

# AGENDA

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

MONDAY, OCTOBER 18, 2021 – 7:00 PM

VIEW LIVE ON YOUTUBE – [HTTPS://WWW.YOUTUBE.COM/FORTSTOCKTONISD](https://www.youtube.com/FORTSTOCKTONISD)

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

Staff members below may provide informational reports concerning District and/or campus general administration including, but not limited to, facilities, transportation, special achievements, financials, and academics.

- 1 A. Superintendent
- 2-29 B. Business Manager
- 30-35 C. Assistant Superintendents and Athletic Director (Be The Standard)
- D. Principals (Campus Students of the Month & Teachers of the Quarter)

### 4. CONSENT AGENDA

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 Items may be withdrawn for individual consideration.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 Items withdrawn for separate discussion will be acted upon individually.

- 37-39 A. Minutes – Approval of minutes of the special and regular board meetings of August 30, 2021
- 41-58 B. August and September Check Register

### 5. DISCUSSION AND INFORMATION

- A. Memorial Plaque Commissioned: Alamo Cafeteria Manager Mrs. Martha P. Reyes
- B. Review Delinquent Tax Collection Activity Report (Linebarger)
- C. Review Bilingual/ESL Education Annual Performance Report
- D. Review Migrant Education Program Plan
- E. Review Instructional Materials Allotment Committee (Cline)
- F. Pecos County Appraisal District Board Position Upcoming Vacancy

**6. ACTION ITEMS**

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

- 59-61 A. Exemption to Policy DEC (Local) pending update
- 62-66 B. Investment Policy
- 67-68 C. Investment Policy Resolution
- 69-70 D. Investment Officer Sources of Instruction
- 71 E. Long Term Investment of Inheritance Fund
- 72 F. Long Term Investment of General Operation Fund
- 73-74 G. List of Qualified Brokers
- 75 H. Modified Schedule State Assessment Testing Days Waiver 2021-2024
- 76 I. 2021-22 DIP (District Improvement Plan) & CIPs (Campus Improvement Plans)
- 77 J. Memorandum of Understanding between FSISD and Texas Tech University
- 78 K. Districtwide VoIP (Voice over Internet Protocol) Proposal
- 79 L. Delegate the authority to negotiate terms for purchase of Spanish Trail Lodge to Superintendent
- 80-86 M. Superintendent Evaluation Appraisal Instrument and Goals

**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 Superintendent Appraisal Instrument and Goals (551.074)
- B. Delegate the authority to negotiate terms for purchase of property to superintendent (551.072)
- C. 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)
- D. Consultation with attorney (551.071)

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

**9. PERSONNEL**

- 87 A. Personnel activity

**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 October 15, 2021.**

**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)
<b>August</b>								
18	663	513	314	313	304	2107	2348	-137
25	689	539	323	325	312	2188	-113	-56
<b>September</b>							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
<b>October</b>							2298	
6	701	555	331	325	323	2235	-63	-9
13	703	556	331	325	324	2239	-59	-5
20								
27							2296	
<b>November</b>								
3								
10								
17								
<b>December</b>							2287	
1								
8								
15								
<b>January</b>							2280	
5								
12								
19								
26								
<b>February</b>							2280	
2								
9								
16								
23								
<b>March</b>							2484	
2								
16								
23								
30								
<b>April</b>							2269	
6								
13								
20								
27								
<b>May</b>							2261	
4								
11								
18								
25	695	548	327	324	317	2212	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 August 31, 2021

Fund Account	PCSB Checking	LOGIC Pool	Government Securities	Certificates of Deposits (CD)	Obligations by Gov't entities	Commercial Paper	Total
<b>General Fund</b>	\$695,965.01	\$16,612,017.17	\$0.00	\$980,000.00	\$17,184,094.12	\$0.00	\$35,472,076.30
Interest Earned	\$49.59	\$640.82	\$0.00	\$2,460.73	\$9,274.20	\$0.00	\$12,425.34
<b>School YTD interest Earned</b>	<b>\$294,583.83</b>						
<b>Debt Service</b>	\$2,263.75	\$1,867,163.05					\$1,869,426.80
Interest Earned	\$0.06	\$60.96					\$61.02
<b>Inheritance</b>	\$0.00	\$178,594.84	\$0.00	\$1,055,101.92	\$954,672.97	\$0.00	\$2,188,369.73
Interest Earned		\$5.89		\$624.25	\$239.34		\$869.48
<b>Special Revenue</b>	\$1,011,722.46						\$1,011,722.46
Interest Earned							\$0.00
<b>Food Service</b>	\$72,479.14						\$72,479.14
Interest Earned	\$0.09						\$0.09
<b>Total cash balance</b>	<b>\$1,782,430.36</b>	<b>\$18,657,775.06</b>	<b>\$0.00</b>	<b>\$2,035,101.92</b>	<b>\$18,138,767.09</b>	<b>\$0.00</b>	<b>\$40,614,074.43</b>
	4.39%	45.94%	0.00%	5.01%	44.66%	0.00%	
<b>Total interest Earned</b>	<b>\$49.74</b>	<b>\$707.67</b>	<b>\$0.00</b>	<b>\$3,084.98</b>	<b>\$9,513.54</b>	<b>\$0.00</b>	<b>\$13,355.93</b>
<b>Payroll Transfers</b>							
General	\$1,428,117.72						
Special Revenue	\$120,378.63						
Food Service	\$70,451.89						
<b>Total</b>	<b>\$1,618,948.24</b>						

Cash Position by Fund  
as of September 30, 2021

Fund Account	PCSB Checking	LOGIC Pool	Government Securities	Certificates of Deposits (CD)	Obligations by Gov't entities	Commercial Paper	Total
<b>General Fund</b>							
Interest Earned	\$2,387,353.81	\$18,100,795.96	\$0.00	\$980,000.00	\$15,835,146.14	\$0.00	\$37,303,295.91
School YTD interest Earned	\$84.50	\$544.39	\$0.00	\$1,692.17	\$33,579.52	\$0.00	\$35,900.58
	\$84.50						
<b>Debt Service</b>							
Interest Earned	\$2,263.84	\$1,878,984.57					\$1,881,248.41
	\$0.09	\$55.92					\$56.01
<b>Inheritance</b>							
Interest Earned	\$0.00	\$179,224.43	\$0.00	\$1,055,101.92	\$954,672.97	\$0.00	\$2,188,999.32
		\$5.34		\$624.25			\$629.59
<b>Special Revenue</b>							
Interest Earned	\$21,498.58						\$21,498.58
<b>Food Service</b>							
Interest Earned	\$5,747.11						\$5,747.11
	\$2.91						\$2.91
<b>Total cash balance</b>	\$2,416,863.34	\$20,159,004.96	\$0.00	\$2,035,101.92	\$16,789,819.11	\$0.00	\$41,400,789.33
	5.84%	48.69%	0.00%	4.92%	40.55%	0.00%	
<b>Total interest Earned</b>	\$87.50	\$605.65	\$0.00	\$2,316.42	\$33,579.52	\$0.00	\$36,589.09
<b>Payroll Transfers</b>							
General	\$1,310,723.51						
Special Revenue	\$305,253.39						
Food Service	\$83,865.75						
<b>Total</b>	\$1,699,842.65						

## Scholarship Report as of August 31, 2021

	Beginning Balance	Interest	Ending Balance
<b>George T Abell Scholarship</b>			
LOGIC	\$22,705.45	\$0.75	\$22,706.20
Checking	\$1.33	\$0.00	\$1.33
Scholarship	\$0.00		
<b>Total</b>	<u>\$22,706.78</u>	<u>\$0.75</u>	<u>\$22,707.53</u>
<b>Pan American</b>			
LOGIC	\$8,273.20	\$0.17	\$8,273.37
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
<b>Total</b>	<u>\$8,279.78</u>	<u>\$0.17</u>	<u>\$8,279.95</u>
<b>Abell Hanger</b>			
LOGIC	\$45,858.80	\$1.50	\$44,360.30
Checking		\$0.00	\$0.00
Scholarship	(\$1,500.00)		
<b>Total</b>	<u>\$44,358.80</u>	<u>\$1.50</u>	<u>\$44,360.30</u>
<b>Seals T. Blaydes Trust Award</b>			
LOGIC	\$6,450.62	\$0.21	\$6,200.83
Checking	\$2.21	\$0.00	\$2.21
Scholarship	(\$250.00)		
<b>Total</b>	<u>\$6,202.83</u>	<u>\$0.21</u>	<u>\$6,203.04</u>
<b>Grand Totals:</b>	<u>\$81,548.19</u>	<u>\$2.63</u>	<u>\$81,550.82</u>

## Scholarship Report as of September 30, 2021

	Beginning Balance	Interest	Ending Balance
<b>George T Abell Scholarship</b>			
LOGIC	\$22,706.20	\$0.68	\$22,706.88
Checking	\$1.33	\$0.00	\$1.33
Scholarship	\$0.00		
<b>Total</b>	<u>\$22,707.53</u>	<u>\$0.68</u>	<u>\$22,708.21</u>
<b>Pan American</b>			
LOGIC	\$5,273.47	\$0.16	\$5,273.63
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
<b>Total</b>	<u>\$5,280.05</u>	<u>\$0.16</u>	<u>\$5,280.21</u>
<b>Abell Hanger</b>			
LOGIC	\$44,360.30	\$1.33	\$43,861.63
Checking		\$0.00	\$0.00
Scholarship	(\$500.00)		
<b>Total</b>	<u>\$43,860.30</u>	<u>\$1.33</u>	<u>\$43,861.63</u>
<b>Seals T. Blaydes Trust Award</b>			
LOGIC	\$6,200.83	\$0.19	\$6,201.02
Checking	\$2.21	\$0.00	\$2.21
Scholarship	\$0.00		
<b>Total</b>	<u>\$6,203.04</u>	<u>\$0.19</u>	<u>\$6,203.23</u>
<b>Grand Totals:</b>	<u>\$78,050.92</u>	<u>\$2.36</u>	<u>\$78,053.28</u>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 1 FOOD SERVICE	1,683,500.00	-507,161.47	-1,831,723.72	-148,223.72	108.80%
198 / 1 INHERITANCE FUND	.00	-869.48	-56,560.01	-56,560.01	.00%
199 / 1 GENERAL FUND	33,113,412.00	-1,509,054.46	-33,476,544.78	-363,132.78	101.10%
211 / 1 TITLE 1, PART A	683,356.00	-53,449.49	-571,587.50	111,768.50	83.64%
212 / 1 TITLE 1, PART C MIGRANT	48,774.00	-1,203.45	-46,364.28	2,409.72	95.06%
224 / 1 IDEA - PART B FORMULA	602,871.00	-45,693.69	-527,192.80	75,678.20	87.45%
225 / 1 IDEA B PRE-SCHOOL	19,159.00	.00	-16,922.18	2,236.82	88.32%
244 / 1 CAREER & TECHNOLOGY	33,619.00	-1,709.27	-31,077.44	2,541.56	92.44%
244 / 2 CARL PERKINS	.00	-2,597.71	-2,597.71	-2,597.71	.00%
255 / 1 TITLE 11, PART A	121,786.00	-6,970.33	-94,517.38	27,268.62	77.61%
263 / 1 TITLE III, LEP	51,837.00	-7,744.00	-33,113.00	18,724.00	63.88%
266 / 1 ESSER GRANT	.00	.00	-200,202.00	-200,202.00	.00%
270 / 1 TITLE V RURAL & LOW INCOME	46,758.00	-15,800.00	-22,952.00	23,806.00	49.09%
276 / 1 INSTRUCTIONAL CONTINUITY	18,000.00	-3,500.00	-17,244.69	755.31	95.80%
281 / 1 PRIOR PURCHASE REIMB - PPRP	.00	.00	-100,666.59	-100,666.59	.00%
282 / 1 ESSER III	.00	-1,644,746.91	-1,644,746.91	-1,644,746.91	.00%
289 / 1 TITLE IV, PART A	45,490.00	-.00	-44,752.92	737.08	98.38%
427 / 1 SP-ED PERFORMANCE GRANT	62,000.00	.00	-62,000.00	.00	100.00%
599 / 1 DEBT SERVICE	6,556,350.00	-36,623.49	-7,613,315.80	-1,056,965.80	116.12%
898 / 1 BOND 2013	.00	.00	.00	.00	.00%
829 / 1 SCHOLARSHIPS	.00	-3.83	-15,109.26	-15,109.26	.00%
<b>Total 5000 Revenues</b>	<b>42,501,912.00</b>	<b>-3,688,165.29</b>	<b>-45,710,495.84</b>	<b>-3,208,583.84</b>	<b>107.55%</b>
<b>Total 7000 Revenues</b>	<b>585,000.00</b>	<b>-148,962.29</b>	<b>-698,695.13</b>	<b>-113,695.13</b>	<b>119.44%</b>
<b>Total Revenues</b>	<b>43,086,912.00</b>	<b>-3,837,127.58</b>	<b>-46,409,190.97</b>	<b>-3,322,278.97</b>	<b>226.98%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 1 FOOD SERVICE	-1,683,500.00	.00	1,634,476.50	268,105.86	-49,023.50	97.09%
199 / 1 GENERAL FUND	-38,235,414.00	3,001.59	33,036,038.92	8,209,538.32	-5,196,373.49	86.40%
211 / 1 TITLE 1, PART A	-683,356.00	.00	571,587.50	3,810.90	-111,768.50	83.64%
212 / 1 TITLE 1, PART C MIGRANT	-48,774.00	.00	46,364.28	1,203.45	-2,409.72	95.06%
224 / 1 IDEA - PART B FORMULA	-602,871.00	.00	517,665.11	12,078.40	-85,205.89	85.87%
224 / 2 IDEA - PART B FORMULA	.00	.00	.00	.00	.00	.00%
225 / 1 IDEA B PRE-SCHOOL	-19,159.00	.00	22,442.09	-36.02	3,283.09	117.14%
240 / 1 NATIONAL SCHOOL LUNCH PROGRAM	.00	.00	.00	.00	.00	.00%
244 / 1 CAREER & TECHNOLOYG	-33,619.00	.00	31,077.44	1,709.27	-2,541.56	92.44%
244 / 2 CARL PERKINS	.00	.00	2,597.71	2,597.71	2,597.71	.00%
255 / 1 TITLE 11, PART A	-121,786.00	.00	94,517.38	190.24	-27,268.62	77.61%
263 / 1 TITLE III, LEP	-51,837.00	.00	33,113.00	7,744.00	-18,724.00	63.88%
266 / 1 ESSER GRANT	.00	.00	200,202.00	.00	200,202.00	.00%
270 / 1 TITLE V RURAL & LOW INCOME	-46,758.00	.00	22,952.00	15,800.00	-23,806.00	49.09%
276 / 1 INSTRUCTIONAL CONTINUITY	-18,000.00	.00	17,244.69	3,500.00	-755.31	95.80%
282 / 1 ESSER III	.00	.00	1,694,205.14	1,694,205.14	1,694,205.14	.00%
289 / 1 TITLE IV, PART A	-45,490.00	.00	44,752.92	.00	-737.08	98.38%
427 / 1 SP-ED PERFORMANCE GRANT	-62,000.00	.00	62,000.00	.00	.00	100.00%
599 / 1 DEBT SERVICE	-6,556,350.00	.00	6,486,699.35	.00	-69,650.65	98.94%
329 / 1 SCHOLARSHIPS	.00	.00	18,850.00	17,250.00	18,850.00	.00%
<b>Total 6000 Expenditures</b>	<b>-47,573,914.00</b>	<b>3,001.59</b>	<b>43,951,999.13</b>	<b>10,088,734.98</b>	<b>-3,618,913.28</b>	<b>92.39%</b>
<b>Total 8000 Expenditures</b>	<b>-635,000.00</b>	<b>.00</b>	<b>584,786.90</b>	<b>148,962.29</b>	<b>-50,213.10</b>	<b>92.09%</b>
<b>Total Expenditures</b>	<b>-48,208,914.00</b>	<b>3,001.59</b>	<b>44,536,786.03</b>	<b>10,237,697.27</b>	<b>-3,669,126.38</b>	<b>184.48%</b>

End of Report

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 2 FOOD SERVICE	1,895,000.00	-154.51	-154.51	1,894,845.49	.01%
198 / 2 INHERITANCE FUND	.00	-629.59	-629.59	-629.59	.00%
199 / 2 GENERAL FUND	30,867,825.00	-1,916,852.85	-1,916,852.85	28,950,972.15	6.21%
211 / 2 TITLE 1, PART A	641,445.00	-51,530.94	-51,530.94	589,914.06	8.03%
212 / 2 TITLE 1, PART C MIGRANT	13,872.00	-1,206.09	-1,206.09	12,665.91	8.69%
224 / 2 IDEA - PART B FORMULA	576,179.00	-50,183.84	-50,183.84	525,995.16	8.71%
225 / 2 IDEA B PRE-SCHOOL	18,661.00	-1,422.93	-1,422.93	17,238.07	7.63%
244 / 2 CAREER & TECHNOLOYG	30,897.00	-5,171.12	-5,171.12	25,725.88	16.74%
255 / 2 TITLE 11, PART A	100,838.00	-9,521.13	-9,521.13	91,316.87	9.44%
263 / 2 TITLE III, LEP	28,101.00	.00	.00	28,101.00	.00%
281 / 2 ESSER II	2,206,601.00	-148,301.35	-148,301.35	2,058,299.65	6.72%
282 / 2 ESSER 111	3,303,808.00	-40,598.05	-40,598.05	3,263,209.95	1.23%
289 / 2 TITLE IV, PART A	47,895.00	.00	.00	47,895.00	.00%
599 / 2 DEBT SERVICE	7,541,288.00	-56.01	-56.01	7,541,231.99	.00%
329 / 2 SCHOLARSHIPS	.00	-3.06	-3.06	-3.06	.00%
<b>Total 5000 Revenues</b>	<b>46,822,410.00</b>	<b>-2,225,631.47</b>	<b>-2,225,631.47</b>	<b>44,596,778.53</b>	<b>4.75%</b>
<b>Total 7000 Revenues</b>	<b>450,000.00</b>	<b>.00</b>	<b>.00</b>	<b>450,000.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>47,272,410.00</b>	<b>-2,225,631.47</b>	<b>-2,225,631.47</b>	<b>45,046,778.53</b>	<b>4.75%</b>

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

	<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	163,717.93	101,550.03	101,550.03	-1,629,732.04	5.36%
199 / 2 GENERAL FUND	-30,651,693.00	635,160.18	2,217,991.33	2,217,991.33	-27,798,541.49	7.24%
211 / 2 TITLE 1, PART A	-641,445.00	1,604.00	67,807.19	67,807.19	-572,033.81	10.57%
212 / 2 TITLE 1, PART C MIGRANT	-13,872.00	.00	1,206.09	1,206.09	-12,665.91	8.69%
224 / 2 IDEA - PART B FORMULA	-576,179.00	.00	65,756.80	65,756.80	-510,422.20	11.41%
225 / 2 IDEA B PRE-SCHOOL	-18,661.00	.00	1,861.44	1,861.44	-16,799.56	9.98%
244 / 2 CAREER & TECHNOLOYG	-30,897.00	309.00	2,573.41	2,573.41	-28,014.59	8.33%
255 / 2 TITLE 11, PART A	-100,838.00	252.00	12,513.44	12,513.44	-88,072.56	12.41%
263 / 2 TITLE III, LEP	-28,101.00	70.00	.00	.00	-28,031.00	-.00%
281 / 2 ESSER II	-2,206,601.00	.00	148,508.39	148,508.39	-2,058,092.61	6.73%
282 / 2 ESSER 111	-3,303,808.00	.00	4,006.57	4,006.57	-3,299,801.43	.12%
289 / 2 TITLE IV, PART A	-47,895.00	120.00	.00	.00	-47,775.00	-.00%
399 / 2 DEBT SERVICE	-7,541,288.00	.00	.00	.00	-7,541,288.00	-.00%
<b>Total 6000 Expenditures</b>	<b>-46,606,278.00</b>	<b>801,233.11</b>	<b>2,623,774.69</b>	<b>2,623,774.69</b>	<b>-43,181,270.20</b>	<b>5.63%</b>
<b>Total 8000 Expenditures</b>	<b>-450,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-450,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-47,056,278.00</b>	<b>801,233.11</b>	<b>2,623,774.69</b>	<b>2,623,774.69</b>	<b>-43,631,270.20</b>	<b>5.63%</b>

End of Report

# LOGIC Investment Report

## August 2021

Account	Beginning Balance	Number of Transactions	Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$21,699,875.78	4	-\$5,088,499.43	\$640.82	\$16,612,017.17
Special	\$258,013.54	3	-\$886.41	\$8.52	\$257,135.65
Inheritance	\$177,725.36	1	\$863.59	\$5.89	\$178,594.84
Abell Hanger	\$45,858.80	1	-\$1,500.00	\$1.50	\$44,360.30
George T. Abell	\$22,705.45	0	\$0.00	\$0.75	\$22,706.20
Seals Blaydes	\$6,450.62	1	-\$250.00	\$0.21	\$6,200.83
Pan American	\$5,273.30	0	\$0.00	\$0.17	\$5,273.47
Debt Service	\$1,778,602.66	0	\$88,499.43	\$60.96	\$1,867,163.05
<b>Totals</b>	<b>\$23,736,491.98</b>	<b>10</b>	<b>-\$5,000,886.41</b>	<b>\$710.30</b>	<b>\$18,736,315.87</b>

Average Interest Rate for the month:

0.0389%

# LOGIC Investment Report

## September 2021

Account	Beginning Balance	Number of Transactions	Net Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$17,612,017.17	3	\$488,234.40	\$544.39	\$18,100,795.96
Special	\$257,135.65	1	\$124.25	\$7.70	\$257,267.60
Inheritance	\$178,594.84	1	\$624.25	\$5.34	\$179,224.43
Abell Hanger	\$44,360.30	1	-\$500.00	\$1.33	\$43,861.63
George T. Abell	\$22,706.20	0	\$0.00	\$0.68	\$22,706.88
Seals Blaydes	\$6,200.83	0	\$0.00	\$0.19	\$6,201.02
Pan American	\$5,273.47	0	\$0.00	\$0.16	\$5,273.63
Debt Service	\$1,867,163.05	0	\$11,765.60	\$55.92	\$1,878,984.57
<b>Totals</b>	<b>\$19,736,315.87</b>	<b>6</b>	<b>\$500,124.25</b>	<b>\$608.00</b>	<b>\$20,237,048.12</b>

0.0364%

Average Interest Rate for the month:

# Investments 2020-2021

## 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
Memorial City Redev Auth TX	04/16/2020	09/01/2021	503	\$1,237,898.40	\$1,185,000.00	1.70%	\$7,406.25	\$28,570.35
Remington mun util dist - TX	07/22/2020	09/01/2021	406	\$103,410.00	\$100,000.00	0.90%	\$233.33	\$1,023.34
Lee Cnty FL waste system	11/13/2020	10/01/2021	322	\$508,517.10	\$490,000.00	0.70%	\$2,858.33	\$3,124.57
Hillsborough Cnty	12/17/2020	10/01/2021	288	\$829,728.00	\$800,000.00	0.28%	\$8,444.44	\$1,827.56
Kane Cnty IL School District	07/31/2020	12/01/2021	488	\$511,945.00	\$500,000.00	0.45%	\$1,875.00	\$3,055.00
KY Bd Corp fing	07/30/2020	02/01/2022	551	\$500,618.30	\$490,000.00	0.55%	\$0.00	\$4,108.92
Montgomery Cnty TX Util Dist	10/20/2020	04/01/2022	528	\$419,516.10	\$410,000.00	0.39%	\$113.89	\$2,351.12
Highlands PA sch dist	01/22/2021	04/15/2022	448	\$516,440.00	\$500,000.00	0.32%	\$4,041.67	\$2,018.33
Philadephia PA Auth	04/27/2021	04/15/2022	353	\$997,580.00	\$1,000,000.00	0.25%		\$2,420.00
Pontiac MI city sch dist	07/15/2020	05/01/2022	655	\$538,405.00	\$500,000.00	0.69%	\$0.00	\$6,456.11
Onondaga Cnty NY	11/19/2020	05/01/2022	528	\$585,915.00	\$550,000.00	0.48%	\$1,375.00	\$3,960.00
Clark Cnty Nev Sch Dist	01/15/2021	06/15/2022	516	\$554,751.60	\$520,000.00	0.27%	\$2,166.67	\$2,081.73
Intermountain Pwr Agy	11/06/2020	07/01/2022	602	\$419,519.10	\$390,000.00	0.40%	\$6,770.83	\$2,710.07
Houston Arpt	04/27/2021	07/01/2022	430	\$402,736.00	\$400,000.00	0.30%	\$1,138.09	\$1,423.91
Marshall Cnty AL	08/13/2020	08/01/2022	718	\$360,923.50	\$350,000.00	0.41%		\$2,843.17
Fresno Cnty CA pension	05/05/2021	08/01/2022	453	\$498,095.00	\$500,000.00	0.30%		\$1,905.00
Ft. Bend Cnty	08/20/2020	09/01/2022	742	\$389,170.71	\$365,000.00	0.81%		\$6,245.96
Bacliff TX Mun Util	09/01/2020	09/01/2022	730	\$209,498.00	\$200,000.00	0.61%	\$66.67	\$2,502.00
Conroe TX Mun Mgmt	09/17/2020	09/01/2022	714	\$231,494.80	\$215,000.00	0.55%		\$2,425.20
Brazos Reg Pub Util Agcy TX	10/13/2020	09/01/2022	688	\$524,160.00	\$500,000.00	0.42%	\$1,750.00	\$4,090.00
Brazoria Cnty Tx Util Dist	12/02/2020	09/01/2022	638	\$234,972.00	\$225,000.00	0.45%	\$18.75	\$1,821.75
Richmond Cmnty Redv agcy CA	01/20/2021	09/01/2022	589	\$807,210.00	\$750,000.00	0.26%	\$14,479.17	\$3,310.83
Florida State Mun Pwr Agy	04/16/2021	10/01/2022	533	\$512,600.00	\$500,000.00	0.33%	\$430.00	\$2,450.00
South Salt lake UT	11/10/2020	11/01/2022	721	\$369,546.75	\$345,000.00	0.38%	\$191.67	\$2,708.25
Enterprise AL	11/19/2020	11/01/2022	712	\$407,041.20	\$405,000.00	0.40%		\$3,171.15
South Dakota Hsg Dev	02/11/2021	11/01/2022	628	\$904,221.70	\$905,000.00	0.25%		\$3,895.52
Foley AL util	03/23/2021	11/01/2022	588	\$1,007,170.80	\$1,005,000.00	0.26%		\$4,122.18
DE Kalb Cnty GA	02/26/2021	12/01/2022	643	\$432,676.00	\$400,000.00	0.35%	\$4,722.22	\$2,601.78
Logan Cnty KY	02/10/2021	02/01/2023	721	\$517,225.00	\$500,000.00	0.25%	\$250.00	\$2,525.00
CA statewide cmntys dev auth	05/18/2021	02/01/2023	624	\$324,788.75	\$325,000.00	0.38%	\$348.83	\$2,121.01
Neenah WI	03/03/2021	03/01/2023	728	\$527,235.00	\$500,000.00	0.26%		\$2,765.00
Colonie NY	03/16/2021	03/15/2023	729	\$740,404.50	\$690,000.00	0.33%		\$4,718.83

### Certificates of Deposits (CD)

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

**25                      Total    \$18,105,413.31    0.54%                      \$58,680.81                      \$144,195.90**

### Inheritance

Name	Date	Maturity	Term	Purchase		Interest	Interest Due
<b>Certificates of Deposits (CD)</b>							
Ally Bank	10/04/2018	10/04/2021	1096	\$140,000.00	\$140,000.00	3.05%	\$12,821.70
Ally Bank	12/10/2018	12/06/2021	1092	\$60,000.00	\$60,000.00	3.25%	\$21.37
Goldman Sachs Bank NY	12/12/2018	12/13/2021	1097	\$245,000.00	\$245,000.00	3.25%	\$23,931.13
Wells Fargo	01/22/2019	01/18/2022	1092	\$245,000.00	\$245,000.00	3.00%	\$80.55
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

**10    \$2,003,730.85    1.95%                      \$6,044.04                      \$103,170.97**

# 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
Lee Cnty FL waste system	11/13/2020	10/01/2021	322	\$508,517.10	\$490,000.00	0.70%	\$2,858.33	\$3,124.57
Hillsborough Cnty	12/17/2020	10/01/2021	288	\$829,728.00	\$800,000.00	0.28%	\$8,444.44	\$1,827.56
Kane Cnty IL School District	07/31/2020	12/01/2021	488	\$511,945.00	\$500,000.00	0.45%	\$1,875.00	\$3,055.00
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
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Intermountain Pwr Agy	11/06/2020	07/01/2022	602	\$419,519.10	\$390,000.00	0.40%	\$6,770.83	\$2,710.07
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Bacliff TX Mun Util	09/01/2020	09/01/2022	730	\$209,498.00	\$200,000.00	0.61%	\$66.67	\$2,502.00
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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
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### Certificates of Deposits (CD)

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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

**34 Total \$16,764,104.91 0.49% \$51,041.23 \$114,602.21**

### Inheritance

Name	Date	Maturity	Term	Purchase		Interest	Interest Due
<b>Certificates of Deposits (CD)</b>							
Ally Bank	10/04/2018	10/04/2021	1096	\$140,000.00	\$140,000.00	3.05%	\$12,821.70
Ally Bank	12/10/2018	12/06/2021	1092	\$60,000.00	\$60,000.00	3.25%	\$21.37
Goldman Sachs Bank NY	12/12/2018	12/13/2021	1097	\$245,000.00	\$245,000.00	3.25%	\$23,931.13
Wells Fargo	01/22/2019	01/18/2022	1092	\$245,000.00	\$245,000.00	3.00%	\$80.55
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
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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

**10 \$2,003,730.85 1.95% \$6,044.04 \$103,170.97**

# Quarterly Investment Report

Quarter ending August 31, 2021

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

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

A. General Fund

B. Special Fund Group

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

C. Debt Service

Fort Stockton ISD has chosen the following types of investments:

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

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

## Portfolio Summary

### General Fund

Type of Investment	Book Value * 05/31/2021	Market Value 05/31/2021	Ratings 05/31/2021	Book Value * 08/31/2021	Market Value 08/31/2021	Ratings 08/31/2021
LOGIC Investment Pool	\$23,428,248.33	100.00% \$23,428,248.33	AAA	\$17,612,017.17	100.00% \$17,612,017.17	AAA
Obligations of Gov't Entities Remington Mun Util Dist - TX 9/1/2021	\$106,840.14	100.87% \$100,870.00	AA	\$107,848.36	100.00% \$100,000.00	AA
Obligations of Gov't Entities Memorial City redev Auth TX 9/1/2021	\$1,304,453.19	101.13% \$1,198,390.50	AA	\$1,319,387.44	100.00% \$1,185,000.00	AA
Obligations of Gov't Entities Lee Cnty FL 10/1/2021	\$521,874.63	101.32% \$496,468.00	AA-	\$528,049.98	99.86% \$489,314.00	AA-
Obligations of Gov't Entities Hillsborough Cnty 10/1/2021	\$847,810.19	101.47% \$811,720.00	A2/AA	\$857,892.38	100.30% \$802,400.00	A2/AA
Obligations of Gov't Entities Kane Cnty IL School District 12/1/2021	\$521,314.86	100.81% \$504,050.00	AA	\$524,150.48	100.00% \$500,000.00	AA
Obligations of Gov't Entities Kentucky BD Corp 2/1/2022	\$508,807.34	101.10% \$495,390.00	AA-	\$511,277.48	100.64% \$493,136.00	AA-
Certificates of Deposit Morgan Stanley 2/22/2022	\$250,294.68	100.00% \$245,000.00	AAA	\$251,344.49	100.00% \$245,000.00	AAA
Certificates of Deposit UBS Bank 3/11/2022	\$247,993.70	100.00% \$245,000.00	AAA	\$248,611.23	100.00% \$245,000.00	AAA
Certificates of Deposit Bell Bank 3/21/2022	\$247,933.29	100.00% \$245,000.00	AAA	\$248,550.82	100.00% \$245,000.00	AAA
Certificates of Deposit CIT Bank 3/28/2022	\$247,893.01	100.00% \$245,000.00	AAA	\$248,510.55	100.00% \$245,000.00	AAA
Obligations of Gov't Entities Montgomery Cnty TX Util 4/1/2022	\$424,525.96	101.09% \$414,469.00	A2/AA	\$426,592.81	100.83% \$413,403.00	A2/AA
Obligations of Gov't Entities Highlands PA sch dist 4/15/2022	\$521,741.37	102.03% \$510,150.00	AA	\$525,522.19	99.57% \$497,850.00	A2/AA

Type of Investment	Book Value * 05/31/2021	Market Value 05/31/2021	Ratings 05/31/2021	Book Value * 08/31/2021	Market Value 08/31/2021	Ratings 08/31/2021
Obligations of Gov't Entities Philadelphia PA auth 4/15/2022	\$997,813.81	99.82% \$998,240.00	A2/AA	\$998,446.47	101.41% \$1,014,100.00	AA
Obligations of Gov't Entities Pontiac MI City School District 5/1/2022	\$560,322.81	104.41% \$522,050.00	Aa1	\$566,624.18	103.11% \$515,500.00	Aa1
Obligations of Gov't Entities Onondaga Cnty NY 5/1/2022	\$600,456.10	104.07% \$572,385.00	A	\$607,387.60	103.10% \$567,050.00	A
Obligations of Gov't Entities Clark Cnty Nev Sch Dist 6/15/2022	\$564,439.27	104.89% \$545,428.00	A1/A+	\$570,992.70	103.66% \$539,026.80	A1/A+
Obligations of Gov't Entities Intermountain Pwr Agcy 7/1/2022	\$430,524.58	104.89% \$409,071.00	A1/A+	\$435,439.65	103.77% \$404,703.00	A1/A+
Obligations of Gov't Entities Houston Arpt 7/1/2022	\$403,065.01	100.41% \$401,640.00	A1/A	\$403,955.27	99.86% \$399,440.00	A1/A
Obligations of Gov't Entities Marshall Cnty AL 8/1/2022	\$366,504.32	101.70% \$355,950.00	A1/AA	\$368,268.71	101.30% \$354,550.00	A1/AA
Obligations of Gov't Entities Fresno Cnty CA 8/15/2022	\$498,201.85	99.70% \$498,505.00	AA/A+	\$498,579.93	99.76% \$498,800.00	AA
Obligations of Gov't Entities Ft. Bend County 9/1/2022	\$400,530.71	104.67% \$382,045.50	A2/AA	\$404,210.71	100.68% \$367,482.00	A2/AA
Obligations of Gov't Entities Bacliff TX Mun Util 9/1/2022	\$213,969.23	103.05% \$206,100.00	AA	\$215,481.56	102.42% \$204,840.00	AA
Obligations of Gov't Entities Conroe TX Mun Mgmt 9/1/2022	\$238,280.55	105.31% \$226,416.50	AA	\$240,719.18	104.17% \$223,965.50	AA
Obligations of Gov't Entities Brazos Reg Pub Util Agcy TX 9/1/2022	\$533,612.05	103.44% \$517,200.00	AA-	\$537,392.86	102.82% \$514,100.00	AA-
Obligations of Gov't Entities Brazoria Cnty TX util dist 9/1/2022	\$238,300.77	103.04% \$231,840.00	A2/AA	\$240,002.14	102.43% \$230,467.50	A2/AA
Obligations of Gov't Entities Richmond Cmnty redv agcy 9/1/2022	\$820,668.90	105.82% \$793,650.00	AA	\$830,120.96	101.44% \$760,800.00	AA
Obligations of Gov't Entities Florida St Mun Pwr Agcy 10/1/2022	\$513,872.33	102.10% \$510,500.00	A2/AA-	\$516,473.53	101.76% \$508,800.00	A2/AA-

Type of Investment	Book Value * 05/31/2021	Market Value 05/31/2021	Ratings 05/31/2021	Book Value * 08/31/2021	Market Value 08/31/2021	Ratings 08/31/2021
Obligations of Gov't Entities South Lake UT 11/1/2022	\$377,184.01	105.12% \$362,664.00	AA	\$380,662.37	104.44% \$360,318.00	AA
Obligations of Gov't Entities Enterprise AL 11/1/2022	\$408,454.59	100.43% \$406,741.50	AA-	\$409,128.34	100.54% \$407,187.00	AA-
Obligations of Gov't Entities South Dakota hsg dev 11/1/2022	\$904,762.22	99.79% \$903,099.50	Aaa/AA	\$905,218.44	100.05% \$905,432.50	Aaa/AA
Obligations of Gov't Entities Foley AI util 11/1/2022	\$1,007,911.75	100.11% \$1,006,105.50	Aa3	\$1,008,899.68	100.13% \$1,006,306.50	Aa3
Obligations of Gov't Entities DeKalb Cnty GA 12/1/2022	\$437,826.68	106.86% \$427,440.00	Aa2/AA	\$442,867.78	105.87% \$423,488.00	Aa2/AA
Obligations of Gov't Entities Logan Cnty KY 2/1/2023	\$520,238.70	102.47% \$512,350.00	A1	\$522,759.25	102.06% \$510,300.00	A1
Obligations of Gov't Entities CA state cmnty dev auth 2/1/2023	\$324,828.68	99.84% \$324,480.00	A1/A+	\$325,111.30	100.21% \$325,682.50	A1/A+
Obligations of Gov't Entities Neenah WI 3/1/2023	\$530,892.53	104.84% \$524,200.00	AA	\$534,673.36	104.13% \$520,650.00	AA
Obligations of Gov't Entities Colonie NY 3/15/2023	\$746,151.35	106.84% \$735,816.00	AA/A1	\$753,108.06	105.71% \$729,399.00	AA

**Special Fund**

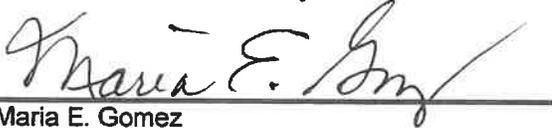
Type of Investment	Book Value *	Market Value	Ratings	Book Value *	Market Value	Ratings
	05/31/2021	05/31/2021	05/31/2021	08/31/2021	08/31/2021	08/31/2021
LOGIC Investment Pool	\$90,573.67	100.00% \$90,573.67	AAAm	\$257,135.65	100.00% \$257,135.65	AAAm
Certificates of Deposit Alley Bank 10/4/2021	\$151,347.67	100.00% \$140,000.00	AAA	\$152,423.95	100.00% \$140,000.00	AAA
Certificates of Deposit Alley Bank 12/6/2021	\$64,824.25	100.00% \$60,000.00	AAA	\$65,315.75	100.00% \$60,000.00	AAA
Certificates of Deposit Goldman Sachs Bank NY 12/13/2021	\$264,655.38	100.00% \$245,000.00	AAA	\$266,662.36	100.00% \$245,000.00	AAA
Certificates of Deposit Wells Fargo 1/18/2022	\$262,317.81	100.00% \$245,000.00	AAA	\$264,170.41	100.00% \$245,000.00	AAA
Certificates of Deposit Capital One Natl Assn 5/31/2022	\$257,037.89	100.00% \$245,000.00	AAA	\$258,550.85	100.00% \$245,000.00	AAA
Certificates of Deposit Capital One BK USA 5/31/2022	\$125,896.11	100.00% \$120,000.00	AAA	\$126,637.15	100.00% \$120,000.00	AAA
Obligations of Gov't Entities Ferris St University MI 10/1/2022	\$265,801.22	104.71% \$251,340.00	A1	\$268,220.94	104.13% \$249,912.00	A1
Obligations of Gov't Entities Karegnondi Wtr Auth MI 11/1/2022	\$315,418.82	106.18% \$291,995.00	A2/A	\$318,884.58	105.65% \$290,537.50	A2/A
Obligations of Gov't Entities CA state Comm dev 2/1/2023	\$134,928.60	99.84% \$134,784.00	A1/A+	\$135,044.29	100.21% \$135,283.50	A1/A+
Obligations of Gov't Entities Anchor Bay MI School District 5/1/2023	\$255,059.93	101.36% \$253,400.00	AA	\$255,690.07	101.15% \$252,875.00	AA

**Debt Service Fund**

Type of Investment	Book Value *	Market Value	Ratings	Book Value *	Market Value	Ratings
	05/31/2021	05/31/2021	05/31/2021	08/31/2021	08/31/2021	08/31/2021
LOGIC Investment Pool	\$2,120,915.36	100.00% \$2,120,915.36	AAAm	\$1,867,163.05	100.00% \$1,867,163.05	AAAm

**Investment Officer's Certification**

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



**Maria E. Gomez**  
Business Manager  
Investment officer

Fort Stockton Independent School District  
Annual Investment Report  
2020-2021

The Investment program of the Fort Stockton Independent School District reflects a significant decrease for year ending August 31, 2021, as compared to the prior fiscal year.

The interest rates have been very low since April of 2020. The district has some investments that were purchased before that time, that helped our interest revenue income.

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

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

Below is a summary of our investments for the 2020-2021 fiscal year.

**LOGIC Investments:**

**General Fund**

Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$17,659,996.21	\$213,926.32	1.35%	*
\$22,754,546.87	\$25,269.84	0.1159%	

**Special Fund**

Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$116,066.60	\$1,547.97	1.35%	*
\$127,427.90	\$125.72	0.1159%	

**Debt Service**

Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$708,642.00	\$8,064.46	1.35%	*
\$1,288,205.14	\$1,250.51	0.1159%	

\* prior year

## Fort Stockton ISD Investment Portfolio 2020-2021

### General Fund

Security	Invest Type	Term 2020-21	Par	Yield	Interest Earned
Toyota Motor Credit	CP	3	\$1,013,000.00	1.82%	\$151.53
Hillsborough Cnty	OB	30	\$980,000.00	3.04%	\$2,451.88
Orlando FL Arpt	OB	30	\$750,000.00	2.75%	\$1,695.21
Regional Transit Authority - LA	OB	91	\$525,000.00	1.70%	\$2,225.14
Toyota Motor Credit	CP	114	\$1,013,000.00	1.84%	\$5,821.56
Pennsylvania Economic Dev	OB	153	\$1,000,000.00	1.50%	\$6,291.86
New Jersey Economic Dev Auth	OB	167	\$500,000.00	1.74%	\$3,982.84
Sugar land TX Dev	OB	167	\$450,000.00	1.95%	\$4,023.10
Keesler Fed Cr Union	CD	178	\$245,000.00	3.00%	\$3,584.38
North Carolina ST Grant	OB	181	\$500,000.00	2.00%	\$4,958.90
Owensboro Ky	OB	212	\$635,000.00	1.85%	\$6,826.89
Texas A&M Univ	OB	256	\$600,000.00	2.10%	\$8,837.26
Phoenix AZ civic imp Corp	OB	303	\$1,000,000.00	1.60%	\$13,282.19
Florida State TPK auth	OB	303	\$605,000.00	2.15%	\$10,798.01
Buffalo NY	OB	247	\$290,000.00	0.35%	\$690.79
New Haven CT	OB	258	\$300,000.00	0.50%	\$1,060.27
Little Elm TX ISD	OB	348	\$160,000.00	2.13%	\$3,249.27
Three Rivers Fed Cr Union	CD	364	\$245,000.00	2.90%	\$7,085.53
Memorial City Redev Auth TX	OB	364	\$1,185,000.00	1.70%	\$20,089.81
Remington mun util dist - TX	OB	364	\$100,000.00	0.90%	\$897.53
Lee Cnty FL waste system	OB	291	\$490,000.00	0.70%	\$2,734.60
Hillsborough Cnty	OB	257	\$800,000.00	0.28%	\$1,582.84
Kane Cnty IL School District	OB	364	\$500,000.00	0.45%	\$2,243.84
KY Bd Corp fing	OB	364	\$490,000.00	0.55%	\$2,687.62
Morgan Stanley	CD	364	\$245,000.00	1.70%	\$4,153.59
UBS Bank	CD	364	\$245,000.00	1.00%	\$2,443.29
Bell Bank	CD	364	\$245,000.00	1.00%	\$2,443.29
CIT Bank	CD	364	\$245,000.00	1.00%	\$2,443.29
Montgomery Cnty TX Util Dist	OB	315	\$410,000.00	0.39%	\$1,379.96
Highlands PA sch dist	OB	221	\$500,000.00	0.32%	\$968.77
Philadelphia PA Auth	OB	126	\$1,000,000.00	0.25%	\$866.47
Pontiac MI city sch dist	OB	364	\$500,000.00	0.69%	\$3,440.55
Onondaga Cnty NY	OB	285	\$550,000.00	0.48%	\$2,039.90
Clark Cnty Nev Sch Dist	OB	228	\$520,000.00	0.27%	\$877.02
Intermountain Pwr Agcy	OB	298	\$390,000.00	0.40%	\$1,273.64
Houston Arpt	OB	126	\$400,000.00	0.30%	\$414.25
Marshall Cnty AL	OB	364	\$350,000.00	0.41%	\$1,413.62
Fresno Cnty CA pension	OB	118	\$500,000.00	0.30%	\$484.93
Ft. Bend Cnty	OB	364	\$365,000.00	0.81%	\$2,948.40
Bacliff TX Mun Util	OB	364	\$200,000.00	0.61%	\$1,210.67
Conroe TX Mun Mgmt	OB	348	\$215,000.00	0.55%	\$1,127.42
Brazos Reg Pub Util Agcy TX	OB	322	\$500,000.00	0.42%	\$1,857.01

Brazoria Cnty Tx Util Dist	OB	272	\$225,000.00	0.45%	\$754.52
Richmond Cmnty Redv agcy CA	OB	223	\$750,000.00	0.26%	\$1,191.37
Florida State Mun Pwr Agy	OB	137	\$500,000.00	0.33%	\$619.32
South Salt lake UT	OB	294	\$345,000.00	0.38%	\$1,055.98
Enterprise AL	OB	285	\$405,000.00	0.40%	\$1,264.93
South Dakota Hsg Dev	OB	201	\$905,000.00	0.25%	\$1,245.92
Foley AL util	OB	161	\$1,005,000.00	0.26%	\$1,152.58
DE Kalb Cnty GA	OB	186	\$400,000.00	0.35%	\$713.42
Logan Cnty KY	OB	202	\$500,000.00	0.25%	\$691.78
CA statewide cmntys dev auth	OB	105	\$325,000.00	0.38%	\$358.08
Neenah WI	OB	181	\$500,000.00	0.26%	\$644.66
Colonie NY	OB	168	\$690,000.00	0.33%	\$1,048.04
<b>37</b>		<b>243</b>		<b>1.01%</b>	<b>\$159,779.53</b>

## Inheritance

### Commercial Paper

<b>Security</b>	<b>Invest Type</b>	<b>Term 2020-21</b>	<b>Par</b>	<b>Yield</b>	<b>Interest Earned</b>
Ally Bank	CD	364	\$140,000.00	3.05%	\$4,258.30
Morgan Stanley Bk	CD	251	\$95,000.00	2.90%	\$1,894.53
CTBC Bk Corp	CD	287	\$155,000.00	3.00%	\$3,656.30
Ally Bank	CD	364	\$60,000.00	3.25%	\$1,944.66
Goldman Sachs Bank NY	CD	364	\$245,000.00	3.25%	\$7,940.68
Wells Fargo	CD	364	\$245,000.00	3.00%	\$7,329.86
Capital One Natl Assn	CD	364	\$245,000.00	2.45%	\$5,986.05
Capital One BK USA	CD	364	\$120,000.00	2.45%	\$2,931.95
Ferris St University MI	OB	364	\$240,000.00	0.55%	\$1,316.38
Karegnondi Wtr auth MI	OB	364	\$275,000.00	0.54%	\$1,478.19
CA State Comm Dev	OB	105	\$135,000.00	0.38%	\$148.74
Anchor Bay MI sch dist	OB	364	\$250,000.00	0.58%	\$1,456.00
<b>11</b>		<b>327</b>		<b>2.12%</b>	<b>\$40,341.66</b>

Fort Stockton ISD earned a total of 227,682.33 in interest for fiscal year ending August 31, 2021. The Total interest earned in 2019-2020 was \$710,865.80.

Interest earned by fund:	<u>2019-2020</u>	<u>2020-2021</u>	
General Fund	\$649,360.36	\$185,931.75	-71.37%
Special Fund (Inheritance & Scholarships)	\$51,145.04	\$40,482.13	-20.85%
Debt Service Fund	\$8,346.09	\$1,255.19	-84.96%
Bond Fund	\$1,731.16	\$2.63	-99.85%
Food Service Fund	\$283.15	\$10.63	-96.25%
	<u>\$710,865.80</u>	<u>\$227,682.33</u>	-67.97%

Fort Stockton ISD realized an average rate of 1.56 % on all its investments for the 2020-2021 fiscal year as compared to 1.62% in 2019-2020.

The FSISD average interest rate compares favorably to the 91-day T- bill average rate of .06% and the six month T-bill average rate of .07%

Most FSISD investments are for a short term to meet the cash flow needs of the District. The LOGIC investments are fully liquid and the other General Fund investments averaged a term of 243 days in length.

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

**Investment Officer's Certification**

I hereby certify that the information listed above is a true and accurate description of the investment portfolio of the Fort Stockton Independent School District for the period shown. All investments are in compliance with the Public Funds Investment Act and Fort Stockton ISD's local investment policies.



Maria E. Gomez  
Business Manager  
Investment officer

**FORT STOCKTON INDEPENDENT SCHOOL DISTRICT**  
**Monthly Tax Report for Fiscal 2020-21**  
**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-20	\$1,379,532.01	\$1,068,682.24	\$1,068,682.24	5.06%	\$20,031,317.76	\$310,849.77	\$310,849.77	4.75%	\$6,238,000.23
November-20	\$1,405,129.70	\$1,089,493.88	\$2,158,176.12	10.23%	\$18,941,823.88	\$315,635.82	\$626,485.59	9.57%	\$5,922,364.41
December-20	\$5,684,828.44	\$4,230,476.13	\$6,388,652.25	30.28%	\$14,711,347.75	\$1,454,352.31	\$2,080,837.90	31.77%	\$4,468,012.10
January-21	\$10,402,697.81	\$7,913,890.91	\$14,302,543.16	67.78%	\$6,797,456.84	\$2,488,806.90	\$4,569,644.80	69.78%	\$1,979,205.20
February-21	\$12,461,481.24	\$9,694,193.74	\$23,996,736.90	113.73%	\$2,896,736.90	\$2,767,287.50	\$7,336,932.30	112.03%	-\$788,082.30
March-21	\$245,540.68	\$190,136.84	\$24,186,873.74	114.63%	-\$3,086,873.74	\$55,403.84	\$7,392,336.14	112.88%	-\$843,486.14
April-21	\$135,185.51	\$103,080.98	\$24,289,954.72	115.12%	-\$3,189,954.72	\$32,104.53	\$7,424,440.67	113.37%	-\$875,590.67
May-21	\$110,698.00	\$86,571.78	\$24,376,526.50	115.53%	-\$3,276,526.50	\$24,126.22	\$7,448,566.89	113.74%	-\$899,716.89
June-21	\$257,920.42	\$201,741.00	\$24,578,267.50	116.48%	-\$3,478,267.50	\$56,179.42	\$7,504,746.31	114.60%	-\$955,896.31
July-21	\$76,963.41	\$59,771.63	\$24,638,039.13	116.77%	-\$3,538,039.13	\$17,191.78	\$7,521,938.09	114.86%	-\$973,088.09
August-21	\$30,528.83	\$23,513.46	\$24,661,552.59	116.88%	-\$3,561,552.59	\$7,015.37	\$7,528,953.46	114.97%	-\$980,103.46
<b>Total</b>	<b>\$32,190,506.05</b>	<b>\$24,661,552.59</b>	<b>\$7,528,953.46</b>						

**FORT STOCKTON INDEPENDENT SCHOOL DISTRICT**  
**Monthly Tax Report for Fiscal 2020-21**  
**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-20	\$1,379,532.01	\$1,068,682.24	\$1,068,682.24	5.06%	\$20,031,317.76	\$310,849.77	\$310,849.77	4.75%	\$6,238,000.23
November-20	\$1,405,129.70	\$1,089,493.88	\$2,158,176.12	10.23%	\$18,941,823.88	\$315,635.82	\$626,485.59	9.57%	\$5,922,364.41
December-20	\$5,684,828.44	\$4,230,476.13	\$6,388,652.25	30.28%	\$14,711,347.75	\$1,454,352.31	\$2,080,837.90	31.77%	\$4,468,012.10
January-21	\$10,402,697.81	\$7,913,890.91	\$14,302,543.16	67.78%	\$6,797,456.84	\$2,488,806.90	\$4,569,644.80	69.78%	\$1,979,205.20
February-21	\$12,461,481.24	\$9,694,193.74	\$23,996,736.90	113.73%	\$2,896,736.90	\$2,767,287.50	\$7,336,932.30	112.03%	-\$788,082.30
March-21	\$245,540.68	\$190,136.84	\$24,186,873.74	114.63%	-\$3,086,873.74	\$55,403.84	\$7,392,336.14	112.88%	-\$843,486.14
April-21	\$135,185.51	\$103,080.98	\$24,289,954.72	115.12%	-\$3,189,954.72	\$32,104.53	\$7,424,440.67	113.37%	-\$875,590.67
May-21	\$110,698.00	\$86,571.78	\$24,376,526.50	115.53%	-\$3,276,526.50	\$24,126.22	\$7,448,566.89	113.74%	-\$899,716.89
June-21	\$257,920.42	\$201,741.00	\$24,578,267.50	116.48%	-\$3,478,267.50	\$56,179.42	\$7,504,746.31	114.60%	-\$955,896.31
July-21	\$76,963.41	\$59,771.63	\$24,638,039.13	116.77%	-\$3,538,039.13	\$17,191.78	\$7,521,938.09	114.86%	-\$973,088.09
August-21	\$30,528.83	\$23,513.46	\$24,661,552.59	116.88%	-\$3,561,552.59	\$7,015.37	\$7,528,953.46	114.97%	-\$980,103.46
<b>Total</b>	<b>\$32,220,291.71</b>	<b>\$24,684,663.01</b>	<b>\$7,535,628.70</b>						

2020 Pecos County Tax Office Year to Date Totals for FT Stockton I.S.D.

From 08/01/2021 To 08/31/2021

Run Date/Time: 09/01/2021 8:53:03 am

JURISDICTION

TOTAL

DELINQUENT % PAID

TOTAL CURRENT % PAID

SUPPLEMENTS

ORIGINAL

Beginning Balance:	509,677.98	0.00	509,677.98	663,795.89	1,173,473.87
Late Exemption:	0.00	0.00	0.00	0.00	0.00
Other Adjustments:	-6,768.86	0.00	-6,768.86	-625.90	-7,394.76
Supplements:	6,950.73	0.00	6,950.73	303.66	7,254.39
Total Adjustments:	181.87	0.00	181.87	-322.24	-140.37
Adjusted Balance:	509,859.85	0.00	509,859.85	663,473.65	1,173,333.50
Total Tax Collected:	23,513.46	0.00	23,513.46	10,814.73	34,328.19
PR YR Refunds/NSF:	0.00	0.00	0.00	0.00	0.00
Uncollected Balance:	486,346.39	0.00	486,346.39	652,658.92	1,139,005.31
Tax:	23,513.46	0.00	23,513.46	10,814.73	34,328.19
Discount:	0.00	0.00	0.00	0.00	0.00
Penalty:	4,066.62	0.00	4,066.62	4,064.35	8,130.97
Overshort:	0.00	0.00	0.00	0.00	0.00
Net Collected:	27,580.08	0.00	27,580.08	14,879.08	42,459.16
Attorney:	5,050.21	0.00	5,050.21	2,949.76	7,999.97
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:	32,630.29	0.00	32,630.29	17,828.84	50,459.13

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2019	\$170,832.44	-\$209.33	\$209.33	\$170,832.44	\$7,012.19	4.10%	\$0.00	\$163,820.25
2018	\$78,212.07	-\$94.33	\$94.33	\$78,212.07	\$2,463.66	3.15%	\$0.00	\$75,748.41
2017	\$69,013.75	\$0.00	\$0.00	\$69,013.75	\$917.40	1.33%	\$0.00	\$68,096.35
2016	\$18,626.03	\$0.00	\$0.00	\$18,626.03	\$129.78	0.70%	\$0.00	\$18,496.25
2015	\$15,806.54	\$0.00	\$0.00	\$15,806.54	\$164.43	1.04%	\$0.00	\$15,642.11
2014	\$17,796.99	-\$28.70	\$0.00	\$17,768.29	\$0.84	0.00%	\$0.00	\$17,767.45
2013	\$21,627.13	-\$28.70	\$0.00	\$21,598.43	\$35.69	0.17%	\$0.00	\$21,562.74
2012	\$19,581.90	-\$28.70	\$0.00	\$19,553.20	\$13.10	0.07%	\$0.00	\$19,540.10
2011	\$19,321.81	-\$28.70	\$0.00	\$19,293.11	\$0.62	0.00%	\$0.00	\$19,292.49
2010	\$22,132.97	-\$28.70	\$0.00	\$22,104.27	\$0.62	0.00%	\$0.00	\$22,103.65
2009	\$51,035.54	-\$27.14	\$0.00	\$51,008.40	\$10.39	0.02%	\$0.00	\$50,998.01
2008	\$22,804.74	-\$27.14	\$0.00	\$22,777.60	\$15.49	0.07%	\$0.00	\$22,762.11
2007	\$15,090.87	-\$15.39	\$0.00	\$15,075.48	\$6.23	0.04%	\$0.00	\$15,069.25
2006	\$16,939.62	-\$20.28	\$0.00	\$16,919.34	\$16.45	0.10%	\$0.00	\$16,902.89
2005	\$31,407.45	-\$22.20	\$0.00	\$31,385.25	\$9.90	0.03%	\$0.00	\$31,375.35
2004	\$19,709.74	-\$22.20	\$0.00	\$19,687.54	\$10.05	0.05%	\$0.00	\$19,677.49
2003	\$18,804.71	-\$22.20	\$0.00	\$18,782.51	\$0.00	0.00%	\$0.00	\$18,782.51
2002	\$15,167.01	-\$22.19	\$0.00	\$15,144.82	\$0.00	0.00%	\$0.00	\$15,144.82
2001	\$13,023.91	\$0.00	\$0.00	\$13,023.91	\$7.89	0.06%	\$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
1991	\$48.61	\$0.00	\$0.00	\$48.61	\$0.00	0.00%	\$0.00	\$48.61
PREVIOUS YEARS	\$800.12	\$0.00	\$0.00	\$800.12	\$0.00	0.00%	\$0.00	\$800.12

2020 Pecos County Tax Office Year to Date Totals For FT Stockton ISD I&S

From 08/01/2021 To 08/31/2021

Run Date/Time: 09/01/2021 8:53:03 am

JURISDICTION

TOTAL

	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
31IS							
Beginning Balance:	146,681.72	0.00	146,681.72		116,882.05		263,563.77
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-1,930.76	0.00	-1,930.76		-108.81		-2,039.57
Supplements:	1,982.64	0.00	1,982.64		72.79		2,055.43
Total Adjustments:	51.88	0.00	51.88		-36.02		15.86
Adjusted Balance:	146,733.60	0.00	146,733.60		116,846.03		263,579.63
Total Tax Collected:	7,015.37	0.00	7,015.37	4.78%	2,608.63	0.02%	9,624.00
PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	139,718.23	0.00	139,718.23		114,237.40		253,955.63
Tax:	7,015.37	0.00	7,015.37	4.78%	2,608.63	0.02%	9,624.00
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	1,197.04	0.00	1,197.04		944.57		2,141.61
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected:	8,212.41	0.00	8,212.41		3,553.20		11,765.61
Attorney:	1,479.76	0.00	1,479.76		696.09		2,175.85
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:	9,692.17	0.00	9,692.17		4,249.29		13,941.46

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2019	\$46,170.29	-\$55.07	\$55.07	\$46,170.29	\$1,845.53	4.00%	\$0.00	\$44,324.76
2018	\$14,793.05	-\$17.72	\$17.72	\$14,793.05	\$462.05	3.12%	\$0.00	\$14,331.00
2017	\$14,206.49	\$0.00	\$0.00	\$14,206.49	\$188.44	1.33%	\$0.00	\$14,018.05
2016	\$3,967.49	\$0.00	\$0.00	\$3,967.49	\$27.45	0.69%	\$0.00	\$3,940.04
2015	\$3,355.54	\$0.00	\$0.00	\$3,355.54	\$34.65	1.03%	\$0.00	\$3,320.89
2014	\$3,429.96	-\$5.50	\$0.00	\$3,424.46	\$0.16	0.00%	\$0.00	\$3,424.30
2013	\$3,519.19	-\$4.58	\$0.00	\$3,514.61	\$41.01	1.17%	\$0.00	\$3,473.60
2012	\$2,859.39	-\$4.15	\$0.00	\$2,855.24	\$1.89	0.07%	\$0.00	\$2,853.35
2011	\$2,391.37	-\$3.53	\$0.00	\$2,387.84	\$0.08	0.00%	\$0.00	\$2,387.76
2010	\$2,733.73	-\$3.54	\$0.00	\$2,730.19	\$0.08	0.00%	\$0.00	\$2,730.11
2009	\$6,119.28	-\$3.25	\$0.00	\$6,116.03	\$1.24	0.02%	\$0.00	\$6,114.79
2008	\$2,543.72	-\$3.03	\$0.00	\$2,540.69	\$1.74	0.07%	\$0.00	\$2,538.95
2007	\$1,147.87	-\$1.17	\$0.00	\$1,146.70	\$0.48	0.04%	\$0.00	\$1,146.22
2006	\$826.77	-\$0.99	\$0.00	\$825.78	\$0.80	0.10%	\$0.00	\$824.98
2005	\$1,839.33	-\$1.30	\$0.00	\$1,838.03	\$0.59	0.03%	\$0.00	\$1,837.44
2004	\$1,213.37	-\$1.37	\$0.00	\$1,212.00	\$0.62	0.05%	\$0.00	\$1,211.38
2003	\$1,573.36	-\$1.86	\$0.00	\$1,571.50	\$0.00	0.00%	\$0.00	\$1,571.50
2002	\$1,192.41	-\$1.75	\$0.00	\$1,190.66	\$0.00	0.00%	\$0.00	\$1,190.66
2001	\$2,999.44	\$0.00	\$0.00	\$2,999.44	\$1.82	0.06%	\$0.00	\$2,997.62

2020 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON I.S.D.

From 09/01/2021 To 09/30/2021

Run Date/Time:	10/01/2021 8:15:55 am	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
31	Beginning Balance:	486,346.39	0.00	486,346.39		652,658.92		1,139,005.31
	Late Exemption:	0.00	0.00	0.00		0.00		0.00
	Other Adjustments:	-26,681.03	0.00	-26,681.03		-851.48		-27,532.51
	Supplements:	33.36	0.00	33.36		0.00		33.36
	Total Adjustments:	-26,647.67	0.00	-26,647.67		-851.48		-27,499.15
	Adjusted Balance:	459,698.72	0.00	459,698.72		651,807.44		1,111,506.16
	Total Tax Collected:	23,110.42	0.00	23,110.42	5.03%	4,574.66	0.01%	27,685.08
	PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
	Uncollected Balance:	436,588.30	0.00	436,588.30		647,232.78		1,083,821.08
	Tax:	23,110.42	0.00	23,110.42	5.03%	4,574.66	0.01%	27,685.08
	Discount:	0.00	0.00	0.00		0.00		0.00
	Penalty:	4,061.96	0.00	4,061.96		1,913.82		5,975.78
	Overshort:	0.00	0.00	0.00		0.00		0.00
	Net Collected:	27,172.38	0.00	27,172.38		6,488.48		33,660.86
	Attorney:	4,680.84	0.00	4,680.84		1,284.46		5,965.30
	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:	31,853.22	0.00	31,853.22		7,772.94		39,626.16

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2019	\$163,820.25	-\$244.15	\$0.00	\$163,576.10	\$2,970.28	1.82%	\$0.00	\$160,605.82
2018	\$75,748.41	-\$195.52	\$0.00	\$75,552.89	\$799.68	1.06%	\$0.00	\$74,753.21
2017	\$68,096.35	-\$187.72	\$0.00	\$67,908.63	\$280.18	0.41%	\$0.00	\$67,628.45
2016	\$18,496.25	-\$180.23	\$0.00	\$18,316.02	\$21.48	0.12%	\$0.00	\$18,294.54
2015	\$15,642.11	-\$43.86	\$0.00	\$15,598.25	\$154.87	0.99%	\$0.00	\$15,443.38
2014	\$17,767.45	\$0.00	\$0.00	\$17,767.45	\$172.01	0.97%	\$0.00	\$17,595.44
2013	\$21,562.74	\$0.00	\$0.00	\$21,562.74	\$163.90	0.76%	\$0.00	\$21,398.84
2012	\$19,540.10	\$0.00	\$0.00	\$19,540.10	\$12.26	0.06%	\$0.00	\$19,527.84
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
1991	\$48.61	\$0.00	\$0.00	\$48.61	\$0.00	0.00%	\$0.00	\$48.61
PREVIOUS YEARS	\$800.12	\$0.00	\$0.00	\$800.12	\$0.00	0.00%	\$0.00	\$800.12

# 2020 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON ISD I&S

From 09/01/2021 To 09/30/2021

Run Date/Time: 10/01/2021 8:15:55 am	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
3115 Beginning Balance:	139,718.23	0.00	139,718.23		114,237.40		253,955.63
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-7,610.46	0.00	-7,610.46		-186.87		-7,797.33
Supplements:	9.51	0.00	9.51		0.00		9.51
Total Adjustments:	-7,600.95	0.00	-7,600.95		-186.87		-7,787.82
Adjusted Balance:	132,117.28	0.00	132,117.28		114,050.53		246,167.81
Total Tax Collected:	6,675.24	0.00	6,675.24	5.05%	1,064.53	0.01%	7,739.77
PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	125,442.04	0.00	125,442.04		112,986.00		238,428.04
Tax:	6,675.24	0.00	6,675.24	5.05%	1,064.53	0.01%	7,739.77
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	1,173.86	0.00	1,173.86		426.13		1,599.99
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected:	7,849.10	0.00	7,849.10		1,490.66		9,339.76
Attorney:	1,340.53	0.00	1,340.53		297.38		1,637.91
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:	9,189.63	0.00	9,189.63		1,788.04		10,977.67

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2019	\$44,324.76	-\$64.23	\$0.00	\$44,260.53	\$781.62	1.77%	\$0.00	\$43,478.91
2018	\$14,331.00	-\$36.74	\$0.00	\$14,294.26	\$126.59	0.89%	\$0.00	\$14,167.67
2017	\$4,018.05	-\$38.54	\$0.00	\$3,979.51	\$58.30	0.42%	\$0.00	\$3,921.21
2016	\$3,940.04	-\$38.13	\$0.00	\$3,901.91	\$4.53	0.12%	\$0.00	\$3,897.38
2015	\$3,320.89	-\$9.23	\$0.00	\$3,311.66	\$32.61	0.98%	\$0.00	\$3,279.05
2014	\$3,424.30	\$0.00	\$0.00	\$3,424.30	\$32.95	0.96%	\$0.00	\$3,391.35
2013	\$3,473.60	\$0.00	\$0.00	\$3,473.60	\$26.16	0.75%	\$0.00	\$3,447.44
2012	\$2,853.35	\$0.00	\$0.00	\$2,853.35	\$1.77	0.06%	\$0.00	\$2,851.58
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  
AUGUST 2021 SSO**

Operating Days: 12  
MEALS SERVED:  
Breakfast 8,439  
Lunch 20,515

**STATE REIMBURSEMENTS:**  
Breakfast Program \$20,781.03  
Lunch Program \$88,573.51  
PerformanceBasedLunch  
**TOTAL REIMBURSEMENTS \$109,354.54**

**EXPENDITURES:**  
Food \$71,816.79  
Non-Food/Supplies \$8,860.55  
Labor \$70,451.89  
**TOTAL EXPENDITURES: \$151,129.23**

**WAREHOUSE INVENTORY \$21,822.49**  
**BANK ENDING BALANCE \$72,479.14**

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

Operating Days: 19  
MEALS SERVED:  
Breakfast 13,529  
Lunch 34,794

**STATE REIMBURSEMENTS:**  
Breakfast Program \$33,315.16  
Lunch Program \$150,223.09  
PerformanceBasedLunch  
**TOTAL REIMBURSEMENTS \$183,538.25**

**EXPENDITURES:**  
Food \$0.00  
Non-Food/Supplies \$1,543.03  
Labor \$83,865.75  
**TOTAL EXPENDITURES: \$85,408.78**

**WAREHOUSE INVENTORY \$26,011.71**  
**BANK ENDING BALANCE \$5,747.00**

# BUILDING MAINTENANCE REPORT

## AUGUST 2021

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	11		5	7		
Middle School	3		4	7		
Intermediate	4		4			
Alamo	1		4	1		
Apache	5		4	4		
Butz	2		4			
Central Office			3			
Building Maintenance						
Technology						
Transportation						
Warehouse						
Recreation Department						
WR TTC						
Comanche Property			2			
<b>Totals</b>	<b>26</b>	<b>0</b>	<b>30</b>	<b>19</b>	<b>0</b>	<b>0</b>

### High School

Plumbing and faucet repairs. Removed and replaced white boards and bulletin boards. Put rubber seals on panther stadium restroom doors. Adjusted frame on front door. Filled in pot holes in parking lot. Relocated safety glasses case.

### Middle School

Plumbing and faucet repairs. Repaired water well. Fixed classroom door lock. Fixed water fountains. Ground crew cleaned pond and checked out the water pump.

### Intermediate

Repaired desk in room 11. Fixed front office door. Checked ceiling leak. Fixed middle entrance door.

### Alamo

Repaired storage lock. Fixed restroom sink.

### Apache

Plumbing and faucet repairs. Repaired broken door knob and doors. Moved books from Apache to Alamo.

### Butz

Placed a dead bolt on exit door. Fixed outside gate.

### Central Office/School House

Ground crew maintained school house yard twice.

### Warehouse

### Recreation Department

### Building Maintenance

### Transportation

### Other

Ground crew maintain new housing yard twice.

## BUILDING MAINTENANCE REPORT SEPTEMBER 2021

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	6		4	14		
Middle School	5		6	9		
Intermediate	9		4	4		
Alamo	5		4	3		
Apache	5		6	3		
Butz	2		4	1		
Central Office			3			
Building Maintenance						
Technology						
Transportation						
Warehouse						
Recreation Department	1					
WRITC						
Comanche Property			2			
<b>Totals</b>	<b>33</b>	<b>0</b>	<b>33</b>	<b>34</b>	<b>0</b>	<b>0</b>

### High School

Plumbing and faucet repairs. Mounted wall mat in room 7. Repaired doors. Moved bandstand. Installed door stop in room 30. Secured portable safe to shelf.

### Middle School

Plumbing and faucet repairs. Hung banner in bandhall. Repositioned door stop on main hall door. Repaired doors. Repaired water fountain. Repaired metal roof in main doorway.

### Intermediate

Plumbing and faucet repairs. Repaired doors. Replaced door knob in nurse's office. Checked out odor coming from vent.

### Alamo

Removed smartboard. Installed projectors. Fixed desk in principal's office. Repaired doors.

### Apache

Plumbing repairs. Repaired doors and installed door bell. Installed projectors. Maintained 2 patios.

### Butz

Plumbing repairs. Filed down the terrazzo metal strips to prevent tripping hazard. Fixed door.

### Central Office/School House

### Warehouse

### Recreation Department

Repaired back doors.

### Building Maintenance

### Transportation

### Other

Ground crew maintained the new housing twice and the superintendent's house twice.

# MECHANICAL MAINTENANCE REPORT

## AUGUST 2021

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School	18	4		2	6
Middle School	6	6			4
Intermediate	5	5		4	3
Alamo	4	2		3	3
Apache	6	4			
Butz	2	2			1
Central Office	2				
Building Maintenance	1				
Technology	1	1			
Transportation	1				
Warehouse					
Recreation Department	2				
WRITC					
<b>Totals</b>	<b>48</b>	<b>24</b>		<b>9</b>	<b>17</b>

### High School

Replaced condenser fan and changed filters on unit in room 45. Checked out all a/c's in the auditorium. Re-started pool pumps twice due to power outages. Replaced all filters on campus.

### Middle School

Replaced walk in refrigerator compressor and recharged. Installed electrical outlets in room 130. Added freon to unit in room 132. Replaced condenser fan on unit in rooms 110 and 111. Replaced all filters on campus.

### Intermediate

Added freon to the walk in refrigerator at the food warehouse. Replaced stat and reset compressor in the girl's gym. Repaired condenser leak in room 19. Replaced all filters on campus.

### Apache

Removed all portable a/c units from counselor's office. Reset stat and changed filters in room 327.

### Alamo

Replaced compressor on the walk in refrigerator in the cafeteria. Fixed fire door latches. Reset stats and changed filters in the library.

### Butz

Repaired leak on a/c unit, cleaned coil and changed filters in the cafeteria. Reset a/c unit at the daycare office. Replaced all filters on campus.

### Central Office/School House

Checked out gas odor at central office.

### Warehouse

### Recreation Department

### WRITC

### Comanche Property

### Other

# MECHANICAL MAINTENANCE REPORT

## SEPTEMBER 2021

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School	16	13		2	6
Middle School	6	6		3	3
Intermediate	4	2		2	3
Alamo	3	4		3	2
Apache	2	1			4
Butz	3				
Central Office					
Building Maintenance					
Technology					
Transportation					
Warehouse					
Recreation Department					
WRITC					
<b>Totals</b>	<b>34</b>	<b>26</b>		<b>10</b>	<b>18</b>

### High School

Replaced lighting contactor for LED lights around pool area. Reset 6 a/c units due to power outage at the Special Event Center. Replaced 46 light bulbs in the homemaking room. Replaced control board on a/c unit in the panther gym. Replaced compressor on the a/c unit at the auditorium foyer.

### Middle School

Replaced a/c compressor in room 118. Secured windscreens at the tennis courts. Changed filters and serviced a/c's. Installed air purifiers in classrooms. Worked on washing machine in the cafeteria.

### Intermediate

Replaced a/c contactor and stat wire in room 2. Replaced timer on the reach in freezer in the cafeteria. Verified air purifiers installed in classrooms. Recharged a/c in the girl's gym.

### Apache

### Alamo

Installed air purifiers. Covered all electrical plugs from wall in room D-2. Reset electrical disconnect on all V-wing due to electrical outage. Replaced a/c compressor in room 29.

### Butz

Replaced a/c compressor in room 21. Checked electrical power on outlets in room 15. Replaced condenser fan motor on a/c unit in room 13.

### Central Office/School House

Moved tables at central office.

### Warehouse

### Recreation Department

### WRITC

### Comanche Property

### Other

Repaired electrical short on gas pumps at the bus barn.





# Section Break

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

August 30, 2021  
7:00 pm

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

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

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

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

**OPEN FORUM AND PUBLIC COMMENTS**

There were no public comments.

**PUBLIC HEARING ON PROPOSED BUDGET AND TAX RATE**

Business Manager Maria Gomez conducted the public meeting on the 2021-2022 budget and tax rate.

Meeting adjourned at 7:15 pm.

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Presiding Officer

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Attesting Officer

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

August 30, 2021  
7:15 pm

President Billy Espino called the meeting to order at 7:15 pm.

Quorum was established at 7:00 pm during the special public hearing meeting.

President Billy Espino 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.

**OPEN FORUM AND PUBLIC COMMENTS**

Darren Hodges addressed the board concerning the bus problems the district is experiencing and asked that the problems be looked in to.

**STAFF REPORTS**

Each principal recognized the Student of the Month nominated and selected by the campus staff and presented certificates to the students. Each principal explained the criteria used to nominate and select the students: Eliana Mata, High School; Jaylen Salazar, Middle School; Camryn Reeves, Intermediate; Avah Hernandez; and Joseph Garvin, Apache.

Dr. Gabriel Zamora presented an appreciation plaque to the Ministerial Alliance, accepted on behalf of the organization by Warren Kemp, and thanked them for the generous contribution of student backpacks. The disinfection devices have arrived and are being installed.

Dr. Zamora mentioned the Texas National Guard has been activated to assist with the Hurricane Ida aftermath in Louisiana and his military duties will take him away for a while, but will still be able to work remotely.

The board was provided the reports of the Superintendent, Business Manager and Assistant Superintendent in advance and had no questions or concerns. Gil-Ray gave an update on the buses and some of the problems that have been encountered. Assistant Superintendent Ron Cline addressed the concern of Chromebook distribution.

**CONSENT AGENDA**

Motion made by Flo, seconded by Anastacio and carried unanimously to approve the consent agenda including the minutes of the emergency meeting of August 25, 2021 and the July check register.

**ACTION ITEMS**

Motion made by Flo, seconded by Sandra and carried unanimously to approve the order authorizing the defeasance and redemption of a portion of the Fort Stockton ISD unlimited tax school building bond, Series 2014 and 2016.

Motion made by Anastacio, seconded by Andy and carried unanimously to approve the adoption of the 2021-2022 General Fund, Food Services and Debt Service budgets as presented.

Motion made by Anastacio, seconded by Ursula and carried unanimously to approve the Ordinance to adopt the tax rate of \$1.1289 for the 2021-2022 fiscal year.

Motion made by Andy, seconded by Sandra and carried unanimously to approve the 2021 certified appraisal role.

Motion made by Andy, seconded by Freddie and carried unanimously to approve the increase the adult meal prices to \$4.15 for lunch and \$2.75 for breakfast.

Motion made Andy, seconded by Ursula and carried unanimously to approve the MOU's and Partnership Agreements with Midland College as presented.

Motion made by Anastacio, seconded by Freddie and carried to approve the monetary donations from the FS Quarterback Club of \$400, Delmon Hodges of \$100, and Harral Services of \$250, and land donation from Andy and Belinda Rivera as presented. Andy abstained.

Motion made by Anastacio, seconded by Andy and carried unanimously to delegate authority to the superintendent to administer and monitor a mask and/or vaccine incentive program consisting of dress code modifications and COVID-19 leave.

Motion made by Anastacio, seconded by Andy and carried unanimously to approve the Liberty Mutual insurance proposal, with the additional \$46,692 charge for wind and hail \$50k deductible, and continuing workers' compensation coverage with CAS until a resolution can be found for policy severance.

Motion made by Andy, seconded by Flo and carried unanimously to approve the Texas Tech K-12 as a partner, pending superintendent negotiation of details.

Motion made by Ursula, seconded by Anastacio and carried unanimously to approve the budget amendment as proposed.

**PERSONNEL**

The board reviewed the personnel activity report as provided.

The next regular meeting will be September 20.

Meeting adjourned at 8:23 pm.

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Presiding Officer

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Attesting Officer

# Section Break

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Find-Fnc-Obj,So-Orp-Prgr	Reason	Amount	EFT
000001	08-06-2021	TEXAS EDUCATION AGE	Wre01		199-91-6224.00-989-199000	wire transfer	1,530,364.00	N
000005	08-25-2021	WTKYBC	BASAU		863-00-2153.00-179-100000	AUG WIRE HEALTH INSURANCE	343.66	N
			TELAU		863-00-2153.00-193-100000	AUG WIRE HEALTH INSURANCE	1,745.00	N
						Totals for Check 000005	2,088.66	
000007	08-23-2021	INTERNAL REVENUE SE	EFTAU		863-00-2151.00-000-100000	EFT AUGUST PAYROLL	104,220.47	N
			EFTAU		863-00-2152.01-000-100000	EFT AUGUST PAYROLL	19,814.87	N
			EFTAU		863-00-2152.02-000-100000	EFT AUGUST PAYROLL	19,814.87	N
						Totals for Check 000007	143,850.21	
000008	08-24-2021	HSEC BANK USA, N.A.	013886		199-53-6399.00-984-199000	2021 Annual ANM performance	16,848.00	N
000009	09-02-2021	TEACHER RETIREMENT	TRSAU		863-00-2155.00-000-100000	TRS AUGUST PAYROLL 2021	119,386.01	N
			TRSAU		863-00-2155.01-000-100000	TRS AUGUST PAYROLL 2021	10,128.53	N
			TRSAU		863-00-2155.02-000-100000	TRS AUGUST PAYROLL 2021	14,786.90	N
			TRSAU		863-00-2155.03-000-100000	TRS AUGUST PAYROLL 2021	1,688.11	N
			TRSAU		863-00-2155.04-000-100000	TRS AUGUST PAYROLL 2021	10,630.88	N
			TRSAU		863-00-2155.05-000-100000	TRS AUGUST PAYROLL 2021	3,970.72	N
			TRSAU		863-00-2155.06-000-100000	TRS AUGUST PAYROLL 2021	2,703.28	N
			TRSAU		863-00-2155.07-068-100000	TRS AUGUST PAYROLL 2021	1,605.00	N
			TRSAU		863-00-2155.08-000-100000	TRS AUGUST PAYROLL 2021	19,089.09	N
			TRSAU		863-00-2159.00-091-100000	TRS AUGUST PAYROLL 2021	415.64	N
						Totals for Check 000009	183,376.26	
000010	08-16-2021	TEACHER RETIREMENT	INSAUG		863-00-2153.00-026-100000	TRS INSURANCE AUGUST	11,491.00	N
			INSAUG		863-00-2153.00-126-100000	TRS INSURANCE AUGUST	59,890.00	N
			INSAUG		863-00-2153.00-127-100000	TRS INSURANCE AUGUST	48,286.00	N
			INSAUG		863-00-2153.00-128-100000	TRS INSURANCE AUGUST	26,932.00	N
			INSAUG		863-00-2153.00-129-100000	TRS INSURANCE AUGUST	11,427.12	N
						Totals for Check 000010	158,006.12	
061536	08-12-2021	UT TYLER INGENUITY C	052714	734	199-41-6499.04-748-199000	VOID	-200.00	N
061621	08-12-2021	MIKE PETERS	052848		199-36-6399.41-986-191000	VOID	-29.94	N
062131	08-12-2021	ROSAS CAFE	063500		199-36-6411.20-001-199000	VOID	-66.08	N
			063500		199-36-6412.20-001-199000	VOID	-139.87	N
						Totals for Check 062131	-205.95	
062176	08-12-2021	240 TUTORING, INC	063721		199-13-6299.02-999-199000	VOID	-285.00	N
062205	08-12-2021	SULLY FERGUSON	063703		199-11-6498.00-001-123000	VOID	-52.20	N
062266	08-12-2021	WENDY'S - BIG SPRING	062666		199-36-6411.41-986-191000	VOID	-15.00	N
			062666		199-36-6412.41-986-191000	VOID	-80.00	N
						Totals for Check 062268	-95.00	
062386	09-02-2021	GABRIELA MARQUEZ	053959		199-36-6411.41-986-191000	VOID	-97.00	N
062514	08-05-2021	240 TUTORING, INC	053721		199-13-6299.02-999-199000	240 TUTORING MAY 2021	285.00	N
062515	08-05-2021	AMAZON CAPITAL	054010	1019-GW11-	199-41-6399.00-748-199000	Amazon -Toners	249.86	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-Sr-Orig-Prgr	Reason	Amount	EFT
062540	08-05-2021	MENTE MAESTRA LLC	054104		195-4-6398.00-749-199000	PO Created by Req: 212762	2,200.63	N
062541	08-05-2021	RMA TOLL PROCESSING	064127		195-36-6411.41-986-191000	PO Created by Req: 212770	2.05	N
062542	08-05-2021	SAN ANGELO ISD ATHLE	064112		195-36-6412.41-986-191000	HS Volleyball Entry Fees	280.00	N
062543	08-05-2021	SAWYER & ASSOCIATES	064068	84435	195-51-6429.00-999-199000	Teacher housing	1,869.00	N
062544	08-05-2021	SCHOOL SPECIALTY SU	053731	208127589036	195-11-6399.00-102-111022	START UP 2021-2022	81.94	N
062545	08-05-2021	SCHOOL SPECIALTY SU	053731	208127589046	195-11-6399.00-102-111022	START UP 2021-2022	124.35	N
062546	08-05-2021	SCHOOL SPECIALTY SU	053731	208103765267	195-11-6399.00-102-111022	START UP 2021-2022	113.86	N
062547	08-05-2021	SCHOOL SPECIALTY SU	053731	208103765266	195-11-6399.00-102-111022	START UP 2021-2022	122.48	N
062548	08-05-2021	SCHOOL SPECIALTY SU	053731	208103765265	195-11-6399.00-102-111022	START UP 2021-2022	118.73	N
062549	08-05-2021	SCHOOL SPECIALTY SU	053731	208103770279	195-11-6399.00-102-111022	START UP 2021-2022	51.06	N
062550	08-05-2021	SCHOOL SPECIALTY SU	053731	208127607581	195-11-6399.00-102-111022	START UP 2021-2022	103.28	N
062551	08-05-2021	SCHOOL SPECIALTY SU	053731	208103766374	195-11-6399.00-102-111022	START UP 2021-2022	72.37	N
062552	08-05-2021	SCHOOL SPECIALTY SU	053731	208103766556	195-11-6399.00-102-111022	START UP 2021-2022	1,331.06	N
062553	08-05-2021	SCHOOL SPECIALTY SU	053731	208127704986	195-11-6399.00-104-111022	Start up supplies	181.96	N
062554	08-05-2021	SCHOOL SPECIALTY SU	053825	208127688115	195-11-6399.00-104-111022	START UP SUPPLIES	13.84	N
062555	08-05-2021	SCHOOL SPECIALTY SU	053825	208127705358	195-11-6399.00-104-111022	START UP SUPPLIES	98.07	N
062556	08-05-2021	MICHAEL R. SHERROD	064068	20089	195-11-6299.00-999-111000	Totals for Check 062544	3,283.00	N
062557	08-05-2021	CHARLES SLATER	064132	982073	195-4-6249.00-693-199000	District piano tuning	1,570.00	N
062558	08-05-2021	CHARLES SLATER	064132	982073	195-34-6499.00-993-199000	PO Created by Req: 212076	150.00	N
062559	08-05-2021	CHARLES SLATER	064132	982073	195-51-6249.00-999-199000	PO Created by Req: 212766	240.00	N
062560	08-05-2021	CHARLES SLATER	064132	982073	195-23-6499.00-001-199000	PO Created by Req: 212766	390.00	N
062561	08-05-2021	CHARLES SLATER	064132	982073	195-41-6499.05-749-199000	PO Created by Req: 212766	163.85	N
062562	08-05-2021	CHARLES SLATER	064132	982073	195-51-6257.00-698-199000	PO Created by Req: 212775	255.00	N
062563	08-05-2021	CHARLES SLATER	064132	982073	195-51-6257.00-102-199000	PO Created by Req: 212775	250.00	N
062564	08-05-2021	CHARLES SLATER	064132	982073	195-51-6257.00-694-199000	PO Created by Req: 212775	700.00	N
062565	08-05-2021	CHARLES SLATER	064132	982073	195-51-6257.00-985-199000	PO Created by Req: 212775	633.60	N
062566	08-05-2021	CHARLES SLATER	064132	982073	195-51-6257.00-980-199000	PO Created by Req: 212775	7,500.00	N
062567	08-05-2021	CHARLES SLATER	064132	982073	195-51-6319.SP-101-199000	Custodial supplies	361.41	N
062568	08-05-2021	CHARLES SLATER	064132	982073	195-41-6398.05-749-199000	PO Created by Req: 212776	132.00	N
062569	08-05-2021	CHARLES SLATER	064132	982073	101-51-6257.00-988-199000	PO Created by Req: 212775	27.40	N
062570	08-05-2021	CHARLES SLATER	064132	982073	195-51-6257.00-102-199000	PO Created by Req: 212775	27.40	N
062571	08-05-2021	CHARLES SLATER	064132	982073	195-51-6257.00-694-199000	PO Created by Req: 212775	75.98	N
062572	08-05-2021	CHARLES SLATER	064132	982073	195-51-6257.00-985-199000	PO Created by Req: 212775	27.40	N
062573	08-05-2021	CHARLES SLATER	064132	982073	195-51-6257.00-980-199000	PO Created by Req: 212775	99.80	N
062574	08-05-2021	CHARLES SLATER	064132	982073	195-51-6257.00-991-199000	PO Created by Req: 212775	71.23	N
062575	08-05-2021	CHARLES SLATER	064132	982073	195-51-6257.00-993-199000	PO Created by Req: 212775	87.66	N
					Totals for Check 062555		410.87	
062556	08-05-2021	WALMART COMMUNITY	053956	06697	195-21-6399.00-980-199000	SUPPLIES	66.53	N
062557	08-05-2021	WALMART COMMUNITY	053956	05666	195-53-6399.00-984-199000	Walmart - July	35.67	N
062558	08-05-2021	WALMART COMMUNITY	053956	05772	195-53-6399.00-984-199000	Walmart - July	135.20	N
062559	08-05-2021	WALMART COMMUNITY	053956	08764	195-53-6399.00-984-199000	Walmart - July	78.60	N
062560	08-05-2021	WALMART COMMUNITY	053956	08765	195-53-6399.00-984-199000	Walmart - July	171.85	N
062561	08-05-2021	WALMART COMMUNITY	053956	08610	195-53-6399.00-984-199000	Walmart - July	70.33	N
062562	08-05-2021	WALMART COMMUNITY	053956	05668	195-53-6499.00-984-199000	Walmart - July	30.60	N
062563	08-05-2021	WALMART COMMUNITY	053956	08754	195-53-6499.00-984-199000	Walmart - July	72.87	N
					Totals for Check 062556		863.65	
062557	08-05-2021	WINDSTREAM COMMUNI	051462		195-51-6257.21-980-199000	PO Created by Req: 210023	120.19	N
062558	08-05-2021	MORPHO USA, INC	051460		195-41-6299.07-748-199000	PO Created by Req: 210020	48.25	N
062559	08-05-2021	MORPHO USA, INC	051460		195-41-6299.07-748-199000	PO Created by Req: 210020	48.25	N
062560	08-13-2021	CARD SERVICE CENTER	082721		195-06-2110.CC-000-100000	PYMT CARD SERVICE CENTER	376.71	N
062561	08-13-2021	CARD SERVICE CENTER	082721		195-06-2110.CC-000-100000	PYMT CARD SERVICE CENTER	481.04	N
062562	08-13-2021	CARD SERVICE CENTER	082721		195-06-2110.CC-000-100000	PYMT CARD SERVICE CENTER	1,143.75	N
062563	08-13-2021	CARD SERVICE CENTER	082721		195-06-2110.CC-000-100000	PYMT CARD SERVICE CENTER	1,512.49	N
					Totals for Check 062560		3,513.99	
062561	08-13-2021	MORPHO USA, INC	051460		195-41-6299.07-748-199000	PO Created by Req: 210020	48.25	N
062562	08-16-2021	TUTORING, INC	054172	JULY 2021	195-13-6299.02-999-199000	240 Tutoring July 2021	246.00	N
062563	08-16-2021	ACE HARDWARE	053827		195-34-6319.00-993-199000	JULY SUPPLIES	549.25	N
062564	08-16-2021	ACE HARDWARE	053827		195-51-6319.00-991-199000	JULY SUPPLIES	1,029.37	N
062565	08-16-2021	ACE HARDWARE	053827		195-51-6319.00-995-199000	PO Created by Req: 212461	1,125.28	N
					Totals for Check 062563		2,703.90	
062564	08-16-2021	AMAZON CAPITAL	053957	1,31-FHQP-	195-51-6319.00-991-199000	PO Created by Req: 212558	29.74	N
062565	08-16-2021	AUS SOUTH LOCKBOX	053929	3200704810	195-34-6268.00-993-199000	PO Created by Req: 212465	137.06	N
062566	08-16-2021	AUS SOUTH LOCKBOX	053929	28700000182	195-34-6268.00-993-199000	PO Created by Req: 212465	132.99	N
062567	08-16-2021	AUS SOUTH LOCKBOX	053929	287000001717	195-34-6268.00-993-199000	PO Created by Req: 212465	132.99	N
062568	08-16-2021	AUS SOUTH LOCKBOX	053929	287000003255	195-34-6268.00-993-199000	PO Created by Req: 212465	132.99	N
					Totals for Check 062565		536.03	
062566	08-16-2021	AUTOZONE PARTS, INC	054083		195-34-6319.00-993-199000	PO Created by Req: 212702	40.18	N
062567	08-16-2021	BAUDVILLE, INC.	053952	3806907	195-53-6399.00-984-199000	Printer Ribbon for ID Maker	246.26	N
062568	08-16-2021	BROADWAY MOTORS, I	053957	804480-00	195-34-6248.00-993-199000	REPAIRS	670.00	N
062569	08-16-2021	BROADWAY MOTORS, I	053957	805789-00	195-34-6319.00-993-199000	PO Created by Req: 212467	318.00	N
					Totals for Check 062568		888.00	
062569	08-16-2021	BLACKBOARD, INC.	054053	1369138	195-53-6248.00-984-199000	Blackboard Services	8,589.36	N
062570	08-16-2021	BLUE STAR BUS SALES,	053958	069666	195-34-6319.00-993-199000	PO Created by Req: 212468	960.80	N
062571	08-16-2021	BLUE STREET CAPITAL,	051506	38270376	195-71-8512.00-984-199000	2020-2021 SAN Monthly Payments	1,907.00	N
					Totals for Check 062571		89.56	

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062572	08-16-2021	CEV MUL.TIMEDIA, LTD	054146	123639	199-11-6399.00-001-122000	For Jeanne Hammond-HS CTE	525.00	N
062573	08-16-2021	CONCHO SUPPLY, INC.	053861	211885	199-34-6319.00-993-199000	PO Created by Req: 212471	3,226.74	N
062574	08-16-2021	GENERAL PRINTING & D	053866	21229531	199-11-6399.00-102-111022	PLANNER GR 1ST & 2ND	168.13	N
			053866	212295	199-11-6399.00-102-111022	PLANNER GR 1ST & 2ND	614.37	N
					Totals for Check 062574		782.50	
062575	08-16-2021	DE LAGE LANDEN FINAN	051546	73410637	199-11-6269.00-104-111000	PO Created by Req: 210092	51.07	N
062576	08-16-2021	DE LAGE LANDEN FINAN	051546	73410637	199-11-6269.00-104-111000	PO Created by Req: 210092	25.54	N
062577	08-16-2021	DEVELOPING MINDS, IN	051539	73416966	199-11-6269.00-993-199000	PO Created by Req: 210092	25.53	N
062578	08-16-2021	DITCH THAT TEXTBOOK	062757	2862	199-34-6269.00-993-199000	PO Created by Req: 210092	51.06	N
062579	08-16-2021	DOCU.SIGN, INC	054115	INV26405860	199-53-6269.00-984-199000	PO Created by Req: 210092	51.07	N
					Totals for Check 062575		204.27	
062576	08-16-2021	DELL MARKETING L.P.	054050	10509354648	199-41-6398.00-748-199000	Dell - Chromebook GRM	794.24	N
062577	08-16-2021	DEVELOPING MINDS, IN	062297		199-13-6291.00-999-199022	Developing Minds - Marcia Tat	9,000.00	N
062578	08-16-2021	DITCH THAT TEXTBOOK	062757	2862	199-13-6291.00-999-199022	Ditch That Text Book Staff Dev	5,500.00	N
062579	08-16-2021	DOCU.SIGN, INC	054115	INV26405860	199-33-6291.00-993-199000	For HS Counselors-DocuSign	608.56	N
062580	08-16-2021	AHAI PROCESS, INC.	053845	048853	270-13-6291.00-998-199000	Ruby Payne Staff Development	15,900.00	N
062581	08-16-2021	SUBRODH KUMAR	054155		199-34-6218.00-993-199000	PO Created by Req: 212801	150.00	N
			054155		199-34-6218.00-993-199000	PO Created by Req: 212801	150.00	N
					Totals for Check 062581		450.00	
062582	08-16-2021	CONSOLIDATED ELECT	053860	5323-1007369	199-51-6319.00-991-199000	PO Created by Req: 212470	747.00	N
062583	08-16-2021	PECOS COUNTY MEMO	054185		199-34-6218.00-993-199000	PO Created by Req: 212838	600.00	N
062584	08-16-2021	FOLLETT SCHOOL SOLU	054159	INV2480937-B	199-11-6398.00-104-111000	PO Created by Req: 212818	1,007.82	N
062585	08-16-2021	JTM NEWSPAPERS, INC	054008	61809	199-41-6491.00-748-199000	FS Pioneer - PT and OT	126.00	N
			054008	61810	199-41-6491.00-748-199000	FS Pioneer - PT and OT	126.00	N
			054171	52181	199-41-6498.03-748-199000	Pioneer - Repeat Grade Ad	294.25	N
			054171	52179	199-41-6498.03-748-199000	Pioneer - Repeat Grade Ad	294.25	N
			054171	52180	199-41-6498.03-748-199000	Pioneer - Repeat Grade Ad	294.25	N
			054171	52182	199-41-6498.03-748-199000	Pioneer - Repeat Grade Ad	294.25	N
			053943	51628	199-41-6499.04-748-199000	Substitute Ads	146.00	N
					Totals for Check 062585		1,677.00	
062586	08-16-2021	FT STOCKTON RADIO C	054173	21070105	199-41-6499.04-748-199000	KFST - Sub Workshop Ads	96.00	N
062587	08-16-2021	W.W. GRANGER	053833	9001608737	199-51-6319.00-991-199000	JULY SUPPLIES	1,171.56	N
062588	08-16-2021	JACKSONCO SUPPLY, L	053834	056938	199-34-6319.00-993-199000	JULY SUPPLIES	593.25	N
			053834	056931	199-51-6319.00-999-199000	PO Created by Req: 212480	284.32	N
			053834	056963	199-51-6319.00-999-199000	PO Created by Req: 212480	469.50	N
					Totals for Check 062588		1,337.07	
062589	08-16-2021	JDS INDUSTRIES	054143	8020834	199-11-6399.00-104-111000	Supplies needed for HSCTE Tech	494.00	N

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062598	08-16-2021	METRO EQUIPMENT & R	053668	12319-1	199-34-6319.00-993-199000	PO Created by Req: 212486	321.00	N
062599	08-16-2021	TASSY NAN MILLER	054176	21-22-01	199-13-6291.00-989-199022	PO Created by Req: 212826	6,500.00	N
062600	08-16-2021	MINGO'S BURRITOS	054177	5056-23	199-13-6499.00-999-199000	PO Created by Req: 212827	185.00	N
			054177	5056-24	199-13-6499.00-999-199000	PO Created by Req: 212827	114.00	N
			054177	5056-25	199-11-6499.00-748-199000	PO Created by Req: 212827	114.00	N
Totals for Check 062600							413.00	
062601	08-16-2021	N TUNE MUSIC & SOUN	053914	WABJKB	199-11-6249.20-041-111022	Instrument Repairs	26.75	N
			053914	WABJLN	199-11-6249.20-041-111022	Instrument Repairs	45.50	N
			053914	WABJTV	199-11-6249.20-041-111022	Instrument Repairs	44.00	N
			053914	WABJUC	199-11-6249.20-041-111022	Instrument Repairs	22.50	N
			053914	WABJJC	199-11-6249.20-041-111022	Instrument Repairs	55.00	N
			053916	OV0196	199-11-6399.20-041-111022	Start Up Supplies	3,913.19	N
			053915	OU8651-0	199-11-6399.20-041-111022	Start-up Supplies	70.20	N
			053915	OU7510-0	199-11-6399.20-041-111022	Start-up Supplies	216.38	N
			053915	OU7480-0	199-11-6399.20-041-111022	Start-up Supplies	145.80	N
			053915	OU7281-0	199-11-6399.20-041-111022	Start-up Supplies	112.50	N
			053888	OV0193	199-36-6499.20-041-111022	Instrument Stands	525.91	N
Totals for Check 062601							5,176.73	
062602	08-16-2021	EAGLEFORD PARTS & S	053878		199-34-6319.00-993-199000	PO Created by Req: 212500	1,062.39	N
			053878		199-51-6319.00-991-199000	JULY SUPPLIES	3.78	N
Totals for Check 062602							1,066.17	
062603	08-16-2021	NATIONAL BUS SALES, I	053872	10185	199-34-6318.00-993-199000	PO Created by Req: 212490	872.88	N
062604	08-16-2021	NATIONAL HEALTH INSU	054162	336-2021	199-36-6429.00-986-191000	Athletics and U.I. Insurance	33,150.00	N
062605	08-16-2021	OREGON SYSTEM INC.	053939	INV00093407	199-34-6319.00-993-199000	PO Created by Req: 212597	1,000.00	N
062606	08-16-2021	ODESSA CAMERA CENT	053825	1800	199-53-6249.00-984-199000	Camera Cleaning	350.00	N
062607	08-16-2021	PECOS CO. APPRAISAL	054166		199-99-6213.00-703-199000	PO Created by Req: 212817	66,245.78	N
062608	08-16-2021	PECOS COUNTY FEED &	053836	809434	199-51-6319.00-999-199000	PO Created by Req: 212493	119.70	N
			053836	809018	199-51-6319.00-999-199000	PO Created by Req: 212493	59.94	N
			053836	FEES	199-51-6319.00-999-199000	PO Created by Req: 212493	.47	N
Totals for Check 062608							180.11	
062609	08-16-2021	48	054138	17054	199-51-6319.00-999-199022	Playground mulch	6,771.00	N
062610	08-16-2021	POWER DISTRIBUTORS,	053913	54448459	199-11-6399.CT-001-122000	Supplies needed for Auto Tech	8,380.12	N
			053913	54448460	199-11-6399.CT-001-122000	Supplies needed for Auto Tech	220.96	N
			053913	544446461	199-11-6399.CT-001-122000	Supplies needed for Auto Tech	411.46	N
			053913	54448462	199-11-6399.CT-001-122000	Supplies needed for Auto Tech	562.23	N
			053913	54451769	199-11-6399.CT-001-122000	Supplies needed for Auto Tech	373.50	N
			053913	54842306	199-11-6399.CT-001-122000	Supplies needed for Auto Tech	2.00	N
Totals for Check 062610							9,970.27	
062611	08-16-2021	PROFESSIONAL COMMU	051481	81032	199-34-6248.00-993-199000	PO Created by Req: 210222	321.75	N

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062612	08-16-2021	QUILL CORPORATION	053816	17042448	199-11-6399.00-104-111022	START UP SUPPLIES	26.29	N
			053901	17750980	199-11-6399.20-041-111022	Classroom Supplies	1,630.44	N
			053906	17750926	199-11-6399.48-698-124000	PO Created by Req: 212532	1,181.44	N
			053906	17776506	199-11-6399.48-698-124000	PO Created by Req: 212532	189.00	N
Totals for Check 062612							3,037.17	
062613	08-16-2021	RECORDS CONSULTAN	053147	44654	199-4-16219.00-749-199000	RCl - July Bsn Pickup	4,785.00	N
062614	08-16-2021	REGION 18 EDUCATION	051525	049884	199-53-6239.84-984-199000	Disaster Recovery	825.51	N
062615	08-16-2021	RELIANT, DEPT 0854	054168	1110338847391	199-00-1290.TH-000-100000	PO Created by Req: 212816	346.31	N
			054168	1110338847391	199-51-6256.00-001-199000	PO Created by Req: 212816	17,492.09	N
			054168	1110338847391	199-51-6256.00-041-199000	PO Created by Req: 212816	8,031.61	N
			054168	1110338847391	199-51-6258.00-101-199000	PO Created by Req: 212816	6,576.40	N
			054168	1110338847391	199-51-6258.00-102-199000	PO Created by Req: 212816	5,626.31	N
			054168	1110338847391	199-51-6258.00-104-199000	PO Created by Req: 212816	3,850.41	N
			054168	1110338847391	199-51-6258.00-995-199000	PO Created by Req: 212816	1,833.13	N
			054168	1110338847391	199-51-6258.00-996-191000	PO Created by Req: 212816	466.07	N
			054168	1110338847391	199-51-6258.00-999-199000	PO Created by Req: 212816	257.78	N
			054168	1110338847391	199-51-6258.00-999-199000	PO Created by Req: 212816	568.11	N
			054168	1110338847391	199-51-6258.00-999-199000	PO Created by Req: 212816	913.16	N
			054168	1110338847391	199-51-6258.53-102-199000	PO Created by Req: 212816	965.51	N
			054168	1110338847391	199-51-6258.TH-999-199000	PO Created by Req: 212816	329.45	N
Totals for Check 062615							47,890.34	
062616	08-16-2021	ROBERTS TRUCK CENT	053875	X81319839-01	199-34-6319.00-993-199000	PO Created by Req: 212495	468.81	N
062617	08-16-2021	SAFETY KLEEN SYSTEM	054108	86890317	199-34-6319.00-993-199000	PO Created by Req: 212729	164.00	N
062618	08-16-2021	SHI GOVERNMENT SOL	053701	GB000417161	199-12-6599.00-982-199000	PO Created by Req: 212326	165.25	N
062619	08-16-2021	CHARLES SLATER	054192		101-00-2910.00-000-100000	PO Created by Req: 212789	116.90	N
062620	08-16-2021	SOUTHWEST MARKETE	053876	186084	199-34-6311.00-993-199000	PO Created by Req: 212497	39.20	N
			053876	185957	199-34-6311.00-993-199000	PO Created by Req: 212497	21,241.33	N
Totals for Check 062620							21,280.53	
062621	08-16-2021	SOUTHWEST SECURITY	054158	80783	199-52-6248.00-001-199000	PO Created by Req: 212815	210.00	N
			054158	80783	199-52-6248.00-041-199000	PO Created by Req: 212815	120.00	N
			054158	80783	199-52-6248.00-101-199000	PO Created by Req: 212815	80.00	N
			054158	80783	199-52-6248.00-102-199000	PO Created by Req: 212815	130.00	N
			054158	80783	199-52-6248.00-104-199000	PO Created by Req: 212815	160.00	N
			054158	80783	199-52-6248.00-981-199000	PO Created by Req: 212815	60.00	N
			054158	80783	199-52-6248.00-984-199000	PO Created by Req: 212815	55.00	N
			054158	80783	199-52-6248.00-985-199000	PO Created by Req: 212815	50.00	N
			054158	80783	199-52-6248.00-986-191000	PO Created by Req: 212815	110.00	N
			054158	80783	199-52-6248.00-980-199000	PO Created by Req: 212815	60.00	N
			054158	80783	199-52-6248.00-995-199000	PO Created by Req: 212815	60.00	N
			054158	80783	199-52-6248.00-999-199000	PO Created by Req: 212815	50.00	N
Totals for Check 062621							1,145.00	



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054222	01251				199-13-6499.00-999-199000	PO Created by Rec: 212881	173.42	N
054222	01601				199-13-6499.00-999-199000	PO Created by Rec: 212881	286.26	N
054109	426972				199-23-6499.00-104-199000	REFRESHMENTS FOR STAFF	246.73	N
054109	07347				199-23-6499.00-104-199000	REFRESHMENTS FOR STAFF	20.60	N
054064	02003				199-33-6399.00-983-199022	SUPPLIES-NURSES OFFICE	263.50	N
054064	01611				199-33-6399.00-983-199022	SUPPLIES-NURSES OFFICE	463.64	N
054064	07876				199-33-6399.00-983-199022	SUPPLIES-NURSES OFFICE	94.39	N
054222	01932				199-41-6399.00-748-199000	PO Created by Rec: 212881	16.80	N
054222	07718				199-41-6399.00-748-199000	PO Created by Rec: 212881	226.25	N
054222	07719				199-41-6499.00-748-199000	PO Created by Rec: 212881	80.13	N
054039	02437				199-51-6499.00-990-199000	MISC SUPPLIES	91.97	N
Totals for Check 062655							3,801.48	
062655	08-23-2021	TXU ENERGY	054254	05497726706	199-51-6258.7H-999-199000	PO Created by Rec: 212908	297.26	N
062657	08-23-2021	MORPHO USA, INC	051460		199-41-6299.07-748-199000	PO Created by Rec: 210020	48.25	N
062658	08-27-2021	A. BARGAS & ASSOCIAT	051450	202434	199-36-6529.00-001-199000	PO Created by Rec: 210001	41,861.77	N
062659	08-27-2021	ABAGUS COMPUTERS, I	053783	126930	199-11-6399.00-001-111022	Printer Toner - HS	2,528.03	N
062660	08-27-2021	TERRY BARKER	054165	6333	199-41-6398.00-701-199000	DOCKING STATION	355.00	N
062660	08-27-2021	TERRY BARKER	054165	6333	199-51-6249.0T-999-199000	PO Created by Rec: 212806	2,888.03	N
062662	08-27-2021	ACE HARDWARE	054014	6334	199-51-6249.0T-999-199000	PO Created by Rec: 212806	3,559.90	N
062665	08-27-2021	ALL THINGS IDENTIFICA	053928	53642	199-51-6319.00-985-199000	AUGUST SUPPLIES	2,821.55	N
062666	08-27-2021	TIDWELL COMPANIES, I	054184	1484	199-53-6399.00-984-199000	Ases Open PO 2020-2021 YR	2,824.20	N
062667	08-27-2021	AMAZON CAPITAL	054135	1144676GL	199-51-6249.00-991-199000	PO Created by Rec: 212855	9,305.65	N
062668	08-27-2021	ACOSTA'S TORTILLERIA	086638	3021-8	199-51-6319.00-991-199000	AUGUST SUPPLIES	830.00	N
062664	08-27-2021	RON OSBORN, INC	054255	2980	199-51-6319.00-999-199000	PO Created by Rec: 212652	223.48	N
062665	08-27-2021	ALL THINGS IDENTIFICA	053928	53642	199-51-6319.00-985-199000	AUGUST SUPPLIES	1,891.19	N
062666	08-27-2021	TIDWELL COMPANIES, I	054184	1484	199-53-6399.00-984-199000	Ases Open PO 2020-2021 YR	743.84	N
062667	08-27-2021	AMAZON CAPITAL	054135	1144676GL	199-51-6249.00-991-199000	PO Created by Rec: 212855	81.94	N
062668	08-27-2021	ACOSTA'S TORTILLERIA	086638	3021-8	199-00-5765.00-101-100000	STAFF BREAKFAST	3,010.45	N
062664	08-27-2021	RON OSBORN, INC	054255	2980	199-51-6229.00-104-199000	Apache HVAC Asbestos abt/mnt	200.25	N
062665	08-27-2021	ALL THINGS IDENTIFICA	053928	53642	199-11-6399.00-001-111022	Supplies needed for HS	13,900.00	N
062666	08-27-2021	TIDWELL COMPANIES, I	054184	1484	199-41-6499.00-749-199000	STB and DChoker slickers	734.93	N
062667	08-27-2021	AMAZON CAPITAL	054135	1144676GL	199-11-6399.00-999-111022	SCHOOL SUPPLIES FOR PRE-K	144.75	N
062668	08-27-2021	ACOSTA'S TORTILLERIA	086638	3021-8	199-21-6398.00-997-199000	PO Created by Rec: 212835	975.82	N
062664	08-27-2021	RON OSBORN, INC	054255	2980	199-41-6399.00-701-199000	Supplies	193.99	N
062665	08-27-2021	ALL THINGS IDENTIFICA	053928	53642	199-41-6399.00-701-199000	Supplies	109.36	N
062666	08-27-2021	TIDWELL COMPANIES, I	054184	1484	199-41-6399.00-749-199000	Supplies	58.72	N
062667	08-27-2021	AMAZON CAPITAL	054135	1144676GL	199-41-6399.00-750-199000	Supplies	893.87	N
062668	08-27-2021	ACOSTA'S TORTILLERIA	086638	3021-8	199-41-6399.00-750-199000	PO Created by Rec: 210982	6.79	N
062664	08-27-2021	RON OSBORN, INC	054255	2980	199-41-6499.00-749-199000	Supplies	6.35	N
062665	08-27-2021	ALL THINGS IDENTIFICA	053928	53642	199-51-6319.00-990-199000	Supplies	969.09	N
062666	08-27-2021	TIDWELL COMPANIES, I	054184	1484	199-51-6319.00-990-199000	Supplies	30.69	N
062667	08-27-2021	AMAZON CAPITAL	054135	1144676GL	199-51-6319.00-991-199000	PO Created by Rec: 212551	512.40	N

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053949	1R1V6-CRPPW-				199-51-6319.00-991-199000	PO Created by Rec: 212550	419.40	N
053956	1F94-QKVM-				199-51-6319.00-991-199000	PO Created by Rec: 212573	2,616.00	N
Totals for Check 062687							6,810.26	
062688	08-27-2021	AMISTAD MOTORS	054082	CVC591164	199-34-6499.00-993-199000	INSPECTION STICKERS	7.00	N
062689	08-27-2021	AMPLIFIED IT, LLC	063576	34012	199-53-6248.00-984-199000	Chrome Gopher	990.00	N
062670	08-27-2021	AUS SOUTH LOCKBOX	054084	28700008666	199-34-6268.00-993-199000	PO Created by Rec: 212703	143.26	N
062670	08-27-2021	AUS SOUTH LOCKBOX	054084	28700007304	199-34-6268.00-993-199000	PO Created by Rec: 212703	143.26	N
062670	08-27-2021	AUS SOUTH LOCKBOX	054084	28700005835	199-34-6268.00-993-199000	PO Created by Rec: 212703	143.26	N
062670	08-27-2021	AUS SOUTH LOCKBOX	054084	28700004276	199-34-6268.00-993-199000	PO Created by Rec: 212703	143.26	N
Totals for Check 062670							573.04	
062671	08-27-2021	A T & T	054256		101-51-6257.00-988-199000	PO Created by Rec: 212911	61.10	N
062671	08-27-2021	A T & T	054256		199-21-6257.00-988-199000	PO Created by Rec: 212911	81.10	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-001-199000	PO Created by Rec: 212911	319.65	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-041-199000	PO Created by Rec: 212911	185.40	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-101-199000	PO Created by Rec: 212911	95.00	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-102-199000	PO Created by Rec: 212911	117.60	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-104-199000	PO Created by Rec: 212911	106.30	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-980-199000	PO Created by Rec: 212911	55.45	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-981-199000	PO Created by Rec: 212911	95.00	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-984-199000	PO Created by Rec: 212911	85.70	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-985-199000	PO Created by Rec: 212911	105.40	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-986-191000	PO Created by Rec: 212911	151.50	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-987-199000	PO Created by Rec: 212911	44.15	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-990-199000	PO Created by Rec: 212911	71.97	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-991-199000	PO Created by Rec: 212911	49.80	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-993-199000	PO Created by Rec: 212911	94.10	N
062671	08-27-2021	A T & T	054256		199-51-6257.00-999-199000	PO Created by Rec: 212911	1,042.66	N
Totals for Check 062671							2,739.88	
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-001-199000	PO Created by Rec: 212864	7.26	N
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-041-199000	PO Created by Rec: 212864	1.90	N
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-101-199000	PO Created by Rec: 212864	1.38	N
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-102-199000	PO Created by Rec: 212864	2.68	N
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-104-199000	PO Created by Rec: 212864	.43	N
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-980-199000	PO Created by Rec: 212864	.74	N
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-981-199000	PO Created by Rec: 212864	.25	N
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-984-199000	PO Created by Rec: 212864	11.82	N
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-985-199000	PO Created by Rec: 212864	.36	N
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-986-191000	PO Created by Rec: 212864	.02	N
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-990-199000	PO Created by Rec: 212864	3.29	N
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-993-199000	PO Created by Rec: 212864	.20	N
062672	08-27-2021	AT&T LONG DISTANCE	054211		199-51-6257.00-999-199000	PO Created by Rec: 212864	55.54	N
Totals for Check 062672							85.67	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-Sr-Or-Prgr	Reason	Amount	EFT
062709	08-27-2021	GOT TO SPECIALTIES II	054138	EP7732145	199-36-6499.41-986-191000	HS Volleyball Tourm. Awards	317.50	N
062710	08-27-2021	ZANA MATTHIES-HANSO	054224		199-11-6399.00-401-123000	PO Created by Req: 212804	14.00	N
062711	08-27-2021	AGILE SPORTS TECHNO	054225	INV01184540	199-36-6248.00-986-191000	Software Renewal Package	11,800.00	N
062712	08-27-2021	WEST INTERACTIVE SE	053585	137430	199-53-6248.00-984-199000	School Messenger Renewal	6,915.40	N
062713	08-27-2021	IMAGINATION STATION	054209	SIND20175	199-11-6248.00-102-111000	PO Created by Req: 212854	9,052.00	N
			054147	SIND20116	199-11-6248.00-104-111000	Renewal reading & math	9,762.00	N
					Totals for Check 062713		18,854.00	
062714	08-27-2021	JACKSONCO SUPPLY, L	054022	056977	199-51-6319.00-998-199000	PO Created by Req: 212860	6,559.00	N
062715	08-27-2021	KAIGE KUBOTA, LLC	054154	PO1673	199-51-6319.00-998-199000	PO Created by Req: 212860	2,902.20	N
062716	08-27-2021	LEDDGENS PIZZA	054257	057005	199-51-6319.00-998-199000	PO Created by Req: 212860	7,542.00	N
062717	08-27-2021	LITTLE CAESARS	054231	057006	199-51-6319.00-998-199000	PO Created by Req: 212860	1,773.88	N
062718	08-27-2021	LOWE'S PAY N SAVE	053687	64	199-51-6319.00-999-199000	PO Created by Req: 212860	863.70	N
062719	08-27-2021	CUSTOM WHOLESALERS	054016		199-51-6319.00-999-199000	PO Created by Req: 212860	1,379.18	N
062720	08-27-2021	MAXFIELD PAPER COMP	054023	2931999	199-51-6319.00-991-199000	PO Created by Req: 212854	21,118.96	N
062721	08-27-2021	MEZZAS KITCHEN	054229	054229	199-34-6318.00-993-199000	REPAIRS	5,682.01	N
062722	08-27-2021	MCCOY'S BUILDING SUP	054025	8720670	199-34-6318.00-993-199000	REPAIRS	51.48	N
062723	08-27-2021	MIDLAND COLLEGE	054241		199-36-6412.41-986-191022	HS Football Meals	94.64	N
					199-36-6412.41-986-191022	HS Football Meals	570.60	N
					Totals for Check 062717		665.24	
062718	08-27-2021	LITTLE CAESARS	054231		199-36-6499.00-986-191000	PO Created by Req: 212870	200.00	N
062719	08-27-2021	LOWE'S PAY N SAVE	053687	64	199-51-6499.00-990-199000	PO Created by Req: 212257	178.74	N
062720	08-27-2021	MAXFIELD PAPER COMP	054023	2932000	199-51-6249.SP-999-199000	REPAIRS	58.33	N
062721	08-27-2021	MEZZAS KITCHEN	054229	054229	199-51-6249.SP-999-199000	REPAIRS	93.33	N
062722	08-27-2021	MCCOY'S BUILDING SUP	054025	8720670	199-51-6249.SP-999-199000	REPAIRS	362.46	N
062723	08-27-2021	MIDLAND COLLEGE	054241		199-51-6249.SP-999-199000	REPAIRS	541.71	N
					Totals for Check 062718		665.24	
062719	08-27-2021	LITTLE CAESARS	054231		199-51-6319.00-992-199000	REPAIRS	1,148.49	N
062720	08-27-2021	MAXFIELD PAPER COMP	054023	2936757	199-51-6319.00-992-199000	REPAIRS	311.45	N
062721	08-27-2021	MEZZAS KITCHEN	054229	054229	199-51-6318.SP-104-198000	PO Created by Req: 212836	4,010.31	N
062722	08-27-2021	MCCOY'S BUILDING SUP	054025	8720670	199-36-6411.41-986-191022	HS Volleyball Meals	6,827.08	N
062723	08-27-2021	MIDLAND COLLEGE	054241		199-36-6412.41-986-191022	HS Volleyball Meals	35.08	N
					Totals for Check 062720		6,827.08	
062721	08-27-2021	JACKSONCO SUPPLY, L	054022	056977	199-51-6319.00-998-199000	PO Created by Req: 212860	6,559.00	N
062722	08-27-2021	KAIGE KUBOTA, LLC	054154	PO1673	199-51-6319.00-998-199000	PO Created by Req: 212860	2,902.20	N
062723	08-27-2021	LEDDGENS PIZZA	054257	057005	199-51-6319.00-998-199000	PO Created by Req: 212860	7,542.00	N
062724	08-27-2021	LITTLE CAESARS	054231	057006	199-51-6319.00-998-199000	PO Created by Req: 212860	1,773.88	N
062725	08-27-2021	LOWE'S PAY N SAVE	053687	64	199-51-6319.00-999-199000	PO Created by Req: 212860	863.70	N
062726	08-27-2021	CUSTOM WHOLESALERS	054016		199-51-6319.00-999-199000	PO Created by Req: 212860	1,379.18	N
062727	08-27-2021	MAXFIELD PAPER COMP	054023	2931999	199-51-6319.00-991-199000	PO Created by Req: 212854	21,118.96	N
062728	08-27-2021	MEZZAS KITCHEN	054229	054229	199-34-6318.00-993-199000	REPAIRS	51.48	N
062729	08-27-2021	MCCOY'S BUILDING SUP	054025	8720670	199-34-6318.00-993-199000	REPAIRS	94.64	N
062730	08-27-2021	MIDLAND COLLEGE	054241		199-36-6412.41-986-191022	HS Football Meals	570.60	N
					Totals for Check 062719		665.24	
062719	08-27-2021	LITTLE CAESARS	054231		199-36-6499.00-986-191000	PO Created by Req: 212870	200.00	N
062720	08-27-2021	LOWE'S PAY N SAVE	053687	64	199-51-6499.00-990-199000	PO Created by Req: 212257	178.74	N
062721	08-27-2021	MAXFIELD PAPER COMP	054023	2931999	199-51-6249.SP-999-199000	REPAIRS	58.33	N
062722	08-27-2021	MEZZAS KITCHEN	054229	054229	199-51-6249.SP-999-199000	REPAIRS	93.33	N
062723	08-27-2021	MCCOY'S BUILDING SUP	054025	8720670	199-51-6249.SP-999-199000	REPAIRS	362.46	N
062724	08-27-2021	MIDLAND COLLEGE	054241		199-51-6249.SP-999-199000	REPAIRS	541.71	N
					Totals for Check 062719		665.24	
062719	08-27-2021	LITTLE CAESARS	054231		199-51-6319.00-992-199000	REPAIRS	1,148.49	N
062720	08-27-2021	MAXFIELD PAPER COMP	054023	2936757	199-51-6319.00-992-199000	REPAIRS	311.45	N
062721	08-27-2021	MEZZAS KITCHEN	054229	054229	199-51-6318.SP-104-198000	PO Created by Req: 212836	4,010.31	N
062722	08-27-2021	MCCOY'S BUILDING SUP	054025	8720670	199-36-6411.41-986-191022	HS Volleyball Meals	6,827.08	N
062723	08-27-2021	MIDLAND COLLEGE	054241		199-36-6412.41-986-191022	HS Volleyball Meals	35.08	N
					Totals for Check 062720		6,827.08	
062721	08-27-2021	JACKSONCO SUPPLY, L	054022	056977	199-51-6319.00-998-199000	PO Created by Req: 212860	6,559.00	N
062722	08-27-2021	KAIGE KUBOTA, LLC	054154	PO1673	199-51-6319.00-998-199000	PO Created by Req: 212860	2,902.20	N
062723	08-27-2021	LEDDGENS PIZZA	054257	057005	199-51-6319.00-998-199000	PO Created by Req: 212860	7,542.00	N
062724	08-27-2021	LITTLE CAESARS	054231	057006	199-51-6319.00-998-199000	PO Created by Req: 212860	1,773.88	N
062725	08-27-2021	LOWE'S PAY N SAVE	053687	64	199-51-6319.00-999-199000	PO Created by Req: 212860	863.70	N
062726	08-27-2021	CUSTOM WHOLESALERS	054016		199-51-6319.00-999-199000	PO Created by Req: 212860	1,379.18	N
062727	08-27-2021	MAXFIELD PAPER COMP	054023	2931999	199-51-6319.00-991-199000	PO Created by Req: 212854	21,118.96	N
062728	08-27-2021	MEZZAS KITCHEN	054229	054229	199-34-6318.00-993-199000	REPAIRS	51.48	N
062729	08-27-2021	MCCOY'S BUILDING SUP	054025	8720670	199-34-6318.00-993-199000	REPAIRS	94.64	N
062730	08-27-2021	MIDLAND COLLEGE	054241		199-36-6412.41-986-191022	HS Football Meals	570.60	N
					Totals for Check 062719		665.24	
062719	08-27-2021	LITTLE CAESARS	054231		199-36-6499.00-986-191000	PO Created by Req: 212870	200.00	N
062720	08-27-2021	LOWE'S PAY N SAVE	053687	64	199-51-6499.00-990-199000	PO Created by Req: 212257	178.74	N
062721	08-27-2021	MAXFIELD PAPER COMP	054023	2931999	199-51-6249.SP-999-199000	REPAIRS	58.33	N
062722	08-27-2021	MEZZAS KITCHEN	054229	054229	199-51-6249.SP-999-199000	REPAIRS	93.33	N
062723	08-27-2021	MCCOY'S BUILDING SUP	054025	8720670	199-51-6249.SP-999-199000	REPAIRS	362.46	N
062724	08-27-2021	MIDLAND COLLEGE	054241		199-51-6249.SP-999-199000	REPAIRS	541.71	N
					Totals for Check 062719		665.24	
062719	08-27-2021	LITTLE CAESARS	054231		199-51-6319.00-992-199000	REPAIRS	1,148.49	N
062720	08-27-2021	MAXFIELD PAPER COMP	054023	2936757	199-51-6319.00-992-199000	REPAIRS	311.45	N
062721	08-27-2021	MEZZAS KITCHEN	054229	054229	199-51-6318.SP-104-198000	PO Created by Req: 212836	4,010.31	N
062722	08-27-2021	MCCOY'S BUILDING SUP	054025	8720670	199-36-6411.41-986-191022	HS Volleyball Meals	6,827.08	N
062723	08-27-2021	MIDLAND COLLEGE	054241		199-36-6412.41-986-191022	HS Volleyball Meals	35.08	N
					Totals for Check 062720		6,827.08	
062721	08-27-2021	JACKSONCO SUPPLY, L	054022	056977	199-51-6319.00-998-199000	PO Created by Req: 212860	6,559.00	N
062722	08-27-2021	KAIGE KUBOTA, LLC	054154	PO1673	199-51-6319.00-998-199000	PO Created by Req: 212860	2,902.20	N
062723	08-27-2021	LEDDGENS PIZZA	054257	057005	199-51-6319.00-998-199000	PO Created by Req: 212860	7,542.00	N
062724	08-27-2021	LITTLE CAESARS	054231	057006	199-51-6319.00-998-199000	PO Created by Req: 212860	1,773.88	N
062725	08-27-2021	LOWE'S PAY N SAVE	053687	64	199-51-6319.00-999-199000	PO Created by Req: 212860	863.70	N
062726	08-27-2021	CUSTOM WHOLESALERS	054016		199-51-6319.00-999-199000	PO Created by Req: 212860	1,379.18	N
062727	08-27-2021	MAXFIELD PAPER COMP	054023	2931999	199-51-6319.00-991-199000	PO Created by Req: 212854	21,118.96	N
062728	08-27-2021	MEZZAS KITCHEN	054229	054229	199-34-6318.00-993-199000	REPAIRS	51.48	N
062729	08-27-2021	MCCOY'S BUILDING SUP	054025	8720670	199-34-6318.00-993-199000	REPAIRS	94.64	N
062730	08-27-2021	MIDLAND COLLEGE	054241		199-36-6412.41-986-191022	HS Football Meals	570.60	N
					Totals for Check 062719		665.24	
062719	08-27-2021	LITTLE CAESARS	054231		199-36-6499.00-986-191000	PO Created by Req: 212870	200.00	N
062720	08-27-2021	LOWE'S PAY N SAVE	053687	64	199-51-6499.00-990-199000	PO Created by Req: 212257	178.74	N
062721	08-27-2021	MAXFIELD PAPER COMP	054023	2931999	199-51-6249.SP-999-199000	REPAIRS	58.33	N
062722	08-27-2021	MEZZAS KITCHEN	054229	054229	199-51-6249.SP-999-199000	REPAIRS	93.33	N
062723	08-27-2021	MCCOY'S BUILDING SUP	054025	8720670	199-51-6249.SP-999-199000	REPAIRS	362.46	N
062724	08-27-2021	MIDLAND COLLEGE	054241					

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Inv-Obj	So-Obj	Org-Prgr	Reason	Amount	EFT
053733	INV 2021/12380	189-11-6399.00-102-111022	053733	INV 2021/12380	189-11-6399.00-102-111022			START UP 2021-2022	146.66	N
053733	INV 2021/12370	189-11-6399.00-102-111022	053733	INV 2021/12370	189-11-6399.00-102-111022			START UP 2021-2022	147.42	N
053733	INV 2021/12341	189-11-6399.00-102-111022	053733	INV 2021/12341	189-11-6399.00-102-111022			START UP 2021-2022	56.68	N
053733	INV 2021/13528	189-11-6399.00-102-111022	053733	INV 2021/13528	189-11-6399.00-102-111022			START UP 2021-2022	135.28	N
053733	SC152487	189-11-6399.00-102-111022	053733	SC152487	189-11-6399.00-102-111022			START UP 2021-2022	149.70	N
Totals for Check 062752										
062753	08-27-2021	TEACHER SYNERGY LL	053717	157090036	189-11-6399.49-998-124000			Science Department-HS Summer S	281.27	N
062754	08-27-2021	HAROLD DEAN TEDFOR	053839	8071	189-51-6249.00-990-199000			REPAIRS	27.50	N
			054033	8089	189-51-6249.00-990-199000			REPAIRS	45.37	N
			054033	8082	189-51-6249.00-990-199000			REPAIRS	22.75	N
			053839	8073	189-51-6319.00-999-199000			PO Created by Req: 212501	42.76	N
			054033	8083	189-51-6319.00-999-199000			PO Created by Req: 212672	9.00	N
			054033	8087	189-51-6319.00-999-199000			PO Created by Req: 212672	13.50	N
			054033	8057	189-51-6319.00-999-199000			PO Created by Req: 212672	21.48	N
Totals for Check 062754										
062755	08-27-2021	TEXAS DEPT. OF PUBLI	051537	CRS2021072197	189-41-6299.00-748-199000			PO Created by Req: 210990	27.00	N
062756	08-27-2021	VERIZON	051600	605000018418	189-51-6299.GP-999-199000			Verizon fleet monitoring	331.86	N
062757	08-27-2021	STEVEN A VENTO	054236		189-36-6291.20-001-199022			For HS band Fall 2021 Marching	3,000.00	N
062758	08-27-2021	AE NY ESTATE	054130	B243094	189-11-6399.AM-001-122000			Supplies needed for Auto Tech	220.92	N
			054142	A66335	189-11-6399.CT-001-122000			Supplies needed for Auto Tech-	2,199.43	N
			054038		189-34-6319.00-993-199000			AUGUST SUPPLIES	42.55	N
			054038		189-51-6319.00-104-199000			AUGUST SUPPLIES	33.98	N
			054038		189-51-6319.00-999-199000			PO Created by Req: 212677	2,904.35	N
			051512	B243012	189-53-6399.00-984-199000			Wallace Open PO 2020-2021 YR	6.98	N
Totals for Check 062758										
062759	08-27-2021	WALMART COMMUNITY	054153	00229	101-35-6399.00-988-199000			PO Created by Req: 212796	178.55	N
			054153	01211	101-35-6399.00-988-199000			PO Created by Req: 212796	30.63	N
			054213	04308	189-11-6399.00-101-111022			INSTRUCTIONAL SUPPLIES	183.98	N
			054213	04126	189-11-6399.00-101-111022			INSTRUCTIONAL SUPPLIES	511.32	N
			054213	01005	189-11-6399.00-101-111022			INSTRUCTIONAL SUPPLIES	221.81	N
			054213	306330	189-11-6399.00-101-111022			INSTRUCTIONAL SUPPLIES	1,058.83	N
			053897	08943 & 056509	189-11-6399.00-102-111022			INSTRUCTIONAL SUPPLIES	400.92	N
			053897	05032	189-11-6399.00-102-111022			MISC FOR START UP	89.54	N
			053897	07957	189-11-6399.00-102-111022			MISC FOR START UP	246.04	N
			053897	00418	189-11-6399.00-102-111022			MISC FOR START UP	152.16	N
			053897	02104	189-11-6399.00-102-111022			MISC FOR START UP	187.20	N
			053897	04824	189-11-6399.00-102-111022			MISC FOR START UP	64.96	N
			053897	00198	189-11-6399.00-102-111022			MISC FOR START UP	27.50	N
			053897	04165	189-11-6399.00-102-111022			MISC FOR START UP	2.84	N
			054269	04169	189-13-6499.00-998-189000			MISC FOR START UP	110.10	N
			054269	04212	189-13-6499.00-998-199000			PO Created by Req: 212921	64.97	N
								PO Created by Req: 212921	157.25	N

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054110	049986	189-34-6239.00-993-199000	054110	049986	189-34-6239.00-993-199000			PO Created by Req: 212737	150.00	N
054077	049907	189-34-6239.00-993-199000	054077	049907	189-34-6239.00-993-199000			PO Created by Req: 212734	150.00	N
054077	049908	189-34-6239.00-993-199000	054077	049908	189-34-6239.00-993-199000			PO Created by Req: 212734	150.00	N
054077	049909	189-34-6239.00-993-199000	054077	049909	189-34-6239.00-993-199000			PO Created by Req: 212734	150.00	N
054077	049911	189-34-6239.00-993-199000	054077	049911	189-34-6239.00-993-199000			PO Created by Req: 212734	150.00	N
054077	049912	189-34-6239.00-993-199000	054077	049912	189-34-6239.00-993-199000			PO Created by Req: 212734	150.00	N
054077	050091	189-34-6239.00-993-199000	054077	050091	189-34-6239.00-993-199000			PO Created by Req: 212734	150.00	N
053934	049974	189-41-6489.00-701-199000	053934	049974	189-41-6489.00-701-199000			T-Peas Training	450.00	N
053934	049975	189-41-6489.00-748-199000	053934	049975	189-41-6489.00-748-199000			T-Peas Training	450.00	N
Totals for Check 062739										
062740	08-27-2021	REGION 4 ESC	054122	9187471	189-34-6239.00-993-199000			PO Created by Req: 212759	50.00	N
062741	08-27-2021	ROBERTS TRUCK CENT	054096	X813021104:02	189-34-6319.00-993-199000			PO Created by Req: 212715	385.82	N
			054096	X813021341:01	189-34-6319.00-993-199000			PO Created by Req: 212715	18.91	N
			054096	X813021104:01	189-34-6319.00-993-199000			PO Created by Req: 212715	217.12	N
			054096	X813022545:01	189-34-6319.00-993-199000			PO Created by Req: 212715	665.07	N
			054096	X813022488:01	189-34-6319.00-993-199000			PO Created by Req: 212715	566.13	N
Totals for Check 062741										
062742	08-27-2021	SCHOLASTIC INC	053938	M7160289 0	189-11-6399.00-102-111022			SCHOLASTIC NEWS FOR 2021-20	1,374.12	N
062743	08-27-2021	AMC RENTALS, LLC	054028	TR #3776	189-51-6319.00-999-199000			WASHER	649.99	N
062744	08-27-2021	SEIDLITZ EDUCATION, L	052756	28167	263-13-6281.00-987-25020			Seidlitz - August 13, 2021	4,744.00	N
			052756	28167	263-13-6281.00-987-25020			Seidlitz - August 13, 2021	3,000.00	N
Totals for Check 062744										
062745	08-27-2021	SHI GOVERNMENT SOL	053491	450983795	189-71-6512.00-984-199000			Sophos Financing YR 2 of 4	7,744.00	N
			053491	450983795	189-71-6522.00-984-199000			Sophos Financing YR 2 of 4	8,795.62	N
Totals for Check 062745										
062746	08-27-2021	SONIC DRIVE IN - SEMIN	054230		189-36-6411.41-988-191022			HS Tennis Meals	12.00	N
			054230		189-36-6412.41-988-191022			HS Tennis Meals	64.00	N
Totals for Check 062746										
062747	08-27-2021	SPORTDECALS, INC	054202	ARINV 624129	189-36-6398.41-986-191022			Football Helmet Decals	86.00	N
062748	08-27-2021	STEAKHOUSE RESTAUR	054223		189-41-6489.00-748-199000			Steakhouse - Working Lunch	697.60	N
062749	08-27-2021	STOCKTON FORD, INC.	054097	3482	189-51-6249.00-990-199000			REPAIRS	62.10	N
			054097	3482	189-51-6249.00-990-199000			VOID	424.08	N
Totals for Check 062749										
062750	08-27-2021	STUDIES WEEKLY, INC	054156	403302	189-11-6399.00-101-111022			INSTRUCTIONAL SUBSCRIPTION	1,428.25	N
			054239	407012	189-11-6399.00-101-111022			INSTRUCTIONAL SUBSCRIPTION	1,112.65	N
Totals for Check 062750										
062668	060675	189-41-6489.00-748-199000	062668	060675	189-41-6489.00-748-199000			TASSB - Training	2,538.90	N
062733	INV 2021/12596	189-11-6399.00-102-111022	062733	INV 2021/12596	189-11-6399.00-102-111022			START UP 2021-2022	150.00	N
062733	INV 2021/12402	189-11-6399.00-102-111022	062733	INV 2021/12402	189-11-6399.00-102-111022			START UP 2021-2022	80.00	N
062733	INV 2021/12374	189-11-6399.00-102-111022	062733	INV 2021/12374	189-11-6399.00-102-111022			START UP 2021-2022	147.12	N
062733	INV 2021/12340	189-11-6399.00-102-111022	062733	INV 2021/12340	189-11-6399.00-102-111022			START UP 2021-2022	147.88	N
062733	INV 2021/12340	189-11-6399.00-102-111022	062733	INV 2021/12340	189-11-6399.00-102-111022			START UP 2021-2022	148.48	N

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054214	07948				199-21-6499.00-987-199000	PO Created by Rec: 212878	149.24	N
A54039	05161				199-34-6399.00-993-199000	AUGUST SUPPLIES	14.91	N
A54039	00315				199-34-6399.00-993-199000	AUGUST SUPPLIES	1.94	N
A54039	04984				199-34-6399.00-993-199000	AUGUST SUPPLIES	97.00	N
A54039	04688				199-34-6399.00-993-199000	AUGUST SUPPLIES	28.64	N
054253	246483				199-36-6399.00-986-191000	Supplies/snacks	76.47	N
054253	05210				199-36-6399.00-986-191000	Supplies/snacks	77.29	N
054253	947371				199-36-6399.41-986-191022	Supplies/snacks	46.71	N
054253	947371				199-36-6399.43-986-191000	Supplies/snacks	30.74	N
054253	00185				199-36-6499.00-986-191000	Supplies/snacks	62.28	N
054253	04666				199-36-6499.00-986-191000	Supplies/snacks	612.60	N
054253	01324				199-36-6499.00-986-191000	Supplies/snacks	79.60	N
054253	01686				199-36-6499.00-986-191000	Supplies/snacks	35.82	N
054253	01324				199-36-6499.00-986-191000	Supplies/snacks	92.82	N
054253	01686				199-36-6499.00-986-191000	Supplies/snacks	80.59	N
054153	01520				199-41-6499.00-749-199000	MISC	111.39	N
054039	09817				199-51-6319.00-999-198000	PO Created by Rec: 212678	55.00	N
054039	09818				199-51-6319.00-999-198000	PO Created by Rec: 212678	53.83	N
059888	06623				199-51-6499.00-991-199000	PO Created by Rec: 212259	321.76	N
054215	07296				199-53-6399.00-984-198000	August - Walmart	54.64	N
054157	01654				199-61-6399.00-985-198022	PO Created by Rec: 212810	398.43	N
						Totals for Check 062759	6,463.32	
062762	08-27-2021	THE WATER FACTORY	054261	138877	199-21-6499.00-985-199000	PO Created by Rec: 212853	84.00	N
054259	139112				199-23-6499.00-102-199000	PO Created by Rec: 212810	6.00	N
054265	137148				199-34-6499.00-993-199000	PO Created by Rec: 212906	40.50	N
						Totals for Check 062760	130.50	
062761	08-27-2021	N CULLUM ENTERPRISE 054040	IFS031873		199-34-6249.00-993-199000	REPAIRS	224.00	N
						REPAIRS	250.00	N
						VOID	-224.00	N
						VOID	-250.00	N
						Totals for Check 062761	.00	
062762	08-27-2021	WHATABURGER ACCOU 054251			199-36-6411.41-986-191022	HS VBall/Ftbl/Tennis Meals	230.35	N
054251					199-36-6412.41-986-191022	HS VBall/Ftbl/Tennis Meals	1,454.74	N
						Totals for Check 062762	1,685.10	
062763	08-27-2021	KATHERINE WHITAKER 054267			199-13-6291.00-999-199022	PO Created by Rec: 212917	2,000.00	N
062764	08-27-2021	WIEST TIRE COMPANY, I 054098	1-58371		199-34-6319.00-993-199000	PO Created by Rec: 212717	265.20	N
062765	08-27-2021	WINK ATHLETICS 054258			199-36-6412.41-986-191000	Cross Country Entry Fees	164.00	N
062766	08-31-2021	ACE HARDWARE A54014	50101299		199-51-6319.00-999-199000	SUPPLIES	157.84	N
062767	08-31-2021	ADT PIZZA, LLC 054287			199-36-6412.41-986-191022	Cross Country Meals	120.00	N
062768	08-31-2021	AMAZON CAPITAL 054280	17WF-J31D-		101-35-6399.00-988-199000	PO Created by Rec: 212813	34.45	N
054012	1NCL4-HX73-				199-11-6399.20-001-111022	Supplies needed for HS Band-S	85.60	N
054167	13WJ-CARM-				199-41-6399.00-701-199000	Supplies	254.23	N
052374	1PHN-PKPB-				199-41-6399.00-750-199000	PO Created by Rec: 210962	108.84	N

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054271	17VD-YRFT-				199-41-6499.00-148-199000	Supplies	192.51	N
052374	1DXY-9J63-XVF7				199-41-6499.00-749-199000	PO Created by Rec: 210982	85.77	N
						Totals for Check 062768	769.40	
062769	08-31-2021	AUS SOUTH LOCKBOX 054084	287000010008		199-34-6268.00-993-199000	AUGUST - UNIFORMS	143.26	N
062770	08-31-2021	ATHLETIC SUPPLY, INC. 086699	212108		199-06-6755.18-986-100000	TEES SHIRTS & BADGER PULLOV	875.00	N
					199-06-6755.18-986-100000	TEES SHIRTS & SIDELINE PULLO	2,916.00	N
					199-36-6399.41-986-191022	Volleyball Start Up Supplies	4,220.00	N
						Totals for Check 062770	7,811.00	
062771	08-31-2021	BAND SHOPPE 054120	SO190269		199-11-6399.20-001-111022	Supplies needed for HS Band Co	1,382.25	N
					199-11-6399.20-001-111022	Supplies for HS Band Color Gua	981.45	N
					199-11-6399.20-001-111022	Supplies for HS Band Color Gua	589.25	N
						Totals for Check 062771	3,142.95	
062772	08-31-2021	BANK OF AMERICA LOC 054187	304127203		199-41-6499.00-749-199000	PO Created by Rec: 212940	287.00	N
062773	08-31-2021	BUENA VISTA I.S.D. 054301			199-36-6412.41-986-191022	HS Volleyball Meals	210.00	N
062774	08-31-2021	CAUBLE PRINTWEAR, L 054145	E24261		199-11-6399.00-001-111022	Supplies needed for HS Band	271.50	N
					199-11-6399.20-001-111022	Supplies needed for HS Band	1,325.00	N
					199-11-6399.20-001-111022	Supplies needed for HS Band	348.75	N
						Totals for Check 062774	2,445.25	
062775	08-31-2021	CHICK-FIL-A - ODESSA 054302			199-36-6411.41-986-191022	HS Volleyball Meals	13.70	N
					199-36-6412.41-986-191022	HS Volleyball Meals	54.80	N
						Totals for Check 062775	68.50	
062776	08-31-2021	CHICK-FIL-A #03869 054277			199-36-6411.41-986-191022	HS Volleyball Meals	13.90	N
					199-36-6412.41-986-191000	HS Volleyball Meals	90.35	N
						Totals for Check 062776	104.25	
062777	08-31-2021	CHICK-FIL-A - DEL RIO 054300			199-36-6411.41-986-191000	HS Football Term Meals	78.80	N
					199-36-6412.41-986-191022	HS Football Term Meals	505.40	N
						Totals for Check 062777	584.20	
062778	08-31-2021	CHICK-FIL-A - MIDLAND 054303			199-36-6412.41-986-191022	HS Tennis Meals	123.30	N
062779	08-31-2021	CHICK-FIL-A - MIDLAND 054278			199-36-6412.41-986-191000	Cross Country Meals	182.12	N
062780	08-31-2021	CHICK-FIL-A-SHERWOOD 054276			199-36-6412.41-986-191022	HS Volleyball Meals	108.52	N
062781	08-31-2021	CITY OF FORT STOCK 054312			199-51-6255.00-001-199000	PO Created by Rec: 212960	4,461.40	N
					199-51-6255.00-101-199000	PO Created by Rec: 212960	858.00	N
					199-51-6255.00-041-199000	PO Created by Rec: 212960	1,652.52	N
					199-51-6255.00-102-198000	PO Created by Rec: 212960	815.48	N
					199-51-6255.00-104-198000	PO Created by Rec: 212960	316.46	N
					199-51-6255.00-985-199000	PO Created by Rec: 212960	55.14	N
					199-51-6255.00-986-191000	PO Created by Rec: 212960	796.70	N
					199-51-6255.00-990-199000	PO Created by Rec: 212960	37.32	N
					199-51-6255.00-993-199000	PO Created by Rec: 212960	71.02	N
					199-51-6255.00-999-199000	PO Created by Rec: 212960	367.25	N
					199-51-6255.00-701-199000	PO Created by Rec: 212960	383.46	N
					199-51-6255.00-001-199000	PO Created by Rec: 212960	198.31	N

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064312					199-51-6256.00-041-199000	PO Created by Req: 212960	93.56	N
054312					199-51-6256.00-101-199000	PO Created by Req: 212960	90.38	N
054312					199-51-6256.00-102-199000	PO Created by Req: 212960	52.10	N
054312					199-51-6256.00-104-199000	PO Created by Req: 212960	79.74	N
054312					199-51-6256.00-985-199000	PO Created by Req: 212960	24.46	N
054312					199-51-6256.00-990-199000	PO Created by Req: 212960	24.46	N
054312					199-51-6256.00-993-199000	PO Created by Req: 212960	48.92	N
054312					199-51-6256.00-999-199000	PO Created by Req: 212960	48.92	N
054312					199-51-6259.00-001-199000	PO Created by Req: 212960	1,706.55	N
054312					199-51-6259.00-041-199000	PO Created by Req: 212960	336.21	N
054312					199-51-6259.00-101-199000	PO Created by Req: 212960	682.95	N
054312					199-51-6259.00-102-199000	PO Created by Req: 212960	119.55	N
054312					199-51-6259.00-104-199000	PO Created by Req: 212960	130.59	N
054312					199-51-6259.00-985-199000	PO Created by Req: 212960	38.13	N
054312					199-51-6259.00-990-199000	PO Created by Req: 212960	28.85	N
054312					199-51-6259.00-993-199000	PO Created by Req: 212960	28.47	N
054312					199-51-6259.00-999-199000	PO Created by Req: 212960	60.59	N
054312					199-51-6259.95-001-199000	PO Created by Req: 212960	864.00	N
054312					199-51-6259.95-041-199000	PO Created by Req: 212960	864.00	N
054312					199-51-6259.95-101-199000	PO Created by Req: 212960	648.00	N
054312					199-51-6259.95-102-199000	PO Created by Req: 212960	864.00	N
054312					199-51-6259.95-104-199000	PO Created by Req: 212960	216.00	N
054312					199-51-6259.95-985-199000	PO Created by Req: 212960	432.00	N
054312					199-51-6259.95-988-199000	PO Created by Req: 212960	216.00	N
054312					199-51-6259.95-990-199000	PO Created by Req: 212960	128.00	N
054312					199-51-6259.95-998-199000	PO Created by Req: 212960	192.00	N
054312					199-51-6259.95-999-199000	PO Created by Req: 212960	116.16	N
054313	AUG 2021				199-52-6219.00-888-199000	PO Created by Req: 212961	12,070.00	N
Totals for Check 062781							31,083.65	
062782	08-31-2021	D.G. SMYTH & CO., INC.	054285		199-81-6619.00-989-199000	Boundary survey	1,500.00	N
062783	08-31-2021	DOMINO'S PIZZA -	054288	37004	199-36-6412.43-986-191000	MS Volleyball Meals	6.00	N
062785	08-31-2021	DOMINO'S PIZZA -	054288	37003	199-36-6412.43-986-191000	MS Volleyball Meals	204.49	N
Totals for Check 062783							210.49	
062784	08-31-2021	DOUBLE R WELDING SU	054017	DM 5911	199-51-6269.00-991-199000	PO Created by Req: 212655	24.80	N
062786	08-31-2021	SUBODH KUMAR	054155		199-34-6218.00-893-199000	BUS DRIVER PHYSICALS	150.00	N
062786	08-31-2021	ASTERIA EDUCATION,	054155		199-34-6218.00-993-199000	BUS DRIVER PHYSICALS	150.00	N
Totals for Check 062785							300.00	
062786	08-31-2021	ASTERIA EDUCATION,	053312	INV000730	199-11-6399.00-101-111000	ECS Learning Intermediate	1,542.00	N
062786	08-31-2021	ASTERIA EDUCATION,	053312	INV000730	276-11-6399.00-101-111000	ECS Learning Intermediate	3,500.00	N
Totals for Check 062786							5,042.00	
062787	08-31-2021	EICHELEBAUM WARDELE	054294	72710	199-13-6291.00-999-199000	Annual Harassment Training	4,744.30	N
062787	08-31-2021	EICHELEBAUM WARDELE	054306	72709	199-41-6211.00-749-199000	Monthly legal services	1,224.00	N
Totals for Check 062787							5,968.30	

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062788	08-31-2021	ENER-TEL SERVICES, IN	063513	253449	199-51-6249.00-991-199000	PO Created by Req: 212116	2,786.25	N
062788	08-31-2021	VIRGINIA BENAVIDES	088649	283805	199-00-5755.00-041-100000	PLANTS CASILLASIBURK	70.00	N
062788	08-31-2021	VIRGINIA BENAVIDES	054288	283807	199-13-6499.00-999-199000	PO Created by Req: 212933	400.00	N
Totals for Check 062789							470.00	
062790	08-31-2021	FT STOCKTON RADIO C	054203	21080148	199-41-6499.04-748-199000	PO Created by Req: 212857	600.00	N
062790	08-31-2021	FT STOCKTON RADIO C	054203	21080149	199-41-6499.04-748-199000	PO Created by Req: 212857	300.00	N
Totals for Check 062790							900.00	
062791	08-31-2021	MAHALA FRANCO	088648		199-00-5755.00-041-100000	AUGUST CAKE	75.00	N
062792	08-31-2021	GANDY'S	054149		101-35-6341.00-988-199021	PO Created by Req: 212792	8,972.85	N
062793	08-31-2021	GAS CARD	054043		199-34-6311.00-593-199000	FUEL	2,200.85	N
062794	08-31-2021	INFECTION CONTROLS,	054319	42751	199-51-6299.00-999-199100	2021-2022 renewal	38,179.82	N
062795	08-31-2021	HARRIS RATING WEEKL	054296	15346	199-36-6329.00-986-181000	2021 Season Stats	99.99	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	101-35-6269.00-988-199000	PO Created by Req: 212956	40.00	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-11-6269.00-001-111000	PO Created by Req: 212956	754.00	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-11-6269.00-041-111000	PO Created by Req: 212956	895.00	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-11-6269.00-101-111000	PO Created by Req: 212956	562.70	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-11-6269.00-102-111000	PO Created by Req: 212956	596.00	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-11-6269.00-104-111000	PO Created by Req: 212956	537.00	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-11-6289.11-001-128000	PO Created by Req: 212956	7.50	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-11-6289.11-041-128000	PO Created by Req: 212956	7.50	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-12-6289.00-001-199000	PO Created by Req: 212956	8.90	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-12-6289.00-982-199000	PO Created by Req: 212956	322.80	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-21-6269.00-985-199000	PO Created by Req: 212956	64.00	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-21-6269.00-988-199000	PO Created by Req: 212956	27.34	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-31-6269.00-001-199000	PO Created by Req: 212956	72.00	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-31-6269.00-981-199000	PO Created by Req: 212956	72.00	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-31-6269.50-041-199000	PO Created by Req: 212956	54.00	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-34-6269.00-993-199000	PO Created by Req: 212956	15.00	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-41-6269.00-749-199000	PO Created by Req: 212956	137.00	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-51-6269.00-992-199000	PO Created by Req: 212956	4.45	N
062796	08-31-2021	HILLIARD OFFICE SOLU	054306	602746	199-53-6269.00-984-199000	PO Created by Req: 212956	15.00	N
Totals for Check 062796							3,833.19	
062797	08-31-2021	IN & OUT RENTAL, INC	054262	49426	199-51-6319.SP-988-199000	PO Created by Req: 212882	2,046.36	N
062798	08-31-2021	CUSTOM WHOLESALERS	054016	372-S100878566	199-51-6319.00-991-199000	SUPPLIES	67.02	N
062799	08-31-2021	LABATT FOODS	054150		101-35-6341.00-988-199021	PO Created by Req: 212793	62,843.94	N
062799	08-31-2021	LABATT FOODS	054150		101-35-6342.00-988-199000	PO Created by Req: 212793	6,955.90	N
062799	08-31-2021	LABATT FOODS	054282	08252188	199-51-6499.00-990-199000	PO Created by Req: 212928	459.48	N
Totals for Check 062799							70,259.32	
062800	08-31-2021	LATHAM CONSOLIDATE	054272	32374	199-13-6499.00-999-199000	Calendar writing pads	1,675.00	N
062801	08-31-2021	LEE LEWIS CONSTRUCT	054107	003	282-81-6629.00-999-199000	Apache HVAC project	503,122.25	N
062801	08-31-2021	LEE LEWIS CONSTRUCT	054107	004	282-81-6629.00-999-199000	Apache HVAC project	228,216.12	N
Totals for Check 062801							731,338.38	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-Src-Org-Prog	Reason	EFT	Amount	Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-Src-Org-Prog	Reason	Amount
062802	08-31-2021	CMP LONGHORN EQUIP	053938	43886	199-51-6248.00-990-199000	REPAIRS	N	250.00	064056	18405614	199-11-6399.00-999-111022	18405614	18405614	199-11-6399.00-999-111022	Bulk school supplies	37.87
062803	08-31-2021	LOWE'S PAY N' SAVE	054151	43	199-41-6499.00-749-198000	MISC SUPPLIES	N	14.97	054056	18405674	199-11-6399.00-999-111022	18405674	18405674	199-11-6399.00-999-111022	Bulk school supplies	4,876.81
062804	08-31-2021	LESLIE LUNA	054291		101-00-2310.00-000-100000	PO Created by Req: 212829	N	87.75	054056	18409893	199-11-6399.00-999-111022	18409893	18409893	199-11-6399.00-999-111022	Bulk school supplies	1,047.90
062805	08-31-2021	JEFFREY JACOB MEYER	054290		199-11-6291.20-041-111000	PO Created by Req: 212835	N	500.00	054056	18409890	199-11-6399.00-999-111022	18409890	18409890	199-11-6399.00-999-111022	Bulk school supplies	254.15
062806	08-31-2021	EAGLEFORD PARTS & S	A54032	401909	199-34-6318.00-993-199000	SUPPLIES	N	3.99	054056	18637795	199-11-6399.00-999-111022	18637795	18637795	199-11-6399.00-999-111022	Bulk school supplies	1,658.80
062807	08-31-2021	NATIONAL BUS SALES, I	054084	10212	199-34-6319.00-993-199000	SUPPLIES	N	320.74	054056	18640710	199-11-6399.00-999-111022	18640710	18640710	199-11-6399.00-999-111022	Bulk school supplies	1,216.65
062808	08-31-2021	BEVERLY OLSEN	054280		199-34-6319.00-993-199000	AGUST SUPPLIES	N	14.26	054056	59568	199-11-6399.00-999-111022	59568	59568	199-11-6399.00-999-111022	Bulk school supplies	995.68
062809	08-31-2021	OUT WEST DISPOSAL, L	054279	2093	199-41-6486.00-702-199000	Board meal	N	67.74	054056	187628	199-11-6399.00-999-111022	187628	187628	199-11-6399.00-999-111022	Bulk school supplies	1,141.44
062810	08-31-2021	PARKHILL, SMITH &	054309	03354121.00-2	199-81-6629.00-104-199000	PO Created by Req: 212924	N	881.61	054056	16790309	199-11-6399.00-999-111022	16790309	16790309	199-11-6399.00-999-111022	Bulk school supplies	6.56
062811	08-31-2021	PARKHILL, SMITH &	054273	03924119.00.22	199-81-6629.00-999-199000	Teacher Housing	N	49,735.36	054056	19107897	199-11-6399.00-999-111022	19107897	19107897	199-11-6399.00-999-111022	Bulk school supplies	1,280.53
062812	08-31-2021	PARKHILL, SMITH &	054274	03395621.00-1	199-41-6219.00-748-199000	Facility/Tech/Scoty/Rec needs	N	514.75	054216	18980725	199-53-6399.00-984-199000	18980725	18980725	199-53-6399.00-984-199000	Tech Office Supplies	179.52
062813	08-31-2021	PARKHILL, SMITH &	054317	0339462100-2	199-41-6219.00-748-199000	Fuel station	N	7,000.00	054216	18924160	199-53-6399.00-984-199000	18924160	18924160	199-53-6399.00-984-199000	Tech Office Supplies	187.62
062814	08-31-2021	FT HOLDINGS, LLC	054026	27788170	199-51-6518.00-991-199000	SUPPLIES	N	321.75	054216	188801950	199-53-6399.00-984-199000	188801950	188801950	199-53-6399.00-984-199000	Barcode Scanners	179.52
062815	08-31-2021	WGNM ENTERPRISE LL	054284	1630	199-34-6248.00-993-199000	PO Created by Req: 210022	N	38,818.03	062818	08-31-2021	REGION 4 ESC	054293	9247018	199-34-6411.00-993-199000	Region 4 Busdriver 8 hr Recert	60.00
062816	08-31-2021	QUILL CORPORATION	054212	18860371	199-33-6398.00-999-199000	PO Created by Req: 212936	N	260.94	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062817	08-31-2021	QUILL CORPORATION	054212	18860371	199-11-6399.00-001-111000	Supplies needed for HS Start U	N	676.33	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062818	08-31-2021	QUILL CORPORATION	054212	18860371	199-11-6399.00-001-111022	Supplies needed for HS Start U	N	946.67	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062819	08-31-2021	QUILL CORPORATION	054056	18404212	199-11-6399.00-999-111022	Supplies needed for HS Start U	N	1,326.00	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062820	08-31-2021	QUILL CORPORATION	054056	18682525	199-11-6399.00-999-111022	Bulk school supplies	N	481.39	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062821	08-31-2021	QUILL CORPORATION	054056	18779452	199-11-6399.00-999-111022	Bulk school supplies	N	5.98	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062822	08-31-2021	QUILL CORPORATION	054056	1836339	199-11-6399.00-999-111022	Bulk school supplies	N	288.75	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062823	08-31-2021	QUILL CORPORATION	054056	18379931	199-11-6399.00-999-111022	Bulk school supplies	N	1,459.60	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062824	08-31-2021	QUILL CORPORATION	054056	18372134	199-11-6399.00-999-111022	Bulk school supplies	N	1,272.30	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062825	08-31-2021	QUILL CORPORATION	054056	18368743	199-11-6399.00-999-111022	Bulk school supplies	N	6,041.74	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062826	08-31-2021	QUILL CORPORATION	054056	1861651	199-11-6399.00-999-111022	Bulk school supplies	N	22,171.20	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062827	08-31-2021	QUILL CORPORATION	054056	18902231	199-11-6399.00-999-111022	Bulk school supplies	N	2.99	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062828	08-31-2021	QUILL CORPORATION	054056	18902231	199-11-6399.00-999-111022	Bulk school supplies	N	79.46	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062829	08-31-2021	QUILL CORPORATION	054056	18902231	199-11-6399.00-999-111022	Bulk school supplies	N	231.00	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062830	08-31-2021	QUILL CORPORATION	054056	18664659	199-11-6399.00-999-111022	Bulk school supplies	N	292.17	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062831	08-31-2021	QUILL CORPORATION	054056	18665592	199-11-6399.00-999-111022	Bulk school supplies	N	67.24	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062832	08-31-2021	QUILL CORPORATION	054056	18365018	199-11-6399.00-999-111022	Bulk school supplies	N	1,272.60	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062833	08-31-2021	QUILL CORPORATION	054056	18375149	199-11-6399.00-999-111022	Bulk school supplies	N	237.60	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062834	08-31-2021	QUILL CORPORATION	054056	18377921	199-11-6399.00-999-111022	Bulk school supplies	N	44.55	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062835	08-31-2021	QUILL CORPORATION	054056	18386622	199-11-6399.00-999-111022	Bulk school supplies	N	1,083.02	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062836	08-31-2021	QUILL CORPORATION	054056	18387002	199-11-6399.00-999-111022	Bulk school supplies	N	1,276.76	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062837	08-31-2021	QUILL CORPORATION	054056	18396355	199-11-6399.00-999-111022	Bulk school supplies	N	1,142.71	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00
062838	08-31-2021	QUILL CORPORATION	054056	18398953	199-11-6399.00-999-111022	Bulk school supplies	N	2.10	062819	08-31-2021	RELIANT, DEPT 0654	054292	9247211	199-00-1280.TH-000-100000	Region 4 Busdriver 8 hr Recert	60.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	FnD-Fnc-Obj,So,Org-Prpg	Reason	Amount	EFT
062823	08-31-2021	SAFETY KLEEN SYSTEM	064108	86870342	199-34-6319.00-993-199000	SUPPLIES	299.41	N
062824	08-31-2021	CHARLES SLATER	064315	992081	199-51-6249.00-981-199000	PO Created by Req: 212957	75.00	N
064318	992078		064318	992078	199-51-6249.00-041-199000	PO Created by Req: 212983	272.50	N
064281	992077		064281	992077	199-51-6249.00-999-199000	PHONE/INSTALL SUPPTS OFFICE	572.75	N
					Totals for Check 062824		920.25	
062825	08-31-2021	SPECTRUM CORPORATI	063954	0190714-IN	199-51-6249.00-991-199000	REPAIRS	827.59	N
062826	08-31-2021	STOCKTON FORD, INC.	AS4097	50885	199-34-6319.00-993-199000	AUGUST SUPPLIES	118.74	N
					AUGUST SUPPLIES		30.94	N
					Totals for Check 062826		149.68	
062827	08-31-2021	THOMAS J. EZELL	064031	3482	199-51-6249.00-990-199000	REPAIRS	424.08	N
062828	08-31-2021	TASBO	063847	256970	199-41-6499.00-750-199000	PO Created by Req: 212120	215.00	N
062829	08-31-2021	HAROLD DEAN TEDFOR	AS4033	8101	199-51-6319.00-999-199000	SUPPLIES	148.20	N
062830	08-31-2021	TEXAS A & M ENGINEER	052523	SJ7273744	199-13-6411.00-001-122000	For Class Registration-Jeremy	650.00	N
					For 2 Session Registration-TEE		725.00	N
					Totals for Check 062830		1,375.00	
062831	08-31-2021	TEXAS DEPT. OF LICEN	064036	10118776	199-51-6249.00-999-199000	PO Created by Req: 212962	280.00	N
062832	08-31-2021	TEXAS STATE UNIVERSI	064263		828-41-6499.04-749-199000	PO Created by Req: 212930	500.00	N
062833	08-31-2021	THE MASTER TEACHER,	064174	116786058	199-13-6299.02-999-199000	The Master Teacher - Para Tm	89.00	N
062834	08-31-2021	TRANS-PECOS PLANTS	064269	071304	199-41-6499.00-749-199000	D Vaughn memorial tree	189.00	N
062835	08-31-2021	TXTAG	064311		199-36-6411.41-986-191000	PO Created by Req: 212959	6.88	N
062836	08-31-2021	UNDERWOOD LAW FIRM	051535	378738	199-41-6211.00-746-199000	Annual retainer	150.00	N
062837	08-31-2021	UNITED PARCEL	064295	000079X893341	199-51-6399.05-746-199000	PO Created by Req: 212937	165.00	N
					PO Created by Req: 212937		17.50	N
					Totals for Check 062837		182.50	
062838	08-31-2021	VERIZON	064307	9887131827	101-51-6257.00-988-199000	PO Created by Req: 212958	27.40	N
064307	9887131827		064307	9887131827	199-51-6257.00-102-199000	PO Created by Req: 212958	27.40	N
064307	9887131827		064307	9887131827	199-51-6257.00-984-199000	PO Created by Req: 212958	75.88	N
064307	9887131827		064307	9887131827	199-51-6257.00-985-199000	PO Created by Req: 212958	27.40	N
064307	9887131827		064307	9887131827	199-51-6257.00-990-199000	PO Created by Req: 212958	83.12	N
064307	9887131827		064307	9887131827	199-51-6257.00-991-199000	PO Created by Req: 212958	71.23	N
064307	9887131827		064307	9887131827	199-51-6257.00-993-199000	PO Created by Req: 212958	87.71	N
					Totals for Check 062838		410.24	
062839	08-31-2021	VIVACITY TECH PBC	064161	220577-1	199-11-6399.84-102-111000	TEACHER SIDEKICK CASE	312.50	N
					TEACHER SIDEKICK CASE		312.50	N
					Totals for Check 062839		625.00	
062840	08-31-2021	VOYAGER SOPRIS LEAR	064238	4150214	199-11-6399.00-999-111022	PO Created by Req: 212885	1,500.00	N
					PO Created by Req: 212885		2,688.40	N
					Totals for Check 062840		4,188.40	
062841	08-31-2021	AE IVY ESTATE	AS4038	C266668	199-51-6319.00-999-199000	SUPPLIES	45.52	N
					SUPPLIES		57.73	N
					Totals for Check 062841		103.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	FnD-Fnc-Obj,So,Org-Prpg	Reason	Amount	EFT
062842	08-31-2021	WALMART COMMUNITY	064314	05159	199-11-6399.00-001-123000	PO Created by Req: 212955	35.64	N
					PO Created by Req: 212955		22.66	N
					PO Created by Req: 212955		257.21	N
					PO Created by Req: 212955		57.46	N
					PO Created by Req: 212955		120.83	N
					XC/Water/Press Box		94.26	N
					XC/Water/Press Box		71.16	N
					supplies		106.79	N
					XC/Water/Press Box		121.61	N
					XC/Water/Press Box		90.17	N
					FEES		32.00	N
					Totals for Check 062842		1,009.79	
062843	08-31-2021	INFORMATICS HOLDING	064264	522110283	199-53-6399.00-984-199000	Covid-19 Preparation	649.66	N
062844	08-31-2021	WENGER CORPORATI	064288	766437	199-11-6399.00-041-111000	PO Created by Req: 212925	993.51	N
					PO Created by Req: 212925		2,104.49	N
					Totals for Check 062844		3,098.00	
062845	08-31-2021	BILAVY INC.	064089	IFSC01873	199-34-6249.00-993-199000	REPAIRS	224.00	N
					REPAIRS		250.00	N
					Totals for Check 062845		474.00	
062846	08-31-2021	WHATABURGER #1182	064305		199-36-6411.36-001-199000	For: HS Band Charged Meals for	81.89	N
					For: HS Band Charged Meals for		680.00	N
					Totals for Check 062846		741.89	
062847	08-31-2021	WHATABURGER ACCOU	064299		199-36-6411.41-986-191000	HS Volleyball/Football Meals	87.37	N
					HS Volleyball/Football Meals		28.56	N
					HS Volleyball/Football Meals		818.78	N
					Totals for Check 062847		934.71	
062848	08-31-2021	WINDSTREAM COMMUNI	061462		199-51-6257.21-980-199000	PO Created by Req: 210023	102.88	N
062849	08-31-2021	CARD SERVICE CENTER	092721		199-06-2110.CC-000-100000	PYMT CARD SERVICE CENTER	5,208.54	N
					PYMT CARD SERVICE CENTER		84.94	N
					PYMT CARD SERVICE CENTER		169.72	N
					PYMT CARD SERVICE CENTER		119.66	N
					Totals for Check 062849		5,592.86	
062850	08-31-2021	PECOS COUNTY TAX AS	061465		199-34-6499.IS-993-199000	INPECTION FEES	389.50	N
080300	08-19-2021	ARBITERPAY	064148		199-36-6299.00-986-191000	Volleyball/Football Officials	6,500.00	N
					End of Report		5,409,035.72	
					Total Checks			



Check Payments  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-Sr-Org-Prgr	Reason	Amount	EFT
062897	09-29-2021	CHUY'S RESTAURANT -	054642		199-36-6412.11-986-291000	X-Country Meals	187.50	N
062898	09-29-2021	CITY OF FORT STOCK	A54923		199-00-2110.01-000-200000	UTILITIES	294.90	N
062899	09-29-2021	ADRIAN CORTEZ	054731		199-11-6248.00-001-223000	PO Created by Req: 220260	30.80	N
062900	09-29-2021	DAIRY QUEEN - MONAH	054660		199-36-6412.11-986-291000	X-Country Meals	157.25	N
062901	09-29-2021	MARTIN DE LA ROSA	054648	761677	199-51-6249.00-990-299000	PO Created by Req: 220063	4,000.00	N
062902	09-29-2021	DE LAGE LANDEN FINAN	054652	73776322	199-11-6289.00-104-211000	PO Created by Req: 220014	51.07	N
062903	09-29-2021	DE LAGE LANDEN FINAN	054652	73776322	199-11-6289.00-104-211000	PO Created by Req: 220014	25.54	N
062904	09-29-2021	DE LAGE LANDEN FINAN	054652	73776322	199-11-6289.00-104-211000	PO Created by Req: 220014	25.53	N
062905	09-29-2021	DE LAGE LANDEN FINAN	054652	73776322	199-11-6289.00-104-211000	PO Created by Req: 220014	51.06	N
062906	09-29-2021	DEPARTMENT OF HOME	054784		199-53-6269.00-984-299000	PO Created by Req: 220014	51.07	N
062907	09-29-2021	DEPARTMENT OF HOME	054784		199-53-6269.00-984-299000	Totals for Check 062902	204.27	
062908	09-29-2021	DEPARTMENT OF HOME	054786		199-41-6489.00-749-299000	PO Created by Req: 220323	700.00	N
062909	09-29-2021	DYESS IRRIGATION	054515	303038	199-41-6489.00-749-299000	PO Created by Req: 220332	2,500.00	N
062910	09-29-2021	DYESS IRRIGATION	054515	303043	199-51-6289.99-999-299000	repairs	150.00	N
062911	09-29-2021	PARK PLACE PUBLICATI	054500	16776	199-51-6289.99-999-299000	PO Created by Req: 220027	1,500.00	N
062912	09-29-2021	SNAPWIZ, INC	054287	INV 6560	199-13-6411.00-989-299000	Totals for Check 062905	1,850.00	
062913	09-29-2021	F.S.H.S. CHEERLEADER	054622		199-13-6411.00-989-299000	PO Created by Req: 220000	240.00	N
062914	09-29-2021	FREDOZ LLC	054648		199-13-6411.00-989-299000	PO Created by Req: 220000	4,560.00	N
062915	09-29-2021	FRONTLINE TECHNOLO	054765	INVUS143158	199-00-2110.01-000-200000	Totals for Check 062906	4,800.00	
062916	09-29-2021	HOWARD'S DRIVE INN -	054649		199-23-6499.00-101-299000	EDULASTIC FOR INTERMEDIATE	1,880.00	N
062917	09-29-2021	MORPHO USA, INC	054555		199-36-6412.11-986-291000	YEAR DESK PLANNERS	250.00	N
062918	09-29-2021	IMAGE MAKER 4U, INC	054621	84633	199-36-6412.11-986-291000	HS Tennis Meals	8.88	N
062919	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-36-6412.11-986-291000	HS Tennis Meals	86.32	N
062920	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-36-6412.11-986-291000	Totals for Check 062909	77.00	
062921	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-36-6412.11-986-291000	PO Created by Req: 220244	7,120.00	N
062922	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-36-6412.11-986-291000	PO Created by Req: 220115	6,306.22	N
062923	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-36-6412.11-986-291000	Totals for Check 062910	15,426.22	
062924	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-36-6412.11-986-291000	HS Volleyball Meals	37.50	N
062925	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-36-6412.11-986-291000	HS Volleyball Meals	165.00	N
062926	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-36-6412.11-986-291000	Totals for Check 062911	202.50	
062927	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-36-6412.11-986-291000	PO Created by Req: 220017	48.25	N
062928	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-23-6499.00-101-299000	TEACHER DOOR SIGNS	263.00	N
062929	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	101-35-6289.00-988-299000	PO Created by Req: 220046	92.95	N
062930	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-11-6289.00-001-211000	PO Created by Req: 220046	858.48	N
062931	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-11-6289.00-001-211000	PO Created by Req: 220046	643.88	N
062932	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-11-6289.00-101-211000	PO Created by Req: 220046	666.77	N
062933	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-11-6289.00-101-211000	PO Created by Req: 220046	589.57	N
062934	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-11-6289.00-102-211000	PO Created by Req: 220046	428.22	N
062935	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-11-6289.00-104-211000	PO Created by Req: 220046	74.64	N
062936	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-12-6289.00-001-299000	PO Created by Req: 220046	187.55	N
062937	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-12-6289.00-982-299000	PO Created by Req: 220046	187.55	N
062938	09-29-2021	DE LAGE LANDEN FINAN	054561	73744282	199-21-6289.00-985-299000	PO Created by Req: 220046	133.78	N

Check Payments  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-Sr-Org-Prgr	Reason	Amount	EFT
062886	09-29-2021	AMAZON CAPITAL	054586	1RCG-RPGE-	199-41-6399.00-749-299000	PO Created by Req: 220088	38.58	N
062887	09-29-2021	KMB OF SHREVEPORT,	054617	AE105093	199-11-6248.00-001-211000	Ascend Math District Renewal	8,500.00	N
062888	09-29-2021	A T & T	054785	1RCG-RPGE-	199-41-6399.00-749-299000	PO Created by Req: 220088	87.33	N
062889	09-29-2021	AT&T LONG DISTANCE	054350		199-00-2110.01-000-200000	LONG DISTANCE CALLS	221.34	N
062890	09-29-2021	ATSSB REGION 8	054716		199-36-6499.20-041-299000	Membership Required	50.00	N
062891	09-29-2021	FASTBREAK, LC	054783	23262	199-51-6248.00-041-299000	PO Created by Req: 220274	294.00	N
062892	09-29-2021	BASIN CANDY & TOBAC	054550	89583	199-41-6399.00-749-299000	PO Created by Req: 220012	172.50	N
062893	09-29-2021	BUSH'S CHICKEN	054763		199-36-6411.20-001-299000	HS Band Charged Meals Adult/S	91.00	N
062894	09-29-2021	CHEROKEE CHEMICAL	054651	0372680-IN	199-36-6412.20-001-299000	HS Band Charged Meals Adult/S	980.00	N
062895	09-29-2021	TIMOTHY MORRIS CAS	054732		199-51-6249.00-104-299100	Totals for Check 062893	1,071.00	
062896	09-29-2021	CHICK-FIL-A - ODESSA	054651		199-11-6289.00-001-223000	PO Created by Req: 220013	1,250.00	N
062897	09-29-2021	CHICK-FIL-A - ODESSA	054651		199-11-6289.00-001-223000	PO Created by Req: 220281	10.80	N
062898	09-29-2021	CHICK-FIL-A - ODESSA	054651		199-36-6411.41-986-291000	HS Volleyball Meals	34.25	N
062899	09-29-2021	CHICK-FIL-A - ODESSA	054651		199-36-6412.41-986-291000	HS Volleyball Meals	200.85	N
062900	09-29-2021	CHICK-FIL-A - ODESSA	054651		199-36-6412.41-986-291000	Totals for Check 062896	315.10	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Ord-Prgr	Reason	Amount	EFT
054561	09-29-2021	199-21-6289.00-985-298000	054561	73744282	199-21-6289.00-985-298000	PO Created by Req: 220046	129.15	N
054561	09-29-2021	199-31-6288.00-001-298000	054561	73744282	199-31-6288.00-001-298000	PO Created by Req: 220046	155.55	N
054561	09-29-2021	199-31-6288.00-981-298000	054561	73744282	199-31-6288.00-981-298000	PO Created by Req: 220046	175.78	N
054561	09-29-2021	199-31-6288.00-041-298000	054561	73744282	199-31-6288.00-041-298000	PO Created by Req: 220046	160.43	N
054561	09-29-2021	199-41-6288.00-749-298000	054561	73744282	199-41-6288.00-749-298000	PO Created by Req: 220046	276.48	N
054561	09-29-2021	199-41-6288.00-746-298000	054561	73744282	199-41-6288.00-746-298000	PO Created by Req: 220046	344.43	N
054561	09-29-2021	199-51-6289.00-892-298000	054561	73744282	199-51-6289.00-892-298000	PO Created by Req: 220046	81.26	N
Totals for Check 062914							4,989.88	
062915	09-29-2021	199-11-6248.00-101-211000	054633	3484	199-11-6248.00-101-211000	POWERWALKS INSTRUCTIONAL	2,500.00	N
062916	09-29-2021	199-36-6412.41-986-291000	054638		199-36-6412.41-986-291000	Cross Country Entry Fees	132.00	N
062917	09-29-2021	199-33-6399.33-983-298000	054628	18495136	199-33-6399.33-983-298000	FLU VACCINES FOR EMPLOYEES	3,516.70	N
062918	09-29-2021	199-13-6281.00-999-298000	054580	21-22-02	199-13-6281.00-999-298000	PO Created by Req: 220088	6,500.00	N
062919	09-29-2021	199-11-6248.00-989-298000	054752	21870	199-11-6248.00-989-298000	MINDPLAY RENEWAL	236,370.00	N
062920	09-29-2021	199-36-6412.41-986-291000	054638		199-36-6412.41-986-291000	Cross Country Entry Fees	192.00	N
062921	09-29-2021	199-51-6249.00-990-298000	054589	372055	199-51-6249.00-990-298000	PO Created by Req: 220088	445.00	N
062922	09-29-2021	199-36-6248.00-986-291000	054755	24-41023	199-36-6248.00-986-291000	Poll Renewal	260.00	N
062923	09-29-2021	199-00-2110.01-000-200000	054620	06356821.002	199-00-2110.01-000-200000	FACILITY NEEDS ASSESSMENT	30,100.00	N
062924	09-29-2021	199-36-6219.EM-986-291000	054645	67	199-36-6219.EM-986-291000	Football EMS Services	323.75	N
062925	09-29-2021	199-36-6219.EM-986-291000	054645	71	199-36-6219.EM-986-291000	Football EMS Services	277.50	N
062926	09-29-2021	199-36-6219.EM-986-291000	054645	72	199-36-6219.EM-986-291000	Football EMS Services	370.00	N
Totals for Check 062924							871.25	
062927	09-29-2021	199-53-6469.00-984-298000	054769		199-53-6469.00-984-298000	Technology Water Dispenser	45.78	N
062928	09-29-2021	199-41-6248.00-748-298000	054721	270674	199-41-6248.00-748-298000	PO Created by Req: 220245	4,221.30	N
062929	09-29-2021	199-36-6412.41-986-291000	054637		199-36-6412.41-986-291000	Cross Country Entry Fees	168.00	N
062930	09-29-2021	199-11-6248.00-001-211000	054751	1243	199-11-6248.00-001-211000	READING PLUS RENEWAL	14,900.00	N
062931	09-29-2021	199-11-6248.00-041-211000	054751	1243	199-11-6248.00-041-211000	READING PLUS RENEWAL	14,900.00	N
062932	09-29-2021	199-11-6248.00-101-211000	054751	1243	199-11-6248.00-101-211000	READING PLUS RENEWAL	10,700.00	N
062933	09-29-2021	199-11-6248.00-102-211000	054751	1243	199-11-6248.00-102-211000	READING PLUS RENEWAL	8,300.00	N
Totals for Check 062928							48,800.00	
062934	09-29-2021	199-41-6411.25-748-298000	054770		199-41-6411.25-748-298000	PO Created by Req: 220266	66.00	N
062935	09-29-2021	199-36-6411.41-986-291000	054646	9568	199-36-6411.41-986-291000	HS Tennis Meals	14.00	N
062936	09-29-2021	199-36-6412.41-986-291000	054646	9566	199-36-6412.41-986-291000	HS Tennis Meals	112.00	N
Totals for Check 062930							138.00	
062937	09-29-2021	199-52-6249.00-001-298000	054598	81054	199-52-6249.00-001-298000	PO Created by Req: 220113	210.00	N
062938	09-29-2021	199-52-6249.00-041-298000	054598	81054	199-52-6249.00-041-298000	PO Created by Req: 220113	120.00	N
062939	09-29-2021	199-52-6249.00-101-298000	054598	81054	199-52-6249.00-101-298000	PO Created by Req: 220113	80.00	N
062940	09-29-2021	199-52-6249.00-102-298000	054598	81054	199-52-6249.00-102-298000	PO Created by Req: 220113	130.00	N
062941	09-29-2021	199-52-6249.00-104-298000	054598	81054	199-52-6249.00-104-298000	PO Created by Req: 220113	160.00	N
062942	09-29-2021	199-52-6249.00-981-298000	054598	81054	199-52-6249.00-981-298000	PO Created by Req: 220113	60.00	N
062943	09-29-2021	199-52-6249.00-984-298000	054598	81054	199-52-6249.00-984-298000	PO Created by Req: 220113	55.00	N
Totals for Check 062934							120.00	
062944	09-29-2021	199-52-6249.00-985-298000	054598	81054	199-52-6249.00-985-298000	PO Created by Req: 220113	50.00	N
062945	09-29-2021	199-52-6249.00-986-298000	054598	81054	199-52-6249.00-986-298000	PO Created by Req: 220113	110.00	N
062946	09-29-2021	199-52-6249.00-987-298000	054598	81054	199-52-6249.00-987-298000	PO Created by Req: 220113	60.00	N
062947	09-29-2021	199-52-6249.00-988-298000	054598	81054	199-52-6249.00-988-298000	PO Created by Req: 220113	60.00	N
062948	09-29-2021	199-52-6249.00-989-298000	054598	81054	199-52-6249.00-989-298000	PO Created by Req: 220113	60.00	N
062949	09-29-2021	199-52-6249.00-990-298000	054598	81054	199-52-6249.00-990-298000	PO Created by Req: 220113	60.00	N
Totals for Check 062935							1,145.00	
062950	09-29-2021	199-41-6291.00-749-224000	064705	817	199-41-6291.00-749-224000	PO Created by Req: 220117	8,000.00	N
062951	09-29-2021	199-21-6248.00-980-298000	064728	10722956	199-21-6248.00-980-298000	TEX QUEST FEE	669.80	N
062952	09-29-2021	199-36-6411.41-986-291000	054644		199-36-6411.41-986-291000	HS Football Meals	82.50	N
062953	09-29-2021	199-36-6412.41-986-291000	054644		199-36-6412.41-986-291000	HS Football Meals	832.50	N
Totals for Check 062954							915.00	
062954	09-29-2021	199-41-6495.00-701-298000	054609	140688	199-41-6495.00-701-298000	Membership renewal	700.00	N
062955	09-29-2021	199-41-6498.00-749-298000	054609	140688	199-41-6498.00-749-298000	Membership renewal	1,770.00	N
Totals for Check 062955							2,470.00	
062956	09-29-2021	199-51-6249.00-980-298000	054654	FT-016664	199-51-6249.00-980-298000	PO Created by Req: 220065	5,780.00	N
062957	09-29-2021	199-41-6289.00-748-298000	054559	CRS2021082217	199-41-6289.00-748-298000	PO Created by Req: 220023	28.00	N
062958	09-29-2021	199-13-6291.00-989-298000	054579	FT STOCKTON	199-13-6291.00-989-298000	PO Created by Req: 220087	5,500.00	N
062959	09-29-2021	199-51-6318.00-980-298000	054605	138933510	199-51-6318.00-980-298000	PO Created by Req: 220122	1,367.30	N
062960	09-29-2021	199-51-6318.00-980-298000	054605	138933510	199-51-6318.00-980-298000	PO Created by Req: 220122	352.00	N
Totals for Check 062958							1,719.30	
062961	09-29-2021	199-41-6399.05-749-298000	054741	000079X893381	199-41-6399.05-749-298000	PO Created by Req: 220293	132.00	N
062962	09-29-2021	199-36-6412.41-986-291000	054636		199-36-6412.41-986-291000	Cross Country Fees	120.00	N
062963	09-29-2021	199-52-6248.00-989-298000	054572	INV 30784	199-52-6248.00-989-298000	PO Created by Req: 220079	7,255.54	N
062964	09-29-2021	199-52-6248.00-989-298000	054572	INV 30769	199-52-6248.00-989-298000	PO Created by Req: 220079	3,825.00	N
Totals for Check 062962							11,080.54	
062965	09-29-2021	199-51-6289.00-989-298000	054596	356000010485	199-51-6289.00-989-298000	PO Created by Req: 212989	370.80	N
062966	09-29-2021	199-11-6399.00-102-211000	054631	01048	199-11-6399.00-102-211000	PO Created by Req: 220141	48.66	N
062967	09-29-2021	199-11-6399.00-102-211000	054631	09957	199-11-6399.00-102-211000	PO Created by Req: 220141	38.13	N
062968	09-29-2021	199-11-6399.00-102-211000	054631	06131	199-11-6399.00-102-211000	PO Created by Req: 220141	165.94	N
062969	09-29-2021	199-23-6499.00-102-298000	054632	06130	199-23-6499.00-102-298000	PO Created by Req: 220143	105.38	N
062970	09-29-2021	199-23-6499.00-102-298000	054632	01049	199-23-6499.00-102-298000	PO Created by Req: 220143	118.39	N
062971	09-29-2021	199-51-6318.SP-102-298000	054631	06131	199-51-6318.SP-102-298000	SUPPLIES-GLOVES,SOCKET SET	82.09	N
Totals for Check 062964							558.59	
062972	09-29-2021	199-36-6411.41-986-291000	054647		199-36-6411.41-986-291000	HS Football Team Meals	55.00	N
062973	09-29-2021	199-36-6412.41-986-291000	054647		199-36-6412.41-986-291000	HS Football Team Meals	415.00	N
Totals for Check 062965							470.00	
062974	09-29-2021	199-00-2110.01-000-200000	054040	16687	199-00-2110.01-000-200000	REPAIRS - WALK-IN	2,555.08	N
062975	09-29-2021	199-36-6411.20-001-298000	054614		199-36-6411.20-001-298000	For Meals Charged-Student an A	17.78	N
062976	09-29-2021	199-36-6412.20-001-298000	054614		199-36-6412.20-001-298000	For Meals Charged-Student an A	25.22	N
Totals for Check 062967							43.00	

Check Payments  
 FORT STOCKTON ISD  
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fund-Fnc-Obj-So-Ord-Prgr	Reason	Amount	EFT
062948	09-29-2021	WHATBURGER ACCOU	054652		199-36-6411.43-986-291000	MS Volleyball Meals	39.50	N
			054652		199-36-6412.43-986-291000	MS Volleyball Meals	375.20	N
Totals for Check 062948							415.10	
062949	09-29-2021	YELLOW FOLDER, LLC	054578	20212314	199-31-6269.00-999-259000	PO Created by Req: 220095	4,216.00	N
062950	09-30-2021	PECOS COUNTY TAX AS	054556		199-34-6469.15-993-299000	PO Created by Req: 220018	44.00	N
093020	09-27-2021	ARBITERPAY	054666		199-36-6298.00-986-291000	Football/Volleyball Officials	12,000.00	N

Total Checks 954,332.08

End of Report



**AGENDA ITEM:**

Exemption to Policy DEC (Local) pending update

**MEETING DATE:**

October 18, 2021

- Action
- Information
- Discussion

**BACKGROUND:**

Excerpt DEC (Local) Policy

An employee who separates from employment with the District shall be eligible for payment for accumulated local leave under the following conditions: The employee's separation from employment is voluntary, i.e., the employee is retiring or resigning and is not being discharged or nonrenewed. The employee provides advance written notice of intent to separate from employment. Contract employees must provide written notice at least 90 days before the last day of employment. Non-contract employees must provide written notice at least two weeks before the last day of employment.

The employee has at least 20 years of service with the District, including the last 15 consecutive years.

Link to DEC (Local)

[https://pol.tasb.org/Policy/Download/995?filename=DEC\(LOCAL\).html&title=COMPENSATION%20AND%20BENEFITS&subtitle=LEAVES%20AND%20ABSENCES](https://pol.tasb.org/Policy/Download/995?filename=DEC(LOCAL).html&title=COMPENSATION%20AND%20BENEFITS&subtitle=LEAVES%20AND%20ABSENCES)

**FISCAL IMPLICATIONS:**

We paid the accumulated leave days of the departed

**RECOMMENDATION:**

I recommend the board approve the exemption to policy

**MOTION:**

I move to approve Exemption to Policy DEC (Local) pending ISD Policy Update

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent as a request for temporary disability leave.

The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.

**Workers'  
Compensation**

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**Note:** Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance.

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An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

No Paid Leave  
Offset

The District shall not permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE]

**Court Appearances**

Absences due to jury duty or for compliance with a valid subpoena not related to personal or family issues shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance. An employee who is absent for any court appearance related to personal or family issues shall be required to use available personal leave.

**Payment for  
Accumulated Leave  
Upon Separation**

The following leave provisions shall apply to local leave accumulated beginning on the original effective date of this program.

An employee who separates from employment with the District shall be eligible for payment for accumulated local leave under the following conditions:

1. The employee's separation from employment is voluntary, i.e., the employee is retiring or resigning and is not being discharged or nonrenewed.
2. The employee provides advance written notice of intent to separate from employment. Contract employees must provide written notice at least 90 days before the last day of employment. Noncontract employees must provide written notice at least two weeks before the last day of employment.
3. The employee has at least 20 years of service with the District, including the last 15 consecutive years.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

4. The employee has not previously received a payment for unused local leave.

The employee shall receive payment for each day of accumulated local leave, to a maximum of 90 days, at a rate of \$200 per day for a professional employee and \$100 per day for any other employee. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

These rates established by the Board shall be in effect until the Board adopts new rates. Any changes to the rates shall apply beginning with the school year following the adoption of the rate change.



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

<b>Agenda Item:</b> Consider approving investment policy	<b>Meeting Date:</b>  September 28, 2021
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- Action
- Information
- Discussion

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**BACKGROUND:**

As required by Texas Government code 2256, the Board of Trustees shall review its investment policy and investments strategies at least annually.

Following is a copy of our investment policy.

This is a routine action item.

**FISCAL IMPLICATIONS:**

**RECOMMENDATION:** I recommend approving the investment policy presented.

**SUGGESTED MOTION:** I move to approved the investment policy as presented.

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

**Investment Authority** The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved Investment Instruments** From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

**Safety** The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

**Diversity**

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

**Funds/Strategies**

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
<b>Safekeeping and Custody</b>	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
<b>Sellers of Investments</b>	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
<b>Soliciting Bids for CDs</b>	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
<b>Interest Rate Risk</b>	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
<b>Internal Controls</b>	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

**Annual Review**

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

**Annual Audit**

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item:**  
Consider approving resolution on investment policy and strategies.

**Meeting Date:**

**September 28, 2021**

- Action
- Information
- Discussion

**BACKGROUND:**

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

The following resolution meets all the District needs and laws.

Following the resolution is Investment Policy CDA (local).

**FISCAL IMPLICATIONS:**

**RECOMMENDATION:** I recommend approving the investment policy resolution as presented.

**SUGGESTED MOTION:** I move to approved the investment policy resolution as presented.

**Fort Stockton Independent School District  
Resolution**

**Investment Policy and Strategies**

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

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

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

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

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

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

Passed and adopted this 28th day of September 2021.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item:**  
**Consider approving investment officer training sources of instruction.**

**Meeting Date:**

**September 28, 2021**

- Action
- Information
- Discussion

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**BACKGROUND:**

Following is a list of instruction sources for investment officer training.

This is a routine action item.

**FISCAL IMPLICATIONS:**

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

**SUGGESTED MOTION:** I move to approved the list of investment officer training sources of instruction as presented.

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

From: Maria E Gomez, Business Manager

Date: September 20, 2021

Subject: Approval of Independent Sources of Instruction  
Relating to investment officer training

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

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

Texas Association of School Business Officials (TASBO)

Texas Association of School Boards (TASB)

Texas Association of School Administrators (TASA)

Local Government Investment Cooperative (LOGIC)

Texas State - On-line Public Funds Investment Act Course



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item:**  
**Consider authorizing long term  
investment of Inheritance funds**

**Meeting Date:**

**September 28, 2021**

- Action
- Information
- Discussion

**BACKGROUND:**

In order for FSISD to maximize interest income in our investment portfolio, we are requesting your authorization to continue investing the Inheritance funds in Approved Investment Instruments with a maturity term of up to three years.

Per CDA Local Policy: The Board may specifically authorize a longer maturity for a given investment.

The Inheritance funds are not used to meet the daily cash flow needs of the district. These funds have been designated as construction funds.

Inheritance funds are currently invested in Certificates of deposits and Obligations of, or Guaranteed by Government Agencies earning an average yield 1.95% on a three-year maturity term. We have several investments maturing this fiscal year, therefore request the authority to re-invest long term and capitalize on the best interest rate available.

**FISCAL IMPLICATIONS:**

**RECOMMENDATION:** I recommend authorizing the investment officers to continue investing Inheritance funds in approved instruments with a maturity term of up to three years.

**SUGGESTED MOTION:** I move to approved the investment of Inheritance funds in approved instruments with a maturity term of up to three years.



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item:**  
**Consider authorizing long term investment of General Operating funds.**

**Meeting Date:**

**September 28, 2021**

- Action
- Information
- Discussion

**BACKGROUND:**

Ft. Stockton ISD has been able to take advantage of better than average interest rate returns by having the ability to invest out to two years. We are requesting your authorization to continue investing some of the General Operating funds in approved investment instruments with a maturity range of up to two years.

It is important to have a range of maturities in any investment portfolio to hedge against rate declines and to take advantage of longer-term interest rates.

The General fund has built up a healthy fund balance, where we have sufficient funds to meet the cash flow operating needs of the district and could invest some funds for a term longer than one year.

Per CDA Local Policy: The Board may specifically authorize a longer maturity for a given investment, within legal limits.

General Operating funds are currently invested in Obligations of, or Guaranteed by Government Entities, Government Agencies, Commercial Paper and Certificates of deposits earning an average of .55 % on investments with a maturity term over 365 days.

**FISCAL IMPLICATIONS:**

**RECOMMENDATION:** I recommend authorizing the investment officers to continue investing General Operating funds in approved instruments with a maturity term of up to two years.

**SUGGESTED MOTION:** I move to approved the investment of the General Operating funds in approved instruments with a maturity term of up to two years.



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item:**  
Consider, review and adopt list of qualified brokers.

**Meeting Date:**

**September 28, 2021**

- Action
- Information
- Discussion

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**BACKGROUND:**

Following is a list of qualified Brokers, that required Board approval.

This is a routine action item.

**FISCAL IMPLICATIONS:**

**RECOMMENDATION:** I recommend approving the list of qualified brokers as presented.

**SUGGESTED MOTION:** I move to approved the list of qualified brokers as presented.

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

**From:** Maria E Gomez, Business Manager

**Date:** September 20, 2021

**Subject:** Review and Adopt list of Qualified Brokers

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

List of recommended Brokers:

UBS Paine Webber

Duncan Williams

First Tennessee

SAMCO Capital Markets

Bank of Oklahoma

Multi-Bank Securities

Frost Bank

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



**AGENDA ITEM:**

Modified Schedule State Assessment Testing Days Waiver  
2021-2024

**MEETING DATE:**

October 18, 2021

- Action
- Information
- Discussion

**BACKGROUND:**

This waiver allows the district or charter school to modify the schedule of classes for students who are not being tested to report to and attend school after the state assessment testing period has ended, therefore reducing the interruptions during testing period. Students who are not being tested must still meet the maximum 2-through-4 hour requirement for funding (see SAAH 3.6.6 Attendance Accounting during Testing Days).

**FISCAL IMPLICATIONS:**

N/A this is Academic Driven

**RECOMMENDATION:**

I recommend that the board approve Modified Schedule State Assessment Testing Days Waiver 2021-2024 request.

**MOTION:**

I move to approve the TEA Modified Schedule State Assessment Testing Days Waiver 2021-2024 request.



**AGENDA ITEM:**

2021-22 DIP (District Improvement Plan) & CIPs (Campus Improvement Plans)

**MEETING DATE:**

October 18, 2021

- Action
- Information
- Discussion

**BACKGROUND:**

DIP/CIPs are reviewed and updated annually by the respective committees to review data and layout courses of action designed to improve FSISD and each of its campuses. This also serves to keep us in compliance with laws and regulations.

Available in binder and (online upon approval)

**FISCAL IMPLICATIONS:**

Staying compliant prevents possible litigation(s). DIP/CIPs are used to justify the expenditures of certain federal and state funds.

**RECOMMENDATION:**

I recommend that the board 2021-22 DIP (District Improvement Plan) & CIPs (Campus Improvement Plans)

**MOTION:**

I move to approve the District & Campus Improvement Plans for 2021-2020



**AGENDA ITEM:**

Texas Tech University K-12: Virtual Learning Partnership

**MEETING DATE:**

October 18, 2021

- Action
- Information
- Discussion

**BACKGROUND:**

Update:

TTU K-12 is an award-winning online academic program established by the State of Texas in 1993. Since that time, they have successfully served more than 460,000 students from 71 countries around the world.

Last meeting the Board approved the pursuit of a partnership between FSISD and TTU K-12 to their Superintendent and Vice Provost Dr. Louder. We are now to the stage where a draft Memorandum of Understanding (MOU) is being fine tuned. The delay is primarily based on recent changes to laws and pending the TEA's Student Attendance Handbook final draft for this school year.

**FISCAL IMPLICATIONS:**

A partnership might result in higher ADA which would allow us to keep more local/state funds.

**RECOMMENDATION:**

I recommend the board approve the MOU TTU K-12 that is mutually beneficial for both organizations.

**MOTION:**

I move to approve the MOU between Texas Tech K-12 and FSISD.



**AGENDA ITEM:**

Districtwide VoIP (Voice over Internet Protocol) Proposal

**MEETING DATE:**

October 18, 2021

- Action
- Information
- Discussion

**BACKGROUND:**

VoIP telephones are currently being tested at the Intermediate Campus, Technology, SPED, and Transportation offices. The intent is to improve communication and provide teachers with phones in their rooms and access to an App that will work in conjunction with smart phones. These phones and well placed speakers will also serve as campus intercoms. This will result in improved security and strengthen our EOP.

The installation of initial phones took much longer than expected. Functionality is still being tested. We may not have a proposal ready by meeting.

**FISCAL IMPLICATIONS:**

The cost of monthly service and equipment.

**RECOMMENDATION:**

Pending review of current equipment, I recommend the board approve the proposal.

**MOTION:**

I move to approve Districtwide VoIP (Voice over Internet Protocol) Proposal



**AGENDA ITEM:**

Delegate the authority to negotiate terms for purchase of Spanish Trail Lodge to Superintendent

**MEETING DATE:**

October 18, 2021

- Action
- Information
- Discussion

**BACKGROUND:**

The Spanish Trail Lodge is a completely renovated 18 room & 1 apartment PLUS a residence motel w/approx 1500 sq ft. This property will instantly add additional teacher/professional housing that may be used to attract and retain employees.

**FISCAL IMPLICATIONS:**

The cost of associated inspections etc. This is not approval to purchase the property, the board will have final approval of negotiated contract.

**RECOMMENDATION:**

I recommend the board delegate authority.

**MOTION:**

I move to delegate the authority to negotiate terms for purchase of Spanish Trail Lodge to our Superintendent.



<b>AGENDA ITEM:</b> Superintendent Evaluation Appraisal Instrument and Goals	<b>MEETING DATE:</b> October 18, 2021
---	--

- Action
- Information
- Discussion

**BACKGROUND:**

The current appraisal instrument was developed with the assistance of TASB. We need to review it and determine if goals need to be modified. The the current appraisal instrument and overall will be completed with the Commissioner-Recommended Student Performance Domain Worksheet (updated every year).

Link to Commissioner Worksheet:

<https://docs.google.com/spreadsheets/d/1yNxH5i4pUFhQ01Bg-jnu9Cv2DK60EOhr6I2Vccs4iZ4/edit#gid=178130829>

Foundation Goals can be discussed in Closed Session and updated/modified if necessary at the next meeting.

**FISCAL IMPLICATIONS:**

N/A

**RECOMMENDATION:**

I recommend the board approve Superintendent Evaluation Appraisal Instrument and revisit the goals.

**MOTION:**

I move to approve Superintendent Evaluation Appraisal Instrument

## FORT STOCKTON INDEPENDENT SCHOOL DISTRICT SUPERINTENDENT EVALUATION INSTRUMENT

### GENERAL INFORMATION

The Evaluation Instrument consists of two parts: Priority Performance Goals for the superintendent and items that assess performance on ongoing management responsibilities of the superintendent. In assessing performance on both the goals and the ongoing responsibilities, the board will consult data provided by the superintendent on the Commissioner's Recommended Student Performance Domain Worksheet, data referred to in the specific items, and other data the board as a whole deems relevant to the assessment.

Priority Performance Goals for the superintendent form the primary focus of the evaluation. They should be developed in relation to established district goals or other priorities established by the board for the superintendent. For assistance in setting Priority Performance Goals, the board may wish to consult the TASB publication, *Developing Superintendent Performance Goals*.

The function of the assessment of ongoing responsibilities is both to assess general management performance and to assist the board and superintendent in identifying issues and areas they may wish to address with a Priority Performance Goal during the following evaluation year. This is a secondary aspect of the evaluation and should be used primarily to assess ongoing improvements in the district and plan for superintendent priorities in coming years.

Most items in the ongoing responsibility section include:

- A measure of effectiveness that the administration uses to drive decision-making in the particular function addressed by the item.
- Indicators that the measure is being monitored.
- Indicators that the district is continually improving.
- Provision of data the board can review to feel comfortable that the above is happening. The board should use this data assessing superintendent performance.

### RATING SCALE:

E	Exceptional	Progress exceeds expectations and criteria noted in the instrument
P	Proficient	Progress meets the expectations and criteria noted in the instrument
N	Needs Improvement	Progress does not meet the expectations and criteria noted in the instrument

**Comments may be made on any item. Any rating of "Needs Improvement" must be accompanied by a comment indicating the nature of the deficiency or a statement of what the board expected to see in performance that was not evident.**

## PRIORITY PERFORMANCE GOALS

The board, in discussion with the superintendent, established the following priority performance goals for the year:

### ACADEMICS

The Fort Stockton ISD will engage students in active learning by providing innovative and creative curriculum and instruction that is designed to prepare the students for college or entry into a career. The classroom environment should be a safe, positive place where students are encouraged to achieve their goals and are supported by their teachers and parents.

Fort Stockton ISD campuses will focus their efforts on meeting and exceeding their mastery and progress in all grades and in all subjects.

Rating:

Comments:


### CAREER AND TECHNOLOGY

The Fort Stockton ISD will prepare students to attend college upon their graduation. Students who have participated in dual credit courses will earn college credit hours in addition to the credit hours required for their graduation from high school. These students will be recognized for their achievements at the annual awards ceremony.

Students who choose to enter the workplace will be trained in career and business courses that are required in furtherance of their chosen vocation. These students who, at the time of their graduation from high school, have achieved sufficient credit hours to qualify for certification in their chosen field will be recognized for their achievements at the annual awards ceremony.

Rating:

Comments:


### COMMUNICATIONS

The Fort Stockton ISD will maintain open lines of communication with the Administration, parents, teachers, student body and the community via social media, correspondence and the Superintendent's Blog. Notification of upcoming events, student activities and Board Meetings will be publicized with attendance by the community encouraged.

Rating:

Comments:


FORT STOCKTON INDEPENDENT SCHOOL DISTRICT  
SUPERINTENDENT EVALUATION INSTRUMENT

**FINANCIAL MANAGEMENT**

The Fort Stockton ISD will monitor and manage finances in order to sustain educational program priorities over the long term. Monitoring will encompass yearly audits performed by outside auditing firm and the conduct of budget workshops for board members and staff.

Rating:

Comments:


**PARTICIPATION**

The Fort Stockton ISD will promote a positive climate for student participation in extra-curricular activities, including but not limited to, sports, the arts and other competitive games resulting in increased student, parent and community support and attendance.

Rating:

Comments:


## ASSESSMENT OF ONGOING RESPONSIBILITIES

### EDUCATIONAL LEADERSHIP

The superintendent provides leadership and direction for an educational system that is based on desired student achievement.

**Instructional Management:** The superintendent manages an assessment and improvement system for student learning in the major academic subjects that results in the ongoing improvement in student achievement. The board shall see:

- Information on how the district determines deficiencies or areas for improvement in instruction and curriculum.
- An annual report of instructional areas needing attention, as revealed by the system.
- Annual reports of remediation and instructional improvement efforts implemented, cost, progress, and results as they become available.
- A trend of ongoing improvement as reflected in longitudinal data on student scores.

Rating:

Comments:


**Student Services Management:** The superintendent oversees a program of student services, tied to defined goals and objectives.

The board shall see:

- Annual goals, targets, or benchmarks and rationale behind them, for counseling services, health and safety programs, extracurricular programs, and students' discipline.
- Semi-annual monitoring reports for student services programs, related to goals and targets.

Rating:

Comments:


**Staff Development and Professional Growth:** The superintendent oversees a program of staff development designed to improve district performance. The board shall see:

- An annual summary of the staff development plan, including goals for the program tied to district assessment data and staff appraisal data, and administration-defined measures for assessing program success.
- An annual report on the success of the staff development program as demonstrated by administration-defined measures.

Rating:

Comments:


## DISTRICT MANAGEMENT

The superintendent demonstrates effective planning and management of the district administration, finances, operations, and personnel.

**Facilities and Operations Management:** The superintendent maintains a management system designed to produce ongoing efficiencies in major district operations, including transportation, food services, and building maintenance and operations. The board shall see:

- Annual goals, targets, or benchmarks and the monitoring process, to be used by administration to assess efficiency in the targeted areas.
- An annual report on success in terms of the goals, including longitudinal data.
- A general trend toward improvement in each area, as defined by the goals, targets, and benchmarks used.

Rating:

Comments:


**Fiscal Management:** The superintendent manages a budget development, implementation, and monitoring process that reflects sound business and fiscal practices and that supports district goals. The board shall see:

- Budget assumptions and priorities, prior to development of the budget.
- Contingency plans for addressing any anticipated changes in district circumstances that could affect district finances in future years.
- Recommended budget in line with established assumptions and district priorities.
- Quarterly financial reports showing implementation compared to adopted budget.
- End of year results that are generally consistent with adopted budget.
- Administrative procedures instituted to reduce the risk of fraud.

Rating:

Comments:


**Human Resources Management:** The superintendent oversees a comprehensive human resources program (recruitment, retention, staffing organization, compensation and benefits, staff recognition and support), tied to defined goals and targets developed by administration for board review. The board shall see:

- An annual list of goals, targets, or benchmarks for human resource services, related to one or more of the major functions listed above.
- An annual report of district success toward meeting the year's goals, targets, or benchmarks.

Rating:

Comments:


## BOARD AND COMMUNITY RELATIONS

The superintendent maintains a positive and productive working relationship with the board of trustees and the community.

**Board Relations:** The superintendent maintains a positive and productive working relationship with the board of trustees. The board shall see:

- Evidence that during the prior evaluation year the board was kept informed of significant issues as they arose.
- Evidence that during the prior evaluation year the superintendent responded in a timely and complete manner to board requests for information that were consistent with board policy and established procedures.
- Recommendations and appropriate supporting materials on matters for board decision.
- Evidence that the superintendent's actions appropriately supported board policy and decisions with the staff and community.

*(The board acknowledges that individual members' judgment on the indicators above may vary from member to member and from incident to incident. Differences among members of the board about superintendent performance in this area should be discussed among the board so that consistent direction and expectations can be provided to the superintendent. Board members should assess this item based on whether or not the members feel the superintendent exercised sound judgment on a **generally** consistent basis in meeting the corporate body's expectations in the above areas. The board's rating on this item should reflect the assessment of a majority of the board.)*

Rating:

Comments:


**Community Relations:** The superintendent maintains a positive and productive working relationship with the community. The board shall see:

- Information detailing the district's internal and external communication strategies.
- Evidence of methods for community and business involvement in schools. Evidence of methods or programs to encourage community and business participation in and with the school district.

Rating:

Comments:


# PERSONNEL

October 18, 2021

## **Employments:**

Melinda Amaro	Special Education Aide - Alamo
Adrian Carreon	Building Maintenance – Operations
Esmeralda Luna	Food Production Staff – Alamo
Jorge Pinedo	Building Maintenance – Operations

## **Terminations:**

Christina Fortson	Food Production Staff – Food Services
Antonio Salcedo	Custodian – Middle School
Barbara Schlandt	Inclusion Aide – Alamo

## **Transfers:**

Robert Knight	From Assistant Principal – Middle School To Assistant Principal – Intermediate
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Esperanza Rios	From Food Production Staff – Alamo To Cafeteria Manager - Alamo
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