

AGENDA

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

WEDNESDAY, FEBRUARY 16, 2022 – 6:00 PM
BOARD ROOM – 101 W DIVISION – FORT STOCKTON, TEXAS

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

1. CALL TO ORDER

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

2. OPEN FORUM AND PUBLIC COMMENTS

3. STAFF REPORTS

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

4. CONSENT AGENDA

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 Items may be withdrawn for individual consideration.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 Items withdrawn for separate discussion will be acted upon individually.

- 15-18 A. Minutes – Approval of minutes of the regular board meeting of January 19, 2022 and the special board meeting of February 2, 2022
- 19-37 B. January Check Register

5. DISCUSSION AND INFORMATION

- 39-40 A. 2020-2021 School Report Cards (Distribution Plan)
- 41-45 B. 2021 Preliminary Property Values (Appeal)
- 46 C. 2022 TX Dept. of Agriculture Administrative Review (Cafeteria Audit)
- D. Butz Campus 2022-2023 (AskTed)

6. ACTION ITEMS

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

- 47-48 A. Order of Election
- 49 B. Joint Election Agreement
- 50-51 C. Election Officials
- 52-53 D. Election Officials' Compensation
- 54-61 E. ISD Financial Audit Firm
- 62 F. Notification to Commissioner of Education for Intent on Renewal of District of Innovation
- 63-65 G. Budget Amendments
- 66 H. Superintendent Contract
- 67 I. Addendum to current Employee Compensation Plan
- 68 J. 2022-2023 Teacher, Librarian, and Nurse Salary Schedule
- 69-76 K. Order calling a Bond Election to be held by the Fort Stockton Independent School District

7. CLOSED SESSION

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

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

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

9. PERSONNEL ACTIVITY

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

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

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

12. ADJOURNMENT

This notice was posted in accordance with the law and FSISD Policy BE (Legal/Local) on February 13, 2022.

**WEDNESDAY ENROLLMENT
2021-2022**

	High School	Middle School	Intermediate	Alamo	Apache	Totals	2020-2021 Enrollment/Change since same time last year	Change since last day of school 2021 (2244)
August							2348	
18	663	513	314	313	304	2107	-113	-137
25	689	539	323	325	312	2188	-32	-56
September							2220	
1	695	550	326	327	318	2216	-4	-28
8	699	552	326	327	317	2221	1	-23
15	699	554	329	326	318	2226	6	-18
22	699	556	332	325	318	2230	10	-14
29	703	556	332	325	320	2236	16	-8
October							2298	
6	701	555	331	325	323	2235	-63	-9
13	703	556	331	325	324	2239	-59	-5
20	699	556	331	324	326	2236	-62	-8
27	699	555	331	324	325	2234	-64	-10
November							2296	
3	697	555	331	326	327	2236	-60	-8
10	700	555	330	328	326	2239	-57	-5
17	695	554	328	327	326	2230	-66	-14
December							2287	
1	695	553	333	326	328	2235	-52	-9
8	696	554	332	328	327	2237	-50	-7
15	695	554	332	327	327	2235	-52	-9
January							2280	
5	690	554	332	325	328	2229	-51	-15
12	689	551	334	326	329	2229	-51	-15
19	683	551	333	326	331	2224	-56	-20
26	682	550	333	326	332	2223	-57	-21
February							2280	
2	682	550	334	326	332	2224	-56	-20
9	683	547	335	326	335	2226	-54	-18
16								
23								
March							2484	
2								
16								
23								
30								
April							2269	
6								
13								
20								
27								
May							2261	
4								
11								
18								
25	693	551	330	325	324	2224	21-22 average enrollment	

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

Cash Position by Fund
as of January 31, 2022

Fund Account	PCSB Checking	LOGIC Pool	Government Securities	Certificates of Deposits (CD)	Obligations by Gov't entities	Commercial Paper	Total
General Fund	\$2,969,109.96	\$20,884,922.26	\$0.00	\$980,000.00	\$13,971,778.27	\$0.00	\$38,805,810.49
Interest Earned	\$212.47	\$2,398.97	\$0.00	\$395.35	\$11,516.00	\$0.00	\$14,522.79
School YTD interest Earned	\$94,814.70						
Debt Service	\$3,289.14	\$598,700.89					\$601,990.03
Interest Earned	\$17.47	\$164.72					\$182.19
Inheritance	\$0.00	\$750,773.24	\$0.00	\$365,000.00	\$1,100,224.21	\$0.00	\$2,215,997.45
Interest Earned		\$41.60		\$543.70			\$585.30
Special Revenue	\$110,612.54						\$110,612.54
Interest Earned							\$0.00
Food Service	\$40,929.74						\$40,929.74
Interest Earned	\$5.60						\$5.60
Total cash balance	\$3,123,941.38	\$22,234,396.39	\$0.00	\$1,345,000.00	\$15,072,002.48	\$0.00	\$41,775,340.25
	7.48%	53.22%	0.00%	3.22%	36.08%	0.00%	
Total interest Earned	\$235.54	\$2,605.29	\$0.00	\$939.05	\$11,516.00	\$0.00	\$15,295.88
Payroll Transfers							
General	\$1,277,414.26						
Special Revenue	\$291,880.90						
Food Service	\$72,928.58						
Total	\$1,642,223.74						

Scholarship Report as of January 31, 2022

	Beginning Balance	Interest	Ending Balance
George T Abell Scholarship			
LOGIC	\$22,709.72	\$1.67	\$22,211.39
Checking	\$1.33	\$0.00	\$1.33
Scholarship	(\$500.00)		
Total	<u>\$22,211.05</u>	<u>\$1.67</u>	<u>\$22,212.72</u>
Pan American			
LOGIC	\$5,274.29	\$0.39	\$5,274.68
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
Total	<u>\$5,280.87</u>	<u>\$0.39</u>	<u>\$5,281.26</u>
Abell Hanger			
LOGIC	\$43,867.12	\$3.24	\$43,370.36
Checking		\$0.00	\$0.00
Scholarship	(\$500.00)		
Total	<u>\$43,367.12</u>	<u>\$3.24</u>	<u>\$43,370.36</u>
Seals T. Blaydes Trust Award			
LOGIC	\$6,201.80	\$0.46	\$6,202.26
Checking	\$2.21	\$0.00	\$2.21
Scholarship	\$0.00		
Total	<u>\$6,204.01</u>	<u>\$0.46</u>	<u>\$6,204.47</u>
Grand Totals:	<u>\$77,063.05</u>	<u>\$5.76</u>	<u>\$77,068.81</u>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 2 FOOD SERVICE	1,895,000.00	-108,122.98	-764,779.20	1,130,220.80	40.36%
198 / 2 INHERITANCE FUND	.00	-10,821.03	-37,863.45	-37,863.45	.00%
199 / 2 GENERAL FUND	30,867,825.00	-6,973,839.75	-16,479,417.40	14,388,407.60	53.39%
211 / 2 TITLE 1, PART A	641,445.00	-52,017.96	-268,084.87	373,360.13	41.79%
212 / 2 TITLE 1, PART C MIGRANT	13,872.00	-1,191.84	-6,091.19	7,780.81	43.91%
224 / 2 IDEA - PART B FORMULA	576,179.00	-47,364.41	-255,272.35	320,906.65	44.30%
225 / 2 IDEA B PRE-SCHOOL	18,661.00	-1,302.25	-6,439.14	12,221.86	34.51%
244 / 2 CAREER & TECHNOLOGY	36,750.00	-2,604.61	-16,205.97	20,544.03	44.10%
255 / 2 TITLE 11, PART A	100,838.00	-6,639.84	-42,834.67	58,003.33	42.48%
263 / 2 TITLE III, LEP	28,101.00	.00	-6,790.00	21,311.00	24.16%
270 / 2 TITLE V RURAL & LOW INCOME	77,542.00	-358.00	-358.00	77,184.00	.46%
281 / 2 ESSER II	2,206,601.00	-141,142.40	-1,131,560.54	1,075,040.46	51.28%
282 / 2 ESSER 111	3,303,808.00	-44,143.38	-304,139.12	2,999,668.88	9.21%
288 / 2 COVID-19 SCHOOL HEALTH GRANT	89,097.00	-89,097.00	-89,097.00	.00	100.00%
289 / 2 TITLE IV, PART A	47,895.00	.00	-46,360.29	1,534.71	96.80%
599 / 2 DEBT SERVICE	7,541,288.00	-1,501,264.32	-2,147,016.38	5,394,271.62	28.47%
829 / 2 SCHOLARSHIPS	.00	-11.19	-30.06	-30.06	.00%
Total 5000 Revenues	46,994,902.00	-8,979,920.96	-21,520,054.34	25,474,847.66	45.79%
Total 7000 Revenues	450,000.00	.00	-82,285.29	367,714.71	18.29%
Total Revenues	47,444,902.00	-8,979,920.96	-21,602,339.63	25,842,562.37	64.08%

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

	<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	71,050.65	820,029.40	142,438.11	-1,003,919.95	43.27%
199 / 2 GENERAL FUND	-31,401,693.00	507,542.86	11,494,080.67	2,017,783.65	-19,400,069.47	36.60%
211 / 2 TITLE 1, PART A	-641,445.00	.00	314,720.04	68,234.94	-326,724.96	49.06%
212 / 2 TITLE 1, PART C MIGRANT	-13,872.00	.00	6,091.19	1,191.84	-7,780.81	43.91%
224 / 2 IDEA - PART B FORMULA	-576,179.00	.00	295,967.67	62,178.17	-280,211.33	51.37%
225 / 2 IDEA B PRE-SCHOOL	-18,661.00	.00	7,869.34	1,740.76	-10,791.66	42.17%
244 / 2 CAREER & TECHNOLOYG	-36,750.00	.00	13,608.26	2,604.61	-23,141.74	37.03%
255 / 2 TITLE 11, PART A	-100,838.00	.00	46,460.41	8,859.86	-54,377.59	46.07%
263 / 2 TITLE III, LEP	-28,101.00	.00	6,790.00	.00	-21,311.00	24.16%
270 / 2 TITLE V RURAL & LOW INCOME	-77,542.00	.00	358.00	.00	-77,184.00	.46%
281 / 2 ESSER II	-2,206,601.00	.00	1,131,768.54	141,136.44	-1,074,832.46	51.29%
282 / 2 ESSER 111	-3,303,808.00	74,229.73	267,547.64	44,143.38	-2,962,030.63	8.10%
288 / 2 COVID-19 SCHOOL HEALTH GRANT	-89,097.00	89,097.00	.00	.00	.00	-.00%
289 / 2 TITLE IV, PART A	-47,895.00	.00	46,360.29	.00	-1,534.71	96.80%
599 / 2 DEBT SERVICE	-7,541,288.00	.00	3,426,218.75	3,426,218.75	-4,115,069.25	45.43%
829 / 2 SCHOLARSHIPS	.00	.00	1,000.00	1,000.00	1,000.00	.00%
863 / 2 PAYROLL CLEARING ACCOUNT	.00	.00	802.91	802.91	802.91	.00%
Total 6000 Expenditures	-47,528,770.00	741,920.24	17,797,387.82	5,918,333.42	-28,989,461.94	37.45%
Total 8000 Expenditures	-450,000.00	.00	82,285.29	.00	-367,714.71	18.29%
Total Expenditures	-47,978,770.00	741,920.24	17,879,673.11	5,918,333.42	-29,357,176.65	55.73%

End of Report

LOGIC Investment Report

January 2022

Account	Beginning Balance	Number of Transactions	Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$15,464,605.42	2	\$5,418,917.87	\$1,398.97	\$20,884,922.26
Special	\$583,160.32	2	\$244,624.25	\$47.36	\$827,831.93
Inheritance	\$505,107.38	1	\$245,624.25	\$41.60	\$750,773.24
Abell Hanger	\$43,867.12	1	-\$500.00	\$3.24	\$43,370.36
George T. Abell	\$22,709.72	1	-\$500.00	\$1.67	\$22,211.39
Seals Blaydes	\$6,201.80	0	\$0.00	\$0.46	\$6,202.26
Pan American	\$5,274.29	0	\$0.00	\$0.39	\$5,274.68
Debt Service	\$2,517,454.04	1	-\$1,918,917.87	\$164.72	\$598,700.89
Totals	\$18,565,219.78	8	\$3,744,624.25	\$1,611.05	\$22,311,455.08

0.0875%

Average Interest Rate for the month:

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 Arprt	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)							
Capital One Natl Assn	05/30/2019	05/31/2022	1097	\$245,000.00	\$245,000.00	2.45%	\$18,040.59
Capital One BK USA	05/30/2019	05/31/2022	1097	\$120,000.00	\$120,000.00	2.45%	\$8,836.11

Obligations of, or Guranteed by Governmental Entities

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

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

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

Month	Total Taxes Received	M&O Taxes for Month	M&O Taxes YTD	% of Total YTD	M&O Taxes Remaining	I&S Taxes For Month	I&S Taxes YTD	% of Total YTD	I&S Taxes Remaining
October-21	\$1,381,696.21	\$1,070,118.30	\$1,070,118.30	4.80%	\$21,229,881.70	\$311,577.91	\$311,577.91	4.14%	\$7,214,710.09
November-21	\$1,223,197.22	\$949,087.62	\$2,019,205.92	9.05%	\$20,280,794.08	\$274,109.60	\$585,687.51	7.78%	\$6,940,600.49
December-21	\$5,360,212.92	\$3,866,481.00	\$5,885,686.92	26.39%	\$16,414,313.08	\$1,493,731.92	\$2,079,419.43	27.63%	\$5,446,868.57
January-22	\$9,548,721.15	\$6,922,425.21	\$12,808,112.13	57.44%	\$9,491,887.87	\$2,626,295.94	\$4,705,715.37	62.52%	\$2,820,572.63
Total	\$17,513,827.50	\$12,808,112.13				\$4,705,715.37			

2021 Pecos County Tax Office Year to Date Totals for FT Stockton I.S.D.

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

Run Date/Time: 02/01/2022 2:26:22 pm

31	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
Beginning Balance:	16,805,886.67	0.00	16,805,886.67		941,925.37		17,747,812.04
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-6,575.36	0.00	-6,575.36		-180.34		-6,755.70
Supplements:	148.97	0.00	148.97		0.00		148.97
Total Adjustments:	-6,426.39	0.00	-6,426.39		-180.34		-6,606.73
Adjusted Balance:	16,799,460.28	0.00	16,799,460.28		941,745.03		17,741,205.31
Total Tax Collected:	6,922,414.33	0.00	6,922,414.33	41.21%	51,145.52	0.05%	6,973,559.85
PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	9,877,045.95	0.00	9,877,045.95		890,599.51		10,767,645.46
Tax:	6,922,414.33	0.00	6,922,414.33	41.21%	51,145.52	0.05%	6,973,559.85
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	10.88	0.00	10.88		7,849.36		7,860.24
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected:	6,922,425.21	0.00	6,922,425.21		58,994.88		6,981,420.09
Attorney:	0.00	0.00	0.00		6,540.84		6,540.84
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:	6,922,425.21	0.00	6,922,425.21		65,535.72		6,987,960.93

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2020	\$309,365.47	-\$180.34	\$0.00	\$309,185.13	\$42,853.54	13.86%	\$0.00	\$266,331.59
2019	\$151,984.38	\$0.00	\$0.00	\$151,984.38	\$4,555.71	3.00%	\$0.00	\$147,428.67
2018	\$72,315.29	\$0.00	\$0.00	\$72,315.29	\$1,164.49	1.61%	\$0.00	\$71,150.80
2017	\$64,229.84	\$0.00	\$0.00	\$64,229.84	\$1,451.14	2.26%	\$0.00	\$62,778.70
2016	\$18,237.27	\$0.00	\$0.00	\$18,237.27	\$706.55	3.87%	\$0.00	\$17,530.72
2015	\$15,391.62	\$0.00	\$0.00	\$15,391.62	\$164.43	1.07%	\$0.00	\$15,227.19
2014	\$17,575.18	\$0.00	\$0.00	\$17,575.18	\$66.63	0.38%	\$0.00	\$17,508.55
2013	\$21,359.59	\$0.00	\$0.00	\$21,359.59	\$123.03	0.58%	\$0.00	\$21,236.56
2012	\$19,481.47	\$0.00	\$0.00	\$19,481.47	\$60.00	0.31%	\$0.00	\$19,421.47
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 01/01/2022 To 01/31/2022

31/S	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
Beginning Balance:	5,440,711.85	0.00	5,440,711.85		197,825.91		5,638,537.76
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-1,941.67	0.00	-1,941.67		-51.44		-1,993.11
Supplements:	21.22	0.00	21.22		0.00		21.22
Total Adjustments:	-1,920.45	0.00	-1,920.45		-51.44		-1,971.89
Adjusted Balance:	5,438,791.40	0.00	5,438,791.40		197,774.47		5,636,565.87
Total Tax Collected:	2,626,292.85	0.00	2,626,292.85	48.29%	14,173.10	0.07%	2,640,465.95
PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	2,812,498.55	0.00	2,812,498.55		183,601.37		2,996,099.92
Tax:	2,626,292.85	0.00	2,626,292.85	48.29%	14,173.10	0.07%	2,640,465.95
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	3.09	0.00	3.09		2,015.34		2,018.43
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected:	2,626,295.94	0.00	2,626,295.94		16,188.44		2,642,484.38
Attorney:	0.00	0.00	0.00		1,740.90		1,740.90
Court Cost:	0.00	0.00	0.00		0.00		0.00
Abstract Fees:	0.00	0.00	0.00		0.00		0.00
Personal Penalty:	0.00	0.00	0.00		0.00		0.00
Total:	2,626,295.94	0.00	2,626,295.94		17,929.34		2,644,225.28

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2020	\$88,717.86	-\$51.44	\$0.00	\$88,666.42	\$12,176.55	13.73%	\$0.00	\$76,489.87
2019	\$40,804.81	\$0.00	\$0.00	\$40,804.81	\$1,231.67	3.02%	\$0.00	\$39,573.14
2018	\$13,701.35	\$0.00	\$0.00	\$13,701.35	\$244.00	1.78%	\$0.00	\$13,457.35
2017	\$13,223.47	\$0.00	\$0.00	\$13,223.47	\$295.61	2.24%	\$0.00	\$12,927.86
2016	\$3,885.29	\$0.00	\$0.00	\$3,885.29	\$149.56	3.85%	\$0.00	\$3,735.73
2015	\$3,268.16	\$0.00	\$0.00	\$3,268.16	\$34.63	1.06%	\$0.00	\$3,233.53
2014	\$3,387.47	\$0.00	\$0.00	\$3,387.47	\$12.76	0.38%	\$0.00	\$3,374.71
2013	\$3,441.20	\$0.00	\$0.00	\$3,441.20	\$19.64	0.57%	\$0.00	\$3,421.56
2012	\$2,844.89	\$0.00	\$0.00	\$2,844.89	\$8.68	0.31%	\$0.00	\$2,836.21
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
January 2022 SSO**

Operating Days 20

MEALS SERVED:

Breakfast	13,879
Lunch	31,251

STATE REIMBURSEMENTS:

Breakfast Program	\$36,154.79
Lunch Program	\$142,582.68

PerformanceBasedLunch

TOTAL REIMBURSEMENTS	\$178,737.47
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EXPENDITURES:

Food	\$39,357.20
Non-Food/Supplies	\$6,376.54
Labor	\$72,928.58

TOTAL EXPENDITURES:	\$118,662.32
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WAREHOUSE INVENTORY	\$27,900.25
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BANK ENDING BALANCE	\$40,929.74
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BUILDING MAINTENANCE REPORT JANUARY 2022

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	6		1	15		
Middle School	10		3	10		
Intermediate	4		1	2		
Alamo	2		1	7		
Apache	4		2	1		
Butz	2		1	2		
Central Office	3		2			
Building Maintenance	2		1			
Technology						
Transportation						
Warehouse	1					
Recreation Department						
WRITC	1					
Comanche Property						
Totals	35	0	12	37	0	0

High School

Plumbing & faucet repairs. Adjusted bench in the boy's dressing room area at the swimming pool. Painted metal fence at athletics. Replaced 20 restroom faucets at Special Event Center.

Middle School

Plumbing & faucet repairs. Repaired water fountain. Replaced 6 basketball rims in the blue gym. Installed water softener in the lounge. Saturday, 1-22 Joe Bueno repaired a broken door.

Intermediate

Plumbing & faucet repairs. Reset basketball goal. Replaced water filters on waterheaters.

Alamo

Plumbing & faucet repairs. Repaired water fountains. Repaired closet door in room C-4. Repaired door knob in room D-2.

Apache

Plumbing repairs. Ground crew trimmed trees and picked up debris. Repaired door lock in the cafeteria kitchen. Installed tetherball at playground.

Butz

Plumbing repairs. Front lobby area-hung clock on wall. Installed blower fans at daycare.

Central Office/School House

Removed and stored Christmas lights. Delivered copy paper. Moved tables and chairs from storage room to board room.

Warehouse

Ground crew cleaned and organized cleaning supplies.

Recreation Department

Building Maintenance

Cleaned and organized shop and back yard.

Transportation

Ground crew cleaned mechanic shop.

Other

WRITC-repaired main water line. Ground crew mowed and trimmed school campuses, painted metal fence at High School and helped change out lights at Middle School.

MECHANICAL MAINTENANCE REPORT

JANUARY 2022

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School	1	6	9		1
Middle School		13	2	1	1
Intermediate		3	3	1	2
Alamo	1	4	5		
Apache			7		3
Butz			2		1
Central Office					
Building Maintenance					
Technology			1		1
Transportation		1	1		
Warehouse			1		
Recreation Department					
WRTTC					
Totals	2	27	31	2	9

High School

Installed a water circulating pool pump. Repaired ceiling heaters at the HPE room. Worked on shop heaters at small engine repair room. Worked on a/c, sound system, and east scoreboard at the Special Event Center.

Middle School

Installed televisions on walls in rooms 120 & 121. Replaced damaged cameras and exit signs at the blue gym. Replaced all lighting at the girl's dressing room. Replaced blower motor on unit in room 144.

Intermediate

Repaired a/c unit at the food warehouse. Replaced lighting on east side of cafeteria. Recharged walk-in cooler. Repaired a/c unit at girl's gym.

Apache

Replaced all lighting on north walkway. Repaired ice machine in the cafeteria. Changed filters on units. Reprogrammed all new wall thermostats.

Alamo

Converted light poles to LED lighting at the parking lot. Stage lighting converted to LED lighting. Repaired a/c leak and recharged unit in room C-2. Replaced blower motor on unit in room C-4.

Butz

Replaced fan motor on unit in the migrant office. Repaired a/c unit in room 7.

Central Office/School House

Warehouse

Building Maint. Shop

WRTTC

Transportation

Replaced exhaust fan and installed new ceiling light in the men's restroom.

Other

Spanish Trail Motel-Checked ice machine, installed new electrical plugs for cameras, installed GFI plug in kitchen and removed plug receptacle from outside wall.

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

February 2, 2022
6:00 pm

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

Assistant Secretary Freddie Martinez established a quorum with the following members present: Billy Espino, Flo Garcia, Freddie Martinez, Andy Rivera, and Ursula Sanchez. Anastacio Dominguez arrived at 6:04 pm and Sandra 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.

SCHOOL BOARD BOND TRAINING WORKSHOP

Duane Westerman, financial advisor with SAMCO Capital Markets, reviewed the chart of Fort Stockton ISD debt comparison and annual tax burden with districts of comparable size, indicating the bond would not generate a tax increase, and the projected bond program model in 5 issues through 2026 at a total of \$110,000,000. Dr. Zamora interjected the positive economic impact of the pending Chapter 313 agreements, which could also, potentially, allow a reduction of the tax rate. Rose Kanusky, with bond counsel McCall Parkhurst & Horton, explained that the bond would be separated into propositions by project type. State law requires the ballot to include language that the bond presents a tax increase, even though this particular proposed bond does not actually increase taxes, as will be emphasized during the promotion of the bond to the public.

CLOSED SESSION

In accordance with the Texas Open Meetings Act, (Subchapters D and E of Chapter 551 of the Texas Government Code), the board entered into a closed meeting to deliberate personnel matters (551.074) and consult with attorney (551.071) at 6:17 pm.

OPEN SESSION

The board reconvened in open session at 6:44 pm.

The next regular meeting will be February 16th.

Meeting adjourned at 6:44pm.

Presiding Officer

Attesting Officer

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

January 19, 2022
6:00 pm

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

Assistant Secretary Freddie Martinez established a quorum with the following members present: Billy Espino, Flo Garcia, Freddie Martinez, Sandra Rivera and Ursula Sanchez. Anastacio Dominguez was absent and Andy Rivera arrived at 6:07.

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

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

OPEN FORUM AND PUBLIC COMMENTS

There were no requests for public comment.

STAFF REPORTS

The principals recognized the following teachers as Teacher of the 2nd Quarter: Dana Sparks, High School; Melissa Alvarado, Middle School; Perla Gardea, Intermediate; Kimberley Melendez, Alamo; Savannah Holland, Apache, and the following students as Student of the Month: Krystian Rodriguez, High School; Maylie Sandoval, Middle School; Arabella Aaron, Intermediate; Jaylene Espino, Alamo; and Shaan Boinpolly, Apache.

The board was provided the reports of the Superintendent, Business Manager Maria Gomez, Assistant Superintendent Gil-Ray Madrid in advance and had no questions or concerns. Athletic Director Mike Peters acknowledged the winners of the Be the Standard challenge as Anthony and Amanda Urias (tie).

CONSENT AGENDA

Motion made by Flo, seconded by Freddie, and carried unanimously to approve the consent agenda including the minutes of the regular meeting of December 13, 2021 and the December check register.

PUBLIC HEARING – TEXAS ACADEMIC PERFORMANCE REPORT

The public hearing for the Texas Academic Performance Report opened at 6:17 pm. Dr. Zamora discussed the report, which reflects the educational performance of the district, and explained the waived accreditation status. The hearing ended at 6:18 pm.

DISCUSSION ITEMS

Dr. Zamora acknowledged School Board Recognition Month and thanked the board for their tireless and selfless support of the students and staff of the District.

President Billy Espino will work with a legal team and superintendent to negotiate the specifics of a new contract using parameters agreed upon by trustees. New contract, if any, will be presented for approval at a future board meeting.

Next regular meeting will be February 16th at 6:00 pm.

Meeting adjourned at 8:25 pm

Presiding Officer

Attesting Officer

Check Payments
 FORT STOCKTON ISD

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
000001	01-28-2022	WELLS FARGO BANK, N	089575		599-71-6511.00-999-299000	wire trsf	1,440,000.00	N
			089575		599-71-6521.00-999-299000	wire trsf	52,412.50	N
Totals for Check 000001							1,492,412.50	
000002	01-28-2022	Amegy Bank	002007		599-71-6511.00-999-299000	wire trsf	775,000.00	N
			002007		599-71-6521.00-999-299000	wire trsf	89,000.00	N
Totals for Check 000002							864,000.00	
000003	01-28-2022	Amegy Bank	020072		599-71-6511.00-999-299000	wire trsf	425,000.00	N
			020072		599-71-6521.00-999-299000	wire trsf	139,606.25	N
Totals for Check 000003							564,606.25	
000004	01-28-2022	Amegy Bank	020073		599-71-6511.00-999-299000	wire trsf	415,000.00	N
			020073		599-71-6521.00-999-299000	wire trsf	90,200.00	N
Totals for Check 000004							505,200.00	
000009	01-25-2022	WTXEBC	BASJA		863-00-2153.00-179-200000	JAN WIRE HEALTH INSURANCE	344.48	N
			TELJAN		863-00-2153.00-193-200000	JAN WIRE HEALTH INSURANCE	1,740.00	N
Totals for Check 000009							2,084.48	
000011	01-25-2022	INTERNAL REVENUE SE	EFTJAN		863-00-2151.00-000-200000	EFT JANUARY PAYROLL 2022	95,893.75	N
			EFTJAN		863-00-2152.01-000-200000	EFT JANUARY PAYROLL 2022	19,960.79	N
			EFTJAN		863-00-2152.02-000-200000	EFT JANUARY PAYROLL 2022	19,960.79	N
Totals for Check 000011							135,815.33	
000012	01-15-2022	TEACHER RETIREMENT	INSJAN		863-00-2153.00-026-200000	TRS INSURANCE JANUARY 2022	9,907.00	N
			INSJAN		863-00-2153.00-126-200000	TRS INSURANCE JANUARY 2022	45,644.00	N
			INSJAN		863-00-2153.00-127-200000	TRS INSURANCE JANUARY 2022	69,238.00	N
			INSJAN		863-00-2153.00-128-200000	TRS INSURANCE JANUARY 2022	38,333.00	N
			INSJAN		863-00-2153.00-129-200000	TRS INSURANCE JANUARY 2022	7,837.76	N
Totals for Check 000012							170,959.76	
000013	01-05-2022	TEACHER RETIREMENT	TRSDE		863-00-2155.00-000-200000	TRS DECEMBER PAYROLL 2021	124,488.38	N
			TRSDE		863-00-2155.01-000-200000	TRS DECEMBER PAYROLL 2021	12,531.13	N
			TRSDE		863-00-2155.02-000-200000	TRS DECEMBER PAYROLL 2021	16,201.69	N
			TRSDE		863-00-2155.03-000-200000	TRS DECEMBER PAYROLL 2021	2,061.74	N
			TRSDE		863-00-2155.04-000-200000	TRS DECEMBER PAYROLL 2021	10,793.82	N
			TRSDE		863-00-2155.05-000-200000	TRS DECEMBER PAYROLL 2021	1,301.68	N
			TRSDE		863-00-2155.06-000-200000	TRS DECEMBER PAYROLL 2021	2,513.49	N
			TRSDE		863-00-2155.07-068-200000	TRS DECEMBER PAYROLL 2021	1,605.00	N
			TRSDE		863-00-2155.08-000-200000	TRS DECEMBER PAYROLL 2021	20,600.01	N
			TRSDE		863-00-2159.00-091-200000	TRS DECEMBER PAYROLL 2021	415.64	N
Totals for Check 000013							192,512.58	
011908	01-13-2022	KENNETH McSPERITT	055701		199-36-6412.20-001-299000	For: Meals-Student/Adults	71.67	N
062860	01-24-2022	ANDY RIVERA	054615		199-41-6419.00-702-299000	VOID	-680.08	N
062879	01-07-2022	PAUL CASIAS	054745		101-35-6411.00-988-299000	VOID	-43.00	N
062890	01-07-2022	ATSSB REGION 6	054716		199-36-6499.20-041-299000	VOID	-50.00	N
062985	01-24-2022	ANDY RIVERA	054876		199-41-6419.00-702-299000	VOID	-664.91	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063047	01-07-2022	ALEXANDRA GALVAN	054901		199-11-6498.00-001-223000	VOID	-12.60	N
063052	01-07-2022	HEAVY DUTY BUS PART	054519	132194	199-34-6319.00-993-299000	VOID	-631.14	N
063274	01-24-2022	JOSE A. MUNIZ	055301		199-36-6298.00-986-291000	VOID	-280.00	N
063344	01-31-2022	ACRO AUDIOLOGY HEA	055320	101894	199-11-6218.00-981-223000	VOID	-2,500.00	N
063528	01-05-2022	A T & T	055665		199-21-6257.MG-985-299000	PO Created by Req: 221197	69.96	N
			055665		199-51-6257.00-001-299000	PO Created by Req: 221197	328.51	N
			055665		199-51-6257.00-041-299000	PO Created by Req: 221197	194.26	N
			055665		199-51-6257.00-102-299000	PO Created by Req: 221197	126.46	N
			055665		199-51-6257.00-104-299000	PO Created by Req: 221197	115.16	N
			055665		199-51-6257.00-980-299000	PO Created by Req: 221197	64.31	N
			055665		199-51-6257.00-985-299000	PO Created by Req: 221197	114.26	N
			055665		199-51-6257.00-986-291000	PO Created by Req: 221197	160.36	N
			055665		199-51-6257.00-987-299000	PO Created by Req: 221197	53.01	N
			055665		199-51-6257.00-991-299000	PO Created by Req: 221197	58.66	N
			055665		199-51-6257.00-993-299000	PO Created by Req: 221197	80.36	N
			055665		199-51-6257.00-999-299000	PO Created by Req: 221197	1,051.55	N
Totals for Check 063528							2,416.86	
063529	01-05-2022	DARRIAN ROBERSON	055671		199-36-6411.41-986-291000	Softball Clinic	416.00	N
063530	01-05-2022	UNITED PARCEL	055655	000079X893511	199-41-6399.05-749-299000	PO Created by Req: 221195	132.00	N
			055655	000079X893511	199-41-6499.00-701-299000	PO Created by Req: 221195	16.71	N
Totals for Check 063530							148.71	
063531	01-07-2022	ATSSB REGION 16	055705		199-36-6412.20-001-299000	Contest Entry Fees	50.00	N
063532	01-07-2022	LUIS DOMINGUEZ	055445		199-36-6411.41-986-291000	MEALS	97.00	N
063533	01-07-2022	HECTOR HERRERA	055445		199-36-6411.41-986-291000	MEALS	97.00	N
063534	01-07-2022	MIKE PALLANEZ	055445		199-36-6411.41-986-291000	Baseball Clinic Meals/Motel	654.88	N
	01-24-2022	MIKE PALLANEZ	055445		199-36-6411.41-986-291000	VOID	-654.88	N
Totals for Check 063534							.00	
063535	01-07-2022	DANIEL ROJO	055445		199-36-6411.41-986-291000	MEALS	97.00	N
063536	01-10-2022	TONY PALLANEZ	055445		199-36-6411.41-986-291000	MEALS/MOTEL ROOMS	654.88	N
063537	01-13-2022	SERVICE LIGHTING & EL	055295	W02985545	199-51-6319.00-991-299000	PO Created by Req: 220811	2,874.90	N
			055295	W03014316	199-51-6319.00-991-299000	PO Created by Req: 220811	5,040.90	N
Totals for Check 063537							7,915.80	
063538	01-13-2022	SCOTT ROZELL	055734		199-13-6299.02-999-299000	PO Created by Req: 221270	186.00	N
063539	01-13-2022	A. BARGAS & ASSOCIAT	055678	202521	199-51-6319.SP-999-299000	Band lockers final	2,203.00	N
063540	01-13-2022	ABACUS COMPUTERS, I	055040	127626	199-11-6399.00-041-211000	PO Created by Req: 220569	2,944.60	N
063541	01-13-2022	ACE HARDWARE	055205		199-34-6319.00-993-299000	DECEMBER SUPPLIES	27.96	N
			055205		199-51-6319.00-990-299000	PO Created by Req: 220752	2,305.77	N
			055205		199-51-6319.00-991-299000	DECEMBER SUPPLIES	1,925.09	N
Totals for Check 063541							4,258.82	

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063542	01-13-2022	ADT PIZZA, LLC	055693	INV00007017	199-36-6499.00-986-291000	HS Boys Basketball Tourn. Hosp	140.00	N
			055693	INV00007016	199-36-6499.00-986-291000	HS Boys Basketball Tourn. Hosp	100.00	N
						Totals for Check 063542	240.00	
063543	01-13-2022	JOHN AGUILERA	055699		199-52-6219.00-001-299000	Security-FSHS Football Games 2	1,750.00	N
			055704		199-52-6219.00-001-299000	Security-FSHS Football Games	1,277.50	N
						Totals for Check 063543	3,027.50	
063544	01-13-2022	ALERT SERVICES, INC.	055618	5076574	199-36-6399.41-986-291000	Trainer Supplies	980.00	N
063545	01-13-2022	ALLIED COMPRESSION	055635	H-40147	199-51-6319.00-990-299000	PO Created by Req: 221162	1,909.44	N
063546	01-13-2022	TIDWELL COMPANIES, I	055386	1867	199-34-6499.00-993-299000	PO Created by Req: 220892	136.65	N
063547	01-13-2022	AMAZON CAPITAL	055485	1FX3-1GF4-	199-11-6399.00-001-211000	Supplies needed for HS SPED	45.58	N
			055463	1RKR-L3W4-	199-11-6399.00-041-211000	PO Created by Req: 221016	29.99	N
			055015	1HFT-FVFP-	199-11-6399.00-041-211000	Su	479.32	N
			055467	1G4V-3D6J-	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	108.31	N
			055463	1RKR-L3W4-	199-23-6399.00-041-299000	PO Created by Req: 221016	66.79	N
			055376	1QKJ-3W6M-	199-36-6399.00-001-299000	Supplies needed for HS UIL	83.94	N
			055479	1FDV-CDTQ-	199-41-6399.00-748-299000	PO Created by Req: 221020	43.98	N
			055663	1RFP-T6GH-	199-41-6399.00-748-299000	PO Created by Req: 221189	58.00	N
			055717	1GY6-NCCH-	199-41-6499.00-749-299000	PO Created by Req: 221262	90.20	N
			055663	1RFP-T6GH-	199-51-6319.00-990-299000	DRILL BRUSHES	89.98	N
			055611	1797-RKFX-	199-51-6319.00-991-299000	PO Created by Req: 221143	2,668.94	N
			055602	1MLC-P9XM-	199-52-6399.00-999-299000	PO Created by Req: 221127	619.98	N
						Totals for Check 063547	4,385.01	
063548	01-13-2022	ANDREWS ATHLETICS	055670		199-36-6412.43-986-291000	MS Boys Basketball Entry Fees	240.00	N
063549	01-13-2022	AUS SOUTH LOCKBOX	055209	28700029090	199-34-6268.00-993-299000	PO Created by Req: 220756	146.66	N
			055209	287000030227	199-34-6268.00-993-299000	PO Created by Req: 220756	146.66	N
			055209	287000031591	199-34-6268.00-993-299000	PO Created by Req: 220756	146.66	N
			055209	287000033156	199-34-6268.00-993-299000	PO Created by Req: 220756	146.66	N
						Totals for Check 063549	586.64	
063550	01-13-2022	ASSOCIATED SUPPLY C	055697	RSA0872391	199-51-6269.00-991-299000	PO Created by Req: 221231	1,992.00	N
063551	01-13-2022	ATHLETIC SUPPLY, INC.	088765	218240	199-00-5755.18-986-200000	COACHES BAGS W/FS LOGO	1,741.00	N
			088760	219010	199-00-5755.18-986-200000	BASEBALL CUSTUM CAPS	2,380.00	N
			055265	219008	199-36-6399.41-986-291000	Powerlifting Supplies	563.00	N
						Totals for Check 063551	4,684.00	
063552	01-13-2022	AUTOZONE PARTS, INC	055208		199-34-6319.00-993-299000	PO Created by Req: 220755	159.78	N
			055652	3523063255	199-41-6399.00-749-299000	Supplies	15.42	N
						Totals for Check 063552	175.20	
063553	01-13-2022	BASIN CANDY & TOBAC	054550	101899	199-41-6399.00-749-299000	PO Created by Req: 220012	212.40	N
063554	01-13-2022	BAUDVILLE, INC.	055601	3876266	199-53-6399.00-984-299000	Lanyards & Clips	570.00	N
			055601	3871182	199-53-6399.00-984-299000	Lanyards & Clips	86.73	N
						Totals for Check 063554	656.73	

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063555	01-13-2022	BIG BEND TELECOM LT	055754	10466887	199-51-6257.SL-999-299000	PO Created by Req: 221299	361.42	N
063556	01-13-2022	BROADWAY MOTORS, I	055210	832752-00	199-34-6319.00-993-299000	PO Created by Req: 220757	1,484.00	N
			055210	832059-00	199-34-6319.00-993-299000	PO Created by Req: 220757	2,806.00	N
Totals for Check 063556							4,290.00	
063557	01-13-2022	BLUE STAR BUS SALES,	055211	070604	199-34-6319.00-993-299000	PO Created by Req: 220758	164.36	N
063558	01-13-2022	BLUE STREET CAPITAL,	054714	39205195	199-71-6512.00-984-299000	SAN Payments Yr 2	1,956.25	N
			054714	39205195	199-71-6522.00-984-299000	SAN Payments Yr 2	40.31	N
Totals for Check 063558							1,996.56	
063559	01-13-2022	BANK OF AMERICA LOC	054776	915249891	199-36-6397.00-986-291000	HS Girls Track Uniforms	4,410.00	N
			054761	914691439	199-36-6399.41-986-291000	HS Football	3,203.50	N
			054761	914972278	199-36-6399.41-986-291000	HS Football	216.75	N
			054761	915050694	199-36-6399.41-986-291000	HS Football	255.00	N
Totals for Check 063559							8,085.25	
063560	01-13-2022	CARD SERVICE CENTER	012722		199-00-2110.CC-000-200000	PYMT CARD SERVICE CENTER	893.81	N
			B12722		199-00-2110.CC-000-200000	PYMT CARD SERVICE CENTER	333.24	N
Totals for Check 063560							1,227.05	
063561	01-13-2022	KOLBIE JAMES CARRILL	055719		199-11-6291.20-001-211000	Marching Band Services rendere	750.00	N
063562	01-13-2022	CHICK-FIL-A - ODESSA	055688	2933763	199-36-6411.41-986-291000	HS Boys Basketball Meals	29.04	N
			055688	2933763	199-36-6412.41-986-291000	HS Boys Basketball Meals	234.40	N
Totals for Check 063562							263.44	
063563	01-13-2022	CITY OF FORT STOCKT	055757		199-00-1290.ST-000-200000	PO Created by Req: 221301	554.73	N
			055757		199-51-6255.00-001-299000	PO Created by Req: 221301	1,900.49	N
			055757		199-51-6255.00-041-299000	PO Created by Req: 221301	481.16	N
			055757		199-51-6255.00-101-299000	PO Created by Req: 221301	1,880.13	N
			055757		199-51-6255.00-102-299000	PO Created by Req: 221301	1,639.80	N
			055757		199-51-6255.00-104-299000	PO Created by Req: 221301	4,806.30	N
			055757		199-51-6255.00-985-299000	PO Created by Req: 221301	100.06	N
			055757		199-51-6255.00-986-291000	PO Created by Req: 221301	442.92	N
			055757		199-51-6255.00-990-299000	PO Created by Req: 221301	37.32	N
			055757		199-51-6255.00-993-299000	PO Created by Req: 221301	73.74	N
			055757		199-51-6255.00-999-299000	PO Created by Req: 221301	145.36	N
			055757		199-51-6255.SL-999-299000	PO Created by Req: 221301	16.45	N
			055757		199-51-6255.TH-999-299000	PO Created by Req: 221301	242.73	N
			055757		199-51-6256.00-001-299000	PO Created by Req: 221301	1,801.55	N
			055757		199-51-6256.00-041-299000	PO Created by Req: 221301	1,614.50	N
			055757		199-51-6256.00-101-299000	PO Created by Req: 221301	1,389.80	N
			055757		199-51-6256.00-102-299000	PO Created by Req: 221301	430.42	N
			055757		199-51-6256.00-104-299000	PO Created by Req: 221301	375.89	N
			055757		199-51-6256.00-985-299000	PO Created by Req: 221301	570.64	N
			055757		199-51-6256.00-990-299000	PO Created by Req: 221301	531.69	N
			055757		199-51-6256.00-993-299000	PO Created by Req: 221301	892.00	N
			055757		199-51-6256.00-999-299000	PO Created by Req: 221301	64.29	N
			055757		199-51-6259.00-001-299000	PO Created by Req: 221301	729.51	N

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			055757		199-51-6259.00-041-299000	PO Created by Req: 221301	194.07	N
			055757		199-51-6259.00-101-299000	PO Created by Req: 221301	357.78	N
			055757		199-51-6259.00-102-299000	PO Created by Req: 221301	27.09	N
			055757		199-51-6259.00-104-299000	PO Created by Req: 221301	1,848.69	N
			055757		199-51-6259.00-985-299000	PO Created by Req: 221301	54.69	N
			055757		199-51-6259.00-990-299000	PO Created by Req: 221301	29.85	N
			055757		199-51-6259.00-993-299000	PO Created by Req: 221301	29.85	N
			055757		199-51-6259.00-999-299000	PO Created by Req: 221301	49.17	N
			055757		199-51-6259.95-001-299000	PO Created by Req: 221301	864.00	N
			055757		199-51-6259.95-041-299000	PO Created by Req: 221301	864.00	N
			055757		199-51-6259.95-101-299000	PO Created by Req: 221301	648.00	N
			055757		199-51-6259.95-102-299000	PO Created by Req: 221301	864.00	N
			055757		199-51-6259.95-104-299000	PO Created by Req: 221301	864.00	N
			055757		199-51-6259.95-985-299000	PO Created by Req: 221301	216.00	N
			055757		199-51-6259.95-986-299000	PO Created by Req: 221301	432.00	N
			055757		199-51-6259.95-990-299000	PO Created by Req: 221301	216.00	N
			055757		199-51-6259.95-999-299000	PO Created by Req: 221301	96.00	N
			055757		199-51-6259.95-999-2990SL	PO Created by Req: 221301	14.20	N
			055757		199-51-6259.95-999-2990TH	PO Created by Req: 221301	384.00	N
			055757		199-51-6259.SL-999-299000	PO Created by Req: 221301	9.56	N
			055757		199-51-6259.TH-999-299000	PO Created by Req: 221301	228.12	N
Totals for Check 063563							29,012.55	
063564	01-13-2022	CORRAL ENVIRONMENT	055650	2102-4	199-51-6299.00-990-299000	Asbestos Management Plan	900.00	N
063565	01-13-2022	CRISIS PREVENTION IN	055184	CUSO280244	199-13-6411.00-999-299000	PO Created by Req: 220709	1,199.00	N
063566	01-13-2022	CTAT	055668	200009410	199-31-6411.00-001-222000	Conference Registration Fee	575.00	N
063567	01-13-2022	DAIRY QUEEN - MONAH	055692	934027	199-36-6411.41-986-291000	HS Boys Basketball Meals	31.45	N
			055692	934027	199-36-6412.41-986-291000	HS Boys Basketball Meals	94.35	N
Totals for Check 063567							125.80	
063568	01-13-2022	MARTIN DE LA ROSA	055645	750607	199-51-6249.00-990-299000	cleaned grease traps	5,280.00	N
063569	01-13-2022	DE LAGE LANDEN FINAN	054552	74719724	199-11-6269.00-104-211000	PO Created by Req: 220014	51.07	N
			054552	74719724	199-11-6269.11-001-228000	PO Created by Req: 220014	25.54	N
			054552	74719724	199-11-6269.11-041-228000	PO Created by Req: 220014	25.53	N
			054552	74719724	199-34-6269.00-993-299000	PO Created by Req: 220014	51.06	N
			054552	74719724	199-53-6269.00-984-299000	PO Created by Req: 220014	51.07	N
Totals for Check 063569							204.27	
063570	01-13-2022	DECOTY COFFEE COMP	055217	877095	199-34-6499.00-993-299000	PO Created by Req: 220764	131.33	N
			055452	877204	199-41-6499.00-749-299000	PO Created by Req: 220994	59.00	N
Totals for Check 063570							190.33	
063571	01-13-2022	LOU'S CLINICAL LAB, IN	055695	334698	199-34-6299.00-993-299000	PO Created by Req: 220118	35.00	N
			055695	334513	199-34-6299.00-993-299000	PO Created by Req: 220118	30.00	N
			055695	335567	199-34-6299.00-993-299000	PO Created by Req: 220118	200.00	N
			055695	336207	199-34-6299.00-993-299000	PO Created by Req: 220118	30.00	N
			055695	337755CF	199-34-6299.00-993-299000	PO Created by Req: 220118	250.00	N

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			055695	338823	199-34-6299.00-993-299000	drug testing	205.00	N
			055695	338631	199-34-6299.00-993-299000	drug testing	30.00	N
						Totals for Check 063571	780.00	
063572	01-13-2022	ERIC ARMIN INC	055461	INV1142268	199-11-6399.00-001-211000	Supplies needed for HS Math	72.71	N
063573	01-13-2022	EICHELEBAUM WARDEL	055720	74105	199-41-6211.00-749-299000	Monthly legal services	1,349.90	N
063574	01-13-2022	ELLIOTT ELECTRIC SUP	055335	87-66483-01	199-51-6319.00-991-299000	PO Created by Req: 220872	416.04	N
			055335	87-66550-01	199-51-6319.00-991-299000	PO Created by Req: 220872	58.25	N
			055335	87-66571-01	199-51-6319.00-991-299000	PO Created by Req: 220872	284.46	N
			055335	87-66611-01	199-51-6319.00-991-299000	PO Created by Req: 220872	98.66	N
			055335	87-66595-01	199-51-6319.00-991-299000	PO Created by Req: 220872	91.75	N
						Totals for Check 063574	949.16	
063575	01-13-2022	VIRGINIA BENAVIDES	088767	954337	199-00-5755.18-986-200000	PLANT GONZALES SEVICES	50.00	N
063576	01-13-2022	JTM NEWSPAPERS, INC	055354	57034	199-41-6499.03-748-299000	PO Created by Req: 220908	3,000.00	N
063577	01-13-2022	FT STOCKTON RADIO C	055676	21120168	199-41-6499.00-749-299000	PO Created by Req: 221222	125.00	N
			055676	21120169	199-41-6499.00-749-299000	PO Created by Req: 221222	125.00	N
						Totals for Check 063577	250.00	
063578	01-13-2022	MAHALA FRANCO	088732		199-00-5755.00-001-200000	DECEMBER BIRTHDAY CAKE	80.00	N
			088733		199-00-5755.00-001-200000	JANUARY BIRTHDAY CAKE	80.00	N
						Totals for Check 063578	160.00	
063579	01-13-2022	GANDY'S	055473		101-35-6341.00-988-299000	PO Created by Req: 220995	6,431.04	N
063580	01-13-2022	GAS CARD	055711		199-34-6311.00-993-299000	PO Created by Req: 221250	744.34	N
063581	01-13-2022	GOLDEN CHICK	055694	20006	199-36-6412.41-986-291000	HS Girls Basketball Meals	364.00	N
063582	01-13-2022	W.W. GRAINGER	055222		199-51-6319.00-991-299000	PO Created by Req: 220769	2,702.64	N
063583	01-13-2022	JOE A. HERNANDEZ JR.	055657	15341	199-51-6269.00-990-299000	PO Created by Req: 220377	921.30	N
063584	01-13-2022	HILLIARD OFFICE SOLU	055664	621137	101-35-6269.00-988-299000	PO Created by Req: 221193	40.00	N
			055664	621137	199-11-6269.00-001-211000	PO Created by Req: 221193	754.00	N
			055664	621137	199-11-6269.00-041-211000	PO Created by Req: 221193	696.00	N
			055664	621137	199-11-6269.00-101-211000	PO Created by Req: 221193	562.70	N
			055664	621137	199-11-6269.00-102-211000	PO Created by Req: 221193	536.00	N
			055664	621137	199-11-6269.00-104-211000	PO Created by Req: 221193	537.00	N
			055664	621137	199-11-6269.11-001-228000	PO Created by Req: 221193	7.50	N
			055664	621137	199-11-6269.11-041-228000	PO Created by Req: 221193	7.50	N
			055664	621137	199-12-6269.00-001-299000	PO Created by Req: 221193	8.90	N
			055664	621137	199-12-6269.00-982-299000	PO Created by Req: 221193	322.80	N
			055664	621137	199-21-6269.00-985-299000	PO Created by Req: 221193	64.00	N
			055664	621137	199-21-6269.MG-985-299000	PO Created by Req: 221193	27.34	N
			055664	621137	199-31-6269.00-001-299000	PO Created by Req: 221193	72.00	N
			055664	621137	199-31-6269.00-981-299000	PO Created by Req: 221193	72.00	N
			055664	621137	199-31-6269.60-041-299000	PO Created by Req: 221193	54.00	N
			055664	621137	199-34-6269.00-993-299000	PO Created by Req: 221193	15.00	N
			055664	621137	199-41-6269.00-749-299000	PO Created by Req: 221193	137.00	N

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			055664	621137	199-51-6269.00-992-299000	PO Created by Req: 221193	4.45	N
			055664	621137	199-53-6269.00-984-299000	PO Created by Req: 221193	15.00	N
					Totals for Check 063584		3,933.19	
063585	01-13-2022	FSW ENTERPRISES LLC	055654	2637	199-52-6219.00-999-299000	PO Created by Req: 221194	350.00	N
063586	01-13-2022	J.W. PEPPER & SONS, IN	055374	363826616	199-11-6399.20-001-211000	Music Supplies Needed	100.99	N
			055374	363777711	199-11-6399.20-001-211000	Music Supplies Needed	20.00	N
			055374	363821109	199-11-6399.20-001-211000	Music Supplies Needed	95.00	N
			055374	363860141	199-11-6399.20-001-211000	Music Supplies Needed	68.00	N
			055374	363826949	199-11-6399.20-001-211000	Music Supplies Needed	493.00	N
					Totals for Check 063586		776.99	
063587	01-13-2022	JACKSONCO SUPPLY, L	055224	057186	199-51-6319.00-990-299000	PO Created by Req: 220771	156.20	N
			055224	057187	199-51-6319.00-990-299000	PO Created by Req: 220771	3,464.42	N
					Totals for Check 063587		3,620.62	
063588	01-13-2022	CUSTOM WHOLESALE S	055216	372S1009077970	199-51-6319.00-991-299000	PO Created by Req: 220763	919.90	N
			055216	372S1009098270	199-51-6319.00-991-299000	PO Created by Req: 220763	891.57	N
					Totals for Check 063588		1,811.47	
063589	01-13-2022	DE LAGE LANDEN FINAN	054561	74736900	101-35-6269.00-988-299000	PO Created by Req: 220046	92.95	N
			054561	74736900	199-11-6269.00-001-211000	PO Created by Req: 220046	858.48	N
			054561	74736900	199-11-6269.00-041-211000	PO Created by Req: 220046	643.86	N
			054561	74736900	199-11-6269.00-101-211000	PO Created by Req: 220046	656.77	N
			054561	74736900	199-11-6269.00-102-211000	PO Created by Req: 220046	589.67	N
			054561	74736900	199-11-6269.00-104-211000	PO Created by Req: 220046	429.22	N
			054561	74736900	199-12-6269.00-001-299000	PO Created by Req: 220046	74.64	N
			054561	74736900	199-12-6269.00-982-299000	PO Created by Req: 220046	187.55	N
			054561	74736900	199-21-6269.00-985-299000	PO Created by Req: 220046	133.78	N
			054561	74736900	199-21-6269.MG-985-299000	PO Created by Req: 220046	129.15	N
			054561	74736900	199-31-6269.00-001-299000	PO Created by Req: 220046	155.55	N
			054561	74736900	199-31-6269.00-981-299000	PO Created by Req: 220046	175.76	N
			054561	74736900	199-31-6269.60-041-299000	PO Created by Req: 220046	160.43	N
			054561	74736900	199-41-6269.00-749-299000	PO Created by Req: 220046	276.48	N
			054561	74743452	199-41-6269.00-749-299000	PO Created by Req: 220046	344.43	N
			054561	74736900	199-51-6269.00-992-299000	PO Created by Req: 220046	81.26	N
					Totals for Check 063589		4,989.98	
063590	01-13-2022	LABATT FOODS	055474		101-35-6341.00-988-299000	PO Created by Req: 220996	32,926.16	N
			055474		101-35-6342.00-988-299000	PO Created by Req: 220996	4,257.39	N
					Totals for Check 063590		37,183.55	
063591	01-13-2022	LOGMEIN COMMUNICAT	055751	100890888	101-51-6257.00-988-299000	PO Created by Req: 221298	96.90	N
			055751	100890888	199-51-6257.00-101-299000	PO Created by Req: 221298	408.75	N
			055751	100890888	199-51-6257.00-981-299000	PO Created by Req: 221298	158.10	N
			055751	100890888	199-51-6257.00-984-299000	PO Created by Req: 221298	132.68	N
			055751	100890888	199-51-6257.00-990-299000	PO Created by Req: 221298	74.50	N
			055751	100890888	199-51-6257.00-993-299000	PO Created by Req: 221298	89.45	N
					Totals for Check 063591		960.38	

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063592	01-13-2022	LOWE'S PAY N' SAVE	055477	72	199-11-6399.CA-001-222000	Misc. Supplies for Semester Ex	37.28	N
			055477	49	199-11-6399.CA-001-222000	Misc. Supplies for Semester Ex	73.21	N
			055477	33	199-11-6399.CA-001-222000	Misc. Supplies for Semester Ex	95.20	N
			055477	3	199-11-6399.CA-001-222000	Misc. Supplies for Semester Ex	98.49	N
Totals for Check 063592							304.18	
063593	01-13-2022	ISAIAH MARQUEZ	055712		199-52-6219.00-001-299000	Security-FSHS Football Game	822.50	N
063594	01-13-2022	MAYFIELD PAPER COMP	055226		101-35-6319.00-988-299000	DECEMBER SUPPLIES	762.24	N
			055226		199-21-6499.00-985-299000	DECEMBER SUPPLIES	40.84	N
			055226		199-51-6249.SP-999-299000	DECEMBER SUPPLIES	1,281.92	N
			055226		199-51-6319.00-101-299000	DECEMBER SUPPLIES	10,011.64	N
			055226		199-51-6319.00-101-299000	DECEMBER SUPPLIES	2,130.20	N
			055226		199-51-6319.00-104-299000	DECEMBER SUPPLIES	5,256.41	N
			055226		199-51-6319.00-992-299000	PO Created by Req: 220773	5,744.68	N
			055226		199-51-6399.00-992-299000	DECEMBER SUPPLIES	187.23	N
			055226		199-51-6499.00-990-299000	DECEMBER SUPPLIES	87.65	N
			055226		199-51-6499.00-992-299000	DECEMBER SUPPLIES	17.86	N
Totals for Check 063594							25,520.67	
063595	01-13-2022	MCCOY'S BUILDING SUP	055269		199-51-6319.00-990-299000	PO Created by Req: 220777	770.44	N
			055269		199-51-6319.00-991-299000	PO Created by Req: 220777	54.38	N
Totals for Check 063595							824.82	
063596	01-13-2022	MI CASITA	055579		199-23-6499.00-102-299000	PO Created by Req: 220972	600.00	N
063597	01-13-2022	MOMETRIX MEDIA LLC	055603	26218	199-13-6499.02-999-299000	PO Created by Req: 221128	759.79	N
063598	01-13-2022	MONARCH TEACHING T	055598	INV-057560	199-31-6248.00-981-223000	PO Created by Req: 221036	1,740.00	N
063599	01-13-2022	JOSE A. MUNIZ	A55301		199-36-6298.00-986-291000	FOOTBALL WORKER	280.00	N
063600	01-13-2022	N TUNE MUSIC & SOUN	055614	OV7376-0	199-11-6399.19-001-211000	Supplies needed For HS Choir	99.00	N
063601	01-13-2022	EAGLEFORD PARTS & S	055364	407012	199-11-6399.AM-001-222000	Supplies needed for Auto Tech	127.66	N
			055364	405938	199-11-6399.AM-001-222000	Supplies needed for Auto Tech	117.00	N
			055281		199-34-6319.00-993-299000	PO Created by Req: 220797	3,672.35	N
Totals for Check 063601							3,917.01	
063602	01-13-2022	NASSP	055723		199-11-6499.91-001-211000	Supplies for 2021-2022 Graduat	1,230.00	N
063603	01-13-2022	PARKHILL, SMITH &	055659	03354121.00-4	199-81-6629.00-999-299000	Apache HVAC	2,416.09	N
063604	01-13-2022	CRYSTAL PEREZ	054554		199-41-6499.07-749-299000	FINGERPRINTING FEE REIMB	48.25	N
063605	01-13-2022	BRENDA L. PILLEY	055740		199-36-6411.45-041-299000	PO Created by Req: 221279	22.00	N
			055740		199-36-6412.45-041-299000	PO Created by Req: 221279	72.00	N
Totals for Check 063605							94.00	
063606	01-13-2022	PROFESSIONAL COMMU	054558	522989	199-34-6249.00-993-299000	PO Created by Req: 220022	321.75	N
063607	01-13-2022	QUILL CORPORATION	055430	21525901	199-11-6398.20-001-211000	Furniture needed for Band Offi	1,044.95	N
			055154	21412241	199-11-6399.00-041-211000	Emergency Bags	156.00	N
			055326	21700873	199-11-6399.00-102-211000	PO Created by Req: 220879	1,399.60	N
			055583	21610217	199-11-6399.00-102-211000	PO Created by Req: 221140	284.96	N
			055639	21735422	199-23-6399.00-041-299000	PO Created by Req: 221184	121.38	N

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			055634	21735380	199-41-6399.00-748-299000	PO Created by Req: 221153	34.18	N	
			055634	21743816	199-41-6399.00-748-299000	PO Created by Req: 221153	32.86	N	
			Totals for Check 063607					3,073.93	
063608	01-13-2022	REGION 18 EDUCATION	054625	050381	199-13-6411.00-102-221000	PO Created by Req: 220146	20.00	N	
			054625	050445	199-13-6411.00-102-221000	PO Created by Req: 220146	20.00	N	
			054625	050515	199-13-6411.00-102-221000	PO Created by Req: 220146	20.00	N	
			054625	050516	199-13-6411.00-102-221000	PO Created by Req: 220146	20.00	N	
			054625	050655	199-13-6411.00-102-221000	PO Created by Req: 220146	20.00	N	
			054624	050380	199-13-6411.00-102-221000	PO Created by Req: 220145	20.00	N	
			054624	050444	199-13-6411.00-102-221000	PO Created by Req: 220145	20.00	N	
			054624	050513	199-13-6411.00-102-221000	PO Created by Req: 220145	20.00	N	
			054624	050514	199-13-6411.00-102-221000	PO Created by Req: 220145	20.00	N	
			054624	050654	199-13-6411.00-102-221000	PO Created by Req: 220145	20.00	N	
			055599	050592	199-53-6239.00-984-299000	Dec. 2021 - Disaster Recovery	900.35	N	
			Totals for Check 063608					1,100.35	
063609	01-13-2022	RELIANT, DEPT 0954	055672	1110355856978	199-00-1290.ST-000-200000	PO Created by Req: 221210	118.49	N	
			055672	1110355856978	199-00-1290.TH-000-200000	PO Created by Req: 221210	689.11	N	
			055672	1110355856978	199-51-6258.00-001-299000	PO Created by Req: 221210	14,121.76	N	
			055672	1110355856978	199-51-6258.00-041-299000	PO Created by Req: 221210	6,337.27	N	
			055672	1110355856978	199-51-6258.00-101-299000	PO Created by Req: 221210	4,602.99	N	
			055672	1110355856978	199-51-6258.00-102-299000	PO Created by Req: 221210	3,718.88	N	
			055672	1110355856978	199-51-6258.00-104-299000	PO Created by Req: 221210	3,459.36	N	
			055672	1110355856978	199-51-6258.00-985-299000	PO Created by Req: 221210	1,026.00	N	
			055672	1110355856978	199-51-6258.00-986-291000	PO Created by Req: 221210	254.69	N	
			055672	1110355856978	199-51-6258.00-990-299000	PO Created by Req: 221210	298.76	N	
			055672	1110355856978	199-51-6258.00-993-299000	PO Created by Req: 221210	367.30	N	
			055672	1110355856978	199-51-6258.00-999-299000	PO Created by Req: 221210	348.56	N	
			055672	1110355856978	199-51-6258.53-102-299000	PO Created by Req: 221210	352.89	N	
			055672	1110355856978	199-51-6258.SL-999-299000	PO Created by Req: 221210	667.83	N	
			Totals for Check 063609					36,363.89	
063610	01-13-2022	REMIND101, INC	055268	2021-116982	199-11-6248.00-041-211000	Remind App	1,942.50	N	
063611	01-13-2022	RESPONSIVE LEARNING	055666	14976	199-41-6411.00-748-299000	PO Created by Req: 221201	90.00	N	
063612	01-13-2022	ANDY RIVERA	054615		199-41-6419.00-702-299000	TASB CONF. MEALS & MILEAGE	680.08	N	
			054876		199-41-6419.00-702-299000	TASB HOTEL REIMBURSEMENT	664.91	N	
			Totals for Check 063612					1,344.99	
063613	01-13-2022	RMA TOLL PROCESSING	055653		199-13-6411.00-979-224000	PO Created by Req: 221191	2.05	N	
063614	01-13-2022	SAFETY KLEEN SYSTEM	055669	87660755	199-34-6319.00-993-299000	PO Created by Req: 221207	237.20	N	
063615	01-13-2022	SAWYER & ASSOCIATES	055569	86094	199-41-6499.00-748-299000	PO Created by Req: 221040	71.00	N	
			055569	86095	199-41-6499.00-750-299000	PO Created by Req: 221040	71.00	N	
			Totals for Check 063615					142.00	
063616	01-13-2022	SCHOLASTIC, INC.	088540	W4937172BF	199-00-5755.00-101-200000	BOOKFAIR	4,667.08	N	

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063617	01-13-2022	SCHOOL SPECIALTY SU	055455	208129161882	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	266.88	N
			055314	20812060465	199-11-6399.00-102-211000	PO Created by Req: 220823	1,110.58	N
Totals for Check 063617							1,377.46	
063618	01-13-2022	JAVIER SOTO	055690		199-52-6219.00-001-299000	Security FSHS Football Games	385.00	N
063619	01-13-2022	SOUTHWEST SECURITY	055725	82177	199-52-6249.00-001-299000	PO Created by Req: 221272	210.00	N
			055725	82177	199-52-6249.00-041-299000	PO Created by Req: 221272	120.00	N
			055725	82177	199-52-6249.00-101-299000	PO Created by Req: 221272	80.00	N
			055725	82177	199-52-6249.00-102-299000	PO Created by Req: 221272	130.00	N
			055725	82177	199-52-6249.00-104-299000	PO Created by Req: 221272	160.00	N
			055725	82177	199-52-6249.00-981-299000	PO Created by Req: 221272	60.00	N
			055725	82177	199-52-6249.00-984-299000	PO Created by Req: 221272	55.00	N
			055725	82177	199-52-6249.00-985-299000	PO Created by Req: 221272	50.00	N
			055725	82177	199-52-6249.00-986-291000	PO Created by Req: 221272	110.00	N
			055725	82177	199-52-6249.00-990-299000	PO Created by Req: 221272	60.00	N
			055725	82177	199-52-6249.00-993-299000	PO Created by Req: 221272	60.00	N
			055725	82177	199-52-6249.00-999-299000	PO Created by Req: 221272	50.00	N
Totals for Check 063619							1,145.00	
063620	01-13-2022	SPORTS AUTOMATIOIN	055709	119082	199-36-6248.00-986-291000	Track Meets Program Renewal	185.00	N
063621	01-13-2022	STEWART & STEVENSO	055600	60047092	199-34-6249.00-993-299000	PO Created by Req: 221025	4,743.03	N
063622	01-13-2022	THOMAS J. EZELL	055280	3655	199-51-6249.00-990-299000	REPAIRS	1,219.84	N
063623	01-13-2022	SUPER BURGER - MONA	055687	68663	199-36-6411.41-986-291000	HS Boys Basketball Meals	25.00	N
			055687	68663	199-36-6412.41-986-291000	HS Boys Basketball Meals	155.00	N
Totals for Check 063623							180.00	
063624	01-13-2022	TEXAS COMPUTER EDU	055730	000283046	199-36-6412.45-041-299000	PO Created by Req: 220899	50.00	N
			055730	000283047	199-36-6412.45-041-299000	PO Created by Req: 220899	50.00	N
			055730	000283048	199-36-6412.45-041-299000	PO Created by Req: 220899	50.00	N
Totals for Check 063624							150.00	
063625	01-13-2022	TEXAS COMPTROLLER /	055755		199-41-6499.00-749-299000	PO Created by Req: 221302	100.00	N
063626	01-13-2022	TEXAS DEPARTMENT O	055716		199-41-6499.00-749-299000	PO Created by Req: 221258	2.00	N
063627	01-13-2022	TEXAS DEPT. OF LICEN	055636	10135709	199-51-6249.00-990-299000	PO Created by Req: 221165	220.00	N
063628	01-13-2022	TEXAS DEPT. OF PUBLI	054559	CRS2021112278	199-41-6299.00-748-299000	PO Created by Req: 220023	9.00	N
063629	01-13-2022	TEXAS STATE UNIVERSI	055753		829-41-6499.04-749-299000	PO Created by Req: 221286	500.00	N
063630	01-13-2022	THE MASTER TEACHER,	055667	116787755	199-13-6299.02-999-299000	PO Created by Req: 221202	178.00	N
063631	01-13-2022	RUBEN R. SAAVEDRA	055271	1009	199-34-6319.00-993-299000	PO Created by Req: 220779	1,070.00	N
063632	01-13-2022	TIFCO INDUSTRIES, INC.	055283	71714988	199-34-6319.00-993-299000	PO Created by Req: 220799	443.08	N
063633	01-13-2022	TRACTOR SUPPLY	055746	200484320	199-51-6319.00-990-299000	PO Created by Req: 221292	237.12	N
063634	01-13-2022	UNDERWOOD LAW FIRM	054938	387305	199-41-6211.00-749-299000	Annual retainer-legal services	150.00	N
063635	01-13-2022	UTSA FINANCIAL SERVI	055656		829-41-6499.02-749-299000	PO Created by Req: 221196	500.00	N

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063636	01-13-2022	ACADEMIC LEARNING C	055482	18288	199-11-6399.00-001-225000	Supplies needed for HS ELA SS	88.25	N
063637	01-13-2022	VERIZON	055724	9895964513	101-51-6257.00-988-299000	PO Created by Req: 221273	27.11	N
			055724	9895964513	199-51-6257.00-102-299000	PO Created by Req: 221273	27.11	N
			055724	9895964513	199-51-6257.00-984-299000	PO Created by Req: 221273	75.98	N
			055724	9895964513	199-51-6257.00-985-299000	PO Created by Req: 221273	27.11	N
			055724	9895964513	199-51-6257.00-990-299000	PO Created by Req: 221273	92.15	N
			055724	9895964513	199-51-6257.00-991-299000	PO Created by Req: 221273	70.48	N
			055724	9895964513	199-51-6257.00-993-299000	PO Created by Req: 221273	86.74	N
					Totals for Check 063637		406.68	
063638	01-13-2022	VIVACITY TECH PBC	055609	222382-1	199-53-6398.00-984-299000	Bus Barn Chromebooks	1,566.00	N
063639	01-13-2022	IMPERIAL BAG & PAPER	055286	067083	199-51-6319.00-990-299000	PO Created by Req: 220802	565.28	N
063640	01-13-2022	AE IVY ESTATE	055287		199-51-6319.00-990-299000	PO Created by Req: 220803	1,570.33	N
			055287		199-51-6319.00-991-299000	PO Created by Req: 220803	82.53	N
					Totals for Check 063640		1,652.86	
063641	01-13-2022	WALMART COMMUNITY	055597	01988	199-11-6399.CT-001-222000	TVS	1,944.00	N
			055432	05621	199-13-6499.00-980-299000	DRINKS AND SNACKS FOR MEETI	50.11	N
			055432	07995	199-13-6499.00-999-299000	MISC SUPPLIES	65.30	N
			055432	09954	199-13-6499.00-999-299000	MISC SUPPLIES	81.50	N
			055737	08652	199-13-6499.00-999-299000	PO Created by Req: 221276	67.71	N
			055431	09776	199-21-6399.00-980-299000	OFFICE SUPPLIES	85.00	N
			055584	06636	199-23-6499.00-102-299000	PO Created by Req: 221141	56.80	N
			055648	07562	199-23-6499.00-104-299000	tubs for music	31.92	N
			055405	09999	199-33-6399.00-983-299000	REPLINISH SUPPLIES NURSES O	718.96	N
			055737	00773	199-41-6399.00-748-299000	PO Created by Req: 221276	172.63	N
			055737	09973	199-41-6399.00-748-299000	PO Created by Req: 221276	56.25	N
			055288	03000	199-51-6319.00-990-299000	PO Created by Req: 220804	179.88	N
			055633	07572	199-61-6499.00-985-299000	PO Created by Req: 221173	144.96	N
					Totals for Check 063641		3,655.02	
063642	01-13-2022	WENDY'S - VAN HORN	055689		199-36-6411.41-986-291000	HS Boys Basketball Meals	44.32	N
			055689		199-36-6412.41-986-291000	HS Boys Basketball Meals	263.56	N
					Totals for Check 063642		307.88	
063643	01-13-2022	WHATABURGER ACCOU	055691	1341058	199-36-6411.41-986-291000	HS GIRLS BASKETBALL MEALS	13.34	N
			055691	1341058	199-36-6412.41-986-291000	HS GIRLS BASKETBALL MEALS	188.16	N
					Totals for Check 063643		201.50	
063644	01-13-2022	WINDSTREAM COMMUNI	054560		199-51-6257.21-980-299000	PO Created by Req: 220024	104.73	N
063645	01-14-2022	WALMART COMMUNITY	055401	09200	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	19.20	N
			055401	321192	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	73.74	N
			055401	07624	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	28.48	N
			055401	04465	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	23.08	N
			055401	04250	199-11-6399.00-101-211000	INSTRUCTIONAL SUPPLIES	115.07	N
			055401	07563	199-11-6499.00-101-211000	MISC SUPPLIES	102.80	N
			055729	01374	199-21-6499.00-987-225000	PO Created by Req: 221287	114.18	N
			055401	09984	199-23-6399.00-101-299000	SUPPLIES	9.85	N

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			055401	05985	199-23-6499.00-101-299000	MISC SUPPLIES	78.08	N
			055401	06049	199-23-6499.00-101-299000	MISC SUPPLIES	55.76	N
						Totals for Check 063645	620.24	
063646	01-19-2022	AT&T LONG DISTANCE	055875		199-51-6257.00-001-299000	PO Created by Req: 221423	12.16	N
			055875		199-51-6257.00-041-299000	PO Created by Req: 221423	5.40	N
			055875		199-51-6257.00-102-299000	PO Created by Req: 221423	5.39	N
			055875		199-51-6257.00-104-299000	PO Created by Req: 221423	5.71	N
			055875		199-51-6257.00-980-299000	PO Created by Req: 221423	.02	N
			055875		199-51-6257.00-985-299000	PO Created by Req: 221423	.25	N
			055875		199-51-6257.00-987-299000	PO Created by Req: 221423	.11	N
			055875		199-51-6257.00-999-299000	PO Created by Req: 221423	20.46	N
						Totals for Check 063646	49.50	
063647	01-19-2022	CRANE BAND BOOSTER	055838		199-36-6411.20-041-299000	All-Region Meals	64.00	N
			055838		199-36-6412.20-041-299000	All-Region Meals	192.00	N
						Totals for Check 063647	256.00	
063648	01-19-2022	DE LAGE LANDEN FINAN	054552	74043104	199-11-6269.00-104-211000	PO Created by Req: 220014	51.07	N
			054552	74043104	199-11-6269.11-001-228000	PO Created by Req: 220014	25.54	N
			054552	74043104	199-11-6269.11-041-228000	PO Created by Req: 220014	25.53	N
			054552	74043104	199-34-6269.00-993-299000	PO Created by Req: 220014	51.06	N
			A54552	75043104	199-41-6499.00-749-299000	FEES	10.22	N
			054552	74043104	199-53-6269.00-984-299000	PO Created by Req: 220014	51.07	N
						Totals for Check 063648	214.49	
063649	01-19-2022	DE LAGE LANDEN FINAN	054561	75023345	101-35-6269.00-988-299000	PO Created by Req: 220046	92.95	N
			054561	75023345	199-11-6269.00-001-211000	PO Created by Req: 220046	858.48	N
			054561	75023345	199-11-6269.00-041-211000	PO Created by Req: 220046	643.86	N
			054561	75023345	199-11-6269.00-101-211000	PO Created by Req: 220046	656.77	N
			054561	75023345	199-11-6269.00-102-211000	PO Created by Req: 220046	589.67	N
			054561	75023345	199-11-6269.00-104-211000	PO Created by Req: 220046	429.22	N
			054561	75023345	199-12-6269.00-001-299000	PO Created by Req: 220046	74.64	N
			054561	75023345	199-12-6269.00-982-299000	PO Created by Req: 220046	187.55	N
			054561	75023345	199-21-6269.00-985-299000	PO Created by Req: 220046	133.78	N
			054561	75023345	199-21-6269.MG-985-299000	PO Created by Req: 220046	129.15	N
			054561	75023345	199-31-6269.00-001-299000	PO Created by Req: 220046	155.55	N
			054561	75023345	199-31-6269.00-981-299000	PO Created by Req: 220046	175.76	N
			054561	75023345	199-31-6269.60-041-299000	PO Created by Req: 220046	160.43	N
			054561	75023345	199-41-6269.00-749-299000	PO Created by Req: 220046	276.48	N
			054561	75026250	199-41-6269.00-749-299000	PO Created by Req: 220046	344.43	N
			054561	75023345	199-51-6269.00-992-299000	PO Created by Req: 220046	81.26	N
						Totals for Check 063649	4,989.98	
063650	01-19-2022	UIL MUSIC REGION 6	055837		199-36-6412.20-001-299000	Contest entries needed	600.00	N
063651	01-19-2022	UNITED PARCEL	055878	000079X893032	199-41-6399.05-749-299000	PO Created by Req: 221431	141.00	N
			055878	000079X893032	199-41-6499.00-701-299000	PO Created by Req: 221431	29.78	N
						Totals for Check 063651	170.78	

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063652	01-26-2022	CRYSTAL PEREZ	055954		199-36-6411.AG-001-222000	For: Hotel-Students/Adult	264.48	N
			055954		199-36-6412.AG-001-222000	For: Hotel-Students/Adult	264.48	N
Totals for Check 063652							528.96	
063653	01-27-2022	ABACUS COMPUTERS, I	054629	127664	101-35-6398.00-988-299000	PO Created by Req: 220170	1,007.00	N
063654	01-27-2022	ACRO AUDIOLOGY HEA	055320	101894	199-11-6218.00-981-223000	PHONAK AUDEO P50	2,500.00	N
063655	01-27-2022	ADT PIZZA, LLC	055947		199-36-6411.41-986-291000	HS Boys BBall/Powerlifting	58.41	N
			055947		199-36-6412.41-986-291000	HS Boys BBall/Powerlifting	543.00	N
Totals for Check 063655							601.41	
063656	01-27-2022	ROY ALVARADO	055355		199-23-6411.00-001-299000	For: Meals and Hotel	958.06	N
063657	01-27-2022	AMAZON CAPITAL	055708	14RC-RW4T-	199-23-6499.00-101-299000	SAFETY GEAR	213.54	N
			055649	139L-CTJG-	199-41-6399.00-701-299000	Supplies	28.94	N
			055876	1DNN-JFQ4-	199-41-6399.00-701-299000	Supplies	173.80	N
			055649	139L-CTJG-	199-41-6399.00-749-299000	Supplies	30.99	N
			055649	11C7-CDGP-	199-41-6399.00-749-299000	Supplies	143.80	N
			055876	1DNN-JFQ4-	199-41-6399.00-749-299000	Supplies	103.94	N
			055763	16T9-PGXP-	199-51-6319.00-990-299000	PO Created by Req: 221306	134.97	N
			055718	13MD-79JL-644Y	199-51-6319.SP-041-299000	PO Created by Req: 221131	159.99	N
			055771	13QY-MYJT-	199-51-6499.00-990-299000	PO Created by Req: 221315	87.40	N
			055739	1PGT-7D6C-	199-53-6399.00-984-299000	Tech Supplies	47.00	N
055739	16K9-MLKK-	199-53-6399.00-984-299000	Tech Supplies	160.56	N			
Totals for Check 063657							1,284.93	
063658	01-27-2022	PACIFIC NORTHWEST P	055568	106668	199-41-6499.00-748-299000	PO Created by Req: 221037	994.99	N
063659	01-27-2022	ANDREWS ATHLETICS	055768		199-36-6412.41-986-291000	HS Swimming Entry Fees	30.00	N
063660	01-27-2022	AREA II FFA ASSOCIATI	055797	230261	199-36-6499.AG-001-222000	HS AG-Membership Fees Students	370.00	N
			055797	230284	199-36-6499.AG-001-222000	HS AG-Membership Fees Students	2.00	N
Totals for Check 063660							372.00	
063661	01-27-2022	A T & T	055935		199-21-6257.MG-985-299000	PO Created by Req: 221467	69.45	N
			055935		199-51-6257.00-001-299000	PO Created by Req: 221467	328.00	N
			055935		199-51-6257.00-041-299000	PO Created by Req: 221467	193.75	N
			055935		199-51-6257.00-102-299000	PO Created by Req: 221467	125.95	N
			055935		199-51-6257.00-104-299000	PO Created by Req: 221467	114.65	N
			055935		199-51-6257.00-980-299000	PO Created by Req: 221467	63.80	N
			055935		199-51-6257.00-985-299000	PO Created by Req: 221467	113.75	N
			055935		199-51-6257.00-986-291000	PO Created by Req: 221467	159.85	N
			055935		199-51-6257.00-987-299000	PO Created by Req: 221467	52.50	N
			055935		199-51-6257.00-991-299000	PO Created by Req: 221467	58.15	N
			055935		199-51-6257.00-993-299000	PO Created by Req: 221467	79.85	N
			055935		199-51-6257.00-999-299000	PO Created by Req: 221467	1,048.10	N
			Totals for Check 063661					
063662	01-27-2022	ATHLETIC SUPPLY, INC.	054953	219229	199-36-6399.43-986-291000	MS Basketball/Track Supplies	2,760.00	N
			055604	219373	199-51-6319.SP-999-299000	PO Created by Req: 221129	3,615.00	N
Totals for Check 063662							6,375.00	

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063663	01-27-2022	BIG BEND FFA DISTRICT	055786	230262	199-36-6499.AG-001-222000	For AG Membership Fees	270.00	N
			055786	230285	199-36-6499.AG-001-222000	For AG Membership Fees	2.00	N
						Totals for Check 063663	272.00	
063664	01-27-2022	BIG SPRING ATHLETIC D	055883		199-36-6412.41-986-291000	HS Tennis Entry Fees	150.00	N
063665	01-27-2022	BANK OF AMERICA LOC	055130	914488061	199-11-6399.00-101-211000	INSTRUCTIONAL GYM SUPPLIES	1,384.63	N
063666	01-27-2022	FATIMA BUENO	D54554		199-41-6499.07-749-299000	FINGERPRINTING FEE REIMB	49.26	N
063667	01-27-2022	BUSH'S CHICKEN	055946		199-36-6411.41-986-291000	HS Swimming Meals	18.38	N
			055769		199-36-6412.41-986-291000	Swim Team Meals	22.47	N
			055946		199-36-6412.41-986-291000	HS Swimming Meals	82.71	N
						Totals for Check 063667	123.56	
063668	01-27-2022	BUSH'S CHICKEN - SEMI	055791		199-36-6412.43-986-291000	MS Boys Basketball Meals	343.00	N
063669	01-27-2022	CHICK-FIL-A - ODESSA	055770		199-36-6412.41-986-291000	Swim Team Meals	29.36	N
			055942		199-36-6412.43-986-291000	MS Basketball Meals	409.92	N
						Totals for Check 063669	439.28	
063670	01-27-2022	CHICK-FIL-A - #03055	055881	8199581	199-36-6412.00-001-299000	Cheer Meals	228.90	N
063671	01-27-2022	CHICK-FIL-A - MIDLAND	055943		199-36-6412.41-986-291000	HS Girls Basketball Meals	23.74	N
063672	01-27-2022	CITY OF FORT STOCKT	055784	DEC 2021	199-52-6219.00-999-299000	PO Created by Req: 221297	12,247.50	N
063673	01-27-2022	OMAR CORDOVA	055961		199-13-6411.20-041-299000	TMEA Expenses	1,017.12	N
063674	01-27-2022	OMAR CORDOVA	055760		199-36-6499.20-041-299000	PO Created by Req: 221282	75.00	N
063675	01-27-2022	CRISIS PREVENTION IN	055921	IUSO211492	199-13-6499.00-999-299000	PO Created by Req: 221456	200.00	N
063676	01-27-2022	DAIRY QUEEN #5 -	055937	865610	199-36-6412.00-001-299000	Cheerleader Meals	103.26	N
063677	01-27-2022	DAIRY QUEEN - MONAH	055939	934035	199-36-6411.41-986-291000	HS Girls Basketball Meals	31.45	N
			055939	934035	199-36-6412.41-986-291000	HS Girls Basketball Meals	283.05	N
						Totals for Check 063677	314.50	
063678	01-27-2022	DAIRY QUEEN - FORT S	055896	AABDZKK6ACAE	199-36-6411.00-001-299000	For Meals Students & Adults	30.00	N
			055896	AABDZKK6ACAE	199-36-6412.00-001-299000	For Meals Students & Adults	248.39	N
						Totals for Check 063678	278.39	
063679	01-27-2022	DECOTY COFFEE COMP	055536	877334	199-34-6499.00-993-299000	PO Created by Req: 221075	386.40	N
			054553	877430	199-41-6499.00-749-299000	PO Created by Req: 220015	21.00	N
						Totals for Check 063679	407.40	
063680	01-27-2022	DOMINO'S PIZZA -	055945		199-36-6411.41-986-291000	HS Girls BB/Swimming Meals	12.00	N
			055945		199-36-6412.41-986-291000	HS Girls BB/Swimming Meals	180.00	N
			055767	37031	199-36-6412.43-986-291000	MS Boys Basketball Meals	180.00	N
						Totals for Check 063680	372.00	
063681	01-27-2022	DOUBLE R WELDING SU	055218	DEM 6463	199-51-6269.00-991-299000	PO Created by Req: 220765	25.80	N
063682	01-27-2022	DRAMATIC PUBLISHING	055447	100103597	199-36-6497.00-041-299000	Play for Theatre Arts	334.31	N
063683	01-27-2022	PENNY DULANEY	055610		199-31-6411.00-001-222000	For Adult Meal-Dulaney	121.00	N
063684	01-27-2022	DUMAS HIGH SCHOOL	055761		199-36-6412.41-986-291000	Girls Powerlifting Entry Fees	300.00	N

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063685	01-27-2022	DYESS IRRIGATION	055538	944263	199-51-6299.89-999-299000	PO Created by Req: 221078	1,500.00	N
063686	01-27-2022	EDPUZZLE, INC	055736	18313	199-11-6248.00-041-211000	PO Created by Req: 221274	1,055.00	N
063687	01-27-2022	SNAPWIZ, INC	055425	INV48176	199-11-6248.00-041-211000	PO Created by Req: 220817	4,062.50	N
063688	01-27-2022	ANDREW FELLOWS	055957		199-36-6411.41-986-291000	CLINIC FEE, MEALS	195.00	N
063689	01-27-2022	VIRGINIA BENAVIDES	088805	954323	199-00-5755.00-041-200000	PLANY GONZALES SERVICES	30.00	N
063690	01-27-2022	JTM NEWSPAPERS, INC	055796	59041	199-53-6499.00-984-299000	E-Rate Services -Classified Ad	84.00	N
063691	01-27-2022	MAHALA FRANCO	088738		199-00-5755.00-001-200000	DECEMBER CHRISTMAS CAKE	150.00	N
063692	01-27-2022	FSISD	055923		199-36-6499.00-001-299000	For Entry Fees-TACS Academic C	2,000.00	N
063693	01-27-2022	GANDY INK	088768	737788	199-00-5755.18-986-200000	COMANCHE CLASSIC TENNIS TE	722.49	N
063694	01-27-2022	GOT TO SPECIALTIES LL	055651	EP121121-01	199-36-6499.41-986-291000	Comanche Relay Awards	1,776.20	N
063695	01-27-2022	OMAR GUERRERO	055965		199-13-6411.19-001-299000	For: Meals & Hotel	824.03	N
063696	01-27-2022	HEXCO, INC.	055647	29278-1	199-36-6399.00-001-299000	Supplies needed for HS UIL	690.50	N
063697	01-27-2022	FSW ENTERPRISES LLC	055908	2649	199-52-6219.00-999-299000	PO Created by Req: 221455	350.00	N
063698	01-27-2022	IRAAN HIGH SCHOOL	055766		199-36-6412.41-986-291000	HS Golf Entry Fees	400.00	N
063699	01-27-2022	JOSTEN'S - IL	055363	27431112	199-11-6499.91-001-211000	2021-2022 HS Graduation	2,057.61	N
			055363	27400070	199-11-6499.91-001-211000	2021-2022 HS Graduation	1,368.67	N
			055363	27151394	199-11-6499.91-001-211000	2021-2022 HS Graduation	12.30	N
Totals for Check 063699							3,438.58	
063700	01-27-2022	LINDESY KILGORE	055933		199-13-6411.20-001-299000	For Meals & Hotel	854.03	N
063701	01-27-2022	LINDESY KILGORE	055934		199-36-6412.20-001-299000	For: Student-Meals & Hotel	590.32	N
063702	01-27-2022	LONE STAR IMPRINTS, L	055685	025249	199-11-6499.91-001-211000	Graduation Scholars Medals-202	1,134.00	N
063703	01-27-2022	ESMERALDA LUNA	E54554		199-41-6499.07-749-299000	FINGERPRINTING FEE REIMB	48.25	N
063704	01-27-2022	McALISTER'S DELI - DAL	055938	1047526	199-36-6411.43-986-291000	MS Girls Basketball Meals	34.75	N
			055938	1047526	199-36-6412.43-986-291000	MS Girls Basketball Meals	187.65	N
Totals for Check 063704							222.40	
063705	01-27-2022	KENNETH McSPERITT	055941		199-13-6411.20-001-299000	For: Meals & Hotel for TMEA	1,059.00	N
063706	01-27-2022	MI CASITA	055758		199-23-6499.00-041-299000	PO Created by Req: 221130	1,280.00	N
063707	01-27-2022	MIDLAND COLLEGE	055843	TR. #0205	199-11-6223.00-001-222000	Supplies needed for HS Dual CI	2,044.35	N
063708	01-27-2022	TASSY NAN MILLER	055777	21-22-05	199-13-6291.00-999-299000	CAMPUS STAFF DEVELOPMENT	5,200.00	N
063709	01-27-2022	MOAK, CASEY & ASSOCI	055788	12-8791	199-41-6291.00-749-299000	Chapter 313 service agreement	2,500.00	N
			055788	12-8792	199-41-6291.00-749-299000	Chapter 313 service agreement	2,500.00	N
Totals for Check 063709							5,000.00	
063710	01-27-2022	MOMETRIX MEDIA LLC	055738	26318	199-13-6499.02-999-299000	PO Created by Req: 221277	175.92	N
063711	01-27-2022	MONAHANS ATHLETIC D	055765		199-36-6412.41-986-291000	HS Golf Entry Fees	605.00	N
063712	01-27-2022	MONAHANS POWERLIFT	055936		199-36-6412.41-986-291000	Powerlifting Meals	280.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063713	01-27-2022	JUDITH MORIN	F54554		199-41-6499.07-749-299000	FINGERPRINTING FEE REIMB	49.25	N
063714	01-27-2022	KAYLA MUNIZ	C54554		199-41-6499.07-749-299000	FINGERPRINTING FEE REIMB	49.26	N
063715	01-27-2022	N TUNE MUSIC & SOUN	055573	WA8SPX	199-11-6249.20-001-211000	HS Instruments Repair	96.50	N
			055573	WA8SHQ	199-11-6249.20-001-211000	HS Instruments Repair	60.50	N
			055573	WA8SQD	199-11-6249.20-001-211000	HS Instruments Repair	44.00	N
			055574	WA80SK	199-11-6249.20-001-211000	HS Band Instruments Repair	138.00	N
			055574	WS8TGT	199-11-6249.20-001-211000	HS Band Instruments Repair	56.50	N
			055574	WA8QVO	199-11-6249.20-001-211000	HS Band Instruments Repair	49.80	N
			055574	WA8DSD	199-11-6249.20-001-211000	HS Band Instruments Repair	30.00	N
			055574	WA8UGV	199-11-6249.20-001-211000	HS Band Instruments Repair	24.00	N
			055575	WA8OSL	199-11-6249.20-001-211000	Hs Band Repairs	33.00	N
			055575	WA8TGR	199-11-6249.20-001-211000	Hs Band Repairs	128.00	N
			055575	WA8SZM	199-11-6249.20-001-211000	Hs Band Repairs	43.00	N
			055575	WA8OSG	199-11-6249.20-001-211000	Hs Band Repairs	70.00	N
			055575	WA8OSI	199-11-6249.20-001-211000	Hs Band Repairs	33.00	N
			055661	OV8164	199-11-6249.20-041-211000	Instrument Repairs	787.70	N
Totals for Check 063715							1,594.00	
063716	01-27-2022	N2Y, LLC	055748	INV1046985	199-11-6399.00-041-211000	PO Created by Req: 221294	640.46	N
063717	01-27-2022	JHETT NORMAN	055957		199-36-6411.41-986-291000	CLINIC FEE, MEALS	195.00	N
063718	01-27-2022	AMANDA B. EAST	055778	NOV. 2021	199-11-6218.00-981-223000	PO Created by Req: 221265	2,710.50	N
			055778	DEC. 2021	199-11-6218.00-981-223000	PO Created by Req: 221265	3,010.50	N
Totals for Check 063718							5,721.00	
063719	01-27-2022	ELIZABETH GONZALEZ-	A54554		199-41-6499.07-749-299000	FINGERPRINTING FEE REIMB	49.26	N
063720	01-27-2022	TAYMARK	055686	1962716	199-11-6499.91-001-211000	Programs for HS Graduation	856.70	N
			055722	1962705	199-36-6499.92-001-299000	Certificates/Seals Honor Banqu	1,054.59	N
Totals for Check 063720							1,911.29	
063721	01-27-2022	PARKHILL, SMITH &	054620	03355821.00-5	199-41-6219.00-749-299000	Facility Needs Assessment	14,200.00	N
			055781	03824119.00-23	199-81-6629.00-999-299000	Teacher Housing	407.75	N
Totals for Check 063721							14,607.75	
063722	01-27-2022	CRYSTAL PEREZ	055951		199-36-6411.AG-001-222000	For: Meals-Students/Adult	62.00	N
			055951		199-36-6412.AG-001-222000	For: Meals-Students/Adult	88.00	N
Totals for Check 063722							150.00	
063723	01-27-2022	MIKE PETERS	055957		199-36-6411.41-986-291000	DFW Football Clinic	1,188.83	N
063724	01-27-2022	PITNEY BOWES, INC.	054557	3315041524	199-31-6269.00-001-299000	PO Created by Req: 220020	1,168.05	N
			054557	3315041524	199-31-6269.60-041-299000	PO Created by Req: 220020	1,168.05	N
			054557	3315041524	199-41-6269.00-749-299000	PO Created by Req: 220020	2,171.70	N
Totals for Check 063724							4,507.80	
063725	01-27-2022	QUILL CORPORATION	055411	21383165	199-11-6399.00-001-211000	Supplies needed for Math HS De	98.24	N
			055411	21447741	199-11-6399.00-001-211000	Supplies needed for Math HS De	126.00	N
			055313	21045098	199-11-6399.00-041-211000	Supplies for FSMS	1,194.00	N
			055313	21062543	199-11-6399.00-041-211000	Supplies for FSMS	23.59	N
			055313	21046781	199-11-6399.00-041-211000	Supplies for FSMS	134.36	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			055313	21053935	199-11-6399.00-041-211000	Supplies for FSMS	47.18	N
			055313	21551909	199-11-6399.00-041-211000	Supplies for FSMS	731.28	N
			055313	21547367	199-11-6399.00-041-211000	Supplies for FSMS	930.72	N
			055313	21046800	199-23-6399.00-041-299000	Supplies for FSMS	2,636.87	N
			055313	21411477	199-23-6399.00-041-299000	Supplies for FSMS	227.80	N
			055313	21630609	199-23-6399.00-041-299000	Supplies for FSMS	72.19	N
			055313	21635633	199-23-6399.00-041-299000	Supplies for FSMS	48.00	N
			055658	22093714	199-31-6399.00-101-299000	TESTING SUPPLIES/COUNSELOR	333.31	N
			055313	21046539	199-36-6399.45-041-299000	Supplies for FSMS	216.08	N
			055313	21048024	199-36-6399.45-041-299000	Supplies for FSMS	135.52	N
						Totals for Check 063725	6,955.14	
063726	01-27-2022	RECORDS CONSULTAN	055922	45525	199-41-6291.00-749-299000	PO Created by Req: 221457	1,254.50	N
063727	01-27-2022	REGION 18 EDUCATION	055801	050675	199-13-6239.00-999-299000	PO Created by Req: 221337	33,750.00	N
063728	01-27-2022	ELVIA SANCHEZ	B54554		199-41-6499.07-749-299000	FINGERPRINTING FEE REIMB	49.26	N
063729	01-27-2022	TARA SANCHEZ	055407		199-31-6411.00-001-222000	Hotel, Parking, Service Charge	837.06	N
063730	01-27-2022	TARA SANCHEZ	055572		199-31-6411.00-001-222000	For Adult Meals-Sanchez	121.00	N
063731	01-27-2022	SARA LEON &	055783	50-7025	199-41-6211.00-749-299000	PO Created by Req: 221329	4,403.00	N
			055783	50-7166	199-41-6211.00-749-299000	PO Created by Req: 221329	3,042.50	N
						Totals for Check 063731	7,445.50	
063732	01-27-2022	SCANTRON CORPORATI	055877	14991013	199-11-6249.00-104-211000	RENEWAL HARDWARE SUPPORT	714.00	N
063733	01-27-2022	SCHOOL SPECIALTY SU	055038	208129294365	199-11-6398.00-102-211000	PO Created by Req: 220567	422.21	N
			055713	208129292209	199-11-6399.00-101-211000	INSTRUCTIONAL	840.00	N
						Totals for Check 063733	1,262.21	
063734	01-27-2022	CHARLES SLATER	055915	992090	199-41-6499.00-748-299000	PO Created by Req: 221449	85.00	N
063735	01-27-2022	TDINDUSTRIES	055841	FT1-032866	199-51-6249.00-990-299000	PO Created by Req: 221344	4,657.13	N
			055842	FT1-032978	199-51-6249.00-990-299000	PO Created by Req: 221345	1,090.25	N
						Totals for Check 063735	5,747.38	
063736	01-27-2022	TEACHER SYNERGY LL	055916	180926262	199-11-6399.00-001-211000	Supplies needed for HS ELA Dep	150.91	N
			055460	176670556	199-11-6399.00-041-211000	PO Created by Req: 221012	117.99	N
						Totals for Check 063736	268.90	
063737	01-27-2022	TEXAS ED. CONSULTATI	055780	4428	199-21-6291.00-981-299000	PO Created by Req: 221198	5,006.00	N
063738	01-27-2022	TEXAS FFA ASSOCIATIO	055798	230260	199-36-6499.AG-001-222000	For Texas FFA Association-Fees	1,111.50	N
063739	01-27-2022	TFD UNLIMITED LLC	055743	TDF45646	199-11-6399.00-041-211000	PO Created by Req: 221289	550.00	N
			055743	TDF45646	199-23-6399.00-041-299000	PO Created by Req: 221289	25.90	N
						Totals for Check 063739	575.90	
063740	01-27-2022	THE WATER FACTORY, I	054833	140257	199-21-6499.00-985-299000	PO Created by Req: 220362	78.00	N
063741	01-27-2022	KATHY 'SHORTY' THOM	055762		199-13-6291.00-999-299000	CAMPUS STAFF DEVELOPMENT	4,400.00	N
063742	01-27-2022	DAVID TOKERUD	055764	2494	199-51-6249.00-991-299000	PO Created by Req: 221307	1,500.00	N

Check Payments
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
063743	01-27-2022	PETROPLEX OFFICE SU	055703	EA330804	199-41-6399.00-748-299000	PO Created by Req: 221242	23.95	N
			055703	EA330804	199-41-6399.00-750-299000	PO Created by Req: 221242	23.95	N
Totals for Check 063743							47.90	
063744	01-27-2022	TxTAG	055787		199-36-6411.41-986-291000	PO Created by Req: 221336	2.11	N
063745	01-27-2022	ULINE SHIPPING SUPPLI	055795	143955717	199-34-6319.00-993-299000	PO Created by Req: 221333	534.50	N
			055662	143415941	199-51-6319.00-041-299000	PO Created by Req: 221187	802.60	N
			055707	143616678	199-51-6319.00-990-299000	PO Created by Req: 221246	1,484.60	N
Totals for Check 063745							2,821.70	
063746	01-27-2022	VERIZON	054596	618000023103	199-51-6299.GP-999-299000	PO Created by Req: 212969	377.12	N
063747	01-27-2022	WALMART COMMUNITY	055772	01421	199-00-5755.00-104-200000	CUPS, DRINKS, SNACKS-MEETIN	153.12	N
			A55772	02337	199-00-5755.00-104-200000	misc supplies	59.28	N
			088774	945749	199-00-5755.18-986-200000	CONCESSION STAND SUPPLIES	585.84	N
			088774	633324	199-00-5755.18-986-200000	CONCESSION STAND SUPPLIES	171.48	N
			055887	04249	199-11-6399.00-041-211000	PO Created by Req: 221435	49.88	N
			055887	09561	199-11-6399.00-041-211000	PO Created by Req: 221435	169.64	N
			055745	00288	199-11-6499.00-041-211000	PO Created by Req: 221291	90.42	N
			055794	045805	199-11-6499.30-102-211000	PO Created by Req: 221332	139.80	N
			055900	01433	199-13-6499.00-999-299000	DRINKS/SNACKS FOR PD	93.01	N
			055744	01019	199-23-6499.00-041-299000	PO Created by Req: 221290	119.32	N
			055966	03803	199-23-6499.00-041-299000	PO Created by Req: 221512	991.00	N
			055772	01422	199-23-6499.00-104-299000	COFFEE, WATER, BLINDS	67.20	N
			055587	01246	199-34-6319.00-993-299000	JANUARY SUPPLIES	9.28	N
			055587	01245	199-34-6499.00-993-299000	JANUARY SUPPLIES	33.96	N
			055950	01797	199-36-6499.00-986-291000	Athletics water/snacks	20.92	N
			055950	04346	199-36-6499.00-986-291000	Athletics water/snacks	102.62	N
			055950	09525	199-36-6499.00-986-291000	Athletics water/snacks	42.60	N
			055950	02826	199-36-6499.00-986-291000	Athletics water/snacks	78.55	N
			055926	04134	199-41-6399.00-748-299000	PO Created by Req: 221461	69.95	N
			055684	01948	199-41-6499.00-749-299000	PO Created by Req: 221220	59.07	N
			055587	03804	199-51-6319.00-990-299000	PO Created by Req: 221117	286.98	N
			055587	04524	199-51-6319.00-991-299000	JANUARY SUPPLIES	1,101.47	N
			055587	04212	199-51-6499.00-990-299000	JANUARY SUPPLIES	253.92	N
			055587	04213	199-51-6499.00-991-299000	JANUARY SUPPLIES	89.00	N
			055698	02001	199-53-6399.00-984-299000	Open Walmart PO - January	1.98	N
			055698	02001	199-53-6499.00-984-299000	Open Walmart PO - January	31.30	N
			055799	01484	199-61-6399.00-985-299000	PO Created by Req: 221370	88.48	N
Totals for Check 063747							4,960.07	
063748	01-27-2022	WHATABURGER	055914		199-36-6411.20-001-299000	For Charge Meals-Students & Ad	46.89	N
			055914		199-36-6412.20-001-299000	For Charge Meals-Students & Ad	122.50	N
Totals for Check 063748							169.39	
063749	01-27-2022	WHATABURGER ACCOU	055940		199-36-6411.41-986-291000	MS/HS Basketball Meals	66.16	N
			055940		199-36-6411.43-986-291000	MS/HS Basketball Meals	20.62	N
			055940		199-36-6412.41-986-291000	MS/HS Basketball Meals	550.00	N
			055940		199-36-6412.43-986-291000	MS/HS Basketball Meals	480.65	N
Totals for Check 063749							1,117.43	

Date Run: 02-01-2022 3:33 PM
 Cnty Dist: 186-902
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
063750	01-27-2022	INVENTORY TRADING C	088757	196360	199-00-5755.18-986-200000	PANTS,JACKECTS,POLOS,HOODI	5,622.00	N
063751	01-27-2022	MATTHEW ZINTGRAFF	055962		199-13-6411.20-041-299000	TMEA Expenses	132.00	N
101004	01-20-2022	KENNETH McSPERITT	055710		199-36-6411.20-001-299000	For: Students/Adult Meals	67.88	N
			055710		199-36-6412.20-001-299000	For: Students/Adult Meals	204.84	N
						Totals for Check 101004	272.72	
101005	01-24-2022	LOCKER ROOM SPORTS	088770	754265	199-00-5755.18-986-200000	2020 RAWLING 5150 GLOVE	125.00	N
101006	01-24-2022	BANK OF AMERICA LOC	088772		199-00-5755.18-986-200000	BATS	180.00	N
101007	01-24-2022	TRIPLE S SALES, INC	088771	3116	199-00-5755.18-986-200000	BATS	1,050.00	N
101008	01-31-2022	JORDAN RYCHLIK	055852		199-36-6411.00-001-299000	For Students & Adult Meals	36.68	N
			055852		199-36-6412.00-001-299000	For Students & Adult Meals	172.86	N
						Totals for Check 101008	209.54	
101009	01-31-2022	OMAR CORDOVA	055913		199-36-6411.20-001-299000	For: Hotel-Students & Adult	127.33	N
			055913		199-36-6412.20-001-299000	For: Hotel-Students & Adult	127.33	N
						Totals for Check 101009	254.66	
101010	01-31-2022	OMAR CORDOVA	055895		199-36-6411.20-001-299000	For: Meals Students & Adults	16.69	N
			055895		199-36-6412.20-001-299000	For: Meals Students & Adults	39.36	N
						Totals for Check 101010	56.05	
119007	01-13-2022	KENNETH McSPERITT	055706		199-36-6411.20-001-299000	For: Hotel Student/Adults	287.83	N
			055706		199-36-6412.20-001-299000	For: Hotel Student/Adults	255.73	N
						Totals for Check 119007	543.56	
119008	01-13-2022	KENNETH McSPERITT	055701		199-36-6411.20-001-299000	For: Meals-Student/Adults	165.75	N
119009	01-14-2022	ARBITERPAY.	055726		199-36-6298.00-986-291000	Basketball Officials	4,900.00	N
						Total Checks	4,402,198.77	

End of Report

Section Break



To the Administrator Addressed

Commissioner Mike Morath

1701 North Congress Avenue • Austin, Texas 78701-1494 • 512 463-9734 • 512 463-9838 FAX • tea.texas.gov

DATE:	February 3, 2022
SUBJECT:	2020–21 School Report Card
CATEGORY:	Notice
NEXT STEPS:	Distribute School Report Cards to campuses and parents/guardians

The purpose of this notice is to inform you that the 2020–21 School Report Cards (SRCs) are now available on the Texas Education Agency’s website at <http://tea.texas.gov/perfreport/src/index.html>.

Background

The purpose of the SRC is to inform parents and guardians about a campus’s individual characteristics and its academic performance. Due to COVID-19, campuses and districts received a label of *Not Rated: Declared State of Disaster* for the 2020–21 school year. Also, the commissioner of education waived Student Success Initiative requirements under Texas Education Code, Section 28.0211, and as such, this section was removed from the SRC.

Distribution to Campuses. The Texas Education Agency (TEA) will notify each principal that the SRC for his or her campus is available. It is, however, the district’s responsibility to provide the SRC to each campus for distribution to parents and guardians.

Distribution to Parents. Each campus must send a copy of the SRC to a parent or guardian of each of its students within six weeks of the date of this letter. The campus may provide the SRC in the same way that it sends other official communications to parents and guardians, such as including the SRC in a weekly folder sent home with each student, mailing it to the student’s residence, providing it at a parent-teacher conference, or enclosing it with the student report card. Districts may distribute the SRC electronically if they can ensure that parents and guardians are notified that the SRC is available and that they are able to access it. A campus or district must provide a printed copy (in color or black and white) to anyone who cannot access the electronic version.

At their discretion, campuses may include additional information with the SRC that highlights other performance aspects of the campus or district.

All campuses that reported student enrollment on the TSDS PEIMS October 2020 snapshot will have an SRC, including Juvenile Justice Alternative Education Program (JJAEP) campuses, Disciplinary Alternative Education Program (DAEP) campuses, and campuses paired for accountability rating purposes. Because the SRC for JJAEPs, DAEPs, and paired campuses do not have STAAR performance results, districts are not required to distribute the SRC for these campuses but may do so, if desired. Otherwise, all campuses with an SRC are required by law to distribute the SRC to parents and guardians.

Campuses that opened in the 2021–22 school year will not have a 2020–21 SRC and, therefore, are not required to distribute a report.

Sample Cover Letter—Districts are not required to include a cover letter with the SRC, but many schools find it helpful to provide one. A sample cover letter to parents—in both English and Spanish—is available at the link below.

Definitions—Brief definitions of the items included in the SRC are available in both English and Spanish at the link below. Districts are not required to provide definitions to parents, but many schools find it helps parents and guardians understand the reports.

For those who would like greater detail about the information in the SRC, the [2020–21 Texas Academic Performance Report \(TAPR\) Glossary](#) is a useful resource. It contains definitions and data sources for all the information included in the SRC; the data in the SRC is a subset of that published in the TAPR.

The administrative rules that govern the SRC (19 TAC §61.1021) are available at <https://tea.texas.gov/sites/default/files/ch061bb.pdf>.

If you have questions regarding the SRC, please contact the Performance Reporting Division.

Contact Information

Texas Education Agency
Performance Reporting Division
(512) 463-9704
performance.reporting@tea.texas.gov

Attachments

[School Report Card Definitions \(English\)](#)

[School Report Card Definitions \(Spanish\)](#)

[Sample Letter for Parents \(English\)](#)

[Sample Letter for Parents \(Spanish\)](#)


Taxes

Property Tax Assistance

2021 ISD Summary Worksheet
186-Pecos /Pecos County
186-902/Fort Stockton ISD

Category	Local Tax Roll Value	2021 WTD Mean Ratio	2021 PTAD Value Estimate	2021 Value Assigned
A - SINGLE-FAMILY	395,442,400	0.8125	486,698,338	486,698,338
B - MULTIFAMILY	14,396,390	N/A	14,396,390	14,396,390
C1 - VACANT LOTS	13,962,180	N/A	13,962,180	13,962,180
C2 - COLONIA LOTS	0	N/A	0	0
D1 ACRES - QUALIFIED OPEN-SPACE LAND	19,756,621	0.6651	29,703,419	29,703,419
D2 - FARM & RANCH IMP	13,124,490	N/A	13,124,490	13,124,490
E - NON-AG LAND AND IMPROVEMENTS	34,376,290	N/A	34,376,290	34,376,290
F1 - COMMERCIAL REAL	126,742,910	0.9858	128,568,584	128,568,584
F2 - INDUSTRIAL REAL	633,046,250	N/A	633,046,250	633,046,250
G - ALL MINERALS	1,058,067,755	0.9939	1,064,561,581	1,064,561,581
J - ALL UTILITIES	316,867,330	0.9654	328,223,876	328,223,876
L1 - COMMERCIAL PERSONAL	43,880,620	N/A	43,880,620	43,880,620
L2 - INDUSTRIAL PERSONAL	518,102,460	N/A	518,102,460	518,102,460
M1 - MOBILE HOMES	25,350,430	N/A	25,350,430	25,350,430
N - INTANGIBLE PERSONAL PROPERTY	0	N/A	0	0

O - RESIDENTIAL INVENTORY	604,150	N/A	604,150	604,150
S - SPECIAL INVENTORY	2,612,960	N/A	2,612,960	2,612,960
Subtotal	3,216,333,236	0	3,337,212,018	3,337,212,018
Less Total Deductions	597,937,735	0	627,427,423	627,427,423
Total Taxable Value	2,618,395,501	0	2,709,784,595	2,709,784,595

The taxable values shown here will not match the values reported by your appraisal district

See the ISD DEDUCTION Report for a breakdown of deduction values

Government code subsections 403.302(J) AND(K) require the Comptroller to certify alternative measures of school district wealth. These measures are reported for taxable values for maintenance and operation(M & O) tax purposes and for interest and sinking fund(I & S) tax purposes. For districts that have not entered into value limitation agreements, T1 through T4 will be the same as T7 through T10.

Value Taxable For M & O Purposes

T1	T2	T3	T4
2,733,834,295	2,709,784,595	2,707,679,365	2,683,629,665

Loss To the Additional \$10,000 Homestead Exemption	50% of the loss to the Local Optional Percentage Homestead Exemption
24,049,700	26,154,930

T1 = School district taxable value for M & O purposes before the loss to the additional \$10,000 homestead exemption

T2 = School district taxable value for M & O purposes after the loss to the additional \$10,000 homestead exemption and the tax ceiling reduction

T3 = T1 minus 50% of the loss to the local optional percentage homestead exemption

T4 = T2 minus 50% of the loss to the local optional percentage homestead exemption

Value Taxable For I & S Purposes

T7	T8	T9	T10
3,145,890,405	3,121,840,705	3,119,735,475	3,095,685,775

T7 = School district taxable value for I & S purposes before the loss to the additional \$10, 000 homestead exemption

T8 = School district taxable value for I & S purposes after the loss to the additional \$10, 000 homestead exemption and the tax ceiling reduction

T9 = T7 minus 50 % of the loss to the local optional percentage homestead exemption

T10 = T8 minus 50 % of the loss to the local optional percentage homestead exemption

THE PVS FOUND YOUR TAXABLE VALUE TO BE INVALID, AND STATE VALUE WAS CERTIFIED BECAUSE YOUR LOCAL VALUE DID NOT EXCEED THE STATE VALUE AND: 1) WAS INVALID IN ONE OR MORE OF THE PREVIOUS TWO YEARS OR 2) IS LESS THAN 90% OF THE LOWER END OF THE MARGIN OF ERROR RANGE OR 3) THE APPRAISAL DISTRICT THAT APPRAISES PROPERTY FOR THE SCHOOL DISTRICT WAS NOT IN COMPLIANCE WITH THE SCORING REQUIREMENT OF THE COMPTROLLER'S MOST RECENT REVIEW OF THE APPRAISAL DISTRICT CONDUCTED UNDER SECTION 5.102, TAX CODE (MAP REVIEW)

186-902-02/Fort Stockton ISD

Category	Local Tax Roll Value	2021 WTD Mean Ratio	2021 PTAD Value Estimate	2021 Value Assigned
A - SINGLE-FAMILY	395,442,400	0.8125	486,698,338	486,698,338
B - MULTIFAMILY	14,396,390	N/A	14,396,390	14,396,390
C1 - VACANT LOTS	13,962,180	N/A	13,962,180	13,962,180
C2 - COLONIA LOTS	0	N/A	0	0
D1 ACRES - QUALIFIED OPEN-SPACE LAND	19,756,621	0.6651	29,703,419	29,703,419

D2 - FARM & RANCH IMP	13,124,490	N/A	13,124,490	13,124,490
E - NON-AG LAND AND IMPROVEMENTS	34,376,290	N/A	34,376,290	34,376,290
F1 - COMMERCIAL REAL	126,742,910	0.9858	128,568,584	128,568,584
F2 - INDUSTRIAL REAL	633,046,250	N/A	633,046,250	633,046,250
G - ALL MINERALS	1,058,067,755	0.9939	1,064,561,581	1,064,561,581
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M1 - MOBILE HOMES	25,350,430	N/A	25,350,430	25,350,430
N - INTANGIBLE PERSONAL PROPERTY	0	N/A	0	0
O - RESIDENTIAL INVENTORY	604,150	N/A	604,150	604,150
S - SPECIAL INVENTORY	2,612,960	N/A	2,612,960	2,612,960
Subtotal	3,216,333,236		3,337,212,018	3,337,212,018
Less Total Deductions	597,937,735		627,427,423	627,427,423
Total Taxable Value	2,618,395,501		2,709,784,595	2,709,784,595

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TEXAS DEPARTMENT OF AGRICULTURE
COMMISSIONER SID MILLER

CE Name: Fort Stockton ISD

CE ID #:00910

Program Year: 2022

Month of Review: January 2022

AR Specialist Name: Margie Olivas

CE Representatives: Dr. Gabriel Zamora, Superintendent; Mr. Gil Rey Madrid- Assistant Superintendent; and Paul Casias, Food Nutrition Director.

In recognition of a Zero Findings Administrative Review, the Texas Department of Agriculture would like to congratulate you and your Contracting Entity's (CE's) Child Nutrition Professionals. As you know, this review covered critical areas of review both district-wide and at Site Fort Stockton High School. Clearly your entire Child Nutrition department staff is committed to safeguarding the health and well-being of your students. The Texas Department of Agriculture is proud to partner with CE's like yours that exemplify the highest standards of caring and service by teaching children the relationship between proper eating and good health.

Margie Olivas

February 10, 2022

Margie Olivas- Administrative Review Specialist

Gabriel Zamora

February 10, 2022

Dr. Gabriel Zamora- Superintendent



AGENDA ITEM:

Order of Election

MEETING DATE:

February 16, 2022

- Action
- Information
- Discussion

BACKGROUND:

Order election for FSISD School Board Trustee positions. Please see Order for details.

FISCAL IMPLICATIONS:

Cost of associated with election.

RECOMMENDATION:

Approve the Order of General Election

MOTION:

I move to approve the Order of General Election for other political subdivisions as presented.

**ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS**

An election is hereby ordered to be held on Saturday, May 7, 2022 for the purpose of voting on:
(*Por la presente se ordena celebrar una elección el sábado, 7 de mayo de 2022 con el propósito de votar sobre.*)
List Offices/Propositions/Measures on the ballot (*Enúmere los puestos/proposiciones/medidas oficiales en la boleta*)

Fort Stockton Independent School District School Board Trustee Wards 2, 3, and 5

Fideicomisario de la Junta Escolar del Distrito Escolar Independiente de Fort Stockton Distritos 2, 3 y 5

Early voting by personal appearance will be conducted each weekday at:
(*La votación adelantada en persona se llevará a cabo de lunes a viernes en:*)
The Main Early Voting Location (sitio principal de votación adelantada)
Location (sitio) and (y) Hours (horas)

Pecos County Courthouse Annex, Election Room
200 S. Nelson
Fort Stockton, TX 79735
8:00 am - 5:00 pm

Branch Early Voting Locations (sucursal sitios de votación adelantada)
Location (sitio) and (y) Hours (horas)

Coyanosa Community Center
4646 S. Frank Street
Coyanosa, TX 79730
8:00 am - 5:00 pm

Monday, April 25, 2022 and Tuesday, April 26, 2022

Applications for ballot by mail shall be mailed to:
(*Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:*)

Liz Chapman, County Clerk/Early Voting Clerk
200 S. Nelson
Fort Stockton, TX 79735
(432) 336-7555
liz.chapman@co.pecos.tx.us
www.co.pecos.tx.us/election-information/

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(*Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:*)

Tuesday, April 26, 2022
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(*La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:*)

Tuesday, April 26, 2022
(date)(fecha)

Issued this _____ day of _____, 20____.
(day) (month) (year)

(Emitida este día _____ de _____, 20____.)
(día) (mes) (año)

Signature of Presiding Officer (Firma del Dirigente que Preside)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)



AGENDA ITEM: Joint Election Agreement	MEETING DATE: February 16, 2022
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- Action
- Information
- Discussion

BACKGROUND:

If available at time of meeting this document serves as agreement between organizations.

FISCAL IMPLICATIONS:

Costs associated with agreement _____

RECOMMENDATION:

Approve the Joint Agreement

MOTION:

I move to approve the joint agreement.



AGENDA ITEM: Election Officials	MEETING DATE: February 16, 2022
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- Action
- Information
- Discussion

BACKGROUND:

Identify and approve election officials (judges and early voting clerks). Please see memorandum listing officials for details.

FISCAL IMPLICATIONS:

Costs associated with paying election officials.

RECOMMENDATION:

Approve the election officials.

MOTION:

I move to approve the election officials as presented.



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

101 W DIVISION
FORT STOCKTON, TX 79735
432-336-4000
432-336-4008 FAX

TO: Gabriel Zamora, Superintendent of Fort Stockton ISD
FROM: Ember Renteria, Administrative Assistant to Assistant Superintendent/Personnel/Election Clerk
SUBJECT: Judges for the May 7, 2022 School Board Trustee and Bond Election
DATE: February 7, 2022

The following individuals have agreed to be election judges, alternate judges, and early voting clerks for the School Board Trustee and Bond Election to be held May 7, 2022.

Early Voting Clerks: Liz Chapman – Early Voting in Person
Liz Chapman – Early Voting by Mail

Early Voting Judges: Linda Blanco – Presiding Judge – Main Polling Location
Linda Branham – Presiding Judge – Cohanosa

Early Voting Ballot Board Judge Tammy Huckaby – Presiding Judge

Election Day Judges: Tammy Huckaby – Presiding Judge – Precinct 1
Linda Blanco – Presiding Judge – Precinct 2
Linda Branham – Presiding Judge – Precinct 6
Ken Hatfield – Presiding Judge – Precinct 7
Adel Ramirez – Presiding Judge – Precinct 10

I recommend the Board approve this slate of judges and early voting clerks.





AGENDA ITEM:

Compensation for Election Officials

MEETING DATE:

February 16, 2022

- Action
- Information
- Discussion

BACKGROUND:

Establish the pay and methodology for election officials. Please see memorandum detailing the process.

FISCAL IMPLICATIONS:

Costs associated with paying election officials.

RECOMMENDATION:

Approve the compensation plan.

MOTION:

I move to compensation for election officials as presented.



FORT STOCKTON

INDEPENDENT SCHOOL DISTRICT

101 W DIVISION
FORT STOCKTON, TX 79735
432-336-4000
432-336-4008 FAX

TO: Gabriel Zamora, Superintendent of Fort Stockton ISD

FROM: Ember Renteria, Administrative Assistant to Assistant Superintendent/Personnel/Election Clerk

SUBJECT: Compensation for Election Officials – May 7, 2022 General Election

DATE: February 7, 2022

In accordance to Election Code, Chapter 32, Subchapter E. Compensation Section 32.091 (c) states “an election judge or clerk is entitled to compensation for services rendered at a precinct polling place at an hourly rate not to exceed the amount fixed by the appropriate authority, which amount must be at least the federal minimum hourly wage. A judge or clerk may be compensated at that rate for services rendered under Section [62.014\(c\)](#).”

Fort Stockton ISD has agreed to contract services through Pecos County for Early Voting and Election Day. Pecos County will pay election workers in accordance to the set compensation. Fort Stockton ISD will reimburse Pecos County according to the Contract for Election Services.

Section 32.092 states: “... the election judge or clerk who delivers the precinct/ward election records, keys to ballot boxes, or other election equipment, and unused election supplies after an election is entitled to compensation for that service in an amount not to exceed \$25.00.”

Fort Stockton ISD has agreed to contract services through Pecos County for Early Voting and Election Day. Pecos County will pay election workers in accordance to the set compensation. Fort Stockton ISD will reimburse Pecos County according to the Contract for Election Services.





FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Consider approving the School District Financial Audit firm.	Meeting Date: February 16, 2022
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- Action
- Information
- Discussion

BACKGROUND:

The Audit firm of Eckert & Company, LLP has been auditing our financial records for many years. Mike Oliphant, the lead auditor does an excellent job and is available and willing to answer any questions that come up anytime during the year.

The Audit firm rotates the staff they bring on site every year, to maintain fresh eyes on the data being reviewed.

Following is a copy of the engagement letter for the next fiscal year ending on August 31, 2022.

FISCAL IMPLICATIONS: None

RECOMMENDATION: I recommend approving Eckert & Company, LLP to audit the district's financial records for the fiscal year ending August 31, 2022.

SUGGESTED MOTION: I move to approve Eckert and Company LLP to audit the district's financial records for the fiscal year ending August 31, 2022.

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 24, 2022

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

This will confirm our understanding of the services we are to provide the Fort Stockton Independent School District for the year ending August 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Fort Stockton Independent School District as of and for the year ending August 31, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Fort Stockton Independent School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Fort Stockton Independent School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles in the United States of America and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule - Major Funds
3. Schedules of Net Pension Liability and Contributions - Teacher Retirement System of Texas
4. Schedules of Net OPEB Liability and Contributions - Teacher Retirement System of Texas

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

1. Schedule of Expenditures of Federal Awards
2. Required TEA Schedules

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

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

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

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

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

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

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

Audit Procedures - Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control, and accordingly no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

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

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

Audit Procedures - Compliance

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

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

Other Services

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

Responsibilities of Management for the Financial Statements and Single Audit

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

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

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

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review prior to the beginning of field work.

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

Management is responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the management representation letter that you are responsible for presentation of the supplementary information in accordance with generally accepted accounting principles; you believe the supplementary information, including its form and content, is fairly presented in accordance with generally accepted accounting principles; the methods of measurement or presentation have not changed from those used in the prior period; and you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

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

Engagement Administration, Fees, and Other

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

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

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

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

Michael E. Oliphant is the engagement partner and is responsible for supervising the engagement and signing the report. The beginning date of our audit will be communicated to you in a future letter. We expect to issue our report no later than 150 days after the District's fiscal year end.

Our fees for these services will be based on the actual time spent at our standard hourly rates plus out-of-pocket costs. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses. The District will be invoiced at the completion of field work and on completion of the engagement.

Board of Trustees
Fort Stockton Independent School District
Page Seven
January 24, 2022

Reporting

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

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

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

ECKERT & COMPANY, LLP
Certified Public Accountants

This letter correctly sets forth the understanding of the Fort Stockton Independent School District.

By _____

Title Superintendent

Date _____

By _____

Title Board President

Date _____



AGENDA ITEM: Notification to Commissioner of Education for Intent on Renewal of District of Innovation	MEETING DATE: February 16, 2022
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- Action
- Information
- Discussion

BACKGROUND:

Requirement for DOI process: The board of trustees has notified the commissioner of education of the board's intention to vote on adoption of the proposed plan. This agenda item is meant to document the boards intent to possibly adopt DOI at a future meeting.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve Notification.

MOTION:

I move to provide Notification to the Commissioner of Education on intent to renew DOI.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item:
**Consider approving Budget
Amendments**

Meeting Date:
February 16, 2022

- Action
- Information
- Discussion

BACKGROUND:

The following Budget Amendments require board approval.

The Athletic Department is requesting to transfer funds from function 51 to function 36
To cover spring supply needs.

Alamo School is requesting funds transferred from function 23 to function 13 to cover
Teachers GT training.

FISCAL IMPLICATIONS:

RECOMMENDATION: I recommend approving the budget amendments
as presented.

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

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

ORGANIZATION

Athletic Department

REFERENCE NO.

DATE

3-Feb-22

#	FUND	FUNCTION	OBJECT	SUB-OBJECT	ORGANIZ	FISC. YR	PRO-GRAM	ACCOUNT TITLE	AMT. DECREASE	AMT. INCREASE
1	199	51	6249	0	986	2	91	Turf Inspection	5,000.00	
2	199	36	6499	41	986	2	91	HS Supplies		5,000.00
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
TOTAL									5,000.00	5,000.00

Reason For Request:

Transfer of funds to cover supplies for spring sports. Thank you

Originator: MiMi Sena 2/3/2022

Approvals:

Milton Feros 2/3/2022

Department Head

Date

Administrator

Date

MZ Gm

Superintendent

Date

Business Mgr.

Date

Board Approval Date:

Reason for Disapproval:

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

ORGANIZATION **ALAMO**
DATE **14-Jan-22**

REFERENCE NO.

#	FUN D	FUN C-	OBJE CT	SUB -	ORGA NIZ.	FIS C.	PRO- GRA	ACCOUNT TITLE	AMT. DECREASES	AMT. INCREASES
1	199	13	6411	00	102	2	21000	EMPLOYEE TRAVEL		1,000.00
2	199	23	6411	00	102	2	99000	EMPLOYEE TRAVEL	1,000.00	
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
TOTAL									1,000.00	1,000.00

Reason For Request:
GT CERTIFICATION TRAINING FOR 2ND AND 3RD GRADE TEACHERS

Originator: ABIGAIL U BECHTEL

Approvals:

<i>Linda Chavis</i>	<i>1-14-22</i>
Department Head	Date
<i>M E An</i>	
Superintendent	Date
Board Approval Date:	
Reason for Disapproval:	



AGENDA ITEM:

Superintendent Contract

MEETING DATE:

February 16, 2022

- Action
- Information
- Discussion

BACKGROUND:

This contract was updated by FSISD attorneys to reflect the agreed upon terms from the January 2022 board meeting.

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

Abstain (Board may contact Attorneys if necessary)

MOTION:

I move to approve the updated Superintendent Contract as presented.



AGENDA ITEM: Addendum to Employee Compensation Plan	MEETING DATE: February 16, 2022
---	---

- Action
- Information
- Discussion

BACKGROUND:

Minor modification to the wording section of compensation plan.

FISCAL IMPLICATIONS:

Possibility of saving ISD money.

RECOMMENDATION:

Approve the Addendum.

MOTION:

I move to approve the Addendum to Employee Compensation Plan



AGENDA ITEM: 2022-2023 Teacher, Librarian, and Nurse Salary Schedule	MEETING DATE: February 16, 2022
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- Action
- Information
- Discussion

BACKGROUND:

This applies only to Teacher, Librarian, and Nurses portion of the compensation plan. The entire plan will continue to be reviewed in June, during which time this schedule may be revisited.

FISCAL IMPLICATIONS:

N/A until upcoming school year.

RECOMMENDATION:

Approve the salary schedule.

MOTION:

I move to approve 2022-2023 Teacher, Librarian, and Nurse Salary Schedule.



AGENDA ITEM: Order calling a Bond Election to be held by the Fort Stockton Independent School District	MEETING DATE: February 16, 2022
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- Action
- Information
- Discussion

BACKGROUND:

This is necessary if the board wants to call for a Bond Election. The documents have all the information necessary to ensure legal processes are followed. Review documents for details.

FISCAL IMPLICATIONS:

Costs associated with election. Ability to upgrade, repair, and or build facilities will increase.

RECOMMENDATION:

Approve the order calling for Bond Election

MOTION:

I move to approve the Order calling a Bond Election to be held by the Fort Stockton Independent School District.

AN ORDER CALLING A BOND ELECTION TO BE HELD BY THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT, MAKING PROVISION FOR THE CONDUCT OF A JOINT ELECTION, AND RESOLVING OTHER MATTERS RELATED TO SUCH ELECTION

WHEREAS, the Board of Trustees (the *Board*) of the FORT STOCKTON INDEPENDENT SCHOOL DISTRICT (the *District*), located in Pecos County, Texas (the *County*), hereby finds and determines that an election should be held to determine whether the District shall be authorized to issue bonds of the District in the amount and for the purposes hereinafter identified (the *Election*); and

WHEREAS, concurrently with the Election, the District is conducting an election for certain Board trustee positions; and

WHEREAS, Section 11.0581 of the Texas Education Code, as amended requires that an election for trustees positions, along with any other District election held concurrently therewith, be conducted jointly with a municipality including territory of the District on Election Day (defined herein); and

WHEREAS, the District anticipates conducting its Board election and the Election jointly with the City of Fort Stockton, Texas (the *City*), which is a municipality within the District, on Election Day only (and unless the City cancels its election, in which case the District's compliance with Section 11.0581 is no longer required because of, as described above, impossibility), in a manner permitted under applicable Texas law; and

WHEREAS, the District will contract with the County Clerk (the *County Clerk*) of the County to conduct all aspects of the Election; and

WHEREAS, the Election will be held jointly with other political subdivisions (collectively, the *Participants*) as provided pursuant to an election services agreement and/or a joint election or similar agreement between or among (as applicable) the District and any Participants, entered into according to the Texas Election Code, as amended (the *Code*); and

WHEREAS, the Board hereby finds and determines that the necessity to construct various capital improvements within the District dictates that it is in the public interest to call and hold the Election at the earliest possible date to authorize the issuance of bonds for the purposes hereinafter identified; and

WHEREAS, the Board hereby finds and determines that the anticipated capital improvements identified in proposition A may be submitted to the qualified voters of the District as a single proposition pursuant to Section 45.003(g) of the Texas Education Code because these capital improvements will be predominantly used for educational and administrative purposes, none of which are the type of facilities described in Section 45.003(g)(1-6); and

WHEREAS, the Board hereby finds and determines that the anticipated capital improvements identified in proposition B must be submitted to the qualified voters of the District as an additional proposition because these facilities are the type of facilities described in Section 45.003(g)(1) of the Texas Education Code regarding a stadium; and

WHEREAS, the Board hereby finds and determines that the anticipated capital improvements identified in proposition C must be submitted to the qualified voters of the District as an additional proposition because these facilities are the type of facilities described in Section 45.003(g)(5) of the Texas Education Code regarding teacher housing; and

WHEREAS, the Board hereby finds and determines that the housing for teachers identified in proposition C is necessary to have a sufficient number of teachers for the District; and

WHEREAS, the Board hereby finds and determines that the anticipated capital improvements identified in proposition D must be submitted to the qualified voters of the District as an additional proposition because these facilities are the type of facilities described in Section 45.003(g)(6) of the Texas Education Code regarding certain technology; and

WHEREAS, the Board hereby finds and determines that the anticipated capital improvements identified in proposition E must be submitted to the qualified voters of the District as an additional proposition because these facilities are the type of facilities described in Section 45.003(g)(3) of the Texas Education Code regarding certain recreational facilities; and

WHEREAS, the Board hereby finds and determines that the actions hereinbefore described are in the best interests of the residents of the District; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1. The Election shall be held in the FORT STOCKTON INDEPENDENT SCHOOL DISTRICT on May 7, 2022 (*Election Day*), which is a uniform election date under the Code and is 78 or more days from the date of the adoption of this order (the *Order*), for the purpose of submitting the following measures to the qualified voters of the District:

MEASURE A

Shall the Board of Trustees of the Fort Stockton Independent School District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount of not more than \$84,000,000 for the purposes of designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), the purchase of the necessary sites for school facilities, and the purchase of new school buses, such bonds to mature serially or otherwise (not more than 40 years from their date) in accordance with law; any issue or series of such bonds to bear interest per annum at such rate or rates (fixed, floating, variable, or otherwise) as may be determined within the discretion of the Board of Trustees, provided that such rate or rates of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue or series of such bonds; and shall the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

MEASURE B

Shall the Board of Trustees of the Fort Stockton Independent School District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount not to exceed \$12,000,000 for the purposes of designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school stadium facilities and related infrastructure, such bonds to mature serially or otherwise (not more than 40 years from their date) in accordance with law; any issue or series of such bonds to bear interest per annum at such rate or rates (fixed, floating, variable, or otherwise) as may be determined within the discretion of the Board of Trustees, provided that such rate or rates of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue or series of such bonds; and shall the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

MEASURE C

Shall the Board of Trustees of the Fort Stockton Independent School District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount not to exceed \$6,000,000 for the purposes of designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities, namely, housing for teachers, such bonds to mature serially or otherwise (not more than 40 years from their date) in accordance with law; any issue or series of such bonds to bear interest per annum at such rate or rates (fixed, floating, variable, or otherwise) as may be determined within the discretion of the Board of Trustees, provided that such rate or rates of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue or series of such bonds; and shall the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

MEASURE D

Shall the Board of Trustees of the Fort Stockton Independent School District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount not to exceed \$3,000,000 for the purposes of acquiring and updating technology for school facilities, such bonds to mature serially or otherwise (not more than 40 years from their date) in accordance with law; any issue or series of such bonds to bear interest per annum at such rate or rates (fixed, floating, variable, or otherwise) as may be determined within the discretion of the Board of Trustees, provided that such rate or rates of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue

or series of such bonds; and shall the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

MEASURE E

Shall the Board of Trustees of the Fort Stockton Independent School District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount not to exceed \$5,000,000 for the purposes of designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school recreational facilities, such bonds to mature serially or otherwise (not more than 40 years from their date) in accordance with law; any issue or series of such bonds to bear interest per annum at such rate or rates (fixed, floating, variable, or otherwise) as may be determined within the discretion of the Board of Trustees, provided that such rate or rates of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue or series of such bonds; and shall the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

SECTION 2. One or more District election precincts are hereby established for the purpose of holding the Election, and one or more polling places are hereby designated for holding the Election in the District election precincts as identified in Exhibit A to this Order (which is incorporated herein by reference for all purposes). In compliance with the Code, the County Clerk will appoint Presiding Judges, Alternate Presiding Judges, Election Clerks, and all other election officials for the Election. The District's Superintendent of Schools, the President of the Board of Trustees, or their designees can correct, modify, or change the Exhibits to this Order based upon the final locations and times agreed upon by the District, the City, the County Clerk, and the Participants, if any and as applicable, to the extent permitted by applicable law.

A. To the extent required by the Code or other applicable law, the appointment of election officials at polling locations must include a person fluent in the Spanish language.

B. On Election Day, the polls shall be open as designated on Exhibit A.

C. The main early voting location is designated in Exhibit B to this Order (which is incorporated herein by reference for all purposes). The individual named as the Early Voting Clerk as designated in Exhibit B is hereby appointed as the Early Voting Clerk to conduct such early voting in the Election. The Early Voting Clerk shall appoint the Deputy Early Voting Clerks. The main early voting location shall remain open to permit early voting on the days and at the times as stated in Exhibit B. Early voting shall commence as provided on Exhibit B and continue through the date set forth on Exhibit B, all as provided by the Code.

Additionally, permanent and/or temporary branch offices for early voting by personal appearance may be established and maintained according to the Code. In the event such permanent and/or temporary branch locations are established, information regarding the locations, dates, and hours of operation for early voting at these offices will be identified in Exhibit B hereto.

The County Clerk is authorized to establish an Early Voting Ballot Board and to designate the Presiding Judge of the Early Voting Ballot Board. The Presiding Judge of the Early Voting Ballot Board shall appoint two or more additional members to constitute the Early Voting Ballot Board members and, if needed, the Signature Verification Committee members required to efficiently process the early voting ballots.

SECTION 3. Any legally permissible voting method may be used for early voting and Election Day voting by personal appearance, and when required by the Code, at least one accessible voting system per polling place will be provided. Certain early voting may be conducted by mail according to the Code.

SECTION 4. The District is authorized to utilize a Central Counting Station (the *Station*) as provided by the Code. The County Clerk, or the designee thereof, is hereby appointed as the Manager of the Station, who will establish a written plan for the orderly operation of the Station according to the Code. The Board hereby authorizes the County Clerk, or the designee thereof, to appoint the Presiding Judge of the Station, the Tabulation Supervisor, and the Programmer for the Station and may appoint Station clerks as needed or desirable. The County Clerk will publish (or cause to be published) notice and conduct testing on the automatic tabulation equipment relating to the Station and conduct instruction for the officials and clerks for the Station according to the Code.

SECTION 5. The official ballot shall be prepared according to the Code so as to permit voters to vote “FOR” or “AGAINST” the aforesaid measures that shall appear on the ballot substantially as follows:

PROPOSITION A

THE ISSUANCE OF \$84,000,000 OF BONDS BY THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT FOR SCHOOL FACILITIES, AND THE LEVYING OF A TAX IN PAYMENT THEREOF. THIS IS A PROPERTY TAX INCREASE.

PROPOSITION B

THE ISSUANCE OF \$12,000,000 OF BONDS BY THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT FOR SCHOOL STADIUM FACILITIES, AND THE LEVYING OF A TAX IN PAYMENT THEREOF. THIS IS A PROPERTY TAX INCREASE.

PROPOSITION C

THE ISSUANCE OF \$6,000,000 OF BONDS BY THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT FOR SCHOOL TEACHER HOUSING,

AND THE LEVYING OF A TAX IN PAYMENT THEREOF. THIS IS A PROPERTY TAX INCREASE.

PROPOSITION D

THE ISSUANCE OF \$3,000,000 OF BONDS BY THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT FOR SCHOOL TECHNOLOGY IMPROVEMENTS, AND THE LEVYING OF A TAX IN PAYMENT THEREOF. THIS IS A PROPERTY TAX INCREASE.

PROPOSITION E

THE ISSUANCE OF \$5,000,000 OF BONDS BY THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT FOR SCHOOL RECREATIONAL FACILITIES, AND THE LEVYING OF A TAX IN PAYMENT THEREOF. THIS IS A PROPERTY TAX INCREASE.

SECTION 6. All resident, qualified voters of the District shall be permitted to vote at the Election, and on Election Day, such voters shall vote at the designated polling places. The Election shall be held and conducted according to the Code and other applicable law. To the extent required by law, materials and proceedings relating to the Election shall be printed in both English and Spanish.

SECTION 7. Notice of election, including a Spanish translation thereof, shall be published at least one time in a newspaper of general circulation in the District, with such publication occurring not more than 30 days and not less than 10 days before Election Day. Moreover, a substantial copy of this Order and the voter information attached to and incorporated herein for all purposes, including a Spanish translation thereof, shall be posted (a) not less than 21 days prior to Election Day (1) on the bulletin board used for posting notices of Board meetings, (2) in three additional public places within the District's boundaries, (3) in a prominent location on the District's internet website, and (b) in a prominent location at each polling place on Election Day and during early voting. A sample ballot shall be posted on the District's internet website not less than 21 days prior to Election Day.

SECTION 8. As required by and in accordance with Section 3.009(b)(5) and (7) through (9) of the Code, the District, as of the date of this order, had outstanding an aggregate principal amount of debt equal to \$_____ ; the aggregate amount of the interest owed on such District debt obligations, through respective maturity, totaled \$_____ ; and the District levied an ad valorem debt service tax rate for its outstanding debt obligations of \$0.2497 per \$100 of taxable assessed valuation. Based on the bond market conditions on the date of the Board's adoption of this Order, the maximum interest rate for any series of bonds authorized at the Election is ___% (expressed as a net effective interest rate applicable to any such series of bonds). The bonds that are the subject of this Election shall mature serially or otherwise over a specified number of years (but not more than 40 years from their date), as prescribed by applicable Texas law, though the District estimates that, based on current bond market conditions, such bonds will amortize over a 30-year period from their respective date of issue. The foregoing estimated maximum net effective interest rate and amortization period are only estimates, provided for Texas statutory compliance;

they do not serve as a cap on the per annum interest rate at which any series of bonds authorized at the Election may be sold, or the amortization period for bonds that are the subject of this Election.

SECTION 9. The Board authorizes the District's President of the Board of Trustees, the Superintendent of Schools, or their designees to negotiate and enter into one or more joint election agreements, election services contracts, and/or similar contracts or agreements with the County, City, and any Participants if desired or if required to comply with applicable law, as permitted and in accordance with the Code. In addition, the Board authorizes the President of the Board of Trustees, the Superintendent of Schools, or their designees to make such technical modifications to this Order that are necessary for compliance with applicable Texas or federal law or to carry out the intent of the Board, as evidenced herein.

SECTION 10. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 11. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein.

SECTION 12. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 13. It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 14. If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

SECTION 15. This Order shall be in force and effect from and after its final passage, and it is so ordered.

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PERSONNEL

February 16, 2022

Employments:

Monica Trevino Garcia Food Services – Food Production Staff

Resignations:

Jeremy McCollom Teacher – High School – Automotive Technology

Retirements:

Nancy Campbell Teacher – High School – Panther Express

Michelle Salazar Teacher – High School – Family and Consumer Science

Transfers:

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

Linda Chavez From Middle School – Principal
To Alamo – Principal

Sabrina Cordova From Alamo – Principal
To Middle School – Assistant Principal

Cathy Havins From Middle School – Assistant Principal
To Alamo – Assistant Principal

Shannon O'Tierney From Alamo – Assistant Principal
To Intermediate – Assistant Principal

Omar Sanchez From Technology – Instructional Technology Coordinator
To Middle School – Principal

Amanda Urias From Principal – Intermediate
To Central Office – Assistant Superintendent