

AGENDA

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

MONDAY, MARCH 28, 2022 – 7:00 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 – Campus Students of the Month and Teachers of the Quarter
- 1 B. Superintendent
- 2-16 C. Business Manager
- 17-19 D. Assistant Superintendents
- E. Athletic Director – Be the Standard

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 Items may be withdrawn for individual consideration.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 Items withdrawn for separate discussion will be acted upon individually.

- 21-25 A. Minutes – Approval of minutes of the regular board meeting of February 16, 2022 and the special board meetings of March 2 and March 17, 2022
- 27-43 B. February Check Register

5. DISCUSSION AND INFORMATION

- A. Chapter 313 Application Presentation: Mr. Randy Sowell

6. ACTION ITEMS

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

- 45-52 A. Joint Election Services Contract
- 53-54 B. Order of Cancellation School Board Trustee Ward 3
- 55-56 C. Certification of Unopposed Candidates
- 57-60 D. West Texas Food Service Cooperative Interlocal Agreement
- 61 E. Teacher Incentive Allotment (TIA) Cohort E Plan Submission to TEA
- 62 F. Renewal of District of Innovation (DOI) Plan
- 63 G. COVID Prevention Incentive Program (leave, jeans, etc.)
- 64 H. Registration Incentive Program
- 65 I. Keep FSISD Beautiful Stipend
- 66-67 J. 2022-2023 FSISD Calendar (Base)
- 68 K. Contract Extensions for Administrative Professional Personnel

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. Administrator 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

- 69 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 March 25, 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							2269	
April								
6								
13								
20								
27								
May							2261	
4								
11								
18								
25								
Average	690	549	331	325	326	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 February 28, 2022

Fund Account	PCSB Checking	LOGIC Pool	Government Securities	Certificates of Deposits (CD)	Obligations by Gov't entities	Commercial Paper	Total
General Fund	\$3,792,317.59	\$28,485,158.93	\$0.00	\$735,000.00	\$13,471,159.97	\$0.00	\$46,483,636.49
Interest Earned	\$906.13	\$2,236.67	\$0.00	\$2,517.79	\$3,342.33	\$0.00	\$9,002.92
School YTD interest Earned	\$331,929.98						
Debt Service	\$3,339.60	\$716.62					\$4,056.22
Interest Earned	\$50.77	\$15.73					\$66.50
Inheritance	\$0.00	\$751,068.37	\$0.00	\$365,000.00	\$1,100,224.21	\$0.00	\$2,216,292.58
Interest Earned		\$62.24		\$543.70			\$605.94
Special Revenue	\$607,714.72						\$607,714.72
Interest Earned							\$0.00
Food Service	\$22,668.85						\$22,668.85
Interest Earned	\$19.79						\$19.79
Total cash balance	\$4,426,040.76	\$29,236,943.92	\$0.00	\$1,100,000.00	\$14,571,384.18	\$0.00	\$49,334,368.86
	8.97%	59.26%	0.00%	2.23%	29.54%	0.00%	
Total interest Earned	\$976.69	\$2,314.64	\$0.00	\$3,061.49	\$3,342.33	\$0.00	\$9,695.15
Payroll Transfers							
General	\$1,305,042.33						
Special Revenue	\$294,523.75						
Food Service	\$78,751.25						
Total	\$1,678,317.33						

Scholarship Report as of February 28, 2022

	Beginning Balance	Interest	Ending Balance
George T Abell Scholarship			
LOGIC	\$22,211.39	\$1.84	\$22,213.23
Checking	\$1.33	\$0.00	\$1.33
Scholarship	\$0.00		
Total	<u>\$22,212.72</u>	<u>\$1.84</u>	<u>\$22,214.56</u>
 Pan American			
LOGIC	\$5,274.68	\$0.44	\$5,275.12
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
Total	<u>\$5,281.26</u>	<u>\$0.44</u>	<u>\$5,281.70</u>
 Abell Hanger			
LOGIC	\$43,370.36	\$3.59	\$43,373.95
Checking		\$0.00	\$0.00
Scholarship	\$0.00		
Total	<u>\$43,370.36</u>	<u>\$3.59</u>	<u>\$43,373.95</u>
 Seals T. Blaydes Trust Award			
LOGIC	\$6,202.26	\$0.51	\$6,202.77
Checking	\$2.21	\$0.00	\$2.21
Scholarship	\$0.00		
Total	<u>\$6,204.47</u>	<u>\$0.51</u>	<u>\$6,204.98</u>
 Grand Totals:	 \$77,068.81	 \$6.38	 \$77,075.19

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 2 FOOD SERVICE	1,895,000.00	-178,976.71	-943,755.91	951,244.09	49.80%
198 / 2 INHERITANCE FUND	.00	-295.13	-38,158.58	-38,158.58	.00%
199 / 2 GENERAL FUND	30,867,825.00	-9,991,055.75	-26,470,473.15	4,397,351.85	85.75%
211 / 2 TITLE 1, PART A	664,379.00	-53,170.05	-321,254.92	343,124.08	48.35%
212 / 2 TITLE 1, PART C MIGRANT	15,325.00	-1,199.91	-7,291.10	8,033.90	47.58%
224 / 2 IDEA - PART B FORMULA	576,179.00	-45,584.23	-300,856.58	275,322.42	52.22%
225 / 2 IDEA B PRE-SCHOOL	18,661.00	-1,337.00	-7,776.14	10,884.86	41.67%
244 / 2 CAREER & TECHNOLOYG	36,750.00	-3,030.69	-19,236.66	17,513.34	52.34%
255 / 2 TITLE 11, PART A	116,653.00	-6,907.84	-49,742.51	66,910.49	42.64%
263 / 2 TITLE III, LEP	44,410.00	-73.00	-6,863.00	37,547.00	15.45%
270 / 2 TITLE V RURUAL & LOW INCOME	77,542.00	-358.00	-716.00	76,826.00	.92%
281 / 2 ESSER II	2,206,601.00	-144,637.96	-1,276,198.50	930,402.50	57.84%
282 / 2 ESSER 111	3,303,808.00	-629,545.88	-933,685.00	2,370,123.00	28.26%
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	-127.00	-46,487.29	2,954.71	94.02%
599 / 2 DEBT SERVICE	7,541,288.00	-2,642,550.88	-4,789,567.26	2,751,720.74	63.51%
829 / 2 SCHOLARSHIPS	.00	-2,009.81	-2,039.87	-2,039.87	.00%
Total 5000 Revenues	47,052,960.00	-13,700,859.84	-35,220,914.18	11,832,045.82	74.85%
Total 7000 Revenues	450,000.00	.00	-82,285.29	367,714.71	18.29%
Total Revenues	47,502,960.00	-13,700,859.84	-35,303,199.47	12,199,760.53	93.14%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
FORT STOCKTON ISD
As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 2 FOOD SERVICE	-1,895,000.00	82,454.14	1,026,333.95	206,304.55	-786,211.91	54.16%
199 / 2 GENERAL FUND	-31,401,693.00	623,658.38	13,386,639.05	1,892,558.38	-17,391,395.57	42.63%
211 / 2 TITLE 1, PART A	-664,379.00	.00	378,355.55	63,635.51	-286,023.45	56.95%
212 / 2 TITLE 1, PART C MIGRANT	-15,325.00	.00	7,291.10	1,199.91	-8,033.90	47.58%
224 / 2 IDEA - PART B FORMULA	-576,179.00	.00	351,307.42	55,339.75	-224,871.58	60.97%
225 / 2 IDEA B PRE-SCHOOL	-18,661.00	.00	9,482.95	1,613.61	-9,178.05	50.82%
244 / 2 CAREER & TECHNOLOYG	-36,750.00	.00	16,638.95	3,030.69	-20,111.05	45.28%
255 / 2 TITLE 11, PART A	-116,653.00	.00	54,798.10	8,337.69	-61,854.90	46.98%
263 / 2 TITLE III, LEP	-44,410.00	.00	6,863.00	73.00	-37,547.00	15.45%
270 / 2 TITLE V RURAL & LOW INCOME	-77,542.00	.00	716.00	358.00	-76,826.00	.92%
281 / 2 ESSER II	-2,206,601.00	.00	1,276,401.36	144,632.82	-930,199.64	57.84%
282 / 2 ESSER 111	-3,303,808.00	74,229.73	312,893.52	45,345.88	-2,916,684.75	9.47%
288 / 2 COVID-19 SCHOOL HEALTH GRANT	-89,097.00	.00	87,097.00	87,097.00	-2,000.00	97.76%
289 / 2 TITLE IV, PART A	-49,442.00	.00	46,487.29	127.00	-2,954.71	94.02%
399 / 2 DEBT SERVICE	-7,541,288.00	.00	7,240,551.06	3,814,332.31	-300,736.94	96.01%
329 / 2 SCHOLARSHIPS	.00	.00	1,000.00	.00	1,000.00	.00%
363 / 2 PAYROLL CLEARING ACCOUNT	.00	.00	.00	-802.91	.00	.00%
Total 6000 Expenditures	-47,586,828.00	780,342.25	24,120,571.01	6,323,183.19	-22,685,914.74	50.69%
Total 8000 Expenditures	-450,000.00	.00	82,285.29	.00	-367,714.71	18.29%
Total Expenditures	-48,036,828.00	780,342.25	24,202,856.30	6,323,183.19	-23,053,629.45	68.97%

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
Philadephia 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

Certificates of Deposits (CD)

UBS Bank	03/11/2020	03/11/2022	730	\$245,000.00	\$245,000.00	1.00%		\$4,899.98
Bell Bank	03/20/2020	03/21/2022	731	\$245,000.00	\$245,000.00	1.00%		\$4,418.96
CIT Bank	03/26/2020	03/28/2022	732	\$245,000.00	\$245,000.00	1.00%		\$5,159.09

29	Total	\$14,168,296.51	0.45%	\$37,863.46	\$94,121.93
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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
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Quarterly Investment Report

Quarter ending February 28, 2022

Presented below is the quarterly report of the Fort Stockton Independent School District's investments as required by the Public Funds Investment Act.

Fort Stockton ISD has funds invested from the following funds types:

A. General Fund

B. Special Fund Group

1. Inheritance
2. Scholarship Funds
 - a. Abell Hanger
 - b. Abell
 - c. Seals Blaydes
 - d. Pan American

C. Debt Service

Fort Stockton ISD has chosen the following types of investments:

1. LOGIC Investment Pool
2. Commercial Paper
3. Obligations of, or Guaranteed by Governmental Entities
4. Certificates of Deposit (CD)
5. Government Agency

These types of investments all meet the strategies outlined in Board Policy CDA (Local) which states: "Investment strategies for operating funds (and agency funds) shall have as their primary objectives safety, investment liquidity and maturity sufficient to meet anticipated cash flow requirements."

Portfolio Summary

General Fund

Type of Investment	Book Value * 11/30/2021	Market Value 11/30/2021	Ratings 11/30/2021	Book Value * 02/28/2022	Market Value 02/28/2022	Ratings 02/28/2022
LOGIC Investment Pool	\$15,736,168.82	100.00% \$15,736,168.82	AAAm	\$28,485,158.93	100.00% \$28,485,158.93	AAAm
Certificates of Deposit UBS Bank 3/11/2022	\$249,222.05	100.00% \$245,000.00	AAA	\$249,826.16	100.00% \$245,000.00	AAA
Certificates of Deposit Bell Bank 3/21/2022	\$249,161.64	100.00% \$245,000.00	AAA	\$249,765.75	100.00% \$245,000.00	AAA
Certificates of Deposit CIT Bank 3/28/2022	\$249,121.37	100.00% \$245,000.00	AAA	\$249,725.48	100.00% \$245,000.00	AAA
Obligations of Gov't Entities Montgomery Cnty TX Util 4/1/2022	\$428,637.20	100.25% \$411,020.90	A2/AA	\$430,659.11	100.04% \$410,164.00	A2/AA
Obligations of Gov't Entities Highlands PA sch dist 4/15/2022	\$529,261.92	100.95% \$504,750.00	AA	\$532,960.55	100.17% \$500,850.00	AA
Obligations of Gov't Entities Philadelphia PA auth 4/15/2022	\$999,072.25	99.78% \$997,800.00	AA	\$999,691.15	99.16% \$991,570.00	A2/AA
Obligations of Gov't Entities Pontiac MI City School District 5/1/2022	\$572,857.05	101.82% \$509,100.00	Aa1	\$579,021.44	100.52% \$502,600.00	Aa1
Obligations of Gov't Entities Onondaga Cnty NY 5/1/2022	\$614,243.77	101.80% \$559,900.00	A	\$621,024.59	100.51% \$552,805.00	A
Obligations of Gov't Entities Clark Cnty Nev Sch Dist 6/15/2022	\$577,474.89	100.47% \$522,444.00	A1/A+	\$583,885.85	101.06% \$525,512.00	A1/A+
Obligations of Gov't Entities Intermountain Pwr Agcy 7/1/2022	\$440,301.29	102.58% \$400,062.00	A1/A+	\$445,109.51	100.57% \$392,226.90	A1/A+
Obligations of Gov't Entities Houston Arpt 7/1/2022	\$404,835.85	100.19% \$400,744.00	A1/A	\$405,706.75	99.96% \$399,848.00	A1/A
Obligations of Gov't Entities Marshall Cnty AL 8/1/2022	\$370,013.91	100.85% \$352,975.00	A1/AA	\$371,739.94	100.34% \$351,190.00	A1/AA
Obligations of Gov't Entities Fresno Cnty CA 8/15/2022	\$498,953.90	99.82% \$499,100.00	AA	\$499,323.77	99.89% \$499,450.00	AA
Obligations of Gov't Entities Ft. Bend County 9/1/2022	\$407,850.71	102.63% \$374,599.50	A2/AA	\$411,450.71	101.41% \$370,146.50	A2/AA

Type of Investment	Book Value * 11/30/2021	Market Value 11/30/2021	Ratings 11/30/2021	Book Value * 02/28/2022	Market Value 02/28/2022	Ratings 02/28/2022
Obligations of Gov't Entities Bacliff TX Mun Util 9/1/2022	\$216,977.45	101.75% \$203,500.00	AA	\$218,456.90	100.85% \$201,700.00	AA
Obligations of Gov't Entities Conroe TX Mun Mgmt 9/1/2022	\$243,131.31	102.98% \$221,407.00	AA	\$245,516.92	101.64% \$218,526.00	AA
Obligations of Gov't Entities Brazos Reg Pub Util Agcy TX 9/1/2022	\$541,132.60	101.98% \$509,900.00	AA	\$544,831.23	101.47% \$507,350.00	AA
Obligations of Gov't Entities Brazoria Cnty TX util dist 9/1/2022	\$241,685.01	101.72% \$228,870.00	A2/AA	\$243,349.40	100.85% \$226,912.50	A2/AA
Obligations of Gov't Entities Richmond Cmnty redv agcy 9/1/2022	\$839,470.27	101.40% \$760,500.00	AA	\$848,716.85	101.81% \$763,575.00	AA
Obligations of Gov't Entities Florida St Mun Pwr Agcy 10/1/2022	\$519,046.47	101.40% \$507,000.00	A2/AA-	\$521,591.12	100.55% \$502,750.00	A2/AA-
Obligations of Gov't Entities South Lake UT 11/1/2022	\$384,102.91	103.37% \$356,626.50	AA	\$387,505.65	10185.00% \$351,382.50	AA
Obligations of Gov't Entities Enterprise AL 11/1/2022	\$409,794.76	100.25% \$406,012.50	AA-	\$410,563.85	99.69% \$403,744.50	AA-
Obligations of Gov't Entities South Dakota hsg dev 11/1/2022	\$905,669.70	99.83% \$903,461.50	Aaa/AA	\$906,116.00	99.68% \$902,104.00	Aaa/AA
Obligations of Gov't Entities Foley AI util 11/1/2022	\$1,009,876.87	99.94% \$1,004,397.00	Aa3	\$1,010,843.32	99.55% \$1,000,477.50	Aa3
Obligations of Gov't Entities DeKalb Cnty GA 12/1/2022	\$447,854.08	104.53% \$418,120.00	Aa2/AA	\$452,785.59	102.83% \$411,320.00	Aa2/AA
Obligations of Gov't Entities Logan Cnty KY 2/1/2023	\$525,252.40	101.78% \$508,900.00	A1	\$527,718.15	100.72% \$503,600.00	A1
Obligations of Gov't Entities CA state cmnty dev auth 2/1/2023	\$325,390.85	99.71% \$324,057.50	A1/A+	\$325,667.32	98.86% \$321,295.00	A1/A+
Obligations of Gov't Entities Neenah WI 3/1/2023	\$538,413.08	103.25% \$516,250.00	AA	\$542,111.71	101.76% \$508,800.00	AA
Obligations of Gov't Entities Colonie NY 3/15/2023	\$759,989.16	104.57% \$721,533.00	AA	\$766,794.64	102.52% \$707,388.00	AA

Special Fund

Type of Investment	Book Value * 11/30/2021	Market Value 11/30/2021	Ratings 11/30/2021	Book Value * 02/28/2022	Market Value 02/28/2022	Ratings 02/28/2022
LOGIC Investment Pool	\$272,538.76	100.00% \$272,538.76	AAAm	\$828,133.44	100.00% \$828,133.44	AAAm
Certificates of Deposit Capital One Natl Assn 5/31/2022	\$260,047.36	100.00% \$245,000.00	AAA	\$261,527.43	100.00% \$245,000.00	AAA
Certificates of Deposit Capital One BK USA 5/31/2022	\$127,370.14	100.00% \$120,000.00	AAA	\$128,095.07	100.00% \$120,000.00	AAA
Obligations of Gov't Entities Ferris St University MI 10/1/2022	\$270,614.37	102.88% \$246,912.00	A1	\$272,981.49	101.61% \$243,864.00	A1
Obligations of Gov't Entities Karegnondi Wtr Auth MI 11/1/2022	\$322,312.66	103.98% \$285,945.00	A2/A	\$325,703.07	102.51% \$281,902.50	A2/A
Obligations of Gov't Entities CA state Comm dev 2/1/2023	\$135,158.73	99.71% \$134,608.50	A1/A+	\$135,271.90	98.86% \$133,461.00	A1/A+
Obligations of Gov't Entities Anchor Bay MI School District 5/1/2023	\$256,313.36	100.56% \$251,400.00	AA	\$256,929.79	99.39% \$248,475.00	AA
Obligations of Gov't Entities Chautauqua Cnty NY 11/1/2024	\$145,652.65	100.33% \$145,478.50	AA	\$146,068.82	96.13% \$139,388.50	AA

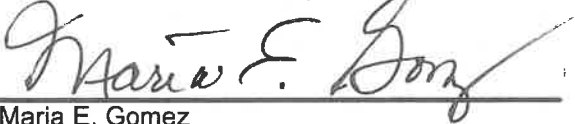
* includes interest

Debt Service Fund

Type of Investment	Book Value * 11/30/2021	Market Value 11/30/2021	Ratings 11/30/2021	Book Value * 02/28/2022	Market Value 02/28/2022	Ratings 02/28/2022
LOGIC Investment Pool	\$2,244,765.66	100.00% \$2,244,765.66	AAAm	\$716.62	100.00% \$716.62	AAAm

Investment Officer's Certification

I hereby certify that the information listed above is a true and accurate description of the investment portfolio of the Fort Stockton Independent School District for the period shown. All investments are in compliance with the Public Funds Investment Act and Fort Stockton ISD's local investment policies. These investments are only those outside our official depository contract with Pecos County State Bank.



Maria E. Gomez
Business Manager
Investment officer

LOGIC Investment Report

February 2022

Account	Beginning Balance	Number of Transactions	Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$20,884,922.26	2	\$7,598,000.00	\$2,236.67	\$28,485,158.93
Special	\$827,831.93	1	\$232.89	\$68.62	\$828,133.44
Inheritance	\$750,773.24	1	\$232.89	\$62.24	\$751,068.37
Abell Hanger	\$43,370.36	0	\$0.00	\$3.59	\$43,373.95
George T. Abell	\$22,211.39	0	\$0.00	\$1.84	\$22,213.23
Seals Blaydes	\$6,202.26	0	\$0.00	\$0.51	\$6,202.77
Pan American	\$5,274.68	0	\$0.00	\$0.44	\$5,275.12
Debt Service	\$598,700.89	1	-\$598,000.00	\$15.73	\$716.62
Totals	\$22,311,455.08	5	\$7,000,232.89	\$2,321.02	\$29,314,008.99
Average Interest Rate for the month:		0.1080%			

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
Total	\$29,049,149.72	\$21,787,864.43				\$7,261,285.29			

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

From 02/01/2022 To 02/28/2022

Run Date/Time: 03/01/2022 12:38:59 pm	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
31 Beginning Balance:	9,877,045.95	0.00	9,877,045.95		890,599.51		10,767,645.46
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-5,364.37	0.00	-5,364.37		-23,777.49		-29,141.86
Supplements:	23.21	0.00	23.21		0.00		23.21
Total Adjustments:	-5,341.16	0.00	-5,341.16		-23,777.49		-29,118.65
Adjusted Balance:	9,871,704.79	0.00	9,871,704.79		866,822.02		10,738,526.81
Total Tax Collected:	8,979,752.30	0.00	8,979,752.30	90.96%	-784.88	0.00%	8,978,967.42
PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	891,952.49	0.00	891,952.49		867,606.90		1,759,559.39
Tax:	8,979,752.30	0.00	8,979,752.30	90.96%	-784.88	0.00%	8,978,967.42
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	16,834.23	0.00	16,834.23		7,693.91		24,528.14
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected:	8,996,586.53	0.00	8,996,586.53		6,909.03		9,003,495.56
Attorney:	16.84	0.00	16.84		6,102.18		6,119.02
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:	8,996,603.37	0.00	8,996,603.37		13,011.21		9,009,614.58

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2020	\$266,331.59	-\$3,337.83	\$0.00	\$262,993.76	\$10,609.92	4.03%	\$0.00	\$252,383.84
2019	\$147,428.67	-\$20,345.95	\$0.00	\$127,082.72	-\$15,183.73	-11.95%	\$0.00	\$142,266.45
2018	\$71,150.80	-\$4.26	\$0.00	\$71,146.54	\$1,719.03	2.42%	\$0.00	\$69,427.51
2017	\$62,778.70	-\$4.26	\$0.00	\$62,774.44	\$1,052.15	1.68%	\$0.00	\$61,722.29
2016	\$17,530.72	-\$4.26	\$0.00	\$17,526.46	\$491.60	2.80%	\$0.00	\$17,034.86
2015	\$15,227.19	-\$4.26	\$0.00	\$15,222.93	\$275.82	1.81%	\$0.00	\$14,947.11
2014	\$17,508.55	-\$4.26	\$0.00	\$17,504.29	\$63.12	0.36%	\$0.00	\$17,441.17
2013	\$21,236.56	-\$4.26	\$0.00	\$21,232.30	\$175.22	0.83%	\$0.00	\$21,057.08
2012	\$19,421.47	-\$4.26	\$0.00	\$19,417.21	\$0.02	0.00%	\$0.00	\$19,417.19
2011	\$19,292.49	-\$4.26	\$0.00	\$19,288.23	\$0.00	0.00%	\$0.00	\$19,288.23
2010	\$22,103.65	-\$4.26	\$0.00	\$22,099.39	\$0.00	0.00%	\$0.00	\$22,099.39
2009	\$50,998.01	-\$4.26	\$0.00	\$50,993.75	\$0.00	0.00%	\$0.00	\$50,993.75
2008	\$22,762.11	-\$4.26	\$0.00	\$22,757.85	\$0.00	0.00%	\$0.00	\$22,757.85
2007	\$15,069.25	-\$4.27	\$0.00	\$15,064.98	\$0.00	0.00%	\$0.00	\$15,064.98
2006	\$16,902.89	-\$5.62	\$0.00	\$16,897.27	\$0.00	0.00%	\$0.00	\$16,897.27
2005	\$31,375.35	-\$6.15	\$0.00	\$31,369.20	\$0.00	0.00%	\$0.00	\$31,369.20
2004	\$19,677.49	-\$6.15	\$0.00	\$19,671.34	\$0.00	0.00%	\$0.00	\$19,671.34
2003	\$18,782.51	-\$6.15	\$0.00	\$18,776.36	\$0.00	0.00%	\$0.00	\$18,776.36
2002	\$15,144.82	-\$6.15	\$0.00	\$15,138.67	\$0.00	0.00%	\$0.00	\$15,138.67
2001	\$13,016.02	-\$5.40	\$0.00	\$13,010.62	\$0.00	0.00%	\$0.00	\$13,010.62
2000	\$1,038.01	-\$6.62	\$0.00	\$1,031.39	\$0.00	0.00%	\$0.00	\$1,031.39
1999	\$945.69	-\$0.34	\$0.00	\$945.35	\$6.01	0.64%	\$0.00	\$939.34
1998	\$925.49	\$0.00	\$0.00	\$925.49	\$5.96	0.64%	\$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

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

From 02/01/2022 To 02/28/2022

Page 8 of 19

Run Date/Time: 03/01/2022 12:38:59 pm	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
31IS							
Beginning Balance:	2,812,498.55	0.00	2,812,498.55		183,601.37		2,996,099.92
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-1,412.12	0.00	-1,412.12		-6,316.14		-7,728.26
Supplements:	6.60	0.00	6.60		0.00		6.60
Total Adjustments:	-1,405.52	0.00	-1,405.52		-6,316.14		-7,721.66
Adjusted Balance:	2,811,093.03	0.00	2,811,093.03		177,285.23		2,988,378.26
Total Tax Collected:	2,555,569.92	0.00	2,555,569.92	90.91%	214.09	0.00%	2,555,784.01
PR YR Refunds/NSF::	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	255,523.11	0.00	255,523.11		177,071.14		432,594.25
Tax:	2,555,569.92	0.00	2,555,569.92	90.91%	214.09	0.00%	2,555,784.01
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	4,876.60	0.00	4,876.60		2,109.14		6,985.74
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected :	2,560,446.52	0.00	2,560,446.52		2,323.23		2,562,769.75
Attorney:	4.78	0.00	4.78		1,723.38		1,728.16
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 :	2,560,451.30	0.00	2,560,451.30		4,046.61		2,564,497.91

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2020	\$76,489.87	-\$952.07	\$0.00	\$75,537.80	\$2,982.51	3.95%	\$0.00	\$72,555.29
2019	\$39,573.14	-\$5,352.87	\$0.00	\$34,220.27	-\$3,509.66	-10.26%	\$0.00	\$37,729.93
2018	\$13,457.35	-\$0.80	\$0.00	\$13,456.55	\$323.07	2.40%	\$0.00	\$13,133.48
2017	\$12,927.86	-\$0.88	\$0.00	\$12,926.98	\$216.02	1.67%	\$0.00	\$12,710.96
2016	\$3,735.73	-\$0.90	\$0.00	\$3,734.83	\$103.99	2.78%	\$0.00	\$3,630.84
2015	\$3,233.53	-\$0.90	\$0.00	\$3,232.63	\$58.09	1.80%	\$0.00	\$3,174.54
2014	\$3,374.71	-\$0.82	\$0.00	\$3,373.89	\$12.10	0.36%	\$0.00	\$3,361.79
2013	\$3,421.56	-\$0.68	\$0.00	\$3,420.88	\$27.97	0.82%	\$0.00	\$3,392.91
2012	\$2,836.21	-\$0.62	\$0.00	\$2,835.59	\$0.00	0.00%	\$0.00	\$2,835.59
2011	\$2,387.76	-\$0.52	\$0.00	\$2,387.24	\$0.00	0.00%	\$0.00	\$2,387.24
2010	\$2,730.11	-\$0.53	\$0.00	\$2,729.58	\$0.00	0.00%	\$0.00	\$2,729.58
2009	\$6,114.79	-\$0.51	\$0.00	\$6,114.28	\$0.00	0.00%	\$0.00	\$6,114.28
2008	\$2,538.95	-\$0.48	\$0.00	\$2,538.47	\$0.00	0.00%	\$0.00	\$2,538.47
2007	\$1,146.22	-\$0.32	\$0.00	\$1,145.90	\$0.00	0.00%	\$0.00	\$1,145.90
2006	\$824.98	-\$0.27	\$0.00	\$824.71	\$0.00	0.00%	\$0.00	\$824.71
2005	\$1,837.44	-\$0.36	\$0.00	\$1,837.08	\$0.00	0.00%	\$0.00	\$1,837.08
2004	\$1,211.38	-\$0.38	\$0.00	\$1,211.00	\$0.00	0.00%	\$0.00	\$1,211.00
2003	\$1,571.50	-\$0.51	\$0.00	\$1,570.99	\$0.00	0.00%	\$0.00	\$1,570.99
2002	\$1,190.66	-\$0.48	\$0.00	\$1,190.18	\$0.00	0.00%	\$0.00	\$1,190.18
2001	\$2,997.62	-\$1.24	\$0.00	\$2,996.38	\$0.00	0.00%	\$0.00	\$2,996.38

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

Operating Days 18

MEALS SERVED:

Breakfast	13,095
Lunch	29,932

STATE REIMBURSEMENTS:

Breakfast Program	\$34,112.47
Lunch Program	\$136,564.75

PerformanceBasedLunch

TOTAL REIMBURSEMENTS	\$170,677.22
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EXPENDITURES:

Food	\$100,111.54
Non-Food/Supplies	\$12,232.72
Labor	\$78,751.25

TOTAL EXPENDITURES:	\$191,095.51
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WAREHOUSE INVENTORY	\$25,735.49
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BANK ENDING BALANCE	\$22,668.85
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BUILDING MAINTENANCE REPORT

FEBRUARY 2022

CAMPUS	GENERAL	GLASS	GROUND	PLUMBING	ROOFING	PESTS
High School	11		2	14		
Middle School	7		3	8		
Intermediate	5		1	2		
Alamo	5		1	5		
Apache	3		2	2		
Butz	4		1			
Central Office			1			
Building Maintenance			2			
Technology						
Transportation						
Warehouse						
Recreation Department	2					
WRTTC			1			
Comanche Property						
Totals	37	0	14	31	0	0

High School

Plumbing & faucet repairs. Repaired auditorium door lock. Repaired flag pole topper. Switched flush valve from automatic to standard at front office men's restroom.

Middle School

Plumbing repairs. Repaired water fountain. Removed all weight sets from attic and took to PeeBery Park. Installed door in girl's restroom. Ground crew installed ceiling tiles in classrooms.

Intermediate

Plumbing repairs. Repaired front foyer doors. Repaired back door lock at girl's gym. Installed kick stand on front doors.

Alamo

Plumbing & faucet repairs. Unclogged tilt skillet drain. Moved heavy table from room C-9 to room A-1. Repaired water fountain in gym.

Apache

Plumbing repairs. Repaired fence west side of campus. Repaired water sprayer on the vegetable sink in the cafeteria.

Butz

Repaired window seal near front door entrance. Moved file cabinets. Checked out odor in vents.

Central Office/School House

School house-checked outlets, replaced kitchen faucet and unclogged sewer line. Moved tables at Central Office.

Warehouse

Recreation Department

Repaired broken wall. Tightened key hole on office main door.

Building Maintenance

Cleaned and organized shop and back yard. Spread ice melt on all campus sidewalks and Central Office. Installed antenna at shop.

Transportation

Other

MECHANICAL MAINTENANCE REPORT

FEBRUARY 2022

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School		5	19		7
Middle School		33	4		3
Intermediate		6	8		1
Alamo		3	5	1	2
Apache			6		2
Butz			4		
Central Office			1		
Building Maintenance					
Technology			1		
Transportation					
Warehouse					
Recreation Department			1		
WRTTC					
Totals	0	47	49	1	15

High School

Baseball scoreboards inspected by Spectrum Company. Changed filters on a/c units. Installed lighting under bleachers at the softball field storage. Room 25 needs new electrical breaker to resolve heating problems.

Middle School

Replaced blower motor on a/c unit at the band room. Reset, cleaned and changed water filter on the ice machine in the cafeteria. Roof basic HVAC servicing/filters. Replaced blower motor on a/c unit in the cafeteria hall.

Intermediate

Repaired loose wire and reset stat on unit in the girl's gym. Replaced thermostat in girl's gym heating fixed. Rooms repaired 10, 19, 26 hall heating problems. Replaced electric hand dryer next to boy's restroom.

Apache

Gym office heating replaced electrical fuse. Repaired ceiling grid in room 25 on a/c unit. Cafeteria changed ice machine filters. Checked temperature in all rooms.

Alamo

Attic & roof basic HVAC servicing/filters. Replaced condenser fan motors on the reach in cooler in the cafeteria.

Butz

Room 21 a/c replaced blower motor. Replaced gas valve heating unit in room 8. Room 1 lighting replacement.

Central Office/School House

Heating repairs on unit and replaced flame igniter and changed filters.

Warehouse

Building Maint. Shop

WRTTC

Technology

Replaced thermostat and checked heating.

Other

Rec. Dept. reset thermostats in the weight room.

Section Break

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

February 16, 2022
6:00 pm

President Billy Espino called the meeting to order at 6:00 pm.

Secretary Anastacio Dominguez established a quorum with the following members present: Anastacio Dominguez, Billy Espino, Flo Garcia, Freddie Martinez, Andy Rivera Sandra Rivera and Ursula Sanchez.

Billy 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.

Vice President Flo Garcia 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 principals recognized the Students of the Month for February: Jaleah Ryan, High School; Octavio Ronquillo, Middle School; Ayden Hernandez, Intermediate; Luke Freeman, Alamo; Ana Hermosillo, Apache.

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

CONSENT AGENDA

Motion made by Flo, seconded by Anastacio and carried unanimously to approve the consent agenda including the minutes of the regular meeting of January 19 and the special meeting of February 2, 2022 and the January check register.

DISCUSSION AND INFORMATION

Dr. Zamora reviewed the process of the School Report cards and how the information will be disseminated, explained the property value appeal, acknowledged the administrative audit of the Child Nutrition Program and the that the Butz campus is officially “under construction” as an alternative education of choice for students who need the most help to get to grade level.

ACTION

Motion made by Anastacio, seconded by Sandra and carried unanimously to approve the Order of General Election for other political subdivision as presented.

Approval of the Joint Election Agreement will be postponed until the March board meeting.

Motion made by Andy, seconded by Ursula and carried unanimously to approve the election officials as presented.

Motion made by Anastacio, seconded by Flo and carried unanimously to approve the compensation of election officials as presented.

Motion made by Flo, seconded by Andy and carried unanimously to approve Eckert and Company LLP to audit the district's financial records for the fiscal year ending August 31, 2022.

Motion made by Anastacio, seconded by Ursula and carried unanimously to provide notification to the Commissioner of Education of intent to renew the District of Innovation Plan.

Motion made by Andy, seconded by Sandra and carried unanimously to approve the budget amendments as presented.

Motion made by Andy, seconded by Freddie and carried unanimously to approve the updated Superintendent contract as presented.

Motion made by Anastacio, seconded by Flo and carried unanimously to approve the addendum to the Employee Compensation Plan.

Motion made by Anastacio, seconded by Freddie and carried unanimously to approve the 2022-2023 Teacher, Librarian and Nurse salary schedule pending the final version review and approval in June.

Motion made by Andy, seconded by Sandra and carried unanimously to approve the order calling a Bond Election to be held by the Fort Stockton Independent School District (emphasizing that there will be no tax rate increase upon passage of the bond).

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 to discuss personnel (551.074) and consult with attorney (551.071) at 7:17 pm.

OPEN SESSION

The board reconvened in open session at 7:50 pm.

PERSONNEL ACTIVITY

Employments:

Monica Trevino Garcia	Food Services – Food Production Staff
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Resignations:

Jeremy McCollom	Teacher – High School – Automotive Technology
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Retirements:

Nancy Campbell	Teacher – High School – Panther Express
Michelle Salazar	Teacher – High School – Family and Consumer Science

Transfers:

Roy Alvarado	From High School – Principal
	To High School – Assistant Superintendent

Linda Chavez	From Middle School – Principal To Alamo – Principal
Sabrina Cordova	From Alamo – Principal To Middle School – Associate Principal
Cathy Havins	From Middle School – Assistant Principal To Alamo – Assistant Principal
Shannon O’Tierney	From Alamo – Assistant Principal To Intermediate – Assistant Principal
Omar Sanchez	From Technology – Instructional Technology Coordinator To Middle School – Associate Principal
Amanda Urias	From Principal – Intermediate To Intermediate – Assistant Superintendent

The training workshop will be March 2 at 6:00 pm.

Next regular meeting will be March 28.

Meeting adjourned at 7:52 pm.

Presiding Officer

Attesting Officer

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

March 2, 2022
6:00 pm

President Billy Espino called the meeting to order at 6:07 pm.

Secretary Anastacio Dominguez established a quorum with the following members: Anastacio Dominguez, Billy Espino, Flo Garcia, Freddie Martinez, Andy Rivera, Sandra Rivera and Ursula Sanchez.

Billy 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.

Vice President Flo Garcia 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.

ACTION ITEMS

Motion made by Anastacio, seconded by Freddie and carried unanimously to approve the Computex quote and to provide equipment and services in fulfillment of E-rate technology upgrades.

Motion made by Anastacio, seconded by Andy and carried unanimously to approve the VoIP proposal as presented.

Motion made by Flo, seconded by Anastacio and carried unanimously to approve the updates and revisions to the Gifted and Talented Plan as presented.

REQUIRED BOARD TRAINING – LARRY LEE, REGION 18

Region 18 Consultant Larry Lee conducted annual EISO, team building, and human trafficking training.

Meeting adjourned at 9:30 pm.

Presiding Officer

Attesting Officer

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
PECOS COUNTY COMMISSIONER'S COURT
103 W CALLAGHAN - FORT STOCKTON, TEXAS**

March 17, 2022
4:00 pm

President Billy Espino called the meeting to order at 4:04 pm.

Secretary Anastacio Dominguez established a quorum with the following members present: Anastacio Dominguez, Billy Espino, Freddie Martinez and Andy Rivera.

ACTION

Motion made by Andy, seconded by Freddie and carried unanimously to approve the Letter of Intent to jointly fund construction for a new Recreation Facility with the City of Fort Stockton, Pecos County and Fort Stockton Independent School District.

Meeting adjourned at 4:56 pm.

Presiding Officer

Attesting Officer

Section Break

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
000001	02-04-2022	WELLS FARGO BANK, N	895751		599-71-6511.00-999-299000	wire trsf	2,465,000.00	N
			895751		599-71-6521.00-999-299000	wire trsf	1,198.26	N
			895751		599-71-6599.00-999-299000	wire trsf	500.00	N
			Totals for Check 000001					
000002	02-04-2022	ZIONS BANK COPR	094772		599-71-6511.00-999-299000	WIRE TRSF	1,310,000.00	N
			094772		599-71-6521.00-999-299000	WIRE TRSF	30,634.05	N
			094772		599-71-6599.00-999-299000	WIRE TRSF	7,000.00	N
			Totals for Check 000002					
000003	02-02-2022	TEACHER RETIREMENT	TRSJA		863-00-2155.00-000-200000	TRS JANUARY PAYROLL	121,967.86	N
			TRSJA		863-00-2155.01-000-200000	TRS JANUARY PAYROLL	14,094.09	N
			TRSJA		863-00-2155.02-000-200000	TRS JANUARY PAYROLL	16,062.59	N
			TRSJA		863-00-2155.03-000-200000	TRS JANUARY PAYROLL	2,304.84	N
			TRSJA		863-00-2155.04-000-200000	TRS JANUARY PAYROLL	10,575.25	N
			TRSJA		863-00-2155.05-000-200000	TRS JANUARY PAYROLL	787.30	N
			TRSJA		863-00-2155.06-000-200000	TRS JANUARY PAYROLL	2,368.14	N
			TRSJA		863-00-2155.07-068-200000	TRS JANUARY PAYROLL	1,605.00	N
			TRSJA		863-00-2155.08-000-200000	TRS JANUARY PAYROLL	20,145.36	N
			TRSJA		863-00-2159.00-091-200000	TRS JANUARY PAYROLL	415.64	N
			Totals for Check 000003					
000004	02-23-2022	INTERNAL REVENUE SE	EFTFEB		863-00-2151.00-000-200000	EFT FEBRUARY PAYROLL	99,659.95	N
			EFTFEB		863-00-2152.01-000-200000	EFT FEBRUARY PAYROLL	20,461.85	N
			EFTFEB		863-00-2152.02-000-200000	EFT FEBRUARY PAYROLL	20,461.85	N
			Totals for Check 000004					
000005	02-15-2022	TEACHER RETIREMENT	TRSFE		863-00-2153.00-026-200000	TRS INSURANCE FEB PAYROLL	9,907.00	N
			TRSFE		863-00-2153.00-126-200000	TRS INSURANCE FEB PAYROLL	45,644.00	N
			TRSFE		863-00-2153.00-127-200000	TRS INSURANCE FEB PAYROLL	68,153.00	N
			TRSFE		863-00-2153.00-128-200000	TRS INSURANCE FEB PAYROLL	38,496.00	N
			TRSFE		863-00-2153.00-129-200000	TRS INSURANCE FEB PAYROLL	7,837.76	N
Totals for Check 000005						170,037.76		
000010	02-25-2022	WTXEBC	BASFE		863-00-2153.00-179-200000	FEB WIRE HEALTH INSURANCE	347.70	N
			TELFEB		863-00-2153.00-193-200000	FEB WIRE HEALTH INSURANCE	1,750.00	N
Totals for Check 000010						2,097.70		
022016	02-04-2022	OMAR CORDOVA	055895		199-36-6411.20-001-299000	For: Meals Students & Adults	25.98	N
			055895		199-36-6412.20-001-299000	For: Meals Students & Adults	45.97	N
Totals for Check 022016						71.95		
022017	02-08-2022	OMAR GUERRERO	055892		199-36-6411.19-001-299000	For: Student & Adult Meals	17.20	N
			055892		199-36-6412.19-001-299000	For: Student & Adult Meals	57.71	N
Totals for Check 022017						74.91		
022018	02-08-2022	KENNETH McSPERITT	055851		199-36-6411.20-001-299000	For Students& Adult Meals	26.77	N
			055851		199-36-6412.20-001-299000	For Students& Adult Meals	68.49	N
Totals for Check 022018						95.26		
022019	02-16-2022	ARBITERPAY	056090		199-36-6298.00-986-291000	Softball/Baseball Officials	7,000.00	N

Date Run: 03-02-2022 4:33 PM			Check Payments				Program: FIN1300	
Cnty Dist: 186-902			FORT STOCKTON ISD				Page: 2 of 17	
From To							File ID: C	
For the Month of February								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
022020	02-16-2022	ARBITERPAY	056120		199-36-6298.00-986-291000	Basketball Playoff Officials	4,900.00	N
022021	02-16-2022	PRISSY PETERS	055902		199-13-6499.00-999-299000	LUNCH FOR PRESENTERS	5.30	N
022022	02-17-2022	VIRGINIA GINES	055983		199-36-6411.00-001-299000	For Meals-Students/Adults	123.93	N
			055983		199-36-6412.00-001-299000	For Meals-Students/Adults	506.29	N
Totals for Check 022022							630.22	
022023	02-17-2022	ADT PIZZA	056083		199-36-6499.90-041-299000	PO Created by Req: 221649	326.05	N
022024	02-24-2022	MIKE PETERS	056134		199-36-6411.41-986-291000	BASEBALL MEALS @ EL PASO	24.52	N
			056134		199-36-6412.41-986-291000	BASEBALL MEALS @ EL PASO	224.00	N
Totals for Check 022024							248.52	
022025	02-25-2022	CRYSTAL PEREZ	055949		199-36-6411.AG-001-222000	For: Hotel-Student/Adult	297.46	N
			055949		199-36-6412.AG-001-222000	For: Hotel-Student/Adult	297.46	N
Totals for Check 022025							594.92	
022026	02-25-2022	CRYSTAL PEREZ	055891		199-36-6412.AG-001-222000	For: Student Hotel	384.13	N
022027	02-25-2022	LINDESY KILGORE	056086		199-36-6411.20-001-299000	For: Meals-Students/Adults	63.32	N
			056086		199-36-6412.20-001-299023	For: Meals-Students/Adults	411.58	N
Totals for Check 022027							474.90	
022028	02-28-2022	ARBITERPAY	056214		199-36-6298.00-986-291000	Basketball Play-Off Officials	4,500.00	N
022029	02-28-2022	TATIANA VIDAL	056053		199-11-6411.00-001-211000	For: Meals-Students & Adults	8.50	N
			056053		199-11-6412.00-001-211000	For: Meals-Students & Adults	280.00	N
Totals for Check 022029							288.50	
022030	02-28-2022	VIRGINIA GINES	056047		199-36-6411.36-001-299000	For: Meals-Students/Adults	100.51	N
			056047		199-36-6412.36-001-299000	For: Meals-Students/Adults	201.28	N
Totals for Check 022030							301.79	
022031	02-28-2022	VIRGINIA GINES	056057		199-36-6411.36-001-299000	For: Hotel-Students & Adults	215.82	N
			056057		199-36-6412.36-001-299000	For: Hotel-Students & Adults	539.55	N
Totals for Check 022031							755.37	
062953	02-10-2022	ATSSB REGION 6	054878		199-36-6412.20-001-299000	VOID	-500.00	N
063325	02-09-2022	WENDY'S - VAN HORN	055302		199-36-6412.00-001-299000	VOID	-280.39	N
063526	02-09-2022	WENDY'S - VAN HORN	055621		199-36-6411.41-986-291000	VOID	-68.90	N
			055621		199-36-6412.41-986-291000	VOID	-188.70	N
Totals for Check 063526							-257.60	
063684	02-23-2022	DUMAS HIGH SCHOOL	055761		199-36-6412.41-986-291000	VOID	-300.00	N
063730	02-10-2022	TARA SANCHEZ	055572		199-31-6411.00-001-222000	VOID	-121.00	N
063741	02-23-2022	KATHY 'SHORTY' THOM	055762		199-13-6291.00-999-299000	VOID	-4,400.00	N
063752	02-02-2022	LOGMEIN COMMUNICAT	055987	IN7100928412	101-51-6257.00-988-299000	PO Created by Req: 221544	87.52	N
			055987	IN7100928412	199-51-6257.00-101-299000	PO Created by Req: 221544	354.37	N
			055987	IN7100928412	199-51-6257.00-981-299000	PO Created by Req: 221544	148.72	N
			055987	IN7100928412	199-51-6257.00-984-299000	PO Created by Req: 221544	141.30	N
			055987	IN7100928412	199-51-6257.00-990-299000	PO Created by Req: 221544	74.12	N
			055987	IN7100928412	199-51-6257.00-993-299000	PO Created by Req: 221544	80.07	N
Totals for Check 063752							886.10	

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Cnty Dist: 186-902		FORT STOCKTON ISD				Page: 3 of 17		
From To		For the Month of February				File ID: C		
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063753	02-03-2022	CTAT	055982	200009300	199-23-6411.00-001-299000	For Adjustment Conference Regi	295.00	N
063754	02-03-2022	UIL MUSIC REGION 6	055996		199-36-6412.19-001-299000	For: Choir Student Entry Fees	130.00	N
063755	02-10-2022	SERVICE LIGHTING & EL	055594	W03052708	199-51-6319.00-991-299000	PO Created by Req: 221124	171.66	N
			055594	W03051782	199-51-6319.00-991-299000	PO Created by Req: 221124	142.40	N
			055594	W03047437	199-51-6319.00-991-299000	PO Created by Req: 221124	620.19	N
			055594	W03045616	199-51-6319.00-991-299000	PO Created by Req: 221124	284.80	N
			055594	W03039513	199-51-6319.00-991-299000	PO Created by Req: 221124	400.32	N
			055594	W03021930	199-51-6319.00-991-299000	PO Created by Req: 221124	1,532.25	N
			Totals for Check 063755				3,151.62	
063756	02-10-2022	SCOTT ROZELL	056084	JANUARY 2022	199-13-6299.02-999-299000	PO Created by Req: 221650	237.00	N
063757	02-10-2022	ABACUS COMPUTERS, I	055897	127727	199-23-6399.00-104-299000	printer cartridge	281.99	N
			055909	127740	199-53-6399.00-984-299000	Toner- Tech Printer	417.11	N
			Totals for Check 063757				699.10	
063758	02-10-2022	MARTIN EUGENE SHEET	056077		199-36-6412.36-001-299000	For: Student Entry Fees	2,000.00	N
063759	02-10-2022	ACE HARDWARE	055845	50118733	199-11-6399.00-041-211000	PO Created by Req: 221353	99.95	N
063760	02-10-2022	OGONNAYA MERCY-	056060		199-11-6498.00-001-223000	PO Created by Req: 221621	19.80	N
			056070		199-11-6498.00-001-223000	PO Created by Req: 221632	23.40	N
			Totals for Check 063760				43.20	
063761	02-10-2022	ACRO AUDIOLOGY HEA	056002	102109	199-11-6218.00-981-223000	PO Created by Req: 221531	205.00	N
063762	02-10-2022	ADT PIZZA, LLC	056048		199-36-6412.41-986-291000	MS Boys BB/Powerlifting	211.75	N
			056048		199-36-6412.43-986-291000	MS Boys BB/Powerlifting	117.18	N
			Totals for Check 063762				328.93	
063763	02-10-2022	ALL SAINTS EPISCOPAL	056009		199-36-6412.41-986-291000	HS Tennis Entry Fees	175.00	N
063764	02-10-2022	ALPINE ATHLETICS	056011	100	199-36-6412.41-986-291000	Powerlifting Entry Fees	195.00	N
063765	02-10-2022	ALPINE BUCK BOOSTER	056035		199-36-6412.41-986-291000	MSGirlsBB/Powerlifting Meals	117.00	N
			056035		199-36-6412.43-986-291000	MSGirlsBB/Powerlifting Meals	262.50	N
			Totals for Check 063765				379.50	
063766	02-10-2022	AMAZON CAPITAL	055953	1NRW-CHJY-	199-11-6399.00-001-211000	Supplies needed for ELA Depart	208.95	N
			055449	11TL-PLVT-	199-11-6399.00-001-222000	Supplies needed for CTE Classe	87.99	N
			055793	1HT6-37FP-	199-11-6399.00-041-211000	Student Use	352.80	N
			055886	1TPW-MTP3-	199-11-6399.00-041-211000	PO Created by Req: 221434	164.73	N
			055850	1HT6-37FP-	199-11-6399.00-041-211000	PO Created by Req: 221391	297.80	N
			055715	17W6-YC63-	199-11-6399.00-101-211000	STUDENT MASKS	479.97	N
			055924	16V1-YQV6-	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	108.69	N
			056003	11DX-W9FY-	199-11-6399.00-102-223000	PO Created by Req: 221532	91.49	N
			055747	14FG-1C6R-	199-11-6399.00-104-211000	supplies	49.99	N
			055963	1T4D-1MGJ-	199-23-6399.00-102-299000	PO Created by Req: 221503	53.98	N
			055960	1DCD-P1WQ-	199-23-6399.00-102-299000	PO Created by Req: 221496	715.21	N
			055969	14XQ-4C74-	199-34-6499.00-993-299000	PO Created by Req: 221491	156.18	N
			055971	1YH4-YQTN-	199-51-6319.00-991-299000	PO Created by Req: 221509	89.85	N
			055790	16KM-KRP6-	199-53-6399.00-984-299000	Server H.D	560.66	N
			055800	191X-P4T7-	199-61-6399.00-985-299000	PO Created by Req: 221371	39.99	N

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Cnty Dist: 186-902		FORT STOCKTON ISD				Page: 4 of 17		
From To		For the Month of February				File ID: C		
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			055800	1RTG-MF1X-	199-61-6399.00-985-299000	PO Created by Req: 221371	69.95	N
						Totals for Check 063766	3,528.23	
063767	02-10-2022	AMPLIFY EDUCATION,	054616	INV-113177	199-11-6399.00-102-211000	PO Created by Req: 220075	2,309.50	N
063768	02-10-2022	ANDREWS ATHLETICS	056012		199-36-6412.41-986-291000	Powerlifting Entry Fees	600.00	N
063769	02-10-2022	ANDREWS BOOSTER CL	056014	PM5-2022	199-36-6412.41-986-291000	Powerlifting Meals	297.50	N
063770	02-10-2022	ANDREWS I.S.D.	056004	2-2	199-36-6298.00-986-291000	District Swim Meet Fees	337.75	N
063771	02-10-2022	AUS SOUTH LOCKBOX	055529	387000034303	199-34-6268.00-993-299000	PO Created by Req: 221066	146.66	N
			055529	287000035622	199-34-6268.00-993-299000	PO Created by Req: 221066	146.66	N
			055529	287000037026	199-34-6268.00-993-299000	PO Created by Req: 221066	146.66	N
			055529	287000038324	199-34-6268.00-993-299000	PO Created by Req: 221066	146.66	N
			055529	287000037852	199-34-6268.00-993-299000	PO Created by Req: 221066	166.66	N
						Totals for Check 063771	753.30	
063772	02-10-2022	ATHLETIC SUPPLY, INC.	055420	220500	199-36-6399.41-986-291000	Powerlifting Supplies	2,877.00	N
			055105	220374	199-36-6399.41-986-291000	HS Girls Basketball Supplies	616.50	N
			055931	220194	199-36-6399.43-986-291000	MS Girls Track	2,372.00	N
						Totals for Check 063772	5,865.50	
063773	02-10-2022	FREIDA ATTAWAY	055985		199-36-6412.00-001-299000	For: Students Entry Fees-OAP C	250.00	N
063774	02-10-2022	AUTOZONE PARTS, INC	055527	3523080617	199-34-6319.00-993-299000	PO Created by Req: 221063	64.57	N
			055527	3523079220	199-34-6319.00-993-299000	PO Created by Req: 221063	56.23	N
						Totals for Check 063774	120.80	
063775	02-10-2022	BAND SHOPPE	055759	SIV246672	199-11-6399.20-001-211000	Color Guard equipment for Band	731.95	N
063776	02-10-2022	BIG BEND TELECOM LT	056052	10478080	199-51-6257.SL-999-299000	PO Created by Req: 221607	346.42	N
063777	02-10-2022	BLUE STREET CAPITAL,	054714	39384006	199-71-6512.00-984-299000	SAN Payments Yr 2	1,966.25	N
			054714	39384006	199-71-6522.00-984-299000	SAN Payments Yr 2	30.31	N
						Totals for Check 063777	1,996.56	
063778	02-10-2022	BANK OF AMERICA LOC	055416	915834019	199-36-6397.00-986-291000	Softball Uniforms	849.00	N
			055469	915816002	199-36-6399.41-986-291000	Baseball Twill Supplies	200.00	N
						Totals for Check 063778	1,049.00	
063779	02-10-2022	BUSH'S CHICKEN	056045		199-36-6412.41-986-291000	MS/HS Basketball Meals	400.00	N
			056045		199-36-6412.43-986-291000	MS/HS Basketball Meals	815.52	N
						Totals for Check 063779	1,215.52	
063780	02-10-2022	BUSH'S CHICKEN - SEMI	056044		199-36-6412.43-986-291000	MS Girls Basketball Meals	349.00	N
063781	02-10-2022	TIMOTHY MORRIS CAS	056063		199-11-6498.00-001-223000	PO Created by Req: 221624	18.00	N
			056067		199-11-6498.00-001-223000	PO Created by Req: 221629	14.40	N
						Totals for Check 063781	32.40	
063782	02-10-2022	CDW GOVERNMENT, IN	055912	R325226	199-11-6399.84-102-211000	Student Headphones - Alamo	1,811.54	N
063783	02-10-2022	CHICK-FIL-A - ODESSA	056042		199-36-6412.43-986-291000	MS Girls Basketball Meals	360.33	N
063784	02-10-2022	CHICK-FIL-A - ODESSA	056043		199-36-6412.43-986-291000	MS Boys Basketball Meals	139.65	N
063785	02-10-2022	CITY OF FORT STOCKT	056051		199-00-1290.ST-000-200000	PO Created by Req: 221579	371.93	N
			056051		199-51-6255.00-001-299000	PO Created by Req: 221579	372.61	N
			056051		199-51-6255.00-041-299000	PO Created by Req: 221579	1,244.31	N

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			056051		199-51-6255.00-101-299000	PO Created by Req: 221579	525.24	N
			056051		199-51-6255.00-102-299000	PO Created by Req: 221579	1,632.58	N
			056051		199-51-6255.00-104-299000	PO Created by Req: 221579	1,221.57	N
			056051		199-51-6255.00-985-299000	PO Created by Req: 221579	61.61	N
			056051		199-51-6255.00-986-291000	PO Created by Req: 221579	331.40	N
			056051		199-51-6255.00-990-299000	PO Created by Req: 221579	44.26	N
			056051		199-51-6255.00-993-299000	PO Created by Req: 221579	71.02	N
			056051		199-51-6255.00-999-299000	PO Created by Req: 221579	131.36	N
			056051		199-51-6255.SL-999-299000	PO Created by Req: 221579	93.04	N
			056051		199-51-6255.TH-999-299000	PO Created by Req: 221579	232.37	N
			056051		199-51-6256.00-001-299000	PO Created by Req: 221579	3,044.55	N
			056051		199-51-6256.00-041-299000	PO Created by Req: 221579	2,022.03	N
			056051		199-51-6256.00-101-299000	PO Created by Req: 221579	1,909.02	N
			056051		199-51-6256.00-102-299000	PO Created by Req: 221579	754.83	N
			056051		199-51-6256.00-104-299000	PO Created by Req: 221579	593.55	N
			056051		199-51-6256.00-985-299000	PO Created by Req: 221579	939.15	N
			056051		199-51-6256.00-990-299000	PO Created by Req: 221579	662.67	N
			056051		199-51-6256.00-993-299000	PO Created by Req: 221579	1,110.30	N
			056051		199-51-6256.00-999-299000	PO Created by Req: 221579	94.35	N
			056051		199-51-6259.00-001-299000	PO Created by Req: 221579	143.01	N
			056051		199-51-6259.00-041-299000	PO Created by Req: 221579	486.63	N
			056051		199-51-6259.00-101-299000	PO Created by Req: 221579	251.01	N
			056051		199-51-6259.00-102-299000	PO Created by Req: 221579	27.09	N
			056051		199-51-6259.00-104-299000	PO Created by Req: 221579	478.35	N
			056051		199-51-6259.00-985-299000	PO Created by Req: 221579	39.51	N
			056051		199-51-6259.00-990-299000	PO Created by Req: 221579	32.61	N
			056051		199-51-6259.00-993-299000	PO Created by Req: 221579	28.47	N
			056051		199-51-6259.00-999-299000	PO Created by Req: 221579	43.65	N
			056051		199-51-6259.95-001-299000	PO Created by Req: 221579	864.00	N
			056051		199-51-6259.95-041-299000	PO Created by Req: 221579	864.00	N
			056051		199-51-6259.95-101-299000	PO Created by Req: 221579	648.00	N
			056051		199-51-6259.95-102-299000	PO Created by Req: 221579	864.00	N
			056051		199-51-6259.95-104-299000	PO Created by Req: 221579	864.00	N
			056051		199-51-6259.95-985-299000	PO Created by Req: 221579	216.00	N
			056051		199-51-6259.95-986-299000	PO Created by Req: 221579	432.00	N
			056051		199-51-6259.95-990-299000	PO Created by Req: 221579	216.00	N
			056051		199-51-6259.95-999-299000	PO Created by Req: 221579	96.00	N
			056051		199-51-6259.95-999-2990SL	PO Created by Req: 221579	71.00	N
			056051		199-51-6259.95-999-2990TH	PO Created by Req: 221579	384.00	N
			056051		199-51-6259.SL-999-299000	PO Created by Req: 221579	51.93	N
			056051		199-51-6259.TH-999-299000	PO Created by Req: 221579	226.32	N
			056016	JAN 2022	199-52-6219.00-999-299000	PO Created by Req: 221561	20,235.00	N
Totals for Check 063785							45,026.33	

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063786	02-10-2022	COMPUTEX, INC	055789	466944	199-53-6248.00-984-299000	Microsoft Windows Education	7,875.00	N
063787	02-10-2022	CONCHO SUPPLY, INC.	055534		199-34-6319.00-993-299000	PO Created by Req: 221072	1,993.74	N
063788	02-10-2022	ADRIAN CORTEZ	056065		199-11-6498.00-001-223000	PO Created by Req: 221627	64.80	N
			056066		199-11-6498.00-001-223000	PO Created by Req: 221628	91.80	N
Totals for Check 063788							156.60	
063789	02-10-2022	SAN ANGELO CROSS TE	055702	395443	199-34-6319.00-993-299000	PO Created by Req: 221240	295.50	N
063790	02-10-2022	DAIRY QUEEN OF ANDR	056032	78270502	199-36-6412.43-986-291000	MS Boys Basketball Meals	194.00	N
063791	02-10-2022	DICKEY'S BARBECUE PI	056041		199-36-6411.41-986-291000	HS Girls Basketball Meals	21.00	N
			056041		199-36-6412.41-986-291000	HS Girls Basketball Meals	273.00	N
Totals for Check 063791							294.00	
063792	02-10-2022	DOUBLE R WELDING SU	055537	DEM-6600	199-51-6269.00-991-299000	PO Created by Req: 221076	26.66	N
063793	02-10-2022	ECKERT & COMPANY LL	055979	34662	199-41-6212.00-749-299000	PO Created by Req: 221510	14,800.00	N
063794	02-10-2022	EICHELEBAUM WARDEL	056013	74559	199-41-6211.00-749-299000	Monthly legal expenses	270.00	N
063795	02-10-2022	ELLIOTT ELECTRIC SUP	055539	87-66893-01	199-51-6319.00-991-299000	PO Created by Req: 221079	125.75	N
			055539	87-66967-01	199-51-6319.00-991-299000	PO Created by Req: 221079	149.26	N
Totals for Check 063795							275.01	
063796	02-10-2022	CONSOLIDATED ELECT	055532	5323-1015480	199-51-6319.00-991-299000	PO Created by Req: 221070	1,743.00	N
063797	02-10-2022	SULLY FERGUSON	056062		199-11-6498.00-001-223000	PO Created by Req: 221623	21.60	N
			056068		199-11-6498.00-001-223000	PO Created by Req: 221630	28.80	N
Totals for Check 063797							50.40	
063798	02-10-2022	VIRGINIA BENAVIDES	088826	499015	199-00-5755.18-986-200000	PLANT-MITCHELL	50.00	N
063799	02-10-2022	FORT DAVIS I.S.D.	056036		199-36-6412.00-001-299000	For: Students Entry Fees	250.00	N
063800	02-10-2022	JTM NEWSPAPERS, INC	055802	59372	199-41-6491.00-749-299000	PO Created by Req: 221346	245.00	N
			055898	59286	199-41-6499.04-748-299000	PO Created by Req: 221439	194.25	N
			055898	59287	199-41-6499.04-748-299000	PO Created by Req: 221439	194.25	N
Totals for Check 063800							633.50	
063801	02-10-2022	FT STOCKTON RADIO C	055986	22010135	199-41-6499.00-749-299000	PO Created by Req: 221537	125.00	N
			055986	22010136	199-41-6499.00-749-299000	PO Created by Req: 221537	125.00	N
Totals for Check 063801							250.00	
063802	02-10-2022	MAHALA FRANCO	088734		199-00-5755.00-001-200000	FEBRUARY BIRTHDAY CAKE	80.00	N
063803	02-10-2022	FRANKLIN HIGH SCHOO	056087	01/26/2022-001	199-36-6412.20-001-299023	For: Entry Fees-HS Band	200.00	N
063804	02-10-2022	GANDY'S	055680		101-35-6341.00-988-299000	PO Created by Req: 221216	14,796.35	N
063805	02-10-2022	GAS CARD	056058		199-34-6311.00-993-299000	PO Created by Req: 221615	1,244.86	N
063806	02-10-2022	GOT TO SPECIALTIES LL	055421	EP8112108	199-36-6397.00-986-291000	Track Uniform	6,720.00	N
			055930	EP11422-03	199-36-6499.41-986-291000	MS/HS Golf Awards	421.00	N
			055929	EP11522.01	199-36-6499.41-986-291000	Basketball Playoff Trophies	1,290.00	N
			055581	EP113021-07	199-36-6499.41-986-291000	MS/HS Tennis Awards	364.90	N
			055930	EP11422-03	199-36-6499.43-986-291000	MS/HS Golf Awards	67.00	N
			055581	EP113021-07	199-36-6499.43-986-291000	MS/HS Tennis Awards	168.00	N
Totals for Check 063806							9,030.90	

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063807	02-10-2022	W.W. GRAINGER	055541	9175521047	199-51-6319.00-991-299000	PO Created by Req: 221081	105.16	N
			055541	9194365509	199-51-6319.00-991-299000	PO Created by Req: 221081	9.90	N
			055541	9196551494	199-51-6319.00-991-299000	PO Created by Req: 221081	1,001.70	N
			055541	9186968021 &	199-51-6319.00-991-299000	PO Created by Req: 221081	88.44	N
Totals for Check 063807							1,205.20	
063808	02-10-2022	GREENWOOD TRACK B	055944		199-36-6412.41-986-291000	HS Track Entry Fees	600.00	N
063809	02-10-2022	SERGIO GUARDIOLA	056007		199-36-6499.00-986-291000	Reimburse supplies	179.22	N
063810	02-10-2022	ESEQUIEL R. HERNAND	055967	001	199-51-6249.00-990-299000	PO Created by Req: 221473	803.00	N
063811	02-10-2022	WWN GROUP, INC	055976	20106	199-53-6249.00-984-299000	Verkada Services	622.00	N
063812	02-10-2022	HILLIARD OFFICE SOLU	056000	627026	101-35-6269.00-988-299000	PO Created by Req: 221548	40.00	N
			056000	627026	199-11-6269.00-001-211000	PO Created by Req: 221548	754.00	N
			056000	627026	199-11-6269.00-041-211000	PO Created by Req: 221548	696.00	N
			056000	627026	199-11-6269.00-101-211000	PO Created by Req: 221548	562.70	N
			056000	627026	199-11-6269.00-102-211000	PO Created by Req: 221548	536.00	N
			056000	627026	199-11-6269.00-104-211000	PO Created by Req: 221548	537.00	N
			056000	627026	199-11-6269.11-001-228000	PO Created by Req: 221548	7.50	N
			056000	627026	199-11-6269.11-041-228000	PO Created by Req: 221548	7.50	N
			056000	627026	199-12-6269.00-001-299000	PO Created by Req: 221548	8.90	N
			056000	627026	199-12-6269.00-982-299000	PO Created by Req: 221548	322.80	N
			056000	627026	199-21-6269.00-985-299000	PO Created by Req: 221548	64.00	N
			056000	627026	199-21-6269.MG-985-299000	PO Created by Req: 221548	27.34	N
			056000	627026	199-31-6269.00-001-299000	PO Created by Req: 221548	72.00	N
			056000	627026	199-31-6269.00-981-299000	PO Created by Req: 221548	72.00	N
			056000	627026	199-31-6269.60-041-299000	PO Created by Req: 221548	54.00	N
			056000	627026	199-34-6269.00-993-299000	PO Created by Req: 221548	15.00	N
			056000	627026	199-41-6269.00-749-299000	PO Created by Req: 221548	137.00	N
			056000	627026	199-51-6269.00-992-299000	PO Created by Req: 221548	4.45	N
			056000	627026	199-53-6269.00-984-299000	PO Created by Req: 221548	15.00	N
Totals for Check 063812							3,933.19	
063813	02-10-2022	J.W. PEPPER & SONS, IN	055620	363873541	199-11-6399.20-001-211000	Music supplies needed	19.99	N
			055620	363881572	199-11-6399.20-001-211000	Music supplies needed	19.95	N
			055620	363901320	199-11-6399.20-001-211000	Music supplies needed	32.98	N
			055620	363862102	199-11-6399.20-001-211000	Music supplies needed	253.69	N
			055620	363899286	199-11-6399.20-001-211000	Music supplies needed	22.95	N
			055620	363910071	199-11-6399.20-001-211000	Music supplies needed	26.00	N
			055620	363963874	199-11-6399.20-001-211000	Music supplies needed	10.00	N
			055620	363937530	199-11-6399.20-001-211000	Music supplies needed	10.50	N
Totals for Check 063813							396.06	
063814	02-10-2022	JACKSONCO SUPPLY, L	055543	057227	199-51-6319.00-992-299000	JANUARY SUPPLIES	2,453.30	N
063815	02-10-2022	CUSTOM WHOLESALE S	055535		199-51-6319.00-991-299000	PO Created by Req: 221074	7,301.03	N
063816	02-10-2022	JONES SCHOOL SUPPL	055905	1847155	199-11-6499.00-101-211000	HONOR ROLL & PERFECT ATTEN	661.50	N

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063817	02-10-2022	LABATT FOODS	055681		101-35-6341.00-988-299000	PO Created by Req: 221217	85,307.21	N
			055681		101-35-6342.00-988-299000	PO Created by Req: 221217	10,561.30	N
			056080	0119055	199-23-6499.00-041-299000	water for students	492.30	N
			Totals for Check 063817					96,360.81
063818	02-10-2022	JORITA LOPEZ	056069		199-11-6498.00-001-223000	PO Created by Req: 221631	30.60	N
			056078		199-11-6498.00-001-223000	PO Created by Req: 221620	19.80	N
			Totals for Check 063818					50.40
063819	02-10-2022	LOWE'S PAY N' SAVE	055682	2	101-35-6341.00-988-299000	PO Created by Req: 221218	7.98	N
			055682	4	199-41-6499.00-749-299000	jan 2022 invoices	13.47	N
			Totals for Check 063819					21.45
063820	02-10-2022	MAYFIELD PAPER COMP	055545		101-35-6319.00-988-299000	JANUARY SUPPLIES	762.24	N
			055545		199-51-6319.00-001-299000	JANUARY SUPPLIES	734.34	N
			055545		199-51-6319.00-101-299000	JANUARY SUPPLIES	526.31	N
			055545		199-51-6319.00-992-299000	PO Created by Req: 221086	14,752.45	N
			Totals for Check 063820					16,775.34
063821	02-10-2022	McALISTER'S DELI - DAL	056040	1066691	199-36-6411.41-986-291000	HS Girls & Boys BB Meals	55.92	N
			056040	1066691	199-36-6412.41-986-291000	HS Girls & Boys BB Meals	237.66	N
			Totals for Check 063821					293.58
063822	02-10-2022	MCCOY'S BUILDING SUP	055547		199-51-6319.00-990-299000	PO Created by Req: 221089	417.68	N
			055547		199-51-6319.00-991-299000	JANUARY SUPPLIES	482.16	N
			Totals for Check 063822					899.84
063823	02-10-2022	CARLOS MIRANDA	056061		199-11-6498.00-001-223000	PO Created by Req: 221622	18.00	N
			056073		199-11-6498.00-001-223000	PO Created by Req: 221636	32.40	N
			Totals for Check 063823					50.40
063824	02-10-2022	KOBI MIRELES	055989		199-11-6291.20-001-211000	Services rendered for Band	750.00	N
063825	02-10-2022	EAGLEFORD PARTS & S	055782	408154	199-11-6399.AM-001-222000	Supplies needed for HS Auto Te	397.32	N
063826	02-10-2022	OFFICE DEPOT	055683	221741827001	101-35-6399.00-988-299000	PO Created by Req: 221219	346.99	N
063827	02-10-2022	ORIENTAL TRADING CO	055846	714604665-01	199-11-6499.00-102-211000	PO Created by Req: 221367	126.11	N
063828	02-10-2022	NCS PEARSON	055677	17419243	199-31-6339.00-999-221000	GT SCREENING	550.00	N
			055677	17466016	199-31-6339.00-999-221000	GT SCREENING	1,955.00	N
			055677	17417166	199-31-6339.00-999-221000	GT SCREENING	3,737.50	N
			055677	17419182	199-31-6339.00-999-221000	GT SCREENING	1,150.00	N
			055677	17419311	199-31-6339.00-999-221000	GT SCREENING	977.50	N
			Totals for Check 063828					8,370.00
063829	02-10-2022	CRYSTAL PEREZ	055948		199-36-6411.AG-001-222000	For: Meals-Students/Adult	105.00	N
			055948		199-36-6412.AG-001-222000	For: Meals-Students/Adult	150.00	N
			Totals for Check 063829					255.00
063830	02-10-2022	CRYSTAL PEREZ	056088		199-36-6412.AG-001-222000	For: Student Meals	44.00	N
063831	02-10-2022	PROFESSIONAL COMMU	054558	523435	199-34-6249.00-993-299000	PO Created by Req: 220022	321.75	N
063832	02-10-2022	QUILL CORPORATION	055773	22336409	199-11-6399.00-102-211000	PO Created by Req: 221320	74.00	N
			055742	22332055	199-11-6399.00-104-211000	supplies	120.60	N
			055732	22262938	199-11-6399.00-104-211000	SUPPLIES	257.32	N

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			055732	22318193	199-11-6399.00-104-211000	SUPPLIES	100.68	N
			055644	22018795	199-11-6399.20-001-211000	Band Supplies Needed	161.99	N
			055785	22374587	199-11-6399.84-101-211000	Earbuds for Inter. Students	350.00	N
			055792	22430662	199-11-6499.00-041-211000	student use	68.00	N
			055792	22423319	199-11-6499.00-041-211000	student use	272.00	N
			055880	22535268	199-21-6398.00-987-299000	PO Created by Req: 221338	564.99	N
			055879	22464479	199-21-6399.00-980-299000	OFFICE SUPPLIES	238.66	N
			055879	22477529	199-21-6399.00-980-299000	OFFICE SUPPLIES	7.11	N
						Totals for Check 063832	2,215.35	
063833	02-10-2022	REGION 18 EDUCATION	054855	050511	199-13-6411.00-041-299000	PO Created by Req: 220359	20.00	N
			054855	050512	199-13-6411.00-041-299000	PO Created by Req: 220359	20.00	N
			054855	050424	199-13-6411.00-041-299000	PO Created by Req: 220359	100.00	N
			054855	050686	199-13-6411.00-041-299000	PO Created by Req: 220359	50.00	N
						Totals for Check 063833	190.00	
063834	02-10-2022	RELIANT, DEPT 0954	056001	1110358892715	199-00-1290.ST-000-200000	PO Created by Req: 221551	133.61	N
			056001	1110358892715	199-00-1290.TH-000-200000	PO Created by Req: 221551	844.32	N
			056001	1110358892715	199-51-6258.00-001-299000	PO Created by Req: 221551	12,883.58	N
			056001	1110358892715	199-51-6258.00-041-299000	PO Created by Req: 221551	5,761.35	N
			056001	1110358892715	199-51-6258.00-101-299000	PO Created by Req: 221551	4,141.58	N
			056001	1110358892715	199-51-6258.00-102-299000	PO Created by Req: 221551	3,164.45	N
			056001	1110358892715	199-51-6258.00-104-299000	PO Created by Req: 221551	2,934.28	N
			056001	1110358892715	199-51-6258.00-985-299000	PO Created by Req: 221551	763.05	N
			056001	1110358892715	199-51-6258.00-986-291000	PO Created by Req: 221551	263.50	N
			056001	1110358892715	199-51-6258.00-990-299000	PO Created by Req: 221551	277.71	N
			056001	1110358892715	199-51-6258.00-993-299000	PO Created by Req: 221551	533.90	N
			056001	1110358892715	199-51-6258.00-999-299000	PO Created by Req: 221551	302.28	N
			056001	1110358892715	199-51-6258.53-102-299000	PO Created by Req: 221551	343.21	N
			056001	1110358892715	199-51-6258.SL-999-299000	PO Created by Req: 221551	249.48	N
						Totals for Check 063834	32,596.30	
063835	02-10-2022	ALL AMERICAN SPORTS	055264	951525651	199-36-6399.41-986-291000	Helmet repair kit	328.95	N
063836	02-10-2022	ROBERTS TRUCK CENT	055554	R18300285701	199-34-6249.00-993-299000	REPAIRS	1,449.62	N
			055554	X81303049601	199-34-6319.00-993-299000	PO Created by Req: 221104	159.00	N
			055554	X81303049602	199-34-6319.00-993-299000	PO Created by Req: 221104	318.00	N
			055554	X81303051901	199-34-6319.00-993-299000	PO Created by Req: 221104	923.10	N
						Totals for Check 063836	2,849.72	
063837	02-10-2022	ROSA'S CAFE -	056054		199-36-6412.00-001-299000	Cheer Meals @ Dist. Basketball	99.73	N
063838	02-10-2022	SCHOOL SPECIALTY SU	055925	208129371340	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	207.80	N
			055840	208129342498	199-11-6399.00-102-211000	PO Created by Req: 221343	1,883.90	N
			055630	208129292454	199-11-6399.00-102-223000	PO Created by Req: 221154	67.65	N
			055752	308103924781	199-61-6398.00-985-299000	PO Created by Req: 221300	1,084.04	N
			055752	308103924781	199-61-6399.00-985-299000	PO Created by Req: 221300	91.74	N
			055803	208129336157	199-61-6399.00-985-299000	PO Created by Req: 221384	254.91	N
						Totals for Check 063838	3,590.04	

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063839	02-10-2022	SEMINOLE ATHLETICS	056006		199-36-6412.43-986-291000	MS Boys Basketball Entry Fees	100.00	N
063840	02-10-2022	CHARLES SLATER	056079	992091	199-51-6249.00-041-299000	Phone repair	85.00	N
063841	02-10-2022	SONIC DRIVE IN - SEMINOLE	056031	438942	199-36-6411.41-986-291000	HS Boys Basketball Meals	21.00	N
			056031	438942	199-36-6412.41-986-291000	HS Boys Basketball Meals	329.00	N
Totals for Check 063841							350.00	
063842	02-10-2022	SONORA HIGH SCHOOL	056017		199-36-6412.00-001-299000	For: Student UIL Entry Fees	535.00	N
063843	02-10-2022	ESTEBAN SOTO	056064		199-11-6498.00-001-223000	PO Created by Req: 221626	21.60	N
			056071		199-11-6498.00-001-223000	PO Created by Req: 221633	36.00	N
Totals for Check 063843							57.60	
063844	02-10-2022	SOUTHWEST MARKET	055578	188683	199-34-6311.00-993-299000	PO Created by Req: 221107	25,898.08	N
063845	02-10-2022	SOUTHWEST SECURITY	056028	82464	199-52-6249.00-001-299000	PO Created by Req: 221576	210.00	N
			056028	82464	199-52-6249.00-041-299000	PO Created by Req: 221576	120.00	N
			056028	82464	199-52-6249.00-101-299000	PO Created by Req: 221576	80.00	N
			056028	82464	199-52-6249.00-102-299000	PO Created by Req: 221576	130.00	N
			056028	82464	199-52-6249.00-104-299000	PO Created by Req: 221576	160.00	N
			056028	82464	199-52-6249.00-981-299000	PO Created by Req: 221576	60.00	N
			056028	82464	199-52-6249.00-984-299000	PO Created by Req: 221576	55.00	N
			056028	82464	199-52-6249.00-985-299000	PO Created by Req: 221576	50.00	N
			056028	82464	199-52-6249.00-986-291000	PO Created by Req: 221576	110.00	N
			056028	82464	199-52-6249.00-990-299000	PO Created by Req: 221576	60.00	N
			056028	82464	199-52-6249.00-993-299000	PO Created by Req: 221576	60.00	N
			056028	82464	199-52-6249.00-999-299000	PO Created by Req: 221576	50.00	N
Totals for Check 063845							1,145.00	
063846	02-10-2022	STATE & FEDERAL EDU	056030	1000	199-21-6291.MG-985-299000	PO Created by Req: 221575	33.00	N
			056030	1000	211-21-6291.00-999-230000	PO Created by Req: 221575	1,711.00	N
			056030	1000	244-21-6291.00-999-299000	PO Created by Req: 221575	426.00	N
			056030	1000	255-21-6291.00-999-224000	PO Created by Req: 221575	268.00	N
			056030	1000	263-21-6291.00-999-224000	PO Created by Req: 221575	73.00	N
			056030	1000	270-21-6291.00-999-299000	PO Created by Req: 221575	358.00	N
			056030	1000	289-21-6291.00-999-224000	PO Created by Req: 221575	127.00	N
Totals for Check 063846							2,996.00	
063847	02-10-2022	THOMAS J. EZELL	055558	3693	199-51-6249.00-990-299000	REPAIRS	266.66	N
063848	02-10-2022	SUNBELT POOLS, INC.	055885	1002827	199-51-6319.00-991-299000	PO Created by Req: 221421	2,264.04	N
063849	02-10-2022	THE WATER FACTORY, INC.	055589	140260	199-34-6499.00-993-299000	PO Created by Req: 221119	54.00	N
			055589	140085	199-51-6319.00-990-299000	JANUARY SUPPLIES	119.95	N
Totals for Check 063849							173.95	
063850	02-10-2022	TMS - SOUTH	055562	INV35756	199-51-6319.00-990-299000	PO Created by Req: 221113	3,081.30	N
			055562	INV37157	199-51-6319.00-990-299000	PO Created by Req: 221113	544.72	N
Totals for Check 063850							3,626.02	
063851	02-10-2022	ULINE SHIPPING SUPPLIES	055970	144594406	199-51-6319.00-041-299000	TRASH CANS	617.71	N

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063852	02-10-2022	UTEP DEPARTMENT	056037		199-41-6411.04-748-299000	PO Created by Req: 221586	400.00	N
063853	02-10-2022	VERIZON	056021	9898203013	101-51-6257.00-988-299000	PO Created by Req: 221568	26.84	N
			056021	9898203013	199-51-6257.00-102-299000	PO Created by Req: 221568	26.84	N
			056021	9898203013	199-51-6257.00-984-299000	PO Created by Req: 221568	75.98	N
			056021	9898203013	199-51-6257.00-985-299000	PO Created by Req: 221568	26.84	N
			056021	9898203013	199-51-6257.00-990-299000	PO Created by Req: 221568	91.24	N
			056021	9898203013	199-51-6257.00-991-299000	PO Created by Req: 221568	69.78	N
			056021	9898203013	199-51-6257.00-993-299000	PO Created by Req: 221568	85.88	N
Totals for Check 063853							403.40	
063854	02-10-2022	IMPERIAL BAG & PAPER	055564	069720	199-51-6319.00-992-299000	PO Created by Req: 221115	565.28	N
063855	02-10-2022	AE IVY ESTATE	055586		199-34-6319.00-993-299000	JANUARY SUPPLIES	136.74	N
			055586		199-51-6319.00-990-299000	PO Created by Req: 221116	830.73	N
			055586		199-51-6319.00-991-299000	PO Created by Req: 221116	16.75	N
Totals for Check 063855							984.22	
063856	02-10-2022	WALMART COMMUNITY	055684	01673	101-35-6399.00-988-299000	JAN INVOICES	263.88	N
			055906	530301	199-00-5755.00-101-200000	MISC SUPPLIES	57.90	N
			055956	02095	199-00-5755.00-104-200000	CRACKERS, CANDY, DRINKS, CR	196.65	N
			055906	01885	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	69.59	N
			055906	02204	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	40.89	N
			055906	04548	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	21.67	N
			055906	09773	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	6.57	N
			055906	05364	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	116.27	N
			055906	040251	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	370.98	N
			055776	02422	199-11-6399.00-102-223000	PO Created by Req: 221326	78.72	N
			055900	04751	199-13-6499.00-999-299000	DRINKS/SNACKS FOR PD	177.76	N
			055920	03574	199-23-6399.00-102-299000	PO Created by Req: 221454	151.60	N
			055906	800386	199-23-6499.00-101-299000	MISC SUPPLIES	33.70	N
			055917	03573	199-23-6499.00-102-299000	PO Created by Req: 221451	50.07	N
			055956	03352	199-23-6499.00-104-299000	100'S DAY ACTIVITIES	64.98	N
			055956	09641	199-23-6499.00-104-299000	100'S DAY ACTIVITIES	2.58	N
			055956	01689	199-23-6499.00-104-299000	100'S DAY ACTIVITIES	47.76	N
			A55587	05170	199-34-6399.00-993-299000	JANUARY SUPPLIES	45.27	N
			A55587	05169	199-34-6499.00-993-299000	JANUARY SUPPLIES	43.04	N
			056075	03323	199-36-6499.00-986-291000	HS girls bb/tennis supplies	20.68	N
			056075	09675	199-36-6499.00-986-291000	HS girls bb/tennis supplies	47.08	N
Totals for Check 063856							1,907.64	
063857	02-10-2022	WALSH,GALLEGOS TRE	055927	623676	199-41-6411.00-748-299000	PO Created by Req: 221464	50.00	N
			055927	623676	199-41-6411.25-748-299000	PO Created by Req: 221464	225.00	N
Totals for Check 063857							275.00	
063858	02-10-2022	WENDY'S - BIG SPRING	056034		199-36-6411.41-986-291000	HS Tennis Meals	15.00	N
			056034		199-36-6412.41-986-291000	HS Tennis Meals	80.00	N
Totals for Check 063858							95.00	

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063859	02-10-2022	WENDY'S - VAN HORN	055621		199-36-6411.41-986-291000	boys basketball 12/9 & 11/21	68.90	N
			055302		199-36-6412.00-001-299000	cheerleaders meals 11/12/2021	280.39	N
			055621		199-36-6412.41-986-291000	boys basketball 12/9 & 11/21	188.70	N
						Totals for Check 063859	537.99	
063860	02-10-2022	N CULLUM ENTERPRISE	055590	17465	199-51-6249.00-991-299000	PO Created by Req: 221120	2,563.30	N
063861	02-10-2022	WINDSTREAM COMMUNI	054560		199-51-6257.21-980-299000	PO Created by Req: 220024	121.73	N
063862	02-10-2022	DE LAGE LANDEN FINAN	054552	75328148	199-11-6269.00-104-211000	PO Created by Req: 220014	51.07	N
			054552	75328148	199-11-6269.11-001-228000	PO Created by Req: 220014	25.54	N
			054552	75328148	199-11-6269.11-041-228000	PO Created by Req: 220014	25.53	N
			054552	75328148	199-34-6269.00-993-299000	PO Created by Req: 220014	51.06	N
			054552	75328148	199-53-6269.00-984-299000	PO Created by Req: 220014	51.07	N
						Totals for Check 063862	204.27	
063863	02-10-2022	DE LAGE LANDEN FINAN	054561	75328396	101-35-6269.00-988-299000	PO Created by Req: 220046	92.95	N
			054561	75328396	199-11-6269.00-001-211000	PO Created by Req: 220046	858.48	N
			054561	75328396	199-11-6269.00-041-211000	PO Created by Req: 220046	643.86	N
			054561	75328396	199-11-6269.00-101-211000	PO Created by Req: 220046	656.77	N
			054561	75328396	199-11-6269.00-102-211000	PO Created by Req: 220046	589.67	N
			054561	75328396	199-11-6269.00-104-211000	PO Created by Req: 220046	429.22	N
			054561	75328396	199-12-6269.00-001-299000	PO Created by Req: 220046	74.64	N
			054561	75328396	199-12-6269.00-982-299000	PO Created by Req: 220046	187.55	N
			054561	75328396	199-21-6269.00-985-299000	PO Created by Req: 220046	133.78	N
			054561	75328396	199-21-6269.MG-985-299000	PO Created by Req: 220046	129.15	N
			054561	75328396	199-31-6269.00-001-299000	PO Created by Req: 220046	155.55	N
			054561	75328396	199-31-6269.00-981-299000	PO Created by Req: 220046	175.76	N
			054561	75328396	199-31-6269.60-041-299000	PO Created by Req: 220046	160.43	N
			054561	75328396	199-41-6269.00-749-299000	PO Created by Req: 220046	276.48	N
			054561	75332753	199-41-6269.00-749-299000	PO Created by Req: 220046	344.43	N
			054561	75328396	199-51-6269.00-992-299000	PO Created by Req: 220046	81.26	N
						Totals for Check 063863	4,989.98	
063864	02-10-2022	CRYSTAL PEREZ	055890		199-36-6411.AG-001-222000	For: Student & Adult Meals	132.00	N
			055890		199-36-6412.AG-001-222000	For: Student & Adult Meals	94.00	N
						Totals for Check 063864	226.00	
063865	02-14-2022	CARD SERVICE CENTER	022722		199-00-2110.CC-000-200000	PYMT CARD SERVICE CENTER	336.64	N
			A22722		199-00-2110.CC-000-200000	PYMT CARD SERVICE CENTER	80.97	N
			B22722		199-00-2110.CC-000-200000	PYMT CARD SERVICE CENTER	169.66	N
						Totals for Check 063865	587.27	
063866	02-16-2022	AT&T LONG DISTANCE	056122		199-51-6257.00-001-299000	PO Created by Req: 221675	29.45	N
			056122		199-51-6257.00-041-299000	PO Created by Req: 221675	10.39	N
			056122		199-51-6257.00-102-299000	PO Created by Req: 221675	10.56	N
			056122		199-51-6257.00-104-299000	PO Created by Req: 221675	18.33	N
			056122		199-51-6257.00-980-299000	PO Created by Req: 221675	12.45	N
			056122		199-51-6257.00-985-299000	PO Created by Req: 221675	.91	N
			056122		199-51-6257.00-986-291000	PO Created by Req: 221675	.12	N
			056122		199-51-6257.00-987-299000	PO Created by Req: 221675	1.17	N

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			056122		199-51-6257.00-999-299000	PO Created by Req: 221675	29.42	N
						Totals for Check 063866	112.80	
063867	02-16-2022	JTM NEWSPAPERS, INC	055796	59142	199-53-6499.00-984-299000	E-Rate Services -Classified Ad	84.00	N
063868	02-16-2022	FRANKLIN HIGH SCHOO	056074	02/04/2022-001	199-36-6412.20-041-299000	WTCA ENTRY FEES-COLORGUAR	200.00	N
063869	02-16-2022	GREENWOOD ATHLETIC	056113		199-36-6412.41-986-291000	Softball Entry Fees	400.00	N
063870	02-16-2022	VERIZON	054596	328000025474	199-51-6299.GP-999-299000	PO Created by Req: 212969	351.00	N
063871	02-24-2022	A & 1 KITCHEN	056236		199-36-6411.41-986-291000	Baseball Meals	42.00	N
			056236		199-36-6412.41-986-291000	Baseball Meals	238.00	N
						Totals for Check 063871	280.00	
063872	02-24-2022	ABACUS COMPUTERS, I	055235	127807	199-11-6399.82-001-211000	HS Rm 12	521.24	N
063873	02-24-2022	ACE HARDWARE	055524	50118864	199-11-6399.00-041-211000	BACK PACKS	99.95	N
			055524		199-34-6319.00-993-299000	JANUARY SUPPLIES	86.91	N
			055524		199-51-6319.00-990-299000	PO Created by Req: 221059	2,409.53	N
			055524		199-51-6319.00-991-299000	PO Created by Req: 221059	429.05	N
						Totals for Check 063873	3,025.44	
063874	02-24-2022	ADT PIZZA, LLC	056241	INV00007787	199-36-6411.41-986-291000	Softball Meals	21.25	N
			056241	INV00007787	199-36-6412.41-986-291000	Softball Meals	78.75	N
						Totals for Check 063874	100.00	
063875	02-24-2022	AMAZON CAPITAL	056046	17WR-DPMF-	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	762.48	N
			056059	1JXJ-1J4L-LYRH	199-11-6399.00-102-211000	PO Created by Req: 221616	745.60	N
			056020	133Y-MGXJ-	199-11-6399.00-104-211000	Childrens masks	71.94	N
			055964	1D3D-CC9M-	199-21-6398.00-980-299000	OFFICE FURNITURE/MRS.	812.81	N
			056019	1CWD-KJRT-	199-21-6499.00-987-299000	PO Created by Req: 221566	189.99	N
			055919	1NYV-JPNC-	199-51-6319.00-991-299000	PO Created by Req: 221453	35.98	N
			055990	1G7K-D6WC-	199-51-6319.SP-104-299000	WALKIE TALKIES	233.52	N
			056133	1Q4Y-T43F-	199-51-6319.SP-999-299000	PO Created by Req: 221733	299.88	N
						Totals for Check 063875	3,152.20	
063876	02-24-2022	ANDREWS GOLF	056005		199-36-6412.41-986-291000	HS Golf Entry Fees	300.00	N
063877	02-24-2022	A T & T	056230		199-21-6257.MG-985-299000	PO Created by Req: 221795	72.02	N
			056230		199-51-6257.00-001-299000	PO Created by Req: 221795	330.57	N
			056230		199-51-6257.00-102-299000	PO Created by Req: 221795	128.52	N
			056230		199-51-6257.00-104-299000	PO Created by Req: 221795	117.22	N
			056230		199-51-6257.00-980-299000	PO Created by Req: 221795	66.37	N
			056230		199-51-6257.00-985-299000	PO Created by Req: 221795	116.32	N
			056230		199-51-6257.00-986-291000	PO Created by Req: 221795	162.42	N
			056230		199-51-6257.00-987-299000	PO Created by Req: 221795	55.07	N
			056230		199-51-6257.00-991-299000	PO Created by Req: 221795	60.72	N
			056230		199-51-6257.00-993-299000	PO Created by Req: 221795	82.42	N
			056230		199-51-6257.00-999-299000	PO Created by Req: 221795	815.00	N
						Totals for Check 063877	2,006.65	

Date Run: 03-02-2022 4:33 PM		Check Payments				Program: FIN1300		
Cnty Dist: 186-902		FORT STOCKTON ISD				Page: 14 of 17		
From To						File ID: C		
For the Month of February								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063878	02-24-2022	ATHLETIC SUPPLY, INC.	055955	221654	199-36-6399.41-986-291023	Peters/Baseball Tourn.	3,456.00	N
			055952	221410	199-36-6399.41-986-291023	Volleyball Start Up	850.00	N
		Totals for Check 063878						4,306.00
063879	02-24-2022	BASIN CANDY & TOBAC	054550	102588	199-41-6399.00-749-299000	PO Created by Req: 220012	135.00	N
063880	02-24-2022	BIG SPRING ATHLETIC D	056226		199-36-6412.41-986-291000	HS Tennis Entry Fees	150.00	N
063881	02-24-2022	MARIA CASH	G54554		199-41-6499.07-749-299000	FINGERPRINTING FEE REIMB	49.26	N
063882	02-24-2022	CHICK-FIL-A - LUBBOCK	056231		199-36-6411.41-986-291000	HS Tennis Meals	21.72	N
			056231		199-36-6412.41-986-291000	HS Tennis Meals	115.68	N
		Totals for Check 063882						137.40
063883	02-24-2022	CHICK-FIL-A - MIDLAND	056234		199-36-6411.41-986-291000	Softball Meals	21.07	N
			056234		199-36-6412.41-986-291000	Softball Meals	141.80	N
		Totals for Check 063883						162.87
063884	02-24-2022	PC PARTS PLUS, LLC	055991	127641	199-11-6398.84-041-211000	ChromebookParts	679.92	N
			055991	127641	199-11-6398.84-101-211000	ChromebookParts	664.83	N
			055991	127641	199-11-6398.84-102-211000	ChromebookParts	89.98	N
			055991	127641	199-11-6398.84-104-211000	ChromebookParts	769.84	N
			055991	127641	199-11-6399.CR-001-211000	ChromebookParts	1,444.83	N
			Totals for Check 063884					
063885	02-24-2022	CLAIMS ADMINISTRATIV	056224	68922	199-11-6143.00-999-211000	PO Created by Req: 221513	21,463.00	N
063886	02-24-2022	COLLEGE BOARD	088739	382286197A	199-00-5755.00-001-200000	STUDENTS PSAT TESTING-OCTO	774.00	N
063887	02-24-2022	DAIRY QUEEN - MONAH	056202	934039	199-36-6412.00-001-299000	Cheer Meals	103.82	N
063888	02-24-2022	DECOTY COFFEE COMP	054553	885633	199-41-6499.00-749-299000	PO Created by Req: 220015	54.00	N
063889	02-24-2022	DEMCO, INC.	055994	7076314	199-12-6399.00-102-299000	PO Created by Req: 221533	19.74	N
063890	02-24-2022	DESERT PINES GOLF,	056196	000009	199-36-6269.00-986-291000	21-22 Green Fees	6,000.00	N
063891	02-24-2022	TOMMY R. DOMINGUEZ	056101	13022	199-52-6249.00-999-299100	REPAIRS ON DVR CAMERAS	2,120.00	N
063892	02-24-2022	DOMINO'S PIZZA -	056238	33015	199-36-6412.41-986-291000	HS Track Meals	300.00	N
			056204	37035	199-36-6412.43-986-291000	MS Boys Basketball Meals	180.00	N
		Totals for Check 063892						480.00
063893	02-24-2022	DONUT PALACE	056082		199-36-6499.90-041-299000	PO Created by Req: 221648	279.00	N
063894	02-24-2022	LOU'S CLINICAL LAB, IN	056186	339332	199-34-6299.00-993-299000	PO Created by Req: 221725	36.00	N
			056186	339541	199-34-6299.00-993-299000	PO Created by Req: 221725	80.00	N
			056121	339540	199-36-6299.00-999-299000	PO Created by Req: 221672	2,640.00	N
Totals for Check 063894						2,756.00		
063895	02-24-2022	FORT STOCKTON BOOS	056228		199-36-6412.41-986-291000	HS Powerlifting Meals	600.00	N
063896	02-24-2022	JTM NEWSPAPERS, INC	056119	60226	199-41-6491.00-749-299000	PO Created by Req: 221669	194.25	N
063897	02-24-2022	FORT STOCKTON	055593	17644	199-51-6319.00-990-299000	PO Created by Req: 221123	220.15	N
			055593	17606	199-51-6319.00-990-299000	PO Created by Req: 221123	204.71	N
		Totals for Check 063897						424.86

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063898	02-24-2022	MAHALA FRANCO	088541		199-00-5755.00-101-200000	COUNSELOR'S APPRECIATION W	45.00	N
063899	02-24-2022	FROG PUBLICATIONS, I	056038	22122-1486	199-11-6399.00-102-211000	PO Created by Req: 221588	209.00	N
063900	02-24-2022	GANDY INK	088827	740623	199-00-5755.18-986-200000	COMANCHE RELAY TEE SHIRTS	1,200.00	N
063901	02-24-2022	GOT TO SPECIALTIES LL	056131	EP21422-93	199-36-6499.41-986-291000	Gold Play-off Basketballs	430.00	N
			056131	EP21822-07	199-36-6499.41-986-291000	Gold Play-off Basketballs	860.00	N
			056129	EP20922-03	199-36-6499.41-986-291000	Softball Awards	142.00	N
						Totals for Check 063901	1,432.00	
063902	02-24-2022	GRAPHIC SOLUTIONS G	056008	10562897-02	199-11-6399.00-001-222000	Supplies for HS CTE Technolog	1,025.68	N
063903	02-24-2022	GREENWOOD ATHLETIC	056229	791284	199-36-6412.41-986-291000	HS Powerlifting Entry Fees	510.00	N
063904	02-24-2022	GREENWOOD HS PROJ	056232		199-36-6411.41-986-291000	Powerlifting Meals	32.00	N
			056232		199-36-6412.41-986-291000	Powerlifting Meals	168.00	N
						Totals for Check 063904	200.00	
063905	02-24-2022	GREENWOOD TRACK B	056225		199-36-6412.41-986-291000	HS Track Meals	862.50	N
063906	02-24-2022	IMAGE MAKER 4U, INC	056055	85053	199-23-6499.00-101-299000	OFFICE MISC/STAFF DOORSIGNS	40.00	N
063907	02-24-2022	PRECISION BUSINESS M	055981	106006	199-12-6399.00-982-299000	PO Created by Req: 221524	812.80	N
063908	02-24-2022	FSW ENTERPRISES LLC	056128	2708	199-52-6219.00-999-299000	PO Created by Req: 221686	350.00	N
063909	02-24-2022	J.W. PEPPER & SONS, IN	055731	363953927	199-11-6399.20-041-211000	Contest and Festival Music	40.00	N
			055731	363947530	199-11-6399.20-041-211000	Contest and Festival Music	109.50	N
			055731	363938564	199-11-6399.20-041-211000	Contest and Festival Music	251.99	N
						Totals for Check 063909	401.49	
063910	02-24-2022	KOLOGIK LLC	056132	7021288	199-52-6248.00-999-299000	PO Created by Req: 221565	9,600.00	N
063911	02-24-2022	LUBBOCK I.S.D.	056195		199-36-6298.36-986-291000	Football Play-Off Fees	386.33	N
063912	02-24-2022	MARFA HIGH SCHOOL	056197		199-36-6412.41-986-291000	HS Golf Entry Fees	300.00	N
	03-01-2022	MARFA HIGH SCHOOL	056197		199-36-6412.41-986-291000	VOID	-300.00	N
						Totals for Check 063912	.00	
063913	02-24-2022	McCAMEY BADGER FUN	056039		199-36-6412.41-986-291000	HS Golf Entry Fees	300.00	N
063914	02-24-2022	TASSY NAN MILLER	056191	21-22-06	199-13-6291.00-999-299000	CAMPUS STAFF DEVELOPMENT	5,200.00	N
063915	02-24-2022	MINGO'S BURRITOS	055901	5058-36	199-13-6499.00-999-299000	BREAKFAST FOR PROF. DEV.	56.25	N
			055901	5058-37	199-13-6499.00-999-299000	BREAKFAST FOR PROF. DEV.	56.25	N
			055901	5058-38	199-13-6499.00-999-299000	BREAKFAST FOR PROF. DEV.	56.25	N
			055901	5058-40	199-13-6499.00-999-299000	BREAKFAST FOR PROF. DEV.	56.25	N
						Totals for Check 063915	225.00	
063916	02-24-2022	MONAHANS ATHLETIC D	056199		199-36-6412.41-986-291000	HS Golf Entry Fees	400.00	N
063917	02-24-2022	MONAHANS ATHLETIC D	056227		199-36-6412.36-986-291000	Regional Powerlifting Entry Fe	700.00	N
063918	02-24-2022	N TUNE MUSIC & SOUN	055094	OV8708	199-11-6399.20-001-211000	clarinet 3.5 and reeds	201.59	N
			055660	OV6034-0	199-11-6399.20-041-211000	Supplies needed for Band	210.00	N
						Totals for Check 063918	411.59	

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Cnty Dist: 186-902			FORT STOCKTON ISD				Page: 16 of 17	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063919	02-24-2022	EAGLEFORD PARTS & S	055559		199-34-6319.00-993-299000	PO Created by Req: 221110	2,568.98	N
			055559		199-51-6319.00-991-299000	JANUARY SUPPLIES	50.09	N
						Totals for Check 063919	2,619.07	
063920	02-24-2022	PERMIAN BASIN	056239		199-36-6298.00-986-291000	Softball Scrimmage Fee	100.00	N
063921	02-24-2022	POSITIVE	056095	06889184	199-31-6399.00-101-299000	TESTING MOTIVATION	49.19	N
063922	02-24-2022	WCNSM ENTERPRISE LL	055932	1772	199-33-6398.00-999-299000	PO Created by Req: 221483	603.00	N
			055932	1772	288-33-6398.00-999-299000	PO Created by Req: 221483	87,097.00	N
						Totals for Check 063922	87,700.00	
063923	02-24-2022	QUILL CORPORATION	055928	22587118	199-11-6398.84-104-211000	FLOOR CHAIR MAT	62.99	N
			055910	22638936	199-11-6399.00-104-211000	classroom supplies	113.70	N
			056027	22889311	199-23-6399.00-102-299000	PO Created by Req: 221577	159.19	N
						Totals for Check 063923	335.88	
063924	02-24-2022	REGION 18 EDUCATION	055674	050784	199-13-6411.00-999-299000	PD - CAMPUS CURR. DIRECTORS	500.00	N
			055674	050785	199-13-6411.00-999-299000	PD - CAMPUS CURR. DIRECTORS	500.00	N
			055674	050786	199-13-6411.00-999-299000	PD - CAMPUS CURR. DIRECTORS	500.00	N
			056104	050805	199-53-6239.00-984-299000	Disaster Recovery Services	1,616.95	N
						Totals for Check 063924	3,116.95	
063925	02-24-2022	SAN ANTONIO SOUTHW	056198		199-36-6412.41-986-291000	HS Baseball Entry Fees	350.00	N
063926	02-24-2022	SCHOLASTIC BOOK CLU	055325	3288985	199-11-6399.00-102-211000	PO Created by Req: 220871	162.38	N
063927	02-24-2022	SCHOOL SPECIALTY SU	055911	208129367503	199-11-6399.00-104-211000	SCHOOL SUPPLIES	89.44	N
063928	02-24-2022	SEMINOLE ATHLETICS	056112		199-36-6412.41-986-291000	HS Softball Entry Fees	350.00	N
063929	02-24-2022	SONIC - BIG LAKE	056233	578	199-36-6411.41-986-291000	Baseball Meals	40.32	N
			056235	956649	199-36-6411.41-986-291000	HS Tennis Meals	15.00	N
			056233	578	199-36-6412.41-986-291000	Baseball Meals	262.08	N
			056235	956649	199-36-6412.41-986-291000	HS Tennis Meals	105.00	N
						Totals for Check 063929	422.40	
063930	02-24-2022	SUBWAY - FORT STOCK	055988	1/A-374348	199-13-6499.00-999-299000	LUNCH FOR PROF. DEV. 2/9/22	91.18	N
			056081	1/A-374929	199-36-6499.45-041-299000	PO Created by Req: 221647	493.88	N
						Totals for Check 063930	585.06	
063931	02-24-2022	TEACHER SYNERGY LL	055888	ZINV00014070	199-11-6248.00-041-211000	PO Created by Req: 221323	6,000.00	N
063932	02-24-2022	HAROLD DEAN TEDFOR	055560	8212	199-51-6249.00-990-299000	REPAIRS	37.87	N
			055560	8224	199-51-6249.00-990-299000	REPAIRS	41.85	N
			055560	8222	199-51-6319.00-990-299000	PO Created by Req: 221111	22.50	N
						Totals for Check 063932	102.22	
063933	02-24-2022	THE WATER FACTORY, I	054833	140610	199-21-6499.00-985-299000	PO Created by Req: 220362	84.00	N
063934	02-24-2022	KATHY 'SHORTY' THOM	055762		199-13-6291.00-999-299000	JANUARY CAMPUST STAFF DEVE	4,400.00	N
063935	02-24-2022	GRETCHEN S BERNABE	054618	1279	199-13-6291.00-999-299000	PO Created by Req: 220089	32,000.00	N
063936	02-24-2022	TROPHIES PLUS, INC	055733	373405	199-36-6499.92-001-299000	medals needed for 2022 Honor B	642.98	N
063937	02-24-2022	ULINE SHIPPING SUPPLI	055999	144806128	199-34-6319.00-993-299000	PO Created by Req: 221542	304.59	N
			055992	144807684	199-51-6319.SP-001-299000	PO Created by Req: 221525	109.62	N
						Totals for Check 063937	414.21	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063938	02-24-2022	UNDERWOOD LAW FIRM	054938	389928	199-41-6211.00-749-299000	Annual retainer-legal services	150.00	N
063939	02-24-2022	MICHELLE URIAS	056109		199-11-6218.00-981-223000	PO Created by Req: 221661	168.76	N
063940	02-24-2022	VERIZON	056242	9899593625	199-51-6257.HP-999-299000	PO Created by Req: 221816	2,745.80	N
063941	02-24-2022	LUIS VILLASANA	056111		199-13-6411.00-041-299000	reimburse for GT training	50.00	N
063942	02-24-2022	WALMART COMMUNITY	056026	06924	101-35-6399.00-988-299000	PO Created by Req: 221574	51.00	N
			056098	00195	199-11-6399.00-102-211000	PO Created by Req: 221655	36.33	N
			056094	05906	199-23-6499.00-101-299000	DRINKS	93.65	N
			055917	00194	199-23-6499.00-102-299000	PO Created by Req: 221451	108.22	N
			056203	05255	199-36-6499.00-986-291000	Sandwich stuff/drinks for team	9.00	N
			056203	05739	199-36-6499.00-986-291000	Sandwich stuff/drinks for team	71.44	N
			056203	05577	199-36-6499.00-986-291000	Sandwich stuff/drinks for team	64.78	N
			056203	03096	199-36-6499.00-986-291000	Sandwich stuff/drinks for team	17.16	N
			056203	757758	199-36-6499.00-986-291000	Sandwich stuff/drinks for team	438.92	N
			056203	00248	199-36-6499.00-986-291000	Sandwich stuff/drinks for team	44.24	N
			056096	03597	199-61-6399.00-985-299000	PO Created by Req: 221653	210.07	N
Totals for Check 063942							1,144.81	
063943	02-24-2022	WEST TEXAS CHAPTER	056201		199-36-6298.00-986-291000	Baseball Scrimmage Fees	350.00	N
063944	02-24-2022	WHATABURGER ACCOU	056240		199-36-6411.41-986-291000	Softball Meals	38.13	N
			056240		199-36-6412.41-986-291000	Softball Meals	194.42	N
Totals for Check 063944							232.55	
063945	02-24-2022	WINK ATHLETICS	056015		199-36-6412.41-986-291000	HS Golf Entry Fees	350.00	N
063946	02-24-2022	TONY PALLANEZ	088828		199-00-5755.18-986-200000	MOTEL-SAN ANTONIO BB TOURN	3,972.70	N
063947	02-24-2022	MIKE PETERS	056254		199-36-6411.41-986-291000	THSA Leadership Convention	292.58	N
063948	02-24-2022	MIKE PETERS	056255		199-36-6411.41-986-291000	THSAD Spring Convention	716.56	N
063949	02-24-2022	SARA LEON &	056248	50-7192	199-41-6211.00-749-299000	PO Created by Req: 221787	397.50	N
063950	02-24-2022	UNITED PARCEL	056257	000079X893082	199-41-6399.05-749-299000	PO Created by Req: 221823	180.00	N
			056257	000079X893082	199-41-6499.00-701-299000	PO Created by Req: 221823	39.30	N
Totals for Check 063950							219.30	

Total Checks 4,928,707.90

End of Report

Section Break

**AGENDA ITEM:**

Joint Election Services Contract

MEETING DATE:

March 28, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Agreement between entities for election.

FISCAL IMPLICATIONS:

Costs associated with agreement.

RECOMMENDATION:

Approve the Joint Agreement

MOTION:

I move to approve the Joint Election Services Agreement.

**ELECTION SERVICES CONTRACT BETWEEN
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
THE PECOS COUNTY CLERK,
STATE OF TEXAS, COUNTY OF PECOS**

THIS CONTRACT made by and between the Fort Stockton Independent School District, hereinafter referred to as "Political Subdivision," and Liz Chapman, Pecos County Clerk for Pecos County, Texas hereinafter referred to as "Contracting Officer," and by authority of Section 271.002 (d) and Chapter 271 of the Texas Election Code, hereinafter referred to as TEC, for the conduct and supervision of the May 7, 2022 Special Joint Election. THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter to set out:

Political Subdivision is holding a general election for the selection of certain elected officers and propositions (at the expense of Political Subdivision).

The County owns an electronic voting system, the ES&S ExpressVote System (Version 6.0.2.0), which has been duly approved by the Secretary of State pursuant to Chapter 122 of the TEC as amended and is compliant with the accessibility requirements set forth by Texas Election Code Section 61.012. Political Subdivision desire to use the County's electronic voting system and to compensate the County for such use.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

DUTIES AND SERVICES OF "CONTRACTING OFFICER"

The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment.

- (a) Contact the designated polling places and arrange for their use in the election.
- (b) Procure and distribute election kits and all necessary election supplies.
- (c) Procure and prepare all necessary voting machines and equipment for use at the polling places. Arrange for the transport of machines and equipment to and from all polling places. Perform all testing as required by law.
- (d) Work with ES&S Service to program ballot on behalf of Political Subdivision. The Contracting Officer may enter a separate election services contract with another political subdivision for an election conducted on the same day. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Each Political Subdivision will furnish a list of candidates and/or propositions showing the order and the exact way they

are to appear on the official ballot, including titles and text in each language in which the ballot is to be printed as soon after the filing period as possible.

(e) Serve as early voting clerk and provide deputy early voting clerks to assist with the early voting. As Early Voting Clerk, the Contracting Officer, shall receive applications for early voting ballots to be voted by mail. Any requests for early voting ballots to be voted by mail received by the Political Subdivision shall be forwarded immediately to the Contracting Officer, for processing.

(f) Notify the Political Subdivision of the date, time, and place of the election school and arrange for a facility for holding the school.

(g) Post Notice of Election and early voting rosters on the County entity website. Provide daily voting rosters by email for posting on Political Subdivision website.

(h) Publish the legal notice of date, time, and place of the Logic and Accuracy testing of the election equipment and conduct such testing as required per State law. Section 129.023, Chapter 129, of the TEC.

(i) Publish Notice of Election by preferred method of Political Subdivision as required per Sec. 4.003 TEC. Placement of any radio/newspaper advertisements as to preference of Political Subdivision. If additional ads are to be procured, the costs will be split among entities.

(j) Be responsible for accumulating votes cast at each of the polling places. In accordance with TEC, Chapter 127.151:

Station Supervisor: Liz Chapman, Pecos County Clerk

Accumulation Station Manager: Sophia Franco, Deputy Election Clerk

The Contracting Officer will prepare the unofficial canvass reports after all precincts have been counted and will deliver a copy of the unofficial canvass to the Political Subdivision as soon as possible after all returns have been tabulated. All participating authorities shall be responsible for the official canvass of their respective elections.

The Contracting Officer shall be responsible for conducting the post-election manual recount required by Section 127.201 of TEC unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.

(k) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Subdivision who are responsible for holding the election.

(l) In accordance with Section 31.099 of the TEC, the Contracting Officer agrees to file copies of this contract with the County Treasurer and the County Auditor

DUTIES AND SERVICES OF “POLITICAL SUBDIVISION”

(a) The Political Subdivision shall prepare the text for the Political Subdivision’s official ballot in English and Spanish and provide to the Contracting Office as soon as possible at the end of the period for ordering the election or filing for candidacy. The ballot information shall include a list of propositions showing the order and the exact way the candidates’ names and the propositions are to appear on the ballot. The Political Subdivision shall promptly review for correctness the ballot when requested by the Contracting Officer to do so prior to finalization and shall approve by email or signature in person. If an error is found on ballot after the approval by email or signature by Political Subdivision and programming finalized and ballots have been printed, the Political Subdivision will bear the costs of any form of correction associated with the reprogramming, reprinting and any other costs thereof associated with the correction

(b) Political Subdivision will provide copies of the Notice and Order of Election, Cancellation of Election, official canvass, and any other notices or orders regarding the Election made by the Political Subdivision.

FEES

(a) The Contracting Officer will be responsible to pay the early voting judges/clerks, Election Day judges/clerks, ballot board and any other costs associated with utilization of early voting judges/clerks. If more than one entity is holding an election on the same date the election judge/clerk costs will be divided by the participants. The Political Subdivision will receive a statement for their portion of costs as applicable, including a summary and copies of all invoices. The number of election judges used will vary depending on the number and type of election(s) being held, but the number of judges will never be less than three per location.

(b) Political Subdivision shall be responsible for paying a rental fee of voting machines during the election(s) at a rate of .01% of the purchase price of the equipment, per each piece of equipment. This fee will be paid individually; it is not split between entities sharing the election. This fee includes the ExpressVote machines (ballot marking device), DS200s (scanner) and ExpressTouch machines (curbside voting machines). See attached Exhibit A.

(c) ES&S will program and code the ballot for the election and bill Pecos County. The Contracting Officer will then bill the Political Subdivision for their portion of any costs associated with programming.

(d) The cost of all ballots ordered and provided for this election will be equally split between the entities. This to include curbside ballots, ballots by mail, provisional ballots, sample ballots and ballots to be utilized for voting in person.

(e) Contracting Officer will provide mailout of application for ballot by mail and the subsequent absentee ballot. This to include services to verify eligibility, print, mail,

process absentee ballots and oversee ballot board. A flat service fee of \$300.00 and \$1.30 per ballot packet processed and mailed. This amount will be split between the precincts and wards who are in receipt of these applications.

(f) Political Subdivision will be charged their portion of the fees for publishing the Notice of Logic and Accuracy Test. Along with other charges incurred for any additional advertisements by any other means.

(g) There will also be supply kit fee. If more than one entity is holding an election on the same date, these fees will be equally divided between the participants.

(h) The Contracting Officer shall charge a fee equal to 10% of the Political Subdivision share of the cost of the election or a minimum of \$75.00.

(i) Provision for meals for election workers on extended days will be equally divided between the 2 entities.

GENERAL CONDITIONS

(a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable function specified by section 31.096 of the Texas Election Code.

(b) This contract is specific to the May 7, 2022, Special Joint Election.

(c) The Contracting Officer is the agent of the Political Subdivision for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the failure to pay a claim.

(d) Unless otherwise agreed in the contract between the parties, where the Political Subdivision or Contracting Officer fails to perform one or more of its contractual duties, the consequences set out in this clause will follow if and to the extent that that party establishes: (1) that its failure to perform was caused by an impediment beyond its reasonable control and (2) that it could not reasonably have avoided or overcome the effects of the impediment.

The party invoking this clause shall be presumed to have established the conditions described in the preceding paragraph in the case of the occurrence of one or more of the following impediments: war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event").

This provision shall become effective only if the party failing to perform notifies the other party within a reasonable time of the extent and nature of the Force Majeure event, limits delay in performance to that required by the Event and takes all reasonable steps to minimize damages and resume performance.

If the party failing to perform does not prove an impediment listed above, they are subject to a penalty fee due to the other party equal to the rental cost of the equipment and all expenses accrued up to that time/date.

If the party failing to perform does prove a Force Majeure event, the Political Subdivision will be responsible for all expenses accrued up to the time/date of the Force Majeure event.

(e) The Contracting Officer shall have this contract approved by Commissioner's Court of Pecos County.

(f) Only the actual expenses directly attributable to the Contract may be charged (Section Sec 1.014, TEC).

By signing this agreement, Political Subdivision is acknowledging that the Contracting Officer may enter a separate election's services contract with another political subdivision for an election conducted on the same day.

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this Contract to be duly executed in several counterparts, each of which shall constitute an original, as of the ____ day of _____, 2022.

Fort Stockton Independent School District

NAME of Political Subdivision

Attest Date

Liz Chapman, Pecos County Clerk

Date

EXHIBIT A

Pecos County currently charges a fee per election per machine.

ExpressVote Terminal (ADA Compliant Voting Machine)

Purchase Price \$3325.00

(Multiple Machines are used in each Early Voting and Election Day Location. Charge is per machine, per day.)

.09% = \$299.25	.08% = \$266.00	.07% = \$232.75
.06% = \$199.50	.05% = \$166.25	.04% = \$133.00
.03% = \$ 99.75	.02% = \$ 66.50	.01% = \$33.25

Non-contracting Lease Amount: .09% = \$299.25 per machine per day

Contracting Lease Amount: .01% = \$33.25 per machine per day.

DS200 Scanner (Counting Machine)

Purchase Price \$5750.00

(One (1) machine is used in utilized during early Voting and on Election Day. Charge is per machine.)

.09% = \$517.50	.08% = \$460.00	.07% = \$402.50
.06% = \$345.00	.05% = \$287.50	.04% = \$230.00
.03% = \$172.50	.02% = \$115.00	.01% = \$57.50

Non-Contracting Lease Amount: .09% = \$517.50 per machine

Contracting Lease Amount: .01% = \$57.50

Respectfully Submitted,



Liz Chapman, Pecos County Clerk

**AGENDA ITEM:**

Order of Cancellation School Board Trustee Ward 3

MEETING DATE:

March 28, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Upon accepting the certification of unopposed election, the cancellation order must be adopted by the governing body.

The document following is the order of cancellation of election for Ward 3.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve order of cancellation.

MOTION:

I move to approve the Cancellation of Election for Ward 3.



ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN

The Fort Stockton
Independent School District hereby cancels the election scheduled to be held on
(official name of governing body)
Saturday, May 7, 2022 in accordance with Section 2.053(a) of the Texas
(date on which election was scheduled to be held)
Election Code. The following candidates have been certified as unopposed and are hereby
elected as follows:

Distrito Escolar
El Independiente de Fort Stockton por la presente cancela la elección que, de lo contrario,
(nombre oficial de la entidad gobernante)
se hubiera celebrado el sábado, 7 de mayo de 2022 de conformidad, con
(fecha en que se hubiera celebrado la elección)
la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido
certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado
a continuación:

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
<u>Anastacio "Nacho" Dominguez</u>	<u>School Board Trustee Ward 3</u> <u>Fideicomisario de la Junta Escolar Ward 3</u>

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President (Presidente)

Secretary (Secretario)

(seal) (sello)

Date of adoption (Fecha de adopción)

See reverse side for instructions
Instrucciones en el reverso



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM:

Certification of Unopposed Candidates

MEETING DATE:

March 28, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Upon accepting the certification of unopposed election, the cancellation order must be adopted by the governing body.

The following document is the certification of the unopposed candidate for for Ward 3.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve order the certificate of unopposed candidate document

MOTION:

I move to approve the Certificate of Unopposed Candidate as presented.



**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on Saturday, May 7, 2022

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el sábado, 7 de mayo de 2022

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)

Candidate(s) Candidato(s)

School Board Trustee Ward 3
Fideicomisario de la Junta Escolar Ward 3

Anastacio "Nacho" Dominguez


Signature (Firma)

Ember Renteria
Printed name (Nombre en letra de molde)

Fort Stockton ISD Election Clerk
Title (Puesto)

Wednesday, February 23, 2022
Date of signing (Fecha de firma)

(Seal) (sello)

See reverse side for instructions
(Instrucciones en el reverso)



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM:

West Texas Food Service Cooperative Interlocal Agreement

MEETING DATE:

March 28, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Annual agreement to purchase from cooperative.

FISCAL IMPLICATIONS:

Costs associated with agreement.

RECOMMENDATION:

Approve West Texas Food Service Cooperative Interlocal Agreement

MOTION:

I move to approve the West Texas Food Service Cooperative Interlocal Agreement.

CN-WTFSC02
 2022-2023 West Texas Food Service Cooperative Interlocal Agreement
 8/1/2022-7/31/2023

Child Nutrition and Purchasing

Description:

The goal of the Cooperative is to obtain substantial savings on specific food service items for member districts through volume purchasing. The highest quality products for the best possible prices will be sought. The district should benefit through cost savings, meeting federal and state procurement regulations, and receiving items meeting federal Child Nutrition Program requirements. Participating Education Service Centers will organize and administer The West Texas Food Service Cooperative (Cooperative) with Region 17 Education Service Center acting as the fiscal agent (Coordinating Center).

This agreement is entered into pursuant to the authority granted by Title 7 (Agriculture) of the Code of Federal Regulations, Chapter 791 of the Texas Government Code, and Chapter 8 of the Texas Education Code.

EDGAR COMPLIANCE

CONTRACTS INVOLVING FEDERAL FUNDS: Region 17 ESC may be unable to determine which of its agreements/contracts will be used by cooperative members using federal funds at the time of the procurement process. Therefore, Region 17 ESC intends to competitively procure each contract awarded by Region 17 ESC under Section 44.031 of the Texas Education Code and intends to comply with EDGAR for every procurement action. To comply with EDGAR, Region 17 ESC will make an independent estimate of the value of goods or services in the current market before receiving bids or proposals. After Region 17 ESC receives bids and proposals, but before awarding a contract, Region 17 ESC will also conduct a price or cost analysis and document its findings. For contracts at or above \$50,000 cooperative members must verify that Region 17 ESC fulfilled its requirement to conduct a cost or price analysis in order to benefit from the ability to purchase goods and services from its purchasing cooperatives directly without the need for additional procurement activities or documentation. Region 17 ESC will provide its *Independent Estimate Determination Form* and *Determination of Cost or Price Reasonableness Form* to a cooperative member upon request, but Region 17 ESC recommends that when circumstances necessitate separate evaluation of lump-sum pricing, cooperative members also conduct an independent evaluation of cost or price reasonableness tailored to the cooperative member's specific purchases so that the cooperative member can independently determine the reasonableness of the cost/price of the particular purchase. Stated differently, if the cooperative member's verification of Region 17 ESC's compliance with EDGAR reveals that the lump-sum price includes goods or services for which Region 17 ESC could not have performed a cost or price analysis, the cooperative member should conduct an independent cost or price analysis.

I. Term of Contract

The term of this contract shall be from the date of acceptance by authorized District personnel through July 31, 2023. The participating party(ies) may with mutual agreement among all other participating parties, rescind the Commercial Purchasing and/or Full-Service component of this contract with a thirty (30) day written notice. If participating in the Commodity Processing component of this contract, the participating party is required to fulfill the contractual obligation until all processed commodity commitments are received. For general termination information, see Section VII.

A signed agreement or at least a verbal commitment from district must be received by the WTFSC by March 7, 2022 for district to participate in commodity processing for contract year.

II. General Provisions

In accordance with United States Department of Agriculture (USDA) regulation and Texas Department of Agriculture (TDA) guidance in the Administrator's Reference Manual Section 17c, the Cooperative is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for profit cooperative". Consequently, at the end of the contract year, the Cooperative must return all profit in excess of the profit margin as described in the contract to the participating Cooperative's members, i.e., Contracting Entities. The Cooperative's "profit margin", for purposes of this Agreement, shall be the revenue received by the Cooperative through the charging of the vendor fee set forth in "Fee" section below minus the expenses to the Coordinating Center to operate the Cooperative. The Coordinating Center shall retain the profit margin; however, revenue received in excess of the profit margin ("unanticipated profit"), if any, shall be distributed to the Cooperative's members.

III. Fee

No fee shall be charged to members of the Cooperative.

The USDA does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the Cooperative is a totally self-funded entity. To provide this revenue, a fee of .85% of each district Commercial Purchase is charged to the vendor through a Vendor Participation Fee. Through the Commodity Processing bids, a per-truckload fee of \$500.00 is charged to the processor as an Administrative Processing Fee. All fees are used to cover expenses related to the administration and direct operation of the Cooperative. Districts, even though they may incur these fees indirectly, pay no direct fee to the Cooperative for participation.

IV. ESC 17 (Coordinating Center) will be responsible for the following:

- Provide for the organizational and administrative structure of the cooperative.
- Provide for staff time necessary for efficient operation of the cooperative.
- Host Regional Advisory Board meetings for commercial bid purchasing and commodity processing components.
- Provide onsite and/or technology based regional and/or area trainings as requested/necessary.
- Initiate and implement activities related to the bidding and vendor selection process, in accordance with formal procurement procedures for Texas public schools.
- Review annual fiscal report with member districts at a Fall Advisory Board Meeting.
- Provide districts with Service Report/Product Comment Forms to address quality assurance and vendor complaint issues consistently.
- The Cooperative will not be held responsible for product warranties, product qualities, failure to deliver by vendor(s), or failure of payment to vendor(s) by participating members.

- Manage awarded contracts including:
 - Utilizing cost/price analysis
 - Maintaining awarded catalog(s)
 - Monitoring addition of new goods and/or services
 - Monitoring value of contract(s), i.e., Material Change
 - Material change means a modification that exceeds and/or alters the terms of the original contract between WTFSC, its cooperative members, and Vendor in the amount of 10% of total contract value.

V. Role of the participating district:

- Commit to participate in the Cooperative by resolution of the governing body.
- Designate a contact person for the Cooperative.
- Return all necessary forms to the Cooperative in a timely fashion with appropriate signatures.
- Abide by directives and decisions of the Regional Advisory Boards and Coordinating Center.
- Abide by Texas Department of Agriculture Roles and Responsibilities for Further Processing of USDA Foods as per the Contract Packet via TX-UNPS.
- Prepare purchase orders issued to the appropriate vendor(s)/processor(s) from the official award list provided by the Cooperative.
- Accept shipments of products in accordance with standard HACCP delivery procedures and the Cooperative delivery agreements.
- Pay vendor(s) as per awarded terms and conditions unless prior arrangements have been made between the participating member and the vendor(s). All deliveries will be made in accordance with the specified delivery schedule in each bid document.
- Manage awarded contracts including:
 - Notifying WTFSC of issues regarding vendors and product quality by submitting the Service Report/Product Comment Forms as necessary
 - Following proper procedures to request additional items to be added to bid catalog
 - Verify accuracy of invoices and authorizing payments consistent with contract terms
 - Monitor any changes to the contract through the amendment process allowed by the terms of the contract

VI. Amendments

This agreement may be amended only by agreement of both parties. Amendments may include:

- Change in Contract Options
- Change in Designee

VII. Termination of Contract

This agreement may be terminated for any of the following reasons:

- The Cooperative member submits a written thirty (30) day notice to the ESC terminating the Agreement.
- The Coordinating Center gives the district thirty (30) days written notice that the district has failed to uphold outlined roles of the agreement.
- The Coordinating Center gives the district thirty (30) days written notice of regulation changes that void the contract

VIII. Additional Info

- Compensation. The parties agree that the contractual payments under this Agreement and any related exhibits and documents are amounts that fairly compensate ESC 17 for the services or functions performed under the Agreement.
- Severability. If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
- Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and venue shall lie in Lubbock County, Texas, unless otherwise mandated by law.
- Warranty. By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

☐ Commercial Food Purchasing (Through awarded distributor. Example: Labatt)

Yearly Cost: \$0.00

Reset

☐ Commodity Processing (Must participate in the USDA/TDA commodity processing program)

Yearly Cost: \$0.00

Reset

☐ Full Service Delivery (Milk, Bread, Novelties, etc. shipped direct to CE. Example: Gandy's)

Yearly Cost: \$0.00

Reset

☐ Designee (click here to enter designee information)

Child Nutrition Director or Cafeteria Manager authorized to coordinate all Cooperative activities with WTFSC/ESC 17 staff

Designee Name: Paul Casias

Designee Title: Director of Child Nutrition

Designee Email: paul.casias@fsisd.net

ESC Region #: 18

Yearly Cost: \$0.00

Reset

Annual Rate: \$0.00

Contact Information

Name Gabriel Zamora

Phone#

, PO# (optional)

**AGENDA ITEM:**

Teacher Incentive Allotment (TIA) Cohort E Plan Submission to TEA

MEETING DATE:

March 28, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Plan was developed by committee lead by Mr. Cline. This plan will be submitted and if approved will allow the district to receive and disperse TIA funds beginning in 2024-25 school year.

FISCAL IMPLICATIONS:

Gain additional funds in the future.

RECOMMENDATION:

Approve Teacher Incentive Allotment (TIA) Cohort E Plan Submission to TEA

MOTION:

I move to approve the Teacher Incentive Allotment (TIA) Cohort E Plan Submission to TEA.

**AGENDA ITEM:**

Renewal of District of Innovation (DOI) Plan

MEETING DATE:

March 28, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Plan was developed by committee lead by Mr. Cline. This plan will allow the district to expand local control.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve Renewal of District of Innovation (DOI) Plan

MOTION:

I move to approve Renewal of District of Innovation (DOI) Plan.



AGENDA ITEM:	MEETING DATE:
COVID Prevention Incentive Program	March 28, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Incentive program was put in place to help reduce spread of COVID by encouraging use of masks and vaccinations. Plan allowed for staff members and students that took the pledge to wear jeans and sneakers. It also granted 5 days of leave if a staff member had a COVID Break-Through case.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

End COVID Incentive Program

MOTION:

I move to dissolve the COVID Incentive Program.

**AGENDA ITEM:**

Registration Incentive Program

MEETING DATE:

March 28, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Incentive program will allow campus and departments that achieve at least 90% of eligible staff members to register to vote to wear jeans and sneakers when appropriate for the remainder of the 2021-22 school year.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve Registration Incentive Program

MOTION:

I move to approve registration incentive program.



AGENDA ITEM:	MEETING DATE:
Keep FSISD Beautiful Stipend	March 28, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

This stipend is \$150. It is a one-time payment established to reward and encourage all of the FSISD staff members to pick up trash and litter they encounter during their daily routines. It was dispersed to all employees on the 24th (except for those that declined it). The sudden increase in gas prices contributed to the decision to disperse this stipend pay ASAP.

FISCAL IMPLICATIONS:

Cost of \$150 per employee minus those that declined

RECOMMENDATION:

Approve one-time stipend

MOTION:

I move to approve Keep FSISD Beautiful Stipend.



AGENDA ITEM:	MEETING DATE:
2022-2023 FSISD Calendar (Base)	March 28, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

The ISD Calendar for 2022-2023 will serve as the foundation for each campus to adjust a create campus calendar that best serves them.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve the ISD Calendar

MOTION:

I move to approve 2022-2023 FSISD Calendar.

**AGENDA ITEM:**

Contract Extensions for Administrative Professional Personnel

MEETING DATE:

March 28, 2022

- ☒ Action
- ☒ Information
- ☒ Discussion

BACKGROUND:

Administrator contracts are typically extended, renewed, non-renewed the month prior to teacher contracts. Administrators must serve 3 years in probationary status before term status applies. None of our Administrators are being proposed for non-renewal or termination.

Please see list below of administrators recommended for a 1 year extension to current contract :

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

All other Administrators are retiring or still have at least another year left on their contract.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve extensions for list of Administrative Professionals as presented

MOTION:

I move to approve Contract Extensions for Administrative Professional Personnel as presented.

PERSONNEL

March 28, 2022

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
Sylva Ogas	Director – ESL/Bilingual/Testing Coordinator