573, Subchapter B [see DBE], has a substantial interest under that section. <i>Local Gov't Code 171.002(c)</i> |
| Separate Vote on Budget | The board shall take a separate vote on any budget item specifically dedicated to a contract with a business entity in which a trustee has a substantial interest. Except as provided at Abstention Exception above, the affected trustee may not participate in that separate vote. The trustee may vote on a final budget if the trustee has complied with Local Government Chapter 171 and the matter in which the trustee is concerned has been resolved. <i>Local Gov't Code 171.005</i> |
| Violations | <p>A local public official commits an offense if the official knowingly:</p> <ol style="list-style-type: none">1. Violates Local Government Code 171.004.2. Acts as surety for a business entity that has work, business, or a contract with the district.3. Acts as surety on any official bond required of a trustee. <p><i>Local Gov't Code 171.003</i></p> |
| Voidable Actions | The finding by a court of a violation of Local Government Code Chapter 171 does not render an action of the board voidable unless the measure that was the subject of an action involving a conflict of interest would not have passed without the vote of the person who violated the chapter. <i>Local Gov't Code 171.006</i> |
| Private Corporation | It shall be lawful for a local public official to serve as a member of the board of directors of private, nonprofit corporations when such officials receive no compensation or other remuneration from the |

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nonprofit corporation or other nonprofit entity. *Local Gov't Code 171.009*

Conflicts Disclosure Statement

A local government officer shall file a conflicts disclosure statement with respect to a vendor if the vendor enters into a contract with the district or the district is considering entering into a contract with the vendor; and the vendor:

1. Has an employment or other business relationship with the local government officer or a family member of the officer, and the business relationship results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:
 - a. A contract between the district and the vendor has been executed; or
 - b. The district is considering entering into a contract with the vendor;
2. Has given to the local government officer or a family member of the officer one or more gifts, and the gift or gifts have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:
 - a. A contract between the district and the vendor has been executed; or
 - b. The district is considering entering into a contract with the vendor; or
3. Has a family relationship with the local government officer.

Gifts—Exception

A local government officer is not required to file a conflicts disclosure statement in relation to a gift accepted by the officer or a family member of the officer if the gift is:

1. A political contribution as defined by Election Code Title 15; or
2. Food accepted as a guest.

Local Gov't Code 176.003(a)-(a-1)

Filing Date

A local government officer shall file the conflicts disclosure statement with the records administrator of the district not later than 5:00 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of the statement. *Local Gov't Code 176.003(b)*

Vendor Questionnaire

A person who is both a local government officer and a vendor of a district is required to file the required vendor questionnaire only if

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| | |
|------------------------------|---|
| | the person enters or seeks to enter into a contract with the district or is an agent of a person who enters or seeks to enter into a contract with the district. [See CHE] <i>Local Gov't Code 176.006(e)</i> |
| Definitions | |
| <i>Agent</i> | "Agent" means a third party who undertakes to transact some business or manage some affair for another person by the authority or on account of the other person. The term includes an employee. <i>Local Gov't Code 176.001(1)</i> |
| <i>Business Relationship</i> | "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on: <ol style="list-style-type: none">1. A transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;2. A transaction conducted at a price and subject to terms available to the public; or3. A purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency. <i>Local Gov't Code 176.001(1-a)</i> |
| <i>Contract</i> | "Contract" means a written agreement for the sale or purchase of real property, goods, or services. <i>Local Gov't Code 176.001(1-d)</i> |
| <i>Family Member</i> | "Family member" means a person related to another person within the first degree by consanguinity or affinity, as described by Government Code Chapter 573, Subchapter B. [See DBE] <i>Local Gov't Code 176.001(2)</i> |
| <i>Family Relationship</i> | "Family relationship" means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Government Code Chapter 573, Subchapter B. [See DBE] <i>Local Gov't Code 176.001(2-a)</i> |
| <i>Gift</i> | "Gift" means a benefit offered by a person, including food, lodging, transportation, and entertainment accepted as a guest. The term does not include a benefit offered on account of kinship or a personal, professional, or business relationship independent of the official status of the recipient. <i>Local Gov't Code 176.001(2-b)</i> |
| <i>Investment Income</i> | "Investment income" means dividends, capital gains, or interest income generated from: <ol style="list-style-type: none">1. A personal or business checking or savings account, share draft or share account, or other similar account; |

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2. A personal or business investment; or
3. A personal or business loan.

Local Gov't Code 176.001(2-d)

*Local
Government
Officer*

"Local government officer" means a member of the board, the superintendent, or an agent of the district who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. *Local Gov't Code 176.001(4)*

*Records
Administrator*

"Records administrator" means the director, superintendent, or other person responsible for maintaining the records of the district or another person designated by the district to maintain statements and questionnaires filed under Local Government Code Chapter 176 and perform related functions. *Local Gov't Code 176.001(5)*

Vendor

"Vendor" means a person who enters or seeks to enter into a contract with a district. The term includes an agent of a vendor. The term includes an officer or employee of a state agency when that individual is acting in a private capacity to enter into a contract. The term does not include a state agency except for Texas Correctional Industries. *Local Gov't Code 176.001(7)*

Duties of Records
Administrator

A records administrator shall:

1. Maintain a list of local government officers of the district and shall make that list available to the public and any vendor who may be required to file a conflict of interest questionnaire under Local Government Code 176.006; and
2. Maintain the statements and questionnaires that are required to be filed under Government Code Chapter 176 in accordance with the district's records retention schedule. [See CPC]

Local Gov't Code 176.0065

Internet Posting

A district that maintains an internet website shall provide access to the statements and to questionnaires required to be filed under Local Government Code Chapter 176 on that website. *Local Gov't Code 176.009*

Violations

A local government officer commits an offense if the officer is required to file a conflicts disclosure statement under Local Government Code 176.003 and knowingly fails to file the required conflicts disclosure statement with the appropriate records administrator not later than 5:00 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of the statement. It is an exception to the application of this provision that the local government officer filed the required conflicts disclosure statement not later than the seventh business day after

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**Affidavit Disclosing
Interest in Property**

the date the officer received notice from the district of the alleged violation.

A board may reprimand, suspend, or terminate the employment of an employee who knowingly fails to comply with a requirement adopted under Local Government Code 176. [See DF series]

Local Gov't Code 176.013(a), (d), (f)

[See CHE for violations by a vendor.]

A public servant who has a legal or equitable interest in property that is to be acquired with public funds shall file an affidavit within ten days before the date on which the property is to be acquired by purchase or condemnation.

The affidavit must be filed with the county clerk of the county in which the public servant resides and the county clerk of each county in which the property is located.

The affidavit must:

1. State the name of the public servant and the public servant's office, public title, or job designation;
2. Fully describe the property;
3. Fully describe the nature, type, and amount of interest in the property, including the percentage of ownership interest;
4. State the date when the person acquired an interest in the property;
5. Include a verification as follows: "I swear that the information in this affidavit is personally known by me to be correct and contains the information required by Section 553.002, Government Code"; and
6. Contain an acknowledgment of the same type required for recording a deed in the deed records of the county.

Gov't Code 553.002

Definition

"Public servant" means a person who is elected, appointed, employed, or designated, even if not yet qualified for or having assumed the duties of office, as:

1. A candidate for nomination or election to public office, or
2. An officer of government.

Gov't Code 553.001

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| | |
|-----------------------------|--|
| Violations | <p>A person commits an offense if the person violates Government Code 553.002 and the person has actual notice of the acquisition or intended acquisition of the legal or equitable interest in the property. A person who violates Government Code 553.002 by not filing the required affidavit is presumed to have the intent to commit an offense. <i>Gov't Code 553.003</i></p> |
| Trustee Financial Statement | <p>The board by resolution adopted by majority vote may require each member of the board to file the financial statement required of state officers under Government Code Chapter 572, Subchapter B with the board and the Texas Ethics Commission.</p> <p>Not later than the 15th day after the date a board adopts this resolution, the board shall deliver a certified copy of the resolution to the Texas Ethics Commission. A resolution applies beginning on January 1 of the second year following the year in which the resolution is adopted. A member of a board that has adopted a resolution is not required to include, in a financial disclosure statement, financial activity occurring before January 1 of the year following the year in which the resolution is adopted.</p> <p>The commissioner by order shall require the members of the board to file the financial statement required of state officers under Government Code Chapter 572, Subchapter B in the same manner as the members of a board that have adopted a resolution if the commissioner determines that:</p> <ol style="list-style-type: none">1. A board member has failed to comply with filing and recusal requirements applicable to the member under Local Government Code Chapter 171;2. The district financial accounting practices are not adequate to safeguard state and district funds; or3. The district has not met a standard set by the commissioner in the financial accountability rating system. <p>The commissioner may require filing financial statements covering not more than three fiscal years and beginning on January 1 of the second year following the date of the commissioner's order. A member of a board subject to an order issued by the commissioner is not required to include, in a financial disclosure statement, financial activity occurring before January 1 of the year following the year in which the order is issued. The commissioner may renew the requirement if the commissioner determines that a condition described above continues to exist.</p> <p>Government Code Chapter 572, Subchapter B applies to a trustee subject to these provisions as if the trustee were a state officer,</p> |

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186902

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and governs the contents, timeliness of filing, and public inspection of a statement filed under these provisions.

Education Code 11.064

Violations

A trustee serving in a district that has adopted a resolution or that is subject to an order issued by the commissioner commits an offense if the trustee fails to file the statement required by the resolution or order. *Education Code 11.064(c)*

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Each Board member shall provide to the District in a timely manner information necessary for the District's annual financial management report. [See CFA]

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ADOPTED:

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| AGENDA ITEM: | MEETING DATE: |
|--|----------------|
| Accept an Application for Value Limitation Agreement from St. Gall Solar, LLC pursuant to Chapter 313 of the Texas Property Tax Code | April 27, 2022 |

- ☐ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

St. Gall Solar, LLC is seeking a 313 agreement with FSISD for a possible Solar project as discussed at previous Board Meeting.

FISCAL IMPLICATIONS:

Amount yielded based on 313 formula of student ADA

RECOMMENDATION:

Approve Applicatino

MOTION:

I move that the Board accept an Application for Value Limitation Agreement from St. Gall Solar, LLC and authorize the superintendent of schools to extend the 150-day period for review of the application as necessary.

**AGENDA ITEM:**

Retain the law firm of Leon | Alcala, PLLC and financial consultant, Jigsaw School Finance Solutions, LLC to assist the district in the review and processing of the Application for Value Limitation

MEETING DATE:

April 27, 2022

- ☐ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Dr. Greg Poole with Jigsaw is an expert 313 Consultant and Leon / Alcala, PLLC is the new name for Sara Leon's and partners firm. Sara has helped the district in several areas including most recently the realignment of Wards.

FISCAL IMPLICATIONS:

N/A since all fees for Jigsaw and Leon are paid by the 313 application fee

RECOMMENDATION:

Approve Leon/Alcala, PLLC and Jigsaw

MOTION:

I move to retain the law firm of Leon | Alcala, PLLC and financial consultant, Jigsaw School Finance Solutions, LLC to assist the district with the Application for Value Limitation Agreement from St. Gall Solar, LLC pursuant to Chapter 313 of the Texas Property Tax Code.

LEON | ALCALA

ATTORNEYS AT LAW

April 28, 2022

Dr. Gabriel Zamora
Superintendent of Schools
Fort Stockton Independent School District
101 W. Division Street
Fort Stockton, Texas 79735-7107

Re: Legal Services in Connection with Application for Value Limitation Agreement
Pursuant to Chapter 313 of the Texas Property Tax Code from St. Gall Solar, LLC

Dear Dr. Zamora:

Leon | Alcala, PLLC is pleased to have the opportunity to represent the Fort Stockton Independent School District (the "District") in connection with the Application for Limitation on Appraised Value submitted under Chapter 313 of the Texas Property Tax Code, and if approved, the completion of all necessary documents to reach an agreement with Applicants (the "Matter"). The purpose of this letter is to set forth our agreement with respect to the terms of our engagement.

This agreement encompasses both active applications and amendments as well as annual reporting requirements.

Scope of Engagement. As counsel for the District, we will represent the District's interests in regard to the Matter. Although we endeavor to achieve a result in this Matter that is satisfactory to you, it is understood that we make no promises or guarantees to you concerning the outcome and cannot do so. Our representation of the District will involve the drafting of all legal documents relating to the completion of an Agreement for Limitation on Appraised Value under Chapter 313 of the Texas Property Tax Code, including submission of all documents to the Comptroller of Public Accounts as required. The District will be responsible for providing all financial data. If the application is approved by the District and the Texas Comptroller of Public Accounts, we will be responsible for drafting all appropriate legal documents, for reaching an agreement with the Applicant on the Matter.

District Cooperation. To enable us to effectively perform the services contemplated, it is necessary that you disclose fully and accurately all facts and keep us apprised of all key developments relating to the Matter. You have agreed to cooperate fully with us and to make your representatives available to attend meetings, conferences, hearings, and other proceedings.

Fees. Our fees for rendering professional services in connection with Matter will be based upon the Application Fee as established by the Board of Trustees of the District and such Application

AUSTIN | HOUSTON | ARLINGTON

2901 Via Fortuna, Building 6, Suite 475, Austin, Texas 78746 | 512.637.4244 | leonalcala.com

Fee has been determined by the Board as a fair estimate of the actual administrative cost to the District for carrying out the work necessary to process, and if approved, finalized, the Matter. The Application Fee represents the District's good faith estimate of the necessary and reasonable costs to the District for processing the Application and finalizing the Matter, taking into consideration the highly-specialized nature of the work and the time estimated to complete the work, and is owed regardless of the final outcome of the Application. You will receive an invoice upon receipt of a Certificate approving the project from the Comptroller of Public Accounts. The fee will be owed regardless of whether the parties enter into a final agreement and regardless of whether the Comptroller certifies the project. The District will separately engage the services of a school finance consulting firm to perform a financial impact study of the proposed project and appropriate financial modeling.

The total amount of consulting and legal fees on this Matter will not exceed the Application Fee.

The firm may also represent the District in connection with annual reporting requirements to the Comptroller of Public Accounts for the term of the Agreement. Such fees will be charged directly to the Applicant, as specified under any final Agreement reached between the parties.

Expenses. All expenses have been calculated in establishing the Application Fee, and no additional expenses shall be charged to the District for completing the Matter.

This engagement agreement does not include an agreement to represent the District in any contested case proceeding, and it is understood that we have no responsibility to undertake such representation. In the event that the District wishes to engage us in any contested case proceeding, the parties may negotiate a separate engagement agreement encompassing those services.

To enable us to render effective legal services, you agree to advise us of all facts and cooperate with our requests for information. We necessarily must rely on the accuracy and completeness of the facts and information the District provides us. Also, we cannot address any concerns with our representation unless we know about them. Accordingly, if any problems or concerns arise during the course of our representation, please call us so they can be addressed at the earliest possible time.

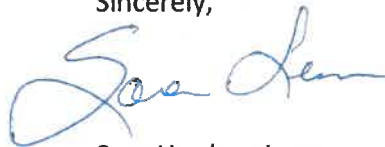
We are bound by very strict rules, which essentially require us to serve you and the courts honestly and faithfully. We cannot, under any circumstances, break these rules. If a client insists that we perform some act that is dishonest or that we use a witness who will not tell the truth, we are required to withdraw from representing the client. You fully understand that we also may withdraw if you make it unreasonably difficult for us to carry out our employment, insist that we act contrary

to our judgment or advice, disregard our fees, costs and expenses, fail to provide information as requested, or fail to deal courteously and honestly with us.

Our engagement by the District is "at-will," and may be terminated by either party at any time by written notice to the other party, and as permitted by the Texas Rules of Civil Procedure and Texas Disciplinary Rules of Professional Conduct. We may also withdraw from the District's representation in this matter at any time if, in our judgment, the District insists on presenting a claim or defense that is not warranted under existing law and cannot be supported by good-faith argument for an extension, modification, or reversal of existing law; seeks to pursue an illegal course of conduct; insists that Attorney pursue a course of conduct that is illegal or that is prohibited under the disciplinary rules; by other conduct that renders it unreasonably difficult for Attorney to carry out his or her employment; insists that Attorney engage in conduct that is contrary to the judgment and advice of the Attorney but not prohibited under the disciplinary rules; or deliberately disregards an agreement or obligation to Attorney as to expenses or fees for services rendered, costs, or expenses.

If the foregoing reflects the terms and conditions of Leon | Alcala, PLLC's representation of the District, please so indicate by executing the enclosed copy of this letter in the space provided below and return it to me.

Sincerely,



Sara Hardner Leon

AGREED BY:

FORT STOCKTON INDEPENDENT SCHOOL DISTRICT



April 28, 2022

Dr. Gabriel Zamora
Superintendent of Schools
Fort Stockton Independent School District
101 W. Division Street
Fort Stockton, Texas 79735-7107

Re: School Finance Consulting Services in Connection with an Application for Value Limitation Agreement from St. Gall Solar, LLC Pursuant to Chapter 313 of the Texas Property Tax Code

Dear Dr. Zamora:

Jigsaw School Finance Solutions, LLC is pleased to have the opportunity to represent the Fort Stockton Independent School District (the "District") in connection with the above-referenced Application for limitation on appraised value that the District anticipates receiving pursuant to Chapter 313 of the Texas Property Tax Code, and if approved, consulting with the District on any agreement with Applicant (the "Matter"). The terms of our engagement are set forth immediately below.

Scope of Engagement. As a consultant for the District, we will represent the District's interests in relation to the Matter. Although we endeavor to achieve a result in this Matter that is satisfactory to you, it is understood that we make no promises or guarantees to you concerning the outcome and cannot do so. Our relationship with the District will involve providing financial analysis of the impact of the proposed projects and to project anticipated school revenue as a result of the project, as well as cooperating with the submission of information to the Comptroller of Public Accounts. The District will be responsible for providing all financial data required to perform a school finance impact analysis.

District Cooperation. To enable us to effectively perform the services contemplated, it is necessary that you disclose fully and accurately all facts and keep us apprised of all key developments relating to the Matter. You have agreed to cooperate fully with us and to make your representatives available to attend meetings, conferences, hearings, and other proceedings.

Fees. Our fees for rendering professional school finance consulting services in connection with the Matter will be based upon the Application fee as established by the Board of Trustees of the District and such Application fee has been determined by the Board as a fair estimate of the actual administrative cost to the District for carrying out the work necessary to process, and if approved, finalize, the Matter. The Application fee represents the District's good faith estimate of the necessary and reasonable costs to the District for processing the Application and finalizing the Matter, taking into consideration the highly specialized nature of the work and the time estimated to complete said work, and is owed regardless of the final outcome of the Application. In no event will the total fees exceed available Application fee funds.

We will work collaboratively with the other consultants retained by the District and share information as necessary to meet the District's needs.



Expenses. All expenses are included in our fee and no additional expenses shall be charged to the District for completing the Matter.

Termination or Withdrawal. Our representation may be terminated prior to the conclusion of the Matter by either of us by providing written notice to the other party.

If the foregoing reflects the terms and conditions of Jigsaw School Finance Solutions, LLC's relationship with the District, please execute the enclosed copy of this letter and return it to me.

Please do not hesitate to contact me if you have any questions.

Sincerely,



Greg Poole
Jigsaw School Finance Solutions, LLC

AGREED BY:

FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**AGENDA ITEM:**

Participation in Summer Child Nutrition Program

MEETING DATE:

April 27, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Due to the number of economically disadvantage students our district is obligated to offer a Summer Feeding Program. The annual approval of this program is required.

FISCAL IMPLICATIONS:

Any money spent above the reimbursement rates for CEP

RECOMMENDATION:

Approve Participation in Summer Child Nutrition Program

MOTION:

I move to approve the participation in the Summer Child Nutrition Program



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM:

Instructional Materials Allotment and TEKS Certification

MEETING DATE:

April 27, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

This is an annual requirement that must be completed before IMAT/EMAT funds from state can be accessed. The new IMAT Certification process is more detailed than in previous years. The district will maintain locally and complete online portion.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve Instructional Materials Allotment and TEKS Certification

MOTION:

I move to approve the Instructional Materials Allotment and TEKS Certification



Fort Stockton Independent School District

2022-2023 Allotment & TEKS Certification

In accordance with TEC 31.04, school districts and charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS). Districts and charters will be unable to order 2022–23 instructional materials through EMAT until the certification has been received by the Texas Education Agency (TEA).

Process:

1. Gather Information
2. Complete Online Form for Approval (completed and submitted on April 19, 2022)
3. Obtain local board approval
4. Superintendent approves form through email link sent by TEA

District Information

Superintendent: Dr. Gabriel Zamora, gabriel.zamora@fsisd.net

Board President: Billy Espino, billy.espino@fsisd.net

Presented during 4/27/2022 FSISD School Board Meeting

READING LANGUAGE ARTS TEKS CERTIFICATION

Does your district have materials to cover 100% of the English K-5 RLA TEKS? **YES**

Curriculum: TEKS Resource System (TRS)

Instructional Materials: McGraw Hill Texas Wonders

Supplemental: Istation, Reading Plus, Renaissance,

Does your district have materials to cover 100% of the Spanish K-5 RLA TEKS? **YES**

Curriculum: TEKS Resource System (TRS)

Instructional Materials: McGraw Hill Texas Maravillas

Supplemental:



Fort Stockton *Independent School District*

Does your district have materials to cover 100% of the English 6-8 RLA TEKS? YES

Curriculum: TEKS Resource System (TRS)

Instructional Materials: McGraw Hill StudySync Texas

Supplemental: Reading Plus

Does your district have materials to cover 100% of the English 9-12 RLA TEKS? YES

Curriculum: TEKS Resource System (TRS)

Instructional Materials: McGraw Hill Study Sync Texas

Supplemental: Reading Plus

MATHEMATICS TEKS CERTIFICATION

Does your district have materials to cover 100% of the Grades K-5 Math TEKS? YES

Curriculum: TEKS Resource System (TRS)

Instructional Materials: Savvas (formerly Pearson) Envision

Supplemental: Istation

Does your district have materials to cover 100% of the Grades 6-8 Math TEKS? YES

Curriculum: TEKS Resource System (TRS)

Instructional Materials: Savvas (Pearson) digits

Supplemental: McGraw Hill Texas Math

Does your district have materials to cover 100% of the Grades 9-12 Math TEKS? YES

Curriculum: TEKS Resource System (TRS)

Instructional Materials: McGraw Hill Alg 1/2/Geom PreCal

Supplemental:



SOCIAL STUDIES TEKS CERTIFICATION

Does your district have materials to cover 100% of the Grades K-5 Social Studies TEKS? YES

Curriculum: TEKS Resource System (TRS)

Instructional Materials: Savvas (formerly Pearson) My World

Supplemental: Studies Weekly

Does your district have materials to cover 100% of the Grades 6-8 Social Studies TEKS? YES

Curriculum: TEKS Resource System (TRS)

Instructional Materials: Savvas (Formerly Pearson) Texas Contemporary/Texas/US

Supplemental:

Does your district have materials to cover 100% of the Grades 9-12 Social Studies TEKS? YES

Curriculum: TEKS Resource System (TRS)

Instructional Materials: TEKS Resource System (TRS)

Supplemental:

SCIENCE TEKS CERTIFICATION

Does your district have materials to cover 100% of the Grades K-5 Science TEKS? YES

Curriculum: TEKS Resource System (TRS)

Instructional Materials: Stemscopes

Supplemental:

Does your district have materials to cover 100% of the Grades 6-8 Science TEKS? YES

Curriculum: TEKS Resource System (TRS)

Instructional Materials: Stemscopes

Supplemental:



Fort Stockton Independent School District

Does your district have materials to cover 100% of the Grades 9-12 Science TEKS?

YES

Curriculum: TEKS Resource System (TRS)

Instructional Materials: TEKS Resource System (TRS)

Supplemental:

PHONICS INFORMATIONAL QUESTIONS

House Bill (HB) 3, 86th Texas Legislature, 2019, requires all Texas school districts provide phonics curriculum that uses systematic, direct instruction in kindergarten through third grade to ensure all students obtain necessary early-literacy skills. The commissioner of education is in the process of developing a recommended list of phonics programs in accordance with House Bill 3, 86th Texas Legislature, 2019, to ensure all students obtain necessary early literacy skills and that districts have access to phonics materials that include systematic direct instruction and integrated reading instruments. Phonics programs will undergo the Texas Resource Review process to determine inclusion on the commissioner's recommended list in accordance with 19 Texas Administrative Code §74.2001.

In Fort Stockton ISD,

1. We select phonics material at the district level, and all campuses are required to use the same phonics curriculum.
2. We cover phonics as part of our core RLA approach, as well as uses additional supplemental products to support phonics instruction.
3. We purchase HMH-Saxon Phonics & Spelling in additions to our McGraw Hill-Texas Wonders Instructional Materials and use Istation program as a supplemental material.

ADDITIONAL INFORMATIONAL QUESTIONS

Which assessment platform(s) (if any) does your district leverage for unit/module, diagnostic, or interim, or other assessments?

- DMAC
- STAAR Interim
- Edulastic



Fort Stockton Independent School District

THE CHILDREN'S INTERNET PROTECTION ACT

The Children's Internet Protection Act (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. (You may find more information on the FCC website.) It is the intent of the Legislature that the State Board of Education ensure that any instructional materials and technology purchased using funds disbursed from the State Instructional Materials and Technology Fund meet the requirements for certification under 47 U.S.C. Sections 254(h)(5)(B) and (C) to the extent the certification is applicable to those materials. (See S.B. No. 1, General Appropriations Act, Eighty-seventh Legislature)

Does your district or charter have a filter or a monitor in place to ensure that students accessing digital instructional materials do not have access to obscene or harmful content? **YES**

APPROVAL

TEKS CERTIFICATION FORM- Approval

Form prepared by Adrienne Horton, Assistant Superintendent of Curriculum

- ☐ **By Selecting this box, I confirm that the school board has certified the responses and information provided in this document.**

X

Billy Espino
Fort Stockton ISD Board President

X

Dr. Gabriel Zamora
Fort Stockton ISD Superintendent



| AGENDA ITEM: | MEETING DATE: |
|--|----------------|
| Donations to the Fort Stockton Schools | April 27, 2022 |

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Acknowledge and approve donations made to FSISD for specified purposes.

Please refer to spreadsheet printout.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

I recommend the board approve the donations

MOTION:

I move to approve the donations from Fort Stockton Booster Club & Pecos County State Bank as presented

Donations to the Fort Stockton Schools 2021-2022

| | Donor | Date | Amount | Intended Purpose |
|----|----------------------------|----------|-------------|---|
| 1 | Amistad Motors | 10/26/21 | \$13,000.00 | High School Band - instruments/audio equipment |
| 2 | Fort Stockton Booster Club | 04/01/22 | \$950.00 | District Golf tournament - extra night stay |
| 3 | Pecos County State Bank | 04/01/22 | \$1,760.00 | Golf Program - Push carts |
| 4 | Fort Stockton Booster Club | 04/01/22 | \$3,500.00 | Baseball - San Antonio tournament hotel rooms |
| 5 | Fort Stockton Booster Club | 04/01/22 | \$1,348.00 | High School Track - San Angelo Relays - hotel rooms |
| 6 | | | | |
| 7 | | | | |
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| 30 | | | | |

| | | | |
|------------------------------------|--|---|----------------|
| Total Monetary Donations | | 5 | \$20,558.00 |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| Total Value Non-Monetary Donations | | 0 | \$0.00 |
| Combined 2021-2022 Donations | | 5 | \$20,558.00 |
| 2006 through 2021 Donations | | | \$3,578,613.23 |
| Cumulative Donations | | | \$3,599,171.23 |

Revised April 06, 2022

**AGENDA ITEM:**

Property, Auto, & General Liability Insurance Renewal Request and Proposal Options

MEETING DATE:

April 27, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

In order to ensure we continue to receive the best rates we should annually request renewal from current insurance provider and initiate process to bid for our insurance needs.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve request for renewal and permission to advertise for insurance bids.

MOTION:

I move to approve request for renewal and to advertise for district's insurance needs.

**AGENDA ITEM:**

Date to Canvass Election Results

MEETING DATE:

April 27, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

The canvassing must occur between May 10th-18th. Please refer to email from Rose Kanusky, Attorney who indicates that due to possible issues with provisional and/or mail ballots the 17th or 18th may be the safest date to schedule Special Meeting consisting of at least two trustees to canvass the election results.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Set meeting to canvass the results in accordance with timeline.

MOTION:

I move to set May ____ for a special meeting to canvass the election results.

Beverly Olsen

From: Rose Kanusky <rkanusky@mphlegal.com> on behalf of Rose Kanusky
Sent: Friday, April 22, 2022 9:41 AM
To: ember.renteria@fsisd.net; beverly.olsen@fsisd.net
Cc: April Chairez
Subject: canvass reminder

Dear Ember and Beverly,

Early voting is April 25-May 3; good luck! It's also time to start thinking about your canvassing meeting. When? Where? Who? I'll need to know the answers to these questions before I can send you the necessary documents.

Timing

The canvassing must occur between May 10 and May 18. The meeting can be regularly or specially called with the typical 72-hour notice. Any two board members make a quorum to canvass an election, although your regular quorum is needed to conduct other business.

While the canvassing meeting may be held as little as three days after the election, certain provisional and mail ballots can be counted up to six days after the election. Certain defects in mailed ballot carrier envelopes can be cured up to seven days after the election. Most likely, your meeting will need to be held on May 17 or May 18.

With these factors in mind, let me know when you'd like to schedule your canvassing meeting and whether it will be regular or special.

Location

The canvassing meeting typically occurs where your board normally meets. But it doesn't have to. If you pick a different location, please let me know the building name and address.

Board

Unless you tell me otherwise, I'll presume that the bond election will be canvassed before any new trustees take their places. If you seat new trustees first, their names need to go on the documentation.

Thank you,
Rose

Rosemarie Kanusky
112 E. Pecan Street, Suite 1310, San Antonio, TX 78205
Cell: 210-532-1738 Direct: 210-225-2813 Main: 210-225-2800 Fax: 210-225-2984

**AGENDA ITEM:**

Medicaid Texas Special Education, LLC Consulting Agreements for Medicaid and SHARS

MEETING DATE:

April 27, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

This company provides training and software to properly document services provided by our Special Education Dept to our students. This documentation and software is used to seek SHARS and Medicaid reimbursement for a percentage of the funds the district uses to provide services.

This company's services are provided for a small percentage of the funds they help the district to gain via the reimbursement process.

FISCAL IMPLICATIONS:

Year 1 is used to set up program, but the district may gain north of 250K in year 2

RECOMMENDATION:

Approve Medicaid Texas Special Education, LLC Consulting Agreements for Medicaid and SHARS

MOTION:

I move to Approve the Medicaid Texas Special Education, LLC Consulting Agreements for Medicaid and SHARS

TEXAS SCHOOL MEDICAID DIRECT SERVICE AGREEMENT

This is an agreement between: Fort Stockton ISD, hereinafter referred to as the “Customer”, and **Texas Special Education Software Solutions, LLC**, DBA Onward Learning, hereinafter referred to as “Onward”, effective as of _____, **2022** (the “Effective Date”)

Whereas Onward has a comprehensive School Medicaid Direct Service program (comprised of many specialty services such as training, consultation, claims processing, statistical reporting and audit preparation services delivered by Onward personnel); and

Whereas the Customer wishes to obtain and Onward wishes to furnish these services so as to process reimbursements from the Federal School Medicaid Fee-For-Direct Service (“FFS”) Program through the Texas School Health and Related Services (SHARS) Program; and

Whereas both Onward and the Customer desire to both be fully compliant of all HIPAA and FERPA regulations as they work together in the School Medicaid program that requires absolute confidentiality regarding all student information and services.

Now, therefore, in consideration of the premises and the mutual promises and mutual undertakings of the parties hereinafter set forth, the parties hereby agree as follows:

I Agreement Effective Date, Term, Automatic Renewal, Termination, and Changes

- A. The initial term of this Agreement is one (1) year, effective as of the Effective Date set out above. Unless prohibited by applicable law, the parties agree that, upon expiration of the initial term, this Agreement will automatically unless the FSISD Board of Trustees does not renew the contract by the contract anniversary date, without any further action being required of the parties, renew and extend in its entirety for successive renewal term(s) of one (1) year each for two (2) additional years, unless and until otherwise terminated as described in paragraph IB, or until Texas procurement regulations require a separate contract renewal.
- B. This Agreement is effective upon signature by the two parties and may be terminated by one of the parties with sixty (60) days written notice to the other.
- C. Any amendment to this Agreement must be in writing and must be signed by both parties.

II Onward will provide the following essential services (the “Services”) to and on behalf of the Customer:

- A. Software and Setup: Onward will provide and set up the software necessary for the Customer providers who wish to log their services electronically.
- B. Onward Paper Log Process: Onward will also make paper logs available to the Customer for those providers who wish to document their services using a paper form. Onward will receive, review, enter and process all claims from these forms directly into their proprietary software system for the purpose of generating and submitting Medicaid claims.
- C. Provider Help Desk: Onward will maintain a Help Desk, with email and toll-free telephone access, to respond to technical support and user questions from the Customer during regular business operating hours. The Help Desk staff will provide technical assistance to all Customer

- providers, whether they are documenting their services using the automated system or the paper logs.
- D. Training: Onward will coordinate training to the Customer regarding the automated documentation system and/or the paper log process. This training may take place either on-site at the Customer location or via remote, Internet-based access. If an on-site training is scheduled, the Customer agrees to make every effort to have as many staff members attend as possible. Remote, Internet-based trainings may be scheduled for smaller groups, as necessary.
 - E. Program Information: Onward will assist the Customer in researching program information and program information changes.
 - F. Student Eligibility Research: Onward will research eligibility on behalf of the Customers. Onward will receive Medicaid eligibility reports on a regular basis to research denials, update claims, and resubmit claims on behalf of the Customer.
 - G. Electronic Claim Formatting: Onward will format the collected data for proper submission of Medicaid claims.
 - H. Claim Submission/Retrieval: Onward will submit claim information on behalf of the Customer. Onward will retrieve claim remittance information on behalf of the Customer.
 - I. Reports: Onward software and staff will provide report services by providing information to the Customer including, but not necessarily limited to, the amount of claims paid to date in the school year, amount of claims in process at any time of the year, and Customer providers who are and who are not maintaining service logs.
 - J. Technical Assistance: Onward will provide technical assistance to the Customer as necessary for the implementation of Medicaid FFS requirements including, but not necessarily limited to, determining Medicaid eligibility, obtaining primary care physicians identification, parental consents, resubmission of denied claims, and use of National Provider Identifier (NPI) numbers.
 - K. Audit Services: Onward will work with the Customer to help the Customer prepare for occasional/eventual audits by state and/or federal agencies who oversee the Medicaid reimbursement programs in Texas. Onward will provide the records for all claims relevant to each audit. The Customer will be responsible for all documentation associated with State contracted retrospective reviews.
- III. The Customer agrees to provide the following:
- A. Support: Since this school Medicaid program is an important source of revenue for the Customer and its funding for special services to children, the Customer will strongly encourage all staff (both employees and contracted staff) to cooperate with Onward so that the Customer's rightful potential of reimbursements from this program can be achieved.
 - B. Procedures: The Customer will implement specific procedures required to ensure that providers document their service delivery in a timely manner and submit to Onward within the timeframe allotted for claims submissions – whether this documentation is completed electronically or on paper.
 - C. Training: Since this is a federally funded program and subject to audit, the Customer agrees to make the time available for participating staff members to be adequately trained in the Program rules either directly by Onward or by a Customer staff member who has been trained by Onward.

- D. Documentation/Paperwork: The Customer will maintain the necessary documentation/paperwork required for the program, including original copies of all paper service logs, documentation of physician referrals, attendance records, and all other records specified in the state program manual. The Customer will maintain compliant ARD/IEPs that prescribe all services to be recorded by Customer Providers. The Customer will help Onward to clarify that all Customer Providers should be recording their services in order to be compliant with the laws governing ARD/IEP service prescriptions.

IV. Contract Fee:

In consideration for providing the Services to the Customer, the Customer agrees to pay Onward service fees as identified in Exhibit A. In the event that either the federal or state government materially revises the requirements and/or process for the reimbursements contemplated by this Agreement, Onward reserves the right to renegotiate the service fees payable for the Services.

- V. All parties agree to observe and comply with the respective rules and regulations that apply to themselves as contained in the Provider Enrollment Agreements filed with the State Medicaid Agency by the Customer and any updated or new agreements that may be required as part of the Customer's participation in this program with the State or Federal Government. The parties shall comply with all applicable Federal and State non-discrimination laws, rules, and regulations.

VI. LIMITATIONS OF LIABILITY.

A. *Personal Injury*. Each Customer employee and any other persons visiting a Product training event or Product Internet Data Centers does so at its own risk and Onward assumes no liability whatsoever for any harm to such persons resulting from any cause other than Onward's negligence or willful misconduct resulting in personal injury to such persons during such a visit.

B. *Damage to Customer Equipment or Business*. Onward assumes no liability for any damage to, or loss relating to, Customer's Business resulting from any cause whatsoever. Onward assumes no liability for any damage to, or loss of, any Customer Equipment resulting from any cause other than Onward's gross negligence or willful misconduct. To the extent Onward is liable for any damage to, or loss of, the Customer Equipment for any reason, such liability will be limited solely to the then-current value of the Customer Equipment.

C. *Exclusions*. Except as specified in Sections VI.A. and VI.B, in no event will Onward be liable to Customer, any Representative, or any third party for any claims arising out of or related to this Agreement, Customer Equipment, Customer's Business or otherwise, and any lost funds, lost revenue, lost profits, replacement goods, loss of technology, rights or services, incidental, punitive, indirect or consequential damages, loss of data, or interruption or loss of use of service or of any Customer Equipment or Customer's

Business, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

D. Maximum Liability. Notwithstanding anything to the contrary in this Agreement, Onward's maximum aggregate liability to Customer related to or in connection with this Agreement will be limited to the total amount paid by Customer to Onward hereunder for the prior Twelve (12) month period under this agreement.

VII. MISCELLANEOUS

- A. Force Majeure.* Notwithstanding anything to the contrary in this Agreement, Onward will not be responsible or liable for any failure or delay in the performance of its obligations under this Agreement arising out of or caused by, directly or indirectly, forces beyond its control, including, without limitation, (i) acts of God, floods, fires, hurricanes, pandemics, epidemics, viruses, and other natural occurrences; (ii) strikes, work stoppages, and accidents; (iii) acts of war or terrorism, and civil or military disturbances; (iv) acts of government, and material changes in law and regulation; and (v) loss of utilities, communications, or computer services; *provided* that in any such event Onward will use commercially reasonable efforts to resume performance as soon as practicable.
- B. Cooperation.* Each party will do and perform, or cause to be done and performed, all further acts, and will execute and deliver all other agreements, instruments, and documents, as the other party may reasonably request in order to carry out the intent and accomplish the purposes of this Agreement.
- C. General.* This Agreement (together with the attachments, schedules, and instruments referenced in the Agreement) contain the entire understanding of the parties with respect to the referenced subject matters. This Agreement will be binding upon and inure to the benefit of the parties and their respective permitted successors and assigns. No provision of this Agreement may be waived other than by an instrument in writing signed by the party making the waiver. No provision of this Agreement may be amended other than by an instrument in writing signed by the parties. This Agreement will be governed by the laws of Texas without giving effect to principles of conflicts of laws. This Agreement may be executed in two or more counterparts, all of which will be considered one agreement. This Agreement may be executed and delivered by the parties by electronic methods, including email, electronic signature (e.g., DocuSign, HelloSign, and similar methods), and PDF transmission. The headings of this Agreement are for convenience only and will not affect the interpretation of this Agreement. Any provision of this Agreement that is prohibited or unenforceable in any jurisdiction will not invalidate the remaining provisions of this Agreement, and any such prohibition or unenforceability in any jurisdiction will (to the full extent permitted by law) not invalidate or render unenforceable such provision in any other jurisdiction. This Agreement will be deemed to include language chosen by the parties to express their mutual intent, and no rules of strict construction will be applied against any party.

IN WITNESS THEROF, the two parties have signed this Agreement.

1) The _____ (Customer):

By: _____ Date: _____

Signing Officer for the Customer

Printed name of Signing Officer: _____

Title of Signing Officer: _____

2) Texas Special Education Software Solutions, LLC (Onward):

By: _____ Date: _____

Jeffrey Dominguez, Managing Member

EXHIBIT A
FEES

Customer agrees to pay services fees to Onward in exchange for the Services as follows:

- The service fee for all direct billing settlements (Interim) for SHARS reimbursements during the term of the Agreement will be 5% of the total amount of reimbursements payable to Customer in connection with such direct billing settlements (Interim) provided by Onward.
- Cost Report Services initiated during the term of the Agreement, the service fee for all such Cost Report Services will be 5% of the total amount of reimbursements payable to Customer in connection with such Cost Report Services provided by Onward.
- Customer will pay all service fees in full upon receipt of invoice.
- Customer acknowledges and agrees that invoiced service fees will be calculated and payable in full by Customer without regard to any offsets, penalties, or other deductions arising from or relating to Customer's participation in the relevant reimbursement programs in prior years.

For Customer:

For Onward:

Signed

Signed

Date

Date

Title

Title

VENDOR TIPS CONTRACT NUMBER

Onward Learning Texas Special Education Software Solutions LLC

Contract # 200601

Consulting and Other Related Services Exp. Date:08/31/2023



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item:
**Consider approving Budget
Amendment**

Meeting Date:
April 27, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

The following Budget Amendment require board approval.

The Middle School Choir is requesting fund transferred from function 13 to function 36 for contest fees.

FISCAL IMPLICATIONS:

RECOMMENDATION: I recommend approving the budget amendment as presented.

SUGGESTED MOTION: I move to approve the budget amendment as presented.

FORT STOCKTON IND. SCHOOL DIST.
FORT STOCKTON, TEXAS
BUDGET CHANGE REQUEST

ORGANIZATION

FSMS

REFERENCE NO.

**Choir Travel TMEA to
Misc Oper**

DATE

4-Apr-22

| # | FUND | FUNCTION | OBJECT | SUB-OBJECT | ORGANIZ. | FISC. YR | PROGRAM | ACCOUNT TITLE | AMT. DECREASE | AMT. INCREASE |
|--------------|------|----------|--------|------------|----------|----------|---------|-------------------------------|-----------------|-----------------|
| 1 | 199 | 13 | 6411 | 19 | 041 | 2 | 99 | Choir TMEA | 1,000.00 | |
| 2 | 199 | 36 | 6499 | 19 | 041 | 2 | 99 | Misc Operating Expenses-Choir | | 1,000.00 |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| TOTAL | | | | | | | | | 1,000.00 | 1,000.00 |

Reason For Request:

Funds needed for Contest fee

| | | | |
|-----------------------------|--------------------|--------------------------------|--------------------|
| Originator: | | <i>[Signature]</i> | <i>4/4/22</i> |
| Approvals: | | | |
| Department Head | <i>[Signature]</i> | Administrator | <i>[Signature]</i> |
| | <i>4/4/22</i> | | <i>04/04/2022</i> |
| Superintendent | | Business Mgr. | |
| | | <i>[Signature]</i> | |
| Board Approval Date: | | Reason for Disapproval: | |
| | | | |



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

| | |
|---|--|
| Agenda Item: Consider Resolution expressing official intent to reimburse the district for costs of technology projects. | Meeting Date: April 27, 2022 |
|---|--|

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Consider reimbursement resolution that will enable the district to reimburse costs (from general fund) for technology projects in the event the bond is approved.

The reimbursement resolution was prepared by bond counsel.

RECOMMENDATION: I recommend approving the reimbursement resolution.

SUGGESTED MOTION: I move to approve the reimbursement resolution.

**RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE COSTS
OF PROJECT FROM OBLIGATIONS TO BE ISSUED BY THE FORT
STOCKTON INDEPENDENT SCHOOL DISTRICT AND OTHER MATTERS
RELATED THERETO**

STATE OF TEXAS §
COUNTY OF PECOS §
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT §

WHEREAS, on May 7, 2022, the **FORT STOCKTON INDEPENDENT SCHOOL DISTRICT** (the "***District***") will hold a bond election to vote bonds for several projects, including the acquisition and updating of technology for school facilities (the "***Project***"); and

WHEREAS, the District expects that it will pay an amount not to exceed \$750,000 in expenditures (excluding preliminary expenditures as permitted by 1.150-2 of the Treasury Regulations) in connection with the Project prior to the issuance of obligations to finance the Project; and

WHEREAS, the District finds, considers, and declares that the reimbursement of the District for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the District and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Project;

THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1. EXPECTATION TO INCUR DEBT. The District reasonably expects to incur debt, as one or more series of obligations, with an aggregate maximum principal amount not to exceed \$3,000,000, the proceeds of which are expected to be used for the purpose of paying the costs of the Project.

SECTION 2. REIMBURSEMENT OF PRIOR EXPENDITURES. All costs to be reimbursed pursuant hereto will be capital expenditures within the meaning of Section 1.150-2 of the Treasury Regulations. No tax-exempt obligations will be issued by the District in furtherance of this Resolution after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

SECTION 3. THREE-YEAR LIMITATION FOR REIMBURSEMENT. The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Resolution more than three years after the date any expenditure which is to be reimbursed is paid.

SECTION 4. PUBLIC RECORD. The Board of Trustees directs that this Resolution shall be maintained as a public record available for inspection by all persons in accordance with the provisions of Chapter 552, Texas Government Code, and that no later than 30 days after this date, this Resolution will be made available for inspection by all members of the general public at the offices of the Superintendent of the District.

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT, PECOS COUNTY, TEXAS AT A REGULAR MEETING HELD ON THE 27TH DAY OF APRIL, 2022, AT WHICH MEETING A QUORUM WAS PRESENT.

Attest:

Secretary, Board of Trustees
Fort Stockton Independent School District

President, Board of Trustees
Fort Stockton Independent School District

(SEAL)

** **

[SIGNATURE PAGE TO REIMBURSEMENT RESOLUTION]

CERTIFICATE FOR RESOLUTION

I, the undersigned Secretary of the Board of Trustees (the "**Board of Trustees**") of the **FORT STOCKTON INDEPENDENT SCHOOL DISTRICT** (the "**District**"), hereby certify as follows:

1. The Board of Trustees of the District convened in Regular Meeting on April 27, 2022, at the designated meeting place (the "**Meeting**"), and the roll was called of the duly constituted officers and members of the Board of Trustees, to wit:

Billy Espino, President
Flo Garcia III, Vice President
Anastacio Dominguez, Secretary
Freddie Martinez, Assistant Secretary
Sandra Rivera, Trustee
Ursula Sanchez, Trustee
Andy Rivera, Trustee

and all of said persons were present, except the following absentees: _____
, thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting: a written Resolution entitled:

RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE COSTS OF PROJECT FROM OBLIGATIONS TO BE ISSUED BY THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT AND OTHER MATTERS RELATED THERETO

(the "**Resolution**") was duly introduced for the consideration of the Board of Trustees. It was then duly moved and seconded that the Resolution be passed; and, after due discussion, said motion, carrying with it the passage of the Resolution, prevailed and carried by the following vote:

AYES: _____ NOES: _____ ABSTENTIONS: _____

2. A true, full and correct copy of the Resolution passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; the Resolution has been duly recorded in the Board of Trustees' minutes of the Meeting; the above and foregoing paragraph is a true, full and correct excerpt from the Board of Trustees' minutes of the Meeting pertaining to the passage of the Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board of Trustees as indicated therein; each of the officers and members of the Board of Trustees was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the Meeting, and that the Resolution would be introduced and considered for passage at the Meeting, and each of the officers and members consented, in advance, to the holding of the Meeting for such purpose; and the Meeting was open to the public, and public notice of the time, place and purpose of the Meeting was given, all as required by Texas Government Code, Chapter 551.

[Remainder of this page intentionally left blank.]

SIGNED AND SEALED the 27th day of April, 2022.

(District Seal)

Secretary, Board of Trustees
Fort Stockton Independent School District

**AGENDA ITEM:**

Student School Supplies Bulk Purchase Program

MEETING DATE:

April 27, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

The program to purchase Bulk school supplies was well received by the public and saved our students' families money. The cost to parents last year was \$20 per student for school supplies except for backpack which were donated by the Ministerial Alliance.

By starting the purchase process earlier we may be able to save money.

FISCAL IMPLICATIONS:

Cost of purchasing school supplies

RECOMMENDATION:

With the cost of everything increasing I recommend we continue the program with final cost to parents determined based on cost to district and bond elections.

MOTION:

I move to approve to continue the Student School Supplies Bulk Purchase Program



| AGENDA ITEM: | MEETING DATE: |
|--|----------------|
| Municipal Service Agreement between City and FSISD | April 27, 2022 |

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

This agreement serves to move forward with the annexation process of the district's property (lots across from Middle School) into the city. This is the last step required before the city can move forward with their process of annexing the property and assist us with utilities etc.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve the agreement.

MOTION:

I move to approve the Municipal Service Agreement between City and FSISD as presented.

**MUNICIPAL SERVICES AGREEMENT
BETWEEN THE CITY OF FORT STOCKTON,
TEXAS AND FORT STOCKTON INDEPENDENT
SCHOOL DISTRICT**

This Municipal Services Agreement ("Agreement") is entered into on _____ day of _____, _____ by and between the City of Fort Stockton, Texas, a general law municipal corporation of the State of Texas, whose address is 121 W. Second St. Fort Stockton, Texas 79735, ("City") and Fort Stockton Independent School District, whose address is 101 West Division Street, Fort Stockton, Texas 79735 ("Owner").

RECITALS

The parties agree that the following recitals are true and correct and form the basis upon which the parties have entered into this Agreement.

WHEREAS, the City is currently classified as a Tier 1 municipality for purposes of annexation under the Texas Local Government Code ("LGC");

WHEREAS, Section 43.0671 of the LGC permits the City to annex an area if each owner of land in an area requests the annexation;

WHEREAS, where the City elects to annex such an area, the City is required to enter into a written agreement with the property owner(s) that sets forth the City services to be provided for the Property on or after the effective date of annexation;

WHEREAS, Owner owns certain parcels of land situated in Fort Stockton, Texas, which consists of approximately 1.63 acres of land in the City's extraterritorial jurisdiction, such property being more particularly described and set forth in Exhibit A attached and incorporated herein by reference ("Property");

WHEREAS, Owner has filed a written request with the City for full-purpose annexation of the Property, identified as Planning and Zoning No. P&Z 22-004 ("Annexation Request");

WHEREAS, City and Owner desire to set out the City services to be provided for the Property on or after the effective date of annexation;

WHEREAS, the Annexation Request and execution of this Agreement are subject to approval by the Fort Stockton City Council; and

NOW THEREFORE, in exchange for the mutual covenants, conditions and promises contained herein, City and Owner agree as follows:

1. **PROPERTY.** This Agreement is only applicable to the Property, which is the subject of the Annexation Request.
2. **INTENT.** It is the intent of the City that this Agreement provide for the delivery of full, available municipal services to the Property in accordance with state law, which may be

accomplished through any means permitted by law. City will make reasonable efforts to coordinate with third party Contractors, however City shall not responsible for any hindrance or delays which may occur at the fault of a third party.

3. MUNICIPAL SERVICES.

a. Commencing on the effective date of annexation, the City will provide the municipal services set forth below. As used in this Agreement, “providing services” includes having services provided by any method or means by which the City may extend municipal services to any other area of the City, including the City's infrastructure extension policies and developer or property owner participation in accordance with applicable city ordinances, rules, regulations, and policies.

- i. Fire – The City’s Fire Department will provide emergency and fire protection services.
- ii. Police – The City’s Police Department will provide protection and law enforcement services.
- iii. Emergency Medical Services - The City’s Fire Department and EMS will provide emergency medical services.
- iv. Planning, Zoning, and Building – The City’s Planning and Development Department will provide comprehensive planning, land development, land use, and building review and inspection services in accordance with all applicable laws, rules, and regulations.
- v. Publicly Owned Parks, Facilities, and Buildings
 1. Residents of the Property will be permitted to utilize all existing publicly-owned and available parks, facilities (including, community service facilities, libraries, swimming pools, etc.), and buildings throughout the City. Any private parks, facilities, and buildings will be unaffected by the annexation; provided, however, that the City will provide for maintenance and operation of the same upon acceptance of legal title thereto by the City and appropriations therefor.
 2. In the event the City acquires any other parks, facilities, or buildings necessary for City services within the Property, the appropriate City department will provide maintenance and operations of the same.
- vi. Streets - The City’s Transportation and Public Works Department will maintain the public streets and streetlights over which the City has jurisdiction. The City will provide regulatory signage services in accordance with the City policies and procedures and applicable laws. Owner may coordinate with City to install public streets, however installation is conditional upon the Owner or third party developer purchasing all required material. Scheduling of the street installation shall be based on availability of the City street department. City shall not be responsible for installing curbs and gutters.
- vii. Water and Wastewater
 1. Existing, occupied homes that are using water-well and on-site sewer facilities on the effective date of annexation may continue to use the same. If an individual property owner desires to connect to the City water and sewer system, then the owner may request a connection at the owner’s expense. Once connected to the City’s water and sanitary sewer mains, the water and sanitary sewage service will be provided by the City at rates establish by City ordinances for such

service. Additional compliance with local ordinance 27-01(c) shall also be required if water wells are utilized.

2. New homes will be required to connect to the City's water and sewer system at Owner or each individual property owner's expense.

viii. Gas

1. Existing gas delivery systems may be connected by the City, however purchase of individual gas line taps must be made by Owner or each individual property owner.

2. New homes will be required to connect to the City's gas delivery system at Owner or each individual property owner's expense.

- ix. Solid Waste Services – The City will provide solid waste collection services in accordance with existing City ordinances and policies, except where prohibited by law.

- x. Code Compliance – The City's Code Compliance Department will provide education, enforcements, and abatement relating to code violations within the Property.

- b. It is understood and agreed that prior to any street installation by the City; water, sewer, and gas infrastructure must be completed.
- c. It is understood and agreed that the City is not required to provide a service that is not included in this Agreement.
- d. Owner understands and acknowledges that the City departments listed above may change names or be re-organized by the City Manager. Any reference to a specific department also includes any subsequent City department that will provide the same or similar services.

4. **AUTHORITY.** City and Owner represent that they have full power, authority and legal right to execute, deliver and perform their obligations pursuant to this Agreement. Owner acknowledges that approval of the Annexation Request is within the sole jurisdiction of the City Council. Nothing in this Agreement guarantees favorable decisions by the City Council.

5. **SEVERABILITY.** If any part, term, or provision of this Agreement is held by the courts to be illegal, invalid, or otherwise unenforceable, such illegality, invalidity, or unenforceability will not affect the validity of any other part, term or provision, and the rights of the parties will be construed as if the part, term, or provision was never part of the Agreement.

6. **INTERPRETATION.** The parties to this Agreement covenant and agree that in any litigation relating to this Agreement, the terms and conditions of the Agreement will be interpreted according to the laws of the State of Texas. The parties acknowledge that they are of equal bargaining power and that each of them was represented by legal counsel in the negotiation and drafting of this Agreement.

7. **GOVERNING LAW AND VENUE.** Venue shall be in the state courts located in Pecos County, Texas and construed in conformity with the provisions of Texas Local Government Code Chapter 43.

8. **NO WAIVER.** The failure of either party to insist upon the performance of any term or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that party's right to insist upon appropriate performance or to assert any such right on any future occasion.

9. **GOVERNMENTAL POWERS.** It is understood that by execution of this Agreement, the City does not waive or surrender any of its governmental powers or immunities.
10. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.
11. **CAPTIONS.** The captions to the various clauses of this Agreement are for informational purposes only and shall not alter the substance of the terms and conditions of this Agreement.
12. **AGREEMENT BINDS SUCCESSORS AND RUNS WITH THE LAND.** This Agreement is binding on and inures to the benefit of the parties, their successors, and assigns. The term of this Agreement constitutes covenants running with the land comprising the Property and is binding on the Owner.
13. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the parties and supersedes all prior oral and written agreements between said parties. This Agreement shall not be amended unless executed in writing by both parties.

Executed as of the day and year first above written to be effective on the effective date of annexation of the Property.

CITY OF FORT STOCKTON

Property Owner(s)

By: _____
Frank Rodriguez, III
City Manager

By: _____
Name: _____
Title: _____

Attest:

Marina Cantu
City Secretary

Approved as to Form and Legality:

City Attorney

Approvals:
M&C _____
Ordinance No. _____

State of Texas §
County of Pecos §

This instrument was acknowledged before me on the ____ day of _____, 20__,
by Frank Rodriguez, III, City Manager of the City of Fort Stockton, a Texas municipal
corporation, on behalf of said corporation.

By: _____

Notary Public, State of Texas

State of Texas §
County of _____ §

This instrument was acknowledged before me on the ____ day of _____, 20__,
by _____, _____ of [Name of individual signing, title (if
any)] on behalf of said _____ [insert name of company or individual
where applicable].

By: _____

Notary Public, State of Texas

After Recording Return to:
City Secretary
City of Fort Stockton
121 W. Second Street
Fort Stockton, Texas 79735



| AGENDA ITEM: | MEETING DATE: |
|--|----------------|
| Contract extensions for Non-Administrative Employees | April 27, 2022 |

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Contract extensions for Non-Administrative Employees such as Teachers, Nurses, etc. must be approved by the board. The contracts must then be provided to the employees no later than the 10th day before the last day of instruction.

Principals provide memorandums to Human Resources of their recommendations. After reviewing the memorandums the information was consolidated in Master Spreadsheet to reflect the type of extension. These consist of Term, Probationary, and Non-Certified contract extensions.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve the contract 1 year contract extensions as presented in master spreadsheet.

MOTION:

I move to approve the Contract extensions for Non-Administrative Employees as presented.

| Campus | Last Name | First Name | Contract Type |
|-------------|-------------|------------|---------------|
| High School | Barragan | Collette | Term |
| High School | Betancourt | Christian | Probationary |
| High School | Boatright | Jeremy | Term |
| High School | Calleros | Laura | Term |
| High School | Carriere | Kathryn | Term |
| High School | Chew | Sherman | Term |
| High School | Cordero | Alejandra | Term |
| High School | Dale | Jami | Term |
| High School | De La O | Dee Dee | Non-Certified |
| High School | Dulaney | Penny | Term |
| High School | Dupre | Michael | Term |
| High School | Dutchover | Kimberly | Term |
| High School | Gangineni | Brahmanand | Probationary |
| High School | Garcia | Robert | Non-Certified |
| High School | Garcia | Victor | Non-Certified |
| High School | Gines | Virginia | Non-Certified |
| High School | Gonzales | Arturo | Non-Certified |
| High School | Gonzales | Ella | Term |
| High School | Green | Denise | Term |
| High School | Gregory | Troy | Non-Certified |
| High School | Hammond | Jeanne | Probationary |
| High School | Herrera | Hector | Non-Certified |
| High School | Inlow | Robert | Term |
| High School | Ivy | Vic | Term |
| High School | Kilgore | Lindsey | Term |
| High School | Macias | Ana | Non-Certified |
| High School | Martinez | Mattew | Term |
| High School | McSperritt | Kenneth | Term |
| High School | Mendoza | Marcos | Term |
| High School | Montoya | Yasmin | Non-Certified |
| High School | Norman | Jhett | Term |
| High School | Norman | Rebecca | Term |
| High School | Pallanez | Emilia | Term |
| High School | Pallanez | Tony | Term |
| High School | Perez | Crystal | Non-Certified |
| High School | Pules | Michael | Probationary |
| High School | Ramirez | Irene | Non-Certified |
| High School | Ramirez | Sera | Non-Certified |
| High School | Rittenberry | Shella | Term |
| High School | Rodriguez | Marcos | Non-Certified |
| High School | Rodriguez | Wlahymina | Term |
| High School | Rojo | Daniel | Probationary |
| High School | Sais | Sais | Term |
| High School | Sampson | John | Term |
| High School | Sanchez | Tara | Term |
| High School | Sparks | Dana | Term |
| High School | Taylor | Dacie | Non-Certified |

| Campus | Last Name | First Name | Contract Type |
|---------------|---------------|------------|---------------|
| Middle School | Aldaz | Israel | Non-Certified |
| Middle School | Deleon | Aaron | Non-Certified |
| Middle School | Rychlick | Jordan | Non-Certified |
| Middle School | Stives | Maria | Non-Certified |
| Middle School | Urias | Sydney | Non-Certified |
| Middle School | Guerrero | Omar | Non-Certified |
| Middle School | Dominguez | Luis | Non-Certified |
| Middle School | Grice | Hunter | Non-Certified |
| Middle School | Harral | Gabrielle | Non-Certified |
| Middle School | Magallan | Ruben | Non-Certified |
| Middle School | Posada | Annette | Non-Certified |
| Middle School | Posada | Melissa | Non-Certified |
| Middle School | Roberson | Darrian | Non-Certified |
| Middle School | Roberson | Zechariah | Non-Certified |
| Middle School | Villarreal | Mary | Non-Certified |
| Middle School | Casas | Annie | Probationary |
| Middle School | Casillas | Dianna | Probationary |
| Middle School | Jackson | Jacquelyn | Probationary |
| Middle School | Martin | Kenneth | Probationary |
| Middle School | Rubio | Lauren | Probationary |
| Middle School | Shack | Jamison | Probationary |
| Middle School | Villasana | Luis | Probationary |
| Middle School | Zintgraff | Matthew | Probationary |
| Middle School | Cordova Marin | Omar | Probationary |
| Middle School | Fellows | Andrew | Probationary |
| Middle School | Alvarado | Melissa | Term |
| Middle School | Cantrell | Kelli | Term |
| Middle School | Flosi | Steven | Term |
| Middle School | Forst | Lilia | Term |
| Middle School | Heflin | Dorina | Term |
| Middle School | Jones | Zachary | Term |
| Middle School | Keihl | Wendy | Term |
| Middle School | Morales | Alva | Term |
| Middle School | Pilley | Brenda | Term |
| Middle School | Portillo | Celina | Term |
| Middle School | Urias | Anthony | Term |
| Middle School | Gonzales | Mona Lisa | Term |
| Middle School | Guardiola | Sergio | Term |
| Middle School | Milan | Rachel | Term |
| Middle School | Pena | Patricia | Term |
| Middle School | Rojas | Richard | Term |
| Middle School | Soto | Belinda | Term |

| Campus | Last Name | First Name | Contract Type |
|--------------|-----------|------------|---------------|
| Intermediate | Arriaga | Irma | Term |
| Intermediate | Caswell | Karen | Term |
| Intermediate | Ceniceros | Grace | Term |
| Intermediate | Daggett | Lea | Term |
| Intermediate | Dominguez | Stephanie | Term |
| Intermediate | Estrada | Catherine | Term |
| Intermediate | Garcia | Sandra | Non-Certified |
| Intermediate | Gardea | Perla | Term |
| Intermediate | George | Jenil | Term |
| Intermediate | Holguin | Lizet | Term |
| Intermediate | Jimenez | Norma | Probationary |
| Intermediate | Johnson | Andrea | Term |
| Intermediate | Keating | Darlene | Probationary |
| Intermediate | Kollmar | Amber | Probationary |
| Intermediate | Luke | Joey | Term |
| Intermediate | Maldonado | Victoria | Probationary |
| Intermediate | Matta | Myra | Term |
| Intermediate | Mishnick | Raquel | Term |
| Intermediate | Ogier | Christina | Term |
| Intermediate | Perea | Karla | Probationary |
| Intermediate | Rangel | Melinda | Term |
| Intermediate | Schoch | Derek | Term |
| Intermediate | Sorola | Elizabeth | Probationary |
| Intermediate | Ziegler | Kimberly | Term |

| Campus | Last Name | First Name | Contract Type |
|--------|-----------|------------|---------------|
| Alamo | Berry | Rumalda | Term |
| Alamo | Cereceres | Lizette | Non-Certified |
| Alamo | Corral | Vandela | Term |
| Alamo | Cosper | Malyssa | Term |
| Alamo | Fellows | Megan | Probationary |
| Alamo | Gonzales | Ruben | Term |
| Alamo | Gossett | Lisa | Term |
| Alamo | Hernandez | Abbigail | Term |
| Alamo | Lichty | Clara | Term |
| Alamo | Lujan | Angela | Term |
| Alamo | Magallan | Perla | Term |
| Alamo | Melendez | Kimberly | Probationary |
| Alamo | Pacheco | Bessie | Term |
| Alamo | Pillado | Ashley | Term |
| Alamo | Ramirez | Patricia | Term |
| Alamo | Ramos | Rebecca | Probationary |
| Alamo | Rojas | Becky | Term |
| Alamo | Sanchez | Adriana | Term |

| Campus | Last Name | First Name | Contract Type |
|--------|-----------|------------|---------------|
| Apache | Calderon | Melissa | Term |
| Apache | Camacho | Raquel | Probationary |
| Apache | Carrillo | Deana | Term |
| Apache | Crawford | Brandi | Term |
| Apache | Crenshaw | Denise | Term |
| Apache | Gonzalez | Alejandro | Term |
| Apache | Guerrero | Delphina | Non-Certified |
| Apache | Hall | Cheyenne | Probationary |
| Apache | Hickman | Vivian | Term |
| Apache | Holland | Savhanna | Term |
| Apache | Johnson | LaMar | Probationary |
| Apache | Lawler | Pamela | Term |
| Apache | Martinez | Elida | Term |
| Apache | Meadows | Diana | Term |
| Apache | Natera | Michelle | Term |
| Apache | Pando | Arlene | Probationary |
| Apache | Ramos | Briana | Non-Certified |
| Apache | Ruvalcaba | Damaris | Term |
| Apache | Saavedra | Rosemary | Term |
| Apache | Saler | Danielle | Term |
| Apache | Sanchez | Corina | Term |
| Apache | Simons | Yvonne | Term |
| Apache | Vazquez | Jamie | Term |

| Campus | Last Name | First Name | Contract Type |
|------------------|------------------|------------|---------------|
| Special Services | Black | Audrey | Term |
| Special Services | Castillo | Edwina | Term |
| Special Services | Corral | Amber | Probationary |
| Special Services | Edwards | Brittani | Term |
| Special Services | Herrera Gonzales | Yvonne | Term |
| Special Services | Lara | Dalila | Term |
| Special Services | Martinez | Anita | Term |
| Nurse | Kennard | Monica | Non-Certified |

PERSONNEL

April 27, 2022

Employments:

Marina Vasquez Food Production Staff – Food Service

Resignations:

| | |
|-------------------|---|
| Alejandra Cordero | Teacher – High School – Mathematics |
| Olivia Falcon | Campus Nurse – High School |
| Maria Garcia | Food Production Staff – Food Service |
| Desiree Hartman | Teacher – Middle School – English Language Arts |
| Belva Houston | Teacher – Alamo – 3 rd Grade |
| Bridgette Kelley | Teacher – Alamo – Special Education |
| Luis Payan | Teacher – Intermediate – Mathematics |
| Melissa Payan | Teacher – Intermediate – Social Studies |
| Amanda Ramirez | Teacher – Alamo – 2 nd Grade |
| Christopher Terry | Systems Analyst – Technology |