

AGENDA

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

WEDNESDAY, JANUARY 19, 2022 – 6:00 PM
BOARD ROOM – 101 W DIVISION – FORT STOCKTON, TEXAS

THE BOARD MAY DELIBERATE OR ACT ON ANY OF THE SUBJECTS LISTED ON THE FOLLOWING AGENDA. THE PRESIDENT MAY CHANGE THE ORDER OF ITEMS LISTED FOR THE CONVENIENCE OF THE BOARD. THE BOARD MAY ENTER INTO A CLOSED MEETING TO SEEK THE ADVICE AND COUNSEL OF ITS ATTORNEY AT ANY TIME DURING THE MEETING UNDER THE AUTHORITY OF TEXAS GOVERNMENT CODE CHAPTER 551.071 REGARDING ANY ITEM LISTED ON THE AGENDA OF THIS MEETING OR IN ORDER FOR THE ATTORNEY TO PROVIDE LEGAL ASSISTANCE OR ADVICE TO THE BOARD.

1. CALL TO ORDER

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

2. OPEN FORUM AND PUBLIC COMMENTS

3. STAFF REPORTS

- 1 A. Superintendent
- 2-11 B. Business Manager
- 12-14 C. Assistant Superintendents and Athletic Director
- D. Principals (Campus Students of the Month, Teacher of the Quarter)

4. CONSENT AGENDA

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 Items may be withdrawn for individual consideration.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 Items withdrawn for separate discussion will be acted upon individually.

- 15-16 A. Minutes – Approval of minutes of the regular board meeting of December 13, 2021
- 17-33 B. December Check Register

5. PUBLIC HEARING – TEXAS ACADEMIC PERFORMANCE REPORT

6. DISCUSSION AND INFORMATION

- A. School Board Recognition Month
- B. Texas Academic Performance Report
- C. Facility and Bond Committee Recommendation
- 35-38 D. District of Innovation Renewal Initiative

7. ACTION ITEMS

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

- 39-42 A. District Financial Audit 2021
- 43-47 B. Interlocal Agreement Pecos County
- 48 C. Order of Election
- 49-50 D. Purchase of Novaerus Air Filtration Systems with Grant Funds
- 51-53 E. Bond Proposition(s)
- 54-58 F. Resolution Intent to reimburse costs of project obligations for Fort Stockton ISD
- 59 G. Superintendent Contract

8. 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. Consultation with attorney (551.071)

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

10. PERSONNEL ACTIVITY

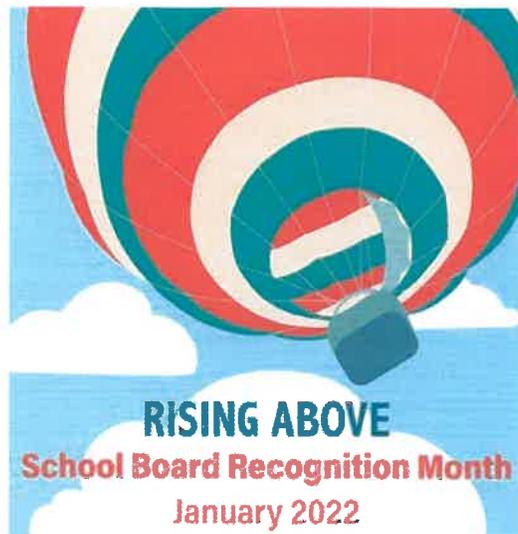
- 61 A. Employments, resignations, retirements, transfers, terminations

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

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

13. ADJOURNMENT

This notice was posted in accordance with the law and FSISD Policy BE (Legal/Local) on January 16, 2022.



WEDNESDAY ENROLLMENT 2021-2022

	High School	Middle School	Intermediate	Alamo	Apache	Totals	2020-2021 Enrollment/Change since same time last year	Change since last day of school 2021 (2244)
August							2348	
18	663	513	314	313	304	2107	-113	-137
25	689	539	323	325	312	2188	-32	-56
September							2220	
1	695	550	326	327	318	2216	-4	-28
8	699	552	326	327	317	2221	1	-23
15	699	554	329	326	318	2226	6	-18
22	699	556	332	325	318	2230	10	-14
29	703	556	332	325	320	2236	16	-8
October							2298	
6	701	555	331	325	323	2235	-63	-9
13	703	556	331	325	324	2239	-59	-5
20	699	556	331	324	326	2236	-62	-8
27	699	555	331	324	325	2234	-64	-10
November							2296	
3	697	555	331	326	327	2236	-60	-8
10	700	555	330	328	326	2239	-57	-5
17	695	554	328	327	326	2230	-66	-14
December							2287	
1	695	553	333	326	328	2235	-52	-9
8	696	554	332	328	327	2237	-50	-7
15	695	554	332	327	327	2235	-52	-9
January							2280	
5	690	554	332	325	328	2229	-51	-15
12	689	551	334	326	329	2229	-51	-15
19								
26								
February							2280	
2								
9								
16								
23								
30								
March							2484	
2								
16								
23								
30								
April							2269	
6								
13								
20								
27								
May							2261	
4								
11								
18								
25								
Average	695	551	329	325	322	2224	21-22 average enrollment	

2021=2283 2020=2401 2019=2461 2018=2426 2017=2375 2016=2411 2015=2480 2014=2406
 Average

Cash Position by Fund
as of December 31, 2021

Fund Account	PCSB Checking	LOGIC Pool	Government Securities	Certificates of Deposits (CD)	Obligations by Gov't entities	Commercial Paper	Total
General Fund							
Interest Earned	\$3,337,673.68	\$15,464,605.42	\$0.00	\$980,000.00	\$13,971,778.27	\$0.00	\$33,754,057.37
School YTD interest Earned	\$73.85	\$974.01	\$0.00	\$382.60	\$14,805.00	\$0.00	\$16,235.46
	<u>\$81,291.91</u>						
Debt Service							
Interest Earned	\$9,490.42	\$2,517,454.04					\$2,526,944.46
	\$0.40	\$150.97					\$151.37
Inheritance							
Interest Earned	\$0.00	\$505,107.39	\$0.00	\$610,080.55	\$1,100,224.21	\$0.00	\$2,215,412.15
		\$20.93		\$5,574.39			\$5,595.32
Special Revenue							
Interest Earned	\$21,156.58						\$21,156.58
Food Service							
Interest Earned	\$55,547.04						\$55,547.04
	\$0.10						\$0.10
Total cash balance	\$3,423,867.72	\$18,487,166.85	\$0.00	\$1,590,080.55	\$15,072,002.48	\$0.00	\$38,573,117.60
	8.88%	47.93%	0.00%	4.12%	39.07%	0.00%	
Total interest Earned	\$74.35	\$1,145.91	\$0.00	\$5,956.99	\$14,805.00	\$0.00	\$21,982.25
Payroll Transfers							
General	\$1,279,776.41						
Special Revenue	\$688,870.55						
Food Service	\$79,470.87						
Total	<u>\$2,048,117.83</u>						

Scholarship Report as of December 31, 2021

	Beginning Balance	Interest	Ending Balance
George T Abell Scholarship			
LOGIC	\$22,708.30	\$1.42	\$22,709.72
Checking	\$1.33	\$0.00	\$1.33
Scholarship	\$0.00		
Total	<u>\$22,709.63</u>	<u>\$1.42</u>	<u>\$22,711.05</u>
Pan American			
LOGIC	\$5,273.96	\$0.33	\$5,274.29
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
Total	<u>\$5,280.54</u>	<u>\$0.33</u>	<u>\$5,280.87</u>
Abell Hanger			
LOGIC	\$43,864.38	\$2.74	\$43,867.12
Checking		\$0.00	\$0.00
Scholarship	\$0.00		
Total	<u>\$43,864.38</u>	<u>\$2.74</u>	<u>\$43,867.12</u>
Seals T. Blaydes Trust Award			
LOGIC	\$6,201.41	\$0.39	\$6,201.80
Checking	\$2.21	\$0.00	\$2.21
Scholarship	\$0.00		
Total	<u>\$6,203.62</u>	<u>\$0.39</u>	<u>\$6,204.01</u>
Grand Totals:	<u>\$78,058.17</u>	<u>\$4.88</u>	<u>\$78,063.05</u>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 2 FOOD SERVICE	1,895,000.00	-252,487.47	-656,656.22	1,238,343.78	34.65%
198 / 2 INHERITANCE FUND	.00	-5,595.32	-27,042.42	-27,042.42	.00%
199 / 2 GENERAL FUND	30,867,825.00	-4,735,243.34	-9,505,577.65	21,362,247.35	30.79%
211 / 2 TITLE 1, PART A	641,445.00	-58,823.45	-216,066.91	425,378.09	33.68%
212 / 2 TITLE 1, PART C MIGRANT	13,872.00	-1,199.47	-4,899.35	8,972.65	35.32%
224 / 2 IDEA - PART B FORMULA	576,179.00	-58,806.44	-207,907.94	368,271.06	36.08%
225 / 2 IDEA B PRE-SCHOOL	18,661.00	-1,098.00	-5,136.89	13,524.11	27.53%
244 / 2 CAREER & TECHNOLOYG	30,897.00	-2,911.94	-13,601.36	17,295.64	44.02%
255 / 2 TITLE 11, PART A	100,838.00	-7,897.72	-36,194.83	64,643.17	35.89%
263 / 2 TITLE III, LEP	28,101.00	-70.00	-6,790.00	21,311.00	24.16%
281 / 2 ESSER II	2,206,601.00	-532,491.75	-990,418.14	1,216,182.86	44.88%
282 / 2 ESSER 111	3,303,808.00	-59,389.64	-259,995.74	3,043,812.26	7.87%
289 / 2 TITLE IV, PART A	47,895.00	-1,829.72	-46,360.29	1,534.71	96.80%
599 / 2 DEBT SERVICE	7,541,288.00	-272,688.78	-645,752.06	6,895,535.94	8.56%
829 / 2 SCHOLARSHIPS	.00	-9.21	-18.87	-18.87	.00%
Total 5000 Revenues	46,822,410.00	-5,910,485.75	-12,540,133.38	34,282,276.62	26.78%
Total 7000 Revenues	450,000.00	-80,056.50	-82,285.29	367,714.71	18.29%
Total Revenues	47,272,410.00	-5,990,542.25	-12,622,418.67	34,649,991.33	45.07%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 2 FOOD SERVICE	-1,895,000.00	132,483.55	677,591.29	192,306.54	-1,084,925.16	35.76%
199 / 2 GENERAL FUND	-31,401,693.00	542,132.59	9,476,297.02	2,464,244.17	-21,383,263.39	30.18%
211 / 2 TITLE 1, PART A	-641,445.00	.00	246,485.10	52,034.41	-394,959.90	38.43%
212 / 2 TITLE 1, PART C MIGRANT	-13,872.00	.00	4,899.35	1,199.47	-8,972.65	35.32%
224 / 2 IDEA - PART B FORMULA	-576,179.00	.00	233,789.50	48,593.35	-342,389.50	40.58%
225 / 2 IDEA B PRE-SCHOOL	-18,661.00	.00	6,128.58	1,098.00	-12,532.42	32.84%
244 / 2 CAREER & TECHNOLOYG	-30,897.00	.00	11,003.65	2,911.94	-19,893.35	35.61%
255 / 2 TITLE 11, PART A	-100,838.00	.00	37,600.55	6,957.09	-63,237.45	37.29%
263 / 2 TITLE III, LEP	-28,101.00	.00	6,790.00	70.00	-21,311.00	24.16%
270 / 2 TITLE V RURAL & LOW INCOME	.00	.00	358.00	358.00	358.00	.00%
281 / 2 ESSER II	-2,206,601.00	.00	990,632.10	532,491.75	-1,215,968.90	44.89%
282 / 2 ESSER 111	-3,303,808.00	74,229.73	223,404.26	59,389.64	-3,006,174.01	6.76%
289 / 2 TITLE IV, PART A	-47,895.00	.00	46,360.29	1,829.72	-1,534.71	96.80%
599 / 2 DEBT SERVICE	-7,541,288.00	.00	.00	.00	-7,541,288.00	-.00%
829 / 2 SCHOLARSHIPS	.00	500.00	.00	.00	500.00	.00%
Total 6000 Expenditures	-47,356,278.00	749,345.87	11,879,054.40	3,283,427.58	-34,727,877.73	25.08%
Total 8000 Expenditures	-450,000.00	.00	82,285.29	80,056.50	-367,714.71	18.29%
Total Expenditures	-47,806,278.00	749,345.87	11,961,339.69	3,363,484.08	-35,095,592.44	43.37%

End of Report

LOGIC Investment Report

December 2021

Account	Beginning Balance	Number of Transactions		Amount of Transactions	Interest Earned	Ending Balance
		Transactions	Transactions			
General Fund	\$15,736,168.82	1	1	-\$272,537.41	\$974.01	\$15,464,605.42
Special	\$272,538.76	1	1	\$310,595.75	\$25.81	\$583,160.32
Inheritance	\$194,490.70	1	1	\$310,595.75	\$20.93	\$505,107.39
Abell Hanger	\$43,864.38	0	0	\$0.00	\$2.74	\$43,867.12
George T. Abell	\$22,708.30	0	0	\$0.00	\$1.42	\$22,709.72
Seals Blaydes	\$6,201.41	0	0	\$0.00	\$0.39	\$6,201.80
Pan American	\$5,273.96	0	0	\$0.00	\$0.33	\$5,274.29
Debt Service	\$2,244,765.66	1	1	\$272,537.41	\$150.97	\$2,517,454.04
Totals	\$18,153,473.23	4	4	\$310,595.75	\$1,150.80	\$18,465,219.78

Average Interest Rate for the month:
0.0737%

Investments 2021-2022

General Fund

Obligations of, or Guranteed by Governmental Entities

Name	Date Purchased	Maturity Date	Term Days	Purchase Price	Par	Yield	Accrued Interest	Interest Due @ Maturity
KY Bd Corp fing	07/30/2020	02/01/2022	551	\$500,618.30	\$490,000.00	0.55%	\$0.00	\$4,108.92
Montgomery Cnty TX Util Dist	10/20/2020	04/01/2022	528	\$419,516.10	\$410,000.00	0.39%	\$113.89	\$2,351.12
Highlands PA sch dist	01/22/2021	04/15/2022	448	\$516,440.00	\$500,000.00	0.32%	\$4,041.67	\$2,018.33
Philadephia PA Auth	04/27/2021	04/15/2022	353	\$997,580.00	\$1,000,000.00	0.25%		\$2,420.00
Pontiac MI city sch dist	07/15/2020	05/01/2022	655	\$538,405.00	\$500,000.00	0.69%	\$0.00	\$6,456.11
Onondaga Cnty NY	11/19/2020	05/01/2022	528	\$585,915.00	\$550,000.00	0.48%	\$1,375.00	\$3,960.00
Clark Cnty Nev Sch Dist	01/15/2021	06/15/2022	516	\$554,751.60	\$520,000.00	0.27%	\$2,166.67	\$2,081.73
Intermountain Pwr Agy	11/06/2020	07/01/2022	602	\$419,519.10	\$390,000.00	0.40%	\$6,770.83	\$2,710.07
Houston Arpt	04/27/2021	07/01/2022	430	\$402,736.00	\$400,000.00	0.30%	\$1,138.09	\$1,423.91
Marshall Cnty AL	08/13/2020	08/01/2022	718	\$360,923.50	\$350,000.00	0.41%		\$2,843.17
Fresno Cnty CA pension	05/05/2021	08/01/2022	453	\$498,095.00	\$500,000.00	0.30%		\$1,905.00
Ft. Bend Cnty	08/20/2020	09/01/2022	742	\$389,170.71	\$365,000.00	0.81%		\$6,245.96
Bacliff TX Mun Util	09/01/2020	09/01/2022	730	\$209,498.00	\$200,000.00	0.61%	\$66.67	\$2,502.00
Conroe TX Mun Mgmt	09/17/2020	09/01/2022	714	\$231,494.80	\$215,000.00	0.55%		\$2,425.20
Brazos Reg Pub Util Agcy TX	10/13/2020	09/01/2022	688	\$524,160.00	\$500,000.00	0.42%	\$1,750.00	\$4,090.00
Brazoria Cnty Tx Util Dist	12/02/2020	09/01/2022	638	\$234,972.00	\$225,000.00	0.45%	\$18.75	\$1,821.75
Richmond Cmnty Redv agcy CA	01/20/2021	09/01/2022	589	\$807,210.00	\$750,000.00	0.26%	\$14,479.17	\$3,310.83
Florida State Mun Pwr Agy	04/16/2021	10/01/2022	533	\$512,600.00	\$500,000.00	0.33%	\$430.00	\$2,450.00
South Salt lake UT	11/10/2020	11/01/2022	721	\$369,546.75	\$345,000.00	0.38%	\$191.67	\$2,708.25
Enterprise AL	11/19/2020	11/01/2022	712	\$407,041.20	\$405,000.00	0.40%		\$3,171.15
South Dakota Hsg Dev	02/11/2021	11/01/2022	628	\$904,221.70	\$905,000.00	0.25%		\$3,895.52
Foley AL util	03/23/2021	11/01/2022	588	\$1,007,170.80	\$1,005,000.00	0.26%		\$4,122.18
DE Kalb Cnty GA	02/26/2021	12/01/2022	643	\$432,676.00	\$400,000.00	0.35%	\$4,722.22	\$2,601.78
Logan Cnty KY	02/10/2021	02/01/2023	721	\$517,225.00	\$500,000.00	0.25%	\$250.00	\$2,525.00
CA statewide cmntys dev auth	05/18/2021	02/01/2023	624	\$324,788.75	\$325,000.00	0.38%	\$348.83	\$2,121.01
Neenah WI	03/03/2021	03/01/2023	728	\$527,235.00	\$500,000.00	0.26%		\$2,765.00
Colonie NY	03/16/2021	03/15/2023	729	\$740,404.50	\$690,000.00	0.33%		\$4,718.83

Certificates of Deposits (CD)

Morgan Stanley	02/22/2020	02/22/2022	731	\$245,000.00	\$245,000.00	1.70%		\$8,364.23
UBS Bank	03/11/2020	03/11/2022	730	\$245,000.00	\$245,000.00	1.00%		\$4,899.98
Bell Bank	03/20/2020	03/21/2022	731	\$245,000.00	\$245,000.00	1.00%		\$4,418.96
CIT Bank	03/26/2020	03/28/2022	732	\$245,000.00	\$245,000.00	1.00%		\$5,159.09

31 Total \$14,913,914.81 0.49% \$37,863.46 \$106,595.08

Inheritance

Name	Date	Maturity	Term	Purchase		Interest	Interest Due	
Certificates of Deposits (CD)								
Wells Fargo	01/22/2019	01/18/2022	1092	\$245,000.00	\$245,000.00	3.00%	\$80.55	\$22,009.80
Capital One Natl Assn	05/30/2019	05/31/2022	1097	\$245,000.00	\$245,000.00	2.45%		\$18,040.59
Capital One BK USA	05/30/2019	05/31/2022	1097	\$120,000.00	\$120,000.00	2.45%		\$8,836.11

Obligations of, or Guranteed by Governmental Entities

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

8 \$1,704,258.65 1.42% \$6,046.11 \$64,796.37

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

Month	Total Taxes Received	M&O Taxes for Month	M&O Taxes YTD	% of Total YTD	M&O Taxes Remaining	I&S Taxes For Month	I&S Taxes YTD	% of Total YTD	I&S Taxes Remaining
October-21	\$1,381,696.21	\$1,070,118.30	\$1,070,118.30	4.80%	\$21,229,881.70	\$311,577.91	\$311,577.91	4.14%	\$7,214,710.09
November-21	\$1,223,197.22	\$949,087.62	\$2,019,205.92	9.05%	\$20,280,794.08	\$274,109.60	\$585,687.51	7.78%	\$6,940,600.49
December-21	\$5,360,212.92	\$3,866,481.00	\$5,885,686.92	26.39%	\$16,414,313.08	\$1,493,731.92	\$2,079,419.43	27.63%	\$5,446,868.57
Total	\$7,965,106.35	\$5,885,686.92				\$2,079,419.43			

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

From 12/01/2021 To 12/31/2021

	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
Beginning Balance:	20,672,898.00	0.00	20,672,898.00		961,167.46		21,634,065.46
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-1,573.33	0.00	-1,573.33		-1,901.25		-3,474.58
Supplements:	1,043.00	0.00	1,043.00		1,901.25		2,944.25
Total Adjustments:	-530.33	0.00	-530.33		0.00		-530.33
Adjusted Balance:	20,672,367.67	0.00	20,672,367.67		961,167.46		21,633,535.13
Total Tax Collected:	3,866,481.00	0.00	3,866,481.00	18.70%	19,242.09	0.02%	3,885,723.09
PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	16,805,886.67	0.00	16,805,886.67		941,925.37		17,747,812.04
Tax:	3,866,481.00	0.00	3,866,481.00	18.70%	19,242.09	0.02%	3,885,723.09
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	0.00	0.00	0.00		3,888.49		3,888.49
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected :	3,866,481.00	0.00	3,866,481.00		23,130.58		3,889,611.58
Attorney:	0.00	0.00	0.00		3,643.84		3,643.84
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:	3,866,481.00	0.00	3,866,481.00		26,774.42		3,893,255.42

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2020	\$325,752.27	-\$1,410.62	\$1,410.62	\$325,752.27	\$16,386.80	5.03%	\$0.00	\$309,365.47
2019	\$153,664.57	-\$490.63	\$490.63	\$153,664.57	\$1,680.19	1.09%	\$0.00	\$151,984.38
2018	\$72,727.40	\$0.00	\$0.00	\$72,727.40	\$412.11	0.57%	\$0.00	\$72,315.29
2017	\$64,943.23	\$0.00	\$0.00	\$64,943.23	\$713.39	1.10%	\$0.00	\$64,229.84
2016	\$18,256.36	\$0.00	\$0.00	\$18,256.36	\$19.09	0.10%	\$0.00	\$18,237.27
2015	\$15,408.25	\$0.00	\$0.00	\$15,408.25	\$16.63	0.11%	\$0.00	\$15,391.62
2014	\$17,575.18	\$0.00	\$0.00	\$17,575.18	\$0.00	0.00%	\$0.00	\$17,575.18
2013	\$21,361.20	\$0.00	\$0.00	\$21,361.20	\$1.61	0.01%	\$0.00	\$21,359.59
2012	\$19,493.74	\$0.00	\$0.00	\$19,493.74	\$12.27	0.06%	\$0.00	\$19,481.47
2011	\$19,292.49	\$0.00	\$0.00	\$19,292.49	\$0.00	0.00%	\$0.00	\$19,292.49
2010	\$22,103.65	\$0.00	\$0.00	\$22,103.65	\$0.00	0.00%	\$0.00	\$22,103.65
2009	\$50,998.01	\$0.00	\$0.00	\$50,998.01	\$0.00	0.00%	\$0.00	\$50,998.01
2008	\$22,762.11	\$0.00	\$0.00	\$22,762.11	\$0.00	0.00%	\$0.00	\$22,762.11
2007	\$15,069.25	\$0.00	\$0.00	\$15,069.25	\$0.00	0.00%	\$0.00	\$15,069.25
2006	\$16,902.89	\$0.00	\$0.00	\$16,902.89	\$0.00	0.00%	\$0.00	\$16,902.89
2005	\$31,375.35	\$0.00	\$0.00	\$31,375.35	\$0.00	0.00%	\$0.00	\$31,375.35
2004	\$19,677.49	\$0.00	\$0.00	\$19,677.49	\$0.00	0.00%	\$0.00	\$19,677.49
2003	\$18,782.51	\$0.00	\$0.00	\$18,782.51	\$0.00	0.00%	\$0.00	\$18,782.51
2002	\$15,144.82	\$0.00	\$0.00	\$15,144.82	\$0.00	0.00%	\$0.00	\$15,144.82
2001	\$13,016.02	\$0.00	\$0.00	\$13,016.02	\$0.00	0.00%	\$0.00	\$13,016.02
2000	\$1,038.01	\$0.00	\$0.00	\$1,038.01	\$0.00	0.00%	\$0.00	\$1,038.01
1999	\$945.69	\$0.00	\$0.00	\$945.69	\$0.00	0.00%	\$0.00	\$945.69
1998	\$925.49	\$0.00	\$0.00	\$925.49	\$0.00	0.00%	\$0.00	\$925.49
1997	\$660.21	\$0.00	\$0.00	\$660.21	\$0.00	0.00%	\$0.00	\$660.21
1996	\$427.60	\$0.00	\$0.00	\$427.60	\$0.00	0.00%	\$0.00	\$427.60
1995	\$712.02	\$0.00	\$0.00	\$712.02	\$0.00	0.00%	\$0.00	\$712.02
1994	\$684.40	\$0.00	\$0.00	\$684.40	\$0.00	0.00%	\$0.00	\$684.40
1993	\$498.50	\$0.00	\$0.00	\$498.50	\$0.00	0.00%	\$0.00	\$498.50
1992	\$120.02	\$0.00	\$0.00	\$120.02	\$0.00	0.00%	\$0.00	\$120.02
PREVIOUS YEARS	\$848.73	\$0.00	\$0.00	\$848.73	\$0.00	0.00%	\$0.00	\$848.73

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

From 12/01/2021 To 12/31/2021

31/S	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
Beginning Balance:	6,934,594.39	0.00	6,934,594.39		203,918.34		7,138,512.73
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-446.82	0.00	-446.82		-531.45		-978.27
Supplements:	296.20	0.00	296.20		531.45		827.65
Total Adjustments:	-150.62	0.00	-150.62		0.00		-150.62
Adjusted Balance:	6,934,443.77	0.00	6,934,443.77		203,918.34		7,138,362.11
Total Tax Collected:	1,493,731.92	0.00	1,493,731.92	21.54%	6,092.43	0.03%	1,499,824.35
PR YR Refunds/NSF::	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	5,440,711.85	0.00	5,440,711.85		197,825.91		5,638,537.76
Tax:	1,493,731.92	0.00	1,493,731.92	21.54%	6,092.43	0.03%	1,499,824.35
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	0.00	0.00	0.00		1,257.78		1,257.78
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected :	1,493,731.92	0.00	1,493,731.92		7,350.21		1,501,082.13
Attorney:	0.00	0.00	0.00		1,182.79		1,182.79
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:	1,493,731.92	0.00	1,493,731.92		8,533.00		1,502,264.92

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2020	\$93,744.02	-\$402.37	\$402.37	\$93,744.02	\$5,026.16	5.36%	\$0.00	\$88,717.86
2019	\$41,645.70	-\$129.08	\$129.08	\$41,645.70	\$840.89	2.02%	\$0.00	\$40,804.81
2018	\$13,769.57	\$0.00	\$0.00	\$13,769.57	\$68.22	0.50%	\$0.00	\$13,701.35
2017	\$13,371.08	\$0.00	\$0.00	\$13,371.08	\$147.61	1.10%	\$0.00	\$13,223.47
2016	\$3,889.32	\$0.00	\$0.00	\$3,889.32	\$4.03	0.10%	\$0.00	\$3,885.29
2015	\$3,271.66	\$0.00	\$0.00	\$3,271.66	\$3.50	0.11%	\$0.00	\$3,268.16
2014	\$3,387.47	\$0.00	\$0.00	\$3,387.47	\$0.00	0.00%	\$0.00	\$3,387.47
2013	\$3,441.45	\$0.00	\$0.00	\$3,441.45	\$0.25	0.01%	\$0.00	\$3,441.20
2012	\$2,846.66	\$0.00	\$0.00	\$2,846.66	\$1.77	0.06%	\$0.00	\$2,844.89
2011	\$2,387.76	\$0.00	\$0.00	\$2,387.76	\$0.00	0.00%	\$0.00	\$2,387.76
2010	\$2,730.11	\$0.00	\$0.00	\$2,730.11	\$0.00	0.00%	\$0.00	\$2,730.11
2009	\$6,114.79	\$0.00	\$0.00	\$6,114.79	\$0.00	0.00%	\$0.00	\$6,114.79
2008	\$2,538.95	\$0.00	\$0.00	\$2,538.95	\$0.00	0.00%	\$0.00	\$2,538.95
2007	\$1,146.22	\$0.00	\$0.00	\$1,146.22	\$0.00	0.00%	\$0.00	\$1,146.22
2006	\$824.98	\$0.00	\$0.00	\$824.98	\$0.00	0.00%	\$0.00	\$824.98
2005	\$1,837.44	\$0.00	\$0.00	\$1,837.44	\$0.00	0.00%	\$0.00	\$1,837.44
2004	\$1,211.38	\$0.00	\$0.00	\$1,211.38	\$0.00	0.00%	\$0.00	\$1,211.38
2003	\$1,571.50	\$0.00	\$0.00	\$1,571.50	\$0.00	0.00%	\$0.00	\$1,571.50
2002	\$1,190.66	\$0.00	\$0.00	\$1,190.66	\$0.00	0.00%	\$0.00	\$1,190.66
2001	\$2,997.62	\$0.00	\$0.00	\$2,997.62	\$0.00	0.00%	\$0.00	\$2,997.62

**FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE MONTHLY REPORT
DECEMBER 2021 SSO**

Operating Days 12

MEALS SERVED:

Breakfast	9,198
Lunch	19,721

STATE REIMBURSEMENTS:

Breakfast Program	\$22,650.07
Lunch Program	\$85,145.41

PerformanceBasedLunch

TOTAL REIMBURSEMENTS	\$107,795.48
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EXPENDITURES:

Food	\$91,251.65
Non-Food/Supplies	\$27,343.99
Labor	\$79,470.87

TOTAL EXPENDITURES:	\$198,066.51
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WAREHOUSE INVENTORY	\$22,813.06
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BANK ENDING BALANCE	\$55,547.04
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BUILDING MAINTENANCE REPORT DECEMBER 2021

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	3			7		
Middle School	5		2			
Intermediate	2		1			2
Alamo	1		1	2		
Apache	2		1			
Butz						
Central Office						
Building Maintenance						
Technology						
Transportation						
Warehouse						
Recreation Department						
WRTTC						
Comanche Property						
Totals	13	0	5	9	0	2

High School

Plumbing and faucet repairs. Unlock locker in boy's dressing room. Repaired water fountains. Worked on baseball & softball fields for season.

Middle School

Installed bulletin boards in room 125. Painted classrooms, buffed floors and cleaned air vents. Moved equipment out of woodshop.

Intermediate

Replaced glass windows in the blue gym area. Repaired broken sidewalks and pillars.

Alamo

Plumbing repairs. Painted the parking lot lines.

Apache

Repaired cafeteria door push bar. Repaired main water line. Moved furniture to different classrooms.

Butz

Central Office/School House

Warehouse

Recreation Department

Building Maintenance

Transportation

Other

Spanish Trail Motel: Worked on locks. Ground crew did yard work at the ag barn.

MECHANICAL MAINTENANCE REPORT

DECEMBER 2021

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School	6	12	1		4
Middle School	3	4	1		2
Intermediate	2	2		2	
Alamo	7	2			1
Apache	2	3			
Butz	2	2			
Central Office					
Building Maintenance					
Technology		1			
Transportation	1	2			
Warehouse	1				
Recreation Department					
WRITC					
Totals	24	28	2	2	7

High School

Installed 4 heaters at the small engine shop. Replaced lighting in the HPE green room. Ran electrical for camera at the Special Event Center. Checked temperature and added chlorine to the pool.

Middle School

Replaced condenser fan motor in room 138. Repaired oven door switch in the cafeteria. Replaced exit sign at blue gym. Installed key light switches & LED lights in boy's & girl's restrooms. Installed 2 tv monitors on wall in rooms 119 & 120.

Intermediate

Installed exit light & emergency light in the boy's gym. Replaced heater blower motor in the boy's gym. Recharged freezer walk-in at the cafeteria. Shut down a/c in the kitchen.

Apache

Replaced 2 blower motors and switch on a/c unit in the gym. Removed old hallway clocks. Changed filters & cleaned coils on units. Changed defrost timer on freezer.

Alamo

Repaired milk box cooler in the kitchen area. Reset thermostat in room D-2. Repaired a/c leak and recharged unit in room C-2.

Butz

Reset electrical on hallway plugs.

Central Office/School House

Warehouse

Building Maint. Shop

WRITC

Comanche Property

Other

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

December 13, 2021
7:00 pm

President Billy Espino called the meeting to order at 7:00 pm.

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

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

Vice President Flo Garcia led the pledges to the flags and Superintendent Dr. Gabriel Zamora gave the invocation.

OPEN FORUM AND PUBLIC COMMENTS

There were no requests for public comment.

STAFF REPORTS

The principals presented the following students as the December Student of the Month: Jose Hernandez, High School; Averil Ibarra, Middle School; Lexus Sotelo, Intermediate; Aksh Kinjan Patel, Alamo; Londyn Patino, Apache.

The board was provided the reports from the Superintendent, Business Manager and Assistant Superintendent in advance and had no questions or concerns. Dr. Zamora reminded everyone of the Christmas party at the Civic Center on Thursday at 6:00 pm. Coach Peters announced the students selected to the All-District football team.

CONSENT AGENDA

Motion made by Flo, seconded by Freddie and carried unanimously to approve the consent agenda including the minutes of the regular board meeting of November 15, 2021, the special board meetings of December 1 and 8, 2021 and the November check register.

DISCUSSION AND INFORMATION

Mackenzie Walters, with Sara Leon and Associates, was in attendance to answer questions concerning the final redistricting map of the school wards which will go in effect in May 2022.

Hector de Santiago and Michael Howard, with Parkhill, presented and summarized the findings of the facilities and Technology comprehensive analysis at a current estimated cost of \$51,360,310.

PUBLIC HEARING ON PROPOSED CHANGES TO TRUSTEE ELECTION WARDS AS REQUIRED BY 2020 DECEMBER CENSUS

The public hearing opened at 7:41 and, with no audience input or discussion, closed at 7:42.

PUBLIC HEARING – FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS (FIRST)

The public hearing opened at 7:42. Maria Gomez discussed the rating and indicators. With no questions or input from the audience, the hearing closed at 7:47 pm.

ACTION ITEMS

Motion made by Flo, seconded by Ursula and carried unanimously to approve the resolution adopting single member districts.

Motion made by Sandra, seconded by Flo and carried unanimously to approve the 2020-2021 FIRST Rating report.

Motion made by Anastacio, seconded by Ursula and carried unanimously to approve the reimbursement resolution as presented.

Motion made by Anastacio, seconded by Flo and carried unanimously to approve the Quantitive Academic Improvement Plan.

PERSONNEL

Employments:

Tanailee Cabrera	Instructional Aide - Apache
Jose De La Cruz	Custodian – High School
Elizabeth Gonzalez	Food Production Staff – Food Services
Gabdaly Melendez	Food Production Staff – Food Services
Veronica Sanchez	Instructional Aide - Alamo

Resignations:

Kiarah Melendez	Inclusion Aide – Alamo
Natalie Monzon	Teacher – Intermediate – Social Studies
Veronica Sanchez	Food Production Staff – Food Services
Blanca Solis Alvarado	Food Production Staff – Food Services

Retirements:

Robert Knight	Assistant Principal – Intermediate School
Roberto Ramirez	Custodian – High School

The next meeting will be January 24.

Meeting adjourned at 8:11 pm.

Presiding Officer

Attesting Officer

Check Payments
 FORT STOCKTON ISD

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000005	12-17-2021	WTXEBC	BASDE		863-00-2153.00-179-200000	DEC WIRE HEALTH INSURANCE	344.48	N
			TELDE		863-00-2153.00-193-200000	DEC WIRE HEALTH INSURANCE	1,735.00	N
Totals for Check 000005							2,079.48	
000007	12-02-2021	TEACHER RETIREMENT	TRSNO		863-00-2155.00-000-200000	TRS NOVMEBER PAYROLL	125,647.31	N
			TRSNO		863-00-2155.01-000-200000	TRS NOVMEBER PAYROLL	14,307.58	N
			TRSNO		863-00-2155.02-000-200000	TRS NOVMEBER PAYROLL	16,392.92	N
			TRSNO		863-00-2155.03-000-200000	TRS NOVMEBER PAYROLL	2,337.23	N
			TRSNO		863-00-2155.04-000-200000	TRS NOVMEBER PAYROLL	10,894.28	N
			TRSNO		863-00-2155.05-000-200000	TRS NOVMEBER PAYROLL	1,933.16	N
			TRSNO		863-00-2155.06-000-200000	TRS NOVMEBER PAYROLL	2,540.16	N
			TRSNO		863-00-2155.07-068-200000	TRS NOVMEBER PAYROLL	1,605.00	N
			TRSNO		863-00-2155.08-000-200000	TRS NOVMEBER PAYROLL	20,789.93	N
			TRSNO		863-00-2159.00-091-200000	TRS NOVMEBER PAYROLL	415.64	N
Totals for Check 000007							196,863.21	
000008	12-15-2021	TEACHER RETIREMENT	INSDEC		863-00-2153.00-026-200000	TRS INSURANCE DECEMBER	9,907.00	N
			INSDEC		863-00-2153.00-126-200000	TRS INSURANCE DECEMBER	46,073.00	N
			INSDEC		863-00-2153.00-127-200000	TRS INSURANCE DECEMBER	68,404.00	N
			INSDEC		863-00-2153.00-128-200000	TRS INSURANCE DECEMBER	40,167.00	N
			INSDEC		863-00-2153.00-129-200000	TRS INSURANCE DECEMBER	7,837.76	N
Totals for Check 000008							172,388.76	
000009	12-15-2021	INTERNAL REVENUE SE	EFTDE		863-00-2151.00-000-200000	EFT DECEMBER PAYROLL	150,447.00	N
			EFTDE		863-00-2152.01-000-200000	EFT DECEMBER PAYROLL	25,651.50	N
			EFTDE		863-00-2152.02-000-200000	EFT DECEMBER PAYROLL	25,651.50	N
Totals for Check 000009							201,750.00	
063329	12-02-2021	A T & T	055391		199-21-6257.MG-985-299000	PO Created by Req: 220931	69.96	N
			055391		199-51-6257.00-001-299000	PO Created by Req: 220931	328.51	N
			055391		199-51-6257.00-041-299000	PO Created by Req: 220931	194.26	N
			055391		199-51-6257.00-102-299000	PO Created by Req: 220931	126.46	N
			055391		199-51-6257.00-104-299000	PO Created by Req: 220931	115.16	N
			055391		199-51-6257.00-980-299000	PO Created by Req: 220931	64.31	N
			055391		199-51-6257.00-985-299000	PO Created by Req: 220931	114.26	N
			055391		199-51-6257.00-986-291000	PO Created by Req: 220931	160.36	N
			055391		199-51-6257.00-987-299000	PO Created by Req: 220931	53.01	N
			055391		199-51-6257.00-991-299000	PO Created by Req: 220931	58.66	N
			055391		199-51-6257.00-993-299000	PO Created by Req: 220931	80.36	N
			055391		199-51-6257.00-999-299000	PO Created by Req: 220931	519.50	N
Totals for Check 063329							1,884.81	
063330	12-02-2021	MARCOS MENDOZA	055398		199-11-6411.00-001-211000	Meals for Students/Adults	108.00	N
			055398		199-11-6412.00-001-211000	Meals for Students/Adults	285.00	N
Totals for Check 063330							393.00	
063331	12-02-2021	MARCOS MENDOZA	055399		199-11-6412.00-001-211000	Entry Fees for students McDona	432.00	N
063332	12-02-2021	U.S. DEPART. OF HOME	055393		199-41-6499.00-749-299000	PO Created by Req: 220939	460.00	N
	01-03-2022	U.S. DEPART. OF HOME	055393		199-41-6499.00-749-299000	VOID	-460.00	N
Totals for Check 063332							.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
063333	12-02-2021	U.S. DEPART. OF HOME	055394		199-41-6499.00-749-299000	PO Created by Req: 220940	2,500.00	N
	01-03-2022	U.S. DEPART. OF HOME	055394		199-41-6499.00-749-299000	VOID	-2,500.00	N
Totals for Check 063333							.00	
063334	12-02-2021	U.S. DEPART. OF HOME	055395		199-41-6499.00-749-299000	PO Created by Req: 220941	500.00	N
	01-03-2022	U.S. DEPART. OF HOME	055395		199-41-6499.00-749-299000	VOID	-500.00	N
Totals for Check 063334							.00	
063335	12-02-2021	UNITED PARCEL	055397	000079X893471	199-41-6399.05-749-299000	PO Created by Req: 220944	165.00	N
			055397	000079X893471	199-41-6499.00-701-299000	PO Created by Req: 220944	2.00	N
Totals for Check 063335							167.00	
063336	12-09-2021	SERVICE LIGHTING & EL	055345	W02919862	199-51-6319.00-991-299000	PO Created by Req: 220862	2,278.12	N
			055346	W02919671	199-51-6319.00-991-299000	PO Created by Req: 220863	1,901.76	N
			055074	W02935666	199-51-6319.00-991-299000	PO Created by Req: 220595	330.29	N
			055074	W02920351	199-51-6319.00-991-299000	PO Created by Req: 220595	636.29	N
Totals for Check 063336							5,146.46	
063337	12-09-2021	SCOTT ROZELL	055456		199-13-6299.02-999-299000	PO Created by Req: 221000	300.00	N
063338	12-09-2021	806 TECHNOLOGIES, IN	055458	16919	199-41-6248.00-749-299000	PO Created by Req: 221004	2,750.00	N
063339	12-09-2021	ABACUS COMPUTERS, I	054830	127261	199-11-6399.84-041-211000	Epson Bulbs	450.00	N
			054830	127261	199-11-6399.84-102-211000	Epson Bulbs	750.00	N
			054830	127261	199-53-6399.00-984-299000	Epson Bulbs	129.00	N
Totals for Check 063339							1,329.00	
063340	12-09-2021	ABECEDARIAN ABC, LLC	055263	3549	199-31-6399.00-979-224000	PO Created by Req: 220827	117.00	N
063341	12-09-2021	ACE HARDWARE	054965		199-51-6319.00-990-299000	PO Created by Req: 220509	3,024.19	N
			054965		199-51-6319.00-992-299000	NOV SUPPLIES	92.51	N
Totals for Check 063341							3,116.70	
063342	12-09-2021	OGONNAYA MERCY-	055500		199-11-6498.00-001-223000	PO Created by Req: 220956	21.60	N
063343	12-09-2021	ROSALIE ACOSTA	055369		199-52-6219.00-001-299000	Security FSHS Football Games	2,030.00	N
063344	12-09-2021	ACRO AUDIOLOGY HEA	055320	101894	199-11-6218.00-981-223000	PO Created by Req: 220853	2,500.00	N
063345	12-09-2021	ADT PIZZA, LLC	055518		199-36-6411.43-986-291000	MS Boys Basketball Meals	61.39	N
			055518		199-36-6412.43-986-291000	MS Boys Basketball Meals	348.25	N
Totals for Check 063345							409.64	
063346	12-09-2021	AMAZON CAPITAL	055351	1XLT-VN1Q-	199-11-6399.00-041-211000	PO Created by Req: 220895	399.50	N
			055373	11VX-1R9W-	199-11-6399.00-101-211000	INSTRUCTIONAL	128.39	N
			055323	1RRQ-N69L-	199-11-6399.00-102-211000	PO Created by Req: 220868	32.72	N
			055299	1HKT-TXYL-	199-41-6399.00-748-299000	PO Created by Req: 220831	223.00	N
			055194	17C6-6JNM-	199-41-6399.00-748-299000	PO Created by Req: 220716	21.28	N
			055194	1GRD-X6M4-	199-41-6399.00-748-299000	PO Created by Req: 220716	73.71	N
			055087	11VX-1R9W-	199-41-6399.00-750-299000	PO Created by Req: 220629	189.89	N
			055087	1J6H-HX4K-	199-41-6499.00-749-299000	PO Created by Req: 220629	25.99	N
			055194	1GRD-X6M4-	199-41-6499.04-748-299000	PO Created by Req: 220716	84.00	N
			055194	1GRD-X6M4-	199-51-6319.SP-104-299000	PO Created by Req: 220716	99.00	N
Totals for Check 063346							1,277.48	

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063347	12-09-2021	ANDREWS I.S.D.	055436		199-36-6412.43-986-291000	PO Created by Req: 220977	250.00	N
063348	12-09-2021	AUS SOUTH LOCKBOX	054969	287000022150	199-34-6268.00-993-299000	PO Created by Req: 220513	146.66	N
			054969	287000023501	199-34-6268.00-993-299000	PO Created by Req: 220513	146.66	N
			054969	287000024819	199-34-6268.00-993-299000	PO Created by Req: 220513	146.66	N
			054969	287000026216	199-34-6268.00-993-299000	PO Created by Req: 220513	146.66	N
			054969	287000027551	199-34-6268.00-993-299000	PO Created by Req: 220513	146.66	N
						Totals for Check 063348	733.30	
063349	12-09-2021	ATHLETIC SUPPLY, INC.	088759	217040	199-00-5755.18-986-200000	POLO & TOPS	483.00	N
			054635	217515	199-36-6397.00-986-291000	HS Boys Basketball Uniforms	1,569.00	N
			054951	217448	199-36-6399.41-986-291000	HS Girls Basketball Supplies	1,241.00	N
			054771	217511	199-36-6399.41-986-291000	HS Football	7,666.00	N
			055414	217545	199-36-6399.43-986-291023	MS Football Pants	1,720.00	N
						Totals for Check 063349	12,679.00	
063350	12-09-2021	ATSSB REGION 6	055464		199-36-6412.20-001-299000	HS Band Entry Fees	1,125.00	N
063351	12-09-2021	MARIO BARRETT	055451		199-36-6411.41-986-291000	Baseball Clinic Fees	360.00	N
063352	12-09-2021	BLUE STREET CAPITAL,	054714	39013819	199-71-6512.00-984-299000	SAN Payments Yr 2	1,946.30	N
			054714	39013819	199-71-6522.00-984-299000	SAN Payments Yr 2	50.26	N
						Totals for Check 063352	1,996.56	
063353	12-09-2021	TIMOTHY MORRIS CAS	055498		199-11-6498.00-001-223000	PO Created by Req: 220952	23.40	N
063354	12-09-2021	CHICK-FIL-A - LUBBOCK	055478		199-36-6411.20-001-299000	Charged Student /Adult Meals-H	44.15	N
			055478		199-36-6412.20-001-299000	Charged Student /Adult Meals-H	621.11	N
						Totals for Check 063354	665.26	
063355	12-09-2021	CHICK-FIL-A - MIDLAND	055515		199-36-6411.41-986-291000	HS Girls Basketball Meals	63.00	N
			055515		199-36-6412.41-986-291000	HS Girls Basketball Meals	294.00	N
						Totals for Check 063355	357.00	
063356	12-09-2021	PC PARTS PLUS, LLC	054935	118447	199-11-6399.84-001-211000	Chromebook Parts	4,048.94	N
			054935	118447	199-11-6399.84-041-211000	Chromebook Parts	1,999.80	N
			054935	118447	199-11-6399.CR-001-211000	Chromebook Parts	999.90	N
						Totals for Check 063356	7,048.64	
063357	12-09-2021	CITY OF FORT STOCKT	055490		199-00-1290.ST-000-200000	PO Created by Req: 221010	393.69	N
			055490		199-51-6255.00-001-299000	PO Created by Req: 221010	1,508.24	N
			055490		199-51-6255.00-041-299000	PO Created by Req: 221010	834.38	N
			055490		199-51-6255.00-101-299000	PO Created by Req: 221010	2,298.89	N
			055490		199-51-6255.00-102-299000	PO Created by Req: 221010	1,076.64	N
			055490		199-51-6255.00-104-299000	PO Created by Req: 221010	3,990.44	N
			055490		199-51-6255.00-985-299000	PO Created by Req: 221010	107.08	N
			055490		199-51-6255.00-986-291000	PO Created by Req: 221010	1,623.39	N
			055490		199-51-6255.00-990-299000	PO Created by Req: 221010	37.32	N
			055490		199-51-6255.00-993-299000	PO Created by Req: 221010	73.74	N
			055490		199-51-6255.00-999-299000	PO Created by Req: 221010	166.92	N
			055490		199-51-6255.TH-999-299000	PO Created by Req: 221010	228.40	N
			055490		199-51-6256.00-001-299000	PO Created by Req: 221010	613.57	N
			055490		199-51-6256.00-041-299000	PO Created by Req: 221010	845.07	N

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			055490		199-51-6256.00-101-299000	PO Created by Req: 221010	198.88	N
			055490		199-51-6256.00-102-299000	PO Created by Req: 221010	120.99	N
			055490		199-51-6256.00-104-299000	PO Created by Req: 221010	258.91	N
			055490		199-51-6256.00-985-299000	PO Created by Req: 221010	43.41	N
			055490		199-51-6256.00-990-299000	PO Created by Req: 221010	26.17	N
			055490		199-51-6256.00-993-299000	PO Created by Req: 221010	52.34	N
			055490		199-51-6256.00-999-299000	PO Created by Req: 221010	26.17	N
			055490		199-51-6259.00-001-299000	PO Created by Req: 221010	579.09	N
			055490		199-51-6259.00-041-299000	PO Created by Req: 221010	329.31	N
			055490		199-51-6259.00-101-299000	PO Created by Req: 221010	929.97	N
			055490		199-51-6259.00-102-299000	PO Created by Req: 221010	27.09	N
			055490		199-51-6259.00-104-299000	PO Created by Req: 221010	1,536.81	N
			055490		199-51-6259.00-985-299000	PO Created by Req: 221010	57.45	N
			055490		199-51-6259.00-990-299000	PO Created by Req: 221010	29.85	N
			055490		199-51-6259.00-993-299000	PO Created by Req: 221010	29.85	N
			055490		199-51-6259.00-999-299000	PO Created by Req: 221010	57.45	N
			055490		199-51-6259.95-001-299000	PO Created by Req: 221010	864.00	N
			055490		199-51-6259.95-041-299000	PO Created by Req: 221010	864.00	N
			055490		199-51-6259.95-101-299000	PO Created by Req: 221010	648.00	N
			055490		199-51-6259.95-102-299000	PO Created by Req: 221010	864.00	N
			055490		199-51-6259.95-104-299000	PO Created by Req: 221010	864.00	N
			055490		199-51-6259.95-985-299000	PO Created by Req: 221010	216.00	N
			055490		199-51-6259.95-986-299000	PO Created by Req: 221010	432.00	N
			055490		199-51-6259.95-990-299000	PO Created by Req: 221010	216.00	N
			055490		199-51-6259.95-999-299000	PO Created by Req: 221010	96.00	N
			055490		199-51-6259.95-999-2990TH	PO Created by Req: 221010	293.73	N
			055490		199-51-6259.TH-999-299000	PO Created by Req: 221010	225.72	N
			055470	NOV 2021	199-52-6219.00-999-299000	PO Created by Req: 221011	18,105.00	N
Totals for Check 063357							41,789.96	
063358	12-09-2021	CLAIMS ADMINISTRATIV	055365	65994	101-35-6143.00-999-299000	PO Created by Req: 220866	15,075.00	N
			055365	65994	199-11-6143.00-999-211000	PO Created by Req: 220866	98,416.00	N
			055365	65994	199-21-6143.00-999-299000	PO Created by Req: 220866	4,050.00	N
			055365	65994	199-23-6143.00-999-299000	PO Created by Req: 220866	11,560.00	N
			055365	65994	199-31-6143.00-999-299000	PO Created by Req: 220866	5,025.00	N
			055365	65994	199-33-6143.00-999-299000	PO Created by Req: 220866	3,015.00	N
			055365	65994	199-34-6143.00-999-299000	PO Created by Req: 220866	7,550.00	N
			055365	65994	199-36-6143.00-999-299000	PO Created by Req: 220866	2,010.00	N
			055365	65994	199-41-6143.00-749-299000	PO Created by Req: 220866	4,525.00	N
			055365	65994	199-51-6143.00-999-299000	PO Created by Req: 220866	19,000.00	N
			055365	65994	199-53-6143.00-999-299000	PO Created by Req: 220866	4,100.00	N
			055365	65994	199-61-6143.00-999-299000	PO Created by Req: 220866	2,550.00	N
			055365	65994	211-11-6143.00-999-230000	PO Created by Req: 220866	5,025.00	N
			055365	65994	224-11-6143.00-999-223000	PO Created by Req: 220866	8,040.00	N
			055365	65994	255-11-6143.00-999-224000	PO Created by Req: 220866	1,005.00	N
Totals for Check 063358							190,946.00	

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063359	12-09-2021	JACKSON C WILBOURN	055384	05-202023	199-51-6249.SP-999-299000	PO Created by Req: 220938	1,155.56	N
			055384	05-202022	199-51-6249.SP-999-299000	PO Created by Req: 220938	1,535.57	N
Totals for Check 063359							2,691.13	
063360	12-09-2021	CONCHO SUPPLY, INC.	054975		199-34-6319.00-993-299000	PO Created by Req: 220519	1,249.94	N
063361	12-09-2021	ADRIAN CORTEZ	055495		199-11-6498.00-001-223000	PO Created by Req: 220949	95.40	N
063362	12-09-2021	CTAT	055160	200009300	199-23-6411.00-001-299000	For-Conference Registration F	575.00	N
063363	12-09-2021	CULBERSON COUNTY IS	055507		199-36-6412.41-986-291000	HS Boy Basketball Entry Fees	200.00	N
063364	12-09-2021	DAIRY QUEEN #5 -	055513	865602	199-36-6412.41-986-291000	Swim Team Meals	50.32	N
063365	12-09-2021	DAIRY QUEEN - LAMESA	055509		199-36-6411.41-986-291000	HS Boys Basketball Meals	34.00	N
			055509		199-36-6412.41-986-291000	HS Boys Basketball Meals	135.80	N
Totals for Check 063365							169.80	
063366	12-09-2021	DECOTY COFFEE COMP	055188	876895	199-41-6499.00-749-299000	PO Created by Req: 220717	163.10	N
063367	12-09-2021	DEMCO, INC.	055262	7042294	199-12-6399.00-102-299000	PO Created by Req: 220826	244.55	N
063368	12-09-2021	DIAMOND G OILFIELD S	055403	11054	199-34-6249.00-993-299000	REPAIRS	153.95	N
063369	12-09-2021	ISAAC MATAMOROS DO	055367		199-52-6219.00-001-299000	Security FSHS Panther Football	1,032.50	N
063370	12-09-2021	TOMMY R. DOMINGUEZ	055343	560	199-51-6249.00-991-299000	PO Created by Req: 220850	1,200.00	N
			055343	570	199-51-6249.00-991-299000	PO Created by Req: 220850	2,475.00	N
Totals for Check 063370							3,675.00	
063371	12-09-2021	DOMINO'S - FORT STOC	055377		199-36-6411.00-001-299000	For Student/Adult Meals	23.72	N
			055377		199-36-6412.00-001-299000	For Student/Adult Meals	200.00	N
Totals for Check 063371							223.72	
063372	12-09-2021	DYESS IRRIGATION	054979	944258	199-51-6299.89-999-299000	PO Created by Req: 220523	1,500.00	N
			055219	944259	199-51-6299.89-999-299000	PO Created by Req: 220766	1,500.00	N
Totals for Check 063372							3,000.00	
063373	12-09-2021	E.N.E. ELECTRICAL SER	055494	2638	199-51-6249.00-991-299000	PO Created by Req: 220861	1,940.00	N
063374	12-09-2021	ECKERT & COMPANY LL	055352		199-41-6212.00-749-299000	PO Created by Req: 220858	26,539.04	N
063375	12-09-2021	EICHELEBAUM WARDEL	055429	73812	199-41-6211.00-749-299000	Monthly legal services	4,200.00	N
063376	12-09-2021	ELLIOTT ELECTRIC SUP	054980		199-51-6319.00-991-299000	PO Created by Req: 220524	993.30	N
063377	12-09-2021	ENER-TEL SERVICES I, I	055344	260292	199-51-6249.00-991-299000	PO Created by Req: 220857	4,097.69	N
063378	12-09-2021	EWELL EDUCATIONAL S	055095	TX137-66100	199-36-6499.AG-001-222000	For Ag Subscriptions Online	460.00	N
063379	12-09-2021	FAIRWAY SUPPLY, INC.	054943	0163626-IN	199-41-6399.00-749-299000	Medeco keys	135.00	N
			054943	0163626-IN	199-51-6319.SP-041-299000	Medeco keys	108.00	N
			054943	0163626-IN	199-51-6319.SP-101-299000	Medeco keys	243.00	N
Totals for Check 063379							486.00	
063380	12-09-2021	FEDERAL LICENSING IN	055361		199-34-6499.00-993-299000	PO Created by Req: 220869	119.00	N
063381	12-09-2021	SULLY FERGUSON	055499		199-11-6498.00-001-223000	PO Created by Req: 220954	30.60	N
063382	12-09-2021	VIRGINIA BENAVIDES	088764	38389	199-00-5755.18-986-200000	CARNATIONS-SWIM TEAM	106.00	N

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063383	12-09-2021	JTM NEWSPAPERS, INC	055204	56659	199-41-6491.00-749-299000	PO Created by Req: 220751	105.00	N
			055204	56660	199-41-6491.00-749-299000	PO Created by Req: 220751	105.00	N
						Totals for Check 063383	210.00	
063384	12-09-2021	FT STOCKTON RADIO C	055396	21110168	199-41-6499.00-749-299000	PO Created by Req: 220943	125.00	N
			055396	21110169	199-41-6499.00-749-299000	PO Created by Req: 220943	125.00	N
						Totals for Check 063384	250.00	
063385	12-09-2021	FORT STOCKTON	055073	17425	199-34-6319.00-993-299000	NOV SUPPLIES	159.00	N
063386	12-09-2021	MAHALA FRANCO	088731		199-00-5755.00-001-200000	NOVEMBER BIRTHDAY CAKE	80.00	N
			088803		199-00-5755.00-041-200000	NOVEMBER BIRTHDAY CAKE	80.00	N
						Totals for Check 063386	160.00	
063387	12-09-2021	GANDY'S	055237		101-35-6341.00-988-299000	PO Created by Req: 220718	11,317.77	N
063388	12-09-2021	GAS CARD	055481		199-34-6311.00-993-299000	PO Created by Req: 221024	1,083.98	N
063389	12-09-2021	GOT TO SPECIALTIES LL	055332	EP110821-06	199-36-6499.41-986-291000	HS Girls Basketball Awards	126.00	N
			055417	CL11192124	199-36-6499.41-986-291000	Basketball Tournament Awards	143.50	N
						Totals for Check 063389	269.50	
063390	12-09-2021	W.W. GRAINGER	054982	9107233687	199-51-6319.00-991-299000	NOV SUPPLIES	667.52	N
063391	12-09-2021	GRAPHIC SOLUTIONS G	055157	10562897-00	199-11-6399.00-001-222000	Supplies needed for HS CTE Tec	2,121.45	N
			055157	10562897-01	199-11-6399.00-001-222000	Supplies needed for HS CTE Tec	348.00	N
						Totals for Check 063391	2,469.45	
063392	12-09-2021	GREENWOOD BAND BO	055465		199-36-6412.20-001-299000	HS Band Lunch Meals	240.00	N
063393	12-09-2021	HAPARA INC.	055360	INV-118610	199-11-6399.00-101-211000	INSTRUCTIONAL SUBSCRIPTION	1,750.00	N
063394	12-09-2021	HILLIARD OFFICE SOLU	055423	616288	101-35-6269.00-988-299000	PO Created by Req: 220969	40.00	N
			055423	616288	199-11-6269.00-001-211000	PO Created by Req: 220969	754.00	N
			055423	616288	199-11-6269.00-041-211000	PO Created by Req: 220969	696.00	N
			055423	616288	199-11-6269.00-101-211000	PO Created by Req: 220969	562.70	N
			055423	616288	199-11-6269.00-102-211000	PO Created by Req: 220969	536.00	N
			055423	616288	199-11-6269.00-104-211000	PO Created by Req: 220969	537.00	N
			055423	616288	199-11-6269.11-001-228000	PO Created by Req: 220969	7.50	N
			055423	616288	199-11-6269.11-041-228000	PO Created by Req: 220969	7.50	N
			055423	616288	199-12-6269.00-001-299000	PO Created by Req: 220969	8.90	N
			055423	616288	199-12-6269.00-982-299000	PO Created by Req: 220969	322.80	N
			055423	616288	199-21-6269.00-985-299000	PO Created by Req: 220969	64.00	N
			055423	616288	199-21-6269.MG-985-299000	PO Created by Req: 220969	27.34	N
			055423	616288	199-31-6269.00-001-299000	PO Created by Req: 220969	72.00	N
			055423	616288	199-31-6269.00-981-299000	PO Created by Req: 220969	72.00	N
			055423	616288	199-31-6269.60-041-299000	PO Created by Req: 220969	54.00	N
			055423	616288	199-34-6269.00-993-299000	PO Created by Req: 220969	15.00	N
			055423	616288	199-41-6269.00-749-299000	PO Created by Req: 220969	137.00	N
			055423	616288	199-51-6269.00-992-299000	PO Created by Req: 220969	4.45	N
			055423	616288	199-53-6269.00-984-299000	PO Created by Req: 220969	15.00	N
						Totals for Check 063394	3,933.19	

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063395	12-09-2021	HM RECEIVABLES CO., L	054707	955468232	199-11-6321.00-999-211000	INSTRUCTIONAL MATERIALS	3,705.76	N
			054707	955468233	199-11-6321.00-999-211000	INSTRUCTIONAL MATERIALS	5,558.64	N
			054707	955469851	199-11-6321.00-999-211000	INSTRUCTIONAL MATERIALS	4,430.80	N
			054707	955471030	199-11-6321.00-999-211000	INSTRUCTIONAL MATERIALS	4,430.80	N
			054707	955472445	199-11-6321.00-999-211000	INSTRUCTIONAL MATERIALS	4,817.49	N
			054707	955472446	199-11-6321.00-999-211000	INSTRUCTIONAL MATERIALS	7,226.23	N
Totals for Check 063395							30,169.72	
063396	12-09-2021	HOUSE OF RIBBONS	055249	19704	199-11-6399.00-104-211000	RIBBONS	499.97	N
063397	12-09-2021	IMAGE MAKER 4U, INC	055381	84374	199-36-6399.41-986-291000	Basketball Supplies	264.00	N
063398	12-09-2021	PRECISION BUSINESS M	055229	105175	199-12-6399.00-982-299000	PO Created by Req: 220743	1,662.03	N
063399	12-09-2021	FSW ENTERPRISES LLC	055375	2605	199-52-6219.00-999-299000	PO Created by Req: 220915	350.00	N
063400	12-09-2021	ENRIQUE GONZALEZ IRI	055370		199-52-6219.00-001-299000	Security-FSHS Football Games	1,610.00	N
063401	12-09-2021	ISABELLA'S KITCHEN - I	055511	71761	199-36-6411.41-986-291000	HS Girls Basketball Meals	15.00	N
			055511	71761	199-36-6412.41-986-291000	HS Girls Basketball Meals	135.00	N
Totals for Check 063401							150.00	
063402	12-09-2021	JACKSONCO SUPPLY, L	054984	057136	199-34-6319.00-993-299000	NOV SUPPLIES	2,295.98	N
063403	12-09-2021	CUSTOM WHOLESALE S	054976		199-51-6319.00-991-299000	PO Created by Req: 220520	2,952.32	N
063404	12-09-2021	JONES SCHOOL SUPPL	055232	1842478	199-11-6399.00-104-211000	PENCILS	567.00	N
063405	12-09-2021	LABATT FOODS	055238		101-35-6341.00-988-299000	PO Created by Req: 220719	79,929.89	N
			055238		101-35-6342.00-988-299000	PO Created by Req: 220719	11,985.73	N
			055441	11030152	199-13-6499.00-999-299000	WATER FOR RACHEL'S CHALLEN	95.98	N
			055441	11030155	199-13-6499.00-999-299000	WATER FOR RACHEL'S CHALLEN	114.87	N
			055489		199-36-6499.00-986-291000	Water	481.36	N
Totals for Check 063405							92,607.83	
063406	12-09-2021	LAMESA CHAMBER OF	055437		199-36-6412.41-986-291000	HS Boys Basketball Entry Fees	250.00	N
063407	12-09-2021	JORITA LOPEZ	055497		199-11-6498.00-001-223000	PO Created by Req: 220951	25.20	N
063408	12-09-2021	LOWE'S PAY N' SAVE	055189	32	101-35-6341.00-988-299000	PO Created by Req: 220720	3.99	N
			055267	41	199-11-6399.CA-001-222000	Supplies for Fall cookies	116.33	N
			055267	44	199-11-6399.CA-001-222000	Supplies for Fall cookies	11.91	N
			055267	44	199-11-6399.CA-001-222000	Supplies for Fall cookies	182.91	N
			055267	5	199-11-6399.CA-001-222000	Supplies for Fall cookies	98.54	N
			055189	26	199-41-6499.00-749-299000	water	20.67	N
			055520	85	199-41-6499.00-749-299000	Administrator's meal	66.96	N
Totals for Check 063408							501.31	
063409	12-09-2021	ALAN LOWMAN	055070	2594	199-11-6399.00-001-211000	Supplies needed for Hs math De	1,500.00	N
063410	12-09-2021	MAYFIELD PAPER COMP	054986		199-51-6319.00-992-299000	PO Created by Req: 220530	6,685.59	N
			055018	2998404	199-51-6639.EQ-999-299000	PO Created by Req: 220455	36,549.54	N
Totals for Check 063410							43,235.13	
063411	12-09-2021	MCCOY'S BUILDING SUP	054988		199-51-6319.00-990-299000	PO Created by Req: 220532	2,195.94	N

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063412	12-09-2021	McGRIFF LOCKBOX	055382	295156	199-34-6429.00-999-299000	Liberty Mutual - 9/1/21-9/1/22	61,403.00	N
			055382	295166	199-41-6429.00-749-299000	Liberty Mutual - 9/1/21-9/1/22	1,137.00	N
			055382	295162	199-41-6429.00-749-299000	Liberty Mutual - 9/1/21-9/1/22	5,208.00	N
			055382	295164	199-41-6429.00-749-299000	Liberty Mutual - 9/1/21-9/1/22	9,502.00	N
			055382	295160	199-41-6429.00-749-299000	Liberty Mutual - 9/1/21-9/1/22	936.00	N
			055382	295157	199-51-6429.00-999-299000	Liberty Mutual - 9/1/21-9/1/22	328,907.00	N
Totals for Check 063412							407,093.00	
063413	12-09-2021	TASSY NAN MILLER	055358	21-2204	199-13-6291.00-999-299000	STAFF DEVELOPMENT	5,200.00	N
063414	12-09-2021	MINGO'S BURRITOS	055514	585831	199-36-6411.41-986-291000	HS Girls Basketball Meals	12.89	N
			055514	585831	199-36-6412.41-986-291000	HS Girls Basketball Meals	58.86	N
Totals for Check 063414							71.75	
063415	12-09-2021	CARLOS MIRANDA	055501		199-11-6498.00-001-223000	PO Created by Req: 220957	27.00	N
063416	12-09-2021	MONAHANS ATHLETIC D	055439		199-36-6412.41-986-291000	HS Boys Basketball Entry Fees	200.00	N
063417	12-09-2021	NORTH TEXAS TOLLWA	055400		199-41-6411.00-748-299000	PO Created by Req: 220947	30.87	N
063418	12-09-2021	SYLVIA OGAS	055493		199-21-6411.00-987-299000	PO Created by Req: 220647	759.18	N
063419	12-09-2021	PARKHILL, SMITH &	054620	03355821.003	199-41-6219.00-749-299000	Facility Needs Assessment	10,150.00	N
			054620	03355821.004	199-41-6219.00-749-299000	Facility Needs Assessment	23,250.00	N
Totals for Check 063419							33,400.00	
063420	12-09-2021	PT HOLDINGS, LLC	054992	28292685	199-51-6319.00-991-299000	PO Created by Req: 220537	46.73	N
			054992	28275965	199-51-6319.00-991-299000	PO Created by Req: 220537	68.55	N
Totals for Check 063420							115.28	
063421	12-09-2021	PECOS CO. APPRAISAL	055444		199-99-6213.00-999-299000	PO Created by Req: 220914	71,214.95	N
063422	12-09-2021	PECOS COUNTY EMS	055442	85	199-36-6499.41-986-291000	Ftball Play-off EMS	555.00	N
			055442	86	199-36-6499.41-986-291000	Ftball Play-off EMS	231.25	N
Totals for Check 063422							786.25	
063423	12-09-2021	PIZZA HUT & TACO BELL	055127	13908	199-11-6412.00-101-211000	UIL COMPETITION	122.00	N
			055127	13908	199-13-6411.00-101-299000	UIL COMPETITION	40.00	N
Totals for Check 063423							162.00	
063424	12-09-2021	PIZZA HUT -ALPINE	055487		199-36-6411.19-001-299000	Charged Meals for students/Adu	32.00	N
			055487		199-36-6412.19-001-299000	Charged Meals for students/Adu	189.79	N
Totals for Check 063424							221.79	
063425	12-09-2021	PIZZA HUT - LUBBOCK	055508	13392	199-36-6411.41-986-291000	HS Boys Basketball Meals	32.00	N
			055508	13392	199-36-6412.41-986-291000	HS Boys Basketball Meals	128.00	N
Totals for Check 063425							160.00	
063426	12-09-2021	PROFESSIONAL COMMU	054558	92951	199-34-6249.00-993-299000	PO Created by Req: 220022	321.75	N
063427	12-09-2021	PROJECT LEAD THE WA	055342	278317	199-11-6499.PL-041-221000	PO Created by Req: 220738	950.00	N
063428	12-09-2021	QUILL CORPORATION	055230	20882835	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	376.77	N
			055230	20940956	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	48.44	N
			055110	20545231	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	636.41	N
			055172	20874030	199-11-6399.00-104-211000	copy paper	1,399.60	N
			055228	20909815	199-11-6399.00-104-211000	CLASSROOM SUPPLIES	17.07	N
			055228	20941147	199-11-6399.00-104-211000	CLASSROOM SUPPLIES	18.98	N

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			055228	20873304	199-11-6399.00-104-211000	CLASSROOM SUPPLIES	106.38	N
			055228	20874166	199-11-6399.00-104-211000	CLASSROOM SUPPLIES	71.23	N
			055228	20894615	199-11-6399.00-104-211000	CLASSROOM SUPPLIES	71.53	N
			055228	20902100	199-11-6399.00-104-211000	CLASSROOM SUPPLIES	49.85	N
			055228	20909790	199-11-6399.00-104-211000	CLASSROOM SUPPLIES	36.09	N
			055228	20882671	199-11-6399.00-104-211000	CLASSROOM SUPPLIES	1,680.50	N
			055172	20874030	199-11-6399.06-104-211000	copy paper	1,399.60	N
			054914	20717405	199-11-6399.20-001-211000	Supplies needed for HS Band	355.50	N
			055129	20611470	199-23-6398.00-101-299000	Office Desk - AP	492.45	N
Totals for Check 063428							6,760.40	
063429	12-09-2021	RACHEL'S CHALLENGE	055126	INV-14701-0	282-11-6299.00-999-224000	MOTIVATIONAL PROGRAMS	14,600.00	N
063430	12-09-2021	ERAN REGEV	055503	6895	199-41-6499.00-749-299000	PO Created by Req: 221045	3,500.00	N
063431	12-09-2021	RELIANT, DEPT 0954	055387	1110352701151	199-00-1290.ST-000-200000	PO Created by Req: 220916	124.60	N
			055387	1110352701151	199-00-1290.TH-000-200000	PO Created by Req: 220916	912.55	N
			055387	1110352701151	199-51-6258.00-001-299000	PO Created by Req: 220916	18,788.45	N
			055387	1110352701151	199-51-6258.00-041-299000	PO Created by Req: 220916	8,059.98	N
			055387	1110352701151	199-51-6258.00-101-299000	PO Created by Req: 220916	6,317.71	N
			055387	1110352701151	199-51-6258.00-102-299000	PO Created by Req: 220916	5,583.87	N
			055387	1110352701151	199-51-6258.00-104-299000	PO Created by Req: 220916	4,440.15	N
			055387	1110352701151	199-51-6258.00-985-299000	PO Created by Req: 220916	1,337.47	N
			055387	1110352701151	199-51-6258.00-986-291000	PO Created by Req: 220916	433.61	N
			055387	1110352701151	199-51-6258.00-990-299000	PO Created by Req: 220916	289.31	N
			055387	1110352701151	199-51-6258.00-993-299000	PO Created by Req: 220916	689.44	N
			055387	1110352701151	199-51-6258.00-999-299000	PO Created by Req: 220916	539.60	N
			055387	1110352701151	199-51-6258.53-102-299000	PO Created by Req: 220916	655.99	N
Totals for Check 063431							48,172.73	
063432	12-09-2021	REMIND101, INC	054791	2021-116601	199-11-6248.00-001-211000	2021-2022 Software Renewal	2,989.00	N
063433	12-09-2021	RIVERSIDE ASSESSMEN	055315	INV101217	199-31-6339.00-981-223000	PO Created by Req: 220828	676.61	N
063434	12-09-2021	ROBERTS TRUCK CENT	054994		199-34-6319.00-993-299000	PO Created by Req: 220539	2,988.25	N
063435	12-09-2021	RÖSA'S CAFE -	055472	32493	199-36-6412.00-001-299000	Cheer Meals	195.22	N
063436	12-09-2021	SAFETY KLEEN SYSTEM	055404	87517375	199-34-6319.00-993-299000	PO Created by Req: 220909	299.41	N
063437	12-09-2021	SONIC DRIVE IN - SEMIN	055510		199-36-6411.43-986-291000	MS Boys Basketball Meals	24.00	N
			055510		199-36-6412.43-986-291000	MS Boys Basketball Meals	366.00	N
Totals for Check 063437							390.00	
063438	12-09-2021	SONIC DRIVE INN - AND	055516		199-36-6411.43-986-291000	MS Boys Basketball Meals	34.16	N
			055516		199-36-6412.43-986-291000	MS Boys Basketball Meals	126.00	N
Totals for Check 063438							160.16	
063439	12-09-2021	ESTEBAN SOTO	055496		199-11-6498.00-001-223000	PO Created by Req: 220950	28.80	N
063440	12-09-2021	JAVIER SOTO	055371		199-52-6219.00-001-299000	Security-FSHS Football Games	1,750.00	N
			055372		199-52-6219.00-001-299000	Security-FSHS Football Games	1,225.00	N
Totals for Check 063440							2,975.00	

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063441	12-09-2021	SOUTHWEST MARKETE	055058	187960	199-34-6311.00-993-299000	PO Created by Req: 220542	14,655.45	N
			055058	187750	199-51-6311.00-990-299000	NOV FUEL	70.30	N
Totals for Check 063441							14,725.75	
063442	12-09-2021	SOUTHWEST SECURITY	055505	81892	199-52-6249.00-001-299000	PO Created by Req: 221051	210.00	N
			055505	81892	199-52-6249.00-041-299000	PO Created by Req: 221051	120.00	N
			055505	81892	199-52-6249.00-101-299000	PO Created by Req: 221051	80.00	N
			055505	81892	199-52-6249.00-102-299000	PO Created by Req: 221051	130.00	N
			055505	81892	199-52-6249.00-104-299000	PO Created by Req: 221051	160.00	N
			055505	81892	199-52-6249.00-981-299000	PO Created by Req: 221051	60.00	N
			055505	81892	199-52-6249.00-984-299000	PO Created by Req: 221051	55.00	N
			055505	81892	199-52-6249.00-985-299000	PO Created by Req: 221051	50.00	N
			055505	81892	199-52-6249.00-986-291000	PO Created by Req: 221051	110.00	N
			055505	81892	199-52-6249.00-990-299000	PO Created by Req: 221051	60.00	N
			055505	81892	199-52-6249.00-993-299000	PO Created by Req: 221051	60.00	N
			055505	81892	199-52-6249.00-999-299000	PO Created by Req: 221051	50.00	N
Totals for Check 063442							1,145.00	
063443	12-09-2021	DANA SPARKS	055347		199-34-6311.00-993-299000	PO Created by Req: 220865	55.11	N
063444	12-09-2021	STATE & FEDERAL EDU	055459	937	199-21-6291.MG-985-299000	PO Created by Req: 221009	35.00	N
			055443	910	199-41-6291.00-749-224000	PO Created by Req: 220896	20,000.00	N
			055459	937	211-21-6291.00-999-230000	PO Created by Req: 221009	1,604.00	N
			055459	937	244-21-6291.00-999-299000	PO Created by Req: 221009	309.00	N
			055459	937	255-21-6291.00-999-224000	PO Created by Req: 221009	252.00	N
			055459	937	263-21-6291.00-999-224000	PO Created by Req: 221009	70.00	N
			055459	937	270-21-6291.00-999-299000	PO Created by Req: 221009	358.00	N
			055459	937	289-21-6291.00-999-224000	PO Created by Req: 221009	120.00	N
Totals for Check 063444							22,748.00	
063445	12-09-2021	STOCKTON FORD, INC.	054997	51410	199-34-6319.00-993-299000	PO Created by Req: 220543	70.07	N
			054997	51538	199-34-6319.00-993-299000	PO Created by Req: 220543	26.57	N
			054997	51539	199-34-6319.00-993-299000	PO Created by Req: 220543	186.78	N
			054997	51555	199-34-6319.00-993-299000	PO Created by Req: 220543	119.74	N
Totals for Check 063445							403.16	
063446	12-09-2021	SUBWAY - LAMESA	055517		199-36-6411.41-986-291000	HS Girls/BoysBasketball Meals	62.16	N
			055517		199-36-6412.41-986-291000	HS Girls/BoysBasketball Meals	318.29	N
Totals for Check 063446							380.45	
063447	12-09-2021	SUBWAY - PRESIDIO	055506	1/A-242913	199-36-6411.41-986-291000	HS Boys Basketball Meals	29.57	N
			055506	1/A-242913	199-36-6412.41-986-291000	HS Boys Basketball Meals	359.04	N
Totals for Check 063447							388.61	
063448	12-09-2021	SUPER BURGER - MONA	055512	11082021	199-36-6411.43-986-291000	MS Boys Basketball Meals	34.00	N
			055512	11082021	199-36-6412.43-986-291000	MS Boys Basketball Meals	170.00	N
Totals for Check 063448							204.00	
063449	12-09-2021	SWEETWATER SOUND	055240	29592391	199-11-6399.20-001-211000	Supplies needed for HS Band	784.91	N
063450	12-09-2021	SWYE360 LEARNING, IN	055081	1026	199-53-6299.00-999-299000	Software	20,160.00	N

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063451	12-09-2021	TASB	055379	620225	199-41-6499.00-749-299000	Membership and LAF	5,835.80	N
			055379	601195	199-41-6499.00-749-299000	Membership and LAF	350.00	N
Totals for Check 063451							6,185.80	
063452	12-09-2021	TDINDUSTRIES	054563	FT1-017960	199-51-6249.00-990-299000	PO Created by Req: 220064	2,981.00	N
			055408	FT1-014766	199-51-6249.00-999-299000	PO Created by Req: 220958	1,336.00	N
Totals for Check 063452							4,317.00	
063453	12-09-2021	HAROLD DEAN TEDFOR	055000	8139	199-51-6249.00-990-299000	NOV SUPPLIES	41.00	N
			055000	8203	199-51-6249.00-990-299000	NOV SUPPLIES	42.50	N
			055000	8201	199-51-6319.00-990-299000	PO Created by Req: 220546	15.00	N
Totals for Check 063453							98.50	
063454	12-09-2021	TEXAS DEPT. OF PUBLI	054559	CRS2021102259	199-41-6299.00-748-299000	PO Created by Req: 220023	13.00	N
063455	12-09-2021	THE FOWLER LAW	055378	78355	199-41-6211.00-749-299000	Monthly legal services	325.00	N
063456	12-09-2021	THE WATER FACTORY, I	055201	135845	199-34-6499.00-993-299000	PO Created by Req: 220734	72.00	N
063457	12-09-2021	TIFCO INDUSTRIES, INC.	055001	71709584	199-51-6319.00-990-299000	PO Created by Req: 220552	898.22	N
063458	12-09-2021	ULINE SHIPPING SUPPLI	055260	141361128	199-34-6319.00-993-299000	PO Created by Req: 220824	333.27	N
			055261	141361020	199-51-6319.00-990-299000	PO Created by Req: 220825	796.92	N
Totals for Check 063458							1,130.19	
063459	12-09-2021	UNDERWOOD LAW FIRM	054938	385450	199-41-6211.00-749-299000	Annual retainer-legal services	150.00	N
063460	12-09-2021	UNIVERSITY INTERSCH	055438		199-36-6499.41-986-291000	Football Play-off Game Fees	882.72	N
063461	12-09-2021	ERNESTO VELASQUEZ	055368		199-52-6219.00-001-299000	Security FSHS Football Games	262.50	N
063462	12-09-2021	VERIZON	055446	9893724370	101-51-6257.00-988-299000	PO Created by Req: 221008	27.11	N
			055446	9893724370	199-51-6257.00-102-299000	PO Created by Req: 221008	27.11	N
			055446	9893724370	199-51-6257.00-984-299000	PO Created by Req: 221008	75.98	N
			055446	9893724370	199-51-6257.00-985-299000	PO Created by Req: 221008	27.11	N
			055446	9893724370	199-51-6257.00-990-299000	PO Created by Req: 221008	92.15	N
			055446	9893724370	199-51-6257.00-991-299000	PO Created by Req: 221008	70.48	N
			055446	9893724370	199-51-6257.00-993-299000	PO Created by Req: 221008	86.74	N
Totals for Check 063462							406.68	
063463	12-09-2021	AE IVY ESTATE	055005	D80368 &	199-41-6499.00-749-299000	OFFICE CHRISTMAS DECORATIO	96.48	N
			055005		199-51-6319.00-990-299000	PO Created by Req: 220558	1,309.54	N
			055005		199-51-6319.00-991-299000	PO Created by Req: 220558	94.74	N
			055392	C269525	199-51-6319.SP-104-299000	CUSTODIAL SUPPLIES	32.97	N
			055502	C270027	199-51-6319.SP-104-299000	cabinet locks	97.78	N
			B55005		199-53-6399.00-984-299000	NOV SUPPLIES	68.99	N
Totals for Check 063463							1,700.50	
063464	12-09-2021	WALMART COMMUNITY	055190	06803	101-35-6399.00-988-299000	PO Created by Req: 220722	71.23	N
			088802	800583	199-00-5755.00-041-200000	CONSESSION STAND SUPPLIES	734.54	N
			055233	666972	199-00-5755.00-101-200000	misc supplies	9.38	N
			055233	01447	199-00-5755.00-101-200000	misc supplies	27.84	N
			055233	890208	199-00-5755.00-101-200000	misc supplies	108.64	N
			055191	01026	199-11-6398.00-041-211000	TVs and Drills	1,085.76	N
			055300	00833	199-11-6399.00-001-223000	PO Created by Req: 220838	33.94	N

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			055233	01446	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	52.44	N
			055233	00196	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	39.16	N
			055233	07996	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	44.50	N
			055322	04041	199-11-6399.00-101-223000	PO Created by Req: 220860	201.05	N
			055385	08218	199-11-6399.00-101-223000	PO Created by Req: 220921	9.72	N
			055167	08275	199-11-6399.00-102-211000	PO Created by Req: 220704	70.42	N
			055233	08217	199-11-6499.00-101-211000	misc supplies	9.98	N
			055312	01387	199-21-6399.00-985-299000	PO Created by Req: 220855	149.73	N
			055311	01386	199-21-6499.00-987-299000	SECURITY TRAINING W/COURSE	58.64	N
			055311	01389	199-21-6499.00-987-299000	SECURITY TRAINING W/COURSE	27.08	N
			055163	08276	199-23-6499.00-102-299000	PO Created by Req: 220700	95.14	N
			055409	02088	199-34-6319.00-993-299000	PO Created by Req: 220959	239.53	N
			055006	00886	199-34-6319.00-993-299000	NOV SUPPLIES	124.08	N
			055288	04144	199-34-6399.00-993-299000	DEC SUPPLIES	38.90	N
			055288	04143	199-34-6499.00-993-299000	PO Created by Req: 220804	40.82	N
			055366	05304	199-36-6399.41-986-291000	Water/SEC velcro	19.97	N
			055366	00953	199-36-6499.00-986-291000	Water/SEC velcro	87.60	N
			055389	00887	199-41-6499.00-748-299000	PO Created by Req: 220920	48.32	N
			055504	08273	199-41-6499.00-748-299000	PO Created by Req: 221046	58.32	N
			055353	01817	199-41-6499.00-749-299000	PO Created by Req: 220900	113.20	N
			055409	02088	199-41-6499.00-749-299000	PO Created by Req: 220959	214.48	N
			055191	01026	199-51-6319.SP-041-299000	TVs and Drills	47.88	N
			055186	01388	199-51-6319.SP-985-299000	PO Created by Req: 220713	87.98	N
			055006	01739	199-51-6499.00-990-299000	NOV SUPPLIES	150.97	N
			B55006	01928	199-51-6499.00-991-299000	MISC SUPPLIES	145.88	N
			055422	08562	199-53-6399.00-984-299000	Walmart - November 2021	29.73	N
			055422	08562	199-53-6499.00-984-299000	Walmart - November 2021	15.84	N
			055422	09126	199-53-6499.00-984-299000	Walmart - November 2021	16.98	N
			055082	05965	199-61-6399.00-985-299000	PO Created by Req: 220618	86.55	N
			055082	03947	199-61-6399.00-985-299000	PO Created by Req: 220618	134.24	N
						Totals for Check 063464	4,530.46	
063465	12-09-2021	WARREN POWER & MAC	055362	B1545801	199-51-6249.SP-999-299000	PM1 & PM2 - Generator Maint.	5,746.16	N
063466	12-09-2021	N CULLUM ENTERPRISE	055008	17225	199-51-6249.00-991-299000	REPAIRS	4,032.52	N
063467	12-09-2021	WEST TEXAS STEEL & S	055068	085746	199-11-6399.00-001-222000	Supplies needed for Metal Shop	3,600.00	N
063468	12-09-2021	WHATABURGER ACCOU	055519		199-36-6411.36-986-291000	MS/HS Football/Basketball Meal	165.74	N
			055519		199-36-6411.41-986-291000	MS/HS Football/Basketball Meal	180.00	N
			055519		199-36-6411.43-986-291000	MS/HS Football/Basketball Meal	68.39	N
			055519		199-36-6412.36-986-291000	MS/HS Football/Basketball Meal	497.40	N
			055519		199-36-6412.43-986-291000	MS/HS Football/Basketball Meal	579.72	N
						Totals for Check 063468	1,491.25	
063469	12-09-2021	WIEST TIRE COMPANY, I	055009	1-59562	199-34-6319.00-993-299000	PO Created by Req: 220563	1,698.70	N
			055009	1-59580	199-34-6319.00-993-299000	PO Created by Req: 220563	916.44	N
			055009	1-59586	199-34-6319.00-993-299000	PO Created by Req: 220563	790.52	N
			055009	1-59786	199-34-6319.00-993-299000	PO Created by Req: 220563	528.52	N
						Totals for Check 063469	3,934.18	

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063470	12-09-2021	WINDSTREAM COMMUNI	054560		199-51-6257.21-980-299000	PO Created by Req: 220024	104.73	N
063471	12-09-2021	WOODWIND AND BRASS	055199	ARINV60592943	199-11-6399.20-001-211000	Supplies needed for HS Band	2,145.30	N
063472	12-09-2021	GABRIEL ZAMORA	055522		199-41-6499.00-701-299000	Meal reimbursement	30.90	N
063473	12-14-2021	PECOS COUNTY TAX AS	054556		199-34-6499.IS-993-299000	PO Created by Req: 220018	52.00	N
063474	12-16-2021	TRESTIAN BARRAGAN	055605	001	199-41-6499.96-749-299000	Christmas Party	400.00	N
063475	12-16-2021	ESEQUIEL R. HERNAND	055629		199-52-6219.00-999-299000	PO Created by Req: 221182	180.00	N
063476	12-16-2021	TULON MURPHY	055628		199-52-6219.00-999-299000	PO Created by Req: 221181	180.00	N
063477	12-16-2021	REMRACRAM ENTERPRI	055632	2021-1216	199-41-6499.96-749-299000	Christmas party catering	6,115.25	N
063478	12-17-2021	AMAZON CAPITAL	055015	1G4J-3RXD-	199-11-6399.00-041-211000	Supplies	800.96	N
			055015	1XCM-NRH6-	199-11-6399.00-041-211000	Supplies	132.42	N
			055246	13CT-W4VN-	199-36-6399.00-001-299000	Books needed for HS UIL SS	318.89	N
			055087	1QNV-VV3D-	199-41-6499.00-749-299000	PO Created by Req: 220629	69.89	N
			055424	1QKJ-3W6M-	199-41-6499.96-749-299000	Christmas Party	17.76	N
			055424	1GCK-6QRV-	199-41-6499.96-749-299000	Christmas Party	26.34	N
			055424	1RTQ-F3LD-	199-41-6499.96-749-299000	Christmas Party	16.88	N
			055424	1FLK-QX1H-	199-41-6499.96-749-299000	Christmas Party	27.96	N
			055424	1CNJ-V3Y4-	199-41-6499.96-749-299000	Christmas Party	24.89	N
			055424	11YP-TXJV-9F47	199-41-6499.96-749-299000	Christmas Party	31.25	N
			055424	1RTQ-F3LD-	199-41-6499.96-749-299000	Christmas Party	1,674.47	N
			055350	19F1-6GMX-	199-51-6319.00-990-299000	PO Created by Req: 220888	69.93	N
						Totals for Check 063478	3,211.64	
063479	12-17-2021	AT&T LONG DISTANCE	055615		199-51-6257.00-001-299000	PO Created by Req: 221150	44.75	N
			055615		199-51-6257.00-041-299000	PO Created by Req: 221150	13.83	N
			055615		199-51-6257.00-102-299000	PO Created by Req: 221150	8.76	N
			055615		199-51-6257.00-104-299000	PO Created by Req: 221150	11.98	N
			055615		199-51-6257.00-980-299000	PO Created by Req: 221150	.99	N
			055615		199-51-6257.00-985-299000	PO Created by Req: 221150	.28	N
			055615		199-51-6257.00-986-291000	PO Created by Req: 221150	.14	N
			055615		199-51-6257.00-987-299000	PO Created by Req: 221150	.25	N
			055615		199-51-6257.00-999-299000	PO Created by Req: 221150	24.61	N
						Totals for Check 063479	105.59	
063480	12-17-2021	ATHLETIC SUPPLY, INC.	088763	217711	199-00-5755.18-986-200000	BADGER TEES AND JACKETS	4,650.00	N
			055056	218085	199-36-6399.41-986-291000	Baseball Supplies	2,776.00	N
						Totals for Check 063480	7,426.00	
063481	12-17-2021	ATSSB REGION 6	055565	ID 132375	199-36-6412.20-041-299000	All-Region Entry Fees	480.00	N
063482	12-17-2021	BASIN CANDY & TOBAC	054550	101033	199-41-6399.00-749-299000	PO Created by Req: 220012	99.00	N
063483	12-17-2021	PLAYSCRIPTS, INC	055149	2265516	199-36-6497.00-001-299000	Supplies needed for HS Theatre	567.84	N
063484	12-17-2021	BANK OF AMERICA LOC	055310	915021330	199-36-6397.00-986-291000	Baseball Uniforms	2,120.00	N
			054758	914817350	199-36-6399.41-986-291000	HS Girls Off-Season	1,285.00	N
			055418	91507643	199-36-6399.41-986-291000	Softball Supplies	425.00	N
						Totals for Check 063484	3,830.00	

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063485	12-17-2021	CARD SERVICE CENTER	122721		199-00-2110.CC-000-200000	PYMT CARD SERVICE CENTER	388.54	N
			A22721		199-00-2110.CC-000-200000	PYMT CARD SERVICE CENTER	550.00	N
			B22721		199-00-2110.CC-000-200000	PYMT CARD SERVICE CENTER	2,934.04	N
			B2272B		199-00-2110.CC-000-200000	PYMT CARD SERVICE CENTER	164.95	N
			A2272B		199-00-2110.CC-000-200000	PYMT CARD SERVICE CENTER	246.00	N
Totals for Check 063485							4,283.53	
063486	12-17-2021	CHICK-FIL-A - ODESSA	055606	8541142	199-36-6411.41-986-291000	HS Tennis Team Meals	19.77	N
			055606	8541142	199-36-6412.41-986-291000	HS Tennis Team Meals	105.44	N
Totals for Check 063486							125.21	
063487	12-17-2021	CTAT	055448	200009371	199-31-6411.00-001-222000	Conference Registration Fee	575.00	N
063488	12-17-2021	DAIRY QUEEN OF ANDR	055607	766097	199-36-6411.43-986-291000	MS Boys Basketball Meals	29.00	N
			055623	766098	199-36-6412.41-986-291000	Swim Team Meals	24.00	N
			055607	766097	199-36-6412.43-986-291000	MS Boys Basketball Meals	285.00	N
Totals for Check 063488							338.00	
063489	12-17-2021	TECH DATA CORPORATI	055356	SI545350	199-53-6248.00-984-299000	Kace - Annual Renewal	13,196.44	N
063490	12-17-2021	DOUBLE R WELDING SU	054978	DEM-6324	199-51-6269.00-991-299000	PO Created by Req: 220522	26.66	N
063491	12-17-2021	ECTOR COUNTY I.S.D.	055642		199-11-6216.00-981-223000	PO Created by Req: 221152	13,850.00	N
063492	12-17-2021	EICHELEBAUM WARDEL	055570	74032	199-41-6499.00-748-299000	PO Created by Req: 221044	325.00	N
063493	12-17-2021	FAIRWAY SUPPLY, INC.	054943	0163626-IN	199-41-6399.00-749-299000	FREIGHT	15.00	N
063494	12-17-2021	JTM NEWSPAPERS, INC	055466	57538	199-41-6499.00-702-299000	PO Created by Req: 221019	194.25	N
			055585		199-41-6499.00-749-299000	PO Created by Req: 221147	41.00	N
			055471	57573	199-41-6499.03-748-299000	PO Created by Req: 221022	350.00	N
Totals for Check 063494							585.25	
063495	12-17-2021	MAHALA FRANCO	088804		199-00-5755.00-041-200000	DECEMBER BIRTHDAY CAKE	80.00	N
063496	12-17-2021	INFECTION CONTROLS,	055390	43321	199-51-6249.00-990-299000	PO Created by Req: 220922	2,632.19	N
063497	12-17-2021	GOT TO SPECIALTIES LL	055419	EP113021-18	199-36-6499.41-986-291000	Powerlifting Awards	148.00	N
063498	12-17-2021	LA QUINTA & SUITES - F	055626		199-36-6412.41-986-291000	West Texas Shoot Out Rooms	1,188.10	N
063499	12-17-2021	LOWE'S PAY N' SAVE	055617	98	199-41-6499.00-749-299000	Admin meal	32.09	N
			055428	30	199-61-6499.PI-999-299000	upcoming PAC meeting 12/9/2021	99.62	N
			055428	27	199-61-6499.PI-999-299000	upcoming PAC meeting 12/9/2021	147.04	N
Totals for Check 063499							278.75	
063500	12-17-2021	ALAN LOWMAN	055484	2728	199-11-6399.00-001-211000	For HS Student-ELA, Us History	2,500.00	N
063501	12-17-2021	McCAMEY BOOSTER CL	055567		199-36-6412.20-041-299000	Meal Deals	256.00	N
063502	12-17-2021	MCDONALD'S - VAN	055622		199-36-6411.41-986-291000	HS Boys Basketball Meals	114.23	N
			055622		199-36-6412.41-986-291000	HS Boys Basketball Meals	270.87	N
Totals for Check 063502							385.10	
063503	12-17-2021	MI CASITA	055616		199-36-6499.00-986-291000	BB Tourn. Hospitality Room	250.00	N
063504	12-17-2021	MIDLAND COLLEGE	055566	22-061	199-11-6223.00-001-222000	HS Students-Fall 2021 Tuition	23,424.00	N

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063505	12-17-2021	MIDLAND COLLEGE	055576	TR 39289	199-11-6223.00-001-222000	Supplies needed for HS Dual Cr	3,072.50	N
063506	12-17-2021	MINGO'S BURRITOS	055613	5058-33	199-36-6499.00-986-291000	Boys BB Tour Hospitality Room	113.00	N
			055613	5058-34	199-36-6499.00-986-291000	Boys BB Tour Hospitality Room	113.00	N
			055613	5058-35	199-36-6499.00-986-291000	Boys BB Tour Hospitality Room	113.00	N
Totals for Check 063506							339.00	
063507	12-17-2021	EAGLEFORD PARTS & S	054998		199-34-6319.00-993-299000	PO Created by Req: 220544	2,363.23	N
			054998		199-51-6319.00-991-299000	NOV SUPPLIES	215.34	N
Totals for Check 063507							2,578.57	
063508	12-17-2021	NORTH TEXAS TOLLWA	055640		199-33-6411.00-983-299000	PO Created by Req: 221188	20.86	N
063509	12-17-2021	AMANDA B. EAST	055631		199-11-6218.00-981-223000	PO Created by Req: 221157	2,890.50	N
063510	12-17-2021	PERMIAN BASIN BASKE	055641		199-36-6298.00-986-291000	West Texas Shoot Out Officials	5,675.57	N
063511	12-17-2021	PERMIAN BASIN OFFICE	055488	111889	199-36-6399.41-986-291000	Powerlifting Meet Cards	99.90	N
063512	12-17-2021	QEP, INC.	055433	39927	199-13-6399.00-980-299000	POETRY BOOKS FOR PROF. DEV.	579.00	N
063513	12-17-2021	SEMINOLE ATHLETICS	055577		199-36-6412.41-986-291000	Swimming Entry Fees	35.00	N
063514	12-17-2021	SLEEP INN - FORT SDTO	055625		199-36-6412.41-986-291000	West Texas Shoot Out Motels	1,574.00	N
063515	12-17-2021	SPECTRUM CORPORATI	055571	3022165	199-51-6249.00-991-299000	PO Created by Req: 221047	533.18	N
063516	12-17-2021	EDWARD L BANDY	054936	000216	199-11-6399.00-101-223000	PO Created by Req: 220458	763.00	N
			054936	000216	199-11-6399.00-102-223000	PO Created by Req: 220458	763.00	N
Totals for Check 063516							1,526.00	
063517	12-17-2021	SUBWAY - FORT STOCK	055637	1/A-367391	199-13-6499.00-999-299000	PO Created by Req: 221177	172.45	N
063518	12-17-2021	SUMMIT K12 HOLDINGS	055483	2833	199-11-6399.00-001-211000	Supplies needed for HS Biology	4,531.50	N
063519	12-17-2021	SUPER DUPER, INC.	055427	2705451A	199-31-6339.00-981-223000	PO Created by Req: 220867	262.00	N
063520	12-17-2021	THE WATER FACTORY, I	054833	114820	199-21-6499.00-985-299000	PO Created by Req: 220362	72.00	N
063521	12-17-2021	STAR ACADEMIA, LLC	055013	950011	199-36-6399.90-041-299000	UIL ART Supplies	97.95	N
063522	12-17-2021	ULINE SHIPPING SUPPLI	055450	142369713	199-34-6319.00-993-299000	PO Created by Req: 220971	187.66	N
			055480	142390491	199-51-6319.00-990-299000	PO Created by Req: 221023	243.47	N
			055406	142369687	199-51-6319.00-990-299000	PO Created by Req: 220923	723.60	N
Totals for Check 063522							1,154.73	
063523	12-17-2021	VERIZON	054596	318000022869	199-51-6299.GP-999-299000	PO Created by Req: 212969	351.00	N
063524	12-17-2021	WALMART COMMUNITY	055402	07857	199-00-5755.00-104-200000	misc supplies/snacks	49.80	N
			055402	04479	199-00-5755.00-104-200000	misc supplies/snacks	153.95	N
			055402	05812	199-00-5755.00-104-200000	misc supplies/snacks	71.27	N
			055402	413539	199-00-5755.00-104-200000	misc supplies/snacks	13.96	N
			055402	07128	199-00-5755.00-104-200000	misc supplies/snacks	8.94	N
			088766	06903	199-00-5755.00-986-200000	TENNIS CONCESSION STAND	96.74	N
			088766	00873	199-00-5755.18-986-200000	TENNIS CONCESSION STAND	143.53	N
			055462	06082	199-11-6399.11-001-228000	PO Created by Req: 221015	45.76	N
			055476	06646	199-11-6399.CA-001-222000	Semester Exam Supplies	198.54	N
			055580	07155	199-21-6499.00-985-299000	PO Created by Req: 221099	375.53	N

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			055492	09419	199-23-6499.00-001-299000	Supplies needed for HS Office	82.16	N
			055492	09418	199-23-6499.00-001-299000	Supplies needed for HS Office	244.86	N
			055402	05121	199-23-6499.00-104-299000	paper goods, table covers	21.30	N
			055402	07129	199-23-6499.00-104-299000	paper goods, table covers	84.40	N
			A55288	05665	199-34-6319.00-993-299000	DEC SUPPLIES	17.04	N
			055288	05664	199-34-6499.00-993-299000	PO Created by Req: 220804	40.05	N
			055612	08003	199-36-6499.00-986-291000	athletic supplies	15.57	N
			055612	271901	199-36-6499.00-986-291000	athletic supplies	158.94	N
			055412	07451	199-41-6499.00-749-299000	MISC.	77.02	N
			055486	03241	199-61-6399.00-985-299000	PO Created by Req: 221033	5.88	N
			055486	07011	199-61-6399.00-985-299000	PO Created by Req: 221033	277.12	N
						Totals for Check 063524	2,182.36	
063525	12-17-2021	INFORMATICS HOLDING	055102	522114534	199-11-6248.00-001-211000	Wasp AssetCloud Renewal	448.50	N
			055102	522114534	199-11-6248.00-041-211000	Wasp AssetCloud Renewal	448.50	N
			055102	522114534	199-53-6248.00-984-299000	Wasp AssetCloud Renewal	3,588.00	N
						Totals for Check 063525	4,485.00	
063526	12-17-2021	WENDY'S - VAN HORN	055621		199-36-6411.41-986-291000	HS Boys Basketball Meals	68.90	N
			055621		199-36-6412.41-986-291000	HS Boys Basketball Meals	188.70	N
						Totals for Check 063526	257.60	
063527	12-17-2021	MANSON WESTERN LLC	055426	WPS-420513	199-31-6339.00-981-223000	PO Created by Req: 220836	446.60	N
120700	12-07-2021	LOGMEIN COMMUNICAT	055025	INV7100709375	199-51-6257.00-101-299000	Yealink IP Phone	349.00	N
120800	12-07-2021	LOGMEIN COMMUNICAT	054502	INV7100647988	199-51-6249.00-999-299000	PO Created by Req: 220003	165.74	N
			054502	INV60001331868	199-51-6249.00-999-299000	PO Created by Req: 220003	1,265.32	N
						Totals for Check 120800	1,431.06	
120900	12-07-2021	LOGMEIN COMMUNICAT	055434	IN7100740068	101-51-6257.00-988-299000	PO Created by Req: 220965	91.52	N
			055434	IN7100740068	199-51-6257.00-101-299000	PO Created by Req: 220965	331.89	N
			055434	IN7100740068	199-51-6257.00-981-299000	PO Created by Req: 220965	228.80	N
			055434	IN7100740068	199-51-6257.00-984-299000	PO Created by Req: 220965	229.05	N
			055434	IN7100740068	199-51-6257.00-990-299000	PO Created by Req: 220965	45.76	N
			055434	IN7100740068	199-51-6257.00-993-299000	PO Created by Req: 220965	91.52	N
						Totals for Check 120900	1,018.54	
120901	12-07-2021	LOGMEIN COMMUNICAT	055435	IN7100823250	101-51-6257.00-988-299000	PO Created by Req: 220966	53.40	N
			055435	IN7100823250	199-51-6257.00-101-299000	PO Created by Req: 220966	560.75	N
			055435	IN7100823250	199-51-6257.00-981-299000	PO Created by Req: 220966	133.50	N
			055435	IN7100823250	199-51-6257.00-984-299000	PO Created by Req: 220966	133.50	N
			055435	IN7100823250	199-51-6257.00-990-299000	PO Created by Req: 220966	26.70	N
			055435	IN7100823250	199-51-6257.00-993-299000	PO Created by Req: 220966	53.40	N
						Totals for Check 120901	961.25	
120903	12-07-2021	ARBITERPAY	055359		199-36-6298.00-986-291000	Basketball Officials	5,000.00	N
120904	12-15-2021	LEA DAGGETT	055440		199-36-6411.41-986-291000	Fredericksburg Var GirlBB Toun	685.16	N
			055440		199-36-6412.41-986-291000	Fredericksburg Var GirlBB Toun	1,615.40	N
						Totals for Check 120904	2,300.56	

Date Run: 01-04-2022 2:15 PM
Cnty Dist: 186-902
From To

Check Payments
FORT STOCKTON ISD

Program: FIN1300
Page: 17 of 17
File ID: C

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120905	12-15-2021	ARBITERPAY	055468		199-36-6298.00-986-291000	Basketball Tourn. Officials	4,900.00	N

Total Checks **1,952,282.37**

End of Report

Section Break



DISTRICTS OF INNOVATION AMENDMENT & RENEWAL

Texas Education Agency

OVERVIEW

AMENDMENT OR RENEWAL OF LOCAL INNOVATION PLAN.

**TEC
§12A.007**

A local innovation plan may be amended, rescinded, or renewed if the action is approved by a vote of the district-level committee established under Section 11.251, or a comparable committee if the district is exempt from that section, and the board of trustees in the same manner as required for initial adoption of a local innovation plan under Section 12A.005.

**19 TAC
§102.1313**

*(a) A district innovation plan may be amended, rescinded, or renewed if the action is approved by a majority vote of the district-level committee established under the Texas Education Code (TEC), §11.251, or a comparable committee if the district is exempt from that section, and a two-thirds majority vote of the board of trustees.
(b) The district shall notify the commissioner of education of any actions taken pursuant to subsection (a) of this section along with the associated TEC exemptions and local approval dates.*

A designated District of Innovation may choose to amend or renew its plan at any time pursuant to applicable sections of Texas Education Code (TEC) and Texas Administrative Code (TAC). The processes for amending and renewing a plan are different, however. Please see the information below.

Amendment

**19 TAC
§102.1313(a)** *(1) Amendment. An amendment to an approved plan does not change the date of the term of designation as an innovation district. Exemptions that were already formally approved are not required to be reviewed.*

- An amendment may be made to a DOI plan at any time during the term of the plan.
- An amendment to a DOI plan does not require the district to repeat the adoption process in its entirety (see “Process Requirements” chart on page 2).
- An amendment to a DOI plan does not change the date of the term of the plan; the original adopted term must remain the same.

Renewal

**19 TAC
§102.1313(a)** *(3) Renewal. During renewal, all sections of the plan and exemptions shall be reviewed and the district must follow all components outlined in §102.1307 of this title (relating to Adoption of Local Innovation Plan).*

- A DOI plan may be renewed at any time during the term of the plan.
- A district may only have one innovation plan at any given time (19 TAC §102.1311). As such, a renewed plan takes effect only after the term of the district’s current innovation plan expires. In the instance that the district intends for the term of a renewed plan to begin prior to the expiration of its current plan, the renewed plan supersedes the district’s current plan at that time and the current plan is considered void.
- The district must repeat the adoption process outlined in 19 TAC §102.1207, however 2 specific steps are not required to be repeated (see “Process Requirements” chart on page 2).
- The term of the DOI plan may be extended for up to an additional 5 years during renewal.

Process Requirements

PROCESS REQUIREMENT	AMENDMENT	RENEWAL
Board Resolution/Petition signed by majority of District Advisory Committee	NO	NO
Public Hearing by School Board on whether to develop a plan (TEC §12A.002)	NO	NO
Final version of the proposed plan has been available on the district's website for at least 30 days	NO	YES
The board of trustees has notified the commissioner of education of the board's intention to vote on adoption of the proposed plan (see applicable "Notification" section below)	NO	YES
The district-level committee established under the Texas Education Code (TEC), §11.251, has held a public* meeting to consider the final version of the proposed plan and has approved the plan by a majority vote of the committee member (*meeting must be public for renewal)	YES	YES
The board of trustees adopts a proposed local innovation plan by an affirmative vote of two-thirds of the membership of the board	YES	YES
The district notifies the commissioner of approval of the plan along with a list of approved TEC exemptions by completing the agency form provided in the figure in this subsection (see applicable "Notification" section below)	YES	YES
The district shall ensure that a copy of the local innovation plan is posted on the district's website in accordance with the TEC, §12A.0071, for the term of the designation as an innovation district.	YES	YES
Not later than the 15th day after the date on which the board of trustees finalizes a local innovation plan either through adoption, amendment, or renewal, the district shall provide a copy of [link to] the current local innovation plan to the Texas Education Agency for posting on the agency website	YES	YES

Notification: Amendment

When notifying the commissioner of the board's actions as they relate to **amending** a DOI plan, please refer to the following chart (NOTE: notification is required only upon the adoption of an amendment):

Item	Description
Email or Letter (choose either or both)	<p>Email:</p> <p>To: Commissioner@tea.texas.gov cc: Accred@tea.texas.gov</p> <p>Letter:</p> <p>Texas Education Agency Attn: Accreditation 1701 N Congress Avenue Austin, Texas 78701</p>
Body	<p>Notify the commissioner that the board has approved an amendment to the plan and include the following:</p> <ul style="list-style-type: none"> • Adoption date (date of board meeting) • Amendments made (TEC sections added or removed from plan) • Link to amended plan on district's website (landing page)
Attachments	<p>Updated checklist of exemptions reflecting <i>all</i> sections of code from which the district is exempt (both newly and previously adopted) [Figure: 19 TAC §102.1307(d)]</p>

Notification: Renewal

When notifying the commissioner of the board's actions as they relate to **renewing** a DOI plan, please refer to the following charts (NOTE: notification is required *both before and after* adoption of a renewed DOI plan):

NOTICE OF INTENT TO RENEW (1 st required notification)	
Item	Description
Email or Letter (choose either or both)	<p>Email:</p> <p>To: Commissioner@tea.texas.gov cc: Accred@tea.texas.gov</p> <p>Letter:</p> <p>Texas Education Agency Attn: Accreditation 1701 N Congress Avenue Austin, Texas 78701</p>
Body	<p>Notify the commissioner that the board <i>intends to renew</i> the DOI plan (before adoption):</p> <ul style="list-style-type: none"> • Intended adoption date (date of future board meeting) • Link to final proposed renewed plan on district's website

NOTICE OF ADOPTION OF RENEWAL (2 ND required notification)	
Item	Description
Email or Letter (choose either or both)	<p>Email:</p> <p>To: Commissioner@tea.texas.gov cc: Accred@tea.texas.gov</p> <p>Letter:</p> <p>Texas Education Agency Attn: Accreditation 1701 N Congress Avenue Austin, Texas 78701</p>
Body	<p>Notify the commissioner that the board <i>adopted</i> the renewed plan (after adoption):</p> <ul style="list-style-type: none"> • Adoption date (date of board meeting) • Link to final adopted/renewed plan on district's website (landing page)
Attachments	<p>Updated checklist of exemptions reflecting <i>all</i> sections of code from which the district is exempt (both newly and previously adopted) [Figure: 19 TAC §102.1307(d)] ____</p>

Resources

- TEA Districts of Innovation Webpage: <https://tea.texas.gov/texas-schools/district-initiatives/districts-of-innovation>
- Texas Education Code, Chapter 12A, Districts of Innovation: <https://statutes.capitol.texas.gov/Docs/ED/htm/ED.12A.htm>
- Adopted Commissioner's Rules - 19 TAC Chapter 102, Subchapter JJ, Innovation District: <https://tea.texas.gov/sites/default/files/ch102jj.pdf>

Fort Stockton ISD District of Innovation Renewal Timeline 2022

Timeline	Activity/Task	Date Completed/ Due Date
January	Board Meeting- FSISD Board of Trustees discuss rules and process for renewal of District of Innovation Plan	January 19, 2022
January	District Innovation Committee (DIC) meets to discuss innovative ideas for the school district, reviews data, determines focus area, and drafts Local Innovation Plan (LIP)	January 27, 2022
February	District posts District Local Innovation Plan (LIP) on district website	February 1, 2022
February	FSISD Board of Trustees votes to notify Commissioner of its intention to vote on adopting final Local Innovation Plan (LIP) Renewal	February 28, 2022
March	District Innovation Committee (DIC) hosts public meeting to consider final version of FSISD Local Innovation Plan (LIP) and approves it by a majority vote of the District Innovation Committee (DIC)	March 3, 2022
March	District presents the proposed Local Innovation Plan (LIP) to FSISD Board of Trustees for approval with 2/3 vote	March 28, 2022
March	District sends approved Local Innovation Plan (LIP) to Commissioner of Education	March 29, 2022



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Consider approval of the 2020-2021 Financial Audit	Meeting Date: January 19, 2022
--	--

- Action
- Information
- Discussion

BACKGROUND:

Our Auditing firm, Eckert & Company, LLP has completed the District's audit for the year ending August 31, 2021. A copy of the audit report is included in your packet. I will try to answer any questions you may have. If there are questions I cannot answer, I will ask Mr. Mike Oliphant, the lead auditor, to attend our February Board Meeting.

Following is a letter containing information that is required to be communicated to the Board along with the Schools FIRST questionnaire. This form must be submitted to TEA along with a copy of the approved audit before January 28, 2022.

FISCAL IMPLICATIONS: Audit is used for FIRST Ratings

RECOMMENDATION: I recommend approving the 2020-2021 Financial Audit.

SUGGESTED MOTION: I move to approve the 2020-2021 Financial Audit.

Eckert & Company

CERTIFIED PUBLIC ACCOUNTANTS

A Limited Liability Partnership

Michael E. Oliphant, CPA
Wayne Barr, CPA
Cathryn A. Pitcock, CPA
Megan Solsbery, CPA

(325) 944-3571
FAX: (325) 942-1093
www.eckertcpa.com

Members of
American Institute of CPAs
Texas Society of CPAs

January 10, 2022

Board of Trustees
Fort Stockton Independent School District
101 West Division
Fort Stockton, TX 79735

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Fort Stockton Independent School District for the year ended August 31, 2021, and have issued our report thereon dated January 10, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated January 24, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Section I. of the notes to the financial statements. The provisions of Governmental Accounting Standards Board Statement No. 84, "*Fiduciary Activities*," were adopted during the year ended August 31, 2021. The application of other existing policies was not changed. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements were:

The allowance for uncollectible taxes, which is based on historical experience, and the estimated useful lives of depreciable assets, which are based on projections of the productive lives of the assets. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 10, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis, budgetary comparison information, and net pension liability and contributions information and net OPEB liability and contributions information for the Teacher Retirement System of Texas, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI, and we do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the required TEA schedules and the schedule of expenditures of federal awards, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of management and the Board of Trustees of the Fort Stockton Independent School District and is not intended to be and should not be used by anyone other than these specified parties.

Eckert & Company, LLP

SCHOOLS FIRST QUESTIONNAIRE

FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Fiscal Year 2021

SF1	Was there an unmodified opinion in the Annual Financial Report on the financial statements as a whole?	Yes
SF2	Were there any disclosures in the Annual Financial Report and/or other sources of information concerning nonpayment of any terms of any debt agreement?	No
SF3	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If there was a warrant hold not cleared in 30 days, then not timely.)	Yes
SF4	Was the school district issued a warrant hold? (Yes even if cleared within 30 days.)	No
SF5	Did the Annual Financial Report disclose any instances of material weaknesses in internal controls over financial reporting and compliance for local, state or federal funds?	No
SF6	Was there any disclosure in the Annual Financial Report of material noncompliance for grants, contracts, and laws related to local, state, or federal funds?	No
SF7	Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules in effect at the fiscal year end?	Yes
SF8	Did the school board members discuss the school district's property values at a board meeting within 120 days before the school district adopted its budget?	Yes
SF9	Total accumulated accretion on CABs included in government-wide financial statements at fiscal year end.	



AGENDA ITEM:
Consider Approval of Interlocal Services Agreement with Pecos County

MEETING DATE:
January 19, 2022

- Action
- Information
- Discussion

BACKGROUND:

I have provided you a copy of the interlocal agreement from the County. It is a partnership agreement for work to be performed between the District and County.

This agreement is an annual routine action item that needs your approval.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

I recommend approving the agreement with Pecos County

MOTION:

I move to approve the interlocal agreement with Pecos County

**Pecos County -Fort Stockton Independent School District
2022 Interlocal Services Agreement
Labor and Equipment**

THE STATE OF TEXAS	§	KNOW ALL MEN
	§	
COUNTY OF PECOS	§	BY THESE PRESENTS

This Agreement is made by and between the **Fort Stockton Independent School District (FSISD)**, a public school district, duly formed under the laws the State of Texas, acting by and through its Superintendent of Schools, as authorized by action of the Board of Trustees of the Fort Stockton Independent School District, and Pecos County, Texas, a political subdivision of State of Texas, acting by and through its elected County Judge.

WHEREAS, Texas Government Code Chapter 791 authorizes a local government to contract or agree with another local government to perform governmental functions and services; and

WHEREAS, Pecos County has equipment and labor available; and

WHEREAS, Pecos County is capable of providing equipment and labor for public use for the benefit of FSISD; and

WHEREAS, Pecos County and FSISD are both authorized to perform individually, the governmental functions and services contained herein; and

WHEREAS, Pecos County, by and through the Honorable Commissioners Court, on December 13, 2021, did, by vote, approve this agreement, said vote recorded in Volume _____, Page _____ of the Official Minutes of the Commissioners Court of Pecos County, Texas; and

NOW, THEREFORE, the parties agree as follows:

Pecos County agrees to:

1. Provide equipment and labor as requested by FSISD, subject to approval by the Commissioner in charge, and availability of the equipment and service requested.
2. Present, for pre-approval, estimates for costs when payment is anticipated. Unless Pecos County notifies FSISD in advance of costs for services subject to this Agreement, said service shall be deemed to be provided by Pecos County to FSISD at no charge.

Fort Stockton ISD agrees to:

1. Grant all ingress and egress, rights of way, easements or authorizations required to perform the services subject to this Agreement on property owned or controlled by FSISD.

2. Remit to the County within 30 days from date invoiced by County, payment of actual expenses incurred in performance of this Agreement, if said charges are first agreed to in writing by FSISD and Pecos County.
3. The FSISD agrees to assist during any local or regional emergency at the request of Pecos County Emergency Management Authority.
4. There are a number of basic requirements that must be met to comply with the regulations of any Local Governments Reimbursement (LGR) program. The FSISD agrees to assist the County and the Pecos County Emergency Management Authority in applying for any reimbursement under any local, state or federal reimbursement programs, including but not limited to LGR programs.

ARTICLE II FEES

It is agreed that if a fee is to be charged, both parties shall first agree, in writing, to basis for the charge. FSISD agrees to reimburse Pecos County for damages done to equipment owned by Pecos County that are not caused by routine or normal usage and not the result of negligence by Pecos County.

ARTICLE III NONAPPROPRIATION

FSISD is obligated only to pay such payments under this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during FSISD's then current budget year. Should FSISD fail to budget, appropriate or otherwise make available funds to pay according to this Agreement, this Agreement will be deemed terminated at the end of the then current budget year. FSISD will deliver notice to Pecos County at least 90 days prior to the end of the then current budget year.

ARTICLE IV TERM

This Agreement shall be effective beginning January 1, 2022, for a period of one year, ending December 31, 2022. ~~Either party may revoke and rescind this Agreement without cause upon written notice to the other party at least thirty (30) days prior to any termination date. By mutual agreement of the parties, this agreement may be terminated at any time specified in writing.~~

ARTICLE V NO WAIVER

This Agreement shall not be construed as a waiver regarding the issues of governmental immunity, sovereign immunity or qualified immunity.

ARTICLE VI
INDEMNITY

To the extent permitted by law, FSISD shall indemnify and hold harmless and defend Pecos County and all of Pecos County's officers, agents and employees from all suits, actions, claims, damages, losses, and expense of any character whatsoever, including attorney's fees, which arise from the normal use the equipment pursuant to this Agreement.

ARTICLE VII
ENTIRE AGREEMENT

This Agreement supersedes any and all other Agreements, either oral or in writing, between the parties hereto with respect to the subject matter of this Agreement which is not contained herein.

ARTICLE VIII
ASSIGNABILITY

This Agreement is not assignable.

ARTICLE IX
ATTORNEY'S FEE

If any action at law or in equity is brought enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which the party may be entitled.

ARTICLE X
GOVERNING LAW

The laws of the State of Texas hereunder, shall govern the validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties, and venue shall be in Pecos County, Texas.

ARTICLE XI
AMENDMENT

This Agreement may be amended by the mutual agreement of the parties hereto in writing to be attached to and incorporated into this Agreement.

ARTICLE XII
LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or other unenforceable has never been contained herein.

All notices under this Agreement shall be sent as follows:

TO PECOS COUNTY
Pecos County Judge
Pecos County Courthouse
103 West Callaghan Street
Fort Stockton, Texas 79735

TO FSISD
Superintendent of Schools
101 W. Division
Fort Stockton, Texas 79735

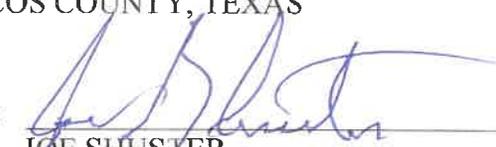
EXECUTED IN DUPLICATE COPIES, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL.

EXECUTED AND APPROVED BY THE PECOS COUNTY COMMISSIONERS COURT.

Signed on DECEMBER 13, 2021

PECOS COUNTY, TEXAS

BY:



JOE SHUSTER
PECOS COUNTY JUDGE

ATTEST:


LIZ CHAPMAN
COUNTY CLERK



FORT STOCKTON INDEPENDENT
SCHOOL DISTRICT

BY:

BILLY ESPINO
PRESIDENT, BOARD OF TRUSTEES

ATTEST:

ANASTACIO DOMINGUEZ
SECRETARY, BOARD OF TRUSTEES FSISD



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM: Order of Election	MEETING DATE: January 19, 2022
--	--

- Action
- Information
- Discussion

BACKGROUND:

Currently working to establish polling places etc. Will have ready for February meeting.

FISCAL IMPLICATIONS:

Cost of associated with election.

RECOMMENDATION:

N/A

MOTION:

No Action Needed pending February Meeting.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Consider approval purchase of Novaerus air filtration devices.

Meeting Date:

January 19, 2022

- Action
- Information
- Discussion

BACKGROUND:

The district received a COVID-19 School Health Support Grant in the amount of \$89,097.

These funds will be used to purchase additional Novaerus air filtration devices for the district from the same vendor Protect Ed. This purchase is an allowable use of these funds – Portable-high efficiency particular air fan/filtration system.

Attached is a quote for \$89,700 for the purchase of 39 additional devices. The difference of \$603 will be funded out of local budget.

FISCAL IMPLICATIONS \$89,700

RECOMMENDATION: I recommend approving the quote from Protect ED for the purchase of additional Novaerus devices in the amount of \$89,700.

SUGGESTED MOTION: I move to approve the quote from Protect ED for the purchase of additional Novaerus devices in the amount of \$89,700.

10300 Alliance Rd Ste 300
Blue Ash, OH 45242
+1 5136045077



Estimate

ADDRESS

Fort Stockton Independent
School District
101 W. Division
Fort Stockton, TX 79735

SHIP TO

Fort Stockton Independent
School District
Warehouse
800 S. Rio St.
Fort Stockton, TX 79735

ESTIMATE # 1566

DATE 12/08/2021

DESCRIPTION

Novaerus - NV900W - Per Unit

QTY	RATE	AMOUNT
39	2,300.00	89,700.00

Items are non-returnable, non-refundable

SUBTOTAL	89,700.00
TAX	0.00
TOTAL	\$89,700.00

Accepted By _____

Accepted Date _____



AGENDA ITEM: Bond Propostion(s)	MEETING DATE: January 19, 2022
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- Action
- Information
- Discussion

BACKGROUND:

If the district is interested in a bond to upgrade, renovate, and or build facilities we must have a board meeting not later than the 18th of February. The district Financial Advisor (FA) and bond counsel have provided some sample models.

FISCAL IMPLICATIONS:

Fees associated with consultants and attorneys. Future of district facilities.

RECOMMENDATION:

Set a meeting date prior to the 18th. In addition, the board may wish to convene for a Bond/Facility workshop.

MOTION:

No Action Needed pending a meeting date for February Meeting is established.

Fort Stockton Independent School District
Bond Election Scenario Summary
Total Proposed Amount - \$110,000,000

Issue Amount	Year Issued
\$39,000,000	2022
\$25,595,000	2023
\$19,100,000	2024
\$17,245,000	2025
\$9,060,000	2026
\$110,000,000	

Fort Stockton Independent School District
Summary of Projected Bond Program - Five Issues
\$110,000,000

FISCAL YEAR	CURRENTLY OUTSTANDING DEBT SERVICE REQUIREMENTS	Proposed SERIES					GRAND TOTAL ALL DEBT REQUIREMENTS	Net Debt Service Requirements	Estimated Tax Rate Required	Projected Taxable Assessed Valuation
		2022	2023	2024	2025	2026				
2022	7,529,394	-	-	-	-	-	7,529,394	\$ 0.24968	\$3,015,659,665	
2023	2,436,063	5,344,950	-	-	-	-	7,781,013	\$ 0.24946	\$3,215,659,665	
2024	2,457,563	3,305,388	1,626,400	-	-	-	8,506,650	\$ 0.24945	\$3,515,659,665	
2025	2,452,563	3,032,263	1,394,600	934,800	-	-	8,505,825	\$ 0.24942	\$3,515,659,665	
2026	2,471,313	2,904,208	1,376,600	826,800	822,800	460,400	8,513,720	\$ 0.24966	\$3,515,659,665	
2027	2,392,719	2,758,883	1,358,600	728,800	431,900	8,522,201	8,522,201	\$ 0.24990	\$3,515,659,665	
2028	2,342,344	2,856,900	1,340,600	726,800	428,900	8,517,344	8,517,344	\$ 0.24976	\$3,515,659,665	
2029	2,157,256	3,080,850	1,273,600	724,800	425,900	8,504,706	8,504,706	\$ 0.24939	\$3,515,659,665	
2030	3,319,825	1,920,400	1,272,300	737,500	422,900	8,510,225	8,510,225	\$ 0.24955	\$3,515,659,665	
2031	3,288,600	1,881,400	1,314,500	744,700	517,900	8,505,900	8,505,900	\$ 0.24943	\$3,515,659,665	
2032	-	4,391,700	1,190,800	913,200	510,900	8,505,100	8,505,100	\$ 0.24940	\$3,515,659,665	
2033	-	4,177,763	1,856,500	1,001,200	454,900	8,717,163	8,717,163	\$ 0.25562	\$3,515,659,665	
2034	-	4,138,338	1,838,000	1,170,800	1,011,700	8,642,738	8,642,738	\$ 0.25344	\$3,515,659,665	
2035	-	4,045,988	1,843,000	1,128,800	996,700	8,562,388	8,562,388	\$ 0.25108	\$3,515,659,665	
2036	-	4,000,713	1,895,000	1,206,800	981,700	8,583,913	8,583,913			
2037	-	3,976,050	1,845,000	1,256,300	1,020,600	8,580,450	8,580,450			
2038	-	-	5,225,000	1,547,800	1,121,000	598,000	8,491,800	8,491,800		
2039	-	-	5,035,000	1,507,800	1,148,000	635,000	8,325,800	8,325,800		
2040	-	-	4,845,000	1,565,800	1,197,500	572,000	8,180,300	8,180,300		
2041	-	-	-	5,877,900	1,219,500	560,000	7,657,400	7,657,400		
2042	-	-	-	5,661,000	1,313,000	548,000	7,522,000	7,522,000		
2043	-	-	-	-	5,836,000	1,124,000	6,960,000	6,960,000		
2044	-	-	-	-	5,763,000	1,088,000	6,851,000	6,851,000		
2045	-	-	-	-	4,335,000	4,335,000	4,335,000	4,335,000		
	30,847,638	51,815,790	37,948,500	28,120,500	14,643,800	193,312,028				



AGENDA ITEM: Resolution Intent to reimburse costs of project obligations for FSISD	MEETING DATE: January 19, 2022
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- Action
- Information
- Discussion

BACKGROUND:

Consider reimbursement resolution that will enable district to reimburse the cost of housing (lodge purchase) in the event a bond is approved in the near future. The reimbursement resolution was prepared by bond counsel.

FISCAL IMPLICATIONS:

May allow district to use bond proceeds to reimburse monies used back to general fund for approved projects.

RECOMMENDATION:

I recommend approving the reimbursement resolution.

MOTION:

I move to approve the Reimbursement Resolution..

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

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

WHEREAS, on May 7, 2022, the FORT STOCKTON INDEPENDENT SCHOOL DISTRICT (the "*District*") will hold a bond election to vote bonds for several projects, including the construction, acquisition, and equipment of housing for teachers as determined to be necessary to have a sufficient number of teacher for the District (collectively, the "*Projects*"); and

WHEREAS, the District expects that it will pay expenditures in connection with the acquisition and construction of the Projects prior to the issuance of obligations to finance the Projects; and

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

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

SECTION 1. EXPECTATION TO INCUR DEBT. The District reasonably expects to incur debt, as one or more series of obligations, with an aggregate maximum principal amount not to exceed \$800,000, the proceeds of which are expected to be used for the purpose of paying the costs of the Projects.

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

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

SECTION 4. PUBLIC RECORD. The Board of Trustees directs that this Resolution shall be maintained as a public record available for inspection by all persons in accordance with the

provisions of Chapter 552, Texas Government Code, and that no later than 30 days after this date, this Resolution will be made available for inspection by all members of the general public at the offices of the Superintendent of the District.

[The remainder of this page intentionally left blank]

CERTIFICATE FOR RESOLUTION

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

1. The Board of Trustees of the District convened in Regular Meeting on January 19, 2022, at the designated meeting place (the "**Meeting**"), and the roll was called of the duly constituted officers and members of the Board of Trustees, to wit:

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

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

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

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

AYES: _____ NOES: _____ ABSTENTIONS: _____

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

[Remainder of this page intentionally left blank.]

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT, PECOS COUNTY, TEXAS AT A REGULAR MEETING HELD ON THE 19TH DAY OF JANUARY, 2022, AT WHICH MEETING A QUORUM WAS PRESENT.

Attest:

Secretary, Board of Trustees
Fort Stockton Independent School District

President, Board of Trustees
Fort Stockton Independent School District

(SEAL)

** ** * * * * *

[SIGNATURE PAGE TO REIMBURSEMENT RESOLUTION]



AGENDA ITEM: Superintendent Contract	MEETING DATE: January 19, 2022
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- Action
- Information
- Discussion

BACKGROUND:

Currently the Superintendent has worked for FSISD for approximately eight months having signed a three year initial contract. January is typically when superintendent contracts are revisited by school districts.

FISCAL IMPLICATIONS:

Cost of superintendent compensation. Superintendent manages and supervises all areas of district.

RECOMMENDATION:

Recommend school board consult with attorney and establish parameters for contract negotiations.

MOTION:

No action necessary (INFO): Board President Billy Espino will work with legal team and superintendent to negotiate the specifics of a new contract using parameters agreed upon by trustees. New contract, if any, must be approved at a future board meeting.

Section Break

PERSONNEL

January 19, 2022

Professional Employments:

Adrienne Horton Central Office – Assistant Superintendent

Employments:

Naomi Pacheco High School – Custodian

Resignations:

Adrian Carreon Operations – Building Maintenance
Don Franks Operations – Mechanical Maintenance

Transfers:

Rosa Isela Pinedo From Food Services – Food Production Staff
To Middle School – Custodian

Victoria Maldonado From Intermediate – Aide
To Teacher – Intermediate – Art