

AGENDA

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

MONDAY, SEPTEMBER 23, 2024 – 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 Flo Garcia, President
- B. Roll Call Ursula Sanchez, 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 Anastacio Dominguez, Vice-President
- E. Invocation Dr. Gabriel Zamora, Superintendent

2. OPEN FORUM AND PUBLIC COMMENTS

3. STAFF REPORTS

- A. Principals (Student of the Month)
- B. Superintendent
- C. Cabinet Members

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 Items may be withdrawn for individual consideration.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 Items withdrawn for separate discussion will be acted upon individually.

- A. Minutes—Approval of minutes of the special board meeting of August 19, 2024, the regular board meeting of August 19, 2024 and Amendment of minutes of regular meeting July 29, 2024 Purchase Attendance Credit Action item (change is highlighted).
- B. August Check Register
- C. Investment Resolution
- D. Investment Officer Training
- E. Investment Qualified Broker
- F. Budget Amendment
- G. Domain I Rubric for T-TESS Appraisals
- H. FSISD Adjunct Status for Midland College Personnel

5. DISCUSSION AND INFORMATION

- A. edVANTAGE Team Intro
- B. FSHS Health Occupation Students of America (Ms. Falcon and Students)
- C. Campus Progress Monthly Report (Mr. Alvarado)
- D. June STAAR Retest Update (Ms. Urias)
- E. MAPS Performance (Ms. Urias)
- F. Centrix Projects Presentation/Update

6. ACTION ITEMS

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

- A. Investment Resolution
- B. Investment Officer Training
- C. Investment Qualified Broker
- D. Budget Amendment
- E. Domain I Rubric for T-TESS Appraisals
- F. FSISD Adjunct Status for Midland College Personnel
- G. Tax Rate Commitment Pledge
- H. Quotes for Cameras and Security Improvements
- I. Quotes for Fence and Intermediate Playground Turf
- J. Potential Purchase of Real Property

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. Discuss Possible Purchase of Real Property (only, if possible, offer amount considered) (551.072)
- C. Consultation with attorney (551.071)

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

9. PERSONNEL ACTIVITY

- 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

BUILDING MAINTENANCE REPORT AUGUST 2024

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	26		9	26		2
Middle School	17		3	5		
Intermediate	5		2	7		1
Alamo	2		2	6		
Apache	7		2	8		
Butz	5		2			
Central Office	3		4	2		
Building Maintenance						
Technology						
Transportation						
Warehouse						
Recreation Department	1					
WRITC						
Comanche Property						
Totals	66	0	24	54	0	3

High School

Plumbing & faucet repairs. Repaired irrigation leaks throughout campus. Marked football fields. Repaired double doors by science area. Mounted several whiteboards on walls. Repaired molding on the round steps at the Commons area.

Middle School

Plumbing & faucet repairs. Repaired irrigation leaks throughout campus. Marked football fields. Removed graffiti from sidewalk. Pick up water canon and hose and put in storage house. Mounted several whiteboards on walls.

Intermediate

Plumbing & faucet repairs. Repaired irrigation leaks throughout campus. Rerouted irrigation system in the new playground area. Painted handicap parking lot and installed a handicap sign. Purged gas line.

Alamo

Plumbing & faucet repairs. Repaired irrigation leaks throughout campus. Moved furniture in the library.

Apache

Plumbing & faucet repairs. Repaired irrigation leaks throughout campus. Installed a fence northwest side of campus. Moved cotton candy machine to Butz School.

Butz

Plumbing & faucet repairs. Repaired irrigation leaks throughout campus. Repaired hole in wall at daycare meal room. Replaced flag pole cable.

Central Office/School House

Delivered copy paper to office. Repaired water leak at school house.

Warehouse

Recreation Department

Building Maintenance

Checked out a/c's at campuses and installed portable a/c's. Inspected campus playground areas, cleaned and removed debris.

Transportation

Other

Spanish Trail-Maintained yard work.

MECHANICAL MAINTENANCE REPORT

AUGUST 2024

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School	14	16		1	4
Middle School	1	3		1	1
Intermediate		3			
Alamo	3	3			
Apache	6			1	
Butz	2	2			
Central Office					
Building Maintenance					
Technology	1	1			
Transportation					
Warehouse					
Recreation Department					
WRTTC					
Totals	27	28	0	3	5

High School

Maintained pool acid/chlorine levels. Replaced compressor on a/c unit in the bandhall office. Cleaned coil and changed filter on a/c unit at the bandhall. Reset breaker at the pool. Repaired a/c units in rooms V-5, V-6 and V-7. Replaced condenser fan motor on a/c unit in the Culinary Arts classroom.

Middle School

Repaired ice machine at the training room. Repaired walk in cooler in the kitchen.

Intermediate

Replaced condenser fan motor on a/c unit in the kitchen. Replaced module sensor in the freezer at the cafeteria. Repaired wall outlets in room 11. Replaced emergency light in the cafeteria.

Apache

Replaced condenser fan motor in walk in cooler in the kitchen. Replaced stat in rooms 12 & 11. Repaired a/c unit in rooms 332 and 1.

Alamo

Reset breaker in room B-9. Repaired a/c unit in room C-3. Repaired a/c unit at the library.

Butz

Recharged a/c unit at DAEP classroom. Replaced lights in the daycare meal room. Converted ceiling lights to lights without a ballast in the paper room.

Central Office/School House

Transportation

Mechanical Maint. Shop

Warehouse

Recreation Dept.

Other

Section Break

Cash Position by Fund
as of August 31, 2024

Fund Account	FNB Checking	LOGIC Pool	Government Securities of Deposits (CD)	Certificates of Deposits (CD)	Obligations by Gov't entities	Commercial Paper	Total
General Fund							
Interest Earned	-\$1,448,269.52	\$45,073,336.35	\$0.00	\$0.00	\$0.00	\$0.00	\$43,625,066.83
School YTD interest Earned	\$4,174.93	\$188,295.75	\$0.00	\$0.00	\$0.00	\$0.00	\$192,470.68
	\$3,027,612.11						
Debt Service							
Interest Earned	\$710.04	\$2,962,569.03					\$2,963,279.07
	\$93.85	\$10,283.62					\$10,377.47
Bond -Technology							
Interest Earned		\$1,449,418.86					\$1,449,418.86
		\$6,732.71					\$6,732.71
Bond -Prop A							
Interest Earned		\$12,820,891.31					\$12,820,891.31
		\$64,221.09					\$64,221.09
Bond -Prop B							
Interest Earned		\$12,776,536.99					\$12,776,536.99
		\$58,237.65					\$58,237.65
Inheritance							
Interest Earned		\$2,261,920.68	\$0.00	\$0.00	\$145,551.24	\$0.00	\$2,407,471.92
		\$10,283.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,283.62
Special Revenue							
Interest Earned	\$8,034.12						\$8,034.12
	\$0.00						\$0.00
Food Service							
Interest Earned	-\$2,940.80						-\$2,940.80
	\$1.74						\$1.74
Total cash balance	-\$1,442,466.16	\$77,344,673.22	\$0.00	\$0.00	\$145,551.24	\$0.00	\$76,047,758.30
	-1.90%	101.71%	0.00%	0.00%	0.19%	0.00%	
Total interest Earned	\$4,270.52	\$215,595.70	\$0.00	\$0.00	\$0.00	\$0.00	\$219,866.22
Payroll Transfers							
General	\$1,753,084.62						
Special Revenue	\$320.72						
Food Service	\$85,578.27						
Total	\$1,838,983.61						

Scholarship Report as of August 31, 2024

	Beginning Balance	Interest	Ending Balance
George T Abell Scholarship			
LOGIC	\$17,515.02	\$78.01	\$16,093.03
Checking	\$1.33	\$0.00	\$1.33
Scholarship	(\$1,500.00)		
Total	<u>\$16,016.35</u>	<u>\$78.01</u>	<u>\$16,094.36</u>
Pan American			
LOGIC	\$5,569.65	\$25.11	\$5,344.76
Checking	\$6.58	\$0.00	\$6.58
Scholarship	(\$250.00)		
Total	<u>\$5,326.23</u>	<u>\$25.11</u>	<u>\$5,351.34</u>
Abell Hanger			
LOGIC	\$46,871.30	\$214.07	\$47,085.37
Checking		\$0.00	\$0.00
Scholarship	\$0.00		
Total	<u>\$46,871.30</u>	<u>\$214.07</u>	<u>\$47,085.37</u>
Seals T. Blaydes Trust Award			
LOGIC	\$6,860.16	\$31.00	\$6,641.16
Checking	\$2.21	\$0.00	\$2.21
Scholarship	(\$250.00)		
Total	<u>\$6,612.37</u>	<u>\$31.00</u>	<u>\$6,643.37</u>
Grand Totals:	\$74,826.25	\$348.19	\$75,174.44

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 4 FOOD SERVICE	2,417,268.00	-493,924.66	-2,266,358.39	150,909.61	93.76%
198 / 4 INHERITANCE FUND	.00	-10,283.62	-133,525.08	-133,525.08	.00%
199 / 4 GENERAL FUND	104,268,685.00	-40,563,931.11	-106,895,414.29	-2,626,729.29	102.52%
211 / 4 TITLE 1, PART A	1,003,518.00	-27,876.31	-890,068.65	113,449.35	88.69%
211 / 5 TITLE 1, PART A	.00	-78,892.51	-78,892.51	-78,892.51	.00%
224 / 4 IDEA - PART B FORMULA	570,034.00	14,101.96	-507,004.40	63,029.60	88.94%
224 / 5 IDEA - PART B FORMULA	.00	-65,195.42	-65,195.42	-65,195.42	.00%
225 / 4 IDEA B PRE-SCHOOL	18,693.00	-1,159.36	-10,961.89	7,731.11	58.64%
225 / 5 IDEA B PRE-SCHOOL	.00	-1,548.09	-1,548.09	-1,548.09	.00%
244 / 4 CAREER & TECHNOLOGY	46,110.00	-10,423.52	-46,110.00	.00	100.00%
244 / 5 CARL PERKINS	.00	-3,995.71	-3,995.71	-3,995.71	.00%
255 / 4 TITLE 11, PART A	187,012.00	2,475.86	-74,822.72	112,189.28	40.01%
255 / 5 TITLE 11, PART A	.00	-9,324.41	-9,324.41	-9,324.41	.00%
263 / 4 TITLE III, LEP	50,270.00	-19.04	-3,458.85	46,811.15	6.88%
270 / 4 TITLE V RURAL & LOW INCOME	120,220.00	-654.56	-62,802.60	57,417.40	52.24%
270 / 5 TITLE V RURAL & LOW INCOME	.00	-8,013.53	-8,013.53	-8,013.53	.00%
289 / 4 TITLE IV, PART A	56,123.00	-5,319.92	-58,923.00	-2,800.00	104.99%
410 / 4 TX SUCCESSFUL SCHOOL PROGRAM	.00	-450,041.58	-500,431.46	-500,431.46	.00%
426 / 4 SAFETY & FACILITIES CYCLE 1	1,374,537.00	-337,660.16	-1,374,537.00	.00	100.00%
426 / 5 SAFE CYCLE 2	.00	-6,010.25	-6,010.25	-6,010.25	.00%
427 / 4 SCHOOL SAFETY STANDARDS	200,000.00	.00	-200,000.00	.00	100.00%
428 / 4 STRONG FOUNDATIONS GRANT	525,750.00	-32,416.68	-276,361.82	249,388.18	52.57%
429 / 4 SILENT PANIC ALERT - 2022-24	.00	.00	-350.00	-350.00	.00%
599 / 4 DEBT SERVICE	17,218,791.00	-76,285.22	-17,703,621.30	-484,830.30	102.82%
697 / 4 BOND - PROP B	.00	-58,237.65	-6,427,865.26	-6,427,865.26	.00%
698 / 4 BOND - PROP A	.00	-64,221.09	-10,830,667.42	-10,830,667.42	.00%
699 / 4 BOND - TECH 2022	.00	-6,732.71	-1,512,225.53	-1,512,225.53	.00%
829 / 4 SCHOLARSHIPS	.00	-381.37	-7,803.54	-7,803.54	.00%
Total 5000 Revenues	127,207,011.00	-42,112,133.18	-131,813,128.83	-4,606,117.83	103.62%
Total 7000 Revenues	850,000.00	-183,837.48	-18,143,164.29	-17,293,164.29	2134.49%
Total Revenues	128,057,011.00	-42,295,970.66	-149,956,293.12	-21,899,282.12	2238.11%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 4 FOOD SERVICE	-2,417,268.00	.00	2,266,358.39	429,609.35	-150,909.61	93.76%
199 / 4 GENERAL FUND	-114,198,399.00	.00	101,528,268.35	41,712,308.46	-12,670,130.65	88.91%
211 / 4 TITLE 1, PART A	-1,003,518.00	.00	890,068.65	45,832.83	-113,449.35	88.69%
211 / 5 TITLE 1, PART A	.00	.00	78,892.51	78,892.51	78,892.51	.00%
224 / 4 IDEA - PART B FORMULA	-570,034.00	.00	507,004.40	5,274.98	-63,029.60	88.94%
224 / 5 IDEA - PART B FORMULA	.00	.00	65,195.42	65,195.42	65,195.42	.00%
225 / 4 IDEA B PRE-SCHOOL	-18,693.00	.00	10,961.89	14.23	-7,731.11	58.64%
225 / 5 IDEA B PRE-SCHOOL	.00	.00	1,548.09	1,548.09	1,548.09	.00%
244 / 4 CAREER & TECHNOLOYG	-46,110.00	.00	46,110.00	10,369.49	.00	100.00%
244 / 5 CARL PERKINS	.00	.00	3,995.71	3,995.71	3,995.71	.00%
255 / 4 TITLE 11, PART A	-187,012.00	.00	74,822.72	92.67	-112,189.28	40.01%
255 / 5 TITLE 11, PART A	.00	.00	9,324.41	9,324.41	9,324.41	.00%
263 / 4 TITLE III, LEP	-50,270.00	.00	3,458.85	.00	-46,811.15	6.88%
270 / 4 TITLE V RURUAL & LOW INCOME	-120,220.00	.00	62,802.60	167.63	-57,417.40	52.24%
270 / 5 TITLE V RURUAL & LOW INCOME	.00	.00	8,013.53	8,013.53	8,013.53	.00%
289 / 4 TITLE IV, PART A	-56,123.00	.00	58,923.00	-118.68	2,800.00	104.99%
410 / 4 TX SUCCESSFUL SCHOOL PROGRAM	.00	.00	500,431.46	416,130.73	500,431.46	.00%
426 / 4 SAFETY & FACILITIES CYCLE 1	-1,374,537.00	.00	1,374,537.00	337,660.16	.00	100.00%
426 / 5 SAFE CYCLE 2	.00	.00	6,010.25	6,010.25	6,010.25	.00%
427 / 4 SCHOOL SAFETY STANDARDS	-200,000.00	.00	200,000.00	.00	.00	100.00%
428 / 4 STRONG FOUNDATIONS GRANT	-525,750.00	.00	276,361.82	32,416.68	-249,388.18	52.57%
429 / 4 SILENT PANIC ALERT - 2022-24	.00	.00	350.00	.00	350.00	.00%
599 / 4 DEBT SERVICE	-17,218,791.00	.00	16,793,965.91	10,960,583.46	-424,825.09	97.53%
397 / 4 BOND - PROP B	.00	.00	933,199.75	89,140.69	933,199.75	.00%
398 / 4 BOND - PROP A	.00	.00	20,858,555.16	3,213,985.37	20,858,555.16	.00%
399 / 4 BOND - TECH 2022	.00	.00	208,746.21	34,067.27	208,746.21	.00%
929 / 4 SCHOLARSHIPS	.00	.00	6,550.00	5,550.00	6,550.00	.00%
Total 6000 Expenditures	-137,136,725.00	.00	146,131,291.79	57,282,227.76	8,994,566.79	106.56%
Total 8000 Expenditures	-850,000.00	.00	643,164.29	183,837.48	-206,835.71	75.67%
Total Expenditures	-137,986,725.00	.00	146,774,456.08	57,466,065.24	8,787,731.08	182.23%

End of Report

LOGIC Investment Report

August 2024

Account	Beginning Balance	Number of Transactions	Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$42,033,573.11	7	\$2,851,467.49	\$188,295.75	\$45,073,336.35
Special	\$2,328,453.19	1	-\$2,000.00	\$10,631.81	\$2,337,085.00
Inheritance	\$2,251,637.06	0	\$0.00	\$10,283.62	\$2,261,920.68
Abell Hanger	\$46,871.30	0	\$0.00	\$214.07	\$47,085.37
George T. Abell	\$17,515.02	1	-\$1,500.00	\$78.01	\$16,093.03
Seals Blaydes	\$6,860.16	1	-\$250.00	\$31.00	\$6,641.16
Pan American	\$5,569.65	1	-\$250.00	\$25.11	\$5,344.76
Debt Service	\$13,868,047.02	4	-\$10,931,951.61	\$26,473.62	\$2,962,569.03
Bond					
Technology	\$1,482,165.12	2	-\$39,478.97	\$6,732.71	\$1,449,418.86
Proposition A	\$14,720,728.00	3	-\$1,964,057.78	\$64,221.09	\$12,820,891.31
Proposition B	\$12,756,618.31	2	-\$38,318.97	\$58,237.65	\$12,776,536.99
Totals	\$87,189,584.76	22	-\$10,124,339.84	\$354,592.64	\$77,419,837.53

Average Interest Rate for the month:

5.3775%

Quarterly Investment Report

Quarter ending August 31, 2024

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 * 05/31/2024	Market Value 05/31/2024	Ratings 05/31/2024	Book Value * 08/31/2024	Market Value 08/31/2024	Ratings 08/31/2024
LOGIC Investment Pool	\$53,776,553.30	100.00% \$53,776,553.30	AAAm	\$45,073,336.35	100.00% \$45,073,336.35	AAAm

Special Fund

Type of Investment	Book Value * 05/31/2024	Market Value 05/31/2024	Ratings 05/31/2024	Book Value * 08/31/2024	Market Value 08/31/2024	Ratings 08/31/2024
LOGIC Investment Pool	\$2,307,558.39	100.00% \$2,307,558.39	AAAm	\$2,337,085.00	100.00% \$2,337,085.00	AAAm
Obligations of Gov't Entities Chautauqua Cnty NY 11/1/2024	\$149,411.42	95.74% \$138,823.00	AA	\$149,772.08	96.49% \$140,419.77	AA

* includes interest

The LOGIC funds include funds from the Inheritance fund and the scholarship funds (Abell Hanger, Abell, Seals Blaydes and Pan Am).

Debt Service Fund

Type of Investment	Book Value * 05/31/2024	Market Value 05/31/2024	Ratings 05/31/2024	Book Value * 08/31/2024	Market Value 08/31/2024	Ratings 08/31/2024
LOGIC Investment Pool	\$14,481,618.93	100.00% \$14,481,618.93	AAAm	\$2,962,569.03	100.00% \$2,962,569.03	AAAm

* includes interest

Bond Fund - Technology

Type of Investment	Book Value * 05/31/2024	Market Value 05/31/2024	Ratings 05/31/2024	Book Value * 08/31/2024	Market Value 08/31/2024	Ratings 08/31/2024
LOGIC Investment Pool	\$2,542.43	100.00% \$2,542.43	AAAm	\$1,449,418.86	100.00% \$1,449,418.86	AAAm

* includes interest

Bond Fund - Proposition A

Type of Investment	Book Value * 05/31/2024	Market Value 05/31/2024	Ratings 05/31/2024	Book Value * 08/31/2024	Market Value 08/31/2024	Ratings 08/31/2024
LOGIC Investment Pool	\$10,175,846.95	100.00% \$10,175,846.95	AAAm	\$12,820,891.31	100.00% \$12,820,891.31	AAAm

* includes interest

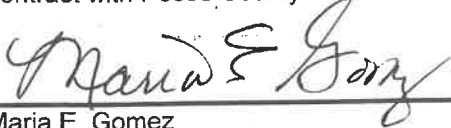
Bond Fund - Proposition B

Type of Investment	Book Value * 02/29/2024	Market Value 02/29/2024	Ratings 02/29/2024	Book Value * 08/31/2024	Market Value 08/31/2024	Ratings 08/31/2024
LOGIC Investment Pool	\$6,925,360.72	100.00% \$6,925,360.72	AAAm	\$12,776,536.99	100.00% \$12,776,536.99	AAAm

* includes interest

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

Fort Stockton Independent School District
Annual Investment Report
2023-2024

The Investment program of the Fort Stockton Independent School District reflects a significant increase for year ending August 31, 2024, as compared to the prior fiscal year.

In addition to the Depository Bank, we have invested in securities issued by Government agencies, Commercial paper, Obligations of/or Guaranteed by Governmental Entities, Certificates of Deposits as well as LOGIC investment Pool.

These types of investments let the District realize a fair return, diverse portfolio, and still maintain the liquidity needed to meet the District's cash flow needs. These investments also carry a very low risk.

Below is a summary of our investments for the 2023-2024 fiscal year.

LOGIC Investments:

General Fund			
Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$51,182,341.29	\$2,834,489.22	5.4743%	
\$34,250,958.24	\$1,580,637.64	4.5145%	*
Special Fund			
Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$1,414,010.36	\$77,312.23	5.4743%	
\$897,965.15	\$38,474.08	4.5145%	*
Debt Service			
Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$7,978,134.18	\$435,385.71	5.4743%	
\$3,018,936.85	\$139,098.08	4.5145%	*
Technology Bond			
Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$222,025.47	\$12,225.53	5.4743%	
\$651,393.21	\$25,609.11	4.5145%	*
Proposition A Bond			
Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$14,061,219.35	\$830,667.42	5.4743%	
\$20,200,520.20	\$612,390.44	4.5145%	*
Proposition B Bond			
Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$7,795,829.02	\$427,865.26	5.4743%	
\$8,439,458.62	\$255,785.76	4.5145%	*

* prior year

Investments Maturing During Fiscal 2023-2024

General Fund	Invest	Term	Purchase			Interest
	Type	2023-24	Price	Par	Yield	Eaned
United State Treasury Bill	GA	6	\$2,999,518.97	\$3,117,000.00	4.10%	\$2,102.82
United State Treasury Bill	GA	177	\$4,999,133.70	\$5,130,000.00	5.40%	\$134,285.97
SWEDBANK	CP	245	\$1,447,018.75	\$1,500,000.00	5.43%	\$54,671.92
Natixis	CP	262	\$3,370,601.12	\$3,500,000.00	5.27%	\$132,399.73

4		173	\$12,816,272.54	\$13,247,000.00	4.10%	\$323,460.44
---	--	-----	-----------------	-----------------	-------	--------------

Inheritance	Invest type	Term	Purchase			Interest
		2023-24	Price	Par	Yield	Eaned
Chautauqua Cnty NY	OB	365	\$145,527.80	\$145,000.00	1.04%	\$1,508.00
FHLB - Callable 3/24/24	GA	370	\$1,500,000.00	\$1,500,000.00	5.50%	\$83,630.14

2		368	\$1,645,527.80	\$1,645,000.00	3.27%	\$85,138.14
---	--	-----	----------------	----------------	-------	-------------

Fort Stockton ISD earned a total of 5,070,606.84 in interest for the fiscal year ending August 31, 2024
 The Total interest earned in 2022-2023 was \$2,811,675.27

Interest earned by fund:	<u>2023-2024</u>	<u>2022-2023</u>
General Fund	\$3,199,679.50	\$1,712,507.84
Special Fund (Inheritance & Scholarships)	\$163,132.19	\$59,040.21
Debt Service Fund	\$435,918.37	\$139,645.85
Food Service Fund	\$1,118.57	\$1,798.41
Bond - Technology	\$12,225.53	\$30,506.76
Bond - Prop A	\$830,667.42	\$612,390.44
Bond - Prop B	\$427,865.26	\$255,785.76
	<hr/>	
	\$5,070,606.84	\$2,811,675.27

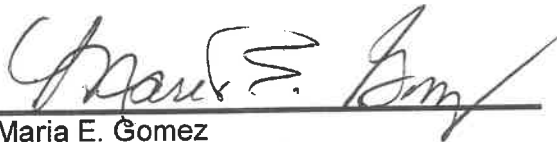
Fort Stockton ISD realized an average rate of 4.28% on all its investments for the 2022-2023 fiscal year as compared to 2.73% in 2022-2023.

Most FSISD investments are for a short term to meet the cash flow needs of the District. The LOGIC investments are fully liquid and the other General Fund investments averaged a term of 173 days in length.

Our current investment practice has been working well, therefore, I do not recommend we make any changes in the manner we invest Fort Stockton ISD funds.

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.



 Maria E. Gomez
 Business Manager
 Investment officer

FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
Monthly Tax Report for Fiscal 2023-2024
Current Taxes

Month	Total Taxes Received	M&O Taxes		% of Total		M&O Taxes		% of Total		I&S Taxes		I&S Taxes	
		for Month	YTD	YTD	YTD	Remaining	For Month	YTD	YTD	Remaining			
October-23	\$1,155,583.24	\$717,727.05	\$717,727.05	2.80%	\$24,952,272.95	\$437,856.19	\$437,856.19	2.56%	\$16,587,143.81				
November-23	\$1,541,317.97	\$960,716.39	\$1,678,443.44	6.54%	\$23,991,556.56	\$580,601.58	\$1,018,457.77	5.95%	\$16,106,542.23				
December-23	\$5,922,602.95	\$3,688,167.55	\$5,366,610.99	20.91%	\$20,303,389.01	\$2,234,435.40	\$3,252,893.17	18.99%	\$13,872,106.83				
January-24	\$19,768,201.41	\$11,229,380.46	\$16,595,991.45	64.65%	\$9,074,008.55	\$8,538,820.95	\$11,791,714.12	68.86%	\$5,333,285.88				
February-24	\$13,028,429.43	\$8,261,379.84	\$24,857,371.29	96.83%	\$812,628.71	\$4,767,049.59	\$16,558,763.71	96.69%	\$566,236.29				
March-24	\$196,315.88	\$121,332.11	\$24,978,703.40	97.31%	\$691,296.60	\$74,983.77	\$16,633,747.48	97.13%	\$491,252.52				
April-24	\$355,371.40	\$80,214.18	\$25,058,917.58	97.62%	\$611,082.42	\$275,157.22	\$16,908,904.70	98.74%	\$216,095.30				
May-24	\$70,083.18	\$41,717.65	\$25,100,635.23	97.78%	\$569,364.77	\$28,365.53	\$16,937,270.23	98.90%	\$187,729.77				
June-24	\$129,207.41	\$83,244.93	\$25,183,880.16	98.11%	\$486,119.84	\$45,962.48	\$16,983,232.71	99.17%	\$141,767.29				
July-24	\$49,406.17	\$31,156.70	\$25,215,036.86	98.23%	\$454,963.14	\$18,249.47	\$17,001,482.18	99.28%	\$123,517.82				
August-24	\$40,440.66	\$25,128.86	\$25,240,165.72	98.33%	\$429,834.28	\$15,311.80	\$17,016,793.98	99.37%	\$108,206.02				
Total	\$42,256,959.70	\$25,240,165.72	\$25,240,165.72			\$17,016,793.98							

2023 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON I.S.D.

From 08/01/2024 To 08/31/2024

Run Date/Time:	09/03/2024 8:56:32 am	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
31	Beginning Balance:	630,429.72	0.00	630,429.72		1,032,803.12		1,663,232.84
	Late Exemption:	0.00	0.00	0.00		0.00		0.00
	Other Adjustments:	-1,093.27	0.00	-1,093.27		-849.64		-1,942.91
	Supplements:	0.00	0.00	0.00		0.00		0.00
	Total Adjustments:	-1,093.27	0.00	-1,093.27		-849.64		-1,942.91
	Adjusted Balance:	629,336.45	0.00	629,336.45		1,031,953.48		1,661,289.93
	Total Tax Collected:	25,128.86	0.00	25,128.86	3.99%	8,808.81	0.01%	33,937.67
	PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
	Uncollected Balance:	604,207.59	0.00	604,207.59		1,023,144.67		1,627,352.26
	Tax:	25,128.86	0.00	25,128.86	3.99%	8,808.81	0.01%	33,937.67
	Discount:	0.00	0.00	0.00		0.00		0.00
	Penalty:	4,734.62	0.00	4,734.62		3,699.74		8,434.36
	Overshort:	0.00	0.00	0.00		0.00		0.00
	Net Collected:	29,863.48	0.00	29,863.48		12,508.55		42,372.03
	Attorney:	5,944.47	0.00	5,944.47		2,501.68		8,446.15
	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:	35,807.95	0.00	35,807.95		15,010.23		50,818.18

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2022	\$274,410.89	-\$849.64	\$0.00	\$273,561.25	\$5,366.03	1.96%	\$0.00	\$268,195.22
2021	\$133,702.03	\$0.00	\$0.00	\$133,702.03	\$2,179.57	1.63%	\$0.00	\$131,522.46
2020	\$121,248.73	\$0.00	\$0.00	\$121,248.73	\$647.08	0.53%	\$0.00	\$120,601.65
2019	\$92,711.21	\$0.00	\$0.00	\$92,711.21	\$56.94	0.06%	\$0.00	\$92,654.27
2018	\$60,093.32	\$0.00	\$0.00	\$60,093.32	\$61.05	0.10%	\$0.00	\$60,032.27
2017	\$57,524.12	\$0.00	\$0.00	\$57,524.12	\$61.05	0.11%	\$0.00	\$57,463.07
2016	\$15,216.79	\$0.00	\$0.00	\$15,216.79	\$61.05	0.40%	\$0.00	\$15,155.74
2015	\$13,737.34	\$0.00	\$0.00	\$13,737.34	\$90.76	0.66%	\$0.00	\$13,646.58
2014	\$17,034.94	\$0.00	\$0.00	\$17,034.94	\$61.05	0.36%	\$0.00	\$16,973.89
2013	\$19,591.29	\$0.00	\$0.00	\$19,591.29	\$61.05	0.31%	\$0.00	\$19,530.24
2012	\$18,856.15	\$0.00	\$0.00	\$18,856.15	\$61.05	0.32%	\$0.00	\$18,795.10
2011	\$18,857.62	\$0.00	\$0.00	\$18,857.62	\$61.05	0.32%	\$0.00	\$18,796.57
2010	\$21,967.72	\$0.00	\$0.00	\$21,967.72	\$0.00	0.00%	\$0.00	\$21,967.72
2009	\$50,799.42	\$0.00	\$0.00	\$50,799.42	\$41.08	0.08%	\$0.00	\$50,758.34
2008	\$22,680.78	\$0.00	\$0.00	\$22,680.78	\$0.00	0.00%	\$0.00	\$22,680.78
2007	\$14,851.79	\$0.00	\$0.00	\$14,851.79	\$0.00	0.00%	\$0.00	\$14,851.79
2006	\$16,594.36	\$0.00	\$0.00	\$16,594.36	\$0.00	0.00%	\$0.00	\$16,594.36
2005	\$31,093.12	\$0.00	\$0.00	\$31,093.12	\$0.00	0.00%	\$0.00	\$31,093.12
2004	\$19,607.09	\$0.00	\$0.00	\$19,607.09	\$0.00	0.00%	\$0.00	\$19,607.09
2003	\$3,813.00	\$0.00	\$0.00	\$3,813.00	\$0.00	0.00%	\$0.00	\$3,813.00
2002	\$1,040.86	\$0.00	\$0.00	\$1,040.86	\$0.00	0.00%	\$0.00	\$1,040.86
2001	\$983.13	\$0.00	\$0.00	\$983.13	\$0.00	0.00%	\$0.00	\$983.13
2000	\$954.53	\$0.00	\$0.00	\$954.53	\$0.00	0.00%	\$0.00	\$954.53
1999	\$866.21	\$0.00	\$0.00	\$866.21	\$0.00	0.00%	\$0.00	\$866.21
1998	\$859.20	\$0.00	\$0.00	\$859.20	\$0.00	0.00%	\$0.00	\$859.20
1997	\$598.44	\$0.00	\$0.00	\$598.44	\$0.00	0.00%	\$0.00	\$598.44
1996	\$365.83	\$0.00	\$0.00	\$365.83	\$0.00	0.00%	\$0.00	\$365.83
1995	\$651.79	\$0.00	\$0.00	\$651.79	\$0.00	0.00%	\$0.00	\$651.79
1994	\$624.17	\$0.00	\$0.00	\$624.17	\$0.00	0.00%	\$0.00	\$624.17
PREVIOUS YEARS	\$1,467.25	\$0.00	\$0.00	\$1,467.25	\$0.00	0.00%	\$0.00	\$1,467.25

2023 Pecos County Tax Office Year to Date Totals for FI Stockton ISD I&S

From 08/01/2024 To 08/31/2024

Run Date/Time: 09/03/2024 8:56:32 am

	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
311S							
Beginning Balance:	382,002.88	0.00	382,002.88		235,040.03		617,042.91
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-660.72	0.00	-660.72		-243.98		-904.70
Supplements:	0.00	0.00	0.00		0.00		0.00
Total Adjustments:	-660.72	0.00	-660.72		-243.98		-904.70
Adjusted Balance:	381,342.16	0.00	381,342.16		234,796.05		616,138.21
Total Tax Collected:	15,311.80	0.00	15,311.80	4.02%	2,490.60	0.01%	17,802.40
PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	366,030.36	0.00	366,030.36		232,305.45		598,335.81
Tax:	15,311.80	0.00	15,311.80	4.02%	2,490.60	0.01%	17,802.40
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	2,881.74	0.00	2,881.74		985.22		3,866.96
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected:	18,193.54	0.00	18,193.54		3,475.82		21,669.36
Attorney:	3,618.00	0.00	3,618.00		694.95		4,312.95
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:	21,811.54	0.00	21,811.54		4,170.77		25,982.31

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2022	\$79,855.30	-\$243.98	\$0.00	\$79,611.32	\$1,573.40	1.98%	\$0.00	\$78,037.92
2021	\$38,434.36	\$0.00	\$0.00	\$38,434.36	\$619.02	1.61%	\$0.00	\$37,815.34
2020	\$34,658.06	\$0.00	\$0.00	\$34,658.06	\$184.48	0.53%	\$0.00	\$34,473.58
2019	\$24,400.75	\$0.00	\$0.00	\$24,400.75	\$14.98	0.06%	\$0.00	\$24,385.77
2018	\$11,305.60	\$0.00	\$0.00	\$11,305.60	\$11.47	0.10%	\$0.00	\$11,294.13
2017	\$11,813.16	\$0.00	\$0.00	\$11,813.16	\$12.53	0.11%	\$0.00	\$11,800.63
2016	\$3,218.74	\$0.00	\$0.00	\$3,218.74	\$12.91	0.40%	\$0.00	\$3,205.83
2015	\$2,892.55	\$0.00	\$0.00	\$2,892.55	\$19.12	0.66%	\$0.00	\$2,873.43
2014	\$3,283.95	\$0.00	\$0.00	\$3,283.95	\$11.69	0.36%	\$0.00	\$3,272.26
2013	\$3,158.92	\$0.00	\$0.00	\$3,158.92	\$9.74	0.31%	\$0.00	\$3,149.18
2012	\$2,754.34	\$0.00	\$0.00	\$2,754.34	\$8.83	0.32%	\$0.00	\$2,745.51
2011	\$2,334.28	\$0.00	\$0.00	\$2,334.28	\$7.51	0.32%	\$0.00	\$2,326.77
2010	\$2,713.36	\$0.00	\$0.00	\$2,713.36	\$0.00	0.00%	\$0.00	\$2,713.36
2009	\$6,090.98	\$0.00	\$0.00	\$6,090.98	\$4.92	0.08%	\$0.00	\$6,086.06
2008	\$2,529.88	\$0.00	\$0.00	\$2,529.88	\$0.00	0.00%	\$0.00	\$2,529.88
2007	\$1,129.67	\$0.00	\$0.00	\$1,129.67	\$0.00	0.00%	\$0.00	\$1,129.67
2006	\$811.02	\$0.00	\$0.00	\$811.02	\$0.00	0.00%	\$0.00	\$811.02
2005	\$1,820.83	\$0.00	\$0.00	\$1,820.83	\$0.00	0.00%	\$0.00	\$1,820.83
2004	\$1,207.03	\$0.00	\$0.00	\$1,207.03	\$0.00	0.00%	\$0.00	\$1,207.03
2003	\$319.01	\$0.00	\$0.00	\$319.01	\$0.00	0.00%	\$0.00	\$319.01
2002	\$81.85	\$0.00	\$0.00	\$81.85	\$0.00	0.00%	\$0.00	\$81.85
2001	\$226.39	\$0.00	\$0.00	\$226.39	\$0.00	0.00%	\$0.00	\$226.39

FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE MONTHLY REPORT

Operating Days	14	
Meals Served		
	Breakfast	9,109
	Lunch	21,756
Ala Carte Sales		\$1,059.10
Butz/Toddlers		
State Reimbursements		
	Breakfast program	\$21,805.01
	Lunch Program	\$83,746.70
	Total Reimbursements	\$105,551.71
Expenditures		
	Food	
	Non-Food/Supplies	\$6,135.89
	Labor	\$85,578.27
Ware House Inventory		\$31,260.43
Bank Ending Balance		-\$2,940.80

Section Break

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

Monday, August 19, 2024
6:00 PM

President Flo Garcia called the meeting to order at 6:00 pm.

Secretary Ursula Sanchez established a quorum with the following members present: Flo Garcia, Kay Griffith, Freddie Martinez, Sandra Rivera and Ursula Sanchez. Anastacio Dominguez and Jennifer Gonzales were absent.

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

There were no open forum requests or public comments.

PUBLIC HEARING ON PROPOSED BUDGET AND PROPOSED TAX RATE

Business Manager Maria Gomez reviewed the proposed budgets and proposed tax rate.

Public hearing adjourned at 6:09 PM.

Presiding Officer

Attesting Officer

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

Monday, August 19, 2024
6:00 PM

President Flo Garcia called the meeting to order at 6:09 pm.

Secretary Ursula Sanchez established a quorum with the following members present: Flo Garcia, Kay Griffith, Freddie Martinez, Sandra Rivera and Ursula Sanchez. Anastacio Dominguez arrived at 6:21 pm and Jennifer Gonzales arrived at 6:25 pm.

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

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

There were no open forum requests or public comments.

STAFF REPORTS

The campus principals presented certificates to the students of the month for August 2024: Alexia Dominguez, High School; Sebastian Sanchez, Middle School; Viviana Soto, Intermediate; Charleigh Wynn, Alamo; and Michelle Salado Ortega, Apache.

Dr. Zamora discussed the ADA campus attendance percentage and announced all old series of bonds would be paid off in the next few weeks. The air condition situation at Intermediate is being addressed and remedied. Portable A/C units have been brought in to alleviate the problems.

Assistant Superintendent Gil-Ray Madrid gave an update on the arrival of the new buses and update on some current buses experiencing overheating. It has been determined that polarity issues during installation of the new AC units have caused the ongoing situation at Intermediate and is being addressed and alleviated. Portable A/C units have been brought in to help improve the comfort in the building. Contractors are aware and have been working in the evenings to resolve the issues. The board requested that the project managers attend future board meetings to give progress updates.

CONSENT AGENDA

Motion made by Anastacio, seconded by Jennifer and carried unanimously to approve the consent agenda, including the minutes of the regular meeting of July 29, 2024, the July check register, district property, auto, liability and workers comp insurance, the Midland College Program quotes, the Extracurricular Status 4-H organization resolution, the Texas A&M Agrilife Extension adjunct faculty, the modified USDA adult meal cost, and the 2024 Certified Appraisal Roll ordinance.

DISCUSSION AND INFORMATION

Dr. Zamora acknowledged the donations from VLK Architects in the amount of \$3,000,000, Jeanette Kelly in the amount of \$3,000, and Chevron by Jonathan Harshman in the amounts of \$5,000 and \$15,000 to the Fort Stockton Educational Foundation.

ACTION

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

Motion made by Anastacio, seconded by Jennifer and carried unanimously to delegate authority to the superintendent and approve the Memorandum of Understanding for the purpose of Early Childhood Education Partnerships.

Motion made by Kay, seconded by Ursula and carried unanimously to approve the district's resolution authorizing the defeasance and redemption of outstanding obligations as presented.

Motion made by Anastacio, seconded by Kay and carried unanimously to adopt the 2024-2025 General Fund, Food Service and Debt Service budgets as presented.

Motion made by Anastacio, seconded by Sandra and carried to move that the property tax rate be increased by the adoption of a tax rate of \$1.0488, which is effectively a 6.05418 % increase in the tax rate, as presented in the resolution.

Motion made by Kay, seconded by Ursula and carried unanimously to approve the Resolution regarding the 2024-2025 tax rate and tax rate election as presented.

Motion made by Anastacio, seconded by Kay and carried unanimously to adopt an order calling a tax ratification election on November 5, 2024.

Motion made by Jennifer, seconded by Anastacio and carried unanimously to adopt competitive sealed proposal as procurement methods for Agricultural Science and CTE Facility project.

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 closed session to deliberate personnel (551.074) and consult with attorney (551.071) at 7:11 pm.

OPEN SESSION

The board reconvened in open session at 7:36 pm.

ACTION

Motion made by Ursula, seconded by Freddie and carried unanimously to approve the 2024 certified appraisal roll as presented.

PERSONNEL ACTIVITY

Professional Employments:

Rubina Garcia	Teacher – Middle School – Special Education
Michael Schrader	Teacher – Middle School – Mathematics
Sophia Trevino	Teacher – High School – Culinary Arts
Lisabeth Welch	Teacher – Apache – Kindergarten

Employments:

Sierra Milan	Paraprofessional – Alamo
Catalina Ortega	Paraprofessional – Alamo
Angelique Powers	Paraprofessional – Alamo
Noel Vidal	Custodian – High School

Resignations:

Hannah Cordell	Paraprofessional – Alamo
Jessica Espino	Paraprofessional - Alamo
Ashley Rivera	Nurse - Apache
Estrella Vasquez	Teacher – High School – Culinary Arts

The meeting adjourned at 7:38 pm.

Presiding Officer

Attesting Officer

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
Monday, July 29, 2024 – 6:00 PM
Board Room – 101 W Division – Fort Stockton, Texas**

President Flo Garcia called the meeting to order at 5:59 pm.

Flo announced that the meeting was duly called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Chapter 551.071 of the Texas Government Code.

Secretary Ursula Sanchez established a quorum with the following members present: Flo Garcia, Jennifer Gonzales, Kay Griffith, Freddie Martinez, Sandra Rivera, Nacho Dominguez and Ursula Sanchez.

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

OPEN FORUM AND COMMENTS

There were no open forum requests or public comments.

STAFF REPORTS

Dr. Zamora began the staff reports by introducing the district's new administrators: Gabe Espino, Principal at Apache; Roxana Espino, Assistant Principal at Apache; and Angela Florez, Director of Special Education.

CONSENT AGENDA

The Consent Agenda Items were presented as listed:

- Approval of the special/regular meeting minutes of June 25/July 8, 2024
- June Check Register
- Proposal for Increased Contribution to the Recreation Department's Budget
- Gifted and Talented Plan for 2024-2025
- T-TESS & TIA Appraisers for 2024-2025 School Year
- TASB Local Policy Update 123

The board moved to approve the consent agenda, motion by Kay Griffith & seconded by Jennifer Gonzalez & carried unanimously.

DISCUSSION

Media Honor Roll Recognition: The local media, KFST Radio and The Pioneer were recognized for fair and proper coverage of the school district.

Review Cheerleader Handbook, Athletic Handbook, and Extracurricular Handbook: Minor updates and adjustments were digitally forwarded to the board. Dr. Zamora inquired if there were any questions. Mrs. Griffith remarked that the books appeared very professional and praised Coach Hickman and Mr. Madrid for their excellent work.

Campus Progress Monthly Report: This report will be part of the staff reports to track student progress throughout the curriculum and the year. Dr. Zamora addressed questions from Nacho Dominguez about the report's purpose.

VATR Presentation: Dr. Zamora delivered a brief presentation on the Formula Transition Grant, explaining how the school district could offset the grant's reduction by conducting a Voter-Approval Tax Rate Election to raise the local property tax rate for Maintenance and Operations.

ACTION

The Agreement to Purchase Attendance Credit For the 2024-2025 school year, we delegated contractual authority to obligate the school district under Texas Education Code(TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding), motion by Nacho Dominguez and second by Sandra Rivera carried unanimously.

The Student and Employee Handbooks and Code of Conduct was approved as presented, motion by Jennifer Gonzales and second by Ursula Sanchez carried unanimously.

The TASB Endorsement Form: Region 18 Director was approved as presented, motion by Nacho Dominguez and second by Freddie Martinez carried unanimously.

The Updated List of Authorized Guardians for 2024-2025 was approved as presented, motion by Nacho Dominguez and second by Ursula Sanchez carried unanimously.

The Litigation Concerning 2024 Accountability was approved as presented, motion by Jennifer Gonzales and second by Kay Griffith carried unanimously.

CLOSED SESSION

The board entered closed session at 6:41 PM to discuss action item H, the updated list of authorized guardians for the 2024-2025 school year.

OPEN SESSION

The board reconvened in open session at 6:46 PM.

PERSONNEL

Professional Employments:

Manny Espino Teacher – High School – Coach
Pamala Maloney Teacher – Alamo – 2nd Grade
Fadhili Washburn Teacher – Middle School – Social Studies

Employments:

Melinda Amaro	Daycare Aide – Butz
Samantha Camarillo	Custodian – High School
Hannah Cordell	Paraprofessional – Alamo
Zane De La Rosa	Custodian – Middle School
Jessica Espino	Paraprofessional - Alamo
Amanda Garrison	Paraprofessional - Middle School
Danielle Houston	Paraprofessional – Intermediate
Christopher Rubio	Analyst/Technician – Technology
Brandy Solis	Paraprofessional - Middle School

Resignations:

Rumalda Berry	Teacher – Alamo – 3rd Grade
Israel Benavides	Assistant Mechanic - Transportation
Aimee Bislar	Superintendent Secretary – Central Office
Maria Ontiveros	Daycare Aide – Butz
Kendra Renteria	Paraprofessional – Middle School

Transfers:

Jacob Molinar	From Teacher – Alamo – 2nd Grade To Teacher – Alamo – 3rd Grade
Michelle Natera	From Teacher – Alamo – 3rd Grade To Teacher - Alamo – 2nd Grade
Ashley Pillado	From Teacher – Alamo – 2nd Grade To Teacher – Alamo – 3rd Grade
Humberto Renteria	From Teacher - Middle School - Physical Education To Teacher - Middle School - Special Education
Denise Warren	From Paraprofessional - Alamo To Daycare Aide - Butz

The next regular meeting is scheduled for August 19th.

Meeting adjourned at 6:48 pm.

Presiding Officer

Attesting Officer

Section Break

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	08-06-2024	ZIONS BANK	094772		599-71-6511.00-999-499000	wire	7,255,000.00	N
			094772		599-71-6521.00-999-499000	wire	74,751.15	N
			094772		599-71-6599.00-999-499000	wire	1,500.00	N
Totals for Check 000001							7,331,251.15	
000002	08-06-2024	ZIONS BANK	094277		599-71-6511.00-999-499000	wire	1,475,000.00	N
			094277		599-71-6521.00-999-499000	wire	6,587.87	N
			094277		599-71-6599.00-999-499000	wire	1,500.00	N
			094277		599-71-6599.00-999-499000	wire	50.00	N
Totals for Check 000002							1,483,137.87	
000003	08-07-2024	LIVE OAK PUBLIC FINAN	000502		599-71-6599.00-999-499000	wire	13,000.00	N
000004	08-23-2024	ZIONS BANK	009477		599-71-6511.00-999-499000	wire 2016 series	2,125,000.00	N
			009477		599-71-6521.00-999-499000	wire 2016 series	3,069.44	N
			009477		599-71-6599.00-999-499000	wire 2016 series	5,125.00	N
Totals for Check 000004							2,133,194.44	
000005	08-30-2024	TEACHER RETIREMENT	TRSAU		863-00-2155.00-000-400000	TRS AUGUST PAYROLL	146,250.71	N
			TRSAU		863-00-2155.01-000-400000	TRS AUGUST PAYROLL	10,096.68	N
			TRSAU		863-00-2155.02-000-400000	TRS AUGUST PAYROLL	25,943.29	N
			TRSAU		863-00-2155.03-000-400000	TRS AUGUST PAYROLL	1,819.35	N
			TRSAU		863-00-2155.04-000-400000	TRS AUGUST PAYROLL	12,324.73	N
			TRSAU		863-00-2155.05-000-400000	TRS AUGUST PAYROLL	4,986.09	N
			TRSAU		863-00-2155.06-000-400000	TRS AUGUST PAYROLL	1,627.24	N
			TRSAU		863-00-2155.07-068-400000	TRS AUGUST PAYROLL	1,070.00	N
			TRSAU		863-00-2155.08-000-400000	TRS AUGUST PAYROLL	24,562.30	N
			TRSAU		863-00-2159.00-091-400000	TRS AUGUST PAYROLL	415.64	N
Totals for Check 000005							229,096.03	
000010	08-23-2024	WTXEBC	BASAU		863-00-2153.00-179-400000	AUG WIRE HEALTH INSURANCE	363.06	N
			TELAU		863-00-2153.00-193-400000	AUG WIRE HEALTH INSURANCE	1,850.00	N
Totals for Check 000010							2,213.06	
000012	08-23-2024	INTERNAL REVENUE SE	eftaug		863-00-2151.00-000-400000	EFT PAYMENT AUGUST PAYROLL	106,124.66	N
			eftaug		863-00-2152.01-000-400000	EFT PAYMENT AUGUST PAYROLL	23,313.86	N
			eftaug		863-00-2152.02-000-400000	EFT PAYMENT AUGUST PAYROLL	23,313.86	N
Totals for Check 000012							152,752.38	
000013	08-15-2024	TEACHER RETIREMENT	INSAUG		863-00-2153.00-026-400000	TRS INSURANCE AUGUST Payroll	2,026.00	N
			INSAUG		863-00-2153.00-126-400000	TRS INSURANCE AUGUST Payroll	27,811.00	N
			INSAUG		863-00-2153.00-127-400000	TRS INSURANCE AUGUST Payroll	48,757.00	N
			INSAUG		863-00-2153.00-128-400000	TRS INSURANCE AUGUST Payroll	60,527.00	N
			INSAUG		863-00-2153.00-129-400000	TRS INSURANCE AUGUST Payroll	5,686.42	N
Totals for Check 000013							144,807.42	
002642	08-05-2024	GOTO COMMUNICATION	243650	IN7103131376	101-51-6257.00-988-499000	PHONE CHARGES	144.85	N
			243650	IN7103131376	199-51-6257.00-101-499000	PHONE CHARGES	468.55	N
			243650	IN7103131376	199-51-6257.00-981-499000	PHONE CHARGES	215.03	N
			243650	IN7103131376	199-51-6257.00-984-499000	PHONE CHARGES	223.80	N
			243650	IN7103131376	199-51-6257.00-990-499000	PHONE CHARGES	131.45	N
			243650	IN7103131376	199-51-6257.00-993-499000	PHONE CHARGES	137.40	N
Totals for Check 002642							1,321.08	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002644	08-02-2024	DE LAGE LANDEN FINAN	241137	588090730 & 731	101-35-6269.00-988-499000	COPIER LEASE 23/24	2.52	N
			241137	588090730 & 731	199-11-6269.00-101-411000	COPIER LEASE 23/24	6.18	N
			241137	588090730 & 731	199-12-6269.00-001-499000	COPIER LEASE 23/24	2.02	N
			241137	588090730 & 731	199-12-6269.00-982-499000	COPIER LEASE 23/24	3.50	N
			241137	588090730 & 731	199-21-6269.00-985-499000	COPIER LEASE 23/24	5.10	N
			241137	588090730 & 731	199-51-6269.00-992-499000	COPIER LEASE 23/24	2.20	N
					Totals for Check 002644		21.52	
002645	08-05-2024	WINDSTREAM COMMUNI	240068	JULY 29, 2024	199-51-6257.21-980-499000	COYANOSA LIBRARY	152.85	N
002646	08-05-2024	TxTAG	243670	730038396959	199-36-6412.19-001-499000	TOLL FEES	29.29	N
002647	08-07-2024	GOTO COMMUNICATION	243662	IN7103106333	199-51-6257.00-001-499000	MONTHLY PHONE CHARGES	1,683.51	N
			243662	IN7103155579	199-51-6257.00-041-499000	MONTHLY PHONE CHARGES	1,714.18	N
			243662	IN7103147249	199-51-6257.00-102-499000	MONTHLY PHONE CHARGES	916.44	N
			243662	IN7103140121	199-51-6257.00-104-499000	MONTHLY PHONE CHARGES	1,158.42	N
			243662	IN7103116654	199-51-6257.00-985-499000	MONTHLY PHONE CHARGES	355.16	N
			243662	IN7103104490	199-51-6257.00-999-499000	MONTHLY PHONE CHARGES	240.97	N
					Totals for Check 002647		6,068.68	
002648	08-19-2024	UNITED PARCEL	240107	79X89334	199-41-6399.05-749-499000	MONTHLY POSTAGE CHARGES	131.60	N
002649	08-22-2024	ALPINE MEMORIAL FUN	243776		199-41-6499.00-749-499000	FUNERAL PLANT	145.69	N
002650	08-22-2024	ARBITERPAY	243760		199-36-6298.00-986-491000	Volleyball Officials	1,000.00	N
002651	08-26-2024	NORTH TEXAS TOLLWA	243787	790696912	199-31-6411.00-981-423000	TOLL FEES	78.56	N
002652	08-29-2024	JESSICA TULLY-MITCHE	243741		199-36-6411.41-986-491024	San Angelo Volleyall Tourname	167.83	N
			243741		199-36-6412.41-986-491024	San Angelo Volleyall Tourname	930.10	N
					Totals for Check 002652		1,097.93	
002653	08-30-2024	WINDSTREAM COMMUNI	240068	AUG. 28, 2024	199-51-6257.21-980-499000	COYANOSA LIBRARY	152.85	N
002654	08-29-2024	TxTAG	243814	760039623324	199-36-6412.36-986-491000	TOLL FEES	7.55	N
002655	08-29-2024	JESSICA TULLY-MITCHE	243811		199-36-6411.41-986-491024	Denver City Meals	9.00	N
			243811		199-36-6412.41-986-491024	Denver City Meals	98.92	N
					Totals for Check 002655		107.92	
002657	08-29-2024	JEREMEY HICKMAN	243812		199-36-6411.41-986-491024	9/JV Football Meals	70.00	N
			243812		199-36-6412.41-986-491024	9/JV Football Meals	424.47	N
					Totals for Check 002657		494.47	
002658	08-30-2024	SUMMIT ELECTRIC SUP	243820	7099835	199-51-6319.00-991-499000	BREAKER FOR INTERMEDIATE	1,388.80	N
012655	08-30-2024	JESSICA TULLY-MITCHE	243811		199-36-6411.41-986-491024	MEALS VOLLEYBALL	10.00	N
			243811		199-36-6411.41-986-491024	MEALS VOLLEYBALL	90.00	N
	09-06-2024	JESSICA TULLY-MITCHE	243811		199-36-6411.41-986-491024	VOID	-10.00	N
			243811		199-36-6411.41-986-491024	VOID	-90.00	N
					Totals for Check 012655		.00	
012657	08-30-2024	JEREMEY HICKMAN	243812		199-36-6411.41-986-491024	MEALS FOOTBALL	16.00	N
			243812		199-36-6412.41-986-491024	MEALS FOOTBALL	124.04	N
					Totals for Check 012657		140.04	

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070889	08-29-2024	TEXAS DEPT. OF LICEN	242025	10169955	199-51-6249.00-990-499000	VOID	-420.00	N
071824	08-12-2024	MAYFIELD PAPER COMP	243506	4121459	199-51-6249.00-990-499000	VOID	-80.00	N
			243403	4110091	199-51-6319.00-992-499000	VOID	-324.44	N
			243505	4119012	199-51-6319.00-992-499000	VOID	-5,019.58	N
			243415	4125032	199-51-6319.00-992-499000	VOID	-586.85	N
			243415	4117141	199-51-6319.00-992-499000	VOID	-1,382.96	N
				3114854	199-51-6319.00-992-499000	VOID	2,402.47	N
				2267	199-51-6319.00-992-499000	VOID	363.80	N
Totals for Check 071824							-4,627.56	
071854	08-06-2024	PECOS COUNTY TAX AS	240060		199-34-6499.IS-993-499000	YEARLY INSPECTION FEES	730.00	N
071855	08-07-2024	DEPARTMENT OF HOME	243402		199-41-6499.H1-749-499000	PO Created by Req: 015901	2,805.00	N
071856	08-07-2024	DEPARTMENT OF HOME	243402		199-41-6499.H1-749-499000	PO Created by Req: 015901	460.00	N
071857	08-13-2024	MORPHO USA, INC	240058	UZTX-5JZ2G7	199-41-6299.07-748-499000	FINGERPRINTING	39.75	N
071858	08-15-2024	SERVICE LIGHTING & EL	243282	W04099159	199-51-6319.00-991-499000	SUPPLIES	1,365.64	N
			243282	W04106236	199-51-6319.00-991-499000	SUPPLIES	1,631.25	N
					199-51-6319.00-991-499000	CREDIT MEMO	-577.20	N
Totals for Check 071858							2,419.69	
071859	08-15-2024	ABACUS COMPUTERS, I	243108	131881	199-53-6399.00-984-499000	Spare parts for doors	966.00	N
			243535	131977	199-53-6399.00-984-499000	Verkada Prox Cards 100 Pack	836.00	N
Totals for Check 071859							1,802.00	
071860	08-15-2024	ACOSTA'S TORTILLERIA	088937	80082	199-00-5755.00-001-400000	PROFESSIONAL DEVELOPMENT	875.00	N
			243462	80083	199-11-6499.00-101-411000	START UP/ BACK TO SCHOOL ME	250.00	N
Totals for Check 071860							1,125.00	
071861	08-15-2024	ACT, INC	243528	29495	199-11-6499.00-999-499000	Spring TX 2024-HS Students	798.00	N
071862	08-15-2024	TIDWELL COMPANIES, I	243482	6287	199-34-6499.00-993-499000	BUSINESS CARDS/J WARNOCK	79.92	N
071863	08-15-2024	AMAZON CAPITAL	088995	1GVR-4HCG-	199-00-5755.18-986-400000	TENNIS SUPPLIES	582.10	N
			243610	19GM-TV9X-	199-11-6399.00-001-411025	Supplies needed for HS Start-U	713.30	N
			243459	1KWV-M3R7-	199-11-6399.00-101-411025	START UP SUPPLIES	192.23	N
			243461	1R4Y-PHTW-	199-11-6399.00-102-411025	START UP ORDER	195.61	N
			243475	1P74-WVJT-	199-11-6399.00-102-411025	START UP	573.02	N
			243474	1XJ7-FDH6-	199-11-6399.00-102-411025	START UP	367.37	N
			243697	1RWR-XTXM-	199-11-6399.00-104-411025	START UP SUPPLIES	773.58	N
			243346	1W3C-16XC-	199-21-6398.00-987-499000	OFFICE FURNITURE	214.98	N
			243629	1G9G-3NYC-	698-11-6398.00-041-499000	PORTABLE SPEAKER/PA	1,925.01	N
Totals for Check 071863							5,537.20	
071864	08-15-2024	AMPLIFY EDUCATION,	243010	INV-287583	410-11-6321.00-999-499000	TX ELAR G6 G7 G8	21,217.25	N
071865	08-15-2024	APROTEX CORPORATIO	241619	722326	199-52-6249.00-001-499000	SECURITY ALARM MONITORING	210.00	N
			241619	722326	199-52-6249.00-041-499000	SECURITY ALARM MONITORING	135.00	N
			241619	722326	199-52-6249.00-101-499000	SECURITY ALARM MONITORING	80.00	N
			241619	722326	199-52-6249.00-102-499000	SECURITY ALARM MONITORING	130.00	N
			241619	722326	199-52-6249.00-104-499000	SECURITY ALARM MONITORING	195.00	N
			241619	722326	199-52-6249.00-981-499000	SECURITY ALARM MONITORING	60.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			241619	722326	199-52-6249.00-984-499000	SECURITY ALARM MONITORING	55.00	N
			241619	722326	199-52-6249.00-985-499000	SECURITY ALARM MONITORING	50.00	N
			241619	722326	199-52-6249.00-986-491000	SECURITY ALARM MONITORING	140.00	N
			241619	722326	199-52-6249.00-990-499000	SECURITY ALARM MONITORING	60.00	N
			241619	722326	199-52-6249.00-993-499000	SECURITY ALARM MONITORING	60.00	N
			241619	722326	199-52-6249.00-999-499000	SECURITY ALARM MONITORING	60.00	N
					Totals for Check 071865		1,235.00	
071866	08-15-2024	ASSOCIATED SUPPLY C	243311	PS0515428-1	199-34-6319.00-993-499000	JULY SUPPLIES/REPAIR	95.75	N
071867	08-15-2024	AUTOZONE PARTS, INC	243310	3523413607	199-34-6319.00-993-499000	JULY SUPPLIES	53.31	N
			243310	3523418318	199-34-6319.00-993-499000	JULY SUPPLIES	37.23	N
			243310	3523418566	199-34-6319.00-993-499000	JULY SUPPLIES	14.99	N
			243310	3523418874	199-34-6319.00-993-499000	JULY SUPPLIES	44.98	N
			243310	3523415832	199-34-6319.00-993-499000	JULY SUPPLIES	29.09	N
			243310	3523421062	199-34-6319.00-993-499000	JULY SUPPLIES	72.99	N
			243310	3523423075	199-34-6319.00-993-499000	JULY SUPPLIES	67.88	N
					Totals for Check 071867		320.47	
071868	08-15-2024	AUVIK NETWORKS INC.	243509	INV00176035	199-53-6248.00-984-499000	Auvik Annual Renewal	16,848.00	N
071869	08-15-2024	FASTBREAK, LC	243686	29403	199-51-6249.00-990-499000	FIRE ALARM REPAIR AT HS NATA	460.00	N
071870	08-15-2024	BIG BEND TELECOM LT	240054	10692008	199-51-6257.SL-999-499000	SPANISH LODGE INTERNET	343.55	N
071871	08-15-2024	BENMARK SUPPLY CO.	243284	3395057	199-51-6319.00-990-499000	SUPPLIES	2,676.00	N
			243284	3396555	199-51-6319.00-990-499000	SUPPLIES	1,997.71	N
					Totals for Check 071871		4,673.71	
071872	08-15-2024	BEYOND ENGINEERING	243502	WT2406214-1	698-81-6629.00-101-499000	July Open PO Bond Project	898.56	N
071873	08-15-2024	BLS ELECTRICAL, INC.	243504	51192	698-51-6639.00-999-499000	Install outside transformer at	7,505.01	N
071874	08-15-2024	BOOKBINDING &	243135	15969	199-11-6399.00-001-411025	Supplies needed for HS	160.00	N
			243135	15969	698-11-6398.00-001-499000	Supplies needed for HS	2,995.00	N
					Totals for Check 071874		3,155.00	
071875	08-15-2024	BSN SPORTS LLC/ US G	243218	926155855	199-36-6399.41-986-491000	Athletics Supplies	1,112.00	N
			243649	926389719	199-36-6399.41-986-491000	Chrome Circles	122.50	N
			243646	926085292	199-36-6399.41-986-491000	Ftball Pants	1,975.00	N
			243219	925989406	697-36-6399.00-986-491000	AL CROSSOVER TRACK	300.00	N
					Totals for Check 071875		3,509.50	
071876	08-15-2024	LETICIA C GONZALEZ	243178	78226	199-13-6411.00-001-423000	Autism Training	990.00	N
			243178	78226	199-13-6411.00-041-423000	Autism Training	495.00	N
			243178	78226	199-13-6411.00-101-423000	Autism Training	495.00	N
			243178	78226	199-13-6411.00-102-423000	Autism Training	990.00	N
			243178	78226	199-13-6411.00-104-423000	Autism Training	495.00	N
			243178	78226	199-13-6411.00-980-499000	Autism Training	990.00	N
					Totals for Check 071876		4,455.00	
071877	08-15-2024	BUSH'S CHICKEN	243494	010030	199-13-6499.00-980-499000	Staff meals for classroom 360	128.00	N

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071878	08-15-2024	DIRECT BYTES	243312	20292	199-34-6249.00-993-499000	GRIT TRAP	868.10	N
071879	08-15-2024	CARNEGIE LEARNING, I	243659	1041260	410-11-6321.00-999-499000	HS Curriculum	232.00	N
			243612	1041048	410-11-6321.00-999-499000	Texas Math Solution Digital	18,388.50	N
Totals for Check 071879							18,620.50	
071880	08-15-2024	CENTURY GRAPHICS &	243640	43735	199-34-6499.00-993-499000	PANTHER HEADS-DECALS	724.36	N
071881	08-15-2024	ISIDRA LOPEZ	243620	877462	199-13-6499.00-980-499000	Burritos for New Teacher Orien	255.00	N
071882	08-15-2024	CITY OF FORT STOCKT	243701	8/1/24	199-00-1290.ST-000-400000	UTILITIES	446.33	N
			243701	8/1/24	199-51-6255.00-001-499000	UTILITIES	8,086.85	N
			243701	8/1/24	199-51-6255.00-041-499000	UTILITIES	2,803.75	N
			243701	8/1/24	199-51-6255.00-101-499000	UTILITIES	5,842.70	N
			243701	8/1/24	199-51-6255.00-102-499000	UTILITIES	4,564.34	N
			243701	8/1/24	199-51-6255.00-104-499000	UTILITIES	8,947.45	N
			243701	8/1/24	199-51-6255.00-985-499000	UTILITIES	568.95	N
			243701	8/1/24	199-51-6255.00-986-491000	UTILITIES	379.92	N
			243701	8/1/24	199-51-6255.00-990-499000	UTILITIES	37.35	N
			243701	8/1/24	199-51-6255.00-993-499000	UTILITIES	92.65	N
			243701	8/1/24	199-51-6255.00-999-499000	UTILITIES	3,253.54	N
			243701	8/1/24	199-51-6255.SL-999-499000	UTILITIES	33.42	N
			243701	8/1/24	199-51-6255.TH-999-499000	UTILITIES	403.88	N
			243701	8/1/24	199-51-6256.00-001-499000	UTILITIES	218.05	N
			243701	8/1/24	199-51-6256.00-041-499000	UTILITIES	147.83	N
			243701	8/1/24	199-51-6256.00-101-499000	UTILITIES	48.62	N
			243701	8/1/24	199-51-6256.00-102-499000	UTILITIES	24.31	N
			243701	8/1/24	199-51-6256.00-104-499000	UTILITIES	59.05	N
			243701	8/1/24	199-51-6256.00-985-499000	UTILITIES	32.03	N
			243701	8/1/24	199-51-6256.00-990-499000	UTILITIES	24.31	N
			243701	8/1/24	199-51-6256.00-993-499000	UTILITIES	48.62	N
			243701	8/1/24	199-51-6256.00-999-499000	UTILITIES	24.31	N
			243701	8/1/24	199-51-6259.00-001-499000	UTILITIES	3,606.73	N
			243701	8/1/24	199-51-6259.00-041-499000	UTILITIES	1,260.49	N
			243701	8/1/24	199-51-6259.00-101-499000	UTILITIES	2,659.11	N
			243701	8/1/24	199-51-6259.00-102-499000	UTILITIES	969.09	N
			243701	8/1/24	199-51-6259.00-104-499000	UTILITIES	8,010.58	N
			243701	8/1/24	199-51-6259.00-985-499000	UTILITIES	271.61	N
			243701	8/1/24	199-51-6259.00-990-499000	UTILITIES	30.97	N
			243701	8/1/24	199-51-6259.00-993-499000	UTILITIES	38.49	N
			243701	8/1/24	199-51-6259.00-999-499000	UTILITIES	77.97	N
			243685	12541	199-51-6259.94-990-499000	LANDFILL FEES	43.05	N
			243685	13048	199-51-6259.94-990-499000	LANDFILL FEES	79.80	N
			243685	13086	199-51-6259.94-990-499000	LANDFILL FEES	69.30	N
			243701	8/1/24	199-51-6259.95-001-499000	UTILITIES	888.00	N
			243701	8/1/24	199-51-6259.95-041-499000	UTILITIES	888.00	N
			243701	8/1/24	199-51-6259.95-101-499000	UTILITIES	666.00	N
			243701	8/1/24	199-51-6259.95-102-499000	UTILITIES	888.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			243701	8/1/24	199-51-6259.95-104-499000	UTILITIES	888.00	N
			243701	8/1/24	199-51-6259.95-985-499000	UTILITIES	222.00	N
			243701	8/1/24	199-51-6259.95-986-499000	UTILITIES	444.00	N
			243701	8/1/24	199-51-6259.95-990-499000	UTILITIES	222.00	N
			243701	8/1/24	199-51-6259.95-999-499000	UTILITIES	102.00	N
			243701	8/1/24	199-51-6259.95-999-4990SL	UTILITIES	444.00	N
			243701	8/1/24	199-51-6259.95-999-4990TH	UTILITIES	432.00	N
			243701	8/1/24	199-51-6259.SL-999-499000	UTILITIES	29.09	N
			243701	8/1/24	199-51-6259.TH-999-499000	UTILITIES	254.32	N
			243708		697-81-6629.FH-986-491000	BUILDING PERMITS	5,515.31	N
Totals for Check 071882							65,088.17	
071883	08-15-2024	D2J HARDWARE (ACE H	243305	77601	199-34-6319.00-993-499000	JULY SUPPLIES	33.98	N
			243305	78178	199-34-6319.00-993-499000	JULY SUPPLIES	26.17	N
			243283	77318	199-51-6319.00-990-499000	SUPPLIES	194.93	N
			243283	77129	199-51-6319.00-990-499000	SUPPLIES	83.97	N
			243283	77225	199-51-6319.00-990-499000	SUPPLIES	619.09	N
			243283	77128	199-51-6319.00-990-499000	SUPPLIES	1,099.79	N
			243283	77489	199-51-6319.00-990-499000	SUPPLIES	44.98	N
			243283	77702	199-51-6319.00-990-499000	SUPPLIES	13.18	N
			243283	77102	199-51-6319.00-990-499000	SUPPLIES	68.98	N
			243283	77932	199-51-6319.00-990-499000	SUPPLIES	21.60	N
			243283	78822	199-51-6319.00-990-499000	SUPPLIES	75.98	N
			243283	76390	199-51-6319.00-990-499000	SUPPLIES	440.04	N
			243267	77226	199-51-6319.00-991-499000	SUPPLIES	899.98	N
			243267	78237	199-51-6319.00-991-499000	SUPPLIES	125.91	N
			243267	77187	199-51-6319.00-991-499000	SUPPLIES	50.99	N
			243267	78462	199-51-6319.00-991-499000	SUPPLIES	574.96	N
Totals for Check 071883							4,374.53	
071884	08-15-2024	DE LAGE LANDEN FINAN	240555	588123818	199-11-6269.00-104-411000	COPIER LEASE YEARLY PO	51.07	N
			240555	588123818	199-11-6269.11-001-428000	COPIER LEASE YEARLY PO	25.54	N
			240555	588123818	199-11-6269.11-041-428000	COPIER LEASE YEARLY PO	25.53	N
			240555	588123818	199-34-6269.00-993-499000	COPIER LEASE YEARLY PO	51.06	N
			240555	588123818	199-53-6269.00-984-499000	COPIER LEASE YEARLY PO	51.07	N
Totals for Check 071884							204.27	
071885	08-15-2024	DECOTY COFFEE COMP	243690	997744	199-35-6499.00-999-499000	Open PO For Coffee	106.00	N
			243690	9977440	199-35-6499.00-999-499000	Open PO For Coffee	24.00	N
Totals for Check 071885							130.00	
071886	08-15-2024	DISH NETWORK LLC	240056	8/12/24	199-51-6257.SL-999-499000	DISH FOR SPANISH LODGE	220.42	N
071887	08-15-2024	DONUT PALACE	243491	xs9Y	199-13-6499.00-980-499000	Breakfast for training	51.00	N
			243491	7rX6	199-13-6499.00-980-499000	Breakfast for training	51.00	N
			243491	nHUR	199-13-6499.00-980-499000	Breakfast for training	51.00	N
Totals for Check 071887							153.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071888	08-15-2024	DOUBLE M PUMP, LLC	243543	6407	698-34-6639.00-999-400000	Bond Project Gas Pump	38,266.13	N
071889	08-15-2024	DOUBLE R WELDING SU	243269	DEM-10511	199-51-6269.00-991-499000	RENTAL-SUPPLIES	33.00	N
071890	08-15-2024	SUBODH KUMAR	243684	PALACIOS	199-34-6218.00-993-499000	C PALACIOS-BUS DRIVER PHYSI	150.00	N
071891	08-15-2024	EDUCATION SERVICE C	243069		199-13-6411.00-001-423000	Autism training	315.00	N
			243069		199-13-6411.00-041-423000	Autism training	735.00	N
			243069		199-13-6411.00-101-423000	Autism training	840.00	N
			243078	270895	199-13-6411.00-101-499000	COACHING CONFERENCE	425.00	N
			243069		199-13-6411.00-102-423000	Autism training	210.00	N
			243069		199-13-6411.00-104-423000	Autism training	630.00	N
			243196	270896	199-13-6411.00-104-499000	REGISTRATION/CONFERENCE	425.00	N
			243069		199-13-6411.00-980-499000	Autism training	210.00	N
Totals for Check 071891							3,790.00	
071892	08-15-2024	EICHELEBAUM WARDEL	243663	90473	199-41-6211.00-749-499000	LEGAL SERVICES	126.00	N
071893	08-15-2024	DARRICK W. EUGENE	243709	FSISD-203	199-41-6211.00-749-499000	LEGAL SERVICES	1,340.00	N
071894	08-15-2024	EXAMITY, INC.	241972	FORT624_V5	199-11-6339.VS-999-411000	VIRTUAL - LSVA	1,500.00	N
			243691	FORT724_V5	199-11-6339.VS-999-411000	LIVE PROCTORING/ACCUPLACER	275.00	N
Totals for Check 071894							1,775.00	
071895	08-15-2024	F.S.H.S CHEERLEADERS	243694	2024BUTZ	199-21-6499.00-985-499000	PO Created by Req: 016221	60.00	N
071896	08-15-2024	VIRGINIA BENAVIDES	243700	167594	199-13-6499.00-980-499000	For Convocation 8-9-24	350.00	N
071897	08-15-2024	FOLLET SCHOOL SOLUT	242604	1542901	199-11-6248.00-980-499000	Destiny Cloud Support & Mainte	3,450.00	N
			242604	1543436	199-11-6248.00-980-499000	Destiny Cloud Support & Mainte	4,836.95	N
			242604	1543436	199-12-6248.00-001-499000	Destiny Cloud Support & Mainte	562.04	N
			242604	1543436	199-12-6248.00-041-499000	Destiny Cloud Support & Mainte	562.04	N
			242604	1543436	199-12-6248.00-101-499000	Destiny Cloud Support & Mainte	562.04	N
			242604	1543436	199-12-6248.00-102-499000	Destiny Cloud Support & Mainte	562.04	N
			242604	1543436	199-12-6248.00-104-499000	Destiny Cloud Support & Mainte	562.04	N
Totals for Check 071897							11,097.15	
071898	08-15-2024	JTM NEWSPAPERS, INC	243677	99989	199-41-6491.00-749-499000	PROPOSED TAX RATE	360.00	N
			243675	99866	199-41-6491.00-749-499000	Annual CTE Discrimination AD	150.00	N
			243675	99867	199-41-6491.00-749-499000	Annual CTE Discrimination AD	150.00	N
Totals for Check 071898							660.00	
071899	08-15-2024	FORT STOCKTON	243609	22556	199-11-6399.00-001-422000	Supplies needed for HS Woodsho	3,051.00	N
071900	08-15-2024	FROG STREET PRESS, L	243454	0258105-IN	199-11-6248.00-104-411000	RENEWAL PK SCREENER ASSES	200.00	N
			243454	0259612-IN	199-11-6248.00-104-411000	RENEWAL PK SCREENER ASSES	615.56	N
Totals for Check 071900							815.56	
071901	08-15-2024	GANDY INK	243432	844008	199-11-6399.00-101-411025	START UP SUPPLIES	1,221.84	N
			243538	844650	199-53-6499.00-984-499000	Technology Team Polos	352.57	N
Totals for Check 071901							1,574.41	
071902	08-15-2024	GLOBAL PAYMENTS, IN	243688	HSSREC034739	101-35-6248.00-988-499000	Software Renewal Point of Sale	3,389.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071903	08-15-2024	JOE A. HERNANDEZ JR.	243286	17567	199-51-6269.00-990-499000	JULY SUPPLIES	400.00	N
071904	08-15-2024	JEREMEY HICKMAN	243703		199-36-6411.41-986-491000	Reimburse membership/clinic	130.00	N
071905	08-15-2024	JACKSONCO SUPPLY, L	243315	058619	199-34-6319.00-993-499000	JULY SUPPLIES	1,038.18	N
071906	08-15-2024	KAIGE KUBOTA, LLC	243317	P11331	199-34-6319.00-993-499000	JULY SUPPLIES	738.67	N
			243317	P11401	199-34-6319.00-993-499000	JULY SUPPLIES	734.52	N
Totals for Check 071906							1,473.19	
071907	08-15-2024	DE LAGE LANDEN FINAN	241137	588138452	101-35-6269.00-988-499000	COPIER LEASE 23/24	92.95	N
			241137	588138452	199-11-6269.00-101-411000	COPIER LEASE 23/24	227.53	N
			241137	588138452	199-12-6269.00-001-499000	COPIER LEASE 23/24	74.64	N
			241137	588138452	199-12-6269.00-982-499000	COPIER LEASE 23/24	187.55	N
			241137	588138452	199-21-6269.00-985-499000	COPIER LEASE 23/24	129.15	N
			241137	588138452	199-51-6269.00-992-499000	COPIER LEASE 23/24	81.26	N
Totals for Check 071907							793.08	
071908	08-15-2024	LEAD4WARD, LLC	243665	24SSP41576045	199-13-6291.00-980-499000	socialstudies+ for teachers	2,750.00	N
071909	08-15-2024	CARLIN A LIBORIO	243526	165	199-13-6291.00-980-499000	Writing Workshop	5,500.00	N
071910	08-15-2024	LONE STAR LEARNING	243455	62149	199-11-6399.00-102-411025	START UP ORDERS	2,600.00	N
071911	08-15-2024	INTERSTATE BILLING SE	243318	X420099040:01	199-34-6319.00-993-499000	JULY SUPPLIES	1,351.96	N
				X420100257:01	199-34-6319.00-993-499000	CREDIT MEMO	-187.20	N
Totals for Check 071911							1,164.76	
071912	08-15-2024	LOWE'S PAY N' SAVE	243654	#6	101-35-6499.00-988-499000	OPEN PO START UP (AUG. 2024)	34.90	N
			243619	#2	199-23-6499.00-001-499000	Supplies needed Pallet Water	586.32	N
			243273	#2	199-51-6499.00-990-499000	SUPPLIES	142.75	N
Totals for Check 071912							763.97	
071913	08-15-2024	MAYFIELD PAPER COMP	243531	4122638	199-51-6249.00-990-499000	Repair 2 Proteam Vacs-HS	307.07	N
			243606	4110141	199-51-6249.00-990-499000	HS-Kaivac machine repair	831.59	N
			243607	4110272	199-51-6249.00-990-499000	HS-Kiavac Machine Repair	291.60	N
			243507	4117148	199-51-6249.SP-999-499000	REPAIR KAIVAC MACHINE	388.00	N
			243507	4134163	199-51-6249.SP-999-499000	REPAIR KAIVAC MACHINE	174.05	N
			243395	4126553	199-51-6319.00-001-499000	HS Supplies needed for Custodi	3,100.00	N
			243512	4088043	199-51-6319.00-992-499000	Supplies	910.61	N
			243385	4126555	199-51-6319.SP-001-499000	Supplies needed for HS Custodi	975.54	N
			243384	4105001	199-51-6319.SP-104-499000	TRASH CANS	317.08	N
			243384	4125965	199-51-6319.SP-104-499000	TRASH CANS	705.68	N
			243384	4124553	199-51-6319.SP-104-499000	TRASH CANS	242.12	N
			243177	4095377	698-51-6639.00-999-499000	Supplies needed for HS Custodi	5,563.70	N
Totals for Check 071913							13,807.04	
071914	08-15-2024	MCCOY'S BUILDING SUP	243289	8761443	199-51-6319.00-990-499000	SUPPLIES	39.19	N
			243289	8761478	199-51-6319.00-990-499000	SUPPLIES	26.45	N
			243289	8761455	199-51-6319.00-990-499000	SUPPLIES	73.28	N
			243289	8761525	199-51-6319.00-990-499000	SUPPLIES	135.39	N
			243289	8761513	199-51-6319.00-990-499000	SUPPLIES	35.06	N
			243289	8761580	199-51-6319.00-990-499000	SUPPLIES	61.40	N

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			243289	8761635	199-51-6319.00-990-499000	SUPPLIES	137.85	N
			243289	8761621	199-51-6319.00-990-499000	SUPPLIES	35.69	N
			243289	8761421	199-51-6319.00-990-499000	SUPPLIES	95.78	N
			243289	8761434	199-51-6319.00-990-499000	SUPPLIES	96.71	N
			243289	8761717	199-51-6319.00-990-499000	SUPPLIES	15.40	N
			243289	8761708	199-51-6319.00-990-499000	SUPPLIES	43.00	N
			243289	8761811	199-51-6319.00-990-499000	SUPPLIES	11.62	N
			243289	8761850	199-51-6319.00-990-499000	SUPPLIES	63.69	N
			243289	8761905	199-51-6319.00-990-499000	SUPPLIES	184.18	N
			243289	8761895	199-51-6319.00-990-499000	SUPPLIES	94.96	N
			243289	8761887	199-51-6319.00-990-499000	SUPPLIES	40.50	N
			243289	8761930	199-51-6319.00-990-499000	SUPPLIES	60.19	N
			243289	8761977	199-51-6319.00-990-499000	SUPPLIES	178.46	N
			243289	8761946	199-51-6319.00-990-499000	SUPPLIES	25.63	N
			243289	8761933	199-51-6319.00-990-499000	SUPPLIES	155.35	N
			243289	8762170	199-51-6319.00-990-499000	SUPPLIES	406.78	N
			243289	8762185	199-51-6319.00-990-499000	SUPPLIES	47.59	N
			243289	8762183	199-51-6319.00-990-499000	SUPPLIES	61.06	N
			243289	8762429	199-51-6319.00-990-499000	SUPPLIES	180.52	N
			243289	8762495	199-51-6319.00-990-499000	SUPPLIES	23.66	N
				8760579	199-51-6319.00-990-499000	CREDIT MEMO	-103.24	N
			243275	8762284	199-51-6319.00-991-499000	SUPPLIES	363.41	N
			243289	8761753	199-51-6319.00-999-499000	JULY SUPPLIES	155.98	N
			243289	8761797	199-51-6319.00-999-499000	JULY SUPPLIES	47.31	N
			243289	8761833	199-51-6319.00-999-499000	JULY SUPPLIES	241.10	N
			243289	8762029	199-51-6319.00-999-499000	JULY SUPPLIES	630.40	N
			243289	8761925	199-51-6319.00-999-499000	JULY SUPPLIES	229.35	N
				8761840	199-51-6319.00-999-499000	credit memo	-100.40	N
						Totals for Check 071914	3,793.30	
071915	08-15-2024	MIDLAND COLLEGE	243721	31394FALL2024	829-41-6499.03-749-499000	AMERICAN METAL SCHOLARSHIP	250.00	N
071916	08-15-2024	MOAK CASEY LLC	243664	inv12123	199-11-6291.VS-999-499000	ADVOCACY SERVICES	2,000.00	N
071917	08-15-2024	MONAHANS-WICKETT-P	243699	2024-002	199-36-6499.00-999-499000	FOOTBALL EXP.	100.00	N
071918	08-15-2024	N TUNE MUSIC & SOUN	243413	OZ0725	199-11-6399.20-001-411025	Supplies needed for HS Band	536.00	N
			243413	OZ0719	199-11-6399.20-001-411025	Supplies needed for HS Band	2,397.00	N
			243413	OZ0720	199-11-6399.20-001-411025	Supplies needed for HS Band	468.00	N
			243413	OZ0723	199-11-6399.20-001-411025	Supplies needed for HS Band	988.00	N
			243413	OZ1405	199-11-6399.20-001-411025	Supplies needed for HS Band	303.00	N
			243413	OZ1403	199-11-6399.20-001-411025	Supplies needed for HS Band	4,221.00	N
			243413	OZ0724	199-11-6399.20-001-411025	Supplies needed for HS Band	1,399.00	N
			243413	OZ1575	199-11-6399.20-001-411025	Supplies needed for HS Band	2,076.00	N
						Totals for Check 071918	12,388.00	
071919	08-15-2024	EAGLEFORD PARTS & S	243290	440699	199-51-6319.00-990-499000	SUPPLIES	2.39	N
			243290	440811	199-51-6319.00-990-499000	SUPPLIES	12.17	N
			243290	440846	199-51-6319.00-990-499000	SUPPLIES	112.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			243290	440879	199-51-6319.00-990-499000	SUPPLIES	67.67	N
			243290	440977	199-51-6319.00-990-499000	SUPPLIES	18.40	N
			243290	440978	199-51-6319.00-990-499000	SUPPLIES	38.31	N
			243290	441089	199-51-6319.00-990-499000	SUPPLIES	142.97	N
			243290	441139	199-51-6319.00-990-499000	SUPPLIES	7.99	N
			243290	441272	199-51-6319.00-990-499000	SUPPLIES	123.15	N
			243290	441345	199-51-6319.00-990-499000	SUPPLIES	14.99	N
			243290	441397	199-51-6319.00-990-499000	SUPPLIES	71.55	N
			243290	441435	199-51-6319.00-990-499000	SUPPLIES	46.14	N
			243290	441463	199-51-6319.00-990-499000	SUPPLIES	139.69	N
			243290	441526	199-51-6319.00-990-499000	SUPPLIES	88.06	N
			243290	441504	199-51-6319.00-990-499000	SUPPLIES	45.77	N
			243290	441636	199-51-6319.00-990-499000	SUPPLIES	122.00	N
			243290	441718	199-51-6319.00-990-499000	SUPPLIES	28.16	N
			243290	440789	199-51-6319.00-990-499000	SUPPLIES	319.03	N
				441271	199-51-6319.00-990-499000	CREDIT MEMO	-142.97	N
			243276	441400	199-51-6319.00-991-499000	SUPPLIES	8.51	N
			243276	441418	199-51-6319.00-991-499000	SUPPLIES	3.49	N
						Totals for Check 071919	1,269.47	
071920	08-15-2024	NATIONAL BUS SALES, I	243320	23560	199-34-6319.00-993-499000	JULY SUPPLIES	2,505.46	N
071921	08-15-2024	NATIONAL BUS SALES, I	240375	6288-08724	698-36-6631.00-999-499000	Charter Busses 9-25-2023	709,120.68	N
071922	08-15-2024	UNIVERSAL FIDELITY LI	243642	336-2024	199-36-6429.00-986-491000	TEXAS KIDS FIRST INSURANCE	28,750.00	N
071923	08-15-2024	NATIONAL INSTITUTE E	243530	INV-9099	211-13-6291.FG-001-430000	NIET - June Support	2,750.00	N
			243530	INV-9099	211-13-6291.FG-041-430000	NIET - June Support	2,750.00	N
			243530	INV-9099	211-13-6291.FG-101-430000	NIET - June Support	2,750.00	N
						Totals for Check 071923	8,250.00	
071924	08-15-2024	AARON OWENS	243635	2/7/24	199-36-6499.00-986-491000	Media Services	1,500.00	N
071925	08-15-2024	PECOS COUNTY FEED &	243292	2407-686327	199-51-6319.00-990-499000	SUPPLIES	98.85	N
			243292	2407-686556	199-51-6319.00-990-499000	SUPPLIES	401.20	N
						Totals for Check 071925	500.05	
071926	08-15-2024	PITNEY BOWES, INC.-85	240271	8/14/24	199-41-6399.05-749-499000	POSTAGE REFILL	6,000.00	N
			240271	8/14/24	199-41-6399.05-749-499000	POSTAGE REFILL	8,338.80	N
						Totals for Check 071926	14,338.80	
071927	08-15-2024	PIZZA HUT #311196-FOR	088924	#29	199-00-5755.00-101-400000	LATE REGISTRATION- STAFF ME	39.96	N
			243493	7/16/24	199-13-6499.00-980-499000	Classroom 360 training meals	71.94	N
						Totals for Check 071927	111.90	
071928	08-15-2024	A DIVISION OF GPM	243682	CT-1895235	199-34-6311.00-993-499000	fuel	675.83	N
071929	08-15-2024	QUILL CORPORATION	243344	39236689	199-11-6399.00-007-411000	PREPARATORY ACADEMY SUPPL	169.98	N
			243344	39248364	199-11-6399.00-007-411000	PREPARATORY ACADEMY SUPPL	119.99	N
			243344	39254778	199-11-6399.00-007-411000	PREPARATORY ACADEMY SUPPL	271.78	N
			243344	39255387	199-11-6399.00-007-411000	PREPARATORY ACADEMY SUPPL	119.98	N
			243344	39276431	199-11-6399.00-007-411000	PREPARATORY ACADEMY SUPPL	88.38	N
			243344	39242867	199-11-6399.00-007-411000	PREPARATORY ACADEMY SUPPL	854.59	N

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			243344	39377540	199-11-6399.00-007-411000	PREPARATORY ACADEMY SUPPL	64.79	N
			243344	39335284	199-11-6399.00-007-411000	PREPARATORY ACADEMY SUPPL	66.59	N
			243485	39586256	199-11-6399.00-102-411025	START UP ORDER	319.96	N
			243486	39541898	199-11-6399.00-102-411025	START UP ORDER	1,472.12	N
			243456	39471214	199-11-6399.00-102-411025	START UP ORDER	3,319.20	N
			243381	39341712	199-11-6399.00-102-411025	START UP ORDER	2,086.61	N
				2345601	199-11-6399.00-102-411025	CREDIT MEMO	-659.52	N
			243142	39100101	199-11-6399.00-104-411025	START UP/STRATTON	87.82	N
			243142	39110133	199-11-6399.00-104-411025	START UP/STRATTON	15.29	N
			243142	39136638	199-11-6399.00-104-411025	START UP/STRATTON	84.62	N
			243142	39213200	199-11-6399.00-104-411025	START UP/STRATTON	16.99	N
			243142	39406270	199-11-6399.00-104-411025	START UP/STRATTON	28.89	N
			243148	39099871	199-11-6399.00-104-411025	START UP/HALL	129.49	N
			243148	39136080	199-11-6399.00-104-411025	START UP/HALL	11.88	N
			243148	39385034	199-11-6399.00-104-411025	START UP/HALL	8.32	N
			243132	38888585	199-11-6399.00-104-411025	START UP SUPPLIES-RUTLEDGE	102.52	N
			243132	38919399	199-11-6399.00-104-411025	START UP SUPPLIES-RUTLEDGE	19.37	N
			243143	39100095	199-11-6399.00-104-411025	START UP/ROOM 1	95.15	N
			243143	39136078	199-11-6399.00-104-411025	START UP/ROOM 1	21.24	N
			243143	39385483	199-11-6399.00-104-411025	START UP/ROOM 1	8.32	N
			243144	39095867	199-11-6399.00-104-411025	START UP/SIMONS	98.58	N
				2339290	199-11-6399.00-104-411025	CREDIT MEMO	-28.89	N
			243337	39703132	199-11-6399.AM-001-422000	Supplies needed for HS Auto Te	51.99	N
						Totals for Check 071929	9,046.03	
071930	08-15-2024	REGION 18 EDUCATION	243536	055444	199-13-6291.00-980-499000	T-TESS Registration Gabe Espi	500.00	N
			243660	055401	199-53-6239.00-984-499000	August Disaster Recover	1,193.04	N
						Totals for Check 071930	1,693.04	
071931	08-15-2024	RELIANT, DEPT 0954	243661	1110451260125	199-00-1290.ST-000-400000	UTILITIES	271.45	N
			243661	1110451260125	199-00-1290.TH-000-400000	UTILITIES	1,278.20	N
			243661	1110451260125	199-51-6258.00-001-499000	UTILITIES	19,186.61	N
			243661	1110451260125	199-51-6258.00-041-499000	UTILITIES	9,862.63	N
			243661	1110451260125	199-51-6258.00-101-499000	UTILITIES	6,250.54	N
			243661	1110451260125	199-51-6258.00-102-499000	UTILITIES	6,835.81	N
			243661	1110451260125	199-51-6258.00-104-499000	UTILITIES	5,053.24	N
			243661	1110451260125	199-51-6258.00-985-499000	UTILITIES	2,377.60	N
			243661	1110451260125	199-51-6258.00-986-491000	UTILITIES	479.56	N
			243661	1110451260125	199-51-6258.00-990-499000	UTILITIES	279.79	N
			243661	1110451260125	199-51-6258.00-993-499000	UTILITIES	1,010.60	N
			243661	1110451260125	199-51-6258.00-999-499000	UTILITIES	798.86	N
			243661	1110451260125	199-51-6258.53-102-499000	UTILITIES	1,648.99	N
			243661	1110451260125	199-51-6258.SL-999-499000	UTILITIES	505.15	N
			243661	1110451260125	199-51-6258.TH-999-499000	UTILITIES	225.71	N
						Totals for Check 071931	56,064.74	

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
071932	08-15-2024	MENTE MAESTRA LLC	243293	505 B #4	199-51-6398.SL-999-499000	TEACHER HOUSING DRYER	1,691.67	N
			243293	505 B #5	199-51-6398.SL-999-499000	TEACHER HOUSING WASHER	1,703.82	N
Totals for Check 071932							3,395.49	
071933	08-15-2024	SCHOOL SPECIALTY, LL	243374	208134302167	199-11-6399.00-102-411025	START UP ORDER	43.53	N
			243358	308104525495	199-11-6399.00-102-411025	START UP ORDER	1,324.12	N
			243358	208134302059	199-11-6399.00-102-411025	START UP ORDER	49.57	N
			243210	308104518987	199-11-6399.00-102-411025	START UP ORDER	4,646.25	N
			243460	208134409261	199-11-6399.00-102-411025	START UP ORDER	798.16	N
			243467	308104549867	199-11-6399.00-102-411025	START UP ORDER	1,714.52	N
			243441	208134380825	199-11-6399.00-104-411025	START UP SUPPLIES	58.20	N
Totals for Check 071933							8,634.35	
071934	08-15-2024	MICHAEL ROBERT SHER	243687	21633	199-11-6299.00-999-411000	ANNUAL PIANO MAINT.	260.00	N
071935	08-15-2024	SMITH WALBRIDGE BAN	243388	20582	199-11-6399.20-001-411025	Supplies needed for HS Band	1,769.00	N
			243341	20581	199-11-6399.20-001-4110AM	Equipment for Band	5,862.00	N
Totals for Check 071935							7,631.00	
071936	08-15-2024	STOCKTON FORD, INC.	242620	2024fordvin1973	698-51-6631.00-999-499000	Crane and Truck for Maintenanc	59,400.00	N
071937	08-15-2024	THOMAS J. EZELL	243405	5118	199-51-6249.00-990-499000	HIGH SCHOOL MEDIA STUDIO WI	3,280.00	N
071938	08-15-2024	SUBWAY - FORT STOCK	243652	1/A-495237	199-52-6499.00-999-499000	Safety Committee Meeting	201.35	N
071939	08-15-2024	TDINDUSTRIES	242244	FTI-159807	199-51-6249.00-999-499000	HS REPAIR WATER LEAK	10,780.00	N
			243477	FTI-158285	199-51-6249.GT-999-499000	SUMMER 2024 GAS PRESSURE T	4,500.00	N
			242989	FTI-155489	698-51-6249.00-999-499000	REPLACE & REPAIR GAS	35,433.61	N
Totals for Check 071939							50,713.61	
071940	08-15-2024	TDSA, LLC	243478	INV/2024/05256	199-11-6399.00-104-411025	START UP SUPPLIES	175.50	N
071941	08-15-2024	JIGSAW LEARNING LLC	243411	INV4882	199-11-6399.SP-981-423000	Special Ed Curriculum	11,250.00	N
071942	08-15-2024	HAROLD DEAN TEDFOR	243297	8746	199-51-6249.00-990-499000	REPAIR SERVICE/SUPPLIES	5.95	N
			243297	8738	199-51-6249.00-990-499000	REPAIR SERVICE/SUPPLIES	8.00	N
			243297	8744	199-51-6249.00-990-499000	REPAIR SERVICE/SUPPLIES	18.00	N
			243297	8747	199-51-6319.00-990-499000	REPAIR SERVICE/SUPPLIES	103.00	N
Totals for Check 071942							134.95	
071943	08-15-2024	TEXAS TECH UNIVERIST	243713	FALL2024I.	829-41-6499.02-749-499000	SCHOLARSHIP- ABELL HANGER F	500.00	N
071944	08-15-2024	CARY C ACOSTA	243695	2567	199-36-6399.41-986-491000	Iron on Numbers	428.00	N
			243696	2571	199-36-6399.41-986-491000	Locker Magnets	330.00	N
Totals for Check 071944							758.00	
071945	08-15-2024	TRACTOR SUPPLY	243599	671148	199-34-6319.00-993-499000	SUPPLIES	384.98	N
			243299	670388	199-51-6319.00-990-499000	SUPPLIES	59.98	N
Totals for Check 071945							444.96	
071946	08-15-2024	ULINE, INC	243483	18505164	199-51-6319.00-999-499000	Curb and Parking Lot Paint	8,862.31	N
071947	08-15-2024	UNDERWOOD LAW FIRM	240065	442389	199-41-6211.00-749-499000	LEGAL SERVICES	150.00	N
071948	08-15-2024	VERIZON	240067	9970011762	101-51-6257.00-988-499000	MONTHLT CELL CHARGES	27.57	N
			240067	9970011762	199-51-6257.00-984-499000	MONTHLT CELL CHARGES	75.98	N
			240067	9970011762	199-51-6257.00-990-499000	MONTHLT CELL CHARGES	93.73	N

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			240067	9970011762	199-51-6257.00-991-499000	MONTHLT CELL CHARGES	99.25	N
			240067	9970011762	199-51-6257.00-993-499000	MONTHLT CELL CHARGES	115.79	N
					Totals for Check 071948		412.32	
071949	08-15-2024	VESTIS GROUP, INC.	243356	2870165078	199-11-6499.00-001-422000	Supplies needed for HS Auto Te	39.19	N
			243309	2870157783	199-34-6268.00-993-499000	JULY RENTAL UNIFORMS	198.71	N
					Totals for Check 071949		237.90	
071950	08-15-2024	IMPERIAL BAG & PAPER	242164	132228	199-51-6249.SP-999-499000	repair scrubber	3,704.05	N
			243414	141185	199-51-6319.00-992-499000	SUPPLIES	1,046.08	N
			243414	141667	199-51-6319.00-992-499000	SUPPLIES	1,602.64	N
					Totals for Check 071950		6,352.77	
071951	08-15-2024	AE IVY ESTATE	243325	c299817	199-34-6319.00-993-499000	JULY SUPPLIES	28.99	N
			243300	B278226	199-51-6319.00-990-499000	SUPPLIES	66.36	N
			243300	C299449	199-51-6319.00-990-499000	SUPPLIES	13.99	N
			243300	C299428	199-51-6319.00-990-499000	SUPPLIES	295.46	N
			243300	C299435	199-51-6319.00-990-499000	SUPPLIES	29.98	N
			243300	C299394	199-51-6319.00-990-499000	SUPPLIES	407.29	N
			243300	B278026	199-51-6319.00-990-499000	SUPPLIES	578.14	N
			243300	B278006	199-51-6319.00-990-499000	SUPPLIES	110.66	N
			243300	B278283	199-51-6319.00-990-499000	SUPPLIES	7.54	N
			243300	B278337	199-51-6319.00-990-499000	SUPPLIES	167.97	N
			243300	C299600	199-51-6319.00-990-499000	SUPPLIES	206.97	N
			243300	C299481	199-51-6319.00-990-499000	SUPPLIES	12.53	N
			243300	B278331	199-51-6319.00-990-499000	SUPPLIES	28.99	N
			243300	B278447	199-51-6319.00-990-499000	SUPPLIES	39.50	N
			243300	C299689	199-51-6319.00-990-499000	SUPPLIES	9.15	N
			243300	C299755	199-51-6319.00-990-499000	SUPPLIES	70.42	N
			243300	B278569	199-51-6319.00-990-499000	SUPPLIES	147.90	N
			243300	B278525	199-51-6319.00-990-499000	SUPPLIES	210.89	N
			243300	C2993832	199-51-6319.00-990-499000	SUPPLIES	127.98	N
			243300	B278588	199-51-6319.00-990-499000	SUPPLIES	5.49	N
			243300	C299892	199-51-6319.00-990-499000	SUPPLIES	13.59	N
			243300	C299944	199-51-6319.00-990-499000	SUPPLIES	36.99	N
			243300	B278780	199-51-6319.00-990-499000	SUPPLIES	37.48	N
					Totals for Check 071951		2,654.26	
071952	08-15-2024	WALMART COMMUNITY	243618	02697	199-11-6399.00-001-411025	Supplies needed for HS Start-U	387.61	N
			243618	03023	199-11-6399.00-001-411025	Supplies needed for HS Start-U	104.57	N
			243118	483366	199-11-6399.00-101-411025	START UP SUPPLIES	1,250.68	N
			243118	02301	199-11-6399.00-101-411025	START UP SUPPLIES	77.28	N
			243118	07481	199-11-6399.00-101-411025	START UP SUPPLIES	43.14	N
			243118	02741	199-11-6399.00-101-411025	START UP SUPPLIES	133.08	N
			243468	06721	199-11-6399.00-102-411025	START UP ORDER	132.56	N
			243468	04604	199-11-6399.00-102-411025	START UP ORDER	1,335.39	N
			243645	09299	199-11-6399.00-102-411025	START UP SUPPLIES	479.56	N
			243645	03650	199-11-6399.00-102-411025	START UP SUPPLIES	513.67	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			243180	07436	199-11-6399.00-102-411025	START UP ORDER	97.89	N
			243181	07438	199-11-6399.00-102-411025	START UP ORDER	150.72	N
			243689	07764	199-11-6399.00-104-411025	START UP SUPPLIES	17.94	N
			243689	02555	199-11-6399.00-104-411025	START UP SUPPLIES	159.40	N
			243520	08739	199-13-6499.00-980-499000	July - Walmart	76.18	N
			243492	07598	199-13-6499.00-980-499000	Lunch	60.16	N
			243674	07020	199-13-6499.00-980-499000	Snacks & Refreshments	567.33	N
			243674	08757	199-13-6499.00-980-499000	Snacks & Refreshments	197.10	N
			243673	012002	199-13-6499.00-980-499000	Marissa's Sam's Run	1,044.60	N
			243693	03518	199-21-6399.00-985-499000	PO Created by Req: 016217	39.16	N
			243417	03241	199-21-6499.00-985-499000	PURCHASE SUPPLIES FOR JULY	64.84	N
			243417	00097	199-21-6499.00-985-499000	PURCHASE SUPPLIES FOR JULY	109.27	N
			243693	03687	199-21-6499.00-985-499000	PO Created by Req: 016217	117.13	N
			243608	06871	199-23-6499.00-001-499000	Supplies needed got HS Office	253.75	N
			243608	08882	199-23-6499.00-001-499000	Supplies needed got HS Office	26.48	N
			243623	08750	199-23-6499.00-104-499000	STAFF SNACKS FOR MEETING	500.89	N
			243601	02566	199-34-6499.00-993-499000	SUPPLIES	57.59	N
			243515	08181	199-41-6399.00-748-499000	SUPPLIES	199.53	N
			243515	04402	199-41-6399.00-748-499000	SUPPLIES	71.84	N
			243515	01326	199-41-6499.00-702-499000	SUPPLIES	98.33	N
			243698	07485	199-41-6499.00-749-499000	SUPPLIES	83.86	N
			243702	04543	199-41-6499.00-749-499000	SUPPLIES	19.00	N
			243702	04547	199-41-6499.00-749-499000	SUPPLIES	11.34	N
			243578	07538	199-51-6319.00-990-499000	SUPPLIES	226.88	N
			243578	09485	199-51-6319.00-990-499000	SUPPLIES	233.96	N
			243578	03083	199-51-6319.00-990-499000	AUGUST SUPPLIES	53.88	N
			243578	2353	199-51-6319.00-990-499000	AUGUST SUPPLIES	69.74	N
			243578	4939	199-51-6319.00-990-499000	AUGUST SUPPLIES	244.17	N
			243578	3081	199-51-6319.00-990-499000	AUGUST SUPPLIES	154.65	N
			243301	02053	199-51-6499.00-990-499000	SUPPLIES	137.89	N
			243578	07537	199-51-6499.00-990-499000	SUPPLIES	458.00	N
			243515	08181	199-52-6499.00-999-499000	PO Created by Req: 016039	59.00	N
				07818	199-52-6499.00-999-499000	RETURN	-59.00	N
			243671	08856	199-61-6399.00-985-499025	breakfast items	91.11	N
			243672	08857	199-61-6399.00-985-499025	infant room	89.96	N
					Totals for Check 071952		10,242.11	
071953	08-15-2024	DOUGLAS W. ALTOM	243012	811	199-36-6499.00-001-499000	For Letter Jacket-UIL=HS	55.00	N
			243192	809	199-36-6499.20-001-499000	Letterman Jackets for Band	440.00	N
			243014	810	199-36-6499.AG-001-422000	HS-AG Letter Jackets	165.00	N
					Totals for Check 071953		660.00	
071954	08-15-2024	WIEST TIRE INC.	243328	1-75525	199-34-6319.00-993-499000	JULY SUPPLIES	821.60	N
			243328	1-75555	199-34-6319.00-993-499000	JULY SUPPLIES	137.32	N
			243328	1-75451	199-34-6319.00-993-499000	JULY SUPPLIES	977.04	N
			243328	1-75795	199-34-6319.00-993-499000	JULY SUPPLIES	3,313.26	N
					Totals for Check 071954		5,249.22	

Check Payments
FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071955	08-15-2024	CAROLYN WINK	243546	696	199-11-6291.00-980-499000	Excellence Lesson Plan	3,525.00	N
071956	08-15-2024	UTPB PERMIAN BASIN	243725		829-41-6499.08-749-499000	SCHOLARSHIP	1,000.00	N
071957	08-15-2024	UTSA FINANCIAL SERVI	243726		829-41-6499.08-749-499000	FS HISPANIC CHAMBER SCHOLA	1,000.00	N
071958	08-15-2024	UTSA FINANCIAL SERVI	243727		829-41-6499.08-749-499000	FS HISPANIC CHAMBER SCHOLA	1,000.00	N
071959	08-15-2024	MORPHO USA, INC	240058	UZTX-5KBV9Y	199-41-6299.07-748-499000	FINGERPRINTING	48.25	N
071960	08-22-2024	AMAZON CAPITAL	243715	13JD-PKD9-	199-11-6399.00-001-422000	Supplies needed for HS CTE Cos	99.92	N
			243458	1FY9-RGR3-	199-11-6399.00-102-411025	START UP ORDER	294.00	N
			243458	1TNJ-MWGR-	199-11-6399.00-102-411025	START UP ORDER	205.15	N
			243697	1R99-MJWX-	199-11-6399.00-104-411025	STARTUP SUPPLIES	13.80	N
			243704	1C4G-LHNV-	199-11-6399.84-001-411000	HS Tech Supplies	258.80	N
			243534	19W1-JWGC-	199-41-6399.00-748-499000	Office supplies -Screens/LTC	193.91	N
			243763	1FNL-D6TY-	199-41-6399.00-749-499000	OFFICE SUPPLIES	93.50	N
			243626	1DPH-QW76-	199-51-6319.00-990-499000	PO Created by Req: 016139	516.82	N
			243683	1DT1-H4GV-	199-61-6399.00-985-499025	Preschool class	76.60	N
			243626	1DPH-QW76-	697-36-6399.00-986-491000	PO Created by Req: 016139	1,016.66	N
Totals for Check 071960							2,769.16	
071961	08-22-2024	ANDREWS ATHLETICS	243766	8/17/24	199-36-6412.41-986-491000	Cross Country Entry Fees	91.00	N
071962	08-22-2024	APPLE, INC	243676	MB03250392	699-11-6398.00-999-411000	3 iPads- Athletics	149.85	N
			243676	MB03322461	699-11-6398.00-999-411000	3 iPads- Athletics	987.00	N
Totals for Check 071962							1,136.85	
071963	08-22-2024	ASSOCIATED SUPPLY C	243496	SW0354434-1	199-51-6249.00-990-499000	FORKLIFT AT HIGH SCHOOL	3,871.25	N
				PSR021771-1	199-51-6249.00-990-499000	RETURN	-75.72	N
				PSR021611-1	199-51-6249.00-990-499000	RETURN	-971.25	N
Totals for Check 071963							2,824.28	
071964	08-22-2024	AT&T LONG DISTANCE	243744	8/4/24	199-51-6257.00-999-499000	PHONE CHARGES	9.27	N
071965	08-22-2024	BEYOND ENGINEERING	243502	WT2406213-1	698-81-6629.00-101-499000	July Open PO Bond Project	3,887.91	N
071966	08-22-2024	BSN SPORTS LLC/ US G	243648	926439532	199-36-6399.41-986-491000	Athletics supplies	620.00	N
			243706	926485079	199-36-6399.41-986-491000	Athletic supplies- VB	1,138.00	N
			243647	921362090	199-36-6399.41-986-491000	MS Athletics	157.00	N
			243647	921362090	199-36-6399.43-986-491000	MS Athletics	260.00	N
			243647	921362090	199-36-6399.43-986-491024	MS Athletics	2,902.00	N
Totals for Check 071966							5,077.00	
071967	08-22-2024	BUSH'S CHICKEN - SEMI	243737	114	199-36-6412.41-986-491024	HS Tennis Meals	187.50	N
071968	08-22-2024	BYTESPEED LLC	243657	INV0173279	699-11-6398.00-999-411000	Mini's-Libraries, Maint, DAEP	8,988.00	N
071969	08-22-2024	CARD SERVICE CENTER	281924		199-00-2100.CC-000-400000	PYMT CARD SERVICE CENTER	3,034.91	N
			081924		199-00-2110.CC-000-400000	PYMT CARD SERVICE CENTER	393.00	N
			A81924		199-00-2110.CC-000-400000	PYMT CARD SERVICE CENTER	70.21	N
Totals for Check 071969							3,498.12	
071970	08-22-2024	CHICK-FIL-A - ODESSA	243734	5691930	199-36-6411.41-986-491024	HS Tennis Meals	26.68	N
			243734	5691930	199-36-6412.41-986-491024	HS Tennis Meals	156.60	N
			243772	5717937	199-36-6412.41-986-491024	HS Tennis Team Meals	154.12	N
Totals for Check 071970							337.40	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071971	08-22-2024	CHICK-FIL-A - ODESSA	243771	11372628	199-36-6412.41-986-491024	HS Tennis Meals	150.49	N
071972	08-22-2024	D2J HARDWARE (ACE H	243720	80645	101-35-6319.00-988-499000	Supplies Needed for Warehouse	185.95	N
071973	08-22-2024	DECOTY COFFEE COMP	243590	997742	199-34-6499.00-993-499000	SUPPLIES	328.00	N
071974	08-22-2024	DOMINO'S PIZZA -	243736	6	199-36-6412.41-986-491024	HS Volleyball Meals	136.99	N
071975	08-22-2024	EDUCATION SERVICE C	243479	23896	199-41-6411.00-748-499000	Field Supervisor Coaching	250.00	N
071976	08-22-2024	SANTIAGO FIERRO	243778	FIERRO 2023	829-41-6499.07-749-499000	SCHOLARSHIP	1,050.00	N
071977	08-22-2024	FORT STOCKTON	243739	22637	199-11-6399.AM-001-422000	Supplies needed for HS CTE Aut	116.00	N
			243749	22637	199-11-6399.AM-001-422000	SUPPLIES	447.00	N
						Totals for Check 071977	563.00	
071978	08-22-2024	GAGE VAN HORN & ASS	243258	s7018648.001	199-33-6399.00-983-499025	STUDENT HEALTH CARDS	405.00	N
071979	08-22-2024	GANDY INK	243719	848656	199-11-6499.00-001-411000	2024-2025 HS Shirts	1,490.95	N
071980	08-22-2024	W.W. GRAINGER	243285	9172898828	199-51-6319.00-990-499000	SUPPLIES	1,105.60	N
			243271	9173054157	199-51-6319.00-990-499000	JULY SUPPLIES	1,655.70	N
			243271	9186182789	199-51-6319.00-991-499000	SUPPLIES	708.48	N
			243271	9202030764	199-51-6319.00-991-499000	SUPPLIES	161.40	N
			243271	9186882578	199-51-6319.00-991-499000	SUPPLIES	1,142.68	N
						Totals for Check 071980	4,773.86	
071981	08-22-2024	REM INDUSTRIES LLC	243621	44025353	199-11-6399.00-101-411000	Inter. ID Supplies	3,649.55	N
			243680	44024680	699-11-6398.00-999-411000	HS ID Printer	3,034.95	N
						Totals for Check 071981	6,684.50	
071982	08-22-2024	PRECISION BUSINESS M	243724	12573	199-12-6399.00-982-499000	INK CARTRIDGE FOR COLOR PO	124.95	N
071983	08-22-2024	JACKSONCO SUPPLY, L	243288	058613	199-51-6319.00-990-499000	SUPPLIES	247.14	N
			243288	058661	199-51-6319.00-990-499000	SUPPLIES	388.43	N
			243288	058618	199-51-6319.00-990-499000	SUPPLIES	2,893.33	N
						Totals for Check 071983	3,528.90	
071984	08-22-2024	CUSTOM WHOLESALE S	242927	S101186678.001	199-51-6319.00-991-499000	SUPPLIES	723.33	N
			242927	S101186678.002	199-51-6319.00-991-499000	SUPPLIES	59.80	N
			242927	S101187866.001	199-51-6319.00-991-499000	SUPPLIES	517.38	N
			242927	S101174180.003	199-51-6319.00-991-499000	SUPPLIES	162.69	N
			242927	S101187866.002	199-51-6319.00-991-499000	SUPPLIES	643.50	N
			242927	S101188412.001	199-51-6319.00-991-499000	SUPPLIES	56.68	N
						Totals for Check 071984	2,163.38	
071985	08-22-2024	LABATT FOODS	243745	08058389	199-13-6499.00-980-499000	Breakfast 8/9/2024	2,710.37	N
071986	08-22-2024	LOWMAN EDUCATION L	243718	7375	199-11-6248.00-001-411000	2024-2025 Software Renewal	3,500.00	N
071987	08-22-2024	MAYFIELD PAPER COMP	243506	4121459	199-51-6249.00-990-499000	QUOTE 412078 HS VACUUM	80.00	N
			243224	4119812	199-51-6319.00-001-499000	SUPPLIES	3,043.46	N
			243224	4125962	199-51-6319.00-001-499000	SUPPLIES	127.60	N
			243415	4125032	199-51-6319.00-992-499000	JULY SUPPLIES	586.85	N
			243415	4117141	199-51-6319.00-992-499000	JULY SUPPLIES	1,382.96	N
			243505	4119012	199-51-6319.00-992-499000	QUOTE 4119012- SUPPLIES	5,019.58	N
			243403	4110091	199-51-6319.00-992-499000	QUOTE 4110091- KAIVAC WANDS	324.44	N
						Totals for Check 071987	10,564.89	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071988	08-22-2024	BEST CHOICE RESTAUR	243738	2456615	199-36-6411.41-986-491024	HS Volleyball Meals	46.25	N
			243767	2467768	199-36-6412.41-986-491000	Cross Country Meals	129.50	N
			243738	2456615	199-36-6412.41-986-491024	HS Volleyball Meals	351.50	N
Totals for Check 071988							527.25	
071989	08-22-2024	MCCOY'S BUILDING SUP	243636	8762584	199-51-6319.00-986-491000	Supplies for Football Field	314.06	N
			243636	8763294	199-51-6319.00-986-491000	Supplies for Football Field	356.23	N
Totals for Check 071989							670.29	
071990	08-22-2024	PARENTSQUARE, INC.	243753	2024-13755	199-53-6399.00-984-499000	Communications Platform	18,000.00	N
071991	08-22-2024	PECOS COUNTY APPRAI	243731	8/13/24-4TH	199-99-6213.00-999-499000	4TH QUARTER PYMT	76,323.09	N
071992	08-22-2024	PIZZA HUT & TACO BELL	243735	16507	199-36-6412.41-986-491024	HS Tennis Meals	122.40	N
071993	08-22-2024	ANGELIQUE POWERS	24T057	UZTX5JFRX5	199-41-6499.07-749-499000	REIMBURSEMENT FINGERPRINTI	49.26	N
071994	08-22-2024	RAISING CANE'S - LUBB	243765	20099	199-36-6411.41-986-491024	HS Volleyball Meals	39.46	N
			243765	20099	199-36-6412.41-986-491024	HS Volleyball Meals	306.00	N
Totals for Check 071994							345.46	
071995	08-22-2024	THE LAMPO GROUP, LL	243638	INV2253845	410-11-6321.00-999-499000	HS Curriculum	3,548.50	N
071996	08-22-2024	RECORDS CONSULTAN	243757	51504	199-41-6291.00-749-499000	PO Created by Req: 016285	4,160.00	N
			243757	51381	199-41-6291.00-749-499000	PO Created by Req: 016285	600.00	N
Totals for Check 071996							4,760.00	
071997	08-22-2024	RESPONSIVE LEARNING	243616	18824	199-41-6411.00-748-499000	Responsive Learning Training	305.00	N
071998	08-22-2024	RIDDELL ALL AMERICAN	243714	60521343	199-36-6399.41-986-491000	Small Football Helmet	447.03	N
071999	08-22-2024	JUAN SALDANA	243751		199-00-5743.TH-000-400000	DEPOSIT REFUND- RENT	575.00	N
072000	08-22-2024	SAN ANGELO ISD ATHLE	243733		199-36-6412.41-986-491000	Volleyball Tournament Fees	280.00	N
072001	08-22-2024	STEAKHOUSE RESTAUR	243777	1044	199-41-6499.00-702-499000	BOARD MEETING 8/19/24	260.96	N
072002	08-22-2024	SUBWAY	243770	1/A-494142	199-36-6411.41-986-491024	HS Tennis Meals	28.57	N
			243770	1/A-494142	199-36-6412.41-986-491024	HS Tennis Meals	131.60	N
Totals for Check 072002							160.17	
072003	08-22-2024	SUPER BURGER - MONA	243768	08172024	199-36-6412.41-986-491024	HS Volleyball Meals	220.00	N
072004	08-22-2024	TASA	243743	000162743	199-41-6214.00-749-499000	MEMBERSHIP	50.15	N
			243743	000162743	199-41-6499.00-749-499000	MEMBERSHIP	1,081.85	N
Totals for Check 072004							1,132.00	
072005	08-22-2024	TAYLOR & ASSOCIATES	243758	4416	199-41-6499.H1-749-499000	PO Created by Req: 016286	75.00	N
072006	08-22-2024	AGENCY 405 CRIME RE	240064	CRS2024072902	199-41-6299.00-748-499000	CRIMINAL RECORDS	20.00	N
072007	08-22-2024	TEXAS TECH UNIVERIST	243742	FALL2024- A.R.	829-41-6499.02-749-499000	GEORGE&ABELL SCHOLARSHIP	500.00	N
072008	08-22-2024	THE VIRTUAL MEET EXP	243761	001	199-36-6499.90-001-499000	HS UIL Challenge Meets Virtual	379.00	N
072009	08-22-2024	TMS - SOUTH	243575	INV129709	199-51-6319.00-990-499000	AUGUST SUPPLIES	1,794.49	N
072010	08-22-2024	TRACTOR SUPPLY	243576	1165202315	199-51-6319.00-990-499000	SUPPLIES	659.98	N
072011	08-22-2024	ULINE, INC	243655	181637835	199-51-6319.SP-999-499000	Mats and Signs for Apache	1,908.00	N
			243655	181529678	199-51-6319.SP-999-499000	Mats and Signs for Apache	2,235.89	N
			243641	181691461	199-51-6319.SP-999-499000	Ladders and carts for Apache C	1,623.80	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			243641	181529448	199-51-6319.SP-999-499000	Ladders and carts for Apache C	2,192.75	N
			243488	180562376	698-51-6319.00-999-499000	BOND PROJECT SUMMER PAINTI	1,640.00	N
Totals for Check 072011							9,600.44	
072012	08-22-2024	UTPB CAREER CENTER	243775	8000274096-AR	829-41-6499.06-749-499000	SEALS BLYDES SCHOLARSHIP	250.00	N
072013	08-22-2024	VERIZON	240066	9971495475	199-51-6257.HP-999-499000	HOT SPOT CHARGES	111.20	N
072014	08-22-2024	VERIZON	240095	3460000063306	199-51-6299.GP-999-499000	FLEET MONITORING	459.00	N
072015	08-22-2024	NOEL VIDAL	24S057	UZTX5JNNFN	199-41-6499.07-749-499000	REIMBURSEMENT	49.26	N
072016	08-22-2024	WALMART COMMUNITY	243653	04208	101-35-6499.00-988-499000	START UP PO (Aug. 2024)	36.96	N
			243653	04176	101-35-6499.00-988-499000	START UP PO (Aug. 2024)	55.44	N
			243653	04143	101-35-6499.00-988-499000	START UP PO (Aug. 2024)	279.66	N
			243716	00297	199-11-6399.00-001-411025	Supplies needed for Start-Up	44.82	N
			243716	09043	199-11-6399.00-001-411025	Supplies needed for Start-Up	779.45	N
			243717	05167	199-11-6399.00-001-422000	Supplies needed for GS CTE Woo	445.38	N
			243717	04249	199-11-6399.00-001-422000	Supplies needed for GS CTE Woo	42.99	N
			243118	01181	199-11-6399.00-101-411025	START UP SUPPLIES	38.15	N
			243118	01831	199-11-6399.00-101-411025	SUPPLIES	14.40	N
			243759	00447	199-11-6399.00-104-423000	CLASS SUPPLIES	187.06	N
			243759	02043	199-11-6399.00-104-423000	CLASS SUPPLIES	73.89	N
			243759	02369	199-11-6399.00-104-423000	CLASS SUPPLIES	39.34	N
			243544	08360	199-33-6399.00-983-499025	REPLENISH SUPPLIES	543.11	N
			243544	07956	199-33-6399.00-983-499025	REPLENISH SUPPLIES	158.62	N
			243544	00092	199-33-6399.00-983-499025	REPLENISH SUPPLIES	114.99	N
			243544	05175	199-33-6399.00-983-499025	REPLENISH SUPPLIES	150.66	N
			243754	633817	199-36-6499.00-986-491000	Athletic Supplies	231.08	N
			243754	513589	199-36-6499.00-986-491000	Athletic Supplies	130.74	N
			243754	342721	199-36-6499.00-986-491000	Athletic Supplies	59.70	N
			243754	08517	199-36-6499.00-986-491000	Athletic Supplies	30.98	N
Totals for Check 072016							3,457.42	
072017	08-22-2024	WHATABURGER ACCOU	243773	936845/129741	199-36-6411.41-986-491024	HS TEnnis/Football Meals	202.98	N
			243773	936845/129741	199-36-6412.41-986-491024	HS TEnnis/Football Meals	1,089.50	N
Totals for Check 072017							1,292.48	
072018	08-23-2024	BYTESPEED LLC	243678	INV0173425	699-11-6398.00-999-411000	PC's for Roy & Chris	2,298.00	N
072019	08-23-2024	VIRTUAL EDUCATION	243781	1009	199-11-6299.VS-999-499000	SVT MANAGEMENT FEE	7,000,000.00	N
072020	08-23-2024	REMIE'S BODY SHOP, IN	243728	031202	199-34-6249.00-993-499000	REMOVED & REPLACED WINDSHI	547.00	N
072021	08-23-2024	STOCKTON FORD, INC.	243322	6012961	199-34-6319.00-993-499000	JULY SUPPLIES	224.15	N
			243322	6012841	199-34-6319.00-993-499000	JULY SUPPLIES	3,304.62	N
			243322	41421	199-34-6319.00-993-499000	JULY SUPPLIES	200.00	N
Totals for Check 072021							3,728.77	
072022	08-23-2024	TDINDUSTRIES	243732	FTI-159824	199-51-6249.00-991-499000	Checked out 2 walk in coolers	977.00	N
072023	08-23-2024	WALMART COMMUNITY	243601	04304	199-34-6319.00-993-499000	SUPPLIES	19.98	N
			243601	04304	199-34-6399.00-993-499000	SUPPLIES	27.21	N
Totals for Check 072023							47.19	

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
072024	08-23-2024	WEX BANK	243740	9896398	199-34-6311.00-993-499000	FUEL	4,248.65	N
072025	08-29-2024	SCOTT ROZELL	243791	JULY 2024	199-13-6299.02-999-499000	July 2024 Fees	315.00	N
072026	08-29-2024	AMAZON CAPITAL	243789	1LJM-F6TJ-P6D1	199-11-6399.00-999-411024	PLAYGROUND	199.90	N
			243658	169H-CVFK-	699-11-6398.00-999-411000	HS CTE/Technoll	5,199.41	N
			243658	19W4-YXHR-	699-11-6398.00-999-411000	HS CTE/Technoll	24.34	N
			243658	1YL3-6YGX-	699-11-6398.00-999-411000	HS CTE/Technoll	378.00	N
Totals for Check 072026							5,801.65	
072027	08-29-2024	AMPLIFY EDUCATION,	243627	INV-294651	199-13-6291.00-980-499000	Professional Development	1,100.00	N
072028	08-29-2024	A T & T	243795	AUG. 15,2024	199-51-6257.00-001-499000	MONTHLY CHARGES	196.87	N
			243795	AUG. 15,2024	199-51-6257.00-985-499000	MONTHLY CHARGES	155.15	N
			243795	AUG. 15,2024	199-51-6257.00-986-491000	MONTHLY CHARGES	94.31	N
			243795	AUG. 15,2024	199-51-6257.00-991-499000	MONTHLY CHARGES	105.61	N
			243795	AUG. 15,2024	199-51-6257.00-993-499000	MONTHLY CHARGES	143.85	N
			243795	AUG. 15,2024	199-51-6257.00-999-499000	MONTHLY CHARGES	980.42	N
Totals for Check 072028							1,676.21	
072029	08-29-2024	BSN SPORTS LLC/ US G	243236	926233192	199-36-6399.41-986-491024	HS Football Supplies	2,076.00	N
			243236	926592920	199-36-6399.41-986-491024	HS Football Supplies	5,690.00	N
Totals for Check 072029							7,766.00	
072030	08-29-2024	CARNEGIE LEARNING, I	243804	3101071	428-13-6291.00-999-499000	Strong Foundations	6,400.00	N
			243805	3101334	428-13-6291.00-999-499000	Strong Founafations	22,200.00	N
Totals for Check 072030							28,600.00	
072031	08-29-2024	CENTURY TRAILER COM	243749	86226	199-34-6319.00-993-499000	EZ LOCK BRACKET FOR TRAILER	85.00	N
072032	08-29-2024	CHICK-FIL-A - MIDLAND	243800	2266404	199-36-6411.41-986-491024	Cross Country Meals	8.63	N
			243800	2266404	199-36-6412.41-986-491024	Cross Country Meals	146.71	N
Totals for Check 072032							155.34	
072033	08-29-2024	CHILD'S PLAY INC.	243244	24-1258	698-11-6639.00-101-499000	PLAYGROUND	149,013.00	N
072034	08-29-2024	COLT I & E, LLC	243790	17137	698-11-6639.00-101-499000	INTERMEDIATE PLAYGROUND	17,000.00	N
072035	08-29-2024	CONSEP, INC.	242800	6473	697-36-6639.00-041-499000	PO Created by Req: 015275	31,487.00	N
072036	08-29-2024	CORRAL ENVIRONMENT	243792	2402-3	199-51-6299.00-990-499000	2402 ASBESTOS MANAGEMENT P	900.00	N
072037	08-29-2024	DENVER CITY ISD	243806	8/29/24	199-36-6412.41-986-491024	HS Volleyball Entry Fees	400.00	N
072038	08-29-2024	SUBODH KUMAR	243784	CHAVARRIA	199-34-6218.00-993-499000	BUS DRIVER PHYSICALS	150.00	N
			243784	LEYVA	199-34-6218.00-993-499000	BUS DRIVER PHYSICALS	150.00	N
			243784	GALINDO	199-34-6218.00-993-499000	BUS DRIVER PHYSICALS	150.00	N
Totals for Check 072038							450.00	
072039	08-29-2024	ECKERT & COMPANY LL	243797	37497	199-41-6212.00-749-499000	AUDIT	12,900.00	N
072040	08-29-2024	EICHELEBAUM WARDEL	243810	90682	199-41-6211.00-749-499000	LEGAL SERVICES	787.50	N
072041	08-29-2024	PECOS COUNTY MEMO	243750	I.BENAVIDEZ	199-34-6218.00-993-499000	I Benavides-Physical	150.00	N
072042	08-29-2024	VIRGINIA BENAVIDES	243794	769273	199-41-6499.00-749-499000	FUNERAL	100.00	N

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
072043	08-29-2024	FSISD ATHLETICS	088996		199-00-5755.18-986-400000	VARSITY FOOTBALL GAMES 2024	1,000.00	N
072044	08-29-2024	GAGE VAN HORN & ASS	243258	S7018648.001	199-33-6399.00-983-499025	SHIPPING CHARGES	31.80	N
072045	08-29-2024	GANDY INK	243722	849980	199-13-6499.00-980-499000	District T-Shirt Order	2,487.25	N
			243722	851377	199-13-6499.00-980-499000	District T-Shirt Order	815.85	N
Totals for Check 072045							3,303.10	
072046	08-29-2024	DREAM MAKER PRODU	243808	35140	199-36-6329.00-986-491000	HS Basketball Rule Books	58.35	N
072047	08-29-2024	IRONCLAD RENTALS LL	243785	3307	199-51-6269.00-990-499000	High School-Middle School Wate	1,615.00	N
072048	08-29-2024	CUSTOM WHOLESALE S	243548	S101208009.001	199-51-6319.00-991-499000	SUPPLIES	922.48	N
072049	08-29-2024	LABATT FOODS	243762	07318053	199-13-6499.00-980-499000	Water Pallets	721.80	N
				08195785	199-13-6499.00-980-499000	CREDIT MEMO	-226.80	N
Totals for Check 072049							495.00	
072050	08-29-2024	MAYFIELD PAPER COMP	243605	4139843	199-51-6319.00-992-499000	SUPPLIES	387.00	N
072051	08-29-2024	MCGRAW-HILL SCHOOL	243710	133383151001	199-11-6321.00-980-499000	Teacher licenses	59.94	N
072052	08-29-2024	MEDCO SUPPLY COMPA	243705	IN79707041	199-36-6399.41-986-491000	Trainers Supplies	849.94	N
072053	08-29-2024	MIDLAND CLASSICAL AC	243799	8/24/24-	199-36-6412.41-986-491024	X-Country Entry Fees	180.00	N
072054	08-29-2024	OFFICE DEPOT	243712	379192214001	101-35-6399.00-988-499000	Supplies Needed for Start UP	1,006.65	N
			243712	379192230001	101-35-6399.00-988-499000	Supplies Needed for Start UP	23.98	N
			243712	379192237001	101-35-6399.00-988-499000	Supplies Needed for Start UP	37.45	N
			243712	379192238001	101-35-6399.00-988-499000	Supplies Needed for Start UP	32.50	N
			243712	379192228001	101-35-6399.00-988-499000	Supplies Needed for Start UP	175.51	N
Totals for Check 072054							1,276.09	
072055	08-29-2024	PT HOLDINGS, LLC	243555	2103226442	199-51-6319.00-991-499000	SUPPLIES	328.15	N
072056	08-29-2024	PECOS COUNTY EXTEN	243679	530	101-35-6499.00-988-499000	Food Handler's Training	480.00	N
072057	08-29-2024	PETTY CASH FUND-FSIS	243809	2023-2024	199-53-6499.00-984-499000	Water Run for Technology 24-25	25.25	N
072058	08-29-2024	ROSA'S CAFE -	243803	70	199-36-6411.41-986-491024	HS Volleyball Meals	25.56	N
			243803	70	199-36-6412.41-986-491024	HS Volleyball Meals	249.21	N
Totals for Check 072058							274.77	
072059	08-29-2024	GATEWAY EDUCATION	243748	7028877069	199-11-6321.00-980-499000	Technology Integration	5,364.00	N
			243542	7028831114	410-11-6321.00-999-499000	K-12 CTE Curriculums	1,624.35	N
			243542	7028834541	410-11-6321.00-999-499000	K-12 CTE Curriculums	109.99	N
			243656	6800267977	410-11-6321.00-999-499000	FSISD CTE Courses 4 Years	6,549.49	N
			243656	7028879844	410-11-6321.00-999-499000	FSISD CTE Courses 4 Years	7,309.57	N
			243656	7028871288	410-11-6321.00-999-499000	FSISD CTE Courses 4 Years	11,519.36	N
			243656	7028871288	410-11-6321.00-999-499000	FSISD CTE Courses 4 Years	3,359.79	N
Totals for Check 072059							35,836.55	
072060	08-29-2024	SHI GOVERNMENT SOL	243723	GB00535467	699-11-6398.00-999-411000	ViewSonic Display, Slot-In's	13,007.72	N
072061	08-29-2024	DOS TERRA LLC	243779	2024-12449	199-11-6399.SP-980-499000	Sibme Services	13,999.00	N
072062	08-29-2024	TASB	243752	664064	199-41-6411.00-701-499000	TEDCON CONVENTION - FALL	385.00	N
			243752	664064	199-41-6419.00-702-499000	TEDCON CONVENTION - FALL	2,695.00	N
Totals for Check 072062							3,080.00	

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072063	08-29-2024	THE WATER FACTORY, I	089011	147488	199-00-5755.00-041-400000	WATER	48.00	N
			243782	148027	199-21-6499.00-985-499000	NEED WATER FOR CAMPUS	54.00	N
Totals for Check 072063							102.00	
072064	08-29-2024	ULINE, INC	243729	182051348	199-51-6319.SP-001-499000	TRASH CAN FOR HS HPE	476.70	N
072065	08-29-2024	WESTERN FIRST AID &	243801	MR-004819	199-34-6319.00-993-499000	FIRST AID SUPPLIES	365.96	N
			243801	MR-004820	199-34-6319.00-993-499000	FIRST AID SUPPLIES	70.61	N
Totals for Check 072065							436.57	
072066	08-29-2024	VLK ARCHITECTS, INC.	243802	1-24-053.00	698-81-6629.AG-001-499000	FSISD AG SCIENCE BARN	105,000.00	N
072067	08-29-2024	IMPERIAL BAG & PAPER	243604	143291	199-51-6319.00-992-499000	SUPPLIES	1,008.53	N
072068	08-29-2024	AE IVY ESTATE	243600	B279242	199-34-6319.00-993-499000	SUPPLIES	63.92	N
			243707	B279781	199-51-6319.00-986-491000	Field House Supplies	299.74	N
			243577	B278905	199-51-6319.00-990-499000	SUPPLIES	40.67	N
			243577	C300090	199-51-6319.00-990-499000	SUPPLIES	82.26	N
			243577	C300182	199-51-6319.00-990-499000	SUPPLIES	63.99	N
			243577	B279173	199-51-6319.00-990-499000	SUPPLIES	30.28	N
			243577	B279320	199-51-6319.00-990-499000	SUPPLIES	179.00	N
			243577	B279374	199-51-6319.00-990-499000	SUPPLIES	21.56	N
			243577	B279387	199-51-6319.00-990-499000	SUPPLIES	69.98	N
			243577	C300395	199-51-6319.00-990-499000	SUPPLIES	28.35	N
			243577	C300533	199-51-6319.00-990-499000	SUPPLIES	50.31	N
			243577	B279474	199-51-6319.00-990-499000	SUPPLIES	77.10	N
			243577	B279462	199-51-6319.00-990-499000	SUPPLIES	7.79	N
			243577	C300534	199-51-6319.00-990-499000	SUPPLIES	76.00	N
			243577	B279629	199-51-6319.00-990-499000	SUPPLIES	58.50	N
			243577	B279613	199-51-6319.00-990-499000	SUPPLIES	84.45	N
			243577	B279622	199-51-6319.00-990-499000	SUPPLIES	61.33	N
			243577	B279660	199-51-6319.00-990-499000	SUPPLIES	15.74	N
			243577	B279625	199-51-6319.00-990-499000	SUPPLIES	12.37	N
			243577	C300712	199-51-6319.00-990-499000	SUPPLIES	6.99	N
			243577	B279745	199-51-6319.00-990-499000	SUPPLIES	7.66	N
			243577	B300724	199-51-6319.00-990-499000	SUPPLIES	3.99	N
			243577	B279730	199-51-6319.00-990-499000	SUPPLIES	6.25	N
			243577	C300784	199-51-6319.00-990-499000	SUPPLIES	16.78	N
			243556	C299971	199-51-6319.00-991-499000	SUPPLIES	19.98	N
			243556	C300122	199-51-6319.00-991-499000	SUPPLIES	6.49	N
			243556	B279334	199-51-6319.00-991-499000	SUPPLIES	63.78	N
			243556	B279403	199-51-6319.00-991-499000	SUPPLIES	86.20	N
			243556	C300199	199-51-6319.00-991-499000	SUPPLIES	75.99	N
			243556	B279040	199-51-6319.00-991-499000	SUPPLIES	108.17	N
			243556	C300503	199-51-6319.00-991-499000	SUPPLIES	38.93	N
Totals for Check 072068							1,764.55	
072069	08-29-2024	WALMART COMMUNITY	089012	05086	199-00-5755.00-041-400000	OPEN HOUSE REFRESHMENTS	186.33	N
			2A3759	02369	199-11-6399.00-104-423000	SUPPLIES	.60	N
			243788	FINANCE	199-11-6499.00-102-411000	PO Created by Req: 016310	6.27	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			243788	FINANCE	199-13-6499.00-980-499000	PO Created by Req: 016310	6.27	N
			243674	05527	199-13-6499.00-980-499000	Snacks & Refreshments	155.92	N
			243693	03393	199-21-6399.00-985-499000	PO Created by Req: 016217	60.87	N
			243788	FINANCE	199-21-6499.00-985-499000	PO Created by Req: 016310	6.27	N
			243692	09223	199-21-6499.00-987-499000	MISCELLANOUS SUPPLIES	133.44	N
			243601	05025	199-34-6399.00-993-499000	SUPPLIES	20.17	N
			243807	09341	199-36-6399.42-986-491000	Athletics/Press Box Supplies	177.19	N
			243798	00943	199-36-6499.00-986-491000	Laundry Soap/Waters	42.88	N
			243798	03709	199-36-6499.00-986-491000	Laundry Soap/Waters	52.12	N
			243807	09532	199-36-6499.41-986-491000	Athletics/Press Box Supplies	323.19	N
			243764	04369	199-41-6499.00-749-499000	OFFICE SUPPLIES	110.27	N
			24A578	3783	199-51-6319.00-990-499000	AUGUST SUPPLIES	75.96	N
			24B578	03141	199-51-6319.00-990-499000	SUPPLIES	529.66	N
			24A578	3781	199-51-6319.00-991-499000	AUGUST SUPPLIES	322.19	N
			24A578	3573	199-51-6319.00-991-499000	AUGUST SUPPLIES	62.74	N
			24A578	3575	199-51-6319.00-991-499000	AUGUST SUPPLIES	68.00	N
			24A578	03531	199-51-6319.00-991-499000	AUGUST SUPPLIES	237.20	N
			243788	FINANCE	199-51-6499.00-990-499000	PO Created by Req: 016310	6.27	N
						Totals for Check 072069	2,583.81	
072070	08-29-2024	WARREN POWER & MAC	241743	WO030447388	199-51-6249.SP-999-499000	Replace Gaskets- Generator	4,323.99	N
072071	09-06-2024	A-Z BUS TEXAS	243817	INVTX14170	199-34-6319.00-993-499000	PARTS FOR MB 4	274.71	N
072072	09-06-2024	ALAMO TIRE & AUTO RE	243582	6009	199-34-6249.00-993-499000	AUGUST SUPPLIES	151.75	N
			243582	6077	199-34-6249.00-993-499000	AUGUST SUPPLIES	151.75	N
						Totals for Check 072072	303.50	
072073	09-06-2024	AMISTAD MOTORS	243583	34216	199-34-6319.00-993-499000	SUPPLIES	92.61	N
			243583	34225	199-34-6319.00-993-499000	SUPPLIES	277.83	N
						Totals for Check 072073	370.44	
072074	09-06-2024	AUTOZONE PARTS, INC	243585	3523430106	199-34-6319.00-993-499000	SUPPLIES	38.79	N
			243585	3523429191	199-51-6319.00-990-499000	AUGUST SUPPLIES	381.12	N
						Totals for Check 072074	419.91	
072075	09-06-2024	FASTBREAK, LC	243815	29552	199-51-6249.00-991-499000	Reinstalled TCU & controller o	392.00	N
072076	09-06-2024	BASIN CANDY & TOBAC	240053	120094	199-41-6399.00-749-499000	YEARLY DRINKS/COFFEE	263.60	N
072077	09-06-2024	BENCHMARK SUPPLY CO.	243561	3399233	199-51-6319.00-990-499000	SUPPLIES	1,985.07	N
			243561	3397631	199-51-6319.00-990-499000	AUGUST SUPPLIES	2,102.73	N
						Totals for Check 072077	4,087.80	
072078	09-06-2024	BEYOND ENGINEERING	243502	WT2406213-2	697-81-6629.FH-986-491000	FIELDHOUSE GEOTESTING	1,839.24	N
			2435A2	WT2406214-2	698-81-6629.00-101-499000	GEOTESTING-INTERMEDIATE	7,979.40	N
						Totals for Check 072078	9,818.64	
072079	09-06-2024	BROADWAY MOTORS, I	243587	24-09975691-011	199-34-6249.00-993-499000	AUGUST SUPPLIES	1,815.96	N
072080	09-06-2024	BLS ELECTRICAL, INC.	243625	50279	698-51-6639.00-999-499000	APACHE BREAKER BOX	19,835.00	N

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072081	09-06-2024	BUFORD-THOMPSON C	243090	#4R1	698-81-6629.00-101-499000	RENOVATIONS- INTERMEDIATE	750,435.40	N
			243090	#5	698-81-6629.00-101-499000	RENOVATIONS- INTERMEDIATE	596,614.77	N
			243090	#1	698-81-6629.FH-986-499000	RENOVATIONS-FIELD HOUSE	399,266.38	N
			243090	#2	698-81-6629.FH-986-499000	RENOVATIONS-FIELD HOUSE	531,400.69	N
Totals for Check 072081							2,277,717.24	
072082	09-06-2024	CARD SERVICE CENTER	090424		199-00-2100.CC-000-400000	PYMT CARD SERVICE CENTER	128.44	N
			019424		199-00-2110.CC-000-400000	PYMT CARD SERVICE CENTER	4,472.94	N
Totals for Check 072082							4,601.38	
072083	09-06-2024	DIRECT BYTES	243588	20297	199-34-6249.00-993-499000	GRIT TRAP	868.10	N
072084	09-06-2024	CARNEGIE LEARNING, I	243805	3101334A	428-13-6291.00-999-499000	STRONG FOUNDATIONS	4,500.00	N
072085	09-06-2024	CENTURY GRAPHICS &	243756	44597	199-51-6319.SP-999-499000	SIGNS FOR HIGH SCHOOL ATHLE	1,150.04	N
			241169	41301-	199-51-6499.00-990-499000	BLANK NAME PLATES_SHIPPING	12.73	N
Totals for Check 072085							1,162.77	
072086	09-06-2024	CITY OF FORT STOCKT	249524	9/1/24	199-00-1290.ST-000-400000	UTILITIES	981.89	N
			249524	9/1/24	199-51-6255.00-001-499000	UTILITIES	6,588.84	N
			249524	9/1/24	199-51-6255.00-041-499000	UTILITIES	2,606.28	N
			249524	9/1/24	199-51-6255.00-101-499000	UTILITIES	3,232.50	N
			249524	9/1/24	199-51-6255.00-102-499000	UTILITIES	9,228.36	N
			249524	9/1/24	199-51-6255.00-104-499000	UTILITIES	496.50	N
			249524	9/1/24	199-51-6255.00-985-499000	UTILITIES	2,168.75	N
			249524	9/1/24	199-51-6255.00-986-491000	UTILITIES	371.56	N
			249524	9/1/24	199-51-6255.00-990-499000	UTILITIES	49.26	N
			249524	9/1/24	199-51-6255.00-993-499000	UTILITIES	92.65	N
			249524	9/1/24	199-51-6255.00-999-499000	UTILITIES	138.42	N
			249524	9/1/24	199-51-6255.SL-999-499000	UTILITIES	33.42	N
			249524	9/1/24	199-51-6255.TH-999-499000	UTILITIES	407.37	N
			249524	9/1/24	199-51-6256.00-001-499000	UTILITIES	191.17	N
			249524	9/1/24	199-51-6256.00-041-499000	UTILITIES	58.07	N
			249524	9/1/24	199-51-6256.00-101-499000	UTILITIES	413.68	N
			249524	9/1/24	199-51-6256.00-102-499000	UTILITIES	23.87	N
			249524	9/1/24	199-51-6256.00-104-499000	UTILITIES	47.81	N
			249524	9/1/24	199-51-6256.00-985-499000	UTILITIES	34.13	N
			249524	9/1/24	199-51-6256.00-990-499000	UTILITIES	23.87	N
			249524	9/1/24	199-51-6256.00-993-499000	UTILITIES	47.74	N
			249524	9/1/24	199-51-6256.00-999-499000	UTILITIES	23.87	N
			249524	9/1/24	199-51-6259.00-001-499000	UTILITIES	2,939.33	N
			249524	9/1/24	199-51-6259.00-041-499000	UTILITIES	1,172.13	N
			249524	9/1/24	199-51-6259.00-101-499000	UTILITIES	1,493.51	N
			249524	9/1/24	199-51-6259.00-102-499000	UTILITIES	2,311.41	N
			249524	9/1/24	199-51-6259.00-104-499000	UTILITIES	460.50	N
			249524	9/1/24	199-51-6259.00-985-499000	UTILITIES	986.01	N
			249524	9/1/24	199-51-6259.00-990-499000	UTILITIES	36.61	N
			249524	9/1/24	199-51-6259.00-993-499000	UTILITIES	38.49	N
			249524	9/1/24	199-51-6259.00-999-499000	UTILITIES	47.89	N

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			243685	13308	199-51-6259.94-990-499000	LANDFILL FEES- AUGUST	198.45	N
			243685	13570	199-51-6259.94-990-499000	LANDFILL FEES- AUGUST	19.95	N
			243685	13577	199-51-6259.94-990-499000	LANDFILL FEES- AUGUST	24.15	N
			243685	13754	199-51-6259.94-990-499000	LANDFILL FEES- AUGUST	42.00	N
			243685	13761	199-51-6259.94-990-499000	LANDFILL FEES- AUGUST	27.30	N
			249524	9/1/24	199-51-6259.95-001-499000	UTILITIES	888.00	N
			249524	9/1/24	199-51-6259.95-041-499000	UTILITIES	888.00	N
			249524	9/1/24	199-51-6259.95-101-499000	UTILITIES	666.00	N
			249524	9/1/24	199-51-6259.95-102-499000	UTILITIES	888.00	N
			249524	9/1/24	199-51-6259.95-104-499000	UTILITIES	888.00	N
			249524	9/1/24	199-51-6259.95-985-499000	UTILITIES	222.00	N
			249524	9/1/24	199-51-6259.95-986-499000	UTILITIES	444.00	N
			249524	9/1/24	199-51-6259.95-990-499000	UTILITIES	222.00	N
			249524	9/1/24	199-51-6259.95-999-499000	UTILITIES	102.00	N
			249524	9/1/24	199-51-6259.95-999-4990SL	UTILITIES	444.00	N
			249524	9/1/24	199-51-6259.95-999-4990TH	UTILITIES	432.00	N
			249524	9/1/24	199-51-6259.SL-999-499000	UTILITIES	29.09	N
			249524	9/1/24	199-51-6259.TH-999-499000	UTILITIES	267.62	N
					Totals for Check 072086		43,438.45	
072087	09-06-2024	COLLEGE BOARD	243774	EA234248	199-11-6339.VS-999-411000	VIRTUAL SCH TESTING MATERIA	262.50	N
072088	09-06-2024	CONCHO SUPPLY, INC.	243589	411979	199-34-6319.00-993-499000	AUGUST SUPPLIES	4,030.05	N
072089	09-06-2024	D2J HARDWARE (ACE H	243580	80718	199-34-6319.00-993-499000	SUPPLIES	19.99	N
			243580	81119	199-34-6319.00-993-499000	SUPPLIES	5.18	N
			243560	79494	199-51-6319.00-990-499000	SUPPLIES	55.92	N
			243560	79918	199-51-6319.00-990-499000	SUPPLIES	381.95	N
			243560	80196	199-51-6319.00-990-499000	SUPPLIES	112.96	N
			243560	79600	199-51-6319.00-990-499000	SUPPLIES	484.95	N
			243560	80328	199-51-6319.00-990-499000	SUPPLIES	114.41	N
			243560	80030	199-51-6319.00-990-499000	SUPPLIES	552.97	N
			243560	79960	199-51-6319.00-990-499000	SUPPLIES	449.99	N
			243560	80512	199-51-6319.00-990-499000	SUPPLIES	420.88	N
			243560	80871	199-51-6319.00-990-499000	SUPPLIES	71.95	N
			243560	80869	199-51-6319.00-990-499000	SUPPLIES	549.52	N
			243560	81177	199-51-6319.00-990-499000	SUPPLIES	60.00	N
			243560	81046	199-51-6319.00-990-499000	SUPPLIES	27.98	N
				79928	199-51-6319.00-990-499000	CREDIT MEMO	-84.99	N
			243547	80420	199-51-6319.00-991-499000	SUPPLIES	111.96	N
			243547	80870	199-51-6319.00-991-499000	SUPPLIES	2,519.96	N
			243547	80374	199-51-6319.00-991-499000	SUPPLIES	27.96	N
			243547	81490	199-51-6319.00-991-499000	SUPPLIES	447.84	N
			243547	81272	199-51-6319.00-991-499000	SUPPLIES	119.99	N
			243547	80507	199-51-6319.00-991-499000	SUPPLIES	41.99	N
			243547	80644	199-51-6319.00-991-499000	SUPPLIES	47.58	N
			243547	81047	199-51-6319.00-991-499000	SUPPLIES	249.00	N

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			243547	81647	199-51-6319.00-991-499000	SUPPLIES	27.98	N
				80377	199-51-6319.00-991-499000	CREDIT MEMO	-13.98	N
						Totals for Check 072089	6,803.94	
072090	09-06-2024	DOUBLE R WELDING SU	243549	DEM-10614	199-51-6269.00-991-499000	AUG RENTAL SUPPLIES	33.00	N
072091	09-06-2024	ELLIOTT ELECTRIC SUP	243550	87-76250-01	199-51-6319.00-991-499000	SUPPLIES	14.64	N
			243550	87-76349-01	199-51-6319.00-991-499000	SUPPLIES	308.05	N
			243550	87-76349-02	199-51-6319.00-991-499000	SUPPLIES	32.85	N
			243550	87-76577-01	199-51-6319.00-991-499000	SUPPLIES	256.29	N
			243550	87-76603-01	199-51-6319.00-991-499000	SUPPLIES	177.32	N
			243550	87-76603-03	199-51-6319.00-991-499000	SUPPLIES	150.93	N
			243550	87-76603-02	199-51-6319.00-991-499000	SUPPLIES	561.21	N
						Totals for Check 072091	1,501.29	
072092	09-06-2024	EXAMITY, INC.	243691	FORT824_V5	199-11-6339.VS-999-411000	AUGUST INVOICE	195.00	N
072093	09-06-2024	FORT STOCKTON	243822	24080146	199-41-6499.03-749-499000	MONTHLY STATEMENT	125.00	N
			243822	24080147	199-41-6499.03-749-499000	MONTHLY STATEMENT	125.00	N
						Totals for Check 072093	250.00	
072094	09-06-2024	FORT STOCKTON	243579	22575	199-51-6319.00-990-499000	AUGUST SUPPLIES	641.50	N
072095	09-06-2024	GANDY INK	089026	848660	199-00-5755.00-101-400000	STAFF POLOS	1,841.25	N
072096	09-06-2024	GANDY'S	243666	AUG. 24	101-35-6341.00-988-499025	START UP PO (Aug. 2024)	14,374.21	N
072097	09-06-2024	JOE A. HERNANDEZ JR.	243563	17482	199-51-6269.00-990-499000	AUGUST RENTALS	2,364.15	N
			243563	17546	199-51-6269.00-990-499000	AUGUST RENTALS	750.90	N
						Totals for Check 072097	3,115.05	
072098	09-06-2024	IMAGE MAKER 4U, INC	243622	88452	199-11-6399.00-101-411025	TEACHER START UP SUPPLY	150.00	N
072099	09-06-2024	PRECISION BUSINESS M	243769	121842	199-21-6399.00-985-499000	COLOR POSTER MAKER / INK	124.95	N
072100	09-06-2024	JACKSONCO SUPPLY, L	243591	058698	199-34-6319.00-993-499000	SUPPLIES	1,305.92	N
			243591	058706	199-34-6319.00-993-499000	SUPPLIES	312.22	N
			243565	58669	199-51-6319.00-990-499000	AUGUST SUPPLIES	1,193.21	N
			243565	58680	199-51-6319.00-990-499000	AUGUST SUPPLIES	397.33	N
			243565	58682	199-51-6319.00-990-499000	AUGUST SUPPLIES	101.31	N
			243565	58686	199-51-6319.00-990-499000	AUGUST SUPPLIES	371.31	N
			243565	58695	199-51-6319.00-990-499000	AUGUST SUPPLIES	2,638.22	N
						Totals for Check 072100	6,319.52	
072101	09-06-2024	LABATT FOODS	243669	AUG. 24-HS	101-35-6341.00-988-499025	Open PO Food & NON-FOOD (HS)	22,440.65	N
			243667	AUG.24-WRHSE	101-35-6341.00-988-499025	Open PO Food/NF (Warehouse)	41,660.86	N
			243668	AUG.24-MS	101-35-6341.00-988-499025	Open PO Food/NF (MS)(Aug.'24)	19,843.80	N
			243669	AUG. 24-HS	101-35-6342.00-988-499025	Open PO Food & NON-FOOD (HS)	2,189.53	N
			243667	AUG.24-WRHSE	101-35-6342.00-988-499025	Open PO Food/NF (Warehouse)	6,375.60	N
			243668	AUG.24-MS	101-35-6342.00-988-499025	Open PO Food/NF (MS)(Aug.'24)	2,805.14	N
						Totals for Check 072101	95,315.58	
072102	09-06-2024	INTERSTATE BILLING SE	243593	X420096511:02	199-34-6319.00-993-499000	SUPPLIES	382.50	N

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072103	09-06-2024	JOHN W GASPARINI,INC.	243786	INV002171130	199-51-6319.00-990-499000	SUPPLIES	1,763.59	N
072104	09-06-2024	MCCOY'S BUILDING SUP	243566	8762524	199-51-6319.00-990-499000	SUPPLIES	8.67	N
			243566	8762585	199-51-6319.00-990-499000	SUPPLIES	182.64	N
			243566	8762684	199-51-6319.00-990-499000	SUPPLIES	41.08	N
			243566	8762752	199-51-6319.00-990-499000	SUPPLIES	89.60	N
			243566	8762754	199-51-6319.00-990-499000	SUPPLIES	27.15	N
			243566	8762717	199-51-6319.00-990-499000	SUPPLIES	416.68	N
			243566	8762883	199-51-6319.00-990-499000	SUPPLIES	28.12	N
			243566	8762746	199-51-6319.00-990-499000	SUPPLIES	110.87	N
			243566	8762820	199-51-6319.00-990-499000	SUPPLIES	105.26	N
			243566	8762813	199-51-6319.00-990-499000	SUPPLIES	38.85	N
			243566	8762805	199-51-6319.00-990-499000	SUPPLIES	14.77	N
			243566	8762790	199-51-6319.00-990-499000	SUPPLIES	92.86	N
			243566	8762844	199-51-6319.00-990-499000	SUPPLIES	62.49	N
			243566	8762884	199-51-6319.00-990-499000	SUPPLIES	116.99	N
			243566	8762627	199-51-6319.00-990-499000	SUPPLIES	21.62	N
			243566	8762617	199-51-6319.00-990-499000	SUPPLIES	14.41	N
			243566	8762740	199-51-6319.00-990-499000	SUPPLIES	122.00	N
			243566	8763013	199-51-6319.00-990-499000	SUPPLIES	19.16	N
			243566	8763060	199-51-6319.00-990-499000	SUPPLIES	34.26	N
			243566	8763080	199-51-6319.00-990-499000	SUPPLIES	28.26	N
			243566	8763103	199-51-6319.00-990-499000	SUPPLIES	96.57	N
			243566	8763081	199-51-6319.00-990-499000	SUPPLIES	27.01	N
			243566	8763110	199-51-6319.00-990-499000	SUPPLIES	22.17	N
			243566	8763201	199-51-6319.00-990-499000	SUPPLIES	141.09	N
			243566	8763220	199-51-6319.00-990-499000	SUPPLIES	39.16	N
			243566	8763182	199-51-6319.00-990-499000	SUPPLIES	29.37	N
			243566	8763192	199-51-6319.00-990-499000	SUPPLIES	209.56	N
			243566	8763244	199-51-6319.00-990-499000	SUPPLIES	21.76	N
			243566	8763275	199-51-6319.00-990-499000	SUPPLIES	17.25	N
			243566	8763263	199-51-6319.00-990-499000	SUPPLIES	55.78	N
			243566	8763424	199-51-6319.00-990-499000	SUPPLIES	72.62	N
			243566	8763423	199-51-6319.00-990-499000	SUPPLIES	44.07	N
			243566	8763447	199-51-6319.00-990-499000	SUPPLIES	21.55	N
			243566	8763468	199-51-6319.00-990-499000	SUPPLIES	105.82	N
			243566	8763544	199-51-6319.00-990-499000	SUPPLIES	63.53	N
			243566	8763541	199-51-6319.00-990-499000	SUPPLIES	481.13	N
			243566	8763518	199-51-6319.00-990-499000	SUPPLIES	14.67	N
			243566	8763535	199-51-6319.00-990-499000	SUPPLIES	28.69	N
			243566	8763561	199-51-6319.00-990-499000	SUPPLIES	48.09	N
			243566	8763573	199-51-6319.00-990-499000	SUPPLIES	2.89	N
			243566	8763605	199-51-6319.00-990-499000	SUPPLIES	162.56	N
			243566	8763615	199-51-6319.00-990-499000	SUPPLIES	53.33	N
			243552	8762931	199-51-6319.00-991-499000	SUPPLIES	86.67	N

Check Payments
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			243552	8763194	199-51-6319.00-991-499000	SUPPLIES	55.35	N
			243552	8763298	199-51-6319.00-991-499000	SUPPLIES	58.35	N
			243552	8763453	199-51-6319.00-991-499000	SUPPLIES	92.58	N
						Totals for Check 072104	3,627.36	
072105	09-06-2024	EAGLEFORD PARTS & S	243594	441815	199-34-6319.00-993-499000	SUPPLIES	45.77	N
			243594	442036	199-34-6319.00-993-499000	SUPPLIES	137.98	N
			243594	442116	199-34-6319.00-993-499000	SUPPLIES	241.84	N
			243594	442117	199-34-6319.00-993-499000	SUPPLIES	359.98	N
			243594	442156	199-34-6319.00-993-499000	SUPPLIES	28.79	N
			243594	442181	199-34-6319.00-993-499000	SUPPLIES	21.99	N
			243594	442336	199-34-6319.00-993-499000	SUPPLIES	4.99	N
			243594	442362	199-34-6319.00-993-499000	SUPPLIES	52.50	N
			243594	442386	199-34-6319.00-993-499000	SUPPLIES	499.95	N
			243594	442404	199-34-6319.00-993-499000	SUPPLIES	44.98	N
			243594	442610	199-34-6319.00-993-499000	SUPPLIES	262.33	N
			243594	442609	199-34-6319.00-993-499000	SUPPLIES	46.48	N
			243594	442611	199-34-6319.00-993-499000	SUPPLIES	242.86	N
			243594	442694	199-34-6319.00-993-499000	SUPPLIES	40.95	N
			243594	442693	199-34-6319.00-993-499000	SUPPLIES	111.79	N
			243594	442645	199-34-6319.00-993-499000	SUPPLIES	158.01	N
			243594	442722	199-34-6319.00-993-499000	SUPPLIES	46.36	N
				442649	199-34-6319.00-993-499000	CREDIT MEMO	-262.33	N
			243568	441794	199-51-6319.00-990-499000	SUPPLIES	42.49	N
			243568	441881	199-51-6319.00-990-499000	SUPPLIES	68.87	N
			243568	441967	199-51-6319.00-990-499000	SUPPLIES	1,052.89	N
			243568	442500	199-51-6319.00-990-499000	SUPPLIES	5.55	N
			243553	442239	199-51-6319.00-991-499000	SUPPLIES	56.99	N
			243553	442505	199-51-6319.00-991-499000	SUPPLIES	23.12	N
						Totals for Check 072105	3,335.13	
072106	09-06-2024	PECOS COUNTY FEED &	243569	2408-696273	199-51-6319.00-990-499000	SUPPLIES	81.70	N
072107	09-06-2024	PETTY CASH FUND-FSIS	243813	2023/2024	199-41-6499.00-749-499000	PETTY CASH 24/25	40.53	N
072108	09-06-2024	PITNEY BOWES GLOBAL	243102	1025969088	698-12-6639.PB-982-499000	INSTALL/DEINSTALL	339.00	N
			243102	1025953300	698-31-6639.PB-101-499000	INSTALL/DEINSTALL	339.00	N
						Totals for Check 072108	678.00	
072109	09-06-2024	A DIVISION OF GPM	243682	CT-1910504	199-34-6311.00-993-499000	AUGUST	103.42	N
072110	09-06-2024	RAPTOR TECHNOLOGIE	243639	INV130964	199-52-6399.00-999-499000	Scanners for Visitor Mgmt	4,770.00	N
072111	09-06-2024	RELIANT, DEPT 0954	243819	1110454161726	199-00-1290.ST-000-400000	UTILITIES	231.83	N
			243819	1110454161726	199-00-1290.TH-000-400000	UTILITIES	1,644.33	N
			243819	1110454161726	199-51-6258.00-001-499000	UTILITIES	20,179.02	N
			243819	1110454161726	199-51-6258.00-041-499000	UTILITIES	650.99	N
			243819	1110454161726	199-51-6258.00-101-499000	UTILITIES	5,418.76	N
			243819	1110454161726	199-51-6258.00-102-499000	UTILITIES	152.27	N
			243819	1110454161726	199-51-6258.00-985-499000	UTILITIES	2,152.07	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			243819	1110454161726	199-51-6258.00-986-491000	UTILITIES	546.54	N	
			243819	1110454161726	199-51-6258.00-990-499000	UTILITIES	254.07	N	
			243819	1110454161726	199-51-6258.00-993-499000	UTILITIES	1,071.67	N	
			243819	1110454161726	199-51-6258.00-999-499000	UTILITIES	689.02	N	
			243819	1110454161726	199-51-6258.53-102-499000	UTILITIES	1,355.44	N	
			243819	1110454161726	199-51-6258.SL-999-499000	UTILITIES	573.31	N	
			243819	1110454161726	199-51-6258.TH-999-499000	UTILITIES	45.69	N	
			Totals for Check 072111					34,965.01	
072112	09-06-2024	ROBERTS TRUCK CENT	243596	R813007285:01	199-34-6249.00-993-499000	AUGUST SUPPLIES	2,344.78	N	
			243596	R804007477:01	199-34-6249.00-993-499000	AUGUST SUPPLIES	397.75	N	
				R804007476:01	199-34-6249.00-993-499000	CREDIT MEMO	-1,050.15	N	
			243596	X813094039:01	199-34-6319.00-993-499000	SUPPLIES	629.12	N	
			Totals for Check 072112					2,321.50	
072113	09-06-2024	SPRING BRANCH WATE	243783	23037	199-51-6319.SP-999-499000	HIGH SCHOOL DRIVING RANGE	569.74	N	
072114	09-06-2024	T. INGRAM COMPANY, I	243816	10511N	199-51-6249.00-990-499000	HIGH SCHOOL ATHLETIC AREA &	3,266.00	N	
072115	09-06-2024	HAROLD DEAN TEDFOR	243574	8756	199-51-6319.00-990-499000	SUPPLIES/REPAIRS	300.00	N	
			243574	8758	199-51-6319.00-990-499000	SUPPLIES/REPAIRS	4.50	N	
			243574	8763	199-51-6319.00-990-499000	SUPPLIES/REPAIRS	326.37	N	
			243574	8766	199-51-6319.00-990-499000	AUGUST SUPPLIES	47.25	N	
			Totals for Check 072115					678.12	
072116	09-06-2024	VERIZON	240067	9972411235	101-51-6257.00-988-499000	MONTHLT CELL CHARGES	27.57	N	
			240067	9972411235	199-51-6257.00-984-499000	MONTHLT CELL CHARGES	75.98	N	
			240067	9972411235	199-51-6257.00-990-499000	MONTHLT CELL CHARGES	173.75	N	
			240067	9972411235	199-51-6257.00-991-499000	MONTHLT CELL CHARGES	146.83	N	
			240067	9972411235	199-51-6257.00-993-499000	MONTHLT CELL CHARGES	115.79	N	
			Totals for Check 072116					539.92	
072117	09-06-2024	VESTIS GROUP, INC.	243584	2870165090	199-34-6268.00-993-499000	RENTAL-UNIFORMS	198.71	N	
			243584	2870166597	199-34-6268.00-993-499000	RENTAL-UNIFORMS	197.59	N	
			243584	2870168059	199-34-6268.00-993-499000	RENTAL-UNIFORMS	277.59	N	
			243584	2870169554	199-34-6268.00-993-499000	RENTAL-UNIFORMS	197.59	N	
			Totals for Check 072117					871.48	
072118	09-06-2024	AE IVY ESTATE	243577	C300809	199-51-6319.00-990-499000	AUGUST SUPPLIES	12.48	N	
			243577	B279853	199-51-6319.00-990-499000	AUGUST SUPPLIES	125.50	N	
			Totals for Check 072118					137.98	
072119	09-06-2024	WALMART COMMUNITY	243796	05353	199-51-6499.00-990-499000	water	1,006.26	N	
072120	09-06-2024	WARREN POWER & MAC	241042	WO030447859	199-51-6249.SP-999-499000	GENERATOR MAINT.	1,882.39	N	
072121	09-06-2024	CYNTHIA A. GALINDO	243821	AUGUST19,2024	199-34-6499.00-993-499000	VEHICLE FSISD MAGNETS	100.00	N	
072122	09-06-2024	WIEST TIRE INC.	243603	1-75997	199-34-6319.00-993-499000	TIRES	2,251.76	N	
			243603	1-76153	199-34-6319.00-993-499000	TIRES	60.00	N	
			243603	1-76205	199-34-6319.00-993-499000	TIRES	21.50	N	
			243603	1-76251	199-34-6319.00-993-499000	TIRES	632.74	N	
			243603	1-76407	199-34-6319.00-993-499000	TIRES	290.00	N	
			Totals for Check 072122					3,256.00	

Date Run: 09-11-2024 2:54 PM
Cnty Dist: 186-902
From To

Check Payments
FORT STOCKTON ISD

Program: FIN1300
Page: 29 of 29
File ID: C

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
112655	08-30-2024	JESSICA TULLY-MITCHE	2A3811		199-36-6411.41-986-491024	MEALS VOLLEYBALL	10.00	N
			2A3811		199-36-6412.41-986-491024	MEALS VOLLEYBALL	90.00	N
Totals for Check 112655							100.00	
Total Checks							23,031,987.42	

End of Report

Section Break



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Investment Resolutions	Meeting Date: September 23, 2024
---	--

- Action
- Information
- Discussion

Background:

As required by Texas Government Code 2256 and School Board Policy; the district's investment policy, strategies, and designation of investment officers shall be reviewed annually.

The following resolutions meet all the district's needs and laws.

This is a routine action item.

Fiscal Implications:

Recommendation:

I recommend approval of the investment resolution as presented.

Suggested Motion:

I move to approve the investment resolutions as presented.

Fort Stockton Independent School District Resolution

Investment Policy and Strategies

WHEREAS, the Fort Stockton Independent School District is required by law to annually review its investment policy and strategies; and

WHEREAS, the Fort Stockton Independent School District is required to designate its investment officers; and

WHEREAS, the Fort Stockton Independent School District has reviewed its investment policy and strategies; and

WHEREAS, the Fort Stockton Independent School District desires to adopt the local investment policy and strategies as presented;

WHEREAS, the Fort Stockton Independent School District desires to designate the Superintendent, and Business Manager as its investment officers;

NOW, THEREFORE, BE IT RESOLVED that the Fort Stockton Independent School District's investment policy and strategy is fully contained in School Board Policy CDA as presented and the Superintendent and the Business Manager shall serve as its investment officers.

Passed and adopted this 23rd day of September 2024.

Board President

Attest:

Board Secretary

**Resolution of the Board
Regarding the Review of the Investment Program**

WHEREAS, Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of Fort Stockton Independent School District to (a) review the District's investment policy and investment strategies [set forth in CDA(LOCAL)] not less than annually and (b) adopt this resolution reflecting the Board's review and recording any changes made to the investment policy or strategies;

WHEREAS, the District's investment policy for fiscal year 2024 – 2025 has been presented to the Board for its consideration and approval, as required by the Act; and

WHEREAS, the District's investment policy for fiscal year 2023 – 2024 includes no changes from the District's investment policy for fiscal year 2024-2025.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Fort Stockton Independent School District has reviewed the District's investment policy, and hereby adopts the policy for fiscal year 2024 – 2025 in compliance with the Public Funds Investment Act.

Adopted this 23rd day of September, 2024, by the Board of Trustees.

President _____

Secretary _____



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item:

Approval of investment officer training sources

Meeting Date:

September 23, 2024

- Action
- Information
- Discussion

Background:

The following is a list of instruction sources for investment officer training.

This is a routine action item.

Fiscal Implications:

Recommendation:

I recommend approving the list of investment officer training sources of instruction as presented.

Suggested Motion:

I move to approve the list of investment officer training sources of instruction as presented.

To: Fort Stockton ISD Board of Trustees
Dr. Gabriel Zamora, Superintendent

From: Maria E Gomez, Business Manager

Date: September 23, 2024

Subject: Approval of Independent Sources of Instruction
Relating to Investment Officer Training

Section 2256.008 (a) Texas Government code requires the investment officer of a school district to attend an investment training session not less than once in a two-year period and receive not less than ten hours of instruction relating to investment responsibilities from an independent source approved by the Board of Trustees of the local school district.

Listed below, for Board approval, are independent sources that provide the required training.

Texas Association of School Business Officials (TASBO)

Texas Association of School Boards (TASB)

Texas Association of School Administrators (TASA)

Local Government Investment Cooperative (LOGIC)

Texas State - On-line Public Funds Investment Act Course



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Approval of qualified brokers	Meeting Date: September 23, 2024
--	--

- Action
- Information
- Discussion

Background:

The following is a list of qualified brokers that require board approval.
This is a routine action item.

Fiscal Implications:

Recommendation:

I recommend approving the list of qualified brokers.

Suggested Motion:

I move to approve the list of qualified brokers as presented.

To: Fort Stockton ISD Board of Trustees
Gabriel Zamora, Superintendent

From: Maria E Gomez, Business Manager

Date: September 23, 2024

Subject: Review and Adopt List of Qualified Brokers

As required by the Texas Government Code 2256 and School Board Policy, The Board of Trustees shall at least annually review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the district.

List of recommended Brokers:

UBS Paine Webber

Duncan Williams

First Tennessee

SAMCO Capital Markets

Bank of Oklahoma

Multi-Bank Securities

Frost Bank

First National Bank

Communications and pricing with these brokers/dealers are handled through our investment Consultant, Anne Jenkins with AJ Capital.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Budget Amendment	Meeting Date: September 23, 2024
--	---

- Action
- Information
- Discussion

Following is a revised final 2024-2025 General Fund Budget.

Some functions required adjustments once the budget was finalized.

The bottom line did not change; it is the same amount that was approved on 8/19/2024.

Fiscal Implications: None

Recommendation:

I recommend approving the Amended Budget as presented.

Suggested Motion:

I move to approve the Amended Budget as presented.

**Fort Stockton Independent School District
Revised Final General Fund Budget
2024-2025**

Function			
11	Instruction	\$	15,330,643
12	Instructional Resources & Media Services	\$	41,641
13	Curriculum Development & Inst Staff Development	\$	900,874
21	Instructional Leadership	\$	370,755
23	School Leadership	\$	2,287,921
31	Guidance, Counseling & Evaluation Services	\$	841,197
33	Health Services	\$	320,579
34	Student (Pupil) Transportation	\$	1,348,614
35	Food Services	\$	45,000
36	Co/extra curricular activities	\$	1,590,679
41	General Administration	\$	1,715,497
51	Facilities Maintenance & Operations	\$	5,204,750
52	Function 52 - Security Monitoring	\$	222,980
53	Data Processing Services	\$	1,081,861
61	Community Services	\$	300,000
91	Contracted instructional svcs between public schools	\$	3,526,614
99	Other intergovernmental charges (Appraisal Svcs)	\$	300,000
	Operating transfer out (Food Service)	\$	850,000
		\$	<u>36,279,605</u>



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Domain I Rubric for T-TESS Appraisals	Meeting Date: September 23, 2024
---	---

- Action
- Information
- Discussion

Background:

Updates to Chapter 150 rules allow school districts to implement the newly adopted Alternate Domain I Rubric for T-TESS appraisals. The rubric may be used to appraise teachers whose instructional preparation shifts from lesson planning to lesson internalization. The rubric is designed to support school districts who have adopted HQIM to ensure instruction covers all Texas Essential Knowledge and Skills (TEKS) and aligns research-based instructional strategies in each content area to support all learners.

School districts that decide to implement the new rubric must align appraisal procedures to reflect the rubric choice before starting teacher evaluations in the 2024-2025 school year. Appraisers must also complete the new training module for Alternate Domain I prior to using the rubric to evaluate teachers. The training is designed to ensure compliance with new regulations, enhance the effectiveness of the T-TESS appraisal process, and support the effective use of the Alternate Domain I Rubric.

New Domain I Rubric will be used for teachers using HQIM. Regular Domain I Rubric can still be used for all other teachers.

Fiscal Implications:

N/A

Recommendation:

I recommend approving new Domain I Rubric

Suggested Motion:

I move to approve new Domain I Rubric for use with campus identified teachers.

PLANNING DIMENSION 1.1

Standards and Alignment

The teacher designs clear, well-organized, sequential lessons that reflect best practice, align with standards and are appropriate for diverse learners. Standards Basis: 1A, 1B, 3A, 3B, 3C

Distinguished

STUDENT-CENTERED ACTIONS

- Instructional Planning Includes:**
- All rigorous and measurable goals aligned to state content standards.
 - All activities, materials and assessments that:
 - are logically sequenced
 - are relevant to students' prior understanding and real-world applications
 - integrate and reinforce concepts from other disciplines
 - provide appropriate time for student work, student reflection, lesson and lesson closure
 - deepen understanding of broader unit and course objectives
 - are vertically aligned to state standards
 - are appropriate for diverse learners
 - Objectives aligned and logically sequenced to the lesson's goal, providing relevant and enriching extensions of the lesson.
 - Integration of technology to enhance mastery of goal(s).

Accomplished

- Instructional Planning Includes:**
- All measurable goals aligned to state content standards.
 - All activities, materials and assessments that:
 - are sequenced
 - are relevant to students' prior understanding
 - integrate other disciplines
 - provide appropriate time for student work, lesson and lesson closure
 - reinforce broader unit and course objectives
 - are vertically aligned to state standards
 - are appropriate for diverse learners
 - All objectives aligned and logically sequenced to the lesson's goal.
 - Integration of technology to enhance mastery of goal(s).

Proficient

- Instructional Planning Includes:**
- All goals aligned to state content standards.
 - All activities, materials and assessments that:
 - are relevant to students
 - provide appropriate time for lesson and lesson closure
 - fit into the broader unit and course objectives
 - are appropriate for diverse learners
 - All objectives aligned to the lesson's goal.
 - Integration of technology when applicable.

Developing

- Instructional Planning Includes:**
- Most goals aligned to state content standards.
 - Most activities, materials and assessments that:
 - are sequenced
 - sometimes provide appropriate time for lesson and lesson closure
 - Lessons where most objectives are aligned and sequenced to the lesson's goal.

Improvement Needed

TEACHER-CENTERED ACTIONS

- Instructional Planning Includes:**
- Few goals aligned to state content standards.
 - Few activities, materials and assessments that:
 - are sequenced
 - rarely provide time for lesson and lesson closure
 - Lessons where few objectives are aligned and sequenced to the lesson's goal.



Possible Sources of Evidence:

- Conferences and Conversations with the Teacher
- Formal Observations/Walkthroughs
- Classroom Artifacts
- Student Growth Processes

T-TESS Rubric

PLANNING DIMENSION 1.2

Data and Assessment

The teacher uses formal and informal methods to measure student progress, then manages and analyzes student data to inform instruction. Standards Basis: 1B, 1F, 2B, 2C, 5A, 5B, 5C, 5D

Distinguished

STUDENT-CENTERED ACTIONS

Instructional Planning Includes:

- Formal and informal assessments to monitor progress of all students, shares appropriate diagnostic, formative and summative assessment data with students to engage them in self-assessment, build awareness of their own strengths and weaknesses and track their own progress.
- Substantive, specific and timely feedback to students, families and school personnel on the growth of students in relation to classroom and campus goals and engages with colleagues to adapt school-wide instructional strategies and goals to meet student needs while maintaining confidentially.
- Analysis of student data connected to specific instructional strategies and use of results to reflect on his or her teaching and to monitor teaching strategies and behaviors in relation to student success.

Accomplished

Instructional Planning Includes:

- Formal and informal assessments to monitor progress of all students and incorporate appropriate diagnostic, formative and summative assessments data into lesson plans.
- Substantive, specific and timely feedback to students, families and other school personnel on the growth of students in relation to classroom and campus goals, while maintaining student confidentiality.
- Analysis of student data connected to specific instructional strategies and use of results to reflect on his or her teaching and to monitor teaching strategies and behaviors in relation to student success.

Proficient

Instructional Planning Includes:

- Formal and informal assessments to monitor progress of all students.
- Consistent feedback to students, families and other school personnel while maintaining confidentiality.
- Analysis of student data connected to specific instructional strategies.

Developing

Instructional Planning Includes:

- Formal and informal assessments to monitor progress of most students.
- Timely feedback to students and families.
- Utilization of multiple sources of student data.

Improvement Needed

TEACHER-CENTERED ACTIONS

Instructional Planning Includes:

- Few formal and informal assessments to monitor student progress.
- Few opportunities for timely feedback to students or families.
- Utilization of few sources of student data.



Possible Sources of Evidence:

- Conferences and Conversations with the Teacher
- Formal Observations/Walkthroughs
- Classroom Artifacts
- Student Growth Processes
- Analysis of Student Data

T-TESS Rubric

PLANNING DIMENSION 1.3

Knowledge of Students

Through knowledge of students and proven practices, the teacher ensures high levels of learning, social-emotional development and achievement for all students. Standards Basis: 1A, 1B, 1C, 2A, 2B, 2C

Distinguished

STUDENT-CENTERED ACTIONS

Instructional Planning Includes:

- All lessons that connect to students' prior knowledge, experiences, interests and future learning expectations across content areas.
- Guidance for students to apply their strengths, background knowledge, life experiences and skills to enhance each other's learning.
- Opportunities for students to utilize their individual learning patterns, habits and needs to achieve high levels of academic and social-emotional success.

Accomplished

Instructional Planning Includes:

- All lessons that connect to students' prior knowledge, experiences and future learning expectations.
- Guidance for students to apply their strengths, background knowledge, life experiences and skills to enhance their own learning.
- Opportunities for students to utilize their individual learning patterns, habits and needs.

Proficient

Instructional Planning Includes:

- All lessons that connect to students' prior knowledge and experiences.
- Adjustments to address strengths and gaps in background knowledge, life experiences and skills of all students.

Developing

Instructional Planning Includes:

- Most lessons that connect to students' prior knowledge and experiences.
- Adjustments to address strengths and gaps in background knowledge, life experiences and skills of most students.

Improvement Needed

TEACHER-CENTERED ACTIONS

Instructional Planning Includes:

- Few lessons that connect to students' prior knowledge and experiences.
- Adjustments to address strengths and gaps in background knowledge, life experiences and skills of few students.



Possible Sources of Evidence:

- Conferences and Conversations with the Teacher
- Formal Observations/Walkthroughs
- Classroom Artifacts
- Student Growth Processes
- Analysis of Student Data

PLANNING DIMENSION 1.4

Activities

The teacher plans engaging, flexible lessons that encourage higher-order thinking, persistence and achievement.
Standards Basis: 1B, 1C, 1D, 1E

Distinguished

STUDENT-CENTERED ACTIONS

Instructional Planning Includes:

- Opportunities for students to generate questions that lead to further inquiry and promote complex, higher-order thinking, problem solving and real-world application.
- Instructional groups based on the needs of all students, and allows for students to take ownership of group and individual accountability.
- The ability for all students to set goals, reflect on, evaluate and hold each other accountable within instructional groups.
- Activities, resources, technology and instructional materials that are all aligned to instructional purposes, are varied and appropriate to ability levels of students and actively engage them in ownership of their learning.

Accomplished

Instructional Planning Includes:

- Questions that encourage all students to engage in complex, higher-order thinking and problem solving.
- Instructional groups based on the needs of all students and maintains both group and individual accountability.
- All students understanding their individual roles within instructional groups and facilitates opportunities for student input on goals and outcomes of activities.
- Activities, resources, technology and instructional materials that are all aligned to instructional purposes, are varied and appropriate to ability levels of students.

Proficient

Instructional Planning Includes:

- Questions that encourage all students to engage in complex, higher-order thinking.
- Instructional groups based on the needs of all students.
- All students understanding their individual roles within instructional groups.
- Activities, resources, technology and instructional materials that are all aligned to instructional purposes.

Developing

Instructional Planning Includes:

- Questions that promote limited, predictable or rote responses and encourage some complex, higher-order thinking.
- Instructional groups based on the needs of most students.
- Most students understanding their individual roles within instructional groups.
- Activities, resources, technology and/or instructional materials are mostly aligned to instructional purposes.

Improvement Needed

TEACHER-CENTERED ACTIONS

Instructional Planning Includes:

- Encourages little to no complex, higher-order thinking.
- Instructional groups based on the needs of a few students.
- Lack of student understanding of their individual roles within instructional groups.
- Activities, resources, technology and/or instructional materials misaligned to instructional purposes.



Possible Sources of Evidence:

- Conferences and Conversations with the Teacher
- Formal Observations/Walkthroughs
- Classroom Artifacts
- Student Growth Processes
- Analysis of Student Data

T-TESS Rubric

Texas Teacher Evaluation and Support System (T-TESS) Rubric

LESSON INTERNALIZATION Standards and Alignment (Dimension 1.1)					
	DISTINGUISHED	ACCOMPLISHED	PROFICIENT	DEVELOPING	IMPROVEMENT NEEDED
<p>Dimension 1.1 Standards and Alignment: The teacher internalizes the unit/ lesson to deepen their understanding of content, research-based instructional strategies and identifies the vocabulary to ensure lessons reflect best practice, align with standards and are appropriate for diverse learners.</p> <p>Standards Basis: 1A, 1B, 3A, 3B, 3C</p> <p>Potential Sources of Evidence: Conferences and conversations with the teacher; formal observations and walkthroughs; classroom artifacts; student growth processes</p>	<ul style="list-style-type: none"> Reviews the lesson(s) to understand how all rigorous and measurable goals are aligned to state content standards. Analyzes how all activities, materials, and assessments: <ul style="list-style-type: none"> are logically sequenced are relevant to students' prior understanding and real-world applications integrate and reinforce concepts from other disciplines provide appropriate time for student work, student reflection, lesson and lesson closure deepen understanding of broader unit and course objectives are vertically aligned to state standards are appropriate for diverse learners Understands how objectives are aligned and logically sequenced to the lesson's goal to provide relevant and enriching extensions of the lesson Integration of technology to enhance mastery of goal(s). 	<ul style="list-style-type: none"> Reviews the lesson(s) to understand how all measurable goals are aligned to state content standards. Analyzes how all activities, materials, and assessments: <ul style="list-style-type: none"> are sequenced are relevant to students' prior understanding integrate other disciplines and provide appropriate time for student work, lesson and course objectives are vertically aligned to state standards are appropriate for diverse learners Understands how all objectives are aligned and logically sequenced to the lesson's goal. Integration of technology to enhance mastery of goal(s). 	<ul style="list-style-type: none"> Reviews the lesson(s) to understand how all goals are aligned to state content standards Analyzes how all activities, materials, and assessments: <ul style="list-style-type: none"> are sequenced are relevant to students provide appropriate time for lesson and course objectives fit into the broader unit and course objectives are appropriate for diverse learners. Understands how all objectives are aligned to the lesson's goal. Integration of technology when applicable. 	<ul style="list-style-type: none"> Reviews the lesson(s) to understand how most goals are aligned to state content standards. Analyzes how most activities, materials, and assessments: <ul style="list-style-type: none"> are sequenced sometimes provide appropriate time for lesson and lesson closure Understands how most objectives are aligned and sequenced to the lesson's goal. 	<ul style="list-style-type: none"> Reviews the lesson(s) to understand how few goals are aligned to state content standards. Analyzes how few activities, materials, and assessments: <ul style="list-style-type: none"> are sequenced rarely provide time for lesson and lesson closure Understands how few objectives are aligned and sequenced to the lesson's goal.
	STUDENT-CENTERED ACTIONS				TEACHER-CENTERED ACTIONS

LESSON INTERNALIZATION
Data and Assessment (Dimension 1.2)

	DISTINGUISHED	ACCOMPLISHED	PROFICIENT	DEVELOPING	IMPROVEMENT NEEDED
<p>Dimension 1.2 Data and Assessment: The teacher uses formal and informal methods to measure student progress, then manages and analyzes student data to inform instruction.</p> <p>Standards Basis: 1B, 1F, 2B, 2C, 5A, 5B, 5C, 5D</p> <p>Potential Sources of Evidence: Conferences with and conversations with the teacher; formal observations and walkthroughs; classroom artifacts; student growth processes; analysis of student data</p>	<ul style="list-style-type: none"> Evaluates curriculum embedded formal and informal assessments to monitor progress of all students, shares appropriate diagnostic, formative and summative assessment data with students to engage them in self-assessment, build awareness of their own strengths and weaknesses and track their own progress. Substantive, specific and timely feedback to students, families and school personnel on the growth of students in relation to classroom and campus goals and engages with colleagues to adapt school-wide instructional strategies and goals to meet student needs while maintaining confidentiality. Analysis of student data connected to specific instructional strategies and use of results to reflect on his or her teaching and to monitor teaching strategies and behaviors in relation to student success. 	<ul style="list-style-type: none"> Evaluates curriculum embedded formal and informal assessments to monitor progress of all students. Consistent feedback to students, families and other school personnel while maintaining confidentiality. Analysis of student data connected to specific instructional strategies. 	<ul style="list-style-type: none"> Evaluates curriculum embedded formal and informal assessments to monitor progress of most students. Timely feedback to students and families. Utilization of multiple sources of student data. 	<ul style="list-style-type: none"> Evaluates few curriculum embedded formal and informal assessments to monitor student progress. Few opportunities for timely feedback to students or families. Utilization of few sources of student data. 	

STUDENT-CENTERED ACTIONS

TEACHER-CENTERED ACTIONS

LESSON INTERNALIZATION Knowledge of Students (Dimension 1.3)					
	DISTINGUISHED	ACCOMPLISHED	PROFICIENT	DEVELOPING	IMPROVEMENT NEEDED
<p>Dimension 1.3 Knowledge of Students: Through knowledge of students and proven practices, the teacher ensures high levels of learning, social-emotional development and achievement for all students while maintaining the integrity of the instructional resources.</p> <p>Standards Basis: 1A, 1B, 1C, 2A, 2B, 2C</p> <p>Potential Sources of Evidence: Conferences and conversations with the teacher; formal observations and walkthroughs; classroom artifacts; student growth processes; analysis of student data</p>	<ul style="list-style-type: none"> Implements all lessons that connect to students' prior knowledge, experiences, interests and future learning expectations across content areas. Guidance for students to apply their strengths, background knowledge, life experiences and skills to enhance each other's learning. Opportunities for students to utilize their individual learning patterns, habits and needs to achieve high levels of academic and social-emotional success. 	<ul style="list-style-type: none"> Implements all lessons that connect to students' prior knowledge, experiences and future learning expectations. Guidance for students to apply their strengths, background knowledge, life experiences and skills to enhance their own learning. Opportunities for students to utilize their individual learning patterns, habits and needs. 	<ul style="list-style-type: none"> Implements lessons that connect to students' prior knowledge and experiences. Adjustments to address strengths and gaps in background knowledge, life experiences and skills of all students. 	<ul style="list-style-type: none"> Implements most lessons that connect to students' prior knowledge and experiences. Adjustments to address strengths and gaps in background knowledge, life experiences and skills of most students. 	<ul style="list-style-type: none"> Implements few lessons that connect to students' prior knowledge and experiences. Adjustments to address strengths and gaps in background knowledge, life experiences and skills of few students.

STUDENT-CENTERED ACTIONS

TEACHER-CENTERED ACTIONS



© TEA 9/26/2023

T-TESS Rubric (All Domain 1)

3

**LESSON INTERNALIZATION
Activities (Dimension 1.4)**

	DISTINGUISHED	ACCOMPLISHED	PROFICIENT	DEVELOPING	IMPROVEMENT NEEDED
<p>Dimension 1.4 Activities: The teacher understands the lesson objectives and the level of rigor from a student perspective to ensure engaging, flexible lessons that encourage higher-order thinking, persistence, and achievement.</p> <p>Standards Basis: 1B, 1C, 1D, 1E</p> <p>Potential Sources of Evidence: Conferences and conversations with the teacher; formal observations and walkthroughs; classroom artifacts; student growth processes; analysis of student data</p>	<ul style="list-style-type: none"> Prioritizes opportunities for students to generate questions that lead to further inquiry and promote complex, higher-order thinking, problem solving and real-world application Instructional groups based on the needs of all students and allows for students to take ownership of group and individual accountability. The ability for all students to set goals, reflect on, evaluate, and hold each other accountable within instructional groups. Analyzes and applies activities, resources, technology, and instructional materials that are all aligned to instructional purposes, are varied and appropriate to ability levels of students and actively engage them in ownership of their learning. 	<ul style="list-style-type: none"> Prioritizes questions that encourage all students to engage in complex, higher-order thinking. Instructional groups based on the needs of all students. All students understanding their individual roles within instructional groups. Analyzes and applies activities, resources, technology, and instructional materials that are all aligned to instructional purposes. 	<ul style="list-style-type: none"> Prioritizes questions that promote limited, predictable, or rote responses and encourage some complex, higher-order thinking. Instructional groups based on the needs of most students. Most students understanding their individual roles within instructional groups. Analyzes and applies activities, resources, technology and/or instructional materials that are mostly aligned to instructional purposes. 	<ul style="list-style-type: none"> Encourages little to no complex, higher-order thinking. Instructional groups based on the needs of a few students. Lack of student understanding of their individual roles within instructional groups. Analyzes and applies activities, resources, technology and/or instructional materials misaligned to instructional purposes. 	

TEACHER-CENTERED ACTIONS

STUDENT-CENTERED ACTIONS

T-TESS Rubric (Alt Domain 1)



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: FSISD Adjunct Status for Midland College Personnel	Meeting Date: September 23, 2024
---	--

- Action
- Information
- Discussion

Background:

This is the revised list of adjunct instructors from the WRTTC. These instructors work with high school students and may need to travel with students for educational purposes.

Rosalinda Esquivel
Olivia Falcon
Lance Campbell
Eli Duarte
Jane Woodward
Linda Perez
Matt Tarpley (Director)

Fiscal Implications:

N/A

Recommendation:

Approve the list of recommended adjuncts

Suggested Motion:

I move to grant FSISD Adjunct status to the Midland College WRTTC staff listed above.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Tax Rate Commitment Pledge	Meeting Date: September 23, 2024
---	--

- Action
- Information
- Discussion

Background:

In 2022, the Board of Trustees pledged to never increase the Tax Rate higher than \$1.10 if Bond Propositions were passed by voters. Since that time the tax rate was reduced to \$1.06 for 2023 and set at \$1.0488 in 2024.

The Board of Trustees wishes to revisit the promise made in 2022 to never exceed \$1.10 tax rate by committing reduce the maximum Tax Rate from \$1.10 to \$1.05 "IF" Proposition A: Voter Approved Tax Rate Election on November 5th is approved by our stakeholders.

With this pledge the Board provides proof of their commitment to maintain low tax rates now and in the future.

Fiscal Implications:

N/A

Recommendation:

I recommend approving the pledge

Suggested Motion:

I move to approve the Tax Rate Pledge reducing maximum from \$1.10 to \$1.05 if Prop A is approved in November 5, 2024 election.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item:

Quotes for Cameras and Security Improvements

Meeting Date:

September 23, 2024

- Action
- Information
- Discussion

Background:

The attached quotes from Abacus Computers Inc. consist of Cameras and other security improvements. We previously installed all new security cameras and improvements.

These new recommended upgrades are recommended to address some areas that did not have sufficient coverage and a few new areas identified by CLTs.

One quote is for 10 years and the second is for 5 years.

Fiscal Implications:

Cost of Quote if approved (Bond funds)

Recommendation:

I recommend approving security improvement quote.

Suggested Motion:

I move to approve the _____ (5 or 10 year) quote as presented.

ABACUS COMPUTERS INC.

6 Desta Drive, Suite 1350
Midland, TX 79705-5512
Tel: 432-687-5424
Fax: 432-682-7741

SHIP WEEK	PAGE	QUOTATION NO.	CANCEL DATE	CUST. NO.
	1	28016		FTSTISD

QUOTATION

QUOTED TO

Fort Stockton Independent School Distri
A/P Manager
101 West Division
Ft. Stockton, TX 79735

SHIP TO

Ft. Stockton ISD
PO#
1204 W. 2nd Street
Ft. Stockton, TX 79735

DATE	PURCHASE ORDER NO.	SHIP VIA		F.O.B.		TERMS	
09/04/24						Net 30	
CUSTOMER CONTACT		QUOTE VALID UNTIL	LOCATION	SALESPERSON		TERRITORY	
Roy Alvarado		10/19/24		Tim McNurlen			
ITEM NO.	DESCRIPTION	DIR #	QTY	UNIT PRICE	EXTENSION		
VEKCD42-256-HW	Verkada CD42 Indoor Dome Camera, 256GB, 30 Day:	R18-625-79-341	7	\$ 659.00	\$ 4,613.00		
VEKCD52-256E-HW	Verkada CD52-E HW Outdoor Dome Camera 256GB	R18-625-79-341	3	\$ 923.00	\$ 2,769.00		
VEKCF81-30E-HW	Verkada CF81-E Outdoor Fisheye Camera, 512GB, 30	R18-625-79-341	2	\$ 1,319.00	\$ 2,638.00		
VEKCH52-1TBE-HW	Verkada CH52 Multi-sensor dome Camera, 1TB, 30 D	R18-625-79-341	8	\$ 2,375.00	\$ 19,000.00		
VEKTD52-HW	Verkada TD52 Video Intercom	R18-625-79-341	2	\$ 1,056.00	\$ 2,112.00		
VEKSV23-HW	Verkada SV23 Environmental Sensor	R18-625-79-341	4	\$ 659.00	\$ 2,636.00		
VEKLIC-CAM-10Y	Verkada 10-Year Camera License	R18-625-79-341	12	\$ 1,186.00	\$ 14,232.00		
VEKLIC-CH52-10Y	VERKADA 10-YR CH52 Multisensor Camera License	R18-625-79-341	8	\$ 3,564.00	\$ 28,512.00		
VEKLIC-TD-10Y	Verkada 10-Year Intercom License	R18-625-79-341	2	\$ 1,319.00	\$ 2,638.00		
VEKLIC-SV-10Y	Verkada 10 Year SV23 License	R18-625-79-341	4	\$ 1,319.00	\$ 5,276.00		
VEKACC-MNT-REC-1	Verkada Recessed Ceiling Mount	R18-625-79-341	9	\$ 98.34	\$ 885.06		
VEKACC-MNT-3	Verkada L-Bracket Mount	R18-625-79-341	3	\$ 85.00	\$ 255.00		
VEKACC-MNT-8	Verkada Pendant Cap Mount	R18-625-79-341	4	\$ 46.00	\$ 184.00		
VEKACC-MNT-CORNER-1	Verkada Corner Mount	R18-625-79-341	3	\$ 131.00	\$ 393.00		
VEKACC-MNT-XLARM-1	Verkada Large Arm Mount (PTZ)	R18-625-79-341	3	\$ 105.00	\$ 315.00		
VEKACC-INT-SURF	Verkada Intercom Surface Mount	R18-625-79-341	2	\$ 131.00	\$ 262.00		
VEKAD34-HW	Verkada AD34 Multi-format Card Reader	R18-625-79-341	7	\$ 230.00	\$ 1,610.00		
VEKLIC-AC-10Y	Verkada 10-Year Door License	R18-625-79-341	7	\$ 1,319.00	\$ 9,233.00		
SVC200	Service Contract - Third Party Project	R18-625-79-341	1	\$ 42,950.00	\$ 42,950.00		
FRT100	Freight/Shipping/Handling Charge	R18-625-79-341	1	\$ 690.00	\$ 690.00		

REMARKS

10YR
00717588
CSI11379.3

SUBTOTAL	Tax	Freight	\$ 141,203.06
\$ 141,203.06		\$ 0.00	

QUOTATION
28016
TOTAL ORDER VALUE

ABACUS COMPUTERS INC.

6 Desta Drive, Suite 1350
Midland, TX 79705-5512
Tel: 432-687-5424
Fax: 432-682-7741

SHIP WEEK	PAGE	QUOTATION NO.	CANCEL DATE	CUST. NO.
	1	28015		FTSTISD

QUOTATION

SHIP TO

Ft. Stockton ISD
PO#
1204 W. 2nd Street
Ft. Stockton, TX 79735

QUOTED TO

Fort Stockton Independent School Distri
A/P Manager
101 West Division
Ft. Stockton, TX 79735

DATE	PURCHASE ORDER NO.	SHIP VIA	F.O.B.	TERMS
09/04/24				Net 30
CUSTOMER CONTACT	QUOTE VALID UNTIL	LOCATION	SALESPERSON	TERRITORY
Roy Alvarado	10/19/24		Tim McNurlen	

ITEM NO.	DESCRIPTION	DIR #	QTY	UNIT PRICE	EXTENSION
VEKCD42-256-HW	Verkada CD42 Indoor Dome Camera, 256GB, 30 Day:	R18-625-79-341	7	\$ 659.00	\$ 4,613.00
VEKCD52-256E-HW	Verkada CD52-E HW Outdoor Dome Camera 256GB	R18-625-79-341	3	\$ 923.00	\$ 2,769.00
VEKCF81-30E-HW	Verkada CF81-E Outdoor Fisheye Camera, 512GB, 30	R18-625-79-341	2	\$ 1,319.00	\$ 2,638.00
VEKCH52-1TBE-HW	Verkada CH52 Multi-sensor dome Camera, 1TB, 30 D	R18-625-79-341	8	\$ 2,375.00	\$ 19,000.00
VEKTD52-HW	Verkada TD52 Video Intercom	R18-625-79-341	2	\$ 1,056.00	\$ 2,112.00
VEKSV23-HW	Verkada SV23 Environmental Sensor	R18-625-79-341	4	\$ 659.00	\$ 2,636.00
VEKCLIC-CAM-5Y	Verkada 5-Year Camera License	R18-625-79-341	12	\$ 593.00	\$ 7,116.00
VEKCLIC-CH52-5Y	Verkada 5-Year CH52 Multisensor Camera License	R18-625-79-341	8	\$ 1,781.00	\$ 14,248.00
VEKCLIC-TD-5Y	Verkada 5-Year Intercom License	R18-625-79-341	2	\$ 659.00	\$ 1,318.00
VEKCLIC-SV-5Y	Verkada 5-Year SV23 License	R18-625-79-341	4	\$ 659.00	\$ 2,636.00
VEKACC-MNT-REC-1	Verkada Recessed Ceiling Mount	R18-625-79-341	9	\$ 98.34	\$ 885.06
VEKACC-MNT-3	Verkada L-Bracket Mount	R18-625-79-341	3	\$ 85.00	\$ 255.00
VEKACC-MNT-8	Verkada Pendant Cap Mount	R18-625-79-341	4	\$ 46.00	\$ 184.00
VEKACC-MNT-CORNER-1	Verkada Corner Mount	R18-625-79-341	3	\$ 131.00	\$ 393.00
VEKACC-MNT-XLARM-1	Verkada Large Arm Mount (PTZ)	R18-625-79-341	3	\$ 105.00	\$ 315.00
VEKACC-INT-SURF	Verkada Intercom Surface Mount	R18-625-79-341	2	\$ 131.00	\$ 262.00
VEKAD34-HW	Verkada AD34 Multi-format Card Reader	R18-625-79-341	7	\$ 230.00	\$ 1,610.00
VEKCLIC-AC-5Y	Verkada 5-Year Door License	R18-625-79-341	7	\$ 659.00	\$ 4,613.00
SVC200	Service Contract - Third Party Project	R18-625-79-341	1	\$ 42,950.00	\$ 42,950.00
FRT100	Freight/Shipping/Handling Charge	R18-625-79-341	1	\$ 690.00	\$ 690.00

REMARKS

5YR
00717590
CSII1379.3

SUBTOTAL	Tax	Freight	\$ 111,243.06
\$ 111,243.06		\$ 0.00	

QUOTATION
28015
TOTAL ORDER VALUE



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item:

Quotes for Fence and Intermediate Playground Turf

Meeting Date:

September 23, 2024

- Action
- Information
- Discussion

Background:

Attached are two separate quotes from a Cooperative Vendor.

The first is for replacing the old fence at Softball field and adding safety net.

The second is to add safety sponge/mats and turf to Intermediate PE track. This will serve to make the playground in middle of PE track to meet safety requirements.

Fiscal Implications:

Cost of Quote if approved (Bond funds)

Recommendation:

I recommend approving the quotes as presented.

Suggested Motion:

I move to approve the _____ (both, one, or none) of quotes as presented.

COOP PRICING PROPOSAL



FORT STOCKTON ISD

September 18, 2024



FieldTurf USA, Inc. is pleased to present the following proposal. FieldTurf pricing is based on the Buy Board Cooperative Purchasing contract. Buy Board provides predetermined preferential pricing through approved vendors. Since the products have already been bid at the national level, individual municipalities do not have to duplicate the bidding process per Buy Board Contract #737-24.



Click on the following BuyBoard [hyperlink](#) for due diligence documentation.

COOP PRICING PROPOSAL



Field Name / Softball Field Fencing and Net System	LUMP SUM
<p>Price includes:</p> <ul style="list-style-type: none"> a) Mobilization b) Survey and layout of our Work c) Remove and dispose of existing outfield fencing at softball field; no material to be salvaged d) Provide and construct 244 lf of 8' tall standard color 26 ga r-panel outfield fencing with matching color cap trim e) Provide and construct 118 lf of 9' tall standard color 26 ga r-panel outfield fencing with matching color cap trim <ul style="list-style-type: none"> a. Note: Fencing to be installed in three sections; 122' of 8', 118' of 9', 122' of 8' f) Provide and install +/- 147 lf of 20' tall barrier netting at 3rd base side g) Performance and Payment Bonds 	
Total	\$147,925.00

PRICE DOES NOT INCLUDE:

- a) Any costs associated with necessary charges relating to the delineation of the field
- b) Any GMAX testing
- c) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders and will become an extra charge over and above the offered price.
- d) TESC Measures / SWPPP
- e) Permit fees
- f) Stabilized construction entrance
- g) Allowances/contingencies
- h) Supply or installation of perimeter safety fencing
- i) Supply or installation of any athletic equipment not listed above
- j) Adjusting of existing utilities such as electrical conduits, power poles, water, sewer, gas, cable, phone, drainage
- k) Installation of concrete paving, flatwork or asphalt paving not listed above
- l) Installation of any electrical, mechanical, or plumbing associated with the field construction area not listed above
- m) Locating, adjusting, or capping existing irrigation main lines or heads
- n) Payment of any required capacity fees, tap fees, usage fees, reservation fees, hydrant flow test fees, impact fees, or other regulatory and/or permitting fees
- o) All union labor, or other labor law levies.
- p) Taxes, or Testing Fees

COOP PRICING PROPOSAL



The price is valid for a period of 90 days. The price is subject to increase if affected by an increase in raw materials, freight, or other manufacturing costs, a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction. The parties recognize that the effects of global economic instability are currently unpredictable and could lead to limitations in labor availability and delays in the supply and delivery of materials, equipment or products. In addition, as these contingencies have not been factored into this proposal; materials, equipment and/or products to be used in performing the work may become subject to a price increase. Accordingly, it is acknowledged that the seller/FieldTurf shall (a) not be subject to any damages for any delay due to events beyond its control and, (b) be allowed an equitable adjustment of the time and/or of the price of this proposal or any contractual document resulting therefrom. FieldTurf shall endeavor to notify you as soon as possible of any such events and/or contingencies. Please note that the seller/FieldTurf shall use its best efforts to ensure that it fulfills its commitments and will strive to minimize any negative impacts as they may arise. Thank you for your kind understanding.

Please feel free to reach out to any member of our project team with questions about our offer:


Sepideh Nava
Project Manager
(514) 210-6818
Sepideh.Nava@FieldTurf.com

Eric Lutz
Regional Vice President
(512) 868-7424
Eric.Lutz@FieldTurf.com

Thank you again for your interest in FieldTurf, we look forward to working with you.

The present proposal serves to provide an overview of the terms and conditions governing the business relationship between the parties for the completion of the above-referenced transaction. The parties hereby undertake to subsequently formalize their agreement by signing a more detailed agreement and/or purchase order ("Contract") and as such the amount listed herein shall be an estimate which will be formalized in said Contract.

By its signature(s) below, the customer acknowledges having read and accepted this proposal and undertakes to be bound by it.

Per: 

Marie-Christine Raymond, Director of Operations
FieldTurf USA, Inc. / Tarkett Sports Canada, Inc.

Owner (Signature)

Printed Name and Title

FieldTurf USA, Inc. holds the Cooperative Purchase contract, any PO for Contract must be made out to FieldTurf USA, Inc. 175 N Industrial Blvd NE, Calhoun, GA 30701

If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please contact Eric Fisher at: Eric.Fisher@smartbuycooperative.com.



COOP PRICING PROPOSAL



CONDITIONS

Notwithstanding any other document or agreement entered into by FieldTurf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

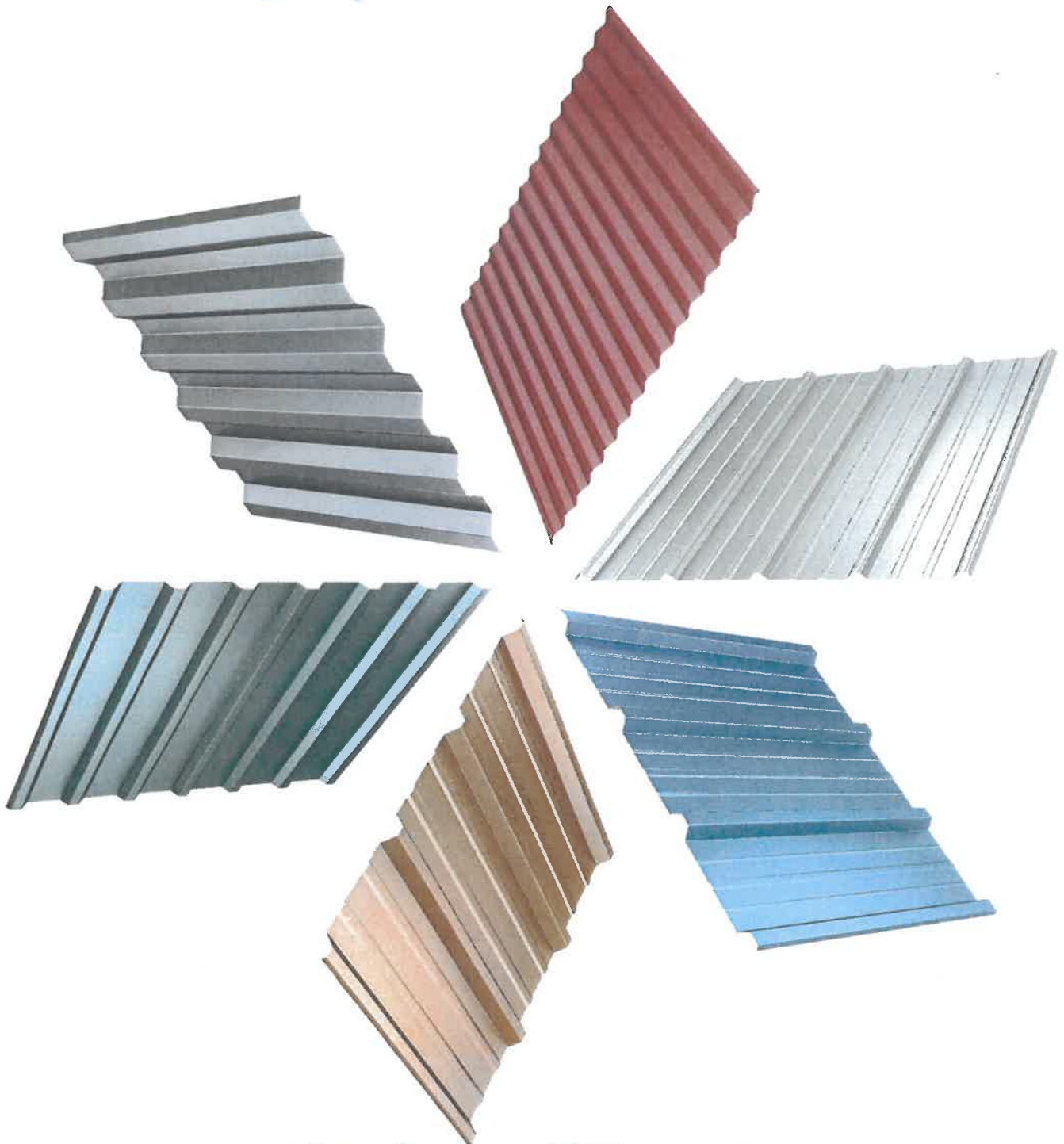
- a) This bid proposal and its acceptance is subject to strikes, accidents, delays beyond our control and *force majeure*.
- b) FieldTurf's preferred payment terms are as follows: (i) 50% of the Price upon Customer's execution of contract; (ii) 40% of the Price upon shipment of materials from FieldTurf's manufacturing facility; and (iii) Remaining balance of ten percent (10%) upon substantial completion of the field, which shall be achieved when Customer is able to use the field for its intended purpose, even if punchlist items remain and the Certificate of Completion has not been executed by Customer.
- c) Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 10% per annum.
- d) FieldTurf requires a minimum of 21 days after receiving a fully executed contract or purchase order and final approvals on shop drawings to manufacture, coordinate delivery and schedule arrival of installation crew. Under typical field size and scenario, FieldTurf further requires a minimum of 28 days per field to install the Product subject to weather and force majeure
- e) FieldTurf requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and no more than 100 ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles. Staging area surface shall be suitable for passage with motor vehicles used to transport materials to the site and/or staging area. FieldTurf shall not be liable for any damages to the staging area or its surface unless such damages are caused by FieldTurf's intentional misconduct or negligence.
- f) This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply.
- g) Upon substantial completion of FieldTurf's obligations, the Customer shall sign FieldTurf's Certificate of Completion in the form currently in force; to accomplish this purpose, the Customer will ensure that an authorized representative is present at the walk-through to determine substantial completion and acceptance of the field, which may include a list of punch list items.
- h) FieldTurf shall not be a party to any penalty clauses and/or liquidated damages provisions.
- i) FieldTurf shall be entitled to recover all costs and expenses, including attorney fees, associated with collection procedures in the event that FieldTurf pursues collection of payment of any past due invoice.
- j) All colors are to be chosen from FieldTurf's standard colors.

THE TARKETT SPORTS FAMILY - LEADERS IN SPORTS SURFACING



MM Metal Mart

Employee Owned - Service Driven










Color Chart

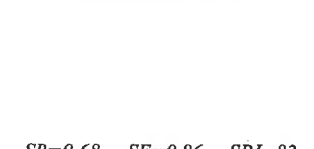
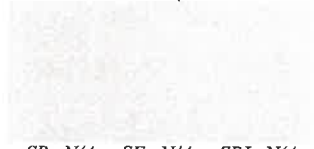



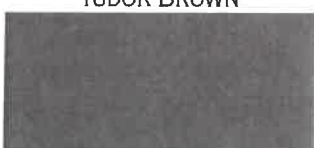
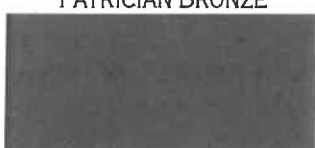

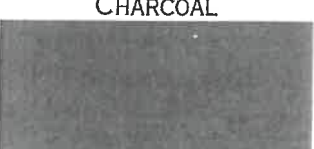





STANDARD COLOR CHART

Our Standard Color Chart reflects the widest combination of profile and gauge availability based on typical coil inventory used primarily for our exposed fastener systems (R-Panel, Multi-Rib, Max-Rib, U-Panel, etc). Some standard colors may be available for select concealed fastener systems. Contact your local Metal Mart for additional information regarding color and gauge availability.

SILICONIZED MODIFIED POLYESTER (SMP) 30 YR LTD FINISH / 50 YR LTD SUBSTRATE \$

<p>GALVALUME PLUS (25 YR/45 YR)</p>  <p>SR=0.69 SE=0.19 SRI=62</p>	<p>BRITE WHITE</p>  <p>SR=0.68 SE=0.86 SRI=82</p>	<p>LIGHT STONE</p>  <p>SR=N/A SE=N/A SRI=N/A</p>	<p>ASH GRAY</p>  <p>SR=0.39 SE=0.84 SRI=41</p>
<p>TIMBER TAN</p>  <p>SR=N/A SE=N/A SRI=N/A</p>	<p>AUTUMN RED</p>  <p>SR=N/A SE=N/A SRI=N/A</p>	<p>EVERGREEN</p>  <p>SR=0.26 SE=0.84 SRI=24</p>	

ULTRA-PRIME KYNAR 500 (PVF/PVDF) 40 YR LTD FINISH / 50 YR LTD SUBSTRATE \$\$

<p>REGAL WHITE</p>  <p>SR=0.68 SE=0.86 SRI=82</p>	<p>IVORY</p>  <p>SR=N/A SE=N/A SRI=N/A</p>	<p>LIGHT STONE</p>  <p>SR=N/A SE=N/A SRI=N/A</p>	<p>SURREY BEIGE</p>  <p>SR=0.40 SE=0.86 SRI=43</p>
<p>CLAY</p>  <p>SR=N/A SE=N/A SRI=N/A</p>	<p>TUDOR BROWN</p>  <p>SR=N/A SE=N/A SRI=N/A</p>	<p>PATRICIAN BRONZE</p>  <p>SR=0.27 SE=0.86 SRI=26</p>	<p>ASH GRAY</p>  <p>SR=0.39 SE=0.84 SRI=41</p>
<p>CHARCOAL</p>  <p>SR=0.32 SE=0.85 SRI=32</p>	<p>MATTE BLACK</p>  <p>SR=0.27 SE=0.86 SRI=26</p>	<p>PATINA GREEN</p>  <p>SR=0.46 SE=0.85 SRI=51</p>	<p>EVERGREEN</p>  <p>SR=0.26 SE=0.84 SRI=24</p>
<p>ROMAN BLUE</p>  <p>SR=0.26 SE=0.85 SRI=24</p>	<p>AUTUMN RED</p>  <p>SR=N/A SE=N/A SRI=N/A</p>		

! Some colors may not be readily available on all products. Always check availability when ordering as turn-around time can vary. Color may vary between orders, especially on our Metallic and Specialty coatings. **Selection and availability is subject to change without notice.** Contact your local Metal Mart store for current availability and additional details.

Solar Reflectance (SR) is the measure of the amount of solar energy that is immediately reflected from the surface. Solar Emissivity (SE) is the ability of a material to emit the residual heat back into the surrounding atmosphere. The Solar Reflectance Index (SRI) is a measure of the color's ability to reject solar heat, considering reflectance, emissivity and convection across the surface of the roof. N/A indicates there is no data available for the specified color.

PREMIUM COLOR CHART

Our Premium Color Chart reflects the typical coil inventory used primarily for our concealed fastener systems (Meridian, Medallion Lok, Insta-Loc, Maxima, etc). Some premium colors may be available for select exposed fastener systems. Please note that chosen panel system and/or premium color may restrict gauge. Contact your local Metal Mart for additional availability information.

ARCHITECTURAL KYNAR 500 (PVF / PVDF) 40 YR LTD FINISH / 50 YR LTD SUBSTRATE \$\$\$

BONE WHITE



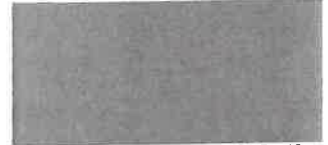
SR=0.60 SE=0.84 SRI=70

SANDSTONE



SR=0.54 SE=0.86 SRI=63

BUCKSKIN



SR=0.38 SE=0.86 SRI=41

SR=0.71 SE=0.85 SRI=86

TERRATONE



SR=N/A SE=N/A SRI=N/A

MEDIUM BRONZE



SR=0.30 SE=0.87 SRI=31

MANSARD BROWN



SR=0.30 SE=0.85 SRI=30

DARK BRONZE



SR=0.26 SE=0.84 SRI=24

SLATE GRAY



SR=0.43 SE=0.85 SRI=47

TERRA-COTTA



SR=0.35 SE=0.85 SRI=36

COLONIAL RED



SR=0.33 SE=0.85 SRI=34

DEEP TONE KYNAR 500 (PVF / PVDF) 40 YR LTD FINISH / 50 YR LTD SUBSTRATE \$\$\$\$

HARTFORD GREEN



SR=0.25 SE=0.85 SRI=23

REGAL BLUE



SR=0.26 SE=0.85 SRI=24

BRITE RED (20 YR / 50 YR)



SR=0.42 SE=0.84 SRI=45

BRANDYWINE



SR=0.26 SE=0.85 SRI=24

METALLICS & SPECIALTY KYNAR 500 (PVF / PVDF) 40 YR LTD FINISH / 50 YR LTD SUBSTRATE \$\$\$\$\$

CHAMPAGNE METALLIC



SR=0.38 SE=0.80 SRI=38

COPPER PENNY METALLIC



SR=0.49 SE=0.85 SRI=55

TEXAS SILVER METALLIC



SR=0.58 SE=0.78 SRI=66

SILVER METALLIC



SR=0.57 SE=0.78 SRI=64

LEADCOAT



SR=0.37 SE=0.82 SRI=38

PREWEATHERED GALVALUME



SR=0.30 SE=0.79 SRI=27

COR-TEN



MOSSY OAK



CUSTOM COLORS AVAILABLE FOR SPECIAL ORDER*!

*Minimum order of 5000 pound master coil required. Contact your local Metal Mart store manager for details.

Metal Mart Panel Profiles

MULTI-RIB



MULTI-COR



MULTI-RIB PB



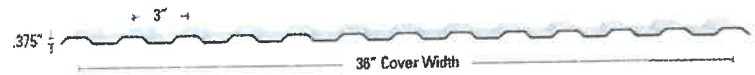
M-COR



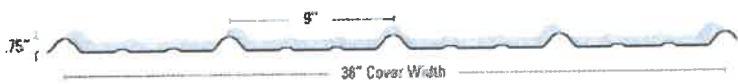
R-PANEL



MINI-RIB



MAX-RIB



MEGA-RIB



U-PANEL



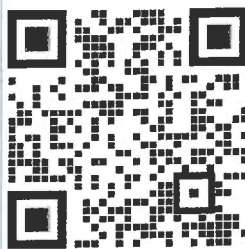
MODERN-RIB



5V



Scan below for additional panel information.



Metal Mart Panel Page

MERIDIAN



MEDALLION LOK



INSTA-LOC



TDX Approved by the Texas Department of Insurance

UL 2218 Impact Resistance Class 4

Metal Mart's Color Chart is strictly representative of colors offered by Metal Mart and should not be used exclusively for color selection. It is always best to pick up physical color chip samples from your local Metal Mart store, especially when color matching is important. Color sample availability varies by location. Please use the "Contact Us" form on our website to special order color samples not available at your local Metal Mart store.

COOP PRICING PROPOSAL



FORT STOCKTON ISD



September 19, 2024

FieldTurf USA, Inc. is pleased to present the following proposal. FieldTurf pricing is based on the Buy Board Cooperative Purchasing contract. Buy Board provides predetermined preferential pricing through approved vendors. Since the products have already been bid at the national level, individual municipalities do not have to duplicate the bidding process per Buy Board Contract #737-24.



Click on the following BuyBoard [hyperlink](#) for due diligence documentation.

COOP PRICING PROPOSAL



Field Name / Playground Field	LUMP SUM
<p>FieldTurf Vertex 2" FTVT-50 on approx. 24,797 SF</p> <p>Price includes:</p> <ul style="list-style-type: none"> a) Design Services and Construction Documents limited to the limits of FieldTurf surfacing only, including, and limited too: <ul style="list-style-type: none"> a. Layout Plan b. Grading Plan c. Drainage Plan d. Field Marking Plan e. Detail Plans as required to complete the installation of the field f. Geotechnical Investigation g. Survey b) Mobilization c) Survey and layout of our Work d) Remove existing playground and store onsite for reinstall upon completion of play field e) Excavate field to required depth and dispose of spoils offsite, moisture condition subgrade 6" deep f) Proof-roll subgrade; soft, rutting, or pumping areas to be rejected g) Laser-grade and compact subgrade to our required tolerances h) Supply and install 30mil HDPE liner over subgrade, adhered behind composite nailer w/ zinc wedge anchors at perimeter band i) Supply and install network of HDPE corrugated pipe <ul style="list-style-type: none"> a. 8" HDPE Collector Pipe b. 2 Junction Boxes c. 12" HDPE Outfall Pipe; outfall to be within 60' outside of turf limits j) Supply and install 5" layer of drainage stone, laser graded and compacted to turf requirements k) Provide and Install 2" PlayLite50 shock pad under the playground area (3,840 SF) <p>** NOTE: Critical Fall Height of 8' is the maximum that can be met with the proposed Turf and Pad system (only on the 3,840 SF playground area) If new equipment requiring a CFH >8' be added to the field in the future, this Turf/Pad system won't be able to meet those requirements.</p> <ul style="list-style-type: none"> l) Installation of the artificial in-filled grass surface upon a suitable base. m) A 5-year 3rd party pre-paid insured warranty on the FieldTurf artificial grass surface. n) Performance and Payment Bonds 	
Total	\$ 348,442.00

PRODUCT DETAILS

FieldTurf, the worldwide leader in artificial turf, is pleased to offer the FieldTurf Vertex Prestige 2" (FTVT-50) system, with the following product characteristics:

- ▶ **Pile Height:** 2 Inches
- ▶ **Infill Weight:** 2lbs sand & 3lbs ambient rubber per sq.ft.
- ▶ **Pile Weight:** 39 oz/yd²
- ▶ **Total System Weight:** 782 oz/yd²

FieldTurf has taken the necessary steps to ensure that your project will run smoothly and that the quality promised will be the quality delivered.

PRICE DOES NOT INCLUDE:

- a) Any costs associated with necessary charges relating to the delineation of the field
- b) Any GMAX testing
- c) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders and will become an extra charge over and above the offered price.
- d) Any new fencing
- e) Demolition
- f) Curb at Perimeter
- g) Mass Excavation, Mass Grading, or Rock Excavation
- h) Allowances/contingencies
- i) Supply or installation of perimeter safety fencing
- j) Supply or installation of any athletic equipment not listed above
- k) Supply or installation of time clocks, scoreboards, or communication systems
- l) Supply, installation, or replacement of padding, fencing and gates of any type if not listed above.
- m) Installation of manholes, junction boxes, gabions, rip rap, or storm drainage outside of turf limits, unless noted above
- n) Adjusting of existing utilities such as electrical conduits, power poles, water, sewer, gas, cable, phone, drainage
- o) Installation of concrete paving, flatwork or asphalt paving not listed above
- p) Installation of any electrical, mechanical, or plumbing associated with the field construction area not listed above
- q) Locating, adjusting, or capping existing irrigation main lines or heads
- r) Supply or installation of sod
- s) This proposal is based on our designed dynamic base drainage system and internal storm water calculations. We anticipate the local municipalities accepting this system during the permitting

COOP PRICING PROPOSAL



- phase. If not accepted, additional costs may be required to construct an alternate drainage system
- t) Payment of any required capacity fees, tap fees, usage fees, reservation fees, hydrant flow test fees, impact fees, or other regulatory and/or permitting fees
 - u) Unsuitable soils: once subgrade has been established, a proof roll will be performed to ensure structural stability of the soils; if unsuitable soils are encountered, a price to remedy these areas can be negotiated.
 - v) Any Field Graphics or Markings
 - w) Maintenance Equipment
 - x) All union labor, or other labor law levies.
 - y) Taxes, or Testing Fees

The price is valid for a period of 90 days. The price is subject to increase if affected by an increase in raw materials, freight, or other manufacturing costs, a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction. The parties recognize that the effects of global economic instability are currently unpredictable and could lead to limitations in labor availability and delays in the supply and delivery of materials, equipment or products. In addition, as these contingencies have not been factored into this proposal; materials, equipment and/or products to be used in performing the work may become subject to a price increase. Accordingly, it is acknowledged that the seller/FieldTurf shall (a) not be subject to any damages for any delay due to events beyond its control and, (b) be allowed an equitable adjustment of the time and/or of the price of this proposal or any contractual document resulting therefrom. FieldTurf shall endeavor to notify you as soon as possible of any such events and/or contingencies. Please note that the seller/FieldTurf shall use its best efforts to ensure that it fulfills its commitments and will strive to minimize any negative impacts as they may arise. Thank you for your kind understanding.

COOP PRICING PROPOSAL



Please feel free to reach out to any member of our project team with questions about our offer:

Sepideh Nava

Project Manager

(514) 210-6818

Sepideh.Nava@FieldTurf.com

Eric Lutz

Regional Vice President

(512) 868-7424

Eric.Lutz@FieldTurf.com

Thank you again for your interest in FieldTurf, we look forward to working with you.

The present proposal serves to provide an overview of the terms and conditions governing the business relationship between the parties for the completion of the above-referenced transaction. The parties hereby undertake to subsequently formalize their agreement by signing a more detailed agreement and/or purchase order ("Contract") and as such the amount listed herein shall be an estimate which will be formalized in said Contract.

By its signature(s) below, the customer acknowledges having read and accepted this proposal and undertakes to be bound by it.

Per:

Marie-Christine Raymond, Director of Operations
FieldTurf USA, Inc. / Tarkett Sports Canada, Inc.

Owner (Signature)

Printed Name and Title

FieldTurf USA, Inc. holds the Cooperative Purchase contract, any PO for Contract must be made out to FieldTurf USA, Inc. 175 N Industrial Blvd NE. Calhoun, GA 30701

If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please contact Eric Fisher at: Eric.Fisher@smartbuycooperative.com.



COOP PRICING PROPOSAL



CONDITIONS

Notwithstanding any other document or agreement entered into by FieldTurf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

- a) This bid proposal and its acceptance is subject to strikes, accidents, delays beyond our control and *force majeure*.
- b) FieldTurf's preferred payment terms are as follows: (i) 50% of the Price upon Customer's execution of contract; (ii) 40% of the Price upon shipment of materials from FieldTurf's manufacturing facility; and (iii) Remaining balance of ten percent (10%) upon substantial completion of the field, which shall be achieved when Customer is able to use the field for its intended purpose, even if punchlist items remain and the Certificate of Completion has not been executed by Customer.
- c) Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 10% per annum.
- d) FieldTurf requires a minimum of 21 days after receiving a fully executed contract or purchase order and final approvals on shop drawings to manufacture, coordinate delivery and schedule arrival of installation crew. Under typical field size and scenario, FieldTurf further requires a minimum of 28 days per field to install the Product subject to weather and *force majeure*.
- e) FieldTurf requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and, no more than 100 ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles. Staging area surface shall be suitable for passage with motor vehicles used to transport materials to the site and/or staging area. FieldTurf shall not be liable for any damages to the staging area or its surface unless such damages are caused by FieldTurf's intentional misconduct or negligence.
- f) This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply.
- g) Upon substantial completion of FieldTurf's obligations, the Customer shall sign FieldTurf's Certificate of Completion in the form currently in force; to accomplish this purpose, the Customer will ensure that an authorized representative is present at the walk-through to determine substantial completion and acceptance of the field, which may include a list of punch list items.
- h) FieldTurf shall not be a party to any penalty clauses and/or liquidated damages provisions.
- i) FieldTurf shall be entitled to recover all costs and expenses, including attorney fees, associated with collection procedures in the event that FieldTurf pursues collection of payment of any past due invoice.
- j) All colors are to be chosen from FieldTurf's standard colors.

THE TARKETT SPORTS FAMILY - LEADERS IN SPORTS SURFACING





FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Property Inspections of Real Property for Possible Purchase	Meeting Date: September 23, 2024
---	---

- Action
- Information
- Discussion

Background:

An opportunity to purchase real property in the form of condos and duplexes was recently presented to the Superintendent by local Century 21 group. This is an opportunity to possibly increase FSISD's teacher housing.

The homes were recently inspected by a local home/building inspector and copies provided to school board members for their review prior to meeting.

Fiscal Implications:

Final negotiated price of housing if the district moves forward.

Recommendation:

Discuss the matter at meeting and determine if we should explore purchase of condos and/or duplexes.

Suggested Motion:

I move to approve to delegate authority to the superintendent to negotiate final price of selected properties.

"or"

No action necessary.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item:

Property Inspections of Real Property for Possible Purchase

Meeting Date:

September 23, 2024

- Action
- Information
- Discussion

Background:

An opportunity to purchase real property in the form of condos and duplexes was recently presented to the Superintendent by the local Century 21 group. This is an opportunity to increase FSISD's teacher housing.

The homes were recently inspected by a local home/building inspector and copies provided to school board members for their review prior to the meeting.

Fiscal Implications:

Final negotiated price of housing if the district moves forward.

Recommendation:

Discuss the matter at the meeting and determine if we should explore purchase of condos and/or duplexes.

Suggested Motion:

I move to delegate authority to the Superintendent to negotiate final price of selected properties.

"or"

No action necessary.

PERSONNEL

September 23, 2024

Professional Employments:

Aiden Elliott	Teacher - Apache - Fine Arts
Elizabeth Garcia	Teacher - Apache - Prekindergarten
Schuyler Hazlewood	Teacher – High School – English Language Arts

Employments:

Tanailee Cabrera	Bus Driver - Transportation
David De La Cruz	Maintenance - Operations
Dayesi Giron	Food Production Staff - Food Services
Evelyne Kennemer	Food Production Staff - Food Services
Griselda Leyva	Food Production Staff - Food Services
Roberto Esquivel	Maintenance - Operations
DaShawn Sanchez	Maintenance - Operations

Resignations:

Celina Armendariz	Food Services Secretary - Food Services
Tatiana Fernandez Cabezales	Food Production Staff- Food Services
Maria Ontiveros	Daycare Aide - Butz

Retirements:

Joe Carrasco	Mechanical Maintenance - Operations
Andrea Johnson	Teacher - Intermediate - Mathematics

Transfers:

Raquel Camacho	From Teacher - Apache - Prekindergarten To Teacher - Apache - Kindergarten
Lilia Forst	From Teacher - Middle School - English Language Arts/Tech Apps To Teacher - High School - English Language Arts
Ember Rutledge	From Teacher - Apache - Fine Arts To Teacher - Middle School - Choir
Vanessa Loya	From Teacher- High School-English Language Arts To Teacher-High School- Special Education

SUMMARY OF QUALIFICATIONS

September 23, 2024

NAME: AIDEN ELLIOTT	
EDUCATION:	<u>Sul Ross State University</u> <ul style="list-style-type: none">• Bachelor of Fine Arts
CERTIFICATION:	<ul style="list-style-type: none">• Non-Certified
WORK EXPERIENCE IN EDUCATION:	Sul Ross State University, Alpine TX, <ul style="list-style-type: none">• Student Worker
YEARS OF EXPERIENCE IN EDUCATION:	None

NAME: ELIZABETH GARCIA	
EDUCATION:	<u>Midland College</u> <ul style="list-style-type: none">• Early Childhood Education
CERTIFICATION:	<ul style="list-style-type: none">• Elementary PK-3
WORK EXPERIENCE IN EDUCATION:	<u>PCCAA Headstart</u> <ul style="list-style-type: none">• Teacher
YEARS OF EXPERIENCE IN EDUCATION:	17 years

NAME: SCHUYLER HAZLEWOOD	
EDUCATION:	<u>University of Texas Permian Basin</u> <ul style="list-style-type: none">• Bachelor of Arts
CERTIFICATION:	<ul style="list-style-type: none">• Non-Certified
WORK EXPERIENCE IN EDUCATION:	<ul style="list-style-type: none">• None in Education
YEARS OF EXPERIENCE IN EDUCATION:	None