

AGENDA

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

MONDAY, DECEMBER 12, 2022 – 6:00 PM
BOARD ROOM – 101 W DIVISION – FORT STOCKTON, TEXAS

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

1. CALL TO ORDER

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

2. OPEN FORUM AND PUBLIC COMMENTS

3. STAFF REPORTS

- A. Principals (Students of Month Nov. & Dec.)
- B. Superintendent
- C. Business Manager
- D. Assistant Superintendents & Athletic Director

4. PUBLIC HEARINGS

- A. Comments on a Resolution designating “DHI Power Reinvestment Zone” pursuant to Chapter 312 of the Texas Tax Code and the Application for Value Limitation Agreement from DHI Power, LLC, Comptroller Application #1960.
- B. Comments on Applications for Agreement for Limitation on Appraised Value of Property for School District Maintenance and Operations Taxes from DHI Power, LLC, Comptroller Application #1960, and St. Gall Solar LLC, Application #1895.
- C. Financial Integrity Rating System of Texas (FIRST)

5. CONSENT AGENDA

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 Items may be withdrawn for individual consideration.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 Items withdrawn for separate discussion will be acted upon individually.

- A. Minutes – Approval of minutes of regular/special board meetings of Oct. 24, 2022, and Nov. 15, 2022
- B. October and November Check Register

6. DISCUSSION AND INFORMATION

- A. Police Chief: Quarterly Report
- B. Special Education Legal Framework Update
- C. Distribute Superintendent Evaluation Packet
- D. Acknowledgement of conflict of interest policy in connection with the application for agreement for limitation on appraised value of property for school district maintenance and operations taxes from DHI Power, LLC, Comptroller Application #1960
- E. Acknowledgement of conflict of interest policy in connection with the application for agreement for limitation on appraised value of property for school district maintenance and operations taxes from St. Gall Solar LLC, Comptroller Application #1895

7. ACTION ITEMS

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

- A. Resolution designating “DHI Power Reinvestment Zone” pursuant to Chapter 312 of the Texas Tax Code
- B. Board Findings pursuant to Chapter 313 of the Texas Property Tax Code regarding the Application for Value Limitation Agreement from DHI Power, LLC, Comptroller Application #1960
- C. Agreement under Texas Economic Development Act for a Limitation on Appraised Value of Property for School District Maintenance and Operation Taxes with DHI Power, LLC, Comptroller Application #1960
- D. Board Findings pursuant to Chapter 313 of the Texas Property Tax Code regarding the Application for Value Limitation Agreement from St. Gall Solar LLC, Comptroller Application #1895
- E. Agreement under Texas Economic Development Act for a Limitation on Appraised Value of Property for School District Maintenance and Operation Taxes with St. Gall Solar LLC, Comptroller Application #1895
- F. Budget Amendment(s)
- G. Resolution to Appoint Representatives to Board of Directors: Pecos County Appraisal District
- H. Memorandum of Understanding Texas Tech University Health Science Center El Paso & FSISD (telehealth)
- I. Contract with Ben Carson Scholars Fund and other entities to establish a Ben Carson Reading Room at Apache Elementary School
- J. Accept Donations: Specified Purpose
- K. 2022-23 DIP (District Improvement Plan) and CIPs (Campus Improvement Plans)
- L. Security Access Control of ISD Facilities Quotes
- M. Guardian Plan: Updated Authorized List of Staff
- N. 2021-2022 FIRST Rating Report

8. CLOSED SESSION

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

- A. Discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee (551.074)
- B. Guardian Plan: Identify Newly Certified Faculty for Authorization
- C. Consultation with attorney (551.071)

9. **OPEN SESSION** – Reconvene to take any necessary action as a result of Closed Session
10. **PERSONNEL ACTIVITY**
 - A. Employments, resignations, retirements, transfers, terminations
11. **FUTURE MEETINGS** – Discuss Possible Agenda Items and set Regular and/or Special Board Meetings
12. **NEWS MEDIA** – Clarification of Agenda Items for News Media
13. **ADJOURNMENT**

This notice was posted in accordance with the law and FSISD Policy BE (Legal/Local) on December 9, 2022.

Cash Position by Fund
as of October 31, 2022

Fund Account	PCSB Checking	LOGIC Pool	Government Securities of Deposits (CD)	Certificates	Obligations by Govt entities	Commercial Paper	Total
General Fund	\$747,918.24	\$23,988,724.59	\$2,999,518.97	\$0.00	\$4,331,600.72	\$2,989,201.72	\$35,056,964.24
Interest Earned	\$40,136.72	\$60,875.65	\$0.00	\$0.00	\$0.00	\$0.00	\$101,012.37
School YTD interest Earned	\$7,405.30						
Debt Service	\$1,099.31	\$1,921,708.90					\$1,922,808.21
Interest Earned	\$2.81	\$5,072.87					\$5,075.68
Bond Proceeds	\$462,273.55	\$1,002,891.47					\$1,465,165.02
Interest Earned	\$1,181.05	\$2,647.69					\$3,828.74
Inheritance		\$1,390,942.04		\$0.00	\$839,218.61	\$0.00	\$2,230,160.65
Interest Earned		\$3,592.05			\$2,093.90		\$5,685.95
Special Revenue		\$8,910.30					\$8,910.30
Interest Earned							\$0.00
Food Service		\$3,517.60					\$3,517.60
Interest Earned		\$29.45					\$29.45
Total cash balance	\$1,223,719.00	\$28,304,267.00	\$2,999,518.97	\$0.00	\$5,170,819.33	\$2,989,201.72	\$40,687,526.02
	3.01%	69.56%	7.37%	0.00%	12.71%	7.35%	
Total Interest Earned	\$41,350.03	\$72,188.26	\$0.00	\$0.00	\$2,093.90	\$0.00	\$115,632.19
Payroll Transfers							
General		\$1,431,470.51					\$1,431,470.51
Special Revenue		\$233,230.18					\$233,230.18
Food Service		\$86,133.48					\$86,133.48
Total		\$1,750,834.17					\$1,750,834.17

Scholarship Report as of October 31, 2022

	Beginning Balance	Interest	Ending Balance
George T Abell Scholarship			
LOGIC	\$18,869.38	\$49.95	\$18,919.33
Checking	\$1.33	\$0.00	\$1.33
Scholarship	\$0.00		
Total	\$18,870.71	\$49.95	\$18,920.66
Pan American			
LOGIC	\$5,314.76	\$14.07	\$5,328.83
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
Total	\$5,321.34	\$14.07	\$5,335.41
Abell Hanger			
LOGIC	\$42,697.97	\$113.03	\$42,811.00
Checking		\$0.00	\$0.00
Scholarship	\$0.00		
Total	\$42,697.97	\$113.03	\$42,811.00
Seals T. Blaydes Trust Award			
LOGIC	\$6,249.37	\$16.54	\$6,265.91
Checking	\$2.21	\$0.00	\$2.21
Scholarship	\$0.00		
Total	\$6,251.58	\$16.54	\$6,268.12
Grand Totals:	\$73,141.60	\$193.59	\$73,335.19

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 3 FOOD SERVICE	2,175,500.00	-167,581.88	-247,777.66	1,927,722.34	11.39%
198 / 3 INHERITANCE FUND	.00	12,613.55	10,293.43	10,293.43	.00%
199 / 3 GENERAL FUND	38,188,786.00	-2,949,635.50	-5,092,521.14	33,096,264.86	13.34%
211 / 3 TITLE 1, PART A	650,527.00	-62,907.73	-118,611.97	531,915.03	18.23%
212 / 3 TITLE 1, PART C MIGRANT	15,099.00	-1,392.99	-2,749.48	12,349.52	18.21%
224 / 3 IDEA - PART B FORMULA	568,780.00	-55,996.07	-103,267.89	465,512.11	18.16%
225 / 3 IDEA B PRE-SCHOOL	18,525.00	-1,363.57	-2,768.19	15,756.81	14.94%
244 / 3 CAREER & TECHNOLOYG	28,428.00	-2,634.06	-11,402.70	17,025.30	40.11%
255 / 3 TITLE 11, PART A	97,326.00	-7,545.30	-14,233.49	83,092.51	14.62%
263 / 3 TITLE III, LEP	23,915.00	-60.00	-60.00	23,855.00	.25%
282 / 3 ESSER 111	1,730,494.00	-102,675.90	-204,165.63	1,526,328.37	11.80%
289 / 3 TITLE IV, PART A	49,480.00	-17,385.76	-29,861.59	19,618.41	60.35%
410 / 3 TX SUCCESSFUL SCHOOL PROGRAM	51,129.00	-3,579.02	-25,196.52	25,932.48	49.28%
599 / 3 DEBT SERVICE	9,768,813.00	-10,404.14	-14,281.64	9,754,531.36	.15%
699 / 3 BOND - TECH 2022	1,500,000.00	-3,828.74	-1,504,665.02	-4,665.02	100.31%
829 / 3 SCHOLARSHIPS	.00	-284.79	-480.53	-480.53	.00%
Total 5000 Revenues	52,591,802.00	-3,342,661.90	-5,753,173.49	46,838,628.51	10.94%
Total 7000 Revenues	2,275,000.00	-32,000.00	-1,608,576.53	666,423.47	70.71%
Total Revenues	54,866,802.00	-3,374,661.90	-7,361,750.02	47,505,051.98	81.65%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
101 / 3 FOOD SERVICE	-2,175,500.00	86,211.48	326,474.87	197,914.20	-1,762,813.65	15.01%
199 / 3 GENERAL FUND	-40,933,061.00	1,011,798.06	5,070,233.77	2,951,826.24	-34,851,029.17	12.39%
211 / 3 TITLE 1, PART A	-650,527.00	.00	142,204.83	67,795.72	-508,322.17	21.86%
212 / 3 TITLE 1, PART C MIGRANT	-15,099.00	.00	2,749.48	1,392.99	-12,349.52	18.21%
224 / 3 IDEA - PART B FORMULA	-568,780.00	.00	124,562.11	58,792.92	-444,217.89	21.90%
225 / 3 IDEA B PRE-SCHOOL	-18,525.00	.00	3,660.09	1,809.52	-14,864.91	19.76%
244 / 3 CAREER & TECHNOLOYG	-28,428.00	.00	4,954.84	2,350.06	-23,473.16	17.43%
255 / 3 TITLE 11, PART A	-97,326.00	.00	17,512.41	8,413.78	-79,813.59	17.99%
263 / 3 TITLE III, LEP	-23,915.00	15,264.50	60.00	.00	-8,590.50	.25%
282 / 3 ESSER 111	-1,730,494.00	45,000.00	251,746.93	126,252.47	-1,433,747.07	14.55%
289 / 3 TITLE IV, PART A	-49,480.00	.00	29,861.59	17,261.76	-19,618.41	60.35%
410 / 3 TX SUCCESSFUL SCHOOL PROGRAM	-51,129.00	24,533.53	25,196.52	25,196.52	-1,398.95	49.28%
599 / 3 DEBT SERVICE	-9,768,813.00	.00	.00	.00	-9,768,813.00	-.00%
699 / 3 BOND - TECH 2022	-1,500,000.00	831,084.76	39,500.00	.00	-629,415.24	2.63%
829 / 3 SCHOLARSHIPS	.00	.00	566.67	.00	566.67	.00%
Total 6000 Expenditures	-56,836,077.00	2,013,892.33	5,930,707.58	3,427,006.18	-48,891,477.09	10.43%
Total 8000 Expenditures	-775,000.00	.00	108,576.53	32,000.00	-666,423.47	14.01%
Total Expenditures	-57,611,077.00	2,013,892.33	6,039,284.11	3,459,006.18	-49,557,900.56	24.44%

End of Report

LOGIC Investment Report

October 2022

Account	Beginning Balance	Number of Transactions	Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$23,177,848.94	2	\$750,000.00	\$60,875.65	\$23,988,724.59
Special	\$1,215,681.47	1	\$244,800.00	\$3,785.64	\$1,464,267.11
Inheritance	\$1,142,549.99	1	\$244,800.00	\$3,592.05	\$1,390,942.04
Abell Hanger	\$42,697.97	0	\$0.00	\$113.03	\$42,811.00
George T. Abell	\$18,869.38	0	\$0.00	\$49.95	\$18,919.33
Seals Blaydes	\$6,249.37	0	\$0.00	\$16.54	\$6,265.91
Pan American	\$5,314.76	0	\$0.00	\$14.07	\$5,328.83
Debt Service	\$1,916,636.03	0	\$0.00	\$5,072.87	\$1,921,708.90
Bond	\$1,000,243.78	0	\$0.00	\$2,647.69	\$1,002,891.47
Totals	\$27,310,410.22	4	\$994,800.00	\$72,381.86	\$28,377,592.07

Average Interest Rate for the month:

3.1167%

Investments 2022-2023

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
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
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	\$2,801.78
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
Salvation Army	09/27/2022	06/16/2023	262	\$1,248,785.22	\$1,290,000.00	4.53%		\$41,214.78
Credit Suisse	09/30/2022	06/26/2023	269	\$1,740,416.50	\$1,800,000.00	4.62%		\$59,583.50
United State Treasury Bill	09/27/2022	09/07/2023	345	\$2,999,518.97	\$3,117,000.00	4.10%		\$117,481.03

11 Total \$10,314,808.69 1.44% \$5,512.72 \$243,012.51

Inheritance

Name	Date Purchased	Maturity Date	Term Days	Purchase Price	Par	Yield	Accrued Interest	Interest Due @ Maturity
Obligations of, or Guranteed by Governmental Entities								
Karegnondi Wtr auth MI	07/09/2020	11/01/2022	845	\$303,138.00	\$275,000.00	0.54%	\$2,597.22	\$3,639.78
CA State Comm Dev	05/18/2021	02/01/2023	624	\$134,912.25	\$135,000.00	0.38%	\$144.90	\$937.95
Anchor Bay MI sch dist	07/16/2020	05/01/2023	1019	\$252,875.00	\$250,000.00	0.58%	\$0.00	\$4,104.17
Chautauqua Cnty NY	11/03/2021	11/01/2024	1094	\$145,527.80	\$145,000.00	1.04%	\$23.44	\$4,233.57

4 \$836,453.05 0.64% \$2,765.56 \$12,915.47

FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
Monthly Tax Report for Fiscal 2022-2023
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-22	\$2,273,628.65	\$1,761,936.94	\$1,761,936.94	5.92%	\$28,008,063.06	\$511,691.71	\$511,691.71	5.28%	\$9,188,308.29
Total	\$2,273,628.65	\$1,761,936.94				\$511,691.71			

2022 Pecos County Tax Office Year to Date Totals for FT Stockton I.S.D.

From 10/01/2022 To 10/31/2022

Run Date/Time: 11/01/2022 2:06:10 pm

JURISDICTION
TOTAL

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31	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	TOTAL
Beginning Balance:	30,424,758.87	0.00	30,424,758.87		1,068,748.34		31,493,507.21
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-19,508.20	0.00	-19,508.20		-424.51		-19,932.71
Supplements:	385.45	0.00	385.45		275.66		661.11
Total Adjustments:	-19,122.75	0.00	-19,122.75		-148.85		-19,271.60
Adjusted Balance:	30,405,636.12	0.00	30,405,636.12	5.79%	1,068,599.49		31,474,235.61
Total Tax Collected:	1,761,936.94	0.00	1,761,936.94	5.79%	23,540.37	0.02%	1,785,477.31
PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	28,643,699.18	0.00	28,643,699.18		1,045,059.12		29,688,758.30
Tax:	1,761,936.94	0.00	1,761,936.94	5.79%	23,540.37	0.02%	1,785,477.31
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	0.00	0.00	0.00		5,707.89		5,707.89
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected:	1,761,936.94	0.00	1,761,936.94		29,248.26		1,791,185.20
Attorney:	0.00	0.00	0.00		5,816.09		5,816.09
Court Cost:	0.00	0.00	0.00		0.00		0.00
Abstract Fees:	0.00	0.00	0.00		0.00		0.00
Personal Penalty:	0.00	0.00	0.00		0.00		0.00
Total:	1,761,936.94	0.00	1,761,936.94		35,064.35		1,797,001.29

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2021	\$317,485.40	-\$250.84	\$101.99	\$317,336.55	\$18,667.50	5.88%	\$0.00	\$298,669.05
2020	\$184,833.82	-\$173.67	\$173.67	\$184,833.82	\$3,604.40	1.95%	\$0.00	\$181,229.42
2019	\$117,094.36	\$0.00	\$0.00	\$117,094.36	\$481.61	0.41%	\$0.00	\$116,612.75
2018	\$64,135.53	\$0.00	\$0.00	\$64,135.53	\$785.89	1.23%	\$0.00	\$63,349.64
2017	\$58,794.31	\$0.00	\$0.00	\$58,794.31	\$0.00	0.00%	\$0.00	\$58,794.31
2016	\$16,280.91	\$0.00	\$0.00	\$16,280.91	\$0.00	0.00%	\$0.00	\$16,280.91
2015	\$14,552.36	\$0.00	\$0.00	\$14,552.36	\$0.00	0.00%	\$0.00	\$14,552.36
2014	\$17,127.54	\$0.00	\$0.00	\$17,127.54	\$0.00	0.00%	\$0.00	\$17,127.54
2013	\$20,782.08	\$0.00	\$0.00	\$20,782.08	\$0.97	0.00%	\$0.00	\$20,781.11
2012	\$19,074.39	\$0.00	\$0.00	\$19,074.39	\$0.00	0.00%	\$0.00	\$19,074.39
2011	\$18,868.96	\$0.00	\$0.00	\$18,868.96	\$0.00	0.00%	\$0.00	\$18,868.96
2010	\$21,979.06	\$0.00	\$0.00	\$21,979.06	\$0.00	0.00%	\$0.00	\$21,979.06
2009	\$50,957.87	\$0.00	\$0.00	\$50,957.87	\$0.00	0.00%	\$0.00	\$50,957.87
2008	\$22,721.97	\$0.00	\$0.00	\$22,721.97	\$0.00	0.00%	\$0.00	\$22,721.97
2007	\$14,863.81	\$0.00	\$0.00	\$14,863.81	\$0.00	0.00%	\$0.00	\$14,863.81
2006	\$16,616.16	\$0.00	\$0.00	\$16,616.16	\$0.00	0.00%	\$0.00	\$16,616.16
2005	\$31,114.65	\$0.00	\$0.00	\$31,114.65	\$0.00	0.00%	\$0.00	\$31,114.65
2004	\$19,664.88	\$0.00	\$0.00	\$19,664.88	\$0.00	0.00%	\$0.00	\$19,664.88
2003	\$18,767.48	\$0.00	\$0.00	\$18,767.48	\$0.00	0.00%	\$0.00	\$18,767.48
2002	\$15,134.49	\$0.00	\$0.00	\$15,134.49	\$0.00	0.00%	\$0.00	\$15,134.49
2001	\$1,056.57	\$0.00	\$0.00	\$1,056.57	\$0.00	0.00%	\$0.00	\$1,056.57
2000	\$1,031.39	\$0.00	\$0.00	\$1,031.39	\$0.00	0.00%	\$0.00	\$1,031.39
1999	\$939.34	\$0.00	\$0.00	\$939.34	\$0.00	0.00%	\$0.00	\$939.34
1998	\$919.53	\$0.00	\$0.00	\$919.53	\$0.00	0.00%	\$0.00	\$919.53
1997	\$660.21	\$0.00	\$0.00	\$660.21	\$0.00	0.00%	\$0.00	\$660.21
1996	\$427.60	\$0.00	\$0.00	\$427.60	\$0.00	0.00%	\$0.00	\$427.60
1995	\$712.02	\$0.00	\$0.00	\$712.02	\$0.00	0.00%	\$0.00	\$712.02
1994	\$684.40	\$0.00	\$0.00	\$684.40	\$0.00	0.00%	\$0.00	\$684.40
1993	\$498.50	\$0.00	\$0.00	\$498.50	\$0.00	0.00%	\$0.00	\$498.50
PREVIOUS YEARS	\$968.75	\$0.00	\$0.00	\$968.75	\$0.00	0.00%	\$0.00	\$968.75

**FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE MONTHLY REPORT
October 2022 CEP**

Operating Days 20

MEALS SERVED:

Breakfast	10,942
Lunch	28,937

Ala Carte Sales:

Butz/Toddlers	\$1,691.00
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STATE REIMBURSEMENTS:

Breakfast Program	\$24,139.51
Lunch Program	\$103,853.79
PerformanceBasedLunch	\$2,314.96

TOTAL REIMBURSEMENTS	\$ 130,308.26
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EXPENDITURES:

Food	\$73,141.43
Non-Food/Supplies	\$16,691.60
Labor	\$86,133.48

TOTAL EXPENDITURES:	\$ 175,966.51
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WAREHOUSE INVENTORY	\$36,447.87
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	3,517.60
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BANK ENDING BALANCE

Cash Position by Fund
as of November 30, 2022

Fund Account	PCSB Checking	LOGIC Pool	Government Securities	Certificates of Deposits (CD)	Obligations by Gov't entities	Commercial Paper	Total
General Fund	\$924,695.36	\$24,544,026.36	\$2,999,518.97	\$0.00	\$2,547,650.30	\$2,989,201.72	\$34,005,092.71
Interest Earned	\$2,650.31	\$80,603.80	\$0.00	\$0.00	\$0.00	\$0.00	\$83,254.11
School YTD Interest Earned	\$90,659.41						
Debt Service	\$1,102.72	\$2,454,436.52					\$2,455,539.24
Interest Earned	\$3.41	\$7,425.59					\$7,429.00
Bond Proceeds	\$456,754.69	\$1,006,130.19					\$1,462,884.88
Interest Earned	\$1,415.48	\$3,238.72					\$4,654.20
Inheritance		\$678,293.51	\$1,000,000.00	\$0.00	\$533,483.39	\$0.00	\$2,211,776.90
Interest Earned		\$3,382.57					\$3,382.57
Special Revenue	\$2,910.79						\$2,910.79
Interest Earned							\$0.00
Food Service	\$19,006.04						\$19,006.04
Interest Earned	\$9.35						\$9.35
Total cash balance	\$1,404,469.60	\$28,682,886.58	\$3,999,518.97	\$0.00	\$3,081,133.69	\$2,989,201.72	\$40,157,210.56
	3.50%	71.43%	9.96%	0.00%	7.67%	7.44%	
Total Interest Earned	\$4,078.55	\$94,650.68	\$0.00	\$0.00	\$0.00	\$0.00	\$98,729.23
Payroll Transfers							
General	\$1,813,445.75						
Special Revenue	\$234,912.89						
Food Service	\$82,970.43						
Total	\$2,131,329.07						

Scholarship Report as of November 30, 2022

	Beginning Balance	Interest	Ending Balance
George T Abell Scholarship			
LOGIC	\$18,919.33	\$61.10	\$18,980.43
Checking	\$1.33	\$0.00	\$1.33
Scholarship	\$0.00		
Total	\$18,920.66	\$61.10	\$18,981.76
Pan American			
LOGIC	\$5,328.83	\$17.21	\$5,346.04
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
Total	\$5,335.41	\$17.21	\$5,352.62
Abell Hanger			
LOGIC	\$42,811.00	\$138.25	\$42,949.25
Checking		\$0.00	\$0.00
Scholarship	\$0.00		
Total	\$42,811.00	\$138.25	\$42,949.25
Seals T. Blaydes Trust Award			
LOGIC	\$6,265.91	\$20.24	\$6,286.15
Checking	\$2.21	\$0.00	\$2.21
Scholarship	\$0.00		
Total	\$6,268.12	\$20.24	\$6,288.36
Grand Totals:	\$73,335.19	\$236.80	\$73,571.99

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
01 / 3 FOOD SERVICE	2,175,500.00	-217,260.44	-465,038.10	1,710,461.90	21.38%
08 / 3 INHERITANCE FUND	.00	18,383.75	28,677.18	28,677.18	.00%
09 / 3 GENERAL FUND	38,188,786.00	-2,002,233.63	-7,094,754.77	31,094,031.23	18.58%
11 / 3 TITLE 1, PART A	650,527.00	-56,210.20	-174,822.17	475,704.83	26.87%
12 / 3 TITLE 1, PART C MIGRANT	15,099.00	-1,390.76	-4,140.24	10,958.76	27.42%
24 / 3 IDEA - PART B FORMULA	568,780.00	-47,686.25	-150,954.14	417,825.86	26.54%
25 / 3 IDEA B PRE-SCHOOL	18,525.00	-1,329.87	-4,098.06	14,426.94	22.12%
44 / 3 CAREER & TECHNOLOGY	28,428.00	-2,348.43	-13,751.13	14,676.87	48.37%
55 / 3 TITLE 11, PART A	97,326.00	-6,777.88	-21,011.37	76,314.63	21.59%
63 / 3 TITLE III, LEP	23,915.00	-15,264.50	-15,324.50	8,590.50	64.08%
82 / 3 ESSER 111	1,730,494.00	.00	-204,165.63	1,526,328.37	11.80%
89 / 3 TITLE IV, PART A	49,480.00	-18,950.89	-48,812.48	667.52	98.65%
10 / 3 TX SUCCESSFUL SCHOOL PROGRAM	55,852.00	-30,651.92	-55,848.44	3.56	99.99%
99 / 3 DEBT SERVICE	9,768,813.00	-527,402.57	-541,684.21	9,227,128.79	5.55%
99 / 3 BOND - TECH 2022	1,500,000.00	-4,654.20	-1,509,319.22	-9,319.22	100.62%
29 / 3 SCHOLARSHIPS	.00	-855.23	-1,335.76	-1,335.76	.00%
Total 5000 Revenues	52,596,525.00	-2,829,595.02	-8,582,768.51	44,013,756.49	16.32%
Total 7000 Revenues	2,275,000.00	-85,038.00	-1,693,614.53	581,385.47	74.44%
Total Revenues	54,871,525.00	-2,914,633.02	-10,276,383.04	44,595,141.96	90.76%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 3 FOOD SERVICE	-2,175,500.00	84,253.55	530,860.20	204,385.33	-1,560,386.25	24.40%
199 / 3 GENERAL FUND	-40,933,061.00	581,353.41	7,960,729.21	2,890,495.44	-32,390,978.38	19.45%
211 / 3 TITLE 1, PART A	-650,527.00	.00	201,473.08	59,268.25	-449,053.92	30.97%
212 / 3 TITLE 1, PART C MIGRANT	-15,099.00	.00	4,140.24	1,390.76	-10,958.76	27.42%
224 / 3 IDEA - PART B FORMULA	-568,780.00	.00	175,108.43	50,546.32	-393,671.57	30.79%
225 / 3 IDEA B PRE-SCHOOL	-18,525.00	.00	5,106.60	1,446.51	-13,418.40	27.57%
244 / 3 CAREER & TECHNOLOYG	-28,428.00	.00	7,587.27	2,632.43	-20,840.73	26.69%
255 / 3 TITLE 11, PART A	-97,326.00	.00	24,675.55	7,163.14	-72,650.45	25.35%
263 / 3 TITLE III, LEP	-23,915.00	.00	15,384.50	15,324.50	-8,530.50	64.33%
270 / 3 TITLE V RURUAL & LOW INCOME	.00	.00	656.00	656.00	656.00	.00%
282 / 3 ESSER 111	-1,730,494.00	.00	400,704.43	148,957.50	-1,329,789.57	23.16%
289 / 3 TITLE IV, PART A	-49,480.00	.00	48,936.48	19,074.89	-543.52	98.90%
410 / 3 TX SUCCESSFUL SCHOOL PROGRAM	-55,852.00	6,118.39	49,730.05	24,533.53	-3.56	89.04%
599 / 3 DEBT SERVICE	-9,768,813.00	.00	.00	.00	-9,768,813.00	-.00%
397 / 3 BOND - ATHLETICS	.00	27,599.99	.00	.00	27,599.99	.00%
399 / 3 BOND - TECH 2022	-1,500,000.00	826,906.30	46,434.34	6,934.34	-626,659.36	3.10%
329 / 3 SCHOLARSHIPS	.00	.00	566.67	.00	566.67	.00%
Total 6000 Expenditures	-56,840,800.00	1,526,231.64	9,278,478.52	3,347,770.94	-46,036,089.84	16.32%
Total 8000 Expenditures	-775,000.00	.00	193,614.53	85,038.00	-581,385.47	24.98%
Total Expenditures	-57,615,800.00	1,526,231.64	9,472,093.05	3,432,808.94	-46,617,475.31	41.31%

End of Report

LOGIC Investment Report

November 2022

Account	Beginning Balance	Number of Transactions	Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$23,988,724.59	4	\$474,697.97	\$80,603.80	\$24,544,026.36
Special	\$1,464,267.11	0	-\$716,031.10	\$3,619.37	\$751,855.38
Inheritance	\$1,390,942.04	0	-\$716,031.10	\$3,382.57	\$678,293.51
Abell Hanger	\$42,811.00	0	\$0.00	\$138.25	\$42,949.25
George T. Abell	\$18,919.33	0	\$0.00	\$61.10	\$18,980.43
Seals Blaydes	\$6,265.91	0	\$0.00	\$20.24	\$6,286.15
Pan American	\$5,328.83	0	\$0.00	\$17.21	\$5,346.04
Debt Service	\$1,921,708.90	2	\$525,302.03	\$7,425.59	\$2,454,436.52
Bond	\$1,002,891.47	1	\$0.00	\$3,238.72	\$1,006,130.19
Totals	\$28,377,592.07	7	\$283,968.90	\$94,887.48	\$28,756,448.45

Average Interest Rate for the month:

3.9291%

Investments 2022-2023

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
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
Salvation Army	09/27/2022	06/16/2023	262	\$1,248,785.22	\$1,290,000.00	4.53%		\$41,214.78
Credit Suisse	09/30/2022	06/26/2023	269	\$1,740,416.50	\$1,800,000.00	4.62%		\$59,583.50
United State Treasury Bill	09/27/2022	09/07/2023	345	\$2,999,518.97	\$3,117,000.00	4.10%		\$117,481.03

8 **Total** **\$8,531,049.94** **1.85%** **\$5,321.05** **\$233,010.93**

Inheritance

Name Government Agency	Date Purchased	Maturity Date	Term Days	Purchase Price	Par	Yield	Accrued Interest	Interest Due @ Maturity
FHLMC	11/18/2022	11/15/2024	728	\$1,000,000.00	\$1,000,000.00	5.40%	\$0.00	\$108,000.00

Obligations of, or Guranteed by Governmental Entities

CA State Comm Dev	05/18/2021	02/01/2023	624	\$134,912.25	\$135,000.00	0.38%	\$144.90	\$937.95
Anchor Bay MI sch dist	07/16/2020	05/01/2023	1019	\$252,875.00	\$250,000.00	0.58%	\$0.00	\$4,104.17
Chautauqua Cnty NY	11/03/2021	11/01/2024	1094	\$145,527.80	\$145,000.00	1.04%	\$23.44	\$4,233.57

4 **\$1,533,315.05** **1.85%** **\$168.34** **\$9,275.69**

Quarterly Investment Report

Quarter ending November 30, 2022

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

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

A. General Fund

B. Special Fund Group

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

C. Debt Service

Fort Stockton ISD has chosen the following types of investments:

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

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

Portfolio Summary

General Fund

Type of Investment	Book Value * 08/31/2022	Market Value 08/31/2022	Ratings 08/31/2022	Book Value * 11/30/2022	Market Value 11/30/2022	Ratings 11/30/2022
LOGIC Investment Pool	\$28,134,253.37	100.00% \$28,134,253.37	AAAm	\$24,544,026.36	100.00% \$24,544,026.36	AAAm
Obligations of Gov't Entities DeKalb Cnty GA 12/1/2022	\$462,867.79	101.65% \$406,600.00	Aa2/AA	\$467,854.08	100.00% \$400,000.00	AA
Obligations of Gov't Entities Logan Cnty KY 2/1/2023	\$532,759.25	100.11% \$500,550.00	A1	\$535,252.40	99.90% \$499,500.00	A1
Obligations of Gov't Entities CA state crnty dev auth 2/1/2023	\$326,232.55	98.21% \$319,182.50	A1/A+	\$326,512.10	99.26% \$322,595.00	A1/A+
Obligations of Gov't Entities Neenah WI 3/1/2023	\$549,673.36	100.96% \$504,800.00	AA	\$553,413.08	100.09% \$500,450.00	AA
Obligations of Gov't Entities Colonie NY 3/15/2023	\$780,708.06	101.54% \$700,626.00	AA	\$787,589.16	100.42% \$692,898.00	AA
Commercial Paper Salvation Army 6/16/2023		Purchased 09/27/2022		\$1,258,715.04	97.57% \$1,258,653.00	A1/P1
Commercial Paper Credit Suisse 6/26/2023		Purchased 09/30/2022		\$1,753,742.91	97.41% \$1,753,434.00	A1/P1
Government Agency United States Treasury Bill 9/7/2023		Purchased 09/27/2022		\$3,020,998.09	96.45% \$3,006,346.50	AAA

Special Fund

Type of Investment	Book Value * 08/31/2022	Market Value 08/31/2022	Ratings 08/31/2022	Book Value * 11/30/2022	Market Value 11/30/2022	Ratings 11/30/2022
LOGIC Investment Pool	\$1,213,712.22	100.00% \$1,213,712.22	AAAm	\$751,855.38	100.00% \$751,855.38	AAAm
Obligations of Gov't Entities CA state Comm dev 2/1/2023	\$135,503.29	98.21% \$132,583.50	A1/A+	\$135,617.73	99.26% \$134,001.00	A1/A+
Obligations of Gov't Entities Anchor Bay MI School District 5/1/2023	\$258,190.07	98.46% \$246,150.00	AA	\$258,813.36	98.57% \$246,425.00	AA
Obligations of Gov't Entities Chautauqua Cnty NY 11/1/2024	\$146,919.66	94.66% \$137,257.00	AA	\$147,340.45	98.11% \$142,259.50	AA
Government Agency FHLMC 11/15/2024	Purchased 11/18/2022			\$1,001,775.34	99.71% \$997,050.00	AAA

* includes interest

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

Debt Service Fund

Type of Investment	Book Value 08/31/2022	Market Value 08/31/2022	Ratings 08/31/2022	Book Value * 11/30/2022	Market Value 11/30/2022	Ratings 11/30/2022
LOGIC Investment Pool	\$1,898,684.84	100.00% \$1,898,684.84	AAAm	\$2,454,436.52	100.00% \$2,454,436.52	AAAm

* includes interest

Bond Fund

Type of Investment	Book Value * 08/31/2022	Market Value 08/31/2022	Ratings 08/31/2022	Book Value * 11/30/2022	Market Value 11/30/2022	Ratings 11/30/2022
LOGIC Investment Pool	Opened Account on 9/28/22			\$1,006,130.19	100.00% \$1,006,130.19	AAAm

* includes interest

Investment Officer's Certification

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



Maria E. Gomez
Business Manager
Investment officer

FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
Monthly Tax Report for Fiscal 2022-2023
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-22	\$2,273,628.65	\$1,761,936.94	\$1,761,936.94	5.92%	\$28,008,063.06	\$511,691.71	\$511,691.71	5.28%	\$9,188,308.29
November-22	\$1,458,376.63	\$1,129,198.95	\$2,891,135.89	9.71%	\$26,878,864.11	\$329,177.68	\$840,869.39	8.67%	\$8,859,130.61
Total	\$3,732,005.28	\$2,891,135.89				\$840,870.39			

2022 Pecos County Tax Office Year To Date Totals For FT Stockton I.S.D.

From 11/01/2022 To 11/30/2022

JURISDICTION
TOTAL

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TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	DELINQUENT	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED																																																																																																				
2021	\$298,669.05	-\$716.02	\$0.00	\$297,953.03	\$20,960.48	7.03%	\$0.00	0.00%	\$0.00	\$276,992.55																																																																																																				
2020	\$181,229.42	\$0.00	\$0.00	\$181,229.42	\$4,884.49	2.70%	\$0.00	0.00%	\$0.00	\$176,344.93																																																																																																				
2019	\$116,612.75	\$0.00	\$0.00	\$116,612.75	\$1,936.18	1.66%	\$0.00	0.00%	\$0.00	\$114,676.57																																																																																																				
2018	\$63,349.64	\$0.00	\$0.00	\$63,349.64	\$132.35	0.21%	\$0.00	0.00%	\$0.00	\$63,217.29																																																																																																				
2017	\$58,794.31	\$0.00	\$0.00	\$58,794.31	\$38.26	0.07%	\$0.00	0.00%	\$0.00	\$58,756.05																																																																																																				
2016	\$16,280.91	\$0.00	\$0.00	\$16,280.91	\$1.75	0.01%	\$0.00	0.00%	\$0.00	\$16,279.16																																																																																																				
2015	\$14,552.36	\$0.00	\$0.00	\$14,552.36	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$14,552.36																																																																																																				
2014	\$17,127.54	\$0.00	\$0.00	\$17,127.54	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$17,127.54																																																																																																				
2013	\$20,781.11	\$0.00	\$0.00	\$20,781.11	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$20,781.11																																																																																																				
2012	\$19,074.39	\$0.00	\$0.00	\$19,074.39	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$19,074.39																																																																																																				
2011	\$18,868.96	\$0.00	\$0.00	\$18,868.96	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$18,868.96																																																																																																				
2010	\$21,979.06	\$0.00	\$0.00	\$21,979.06	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$21,979.06																																																																																																				
2009	\$50,957.87	\$0.00	\$0.00	\$50,957.87	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$50,957.87																																																																																																				
2008	\$22,721.97	\$0.00	\$0.00	\$22,721.97	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$22,721.97																																																																																																				
2007	\$14,863.81	\$0.00	\$0.00	\$14,863.81	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$14,863.81																																																																																																				
2006	\$16,616.16	\$0.00	\$0.00	\$16,616.16	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$16,616.16																																																																																																				
2005	\$31,114.65	\$0.00	\$0.00	\$31,114.65	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$31,114.65																																																																																																				
2004	\$19,664.88	\$0.00	\$0.00	\$19,664.88	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$19,664.88																																																																																																				
2003	\$18,767.48	\$0.00	\$0.00	\$18,767.48	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$18,767.48																																																																																																				
2002	\$15,134.49	\$0.00	\$0.00	\$15,134.49	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$15,134.49																																																																																																				
2001	\$1,056.57	\$0.00	\$0.00	\$1,056.57	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$1,056.57																																																																																																				
2000	\$1,031.39	\$0.00	\$0.00	\$1,031.39	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$1,031.39																																																																																																				
1999	\$939.34	\$0.00	\$0.00	\$939.34	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$939.34																																																																																																				
1998	\$919.53	\$0.00	\$0.00	\$919.53	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$919.53																																																																																																				
1997	\$660.21	\$0.00	\$0.00	\$660.21	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$660.21																																																																																																				
1996	\$427.60	\$0.00	\$0.00	\$427.60	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$427.60																																																																																																				
1995	\$712.02	\$0.00	\$0.00	\$712.02	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$712.02																																																																																																				
1994	\$684.40	\$0.00	\$0.00	\$684.40	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$684.40																																																																																																				
1993	\$498.50	\$0.00	\$0.00	\$498.50	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$498.50																																																																																																				
PREVIOUS YEARS	\$968.75	\$0.00	\$0.00	\$968.75	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$968.75																																																																																																				
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2022 Pecos County Tax Office Year to Date Totals for FT Stockton ISD I&S

From 11/01/2022 To 11/30/2022

Run Date/Time: 12/01/2022 10:59:49 am

Page 8 of 19

311S	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
Beginning Balance:	9,235,170.64	0.00	9,235,170.64		231,212.76		9,466,383.40
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-1,951.35	0.00	-1,951.35		-203.36		-2,154.71
Supplements:	41.31	0.00	41.31		0.00		41.31
Total Adjustments:	-1,910.04	0.00	-1,910.04		-203.36		-2,113.40
Adjusted Balance:	9,233,260.60	0.00	9,233,260.60		231,009.40		9,464,270.00
Total Tax Collected:	329,177.68	0.00	329,177.68	3.57%	8,224.34	0.04%	337,402.02
PR YR Refunds/NSF::	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	8,904,082.92	0.00	8,904,082.92		222,785.06		9,126,867.98

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2021	\$86,345.48	-\$203.36	\$0.00	\$86,142.12	\$6,164.62	7.16%	\$0.00	\$79,977.50
2020	\$52,154.22	\$0.00	\$0.00	\$52,154.22	\$1,511.48	2.90%	\$0.00	\$50,642.74
2019	\$30,947.88	\$0.00	\$0.00	\$30,947.88	\$515.04	1.66%	\$0.00	\$30,432.84
2018	\$11,981.56	\$0.00	\$0.00	\$11,981.56	\$24.96	0.21%	\$0.00	\$11,956.60
2017	\$12,110.87	\$0.00	\$0.00	\$12,110.87	\$7.86	0.06%	\$0.00	\$12,103.01
2016	\$3,471.28	\$0.00	\$0.00	\$3,471.28	\$0.38	0.01%	\$0.00	\$3,470.90
2015	\$3,091.37	\$0.00	\$0.00	\$3,091.37	\$0.00	0.00%	\$0.00	\$3,091.37
2014	\$3,301.69	\$0.00	\$0.00	\$3,301.69	\$0.00	0.00%	\$0.00	\$3,301.69
2013	\$3,348.82	\$0.00	\$0.00	\$3,348.82	\$0.00	0.00%	\$0.00	\$3,348.82
2012	\$2,785.94	\$0.00	\$0.00	\$2,785.94	\$0.00	0.00%	\$0.00	\$2,785.94
2011	\$2,335.68	\$0.00	\$0.00	\$2,335.68	\$0.00	0.00%	\$0.00	\$2,335.68
2010	\$2,714.76	\$0.00	\$0.00	\$2,714.76	\$0.00	0.00%	\$0.00	\$2,714.76
2009	\$6,109.98	\$0.00	\$0.00	\$6,109.98	\$0.00	0.00%	\$0.00	\$6,109.98
2008	\$2,534.47	\$0.00	\$0.00	\$2,534.47	\$0.00	0.00%	\$0.00	\$2,534.47
2007	\$1,130.59	\$0.00	\$0.00	\$1,130.59	\$0.00	0.00%	\$0.00	\$1,130.59
2006	\$812.09	\$0.00	\$0.00	\$812.09	\$0.00	0.00%	\$0.00	\$812.09
2005	\$1,822.11	\$0.00	\$0.00	\$1,822.11	\$0.00	0.00%	\$0.00	\$1,822.11
2004	\$1,210.60	\$0.00	\$0.00	\$1,210.60	\$0.00	0.00%	\$0.00	\$1,210.60
2003	\$1,570.22	\$0.00	\$0.00	\$1,570.22	\$0.00	0.00%	\$0.00	\$1,570.22
2002	\$1,189.85	\$0.00	\$0.00	\$1,189.85	\$0.00	0.00%	\$0.00	\$1,189.85
2001	\$243.30	\$0.00	\$0.00	\$243.30	\$0.00	0.00%	\$0.00	\$243.30

**FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE MONTHLY REPORT
November 2022 CEP**

Operating Days 17

MEALS SERVED:

Breakfast	11,105
Lunch	24,955

Ala Carte Sales:

Butz/Toddlers	\$1,437.35
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STATE REIMBURSEMENTS:

Breakfast Program	\$24,496.60
Lunch Program	\$89,558.09
PerformanceBasedLunch	\$1,996.40

TOTAL REIMBURSEMENTS	\$ 116,051.09
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EXPENDITURES:

Food	\$101,572.15
Non-Food/Supplies	\$12,504.85
Labor	\$82,970.43

TOTAL EXPENDITURES:	\$ 197,047.43
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WAREHOUSE INVENTORY	\$51,115.01
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BANK ENDING BALANCE	\$19,006.04
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MECHANICAL MAINTENANCE REPORT

OCTOBER 2022

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School	4	20		3	10
Middle School	1	3			
Intermediate	2	2		1	
Alamo	1			2	
Apache	4	2			1
Butz	1	6			2
Central Office					
Building Maintenance					
Technology					
Transportation	1		1		
Warehouse					
Recreation Department					
WRITC					
Totals	14	33	1	6	13

High School

Maintained pool acid & chlorine levels. Replaced exhaust fan motor & contact relay on unit in the kitchen. Replaced condenser fan blades in freezer at the cafeteria. Assembled new cosmetology equipment in room V-6.

Middle School

Replaced emergency lights in the cafeteria foyer. Replaced the burnt LED lighting on the football scoreboard.

Intermediate

Replaced hand dryer in the girl's restroom. Checked out electrical plug in the north hallway. Reset a/c stat in the food service kitchen & room 11. Recharged walk in at food services.

Apache

Replaced compressor/condenser fan motor on a/c unit in the cafeteria kitchen. Took out carpet in several rooms due to hail storm flooding. Replaced blower on a/c in rooms 7 & 25. Changed ballast and lighting in rooms 2 & 3.

Alamo

Recharged reach in cooler in the cafeteria. Replaced lights in the walk in cooler in the cafeteria. Replaced and reset thermostat on a/c unit in roomm A-1.

Butz

Installed ductless mini split in the front office. Replaced lighting fixture in room 13. Fixed lighting in the south entrance hallway. Ran wiring and installed receptacle for bug zapper in the storage building and outside DAEP.

Central Office/School House

Transportation

Building Maint. Shop

Warehouse

Technology

Other

Spanish trail housing-installed outdoor recreation electrical outlets.

**BUILDING MAINTENANCE REPORT
OCTOBER 2022**

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	22		4	21		
Middle School	8		2	10		
Intermediate	4		2	2		1
Alamo	7		1	3		
Apache	10		3	4		
Butz	5		1	1		
Central Office	1		1			
Building Maintenance	3					
Technology	1		1			
Transportation	1					
Warehouse	1		1			
Recreation Department	1					
WRTTC	2				1	
Comanche Property						
Totals	66	0	16	41	1	1

High School

Plumbing & faucet repairs. Installed safes in classrooms. Installed commercial can opener at football concession stand. Cleaned out storage room under bleachers at football stadium. Cleaned school after hail storm damage & assisted roof inspector.

Middle School

Plumbing & faucet repairs. Repaired door knob in room 133. Checked out gas odor in kitchen. Assisted roof inspector.

Intermediate

Plumbing & faucet repairs. Repaired key hole lock in room 35. Unclogged water fountain in the north hall. Installed sweeps on food service doors. Repaired door lock southwest exit door. Assisted roof inspector.

Alamo

Plumbing & faucet repairs. Removed cabinet from nurse's office. Repaired locking mechanism on gym door #9. Repaired door lock in room D-2. Assisted roof inspector.

Apache

Plumbing & faucet repairs. Repaired door lock in front office and rooms 6 & 331. Repaired hole on wall southeast foyer. Replaced kitchen floor drain cover. Cleaned school after hail storm damage & assisted roof inspector. Removed carpet from several rooms due to flooding from storm.

Butz

Repaired doors in rooms 8 & 10. Delivered floor mats to campus. Moved desks to DAEP room and swept sidewalks. Assisted roof inspector.

Central Office/School House

Assisted roof inspector.

Warehouse

Assisted roof inspector.

Recreation Department

Assisted roof inspector.

Building Maintenance

Cleaned & organized maintenance shop. Assisted roof inspector.

Transportation

Assisted roof inspector.

Other

Spanish Trail Housing-assisted roof inspector. WRTTC-Repaired window leak in room 123 & rain gutter leak over southwest office windows. Checked out roof leak at WRTTC.

TRANSPORTATION REPORT

OCTOBER 2022

MILEAGE

	CURRENT MONTH	PREVIOUS MONTH	SCHOOL YEAR TO DATE	PRIOR YEAR	PRIOR SCHOOL YEAR TO DATE
EXTRA-CURRICULAR/CO-CURRICULAR MILES	22078.3	21061.2	60235.2	14690.7	50772.9
REGULAR ROUTE MILES	19923.6	19636.7	55490.3	17975.5	45231.7
MAINTENANCE AND OPERATIONS MILES	4168.0	4618.0	15411.0	4677.4	17479.0
TOTAL	46169.9	45315.9	131136.5	37343.6	113483.6

STAFF DEVELOPMENT TRAVEL

STAFF	DATE	PURPOSE	LOCATION
Amanda Urias	Oct 4	Bilingual/ESL Director's Meeting	Reg 18
Amber Corral	Oct 4	Odessa College Training	Odessa
Kenneth Wallace & Tatiana Vidal	Oct 5	TIL Training	Reg 18
Sammy Soliz & Noemi Navarrete	Oct 5	Texas Leadership Training	Reg 18
A Cordero/W Rodriguez/M Rodriguez/T Vidal	Oct 6	STAAR Review	Reg 18
Amber Corral	Oct 11	Odessa College Training	Odessa
Kenneth Wallace & Tatiana Vidal	Oct 12	TIL Training	Reg 18
Noemi Navarrete	Oct 12	Texas Leadership Training	Reg 18
C Milan/P Reyna/M Kennard/T Tapp/P Martinez	Oct 12 & 13	Pediatric Disaster Response & Emergency Preparedness	Midland
C Havins/S Bernal/M Rangel/A Urias/T Sanchez/P Dulaney/A Urias	Oct 13	District Testing Coordinator Training	Reg 18
M Villanueva/M Villanueva/V Ivy/M Rodriguez/T Vidal/A Cordero/D DeLaO/R Morris	Oct 17	STAAR Redesign Training	Reg 18
Amber Corral	Oct 18	Odessa College Training	Odessa
P Dulaney/T Sanchez/R Alvarado	Oct 19	Hot Topics Review CCMR & CTE	Reg 18
Kenneth Wallace & Tatiana Vidal	Oct 19	TIL Training	Reg 18
Noemi Navarrete	Oct 19	Texas Instructional Leadership Training	Reg 18
A Gomez/Y Gonzales/A Martinez/D Crenshaw	Oct 20	Dyslexia Literacy Conference Alta Credit	Reg 18
A Porras/B Carrasco/L Ramos/S Williams/M Ontiveros/E Terrazas	Oct 22	Guidance & The New Normal	Odessa
A Galindo/M Ely/S Newell/J Dale/M & M Villanueva	Oct 25	STAAR Redesign Training	Reg 18
Amber Corral	Oct 25	Odessa College Training	Odessa
Kenneth Wallace & Tatiana Vidal	Oct 26	TIL Training	Reg 18
Noemi Navarrete	Oct 26	Texas Instructional Leadership Training	Reg 18
Penny Dulaney & Tara Sanchez	Oct 27	Fall PEIMS	Reg 18

TRANSPORTATION REPORT

OCTOBER 2022

MILEAGE

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Noemi Navarrete	Oct 12	Texas Leadership Training	Reg 18
C Milan/P Reyna/M Kennard/T Tapp/P Martinez	Oct 12 & 13	Pediatric Disaster Response & Emergency Preparedness	Midland
C Havins/S Bernal/M Rangel/A Urias/T Sanchez/P Dulaney/A Urias	Oct 13	District Testing Coordinator Training	Reg 18
M Villanueva/M Villanueva/V Ivy/M Rodriguez/T Vidal/A Cordero/D DeLaO/R Morris	Oct 17	STAAR Redesign Training	Reg 18
Amber Corral	Oct 18	Odessa College Training	Odessa
P Dulaney/T Sanchez/R Alvarado	Oct 19	Hot Topics Review CCMR & CTE	Reg 18
Kenneth Wallace & Tatiana Vidal	Oct 19	TIL Training	Reg 18
Noemi Navarrete	Oct 19	Texas Instructional Leadership Training	Reg 18
A Gomez/Y Gonzales/A Martinez/D Crenshaw	Oct 20	Dyslexia Literacy Conference Alta Credit	Reg 18
A Porras/B Carrasco/L Ramos/S Williams/M Ontiveros/E Terrazas	Oct 22	Guidance & The New Normal	Odessa
A Galindo/M Ely/S Newell/J Dale/M & M Villanueva	Oct 25	STAAR Redesign Training	Reg 18
Amber Corral	Oct 25	Odessa College Training	Odessa
Kenneth Wallace & Tatiana Vidal	Oct 26	TIL Training	Reg 18
Noemi Navarrete	Oct 26	Texas Instructional Leadership Training	Reg 18
Penny Dulaney & Tara Sanchez	Oct 27	Fall PEIMS	Reg 18

BUILDING MAINTENANCE REPORT
NOVEMBER 2022

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	15		4	6		
Middle School	9		3	2		
Intermediate	2		3	1		
Alamo			3	4		
Apache	4		2	6		
Butz	3		2			
Central Office	2		2	1		
Building Maintenance	1		1			
Technology						
Transportation	1		1			
Warehouse			1			
Recreation Department						
WRTTC						
Comanche Property			1			
Totals	37	0	23	20	0	0

High School

Plumbing & faucet repairs. Picked up trash around athletic area. Took down flags at football stadium. Repaired rubber on stairs in the commons area. Repaired concession door stand. Repaired drain pipe to the serving line milk box.

Middle School

Plumbing & faucet repairs. Moved bleachers back in place. Repaired gate at football entrance. Took 300 chairs to campus set up for Veteran's Day ceremony. Installed bulletin board in room 137 and a white board in room 130.

Intermediate

Unclogged roof drain & repaired drain in ceiling. Repaired gate by small gym.

Alamo

Plumbing & faucet repairs. Repaired playground water leak.

Apache

Plumbing & faucet repairs. Checked out gas odor in room 329. Put chain & lock on southwest gates.

Butz

Repaired lock on mailbox. Replaced flag mounting hooks. Moved desk shelf in room 1.

Central Office/School House

Plumbing repairs. Set up & took down panther tunnel on election day. Took halloween boxes to Butz.

Warehouse

Recreation Department

Building Maintenance

Delivered tv's & stands to several campuses.

Transportation

Broke south side brick wall to install door frame and ramp.

Other

Spanish Trail Housing: Room 6 unlocked door & replaced pad lock batteries.

MECHANICAL MAINTENANCE REPORT

NOVEMBER 2022

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School	6	9	3		3
Middle School	3	5	1		1
Intermediate	1	3		1	
Alamo	2	2			2
Apache	4	3	1	1	1
Butz	3	3	1		1
Central Office					
Building Maintenance					
Technology					
Transportation		1	2		
Warehouse					
Recreation Department					
WRITC					
Totals	19	26	8	2	8

High School

Ran a new circuit for lift for the automotive department. Maintained pool chlorine levels and acid. Repaired ice machine in the training room. Replaced condenser fan motor and recharged unit in room V-6. Repaired heater in girl's weight room.

Middle School

Programmed and reset stat in the counselor's office. Replaced connectors and reset stat in rooms 7 & 14. Fixed power issue in band room. Repaired 2 fixtures for LED'S room 140.

Intermediate

Fixed wallpac outside boy's gym. Replaced contactor & serviced cooling system in room 2. Changed lighting in the food service's office. Removed the accumulation of ice on walls in the walk in freezer in the cafeteria. Cleaned and reset hand dryer in the 4th grade hallway.

Apache

Reset defrost timer in the walk in freezer in the cafeteria. Fixed door sensor at the main entrance. Reset stats in rooms 327, 332, & 330. Changed filters and reset stat in the gym office.

Alamo

Worked on 3 emergency troffers in the main hall. Checked office intercom wiring. Reset thermostat and installed stat cover in room D-3. Reset stat in room B-4.

Butz

Restored lighting on walk way at DAEP. Installed new ductless mini split a/c in rooms 2 and 21. Fixed light in the kitchen bathroom. Stage stairs addressed lighting. Changed filters and reset stat on heater in the gym.

Central Office/School House

Transportation

Lit pilot on wall heater in the wash bay area. Replaced wall thermostat in the office. Reset electrical wall plugs in the mechanic shop.

Building Maint. Shop

Warehouse

Technology

Other

Spanish Trail Housing-Room 15 fixed waterheater issues. Room 6 changed out microwave. Changed out 2 south breakers. Room 14 reset stat.

TRANSPORTATION REPORT

NOVEMBER 2022

MILEAGE

	CURRENT MONTH	PREVIOUS MONTH	SCHOOL YEAR TO DATE	PRIOR YEAR	PRIOR SCHOOL YEAR TO DATE
EXTRA-CURRICULAR/CO-CURRICULAR MILES	27083.2	22078.3	87318.4	23031.6	73804.5
REGULAR ROUTE MILES	16972.6	19923.6	72462.9	14716.9	59948.6
MAINTENANCE AND OPERATIONS MILES	4512.0	4168.0	19923.0	5027.0	22506.0
TOTAL	48567.8	46169.9	179704.3	42775.5	156259.1

STAFF DEVELOPMENT TRAVEL

STAFF	DATE	PURPOSE	LOCATION
Kenneth Wallace & Titiana Vidal	Nov 1	TIL Training	Reg 18
Noemi Navarrete	Nov 1	Tx Instructional Leadership Training	Reg 18
Amber Corral	Nov 1	Odessa College Training	Odessa
Gabriel Clifton & Jason Luckie	Nov 2-4	2022 Sys Admin Conference	Austin
Penny Dulaney & Tara Calderon	Nov 3	Hot Topics for Districts Tailor Made Packages	Reg 18
C Milan/P Reyna/T Tapp	Nov 3-6	Texas School Nurse Conference	Houston
Shella Rittenberry & Vanessa Loya	Nov 4	STAAR Redesign Training	Reg 18
A Urias/S Bernal/M Rangel/A Urias/P Dulaney/T Sanchez	Nov 6-9	2022 Tx Assessment Conference	Round Rock
Amber Corral	Nov 8	Odessa College Training	Odessa
T Vidal/D Green/K Carriere/O Chunn/S Ramirez/A Galindo/S Newell	Nov 9	STAAR Redesign English	Reg 18
Y Gonzales/A Martinez/B Edwards/D Lara	Nov 9-12	2022 Annual Reading, Literacy & Learning Conference	San Antonio
Matthew Martinez	Nov 10-13	TAEA Conference	McAllen
Amber Corral	Nov 15	Odessa College Training	Odessa
Stephanie Dominguez	Nov 16	STAAR Redesign	Reg 18
T Vidal/D Delao/R Morris	Nov 17	STAAR Redesign Science	Reg 18
Ember Renteria & Lizette De La Rosa	Nov 29-Dec 2	Election Law Seminar	Austin
Noemi Navarrete	Nov 29	Tx Instructional Leadership Training	Reg 18
Amber Corral	Nov 29	Odessa College Training	Odessa
Kenneth Wallace & Titiana Vidal	Nov 30	TIL Training	Reg 18
Noemi Navarrete	Nov 30	Tx Instructional Leadership Training	Reg 18

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

October 24, 2022
7:00 pm

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

Anastacio Dominguez established a quorum with the following members: Anastacio Dominguez, Billy Espino, Flo Garcia, Freddie Martinez, Andy Rivera and Ursula Sanchez; absent board members were Sandy Rivera.

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.

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

OPEN FORUM AND PUBLIC COMMENTS

Billy Espino removed himself as a board member and addressed the board as a concerned citizen of Fort Stockton ISD. Mr. Espino spoke addressed the board about concerning social media posts and phone call by a concerned citizen in regards to the Fort Stockton ISD Bond Election who are spreading non-factual information. Mr. Espino asked that the citizens please get informed on the issues and help the schools improve for the benefit of our current and future students.

Paul Henderson addressed the board in regards to his concerns on how the bond information is being distributed and how the students are being informed about the current bond. Mr. Henderson addressed his concerns on how the bond money will be spent.

George Hansard addressed the board in regards to his concerns regarding the responsibilities of the board members.

Alan addressed the board in regards to his concerns in the facilities maintenance and inflation rates and how it will affect the bond projects in the future.

STAFF REPORTS

Each principal recognized the Teacher of the Quarter and 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 choose the students and teachers: Ana Macias (Teacher) and Tatum Dale (Student), High School; Jeanna Martinez (Teacher) and Haizen Gregory (Student), Middle School; Amber Kollmar (Teacher) and Chrystopher Bowman (Student), Intermediate; Rebecca Rojas (Teacher) and Viviana Soto (Student), Alamo; and Vivian Hickman (Teacher) and Landon Mata (Student), Apache.

Superintendent Gabriel Zamora addressed the board with the current status of our facilities in response to the hail storm.

Anastacio Dominguez requested a status update on the hail storm damages from each assistant superintendent. Each assistant superintendent gave an assessment of the damages of each campus and the continued problems and issues.

Superintendent Gabriel Zamora recognized Coach Hickman in recognition of helping our students become great leaders.

CONSENT AGENDA

Motion made by Flo Garcia, seconded by Anastacio Dominguez, and carried unanimously to approve the consent agenda, including the minutes of the special and regular meeting of September 28, 2022, October 6, 2022, and the September check register.

DISCUSSION AND INFORMATION

Dr. Zamora presented the Employer Support of the Guard and Reserve (ESGR) award to Mr. Espino, the board, and Fort Stockton ISD in recognition given by the U.S. Government to employers for their outstanding support of employees serving in the Guard and Reserve.

Dr. Zamora presented a certificate of recognition to K-Bob's Steakhouse for the gift certificates given to the employees of Fort Stockton ISD and for supporting the Fort Stockton ISD Athletic teams with meals.

Dr. Zamora presented a certificate of appreciation to Darren Hodges for his 24 years of service on the appraisal board on behalf of Fort Stockton ISD.

Linebarger Representative Daniel Albidrez addressed the board in regard to the Annual Tax Collection Activity Report for Fort Stockton ISD.

Assistant Superintendent Amanda Urias presented the Annual Bilingual/ESL report to the board.

ACTION ITEMS

Motion made by Anastacio Dominguez, seconded by Freddie Martinez and carried unanimously to approve the accept the resignation and acknowledge years of service on Appraisal District for Mr. Darren Hodges.

Motion made by Andy Rivera, seconded by Flo Garcia and carried unanimously to approve the Resolution to appoint Ursula Sanchez to the Pecos County Appraisal District Board of Directors.

Motion made by Ursula Sanchez, seconded by Freddie Martinez, and carried unanimously to approve the Resolution of the Ballistic Shields Grant.

Motion made by Andy Rivera, seconded by Flo Garcia and carried unanimously to approve the calendar updates for the Butz campus and the district calendars.

Motion made by Anastacio Dominguez, seconded by Ursula Sanchez and carried unanimously to approve the Memorandum of Understanding (MOU) Fort Stockton and Pecos County.

Motion made by Flo Garcia, seconded by Andy Rivera and carried unanimously to approve the Emergency Operations Plan (EOP) update.

Motion made by, Andy Rivera, seconded by Ursula Sanchez and carried unanimously to approve the Resolution Employee Retention.

CLOSED SESSION

In accordance with the Texas Open Meetings Act (Subchapters D and E of Chapter 551 of the Texas Government Code), the board entered into a closed meeting to discuss personnel (551.074) and consult with an attorney (551.071) - did not convene in closed session.

PERSONNEL

The board reviewed the personnel activity report as provided.

Professional Employments:

Michelle Ramos	Teacher – Middle School – English Language Arts and Reading
Kimberly Villanueva	Teacher – Butz Preparatory Academy – Credit Recovery/Course Acceleration

Other Employments:

Perla Mata	Food Production Staff – Food Services
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Resignations:

Israel Aldiaz	Teacher – Middle School – Social Studies
Melissa Arzate	Paraprofessional – Middle School
Staci Ely	Teacher – Middle School – English Language Arts and Reading
Judith Morin Renteria	Food Production Staff – Food Services

The next regular meeting will be on November 28, 2022.

Meeting adjourned at 8:20 pm.

Presiding Officer

Attesting Officer

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

Novmeber 15, 2022
12:00 pm

Board Secretary, Anastcio Dominguez called the meeting to order at 12:01 pm with board members Andy Rivera and Ursula Sanchez in attendance.

Anastacio Dominguez announced the meeting had been 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.

CANVASS OF BOND ELECTION

Motion made by Andy Rivera, seconded by Ursula Sanchez to approve the adoption of the resolution canvassing the returns and declaring the results of the Bond Election.

PROPOSITION A (School Facilities)		TOTAL	ABSENTEE	EARLY VOTING	ELECTION DAY
	For	1795	73	1184	538
	Against	<u>1302</u>	<u>73</u>	<u>883</u>	<u>346</u>
TOTAL VOTES CAST		3097	146	2067	884

PROPOSITION B (Athletic Facilities)		TOTAL	ABSENTEE	EARLY VOTING	ELECTION DAY
	For	1738	70	1158	510
	Against	<u>1369</u>	<u>75</u>	<u>918</u>	<u>376</u>
TOTAL VOTES CAST		3107	145	2076	886

Meeting adjourned at 12:11 pm.

Presiding Officer

Attesting Officer

Section Break

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
000001	10-05-2022	TEXAS EDUCATION AGE	000001		199-00-2181.00-000-300000	near final 21/22	1,798,982.00	N
000006	10-25-2022	WTXEBC	OCTBA		863-00-2153.00-179-300000	OCT WIRE HEALTH INSURANCE	335.98	N
			OCTTE		863-00-2153.00-193-300000	OCT WIRE HEALTH INSURANCE	1,700.00	N
Totals for Check 000006							2,035.98	
000008	10-04-2022	TEACHER RETIREMENT	SEPTR		863-00-2155.00-000-300000	TRS SEPTEMBER PAYROLL	134,178.75	N
			SEPTR		863-00-2155.01-000-300000	TRS SEPTEMBER PAYROLL	17,318.79	N
			SEPTR		863-00-2155.02-000-300000	TRS SEPTEMBER PAYROLL	18,006.68	N
			SEPTR		863-00-2155.03-000-300000	TRS SEPTEMBER PAYROLL	2,808.68	N
			SEPTR		863-00-2155.04-000-300000	TRS SEPTEMBER PAYROLL	11,634.09	N
			SEPTR		863-00-2155.05-000-300000	TRS SEPTEMBER PAYROLL	8,556.32	N
			SEPTR		863-00-2155.06-000-300000	TRS SEPTEMBER PAYROLL	3,243.16	N
			SEPTR		863-00-2155.07-068-300000	TRS SEPTEMBER PAYROLL	2,140.00	N
			SEPTR		863-00-2155.08-000-300000	TRS SEPTEMBER PAYROLL	22,951.84	N
			SEPTR		863-00-2159.00-091-300000	TRS SEPTEMBER PAYROLL	415.64	N
Totals for Check 000008							221,253.95	
000009	10-14-2022	TEACHER RETIREMENT	OCTINS		863-00-2153.00-026-300000	TRS INSURANCE OCT PAYROLL	6,374.00	N
			OCTINS		863-00-2153.00-126-300000	TRS INSURANCE OCT PAYROLL	37,998.00	N
			OCTINS		863-00-2153.00-127-300000	TRS INSURANCE OCT PAYROLL	44,296.00	N
			OCTINS		863-00-2153.00-128-300000	TRS INSURANCE OCT PAYROLL	46,367.00	N
			OCTINS		863-00-2153.00-129-300000	TRS INSURANCE OCT PAYROLL	5,910.78	N
Totals for Check 000009							140,945.78	
000010	10-24-2022	INTERNAL REVENUE SE	EFTOC		863-00-2151.00-000-300000	EFT OCTOBER PAYROLL	108,658.80	N
			EFTOC		863-00-2152.01-000-300000	EFT OCTOBER PAYROLL	21,891.72	N
			EFTOC		863-00-2152.02-000-300000	EFT OCTOBER PAYROLL	21,891.72	N
Totals for Check 000010							152,442.24	
065266	10-06-2022	A.J. CAPITAL CORP.	230362	338	199-41-6291.13-749-399000	yearly investments	2,203.50	N
065267	10-06-2022	ACOSTA'S TORTILLERIA	088742	9477-43	199-00-5755.00-001-300000	COLLEGE DAY	450.00	N
065268	10-06-2022	JOSHUA ALVARADO	230335	AUGUST	199-11-6498.00-001-323000	PO Created by Req: 230341	10.80	N
065269	10-06-2022	AMAZON CAPITAL	230290	1MT3-J1M7-	199-11-6399.00-101-311000	STUDENT ART SUPPLIES	341.38	N
			230120	1RC-GY3Y-	199-11-6399.00-102-311000	PO Created by Req: 230142	149.38	N
			230128	1FMT-YGX1-	199-11-6499.67-102-311000	PO Created by Req: 230165	126.41	N
Totals for Check 065269							617.17	
065270	10-06-2022	ARBITERSPORTS, LLC	230370	00668018	199-36-6248.00-986-391000	Renewal Schedule License 22-23	1,040.00	N
065271	10-06-2022	AREA II FFA ASSOCIATI	230368		199-36-6499.AG-001-322000	For: FFA AG Dues	100.00	N
065272	10-06-2022	ASSOC. FOR SUPERVISI	230323		199-41-6495.00-748-399000	PO Created by Req: 230355	63.87	N
065273	10-06-2022	UNIVERSAL SPORTS VE	230372	5722	199-36-6248.00-986-391000	MS/HS Renewal	2,050.00	N
065274	10-06-2022	BSN SPORTS LLC	230238	918500226	199-36-6397.00-986-391000	HS Football Varsity Uniforms	13,826.00	N
			230238	918500223	199-36-6397.00-986-391000	HS Football Varsity Uniforms	13,826.00	N
Totals for Check 065274							27,652.00	
065275	10-06-2022	TIMOTHY MORRIS CAS	230343	AUGUST	199-11-6498.00-001-323000	PO Created by Req: 230351	43.20	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
065276	10-06-2022	CENGAGE LEARNING, IN	230236	79321917	410-11-6321.00-001-322000	Cosmetology Curriculum	22,396.52	N
065277	10-06-2022	DEMCO, INC.	230229	7192699	199-11-6399.00-102-311000	PO Created by Req: 230275	90.09	N
065278	10-06-2022	DONUT PALACE	230260	00020	199-31-6499.00-001-399000	COLLGE FAIR FOOD	202.50	N
065279	10-06-2022	EDUCATION	230297	14437	199-31-6248.00-979-337000	PO Created by Req: 230323	4,800.00	N
065280	10-06-2022	EICHELEBAUM WARDEL	230250	76546	199-23-6499.00-041-399000	Legal Secretary Training	200.00	N
			230310	76636	199-41-6211.00-749-399000	LEGAL SERVICES	17,296.35	N
						Totals for Check 065280	17,496.35	
065281	10-06-2022	EXPERIENCE EARLY LE	230288	6444534	199-61-6399.00-985-399100	PO Created by Req: 230308	1,062.99	N
065282	10-06-2022	SULLY FERGUSON	230337	AUGUST	199-11-6498.00-001-323000	PO Created by Req: 230345	18.00	N
065283	10-06-2022	JTM NEWSPAPERS, INC	230352	77436	199-41-6499.00-749-399000	YEARLY SUBSCRIPTION	41.00	N
065284	10-06-2022	FT STOCKTON RADIO C	230353	163 & 162	199-41-6499.03-749-399000	SPORTS PACKAGE	250.00	N
			230353	164 & 165	199-41-6499.04-748-399000	SPORTS PACKAGE	224.00	N
						Totals for Check 065284	474.00	
065285	10-06-2022	GANDY'S	230090		101-35-6341.00-988-399000	PO Created by Req: 230018	11,048.65	N
065286	10-06-2022	DESTINY GONZALES	230338	AUGUST	199-11-6498.00-001-323000	PO Created by Req: 230346	25.20	N
065287	10-06-2022	HAPARA INC.	230257	INV000803	199-11-6248.00-041-311000	PO Created by Req: 230239	3,272.50	N
			230295	INV-00821	199-11-6248.00-101-311000	INSTRUCTIONAL SUBSCRIPTION	2,082.50	N
						Totals for Check 065287	5,355.00	
065288	10-06-2022	HILLIARD OFFICE SOLU	230066	IN662387	101-35-6269.00-988-399000	PO Created by Req: 230097	40.00	N
			230066	IN662387	199-11-6269.00-001-311000	PO Created by Req: 230097	754.00	N
			230066	IN662387	199-11-6269.00-041-311000	PO Created by Req: 230097	696.00	N
			230066	IN662387	199-11-6269.00-101-311000	PO Created by Req: 230097	562.70	N
			230066	IN662387	199-11-6269.00-102-311000	PO Created by Req: 230097	536.00	N
			230066	IN662387	199-11-6269.00-104-311000	PO Created by Req: 230097	537.00	N
			230066	IN662387	199-11-6269.11-001-328000	PO Created by Req: 230097	7.50	N
			230066	IN662387	199-11-6269.11-041-328000	PO Created by Req: 230097	7.50	N
			230066	IN662387	199-12-6269.00-001-399000	PO Created by Req: 230097	8.90	N
			230066	IN662387	199-12-6269.00-982-399000	PO Created by Req: 230097	322.80	N
			230066	IN662387	199-21-6269.00-985-399000	PO Created by Req: 230097	64.00	N
			230066	IN662387	199-21-6269.MG-985-399000	PO Created by Req: 230097	27.34	N
			230066	IN662387	199-31-6269.00-001-399000	PO Created by Req: 230097	72.00	N
			230066	IN662387	199-31-6269.00-981-399000	PO Created by Req: 230097	72.00	N
			230066	IN662387	199-31-6269.60-041-399000	PO Created by Req: 230097	54.00	N
			230066	IN662387	199-34-6269.00-993-399000	PO Created by Req: 230097	15.00	N
			230066	IN662387	199-41-6269.00-749-399000	PO Created by Req: 230097	137.00	N
			230066	IN662387	199-51-6269.00-992-399000	PO Created by Req: 230097	4.45	N
			230066	IN662387	199-53-6269.00-984-399000	PO Created by Req: 230097	15.00	N
						Totals for Check 065288	3,933.19	
065289	10-06-2022	IMAGINE LEARNING LLC	230241	900754	199-11-6248.00-001-311000	For HS Software Renewal	18,540.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
065290	10-06-2022	LOGMEIN COMMUNICAT	230364	in710144872	101-51-6257.00-988-399000	PHONE CHARGES	148.32	N
			230365	7101489359	199-51-6257.00-001-399000	MOTHLY LINE CHARGES	1,490.96	N
			230365	7101453783	199-51-6257.00-041-399000	MOTHLY LINE CHARGES	1,222.81	N
			230364	in710144872	199-51-6257.00-101-399000	PHONE CHARGES	392.27	N
			230365	7101481239	199-51-6257.00-102-399000	MOTHLY LINE CHARGES	860.35	N
			230365	7101450194	199-51-6257.00-104-399000	MOTHLY LINE CHARGES	938.49	N
			230364	in710144872	199-51-6257.00-981-399000	PHONE CHARGES	209.52	N
			230364	in710144872	199-51-6257.00-984-399000	PHONE CHARGES	204.13	N
			230365	7101442995	199-51-6257.00-985-399000	MOTHLY LINE CHARGES	346.75	N
			230364	in710144872	199-51-6257.00-990-399000	PHONE CHARGES	134.92	N
			230364	in710144872	199-51-6257.00-993-399000	PHONE CHARGES	140.87	N
			230365	71014755996	199-51-6257.00-999-399000	MOTHLY LINE CHARGES	239.95	N
Totals for Check 065290							6,329.34	
065291	10-06-2022	PALOMA KING	230373	10.4.22	101-00-2310.00-000-300000	PO Created by Req: 230400	40.45	N
065292	10-06-2022	LABATT FOODS	230234	LIST	101-35-6341.00-988-399000	PO Created by Req: 230017	62,092.78	N
			230234	LIST	101-35-6341.52-988-399000	PO Created by Req: 230017	284.13	N
			230234	LIST	101-35-6342.00-988-399000	PO Created by Req: 230017	12,268.02	N
Totals for Check 065292							74,644.93	
065293	10-06-2022	CIT BANK, N.A.	230305	40730433	199-71-6512.00-984-399000	Final Lenovo Lease Payment	68,390.99	N
			230305	40730433	199-71-6522.00-984-399000	Final Lenovo Lease Payment	8,244.09	N
Totals for Check 065293							76,635.08	
065294	10-06-2022	JORITA LOPEZ	230339	AUGUST	199-11-6498.00-001-323000	PO Created by Req: 230347	10.80	N
065295	10-06-2022	MCCOY'S BUILDING SUP	230105	8736189	199-11-6399.00-001-322000	Supplies needed For HS Woodsho	24.99	N
065296	10-06-2022	MARCOS MENDOZA	230374		199-36-6411.00-001-399000	For: Adult Hotel & Meals	741.95	N
			230371		199-36-6412.00-001-399000	For Meals & Hotel For Students	1,448.60	N
Totals for Check 065296							2,190.55	
065297	10-06-2022	METHODS &	230248	INV-01497	199-11-6248.00-980-399000	TEA approved Universal Screen	10,400.00	N
065298	10-06-2022	EAGLEFORD PARTS & S	230201	417822	199-11-6399.AM-001-322000	Supplies needed for HS Auto Te	76.96	N
			230201	417924	199-11-6399.AM-001-322000	Supplies needed for HS Auto Te	6.68	N
			230201	417544	199-11-6399.AM-001-322000	Supplies needed for HS Auto Te	26.65	N
Totals for Check 065298							110.29	
065299	10-06-2022	NEARPOD INC.	230256	INVN58011	199-11-6248.00-041-311000	PO Created by Req: 230238	4,547.50	N
065300	10-06-2022	NWEA	230208	82266	199-13-6291.00-980-399000	District Staff Development	2,400.00	N
065301	10-06-2022	JAZLIN ONTIVEROS	230340	AUGUST	199-11-6498.00-001-323000	PO Created by Req: 230348	10.80	N
065302	10-06-2022	PECOS HIGH SCHOOL A	230369	22001	199-36-6499.00-986-391000	2022 UIL Football Dues	100.00	N
065303	10-06-2022	CRYSTAL PEREZ	230358		199-36-6411.AG-001-322000	For Meals-Student & Adult	24.00	N
			230358		199-36-6412.AG-001-322000	For Meals-Student & Adult	100.00	N
Totals for Check 065303							124.00	
065304	10-06-2022	PROFESSIONAL COMMU	230059	526838	199-34-6249.00-993-399000	DISPATCH BASE CHARGES	321.75	N

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065305	10-06-2022	PROGRESS LEARNING L	230328	82523	199-11-6248.00-980-399000	District Software Curriculum	10,000.00	N
			230334	78699	199-11-6248.00-980-399000	District Software K-8	18,450.00	N
Totals for Check 065305							28,450.00	
065306	10-06-2022	QUILL CORPORATION	230119	27866059	199-11-6399.00-102-311000	PO Created by Req: 230141	37.99	N
			230119	27861055	199-11-6399.00-102-311000	PO Created by Req: 230141	136.79	N
Totals for Check 065306							174.78	
065307	10-06-2022	RELIANT, DEPT 0954	230366	1110385080532	199-00-1290.ST-000-300000	ELECTRICAL MONTHLY CHARGE	678.42	N
			230366	1110385080532	199-00-1290.TH-000-300000	ELECTRICAL MONTHLY CHARGE	1,381.56	N
			230366	1110385080532	199-51-6258.00-001-399000	ELECTRICAL MONTHLY CHARGE	20,009.75	N
			230366	1110385080532	199-51-6258.00-041-399000	ELECTRICAL MONTHLY CHARGE	11,608.30	N
			230366	1110385080532	199-51-6258.00-101-399000	ELECTRICAL MONTHLY CHARGE	7,769.11	N
			230366	1110385080532	199-51-6258.00-102-399000	ELECTRICAL MONTHLY CHARGE	6,981.15	N
			230366	1110385080532	199-51-6258.00-104-399000	ELECTRICAL MONTHLY CHARGE	5,061.00	N
			230366	1110385080532	199-51-6258.00-985-399000	ELECTRICAL MONTHLY CHARGE	2,923.36	N
			230366	1110385080532	199-51-6258.00-986-391000	ELECTRICAL MONTHLY CHARGE	799.67	N
			230366	1110385080532	199-51-6258.00-990-399000	ELECTRICAL MONTHLY CHARGE	484.59	N
			230366	1110385080532	199-51-6258.00-993-399000	ELECTRICAL MONTHLY CHARGE	1,016.41	N
			230366	1110385080532	199-51-6258.00-999-399000	ELECTRICAL MONTHLY CHARGE	807.43	N
			230366	1110385080532	199-51-6258.53-102-399000	ELECTRICAL MONTHLY CHARGE	464.54	N
			230366	1110385080532	199-51-6258.TH-999-399000	ELECTRICAL MONTHLY CHARGE	15.14	N
Totals for Check 065307							60,000.43	
065308	10-06-2022	ESTEBAN SOTO	230341	AUGUST	199-11-6498.00-001-323000	PO Created by Req: 230349	14.40	N
065309	10-06-2022	TEXAS TECH UNIVERSIT	230377		199-36-6412.00-001-399000	For: UIL Student Entry Fees	240.00	N
065310	10-06-2022	THE MASTER TEACHER,	230231	116793132	199-13-6299.02-980-399000	Paraprofessional Training	276.00	N
065311	10-06-2022	THE SCHOLASTIC NETW	230350	2413	199-11-6248.00-001-311000	For 2022-2023 HS Software Rene	1,800.00	N
065312	10-06-2022	THERAPY SHOPPE	230294	387918	199-11-6399.00-102-323000	PO Created by Req: 230309	32.98	N
065313	10-06-2022	TSNAP	230018	300008371	199-21-6499.00-987-399000	PO Created by Req: 230022	40.00	N
			230018	300008370	199-21-6499.00-987-399000	PO Created by Req: 230022	40.00	N
			230018	300008367	199-21-6499.00-987-399000	PO Created by Req: 230022	40.00	N
			230018	300008366	199-21-6499.00-987-399000	PO Created by Req: 230022	40.00	N
			230018	300008368	199-21-6499.00-987-399000	PO Created by Req: 230022	40.00	N
			230018	300008369	199-21-6499.00-987-399000	PO Created by Req: 230022	40.00	N
Totals for Check 065313							240.00	
065314	10-06-2022	AMANDA A. URIAS	230351		199-21-6411.00-987-399000	PO Created by Req: 230161	677.77	N
065315	10-06-2022	MICHELLE URIAS	230355	9-1-22	199-11-6218.00-981-323000	PO Created by Req: 230374	1,380.00	N
065316	10-06-2022	VERIZON	230378	9916754989	101-51-6257.00-988-399000	CELL CHARGES	27.44	N
			230378	9916754989	199-51-6257.00-984-399000	CELL CHARGES	75.98	N
			230378	9916754989	199-51-6257.00-990-399000	CELL CHARGES	93.28	N
			230378	9916754989	199-51-6257.00-991-399000	CELL CHARGES	98.78	N
			230378	9916754989	199-51-6257.00-993-399000	CELL CHARGES	115.24	N
Totals for Check 065316							410.72	

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065317	10-06-2022	AE IVY ESTATE	230106	B257047	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	41.19	N
			230106	C279877	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	15.57	N
Totals for Check 065317							56.76	
065318	10-06-2022	WALMART COMMUNITY	230052	311701	199-00-5755.00-101-300000	SEPT. PURCHASES	27.66	N
			230198	07556	199-00-5755.00-104-300000	sept supplies	307.71	N
			230122	08859	199-11-6399.00-102-311000	PO Created by Req: 230144	45.16	N
			230203	08602	199-11-6399.AM-001-322000	Supplies needed for HS Auto Te	187.37	N
			230317	07171	199-11-6499.00-041-311000	PO Created by Req: 230352	45.82	N
			230317	07172	199-11-6499.00-041-311000	PO Created by Req: 230352	205.22	N
			230052	427669	199-11-6499.00-101-311000	SEPT. PURCHASES	72.90	N
			230052	07542	199-11-6499.00-101-311000	SEPT. PURCHASES	73.48	N
			230197	07557	199-11-6499.30-104-311000	snacks tutorials	55.95	N
			230084	00299	199-13-6499.00-987-399000	PO Created by Req: 230115	10.72	N
			230052	02778	199-23-6499.00-101-399000	SEPT. PURCHASES	23.10	N
			230052	205576	199-23-6499.00-101-399000	SEPT. PURCHASES	83.00	N
			230052	07187	199-23-6499.00-101-399000	SEPT. PURCHASES	141.00	N
			230225	08538	199-23-6499.00-102-399000	PO Created by Req: 230271	78.26	N
			230261	08817	199-31-6499.00-001-399000	COLLEGE FAIR SUPPLIES	365.11	N
			230261	08825	199-31-6499.00-001-399000	COLLEGE FAIR SUPPLIES	101.26	N
			230220	09894	199-33-6399.00-983-399000	REPLINISH SUPPLIES NURSE'S O	135.26	N
Totals for Check 065318							1,958.98	
065319	10-06-2022	WINDSTREAM COMMUNI	230061	SEPT.28.2022	199-51-6257.21-980-399000	COYONOSA PUBLIC LIBRARY	119.43	N
065320	10-06-2022	SCOTT WINKLER	230342	AUGUST	199-11-6498.00-001-323000	PO Created by Req: 230350	10.80	N
065321	10-12-2022	MORPHO USA, INC	230056	UZTX-4836BJ	199-41-6299.07-748-399000	ELMA TERRAZAS/ DAYCARE	39.75	N
065322	10-20-2022	SERVICE LIGHTING & EL	230050	W03310600	199-51-6319.00-991-399000	PO Created by Req: 230057	786.26	N
			230050	W03311493	199-51-6319.00-991-399000	PO Created by Req: 230057	1,028.64	N
			230050	W03321482	199-51-6319.00-991-399000	PO Created by Req: 230057	318.28	N
Totals for Check 065322							2,133.18	
065323	10-20-2022	SCOTT ROZELL	230397		199-13-6299.02-980-399000	PO Created by Req: 230418	84.00	N
065324	10-20-2022	A & 1 KITCHEN	230471		199-36-6412.41-986-391000	Cross Country Meals	208.00	N
065325	10-20-2022	ABACUS COMPUTERS, I	230309	129087	199-11-6398.84-104-311000	Apache Printer and Supplies	617.00	N
			230309	129087	199-11-6399.84-104-311000	Apache Printer and Supplies	1,158.00	N
			230412	129046	199-41-6398.00-750-399000	MONITORS FOR LUCY	298.00	N
Totals for Check 065325							2,073.00	
065326	10-20-2022	ACRO AUDIOLOGY HEA	230458	104256	199-11-6218.00-981-323000	PO Created by Req: 230489	140.00	N
			230459	104261	199-11-6218.00-981-323000	PO Created by Req: 230485	140.00	N
			230460	104257	199-11-6218.00-981-323000	PO Created by Req: 230490	70.00	N
			230461	104264	199-11-6218.00-981-323000	PO Created by Req: 230491	140.00	N
			230462	104265	199-11-6218.00-981-323000	PO Created by Req: 230488	140.00	N
Totals for Check 065326							630.00	
065327	10-20-2022	WISSAM ALAKHTABY	230396	30480	199-51-6499.00-990-399000	PO Created by Req: 230366	371.88	N

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065328	10-20-2022	JOSHUA ALVARADO	230387	SEPT.22	199-11-6498.00-001-323000	PO Created by Req: 230434	54.00	N
065329	10-20-2022	ROY ALVARADO	230499		199-34-6311.00-993-399000	PO Created by Req: 230361	73.50	N
065330	10-20-2022	AMAZON CAPITAL	230113	1LPY-6JWH-	199-11-6399.00-001-322000	Supplies needed forHS Business	1,805.67	N
			230110	11Q4-13KD-	199-11-6399.00-001-322000	Supplies needed for HS AG-CTE	1,388.42	N
			230109	1R4M-Y9D6-	199-11-6399.00-001-322000	Supplies needed for HS Metal S	457.23	N
			230109	1LY1-MV1M-	199-11-6399.00-001-322000	Supplies needed for HS Metal S	111.86	N
			230112	1W34-W7L4-	199-11-6399.00-001-322000	Supplies needed for Yearbook C	640.10	N
			230111	1RWN-WJCV-	199-11-6399.00-001-322000	Supplies needed HS Career Path	178.09	N
			230223	11Q4-13KD-	199-11-6399.00-001-322000	Supplies needed for HS Yearboo	750.19	N
			230322	17KJ-PNMF-	199-11-6399.00-041-311000	PO Created by Req: 230360	318.05	N
			230439	1J47-TX3L-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	37.94	N
			230074	1HQW-VQLT-	199-21-6399.00-985-399000	PO Created by Req: 230067	44.95	N
			230322	17KJ-PNMF-	199-36-6399.45-041-399000	PO Created by Req: 230360	7.69	N
			230074	1HQW-VQLT-	199-41-6399.00-748-399000	PO Created by Req: 230067	44.46	N
			230081	1L6C-DD3V-	199-41-6499.00-749-399000	CAMPUS LEADERSHIP AWARD	39.20	N
			230074	1HQW-VQLT-	199-51-6319.00-990-399000	PO Created by Req: 230067	1,748.60	N
					Totals for Check 065330		7,572.45	
065331	10-20-2022	ATHLETIC SUPPLY, INC.	230427	230086	199-36-6399.41-986-391000	HS Football Supplies	145.00	N
			230211	229971	199-36-6399.41-986-391000	Football Supplies	3,225.00	N
			230213	229970	199-36-6399.41-986-391000	Off Season Supplies	1,400.00	N
			230428	230087	199-36-6399.43-986-391000	PO Created by Req: 230468	1,005.00	N
					Totals for Check 065331		5,775.00	
065332	10-20-2022	AUTOZONE PARTS, INC	230022	3523172674	199-34-6319.00-993-399000	PO Created by Req: 230028	61.56	N
			230022	3523173110	199-34-6319.00-993-399000	PO Created by Req: 230028	113.09	N
			230022	3523173531	199-34-6319.00-993-399000	PO Created by Req: 230028	71.76	N
			230022	3523178645	199-34-6319.00-993-399000	PO Created by Req: 230028	17.76	N
					Totals for Check 065332		264.17	
065333	10-20-2022	BAND SHOPPE	230433	siv274207	199-11-6399.20-001-311000	Supplies for Band	179.90	N
			230433	siv275604	199-11-6399.20-001-311000	Supplies for Band	29.95	N
					Totals for Check 065333		209.85	
065334	10-20-2022	BIG BEND TELECOM LT	230005	10532894	199-51-6257.SL-999-399000	INTERNET CHARGES SPANISH L	335.27	N
065335	10-20-2022	BIG SPRING ATHLETIC D	230467	10.1.22 fsentry	199-36-6412.41-986-391000	Cross Country Entry Fees	144.00	N
065336	10-20-2022	BLUE STAR BUS SALES,	230024	722207	199-34-6319.00-993-399000	PO Created by Req: 230030	96.13	N
065337	10-20-2022	BOOKBINDING &	230316	14830	199-12-6399.00-982-399000	PO Created by Req: 230342	171.90	N
065338	10-20-2022	BORDEN COUNTY I.S.D.	230422		199-41-6499.00-749-399000	MEMBERSHIP 22/23	3,000.00	N
065339	10-20-2022	JAMES H. PONDER	230217	349929	199-51-6249.00-990-399000	PO Created by Req: 230070	4,500.00	N
065340	10-20-2022	BSN SPORTS LLC	230209	918722275	199-36-6397.00-986-391000	HS Girls Replacement Jerseys	875.00	N
			230432	918761332	199-36-6399.41-986-391000	Football Supplies	6,000.01	N
			230424	918741193	199-36-6399.43-986-391000	MS Off Season Athletics	2,520.00	N
			230410	918217619	199-41-6499.00-702-399000	BOARD POLOS	316.00	N
					Totals for Check 065340		9,711.01	

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065341	10-20-2022	BUSH'S CHICKEN	230476	104	199-36-6411.41-986-391000	MS/HS Volleyball Meals	32.00	N
			230476	30	199-36-6411.43-986-391000	MS/HS Volleyball Meals	37.50	N
			230476	104	199-36-6412.41-986-391000	MS/HS Volleyball Meals	320.00	N
			230476	30	199-36-6412.43-986-391000	MS/HS Volleyball Meals	360.00	N
Totals for Check 065341							749.50	
065342	10-20-2022	BUSH'S CHICKEN - MON	230477	315	199-36-6411.41-986-391000	HS Volleyball Meals	26.25	N
			230477	315	199-36-6412.41-986-391000	HS Volleyball Meals	358.75	N
Totals for Check 065342							385.00	
065343	10-20-2022	CARD SERVICE CENTER	023012		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	54.43	N
			023013		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	618.19	N
			023014		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	590.00	N
Totals for Check 065343							1,262.62	
065344	10-20-2022	TIMOTHY MORRIS CAS	230385	SEPT.22	199-11-6498.00-001-323000	PO Created by Req: 230432	43.20	N
065345	10-20-2022	CENTURY TRAILER COM	230413	85655	199-51-6319.00-990-399000	PO Created by Req: 230406	4,900.00	N
065346	10-20-2022	CHICK-FIL-A - MIDLAND	230475	661407	199-36-6412.41-986-391000	HS Volleyball Meals	178.42	N
065347	10-20-2022	CHICK-FIL-A - ODESSA	230470	148477/1508803	199-36-6412.41-986-391000	Cross Country Meals	449.79	N
065348	10-20-2022	CITY OF FORT STOCKT	230381	10.1.22	199-00-1290.ST-000-300000	UTILITIES AUGUST	474.57	N
			230380	AUG2022SR	199-00-2110.01-000-300000	AUGUST SRO	30,960.00	N
			230381	10.1.22	199-51-6255.00-001-399000	UTILITIES AUGUST	4,860.83	N
			230381	10.1.22	199-51-6255.00-041-399000	UTILITIES AUGUST	917.82	N
			230381	10.1.22	199-51-6255.00-101-399000	UTILITIES AUGUST	5,115.65	N
			230381	10.1.22	199-51-6255.00-102-399000	UTILITIES AUGUST	4,250.48	N
			230381	10.1.22	199-51-6255.00-104-399000	UTILITIES AUGUST	3,947.12	N
			230381	10.1.22	199-51-6255.00-985-399000	UTILITIES AUGUST	460.97	N
			230381	10.1.22	199-51-6255.00-986-391000	UTILITIES AUGUST	720.89	N
			230381	10.1.22	199-51-6255.00-990-399000	UTILITIES AUGUST	33.85	N
			230381	10.1.22	199-51-6255.00-993-399000	UTILITIES AUGUST	77.21	N
			230381	10.1.22	199-51-6255.00-999-399000	UTILITIES AUGUST	365.68	N
			230381	10.1.22	199-51-6255.SL-999-399000	UTILITIES AUGUST	281.28	N
			230381	10.1.22	199-51-6255.TH-999-399000	UTILITIES AUGUST	291.38	N
			230381	10.1.22	199-51-6256.00-001-399000	UTILITIES AUGUST	411.10	N
			230381	10.1.22	199-51-6256.00-041-399000	UTILITIES AUGUST	251.70	N
			230381	10.1.22	199-51-6256.00-101-399000	UTILITIES AUGUST	358.45	N
			230381	10.1.22	199-51-6256.00-102-399000	UTILITIES AUGUST	162.50	N
			230381	10.1.22	199-51-6256.00-104-399000	UTILITIES AUGUST	296.30	N
			230381	10.1.22	199-51-6256.00-985-399000	UTILITIES AUGUST	39.85	N
			230381	10.1.22	199-51-6256.00-990-399000	UTILITIES AUGUST	28.70	N
			230381	10.1.22	199-51-6256.00-993-399000	UTILITIES AUGUST	57.40	N
			230381	10.1.22	199-51-6256.00-999-399000	UTILITIES AUGUST	28.70	N
			230381	10.1.22	199-51-6259.00-001-399000	UTILITIES AUGUST	1,861.11	N
			230381	10.1.22	199-51-6259.00-041-399000	UTILITIES AUGUST	361.05	N
			230381	10.1.22	199-51-6259.00-101-399000	UTILITIES AUGUST	2,006.37	N
			230381	10.1.22	199-51-6259.00-102-399000	UTILITIES AUGUST	76.77	N

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			230381	10.1.22	199-51-6259.00-104-399000	UTILITIES AUGUST	1,520.25	N
			230381	10.1.22	199-51-6259.00-985-399000	UTILITIES AUGUST	194.07	N
			230381	10.1.22	199-51-6259.00-990-399000	UTILITIES AUGUST	28.47	N
			230381	10.1.22	199-51-6259.00-993-399000	UTILITIES AUGUST	31.23	N
			230381	10.1.22	199-51-6259.00-999-399000	UTILITIES AUGUST	134.73	N
			230381	10.1.22	199-51-6259.95-001-399000	UTILITIES AUGUST	864.00	N
			230381	10.1.22	199-51-6259.95-041-399000	UTILITIES AUGUST	864.00	N
			230381	10.1.22	199-51-6259.95-101-399000	UTILITIES AUGUST	648.00	N
			230381	10.1.22	199-51-6259.95-102-399000	UTILITIES AUGUST	864.00	N
			230381	10.1.22	199-51-6259.95-104-399000	UTILITIES AUGUST	864.00	N
			230381	10.1.22	199-51-6259.95-985-399000	UTILITIES AUGUST	216.00	N
			230381	10.1.22	199-51-6259.95-986-399000	UTILITIES AUGUST	432.00	N
			230381	10.1.22	199-51-6259.95-990-399000	UTILITIES AUGUST	216.00	N
			230381	10.1.22	199-51-6259.95-999-399000	UTILITIES AUGUST	96.00	N
			230381	10.1.22	199-51-6259.95-999-399000SL	UTILITIES AUGUST	432.00	N
			230381	10.1.22	199-51-6259.95-999-399000TH	UTILITIES AUGUST	384.00	N
			230381	10.1.22	199-51-6259.SL-999-399000	UTILITIES AUGUST	125.07	N
			230381	10.1.22	199-51-6259.TH-999-399000	UTILITIES AUGUST	236.52	N
			230502	SEPT 2022 S	199-52-6219.00-999-399000	SRO SEPT. 2022	37,950.00	N
Totals for Check 065348							104,798.07	
065349	10-20-2022	CLEAR BOOKS	230205	2022-09-27-215	410-11-6321.00-001-322000	CTE Curriculum	2,800.00	N
065350	10-20-2022	GABRIEL CLIFTON	230507		199-53-6411.00-984-399000	Per Diem for Conference	105.00	N
065351	10-20-2022	CORRAL ENVIRONMENT	230285	2238	199-51-6249.00-990-399000	PO Created by Req: 230305	2,550.00	N
065352	10-20-2022	CRISIS PREVENTION IN	230085	CUS0310439	199-13-6499.00-987-399000	PO Created by Req: 230116	1,229.70	N
065353	10-20-2022	DAIRY QUEEN - MONAH	230524	2115	199-36-6412.41-986-391000	Swim Team Meals	31.24	N
065354	10-20-2022	DE LAGE LANDEN FINAN	230053	77826618	199-11-6269.00-104-311000	COPIER LEASE HP	51.07	N
			230053	77826618	199-11-6269.11-001-328000	COPIER LEASE HP	25.54	N
			230053	77826618	199-11-6269.11-041-328000	COPIER LEASE HP	25.53	N
			230053	77826618	199-34-6269.00-993-399000	COPIER LEASE HP	51.06	N
			230053	77826618	199-53-6269.00-984-399000	COPIER LEASE HP	51.07	N
Totals for Check 065354							204.27	
065355	10-20-2022	DECOTY COFFEE COMP	230291	908228	199-34-6499.00-993-399000	PO Created by Req: 230322	78.00	N
					199-34-6499.00-993-399000	ACCOUNT CREDIT	-11.20	N
Totals for Check 065355							66.80	
065356	10-20-2022	DISH NETWORK LLC	230001	10/12/22	199-51-6257.SL-999-399000	DISH NETWORK / SPANISHLODG	210.69	N
065357	10-20-2022	DOUBLE R WELDING SU	230419	DEM 7727	199-51-6269.00-991-399000	PO Created by Req: 230362	29.76	N
			230419	DEM 7590	199-51-6269.00-991-399000	sept supplies	29.76	N
Totals for Check 065357							59.52	
065358	10-20-2022	SUBODH KUMAR	230292	41846Z64476	199-34-6218.00-993-399000	PO Created by Req: 230325	150.00	N
			230292	41868Z64476	199-34-6218.00-993-399000	PO Created by Req: 230325	150.00	N
Totals for Check 065358							300.00	

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065359	10-20-2022	F.S. H.S. CHEERLEADER	230440	ALAMO	199-23-6499.00-102-399000	DESK PLANNER 2022-2023	500.00	N
065360	10-20-2022	FAIRWAY SUPPLY, INC.	230116	0173972-IN	199-51-6319.00-990-399000	PO Created by Req: 230139	4,250.00	N
065361	10-20-2022	SULLY FERGUSON	230386	SEPT.22	199-11-6498.00-001-323000	PO Created by Req: 230433	54.00	N
065362	10-20-2022	D2J HARDWARE (ACE H	230020	8079	199-51-6319.00-990-399000	PO Created by Req: 230026	133.97	N
			230020	8703	199-51-6319.00-990-399000	PO Created by Req: 230026	63.71	N
			230020	8774	199-51-6319.00-990-399000	PO Created by Req: 230026	22.99	N
			230020	8788	199-51-6319.00-990-399000	PO Created by Req: 230026	14.98	N
			230020	9551	199-51-6319.00-990-399000	PO Created by Req: 230026	2.99	N
			230020	9635	199-51-6319.00-990-399000	PO Created by Req: 230026	8.99	N
			230020	9829	199-51-6319.00-990-399000	PO Created by Req: 230026	220.07	N
			230020	9943	199-51-6319.00-990-399000	PO Created by Req: 230026	381.66	N
			230020	10053	199-51-6319.00-990-399000	PO Created by Req: 230026	1,659.98	N
			230020	10038	199-51-6319.00-990-399000	PO Created by Req: 230026	458.91	N
			230020	10464	199-51-6319.00-990-399000	PO Created by Req: 230026	37.98	N
			230020	10416	199-51-6319.00-990-399000	PO Created by Req: 230026	32.99	N
			230020	2789	199-51-6319.00-990-399000	PO Created by Req: 230026	139.99	N
			230020	10037	199-51-6319.00-991-399000	sept supplies	27.55	N
			230020	9381	199-51-6319.00-991-399000	sept supplies	33.98	N
			230020	9552	199-51-6319.00-991-399000	sept supplies	30.76	N
			230020	10218	199-51-6319.00-991-399000	sept supplies	49.53	N
						Totals for Check 065362	3,321.03	
065363	10-20-2022	FROG STREET PRESS, L	230259	0236410-IN	199-11-6248.00-104-311000	PK SCREENER ASSESSMENT RE	307.78	N
065364	10-20-2022	FRONTLINE TECHNOLO	230311	INVUS170926	199-31-6248.00-979-337000	PO Created by Req: 230330	6,902.12	N
065365	10-20-2022	EARLY LEARNING EXPR	230267		199-61-6399.00-985-399100	PO Created by Req: 230162	782.67	N
065366	10-20-2022	DESTINY GONZALES	230388	SEPT.22	199-11-6498.00-001-323000	PO Created by Req: 230431	50.40	N
065367	10-20-2022	GOT TO SPECIALTIES LL	230216	ep72622-16	199-36-6499.43-986-391000	MS Volleyball Awards	207.00	N
065368	10-20-2022	W.W. GRAINGER	230029	9449731547	199-51-6319.00-991-399000	SEPT SUPPLIES	126.28	N
			230029	9454702508	199-51-6319.00-991-399000	SEPT SUPPLIES	1,114.08	N
			230029	9463845041	199-51-6319.00-991-399000	SEPT SUPPLIES	178.31	N
						Totals for Check 065368	1,418.67	
065369	10-20-2022	CATHY HAVINS	230454		199-31-6411.00-102-399000	DAILY RATE FOR OVERNIGHT TR	145.00	N
065370	10-20-2022	GLOBAL PAYMENTS, IN	230327	HSSRECA02488	101-35-6248.00-988-399000	PO Created by Req: 230163	3,009.00	N
065371	10-20-2022	HOWARD'S DRIVE INN-M	230474	699606	199-36-6411.41-986-391000	HS Tennis Meals	10.98	N
			230474	699606	199-36-6412.41-986-391000	HS Tennis Meals	87.84	N
						Totals for Check 065371	98.82	
065372	10-20-2022	IMAGE MAKER 4U, INC	230221	85956	199-23-6499.00-101-399000	OFFICE MISC/ STAFF DOORSIGN	212.50	N
065373	10-20-2022	FSW ENTERPRISES LLC	230202	2933	199-52-6219.00-999-399000	K9- MIDDLE/HIGH SCHOOL SECU	350.00	N
065374	10-20-2022	JACKSONCO SUPPLY, L	230030	057562	199-34-6319.00-993-399000	SEPT SUPPLIES	610.25	N
			230030	057612	199-34-6319.00-993-399000	SEPT SUPPLIES	6,329.20	N
			230030	057569	199-51-6319.00-990-399000	PO Created by Req: 230036	3,316.35	N
			230030	057613	199-51-6319.00-990-399000	PO Created by Req: 230036	3,416.33	N
						Totals for Check 065374	13,672.13	

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065375	10-20-2022	CUSTOM WHOLESAL S	230281	S100995814.001	199-51-6319.00-991-399000	PO Created by Req: 230303	1,026.48	N
			230281	S100998257.001	199-51-6319.00-991-399000	PO Created by Req: 230303	136.22	N
			230281	S100998257.002	199-51-6319.00-991-399000	PO Created by Req: 230303	29.98	N
			230281	S100998700.001	199-51-6319.00-991-399000	PO Created by Req: 230303	434.18	N
			230281	S100995502.001	199-51-6319.00-991-399000	PO Created by Req: 230303	3,825.99	N
			230281	S101001027.001	199-51-6319.00-991-399000	PO Created by Req: 230303	41.77	N
			230281	S101001084.001	199-51-6319.00-991-399000	PO Created by Req: 230303	152.00	N
			230281	S100987033.001	199-51-6319.00-991-399000	PO Created by Req: 230303	246.38	N
			230281	S101000206.001	199-51-6319.00-991-399000	PO Created by Req: 230303	2,176.51	N
			230281	S101000810.001	199-51-6319.00-991-399000	PO Created by Req: 230303	1,453.12	N
			230281	S101001027.002	199-51-6319.00-991-399000	PO Created by Req: 230303	955.94	N
			230281	S101001027.003	199-51-6319.00-991-399000	PO Created by Req: 230303	124.76	N
			230281	S101001762.001	199-51-6319.00-991-399000	PO Created by Req: 230303	112.83	N
			230281	S101002875.001	199-51-6319.00-991-399000	PO Created by Req: 230303	1,122.11	N
						Totals for Check 065375	11,838.27	
065376	10-20-2022	DE LAGE LANDEN FINAN	230067	77788541	101-35-6269.00-988-399000	COPIER LEASE	92.95	N
			230067	77788541	199-11-6269.00-001-311000	COPIER LEASE	858.48	N
			230067	77788541	199-11-6269.00-041-311000	COPIER LEASE	643.86	N
			230067	77788541	199-11-6269.00-101-311000	COPIER LEASE	656.77	N
			230067	77788541	199-11-6269.00-102-311000	COPIER LEASE	589.67	N
			230067	77788541	199-11-6269.00-104-311000	COPIER LEASE	429.22	N
			230067	77788541	199-12-6269.00-001-399000	COPIER LEASE	74.64	N
			230067	77788541	199-12-6269.00-982-399000	COPIER LEASE	187.55	N
			230067	77788541	199-21-6269.00-985-399000	COPIER LEASE	133.78	N
			230067	77788541	199-21-6269.MG-985-399000	COPIER LEASE	129.15	N
			230067	77788541	199-31-6269.00-001-399000	COPIER LEASE	155.55	N
			230067	77788541	199-31-6269.00-981-399000	COPIER LEASE	175.76	N
			230067	77788541	199-31-6269.60-041-399000	COPIER LEASE	160.43	N
			230067	77788541	199-41-6269.00-749-399000	COPIER LEASE	276.48	N
			230067	77792181	199-41-6269.00-749-399000	COPIER LEASE	344.43	N
			230067	77788541	199-51-6269.00-992-399000	COPIER LEASE	81.26	N
						Totals for Check 065376	4,989.98	
065377	10-20-2022	LABATT FOODS	230411	10050325	199-13-6499.00-999-399000	10.7.22	2,241.14	N
065378	10-20-2022	BLUE DAISY CONSULTIN	230132	3670	199-11-6248.00-101-311000	INSTRUCTIONAL/ ANNUAL RENE	2,500.00	N
065379	10-20-2022	LEGO BRAND RETAIL, IN	230312	1190524824	199-36-6399.45-041-399000	Robotics Supplies	449.90	N
065380	10-20-2022	LEON ALCALA, PLLC	230515	50-7860	199-41-6211.00-749-399000	CONSULTING SERVICES	39.00	N
065381	10-20-2022	LONE STAR LEARNING	230284	60459	199-11-6248.00-102-311000	PO Created by Req: 230284	2,653.00	N
			230195	60427	199-11-6399.00-104-311000	MATH DIGITAL LICENSE K-1	1,900.00	N
						Totals for Check 065381	4,553.00	
065382	10-20-2022	JORITA LOPEZ	230389	SEPT.22	199-11-6498.00-001-323000	PO Created by Req: 230430	43.20	N
065383	10-20-2022	JASON LUCKIE	230508		199-53-6411.00-984-399000	Per Diem for Conference	105.00	N

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065384	10-20-2022	MAYFIELD PAPER COMP	230032	3151719	101-35-6319.00-988-399000	SEPT SUPPLIES	781.29	N
			230032	3151718	199-34-6319.00-993-399000	SEPT SUPPLIES	104.07	N
			230032	3151717	199-51-6319.00-992-399000	PO Created by Req: 230038	6,668.86	N
			230032	3151735	199-51-6319.00-992-399000	PO Created by Req: 230038	529.98	N
			230032	3151734	199-51-6319.00-992-399000	PO Created by Req: 230038	205.56	N
			230032	3145279	199-51-6319.00-992-399000	PO Created by Req: 230038	5,235.92	N
			230032	3148769	199-51-6319.00-992-399000	PO Created by Req: 230038	311.77	N
Totals for Check 065384							13,837.45	
065385	10-20-2022	MCCOY'S BUILDING SUP	230033	8735465	199-51-6319.00-990-399000	PO Created by Req: 230039	96.51	N
			230033	8735696	199-51-6319.00-990-399000	PO Created by Req: 230039	58.65	N
			230033	8735934	199-51-6319.00-990-399000	PO Created by Req: 230039	150.24	N
			230033	8736063	199-51-6319.00-990-399000	PO Created by Req: 230039	10.60	N
			230033	8736169	199-51-6319.00-990-399000	PO Created by Req: 230039	39.18	N
			230033	8736314	199-51-6319.00-990-399000	PO Created by Req: 230039	58.93	N
			230033	8736269	199-51-6319.00-990-399000	PO Created by Req: 230039	124.88	N
			230033	8736436	199-51-6319.00-990-399000	PO Created by Req: 230039	649.99	N
			230033	8736460	199-51-6319.00-990-399000	PO Created by Req: 230039	60.74	N
Totals for Check 065385							1,249.72	
065386	10-20-2022	McGRIFF INSURANCE S	230500		199-34-6429.00-999-399000	LIBERTY MUTUAL INSURANCE	59,185.00	N
			230500		199-41-6429.00-749-399000	LIBERTY MUTUAL INSURANCE	21,074.00	N
			230500		199-51-6429.00-999-399000	LIBERTY MUTUAL INSURANCE	414,893.20	N
			230500		199-52-6429.00-999-399000	LIBERTY MUTUAL INSURANCE	1,913.00	N
Totals for Check 065386							497,065.20	
065387	10-20-2022	MMSGGS	230320	19921499	199-33-6399.00-983-399000	FLU/HB VACCINES FOR EMPLOY	71.88	N
			230320	19921498	199-33-6399.33-983-399000	FLU/HB VACCINES FOR EMPLOY	4,634.80	N
			230320	19921508	199-33-6399.33-983-399000	FLU/HB VACCINES FOR EMPLOY	526.70	N
Totals for Check 065387							5,233.38	
065388	10-20-2022	KENNETH McSPERITT	230503		199-36-6499.20-001-399000	Professional Membership Fees	250.00	N
			230510		199-36-6499.20-001-399000	Reimbursal for Materials	76.50	N
Totals for Check 065388							326.50	
065389	10-20-2022	FREMAREK, INC.	230219	773052	199-34-6319.00-993-399000	PO Created by Req: 230229	1,058.13	N
			230219	773052	199-51-6319.00-992-399000	PO Created by Req: 230229	278.00	N
Totals for Check 065389							1,336.13	
065390	10-20-2022	CYNTHIA MILAN	230326		199-33-6411.00-983-399000	TSNO CONFERENCE-MEALS,TICK	967.88	N
065391	10-20-2022	CARLOS MIRANDA	230390	SEPT.22	199-11-6498.00-001-323000	PO Created by Req: 230429	36.00	N
065392	10-20-2022	MOAK, CASEY & ASSOCI	230104	TAC-09-0930	199-31-6411.00-101-399000	ASSESSMENT CONFERENCE	200.00	N
065393	10-20-2022	MONAHANS ATHLETIC D	230521		199-36-6412.41-986-391000	Swimming Entry Fees	70.00	N
065394	10-20-2022	EMMA MORALES	230506		199-36-6411.00-001-399000	For: Bus Driver Meals	12.00	N
065395	10-20-2022	N2Y, LLC	230395	INV-1058512	199-11-6399.00-001-323000	PO Created by Req: 230382	233.29	N
065396	10-20-2022	EAGLEFORD PARTS & S	230516	417021	199-11-6399.AM-001-322000	For: :HS Auto Tech	1,145.24	N
			230040	416872	199-34-6319.00-993-399000	PO Created by Req: 230047	122.17	N
			230040	417012	199-34-6319.00-993-399000	PO Created by Req: 230047	354.10	N

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			230040	417127	199-34-6319.00-993-399000	PO Created by Req: 230047	17.75	N
			230040	417282	199-34-6319.00-993-399000	PO Created by Req: 230047	1,141.80	N
			230040	417287	199-34-6319.00-993-399000	PO Created by Req: 230047	78.94	N
			230040	417358	199-34-6319.00-993-399000	PO Created by Req: 230047	71.35	N
			230040	417362	199-34-6319.00-993-399000	PO Created by Req: 230047	69.89	N
			230040	417250	199-34-6319.00-993-399000	PO Created by Req: 230047	133.95	N
			230040	417447	199-34-6319.00-993-399000	PO Created by Req: 230047	150.18	N
			230040	417446	199-34-6319.00-993-399000	PO Created by Req: 230047	299.15	N
			230040	416707	199-34-6319.00-993-399000	PO Created by Req: 230047	2,047.98	N
			230040	417595	199-34-6319.00-993-399000	PO Created by Req: 230047	209.78	N
			230040	417682	199-34-6319.00-993-399000	PO Created by Req: 230047	31.81	N
			230040	417727	199-34-6319.00-993-399000	PO Created by Req: 230047	185.57	N
			230040	417715	199-34-6319.00-993-399000	PO Created by Req: 230047	117.38	N
			230040	417812	199-34-6319.00-993-399000	PO Created by Req: 230047	45.17	N
			230040	417639	199-34-6319.00-993-399000	SEPT SUPPLIES	150.00	N
			230040	417554	199-51-6319.00-991-399000	SEPT SUPPLIES	173.38	N
			230040	417090	199-51-6319.00-991-399000	SEPT SUPPLIES	45.84	N
				417554	199-51-6319.00-991-399000	refund	-18.00	N
						Totals for Check 065396	6,573.43	
065397	10-20-2022	NATIONAL BUS SALES, I	230036	10467	199-34-6319.00-993-399000	PO Created by Req: 230042	1,661.75	N
			230036	10481	199-34-6319.00-993-399000	PO Created by Req: 230042	2,855.77	N
						Totals for Check 065397	4,517.52	
065398	10-20-2022	JAZLIN ONTIVEROS	230391	SEPT.22	199-11-6498.00-001-323000	PO Created by Req: 230428	43.20	N
065399	10-20-2022	OSI HARDWARE, INC	230271	INV-US87288	199-53-6399.00-984-399000	Network Accessories	3,060.56	N
065400	10-20-2022	PECOS COUNTY EMS	230468	97	199-36-6219.EM-986-391000	EMS Service Varsity Football	231.25	N
			230523	98	199-36-6219.EM-986-391000	EMS Varsity Football/Monahans	277.50	N
						Totals for Check 065400	508.75	
065401	10-20-2022	PECOS COUNTY FEED &	230038	849116	199-51-6319.00-990-399000	PO Created by Req: 230044	39.90	N
			230038	851135	199-51-6319.00-990-399000	PO Created by Req: 230044	79.00	N
						Totals for Check 065401	118.90	
065402	10-20-2022	PEPITO'S CAFE	230279	20	199-33-6499.00-983-399000	DIABETIC WORKING LUNCH	62.36	N
065403	10-20-2022	CRYSTAL PEREZ	230464		199-36-6411.AG-001-322000	For: Meals-Student & Adult	20.00	N
			230505		199-36-6411.AG-001-322000	For: Bus Driver Meals	20.00	N
			230514		199-36-6411.AG-001-322000	For: Bus Driver Meals	12.00	N
			230464		199-36-6412.AG-001-322000	For: Meals-Student & Adult	192.00	N
						Totals for Check 065403	244.00	
065404	10-20-2022	PITNEY BOWES GLOBAL	230058	3316453186	199-31-6269.00-001-399000	INSERTING SYSTEM	1,168.05	N
			230058	3316453186	199-31-6269.60-041-399000	INSERTING SYSTEM	1,168.05	N
			230058	3316453186	199-41-6269.00-749-399000	EQUIPMENT, PM, INS SY, SHRED	2,171.70	N
						Totals for Check 065404	4,507.80	
065405	10-20-2022	PITNEY BOWES GLOBAL	230058	1021738046	199-41-6399.00-749-399000	INK FOR POSTAGE METER	432.95	N

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065406	10-20-2022	ADT PIZZA	088743	0006	199-00-5755.00-001-300000	LUNCH FOR CLEAN UP CREW 10/	178.95	N
065407	10-20-2022	POWERSCHOOL HOLDI	230489	INV319464	199-41-6248.00-748-399000	PO Created by Req: 230443	4,474.58	N
065408	10-20-2022	QUILL CORPORATION	230228	27949052	199-11-6399.00-102-311000	PO Created by Req: 230274	131.08	N
			230367	28156121	199-11-6399.00-102-311000	PO Created by Req: 230391	239.38	N
			230273	28025503	199-53-6399.00-984-399000	Labels for Inventory	104.40	N
						Totals for Check 065408	474.86	
065409	10-20-2022	MELINDA RANGEL	230498		199-31-6411.00-101-399000	PER DIEM TRAVEL	145.00	N
065410	10-20-2022	REGION 12 ESC	230526	099926	199-53-6291.00-984-399000	E-Rate Works Category 1	500.00	N
			230527	99927	199-53-6291.00-984-399000	2022 E-Rate Works Cat. 2	4,212.26	N
						Totals for Check 065410	4,712.26	
065411	10-20-2022	REGION 18 EDUCATION	230450	51063	199-13-6411.00-001-399000	For 2021-2022 Ms. Dacie Taylor	40.00	N
			230455		199-13-6411.00-102-323000	SESSION 494684	25.00	N
			230525	052137	199-53-6239.00-984-399000	September & October Disaster R	943.90	N
			230525	052138	199-53-6239.00-984-399000	September & October Disaster R	1,011.43	N
						Totals for Check 065411	2,020.33	
065412	10-20-2022	PATRICIA REYNA	230324		199-33-6411.NG-983-399000	TSNO CONF. NOV 4-6,2022/MEAL	314.00	N
065413	10-20-2022	ROCHESTER 100, INC	230361	INV040271	199-11-6399.00-104-311000	HOMEWORK FOLDERS	145.00	N
065414	10-20-2022	SCHOOL SPECIALTY SU	230512	208130635143	199-11-6399.00-102-311000	MATL'S FOR CLASSROOMS 22-23	139.20	N
065415	10-20-2022	SHI GOVERNMENT SOL	230272	GB00470268	199-53-6399.00-984-399000	Microsoft License	68.53	N
065416	10-20-2022	SYLVIA SIMPSON	230487	09292022-ISR1	199-13-6299.00-981-399000	PO Created by Req: 230486	4,560.00	N
065417	10-20-2022	SONIC DRIVE IN - SEMIN	230472	944486	199-36-6411.41-986-391000	HS Volleyball Meals	25.50	N
			230472	944486	199-36-6412.41-986-391000	HS Volleyball Meals	187.00	N
						Totals for Check 065417	212.50	
065418	10-20-2022	ESTEBAN SOTO	230393	SEPT.22	199-11-6498.00-001-323000	PO Created by Req: 230426	54.00	N
065419	10-20-2022	SOUTHEASTERN HARD	057719	1527	199-52-6499.00-999-399000	SAFE BOXES	3,508.44	N
065420	10-20-2022	SOUTHWEST MARKETE	230092	192272	199-34-6311.00-993-399000	PO Created by Req: 230045	17,865.21	N
			230092	192310	199-34-6311.00-993-399000	PO Created by Req: 230045	88.00	N
						Totals for Check 065420	17,953.21	
065421	10-20-2022	SOUTHWEST SECURITY	230004	84329	199-52-6249.00-001-399000	SECURITY ALARM MONITORING	210.00	N
			230004	84329	199-52-6249.00-041-399000	SECURITY ALARM MONITORING	120.00	N
			230004	84329	199-52-6249.00-101-399000	SECURITY ALARM MONITORING	80.00	N
			230004	84329	199-52-6249.00-102-399000	SECURITY ALARM MONITORING	130.00	N
			230004	84329	199-52-6249.00-104-399000	SECURITY ALARM MONITORING	160.00	N
			230004	84329	199-52-6249.00-981-399000	SECURITY ALARM MONITORING	60.00	N
			230004	84329	199-52-6249.00-984-399000	SECURITY ALARM MONITORING	55.00	N
			230004	84329	199-52-6249.00-985-399000	SECURITY ALARM MONITORING	50.00	N
			230004	84329	199-52-6249.00-986-391000	SECURITY ALARM MONITORING	110.00	N
			230004	84329	199-52-6249.00-990-399000	SECURITY ALARM MONITORING	60.00	N
			230004	84329	199-52-6249.00-993-399000	SECURITY ALARM MONITORING	60.00	N
			230004	84329	199-52-6249.00-999-399000	SECURITY ALARM MONITORING	50.00	N
						Totals for Check 065421	1,145.00	

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065422	10-20-2022	STEVE WEISS MUSIC IN	230494	137695.1	199-11-6399.20-001-311000	Supplies for Band	643.00	N
065423	10-20-2022	THOMAS J. EZELL	230039	4028	199-51-6249.00-990-399000	INTERMEDIATE REPAIRS	3,750.53	N
065424	10-20-2022	SUPER BURGER - MONA	230522	10132022	199-36-6411.41-986-391000	HS Football Meals	72.00	N
			230522	10132022	199-36-6412.41-986-391000	HS Football Meals	664.00	N
						Totals for Check 065424	736.00	
065425	10-20-2022	SWYE360 LEARNING, IN	230430		199-53-6299.00-999-399000	CONTRACT RENEWAL	20,160.00	N
065426	10-20-2022	TIFFANY TAPP	230325		199-33-6411.00-983-399000	TSNO CONF. NOV 4-6,2022 MEAL	140.00	N
065427	10-20-2022	TASB	230501	68740	199-11-6145.00-999-311000	UNEMPLOYMENT COMP COVERA	6,239.00	N
			230501	68740	199-21-6145.00-999-399000	UNEMPLOYMENT COMP COVERA	400.00	N
			230501	68740	199-23-6145.00-999-399000	UNEMPLOYMENT COMP COVERA	1,200.00	N
			230501	68740	199-31-6145.00-999-399000	UNEMPLOYMENT COMP COVERA	700.00	N
			230501	68740	199-33-6145.00-999-399000	UNEMPLOYMENT COMP COVERA	350.00	N
			230501	68740	199-34-6145.00-999-399000	UNEMPLOYMENT COMP COVERA	1,100.00	N
			230501	68740	199-36-6145.00-999-399000	UNEMPLOYMENT COMP COVERA	250.00	N
			230501	68740	199-41-6145.00-749-399000	UNEMPLOYMENT COMP COVERA	500.00	N
			230501	68740	199-51-6145.00-999-399000	UNEMPLOYMENT COMP COVERA	2,500.00	N
			230501	68740	199-53-6145.00-999-399000	UNEMPLOYMENT COMP COVERA	400.00	N
			230501	68740	199-61-6145.00-999-399000	UNEMPLOYMENT COMP COVERA	350.00	N
						Totals for Check 065427	13,989.00	
065428	10-20-2022	TEXAS COMPUTER EDU	230138	000334017	199-53-6411.00-984-399000	Sys Admin Registration	349.00	N
			230137	18839026	199-53-6411.00-984-399000	TCEA 2023 Registration	349.00	N
						Totals for Check 065428	698.00	
065429	10-20-2022	TENNIS EXPRESS, LP	230403	11409	199-36-6399.41-986-391000	HS Tennis Supplies	1,662.32	N
065430	10-20-2022	TEXAS ART EDUCATION	230409		199-36-6411.00-001-399000	For: Registration Fees	135.00	N
065431	10-20-2022	THE WESTIN GALLERIA	230215		199-33-6411.00-983-399000	TSNO COFERENCE NOV 4-6, 2022	502.92	N
			230215		199-33-6411.NG-983-399000	TSNO COFERENCE NOV 4-6, 2022	502.92	N
						Totals for Check 065431	1,005.84	
065432	10-20-2022	TIFCO INDUSTRIES, INC.	230042	59508	199-51-6319.00-990-399000	PO Created by Req: 230049	216.41	N
			230042	59313	199-51-6319.00-990-399000	PO Created by Req: 230049	2,997.18	N
			230042	59313	199-51-6319.00-990-399000	VOID	-2,997.18	N
			230042	59508	199-51-6319.00-990-399000	VOID	-216.41	N
						Totals for Check 065432	-.00	
065433	10-20-2022	ULINE SHIPPING SUPPLI	230416	155150605	199-51-6319.00-990-399000	PO Created by Req: 230409	2,662.55	N
			230415	155130607	199-51-6319.00-990-399000	PO Created by Req: 230408	609.60	N
						Totals for Check 065433	3,272.15	
065434	10-20-2022	UNDERWOOD LAW FIRM	230437	403668	199-41-6211.00-749-399000	MONTHLY LEGAL SERVICES	220.00	N
			230078	403669	199-41-6211.00-749-399000	LEGAL SERVICES/SEPT.	150.00	N
						Totals for Check 065434	370.00	
065435	10-20-2022	AMANDA A. URIAS	230269		199-21-6411.00-987-399000	PO Created by Req: 230292	145.00	N
065436	10-20-2022	ANTHONY URIAS	230283		199-31-6411.00-041-399000	UPDATES & TRAINING	145.00	N

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065437	10-20-2022	VARSITY BRANDS HOLD	230360	918593858	199-11-6399.00-104-311000	PE EQUIPMENT	271.94	N
065438	10-20-2022	VERIZON	230079	308000032338	199-51-6299.GP-999-399000	MONTHLY FLEET CHARGES	459.00	N
065439	10-20-2022	IMPERIAL BAG & PAPER	230044	87221	199-51-6249.SP-999-399000	SEPT SUPPLIES	105.03	N
065440	10-20-2022	AE IVY ESTATE	230106	A86614	199-11-6399.00-001-322000	supplies for woodshop	833.20	N
			230045	B256649	199-51-6319.00-990-399000	PO Created by Req: 230052	2.79	N
			230045	C278985	199-51-6319.00-990-399000	PO Created by Req: 230052	862.92	N
			230045	B256705	199-51-6319.00-990-399000	PO Created by Req: 230052	14.98	N
			230045	B256284	199-51-6319.00-990-399000	PO Created by Req: 230052	52.98	N
			230045	B256816	199-51-6319.00-990-399000	PO Created by Req: 230052	64.45	N
			230045	C279812	199-51-6319.00-990-399000	PO Created by Req: 230052	42.43	N
			230045	C279830	199-51-6319.00-990-399000	PO Created by Req: 230052	112.74	N
			230045	C279804	199-51-6319.00-990-399000	PO Created by Req: 230052	40.47	N
			230045	B256776	199-51-6319.00-990-399000	PO Created by Req: 230052	79.03	N
			230045	B256743	199-51-6319.00-990-399000	PO Created by Req: 230052	249.75	N
			230045	C279838	199-51-6319.00-990-399000	PO Created by Req: 230052	17.49	N
			230045	C279934	199-51-6319.00-990-399000	PO Created by Req: 230052	4.24	N
			230045	B256921	199-51-6319.00-990-399000	PO Created by Req: 230052	24.89	N
			230045	B257061	199-51-6319.00-990-399000	PO Created by Req: 230052	5.38	N
			230045	C279731	199-51-6319.00-990-399000	PO Created by Req: 230052	27.87	N
			230045	B256908	199-51-6319.00-990-399000	PO Created by Req: 230052	255.58	N
			230045	C279980	199-51-6319.00-990-399000	PO Created by Req: 230052	83.51	N
			230045	B257056	199-51-6319.00-990-399000	PO Created by Req: 230052	8.00	N
			230045	C260019	199-51-6319.00-990-399000	PO Created by Req: 230052	7.49	N
			230045	C280005	199-51-6319.00-990-399000	PO Created by Req: 230052	10.99	N
			230045	C280002	199-51-6319.00-990-399000	PO Created by Req: 230052	17.99	N
			230045	B257054	199-51-6319.00-990-399000	PO Created by Req: 230052	18.98	N
			230045	B257127	199-51-6319.00-990-399000	PO Created by Req: 230052	38.45	N
			230045	C280032	199-51-6319.00-990-399000	PO Created by Req: 230052	14.57	N
			230045	B256383	199-51-6319.00-990-399000	PO Created by Req: 230052	482.58	N
				B256383	199-51-6319.00-990-399000	RETURN	-155.64	N
			230045	B256573	199-51-6319.00-991-399000	SEPT SUPPLIES	59.44	N
			230045	B256926	199-51-6319.00-991-399000	SEPT SUPPLIES	71.97	N
			230045	C279519	199-51-6319.00-991-399000	SEPT SUPPLIES	74.67	N
Totals for Check 065440							3,424.19	
065441	10-20-2022	WALMART COMMUNITY	230052	02948	199-11-6399.00-101-311000	SCHOOL SUPPLIES	48.73	N
			230052	00394	199-11-6399.00-101-311000	SCHOOL SUPPLIES	40.86	N
			230122	05808	199-11-6399.00-102-311000	PO Created by Req: 230144	117.23	N
			230122	01910	199-11-6399.00-102-311000	PO Created by Req: 230144	145.32	N
			230296	01982	199-11-6399.00-102-323000	PO Created by Req: 230315	211.20	N
			230394	03541	199-11-6399.00-104-323000	PO Created by Req: 230415	192.84	N
			230384	01981	199-11-6399.00-104-323000	PO Created by Req: 230368	20.96	N
			230442	00802	199-11-6399.00-104-323000	PO Created by Req: 230462	110.55	N
			230418	00804	199-11-6499.30-104-311000	SNACKS	70.17	N
			230084	09024	199-13-6499.00-987-399000	PO Created by Req: 230115	30.68	N

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			230230	02375	199-21-6399.00-985-399000	PO Created by Req: 230279	15.61	N
			230230	03799	199-21-6399.00-985-399000	PO Created by Req: 230279	148.49	N
			230418	00803	199-23-6399.00-104-399000	OFFICE SUPPLIES	85.10	N
			230122	01910	199-23-6499.00-102-399000	supplies for staff/ creamer	22.50	N
			230418	00805	199-23-6499.00-104-399000		199.74	N
			230418	02361	199-23-6499.00-104-399000		42.84	N
			230426	09883	199-36-6399.41-986-391000	Athletics Dept. Supplies	48.36	N
			230426	03082	199-36-6399.42-986-391000	Athletics Dept. Supplies	167.92	N
			230426	05581	199-36-6399.43-986-391000	Athletics Dept. Supplies	27.94	N
			230426	114090	199-36-6499.00-986-391000	Athletics Dept. Supplies	171.86	N
			230426	02667	199-36-6499.00-986-391000	Athletics Dept. Supplies	92.79	N
			230493	03787	199-61-6399.00-985-399000	PO Created by Req: 230440	401.18	N
			230493	05807	199-61-6399.00-985-399000	PO Created by Req: 230440	58.84	N
					Totals for Check 065441		2,471.71	
065442	10-20-2022	INFORMATICS HOLDING	230163	522209349	199-53-6248.00-984-399000	Wasp Cloud Inventory	4,485.00	N
065443	10-20-2022	WENDY'S - VAN HORN	230473	335	199-36-6411.41-986-391000	HS Football Meals	38.94	N
			230473	335	199-36-6412.41-986-391000	HS Football Meals	253.11	N
					Totals for Check 065443		292.05	
065444	10-20-2022	BILAVY INC.	230049	033673	199-34-6249.00-993-399000	SEPT REPAIRS	313.00	N
065445	10-20-2022	WHATABURGER ACCOU	230469		199-36-6411.41-986-391000	MS/HS Football Meals	146.00	N
			230466	order 529252	199-36-6412.00-001-399000	Cheerleaders Meals	130.45	N
			230469		199-36-6412.41-986-391000	MS/HS Football Meals	949.45	N
			230469		199-36-6412.43-986-391000	MS/HS Football Meals	702.73	N
					Totals for Check 065445		1,928.63	
065446	10-20-2022	SCOTT WINKLER	230392	SEPT.22	199-11-6498.00-001-323000	PO Created by Req: 230425	46.80	N
065447	10-20-2022	XELLO INC	230423	inv39225	199-11-6248.00-041-311000	PO Created by Req: 230456	1,400.00	N
065448	10-20-2022	AMAZON CAPITAL	230099	17YH-191M-	199-51-6499.22-990-399000	PO Created by Req: 230068	271.75	N
065449	10-20-2022	DECOTY COFFEE COMP	230054	921582	199-41-6499.00-749-399000	YEARLY SUPPLIES	71.00	N
065450	10-20-2022	TOMMY R. DOMINGUEZ	230483	101122	199-51-6249.00-991-399000	PO Created by Req: 230497	4,900.00	N
065451	10-20-2022	GAS CARD	230484		199-34-6311.00-993-399000	PO Created by Req: 230451	3,489.29	N
065452	10-20-2022	PERMIAN MOVERS, INC	230485	222017	199-34-6249.00-993-399000	PO Created by Req: 230450	2,086.00	N
065453	10-20-2022	SCHOLASTIC, INC.	230532	M7267782	199-61-6399.00-985-399000	PO Created by Req: 230494	98.84	N
065454	10-20-2022	TIFCO INDUSTRIES, INC.	230042	71801851	199-11-6399.AM-001-322000	SEPT SUPPLIES	218.93	N
			230042	71801810	199-34-6319.00-993-399000	SEPT SUPPLIES	436.44	N
					Totals for Check 065454		655.37	
065455	10-20-2022	TMS - SOUTH	230043	59508	199-51-6319.00-990-399000	sept supplies	216.41	N
			230043	59313	199-51-6319.00-990-399000	sept supplies	2,997.18	N
					Totals for Check 065455		3,213.59	
065456	10-20-2022	TRACTOR SUPPLY	230482	542081	199-51-6319.00-990-399000	PO Created by Req: 230493	254.98	N
			230482	542091	199-51-6319.00-990-399000	PO Created by Req: 230493	439.96	N
					Totals for Check 065456		694.94	

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065457	10-20-2022	ULINE SHIPPING SUPPLI	230414	155150900	199-51-6319.00-990-399000	PO Created by Req: 230407	1,287.60	N
065458	10-20-2022	MICHELLE URIAS	230531	10/05/2022	199-11-6218.00-981-323000	PO Created by Req: 230483	300.00	N
065459	10-20-2022	WALMART COMMUNITY	230190	00799	199-51-6499.00-990-399000	PO Created by Req: 230196	205.54	N
065460	10-20-2022	WTAPT	230481	0214	199-34-6499.00-993-399000	PO Created by Req: 230498	10.00	N
065461	10-27-2022	GILBERTO GUZMAN	230632	OCT-20220033	199-11-6299.CH-999-311000	PO Created by Req: 230655	5,000.00	N
230016	10-20-2022	UNITED PARCEL	230600	79X893422	199-41-6399.05-749-399000	MONTHLY POSTAGE CHARGES	143.92	N
230017	10-27-2022	SERGIO GUARDIOLA	230520		199-36-6411.36-986-391000	Regional Cross Country Meet	122.69	N
			230520		199-36-6412.36-986-391000	Regional Cross Country Meet	992.79	N
						Totals for Check 230017	1,115.48	
230018	10-30-2022	ARBITERPAY	230618		199-36-6298.00-986-391000	FOOTBALL/VOLLEYBALL OFFICIA	5,000.00	N
230019	10-13-2022	ARBITERPAY	230449		199-36-6298.00-986-391000	Volleyball/Football Officials	7,000.00	N
						Total Checks	3,607,254.42	

End of Report

Section Break

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
000001	11-03-2022	TEACHER RETIREMENT	TRSOC		863-00-2155.00-000-300000	TRS OCTOBER PAYROLL	131,892.55	N
			TRSOC		863-00-2155.01-000-300000	TRS OCTOBER PAYROLL	17,249.90	N
			TRSOC		863-00-2155.02-000-300000	TRS OCTOBER PAYROLL	17,938.55	N
			TRSOC		863-00-2155.03-000-300000	TRS OCTOBER PAYROLL	2,798.42	N
			TRSOC		863-00-2155.04-000-300000	TRS OCTOBER PAYROLL	11,435.91	N
			TRSOC		863-00-2155.05-000-300000	TRS OCTOBER PAYROLL	8,704.65	N
			TRSOC		863-00-2155.06-000-300000	TRS OCTOBER PAYROLL	3,366.17	N
			TRSOC		863-00-2155.07-068-300000	TRS OCTOBER PAYROLL	2,140.00	N
			TRSOC		863-00-2155.08-000-300000	TRS OCTOBER PAYROLL	22,476.35	N
			TRSOC		863-00-2159.00-091-300000	TRS OCTOBER PAYROLL	415.64	N
Totals for Check 000001							218,418.14	
000002	11-17-2022	INTERNAL REVENUE SE	EFTNO		863-00-2151.00-000-300000	EFT NOVEMBER PAYROLL	159,852.29	N
			EFTNO		863-00-2152.01-000-300000	EFT NOVEMBER PAYROLL	27,375.87	N
			EFTNO		863-00-2152.02-000-300000	EFT NOVEMBER PAYROLL	27,375.87	N
Totals for Check 000002							214,604.03	
000006	11-18-2022	OFFICE OF THE	ROBGA		863-00-2159.00-093-300000	OFFICE OF THE ATTORNEY GEN	719.00	N
000007	11-18-2022	WTXEB	BASNO		863-00-2153.00-179-300000	NOV WIRE HEALTH INSURANCE	336.94	N
			TELNO		863-00-2153.00-193-300000	NOV WIRE HEALTH INSURANCE	1,705.00	N
Totals for Check 000007							2,041.94	
000009	11-15-2022	TEACHER RETIREMENT	INSNOV		863-00-2153.00-026-300000	TRS INSURANCE NOV PAYROLL	6,374.00	N
			INSNOV		863-00-2153.00-126-300000	TRS INSURANCE NOV PAYROLL	36,936.00	N
			INSNOV		863-00-2153.00-127-300000	TRS INSURANCE NOV PAYROLL	44,436.00	N
			INSNOV		863-00-2153.00-128-300000	TRS INSURANCE NOV PAYROLL	47,753.00	N
			INSNOV		863-00-2153.00-129-300000	TRS INSURANCE NOV PAYROLL	5,910.78	N
Totals for Check 000009							141,409.78	
002328	11-17-2022	ARBITERPAY	230840		199-36-6298.00-986-391000	BASKETBALL OFFICIALS	4,900.00	N
002329	11-17-2022	EMMA MORALES	230479		199-36-6411.00-001-399000	Adult Meals	24.00	N
			230479		199-36-6412.00-001-399000	For: Student & Adult Meals	40.90	N
Totals for Check 002329							64.90	
002330	11-28-2022	CRYSTAL PEREZ	230887		199-36-6411.AG-001-322000	For Adult Meals	28.00	N
			230887		199-36-6412.AG-001-322000	For Students Meals	58.50	N
Totals for Check 002330							86.50	
002331	11-29-2022	UNITED PARCEL	230929	79x893472	199-23-6499.00-041-399000	PO Created by Req: 230971	95.32	N
			230929	79x893472	199-41-6399.05-749-399000	PO Created by Req: 230971	163.50	N
Totals for Check 002331							258.82	
065462	11-03-2022	SCOTT ROZELL	230643	AUGUST 2022	199-13-6299.02-999-399000	PO Created by Req: 230670	120.00	N
065463	11-03-2022	A.J. CAPITAL CORP.	230362	349	199-41-6291.13-749-399000	yearly investments	500.00	N
065464	11-03-2022	AFA, INC.	230549	63217	199-51-6249.00-990-399000	PO Created by Req: 230532	695.00	N
			230549	63218	199-51-6249.00-990-399000	PO Created by Req: 230532	535.00	N
			230549	63219	199-51-6249.00-990-399000	PO Created by Req: 230532	965.00	N
			230549	63220	199-51-6249.00-990-399000	PO Created by Req: 230532	1,225.00	N
			230549	63216	199-51-6249.00-990-399000	PO Created by Req: 230532	545.00	N
Totals for Check 065464							3,965.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
065465	11-03-2022	ABACUS COMPUTERS, I	230529	129121	199-11-6399.00-981-323000	PO Created by Req: 230424	140.00	N
			230544	129130	199-11-6399.84-104-311000	Apache Campus Toner	1,200.00	N
Totals for Check 065465							1,340.00	
065466	11-03-2022	AMAZON CAPITAL	230242	1D77-N6NG-	199-11-6398.CM-001-322000	Supplies for HS Cosmetology CT	5,888.66	N
			230242	1LHJ-RGTY-	199-11-6398.CM-001-322000	Supplies for HS Cosmetology CT	1,157.90	N
			230242	1WLL-XMLG-	199-11-6398.CM-001-322000	Supplies for HS Cosmetology CT	1,935.02	N
			230254	1XKK-WCWF-	199-11-6399.00-001-322000	Supplies needed for CTE Human	339.05	N
			230254	11D3-T3YD-J6P3	199-11-6399.00-001-322000	Supplies needed for CTE Human	136.99	N
			230206	1D6H-9WTV-	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	965.13	N
			230206	1NKY-XGXJ-	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	704.17	N
			230627	16DV-RVWH-	199-11-6399.00-102-311000	MISC SUPPLIES FOR CLASSROO	1,571.04	N
			230280	1MY4-X3PC-	199-11-6399.00-102-323000	PO Created by Req: 230302	361.33	N
			230280	1JPR-FCC9-	199-11-6399.00-102-323000	PO Created by Req: 230302	9.99	N
			230121	1FF41-7LNJ-	199-11-6499.00-102-311000	PO Created by Req: 230143	71.70	N
			230536	1TKV-XFW3-	199-21-6499.00-987-399000	PO Created by Req: 230574	206.26	N
			230536	13N6-GKPQ-	199-21-6499.00-987-399000	PO Created by Req: 230574	58.89	N
			230318	1T9Y-71WJ-	199-33-6399.00-983-399000	TEACHING SUPPLIES	479.89	N
			230486	1746-464T-G7M7	199-41-6398.00-748-399000	PO Created by Req: 230480	438.96	N
			230136	1W9Y-XD6Y-	199-41-6499.00-749-399000	HALLOWEEN CANDY FOR STUDE	316.54	N
			230398	14RK-WMX3-	199-52-6398.00-999-399000	PO Created by Req: 230417	1,484.95	N
Totals for Check 065466							16,126.47	
065467	11-03-2022	ASSOCIATED SUPPLY C	230551	SW0267283	199-34-6249.00-993-399000	PO Created by Req: 230558	1,828.50	N
065468	11-03-2022	ALEXANDER BLAKE MO	230619	1009	199-51-6249.00-991-399000	PO Created by Req: 230629	9,650.00	N
			230609	1010	199-51-6249.00-991-399000	PO Created by Req: 230630	6,400.00	N
Totals for Check 065468							16,050.00	
065469	11-03-2022	A T & T	230625	OCT. 15, 2022	199-51-6257.00-001-399000	FAX LINE CHARGES	182.51	N
			230625	OCT. 15, 2022	199-51-6257.00-985-399000	FAX LINE CHARGES	140.79	N
			230625	OCT. 15, 2022	199-51-6257.00-986-391000	FAX LINE CHARGES	79.95	N
			230625	OCT. 15, 2022	199-51-6257.00-991-399000	FAX LINE CHARGES	91.25	N
			230625	OCT. 15, 2022	199-51-6257.00-993-399000	FAX LINE CHARGES	129.49	N
			230625	OCT. 15, 2022	199-51-6257.00-999-399000	FAX LINE CHARGES	966.06	N
Totals for Check 065469							1,590.05	
065470	11-03-2022	ATSSB REGION 6	230637		199-36-6412.20-001-399000	Entry Fees	225.00	N
065471	11-03-2022	BASIN CANDY & TOBAC	230014	107671	199-41-6399.00-749-399000	DRINKS/COFFEE	92.60	N
065472	11-03-2022	BEN E. KEITH - DFW	088818	11307018	199-00-5755.00-041-300000	CONCESSION STAND ITEMS	271.10	N
			088818	11308787	199-00-5755.00-041-300000	CONCESSION STAND ITEMS	1,394.10	N
Totals for Check 065472							1,665.20	
065473	11-03-2022	BLICK ART MATERIALS,	230147	9277128	199-11-6399.00-001-311000	Supplies needed for HS Art	405.36	N
065474	11-03-2022	BYTESPEED LLC	230528	INV0160152	199-53-6399.00-984-399000	Net Admin Computer	1,599.00	N
065475	11-03-2022	CENTURY GRAPHICS &	230672	20373	199-51-6319.00-990-399000	PO Created by Req: 230665	1,038.00	N
			230672	20004	199-51-6319.00-990-399000	PO Created by Req: 230665	348.71	N
			230673	22063	199-51-6319.00-990-399000	PO Created by Req: 230666	2,847.78	N
Totals for Check 065475							4,234.49	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
065476	11-03-2022	CHAOTIC WINGS & PIZZ	230693	145	199-36-6411.41-986-391000	HS Tennis Meals	26.08	N
			230693	145	199-36-6412.41-986-391000	HS Tennis Meals	129.80	N
Totals for Check 065476							155.88	
065477	11-03-2022	CHICK-FIL-A - ODESSA	230664	3692933	199-36-6411.43-986-391000	MS Volleyball Meals	36.47	N
			230664	3692933	199-36-6412.43-986-391000	MS Volleyball Meals	404.25	N
Totals for Check 065477							440.72	
065478	11-03-2022	CHICK-FIL-A - MIDLAND	230692	455294	199-36-6411.41-986-391000	HS Girls Basketball Meals	19.12	N
			230692	455294	199-36-6412.41-986-391000	HS Girls Basketball Meals	172.53	N
Totals for Check 065478							191.65	
065479	11-03-2022	CITY OF FORT STOCKT	230702	11.1.22	199-00-1290.ST-000-300000	UTILITES	369.85	N
			230702	11.1.22	199-51-6255.00-001-399000	UTILITES	3,462.14	N
			230702	11.1.22	199-51-6255.00-041-399000	UTILITES	543.98	N
			230702	11.1.22	199-51-6255.00-101-399000	UTILITES	3,850.14	N
			230702	11.1.22	199-51-6255.00-102-399000	UTILITES	2,996.58	N
			230702	11.1.22	199-51-6255.00-104-399000	UTILITES	3,227.19	N
			230702	11.1.22	199-51-6255.00-985-399000	UTILITES	324.88	N
			230702	11.1.22	199-51-6255.00-986-391000	UTILITES	847.48	N
			230702	11.1.22	199-51-6255.00-990-399000	UTILITES	34.85	N
			230702	11.1.22	199-51-6255.00-993-399000	UTILITES	79.21	N
			230702	11.1.22	199-51-6255.00-999-399000	UTILITES	159.49	N
			230702	11.1.22	199-51-6255.SL-999-399000	UTILITES	192.52	N
			230702	11.1.22	199-51-6255.TH-999-399000	UTILITES	265.09	N
			230702	11.1.22	199-51-6256.00-001-399000	UTILITES	265.50	N
			230702	11.1.22	199-51-6256.00-041-399000	UTILITES	153.75	N
			230702	11.1.22	199-51-6256.00-101-399000	UTILITES	280.66	N
			230702	11.1.22	199-51-6256.00-102-399000	UTILITES	93.36	N
			230702	11.1.22	199-51-6256.00-104-399000	UTILITES	147.04	N
			230702	11.1.22	199-51-6256.00-985-399000	UTILITES	26.26	N
			230702	11.1.22	199-51-6256.00-990-399000	UTILITES	26.26	N
			230702	11.1.22	199-51-6256.00-993-399000	UTILITES	52.52	N
			230702	11.1.22	199-51-6256.00-999-399000	UTILITES	26.26	N
			230702	11.1.22	199-51-6259.00-001-399000	UTILITES	1,291.17	N
			230702	11.1.22	199-51-6259.00-041-399000	UTILITES	213.39	N
			230702	11.1.22	199-51-6259.00-101-399000	UTILITES	1,483.35	N
			230702	11.1.22	199-51-6259.00-102-399000	UTILITES	68.49	N
			230702	11.1.22	199-51-6259.00-104-399000	UTILITES	1,212.51	N
			230702	11.1.22	199-51-6259.00-985-399000	UTILITES	138.87	N
			230702	11.1.22	199-51-6259.00-990-399000	UTILITES	28.47	N
			230702	11.1.22	199-51-6259.00-993-399000	UTILITES	31.23	N
			230702	11.1.22	199-51-6259.00-999-399000	UTILITES	53.31	N
			230702	11.1.22	199-51-6259.95-001-399000	UTILITES	880.00	N
			230702	11.1.22	199-51-6259.95-041-399000	UTILITES	880.00	N
			230702	11.1.22	199-51-6259.95-101-399000	UTILITES	660.00	N
			230702	11.1.22	199-51-6259.95-102-399000	UTILITES	880.00	N
			230702	11.1.22	199-51-6259.95-104-399000	UTILITES	880.00	N

Check Payments
 FORT STOCKTON ISD

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			230702	11.1.22	199-51-6259.95-985-399000	UTILITES	220.00	N
			230702	11.1.22	199-51-6259.95-986-399000	UTILITES	440.00	N
			230702	11.1.22	199-51-6259.95-990-399000	UTILITES	220.00	N
			230702	11.1.22	199-51-6259.95-999-399000	UTILITES	100.00	N
			230702	11.1.22	199-51-6259.95-999-3990SL	UTILITES	440.00	N
			230702	11.1.22	199-51-6259.95-999-3990TH	UTILITES	420.00	N
			230702	11.1.22	199-51-6259.SL-999-399000	UTILITES	89.19	N
			230702	11.1.22	199-51-6259.TH-999-399000	UTILITES	229.92	N
			230539	2022-2023	199-61-6499.00-999-399000	2022-2023 RECREATION	35,500.00	N
Totals for Check 065479							63,784.91	
065480	11-03-2022	CLOUDHQ LLC	230519	840919	199-31-6499.00-001-399000	For: Tara Sanchez & Mrs. Dulan	298.00	N
065481	11-03-2022	BMA TECHNOLOGY	230669	358	199-11-6248.00-001-311000	2023 Track & Time Renewal	175.00	N
			230669	358	199-11-6248.00-041-311000	2023 Track & Time Renewal	175.00	N
			230669	358	199-11-6248.00-101-311000	2023 Track & Time Renewal	175.00	N
Totals for Check 065481							525.00	
065482	11-03-2022	DAIRY QUEEN - MONAH	230663	018714	199-36-6412.41-986-391000	HS Swimming Meals	44.91	N
065483	11-03-2022	DECOTY COFFEE COMP	230553	921534	199-34-6499.00-993-399000	PO Created by Req: 230560	223.40	N
			230553	921583	199-34-6499.00-993-399000	PO Created by Req: 230560	373.40	N
			230062	921589	199-35-6499.00-999-399000	PO Created by Req: 230090	176.00	N
Totals for Check 065483							772.80	
065484	11-03-2022	DOMINO'S PIZZA -	230662	34757	199-36-6412.41-986-391000	HS Football Meals	84.00	N
065485	11-03-2022	SUBODH KUMAR	230548	42287Z64476	199-34-6218.00-993-399000	PO Created by Req: 230531	150.00	N
065486	11-03-2022	LOU'S CLINICAL LAB, IN	230547	346049	199-34-6299.00-993-399000	PO Created by Req: 230530	55.00	N
065487	11-03-2022	DYESS IRRIGATION	230170	588810	199-51-6299.89-999-399000	PO Created by Req: 230176	1,500.00	N
065488	11-03-2022	ECKERT & COMPANY LL	230610		199-41-6212.00-749-399000	END OF YEAR AUDIT	29,371.06	N
065489	11-03-2022	EICHELEBAUM WARDEL	230117	76801	199-41-6499.00-748-399000	PO Created by Req: 230140	150.00	N
065490	11-03-2022	FAIRWAY SUPPLY, INC.	230227	0174748-IN	199-41-6499.00-749-399000	PO Created by Req: 230273	1,014.00	N
065491	11-03-2022	VIRGINIA BENAVIDES	230630	851763	199-21-6499.00-985-399000	PO Created by Req: 230660	45.00	N
065492	11-03-2022	FORT STOCKTON FOOD	230688	004	199-11-6499.00-102-311000	WATER FOR PUMPKINS PATCH	32.08	N
065493	11-03-2022	JTM NEWSPAPERS, INC	230349	77689	199-41-6439.00-702-399000	PO Created by Req: 230377	782.75	N
			230349	77694	199-41-6491.00-749-399000	PO Created by Req: 230377	490.00	N
			230352	77690	199-41-6499.00-749-399000	YEARLY SUBSCRIPTION	1,510.00	N
Totals for Check 065493							2,782.75	
065494	11-03-2022	FT STOCKTON RADIO C	230704	22100216	199-41-6499.03-749-399000	PO Created by Req: 230739	125.00	N
			230704	22100217	199-41-6499.03-749-399000	PO Created by Req: 230739	125.00	N
			230704	22100218	199-41-6499.03-749-399000	PO Created by Req: 230739	1,128.00	N
			230704	22100219	199-41-6499.03-749-399000	PO Created by Req: 230739	304.00	N
Totals for Check 065494							1,682.00	
065495	11-03-2022	GANDY'S	230441		101-35-6341.00-988-399000	PO Created by Req: 230458	10,846.05	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
065496	11-03-2022	JONAS AUS US HOLDCO	230319	GVSF11657	199-11-6398.CM-001-322000	New Software for CTE Cosmetolo	2,856.50	N
			230356	GVSF11657	199-11-6398.CM-001-322000	New Software for CTE Cosmetol	1,548.00	N
Totals for Check 065496							4,404.50	
065497	11-03-2022	KIRBY R. HARTMAN	230538	BM-11538	199-00-2110.01-000-300000	PO Created by Req: 230073	43,850.00	N
065498	11-03-2022	JOE A. HERNANDEZ JR.	230611	15717	199-51-6269.00-990-399000	PO Created by Req: 230635	768.90	N
			230612	15899	199-51-6269.00-990-399000	PO Created by Req: 230636	946.36	N
Totals for Check 065498							1,715.26	
065499	11-03-2022	HILLIARD OFFICE SOLU	230066	IN667402	101-35-6269.00-988-399000	PO Created by Req: 230097	40.00	N
			230066	IN667402	199-11-6269.00-001-311000	PO Created by Req: 230097	754.00	N
			230066	IN667402	199-11-6269.00-041-311000	PO Created by Req: 230097	696.00	N
			230066	IN667402	199-11-6269.00-101-311000	PO Created by Req: 230097	562.70	N
			230066	IN667402	199-11-6269.00-102-311000	PO Created by Req: 230097	536.00	N
			230066	IN667402	199-11-6269.00-104-311000	PO Created by Req: 230097	537.00	N
			230066	IN667402	199-11-6269.11-001-328000	PO Created by Req: 230097	7.50	N
			230066	IN667402	199-11-6269.11-041-328000	PO Created by Req: 230097	7.50	N
			230066	IN667402	199-12-6269.00-001-399000	PO Created by Req: 230097	8.90	N
			230066	IN667402	199-12-6269.00-982-399000	PO Created by Req: 230097	322.80	N
			230066	IN667402	199-21-6269.00-985-399000	PO Created by Req: 230097	64.00	N
			230066	IN667402	199-21-6269.MG-985-399000	PO Created by Req: 230097	27.34	N
			230066	IN667402	199-31-6269.00-001-399000	PO Created by Req: 230097	72.00	N
			230066	IN667402	199-31-6269.00-981-399000	PO Created by Req: 230097	72.00	N
			230066	IN667402	199-31-6269.60-041-399000	PO Created by Req: 230097	54.00	N
			230066	IN667402	199-34-6269.00-993-399000	PO Created by Req: 230097	15.00	N
			230066	IN667402	199-41-6269.00-749-399000	PO Created by Req: 230097	137.00	N
230066	IN667402	199-51-6269.00-992-399000	PO Created by Req: 230097	4.45	N			
230066	IN667402	199-53-6269.00-984-399000	PO Created by Req: 230097	15.00	N			
Totals for Check 065499							3,933.19	
065500	11-03-2022	PRECISION BUSINESS M	230492	110613	199-12-6399.00-982-399000	PO Created by Req: 230439	2,730.85	N
			230000	110253	199-12-6399.00-982-399000	PO Created by Req: 230000	1,319.45	N
			230000	109941	199-12-6399.00-982-399000	PO Created by Req: 230000	3,365.78	N
Totals for Check 065500							7,416.08	
065501	11-03-2022	FSW ENTERPRISES LLC	230202	2962	199-52-6219.00-999-399000	K9- MIDDLE/HIGH SCHOOL SECU	350.00	N
065502	11-03-2022	J.W. PEPPER & SONS, IN	230495	364655124	199-11-6399.20-041-311000	Christmas Music	95.00	N
			230306	364601373	199-11-6399.20-041-311000	Veteran's Day Music	171.00	N
Totals for Check 065502							266.00	
065503	11-03-2022	LOGMEIN COMMUNICAT	230706	IN71015265265	101-51-6257.00-988-399000	PHONE CHARGES	146.50	N
			230705	7101539223	199-51-6257.00-001-399000	MONTHLY PHONE CHARGES	1,456.16	N
			230705	7101548448	199-51-6257.00-041-399000	MONTHLY PHONE CHARGES	1,813.96	N
			230706	IN71015265265	199-51-6257.00-101-399000	PHONE CHARGES	390.46	N
			230705	7101508211	199-51-6257.00-102-399000	MONTHLY PHONE CHARGES	848.93	N
			230705	7101551342	199-51-6257.00-104-399000	MONTHLY PHONE CHARGES	927.08	N
			230706	IN71015265265	199-51-6257.00-981-399000	PHONE CHARGES	207.70	N
			230706	IN71015265265	199-51-6257.00-984-399000	PHONE CHARGES	202.30	N
230705	7101541011	199-51-6257.00-985-399000	MONTHLY PHONE CHARGES	335.35	N			

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			230706	IN71015265265	199-51-6257.00-990-399000	PHONE CHARGES	133.10	N
			230706	IN71015265265	199-51-6257.00-993-399000	PHONE CHARGES	139.05	N
			230705	7101529867	199-51-6257.00-999-399000	MONTHLY PHONE CHARGES	239.95	N
						Totals for Check 065503	6,840.54	
065504	11-03-2022	CUSTOM WHOLESALE S	230287		199-51-6319.00-991-399000	PO Created by Req: 230307	8,585.71	N
065505	11-03-2022	JOSTEN'S - IL	230666	29379069	199-11-6499.91-001-311000	For 2022-2023 Title Signatures	12.40	N
065506	11-03-2022	LABATT FOODS	230456		101-35-6341.00-988-399000	PO Created by Req: 230459	90,712.63	N
			230456		101-35-6341.52-988-399000	PO Created by Req: 230459	332.57	N
			230456		101-35-6342.00-988-399000	PO Created by Req: 230459	8,710.87	N
						Totals for Check 065506	99,756.07	
065507	11-03-2022	LONGHORN TRAILER SA	230239	TAG 1791J17	199-11-6639.AG-001-3220SP	Supplies needed for HS AG CTE	24,303.64	N
065508	11-03-2022	ISIDRA LOPEZ	230581	1128-45	199-41-6439.00-702-399000	PO Created by Req: 230607	219.21	N
			230581	1127-27	199-52-6499.00-999-399000	PO Created by Req: 230607	219.21	N
						Totals for Check 065508	438.42	
065509	11-03-2022	LOWE'S PAY N' SAVE	230017	#43	101-35-6341.00-988-399000	PO Created by Req: 230020	13.47	N
065510	11-03-2022	ALAN LOWMAN	230307	3718	199-11-6399.00-001-311000	For HS Staff STAAR Blitz, Unit	4,250.00	N
065511	11-03-2022	MILLER MEAT	230613	316133	199-51-6499.00-990-399000	PO Created by Req: 230637	557.32	N
065512	11-03-2022	MIND RESEARCH INSTIT	230438	127451	199-11-6248.00-980-399000	Apache PK Math Curriculum	1,000.00	N
065513	11-03-2022	MOAK, CASEY & ASSOCI	230453	TAC 10-1255	199-31-6411.00-102-399000	2022 TX ASSESSMENT CONF	225.00	N
065514	11-03-2022	EAGLEFORD PARTS & S	230184		199-34-6319.00-993-399000	PO Created by Req: 230190	1,873.72	N
			230184		199-51-6319.00-991-399000		85.31	N
						Totals for Check 065514	1,959.03	
065515	11-03-2022	NCS PEARSON, INC. - C	230400	19957641	199-31-6339.00-999-321000	PO Created by Req: 230427	2,012.50	N
			230400	19957626	199-31-6339.00-999-321000	PO Created by Req: 230427	575.00	N
			230400	19957628	199-31-6339.00-999-321000	PO Created by Req: 230427	345.00	N
			230400	19957625	199-31-6339.00-999-321000	PO Created by Req: 230427	460.00	N
			230546	20024090	199-31-6339.00-999-321000	GT TESTING - NNAT3	230.00	N
						Totals for Check 065515	3,622.50	
065516	11-03-2022	OFFICE DEPOT	230436	273678463001	101-35-6399.00-988-399000	PO Created by Req: 230460	214.49	N
065517	11-03-2022	ORIENTAL TRADING CO	230249	719448537-01	199-11-6399.00-041-311000	PO Created by Req: 230232	221.39	N
			230249	719448537-02	199-11-6399.00-041-311000	PO Created by Req: 230232	14.24	N
			230382	719776576-01	199-23-6499.00-104-399000	Goodies for students	58.87	N
			230382	719776576-02	199-23-6499.00-104-399000	Goodies for students	62.67	N
						Totals for Check 065517	357.17	
065518	11-03-2022	PECOS COUNTY EMS	230690	101	199-36-6219.EM-986-391000	Varsity Football Game EMS	254.38	N
065519	11-03-2022	PECOS COUNTY EXTEN	230657		199-41-6411.00-748-399000	PO Created by Req: 230687	35.00	N
			230657		199-51-6411.00-990-399000	PO Created by Req: 230687	35.00	N
						Totals for Check 065519	70.00	
065520	11-03-2022	PECOS COUNTY FEED &	230696	853348	199-52-6399.00-999-399000	PO Created by Req: 230721	1,069.50	N
			230224	851704	199-52-6499.00-999-399000	PO Created by Req: 230270	442.50	N
			230224	851706	199-52-6499.00-999-399000	PO Created by Req: 230270	4,875.00	N
						Totals for Check 065520	6,387.00	

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065521	11-03-2022	CRYSTAL PEREZ	230359		199-36-6412.AG-001-322000	For: Meals-Student & Adults	80.00	N
065522	11-03-2022	CRYSTAL PEREZ	230359		199-36-6411.AG-001-322000	For: Meals-Student & Adults	24.00	N
	11-28-2022	CRYSTAL PEREZ	230359		199-36-6411.AG-001-322000	VOID	-24.00	N
Totals for Check 065522							.00	
065523	11-03-2022	ADT PIZZA	230603	035502920013	199-13-6499.00-999-399000	PO Created by Req: 230545	69.93	N
065524	11-03-2022	PODY'S BAR BBQ	230691	32	199-36-6411.41-986-391000	HS Football Meals	72.00	N
			230691	32	199-36-6412.41-986-391000	HS Football Meals	672.00	N
Totals for Check 065524							744.00	
065525	11-03-2022	POWERSCHOOL GROUP	230641	inv328597	199-41-6248.00-748-399000	PO Created by Req: 230667	5,107.60	N
065526	11-03-2022	PRACTICE PLANNER LIV	230694	1	199-36-6399.41-986-391000	Basketball Program	238.00	N
065527	11-03-2022	PROFESSIONAL COMMU	230059	527228	199-34-6249.00-993-399000	DISPATCH BASE CHARGES	321.75	N
065528	11-03-2022	QUILL CORPORATION	230243	27941545	199-11-6399.00-001-311000	Supplies needed for HS ELA Dep	794.64	N
			230243	27936954	199-11-6399.00-001-311000	Supplies needed for HS ELA Dep	151.98	N
			230243	27998268	199-11-6399.00-001-311000	Supplies needed for HS ELA Dep	62.77	N
			230243	27958717	199-11-6399.00-001-311000	Supplies needed for HS ELA Dep	104.40	N
			230243	28071971	199-11-6399.00-001-311000	Supplies needed for HS ELA Dep	15.88	N
			230491	28367478	199-12-6399.00-982-399000	PO Created by Req: 230442	256.48	N
			230537	28485126	199-21-6398.00-987-399000	PO Created by Req: 230580	219.99	N
			230435	28187586	199-21-6399.00-980-399000	Office Supplies	657.17	N
			230435	28029300	199-21-6399.00-980-399000	Office Supplies	29.48	N
			230435	28263640	199-21-6399.00-980-399000	Office Supplies	16.99	N
			230537	28485126	199-21-6399.00-987-399000	PO Created by Req: 230580	100.90	N
			230399	28245352	199-41-6399.00-701-399000	PO Created by Req: 230416	59.83	N
			230399	28260469	199-41-6399.00-701-399000	PO Created by Req: 230416	33.24	N
			230582	28567443	199-53-6399.00-984-399000	Copy Paper for Technology	379.80	N
Totals for Check 065528							2,883.55	
065529	11-03-2022	REGION 18 EDUCATION	230511	100358	199-13-6411.00-102-323000	SESSION # 494684	25.00	N
			230019	052295	199-21-6411.00-987-399000	PO Created by Req: 230023	50.00	N
			230019	052296	199-21-6411.00-987-399000	PO Created by Req: 230023	50.00	N
			230019	052297	199-21-6411.00-987-399000	PO Created by Req: 230023	50.00	N
			230019	052298	199-21-6411.00-987-399000	PO Created by Req: 230023	50.00	N
			230019	052299	199-21-6411.00-987-399000	PO Created by Req: 230023	50.00	N
			230019	052300	199-21-6411.00-987-399000	PO Created by Req: 230023	50.00	N
Totals for Check 065529							325.00	
065530	11-03-2022	RELIANT, DEPT 0954	230703	1110388296143	199-00-1290.ST-000-300000	ELECTRIC BILL	209.34	N
			230703	1110388296143	199-00-1290.TH-000-300000	ELECTRIC BILL	1,215.52	N
			230703	1110388296143	199-51-6258.00-001-399000	ELECTRIC BILL	18,432.12	N
			230703	1110388296143	199-51-6258.00-041-399000	ELECTRIC BILL	9,241.77	N
			230703	1110388296143	199-51-6258.00-102-399000	ELECTRIC BILL	5,920.06	N
			230703	1110388296143	199-51-6258.00-104-399000	ELECTRIC BILL	4,380.79	N
			230703	1110388296143	199-51-6258.00-985-399000	ELECTRIC BILL	1,525.91	N
			230703	1110388296143	199-51-6258.00-986-391000	ELECTRIC BILL	303.11	N
			230703	1110388296143	199-51-6258.00-990-399000	ELECTRIC BILL	242.92	N

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			230703	1110388296143	199-51-6258.00-993-399000	ELECTRIC BILL	670.21	N
			230703	1110388296143	199-51-6258.00-999-399000	ELECTRIC BILL	512.36	N
			230703	1110388296143	199-51-6258.53-102-399000	ELECTRIC BILL	803.76	N
			230703	1110388296143	199-51-6258.SL-999-399000	ELECTRIC BILL	233.22	N
			230703	1110388296143	199-51-6258.TH-999-399000	ELECTRIC BILL	15.83	N
						Totals for Check 065530	43,706.92	
065531	11-03-2022	REMIE'S BODY SHOP, IN	230605	30512	199-34-6249.00-993-399000	PO Created by Req: 230581	841.80	N
			230554	30505	199-34-6249.00-993-399000	PO Created by Req: 230561	996.25	N
						Totals for Check 065531	1,838.05	
065532	11-03-2022	REMIND101, INC	230623	2021-122782	199-11-6248.00-001-311000	For: 2022-2023 HS Software Ren	3,283.00	N
065533	11-03-2022	SAWYER & ASSOCIATES	230253	89632	199-23-6429.00-001-399000	For: Notary Renewal	71.00	N
			230253	89158	199-23-6429.00-001-399000	For: Notary Renewal	42.50	N
						Totals for Check 065533	113.50	
065534	11-03-2022	SCHOLASTIC INC	230363	m7340698	199-11-6399.00-102-311000	PO Created by Req: 230353	1,186.02	N
065535	11-03-2022	SCHOOL SPECIALTY, LL	230383	208131210625	199-11-6399.00-104-323000	PO Created by Req: 230371	70.39	N
065536	11-03-2022	SPECTRUM CORPORATI	230509	0195367- IN	199-51-6249.00-991-399000	PO Created by Req: 230369	146.24	N
			230509	0195519-IN	199-51-6249.00-991-399000	PO Created by Req: 230369	1,610.11	N
						Totals for Check 065536	1,756.35	
065537	11-03-2022	SPIRALEDGE, INC	230429	20624794	199-36-6399.41-986-391000	Swimming Supplies	1,112.81	N
065538	11-03-2022	TASB	230682	633615	199-41-6499.00-749-399000	LOCAL DISTRICT UPDATE	94.00	N
065539	11-03-2022	ELMA TERRAZAS	B23055	ELMA	199-41-6499.07-749-399000	REIMBURSEMENT	49.26	N
065540	11-03-2022	TEXAS DEPT. OF PUBLI	230060	CRS2022092474	199-41-6299.00-748-399000	CRIMINAL RECORDS	36.00	N
065541	11-03-2022	TEXAS H.S. POWERLIFTI	230659		199-36-6499.00-986-391000	2023 Membership	75.00	N
065542	11-03-2022	TEXAS HS WOMEN'S PO	230674		199-36-6499.00-986-391000	Powerlifting Memberships	100.00	N
065543	11-03-2022	TTU K-12	230686	SEPTEMBER	282-11-6223.00-007-324000	SEPT 2022 INVOICE	45,000.00	N
065544	11-03-2022	THE WATER FACTORY, I	088817	144523	199-00-5755.00-041-300000	WATER	79.00	N
			088819	141515	199-00-5755.00-041-300000	WATER	60.00	N
			230077	141457	199-21-6499.00-985-399000	PO Created by Req: 230092	102.00	N
						Totals for Check 065544	241.00	
065545	11-03-2022	TRACTOR SUPPLY	230540	545806	199-11-6399.AG-001-322000	Supplies for needed HS AG	471.85	N
065546	11-03-2022	ULINE SHIPPING SUPPLI	230226	155204989	199-34-6319.00-993-399000	PO Created by Req: 230272	3,112.31	N
065547	11-03-2022	EUGENIO VEGA	230681	1	199-52-6299.00-999-399000	PO Created by Req: 230689	1,650.00	N
065548	11-03-2022	VERIZON	230157	9918227132	199-51-6257.HP-999-399000	HOT SPOT MONTHLY CHARGES	109.40	N
065549	11-03-2022	TATIANA VIDAL	230644		199-13-6411.00-001-399000	For Adult Meals	145.00	N
	11-28-2022	TATIANA VIDAL	230644		199-13-6411.00-001-399000	VOID	-145.00	N
						Totals for Check 065549	.00	
065550	11-03-2022	WALMART COMMUNITY	230601	04880	199-00-5755.00-101-300000		58.90	N
			230518	03638	199-11-6398.CM-001-322000	For: Supplies needed for Cosme	112.00	N
			230518	03944	199-11-6398.CM-001-322000	For: Supplies needed for Cosme	500.32	N
			230635	06108	199-11-6399.00-001-323000	PO Created by Req: 230648	41.91	N

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			230634	05842	199-11-6399.00-041-311000	PO Created by Req: 230634	9.22	N
			230634	03325	199-11-6399.00-041-311000	PO Created by Req: 230634	38.91	N
			230478	04560	199-11-6399.00-102-311000	CLASSROOMS SUPPLIES	239.92	N
			230478	04428	199-11-6399.00-102-311000	CLASSROOMS SUPPLIES	165.46	N
			230478	03848	199-11-6399.00-102-323000	SUPPLIES	81.16	N
			230123	03767	199-11-6499.66-102-311000		29.76	N
			230123	03596	199-11-6499.67-102-311000	PO Created by Req: 230145	175.08	N
			230421	02535	199-13-6499.00-999-399000	PO Created by Req: 230367	60.32	N
			230421	00696	199-13-6499.00-999-399000	PO Created by Req: 230367	34.90	N
			230421	01898	199-13-6499.00-999-399000	PO Created by Req: 230367	148.60	N
			230421	01965	199-13-6499.00-999-399000	PO Created by Req: 230367	167.16	N
			230230	03955	199-21-6399.00-985-399000	PO Created by Req: 230279	37.92	N
			230230	06784	199-21-6399.00-985-399000	PO Created by Req: 230279	6.22	N
			230513	02374	199-21-6499.00-987-399000	PO Created by Req: 230536	105.07	N
			230513	03888	199-21-6499.00-987-399000	PO Created by Req: 230536	34.37	N
			230513	03889	199-21-6499.00-987-399000	PO Created by Req: 230536	34.85	N
			230513	470644	199-21-6499.00-987-399000	PO Created by Req: 230536	113.92	N
			230513	03886	199-21-6499.00-987-399000	PO Created by Req: 230536	21.71	N
			230513	04184	199-21-6499.00-987-399000	PO Created by Req: 230536	16.32	N
			230513	04185	199-21-6499.00-987-399000	PO Created by Req: 230536	1.98	N
			230513	06785	199-21-6499.00-987-399000	PO Created by Req: 230536	32.88	N
			230541	06047	199-23-6399.00-001-399000	Supplies needed for HS Front O	151.54	N
			230685	07634	199-23-6499.00-041-399000	PO Created by Req: 230709	32.48	N
			230685	08817	199-23-6499.00-041-399000	PO Created by Req: 230709	21.40	N
			230601	212406	199-23-6499.00-101-399000		92.52	N
			230478	04560	199-23-6499.00-102-399000	SUPPLIES	137.52	N
			A23418	03242	199-23-6499.00-104-399000		77.58	N
			230220	04554	199-33-6399.00-983-399000	REPLINISH SUPPLIES NURSE'S O	35.95	N
			230220	04564	199-33-6399.00-983-399000	REPLINISH SUPPLIES NURSE'S O	27.98	N
			230220	04764	199-33-6399.00-983-399000	REPLINISH SUPPLIES NURSE'S O	205.93	N
				03416	199-33-6399.00-983-399000	REFUND	-27.98	N
			230190	06135	199-34-6399.00-993-399000		29.48	N
			230649	05936	199-36-6399.43-986-391000	MS Soap/HS Tennis Supplies	49.88	N
			230649	06075	199-36-6499.00-986-391000	MS Soap/HS Tennis Supplies	107.04	N
			230301	317867	199-41-6499.00-702-399000		83.42	N
			230614	04885	199-51-6499.00-990-399000	PO Created by Req: 230638	368.33	N
			230671	05531	699-36-6398.ES-001-399000	E-Sports - Xbox1	499.00	N
			230671	05532	699-36-6398.ES-001-399000	E-Sports - Xbox1	499.00	N
			230671	05533	699-36-6398.ES-001-399000	E-Sports - Xbox1	499.00	N
			230698	05660	699-36-6398.ES-001-399000	E-Sports - MS & HS Gaming Purc	797.88	N
			230698	05661	699-36-6398.ES-001-399000	E-Sports - MS & HS Gaming Purc	349.00	N
			230698	09393	699-36-6398.ES-001-399000	E-Sports - MS & HS Gaming Purc	149.82	N
			230671	05534	699-36-6398.ES-041-399000	E-Sports - Xbox1	499.00	N
			230671	05352	699-36-6398.ES-041-399000	E-Sports - Xbox1	499.00	N
			230671	05353	699-36-6398.ES-041-399000	E-Sports - Xbox1	499.00	N

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			230698	05662	699-36-6398.ES-041-399000	E-Sports - MS & HS Gaming Purc	698.00	N
			230698	05661	699-36-6398.ES-041-399000	E-Sports - MS & HS Gaming Purc	349.00	N
			230698	09393	699-36-6398.ES-041-399000	E-Sports - MS & HS Gaming Purc	249.70	N
						Totals for Check 065550	9,249.33	
065551	11-03-2022	WHATABURGER #11182	230639	1297286	199-36-6412.20-001-399000	Meals for Band	1,025.00	N
065552	11-03-2022	WHATABURGER ACCOU	230661	1336839	199-36-6412.00-001-399000	Cheerleaders Meals	137.50	N
065553	11-03-2022	WINDSTREAM COMMUNI	230061	OCT. 27, 2022	199-51-6257.21-980-399000	COYONOSA PUBLIC LIBRARY	119.02	N
065554	11-03-2022	WING STOP #1762	230660	#43	199-36-6411.41-986-391000	HS Volleyball Meals	23.97	N
			230660	#43	199-36-6412.41-986-391000	HS Volleyball Meals	319.60	N
						Totals for Check 065554	343.57	
065555	11-15-2022	SERVICE LIGHTING & EL	230194	wo3347376	199-51-6319.00-991-399000	PO Created by Req: 230200	942.11	N
			230194	wo3354855	199-51-6319.00-991-399000	PO Created by Req: 230200	601.35	N
			230194	wo3367121	199-51-6319.00-991-399000	PO Created by Req: 230200	902.85	N
			230194	wo3376620	199-51-6319.00-991-399000	PO Created by Req: 230200	961.02	N
						Totals for Check 065555	3,407.33	
065556	11-15-2022	SCOTT ROZELL	230730	OCT. 2022	199-13-6299.02-999-399000	PO Created by Req: 230766	72.00	N
065557	11-15-2022	806 TECHNOLOGIES, IN	230833	18443	199-41-6248.00-749-399000	PO Created by Req: 230871	2,750.00	N
065558	11-15-2022	A.J. CAPITAL CORP.	230362	341	199-41-6291.13-749-399000	yearly investments	900.00	N
065559	11-15-2022	ROSALIE ACOSTA	230842	STIPEND.NOV	199-52-6219.00-999-399000	STIPEND 2022	2,500.00	N
065560	11-15-2022	JOHN AGUILERA	230843	STIPEND.NOV	199-52-6219.00-999-399000	STIPEND 2022	2,500.00	N
065561	11-15-2022	ALERT SERVICES, INC.	230357	5085471	199-36-6399.41-986-391000	Trainer Supplies	2,546.00	N
			230357	5086646	199-36-6399.41-986-391000	Trainer Supplies	66.00	N
						Totals for Check 065561	2,612.00	
065562	11-15-2022	JOSHUA ALVARADO	230719	OCT. 2022	199-11-6498.00-001-323000	PO Created by Req: 230754	50.40	N
065563	11-15-2022	AMAZON CAPITAL	230535	1CKL-LGD1-	199-11-6398.CM-001-322000	Supplies needed for HS Cosmeto	659.59	N
			230620	11F3WY1C-	199-11-6398.CR-001-311000	Chromebook	298.00	N
			230700	1TKR-W96W-	199-11-6399.00-101-311000	STUDENT INSTRUCTION	39.99	N
			230728	19gy-qqf-4rkk	199-11-6399.00-101-311000	STUDENT INSTRUCTION	35.40	N
			230629	A1QLC-PYVF-	199-11-6399.00-102-311000	SUPPLIES FOR CLASSROOMS	47.96	N
			230443	1HWX-HLRQ-	199-11-6399.00-104-323000	PO Created by Req: 230463	483.63	N
			230695	17D7-D39N-	199-21-6329.00-980-399000	Curriculum	147.40	N
			230136	1L6V-MWMH-	199-41-6399.00-750-399000	BUSINESS OFFICE SUPPLIES	388.14	N
			230136	1RFT-R9QY-	199-41-6399.00-750-399000	BUSINESS OFFICE SUPPLIES	17.66	N
						Totals for Check 065563	2,117.77	
065564	11-15-2022	AUS SOUTH LOCKBOX	230167	2870034685	199-34-6268.00-993-399000	PO Created by Req: 230173	139.93	N
			230167	2870036115	199-34-6268.00-993-399000	PO Created by Req: 230173	139.93	N
			230167	2870037389	199-34-6268.00-993-399000	PO Created by Req: 230173	139.93	N
			230167	2870038736	199-34-6268.00-993-399000	PO Created by Req: 230173	164.07	N
			230167	2870040064	199-34-6268.00-993-399000	PO Created by Req: 230173	164.07	N
						Totals for Check 065564	747.93	

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065565	11-15-2022	ATHLETIC SUPPLY, INC.	230240	229653	199-36-6399.43-986-391000	MS Football Supplies	5,450.00	N
065566	11-15-2022	BIG BEND TELECOM LT	230005	10540434	199-51-6257.SL-999-399000	INTERNET CHARGES SPANISH L	335.27	N
065567	11-15-2022	BSN SPORTS LLC	230406	917407019	199-36-6399.41-986-391000	Football Supplies	774.00	N
			230425	918813245	199-36-6399.41-986-391000	Football Supplies	415.00	N
Totals for Check 065567							1,189.00	
065568	11-15-2022	CARD SERVICE CENTER	230024		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	3,637.18	N
			230025		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	487.00	N
			230026		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	944.01	N
Totals for Check 065568							5,068.19	
065569	11-15-2022	TIMOTHY MORRIS CAS	230724	OCT. 2022	199-11-6498.00-001-323000	PO Created by Req: 230759	36.00	N
065570	11-15-2022	CENTURY TRAILER COM	230555	85672	199-51-6319.00-990-399000	PO Created by Req: 230566	4,900.00	N
065571	11-15-2022	CHICK-FIL-A - ODESSA	230640		199-36-6412.20-001-399000	Meals for Band	1,305.07	N
065572	11-15-2022	PC PARTS PLUS, LLC	230308	147148 & 148921	199-11-6399.84-041-311000	Chromebook Parts	2,478.28	N
			230308	147148	199-11-6399.84-101-311000	Chromebook Parts	778.48	N
			230308	147148	199-11-6399.84-102-311000	Chromebook Parts	511.88	N
			230308	147148	199-11-6399.84-104-311000	Chromebook Parts	778.48	N
			230308	147148	199-11-6399.CR-001-311000	Chromebook Parts	511.88	N
Totals for Check 065572							5,059.00	
065573	11-15-2022	CITY OF FORT STOCKT	230756	52106	199-51-6259.94-990-399000	PO Created by Req: 230776	1,272.60	N
065574	11-15-2022	GABRIEL CLIFTON	230841		199-34-6311.00-993-399000	FUEL REIMBURSEMENT	91.00	N
065575	11-15-2022	CONCHO SUPPLY, INC.	230710	270906	199-34-6319.00-993-399000	PO Created by Req: 230731	562.24	N
			230710	276244	199-34-6319.00-993-399000	PO Created by Req: 230731	719.98	N
			230710	288030	199-34-6319.00-993-399000	PO Created by Req: 230731	1,808.46	N
					199-34-6319.00-993-399000	credit memo	-71.00	N
					199-34-6319.00-993-399000	credit memo	-72.00	N
					199-34-6319.00-993-399000	credit memo	-1,300.34	N
					199-34-6319.00-993-399000	overpayment	-53.76	N
Totals for Check 065575							1,593.58	
065576	11-15-2022	CUTTING EDGE ADVERT	230621	35711	199-36-6399.41-986-391000	Football Supplies	766.41	N
065577	11-15-2022	DE LAGE LANDEN FINAN	230053	78119239	199-11-6269.00-104-311000	COPIER LEASE HP	51.07	N
			230053	78119239	199-11-6269.11-001-328000	COPIER LEASE HP	25.54	N
			230053	78119239	199-11-6269.11-041-328000	COPIER LEASE HP	25.53	N
			230053	78119239	199-34-6269.00-993-399000	COPIER LEASE HP	51.06	N
			230053	78119239	199-53-6269.00-984-399000	COPIER LEASE HP	51.07	N
Totals for Check 065577							204.27	
065578	11-15-2022	DIADEM SPORTS LLC	230212	INV27575	199-36-6399.41-986-391000	HS Tennis Supplies	415.00	N
065579	11-15-2022	DISH NETWORK LLC	230001	11/12/22	199-51-6257.SL-999-399000	DISH NETWORK / SPANISHLODG	210.69	N
065580	11-15-2022	TOMMY R. DOMINGUEZ	230298	1122022	199-52-6249.00-985-399100	PO Created by Req: 230324	3,000.00	N
			230298	1122022	199-52-6249.00-999-399100	PO Created by Req: 230324	1,800.00	N
Totals for Check 065580							4,800.00	

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065581	11-15-2022	ELLIOTT ELECTRIC SUP	230713	87-69536-01	199-51-6319.00-991-399000	PO Created by Req: 230745	134.24	N
			230713	87-69536-02	199-51-6319.00-991-399000	PO Created by Req: 230745	51.82	N
			230713	87-69536-03	199-51-6319.00-991-399000	PO Created by Req: 230745	307.69	N
			230713	87-69536-04	199-51-6319.00-991-399000	PO Created by Req: 230745	64.48	N
			230713	87-69536-05	199-51-6319.00-991-399000	PO Created by Req: 230745	105.00	N
			230713	87-69662-01	199-51-6319.00-991-399000	PO Created by Req: 230745	6.85	N
			230713	87-69722-01	199-51-6319.00-991-399000	PO Created by Req: 230745	579.09	N
			230713	87-69731-01	199-51-6319.00-991-399000	PO Created by Req: 230745	97.44	N
			230713	87-69764-01	199-51-6319.00-991-399000	PO Created by Req: 230745	155.40	N
			230713	87-69536-06	199-51-6319.00-991-399000	PO Created by Req: 230745	182.02	N
			230713	87-69855-01	199-51-6319.00-991-399000	PO Created by Req: 230745	140.90	N
			230713	87-69875-01	199-51-6319.00-991-399000	PO Created by Req: 230745	93.30	N
			230713	87-69945-01	199-51-6319.00-991-399000	PO Created by Req: 230745	158.70	N
			230713	87-69945-02	199-51-6319.00-991-399000	PO Created by Req: 230745	98.64	N
						Totals for Check 065581	2,175.57	
065582	11-15-2022	SULLY FERGUSON	230720	OCT. 2022	199-11-6498.00-001-323000	PO Created by Req: 230755	39.60	N
065583	11-15-2022	VIRGINIA BENAVIDES	088821	851775	199-00-5755.00-041-300000	PLANTS FOR HARRAL/BISLAR	80.00	N
			088849	851761	199-00-5755.18-986-300000	CARNATIONS-PINK GAME	402.50	N
						Totals for Check 065583	482.50	
065584	11-15-2022	D2J HARDWARE (ACE H	230164	12395	199-34-6319.00-993-399000	OCTOBER SUPPLIES	69.11	N
			230164	13284	199-34-6319.00-993-399000	OCTOBER SUPPLIES	13.18	N
			230164	10757	199-51-6319.00-990-399000	PO Created by Req: 230170	724.99	N
			230164	10885	199-51-6319.00-990-399000	PO Created by Req: 230170	200.91	N
			230164	10877	199-51-6319.00-990-399000	PO Created by Req: 230170	57.98	N
			230164	11655	199-51-6319.00-990-399000	PO Created by Req: 230170	252.90	N
			230164	12956	199-51-6319.00-990-399000	PO Created by Req: 230170	251.98	N
			230164	11131	199-51-6319.00-990-399000	PO Created by Req: 230170	327.25	N
			230164	11557	199-51-6319.00-990-399000	PO Created by Req: 230170	299.96	N
			230164	13487	199-51-6319.00-990-399000	PO Created by Req: 230170	577.90	N
			230164	11650	199-51-6319.00-991-399000	OCTOBER SUPPLIES	9.99	N
			230164	13227	199-51-6319.00-991-399000	OCTOBER SUPPLIES	13.96	N
			230164	11722	199-51-6319.00-991-399000	OCTOBER SUPPLIES	11.98	N
			230164	12642	199-51-6319.00-991-399000	OCTOBER SUPPLIES	29.98	N
						Totals for Check 065584	2,842.07	
065585	11-15-2022	GAS CARD	230731		199-34-6311.00-993-399000	PO Created by Req: 230769	2,250.24	N
065586	11-15-2022	CHRISTIAN GONZALES	230774		199-11-6291.20-001-311000	For HS Band Marching Tech	500.00	N
065587	11-15-2022	DESTINY GONZALES	230725	OCT. 2022	199-11-6498.00-001-323000	PO Created by Req: 230760	43.20	N
065588	11-15-2022	W.W. GRAINGER	230172	9475467719	199-51-6319.00-991-399000	PO Created by Req: 230178	1,655.34	N
			230172	9475467727	199-51-6319.00-991-399000	PO Created by Req: 230178	356.62	N
						Totals for Check 065588	2,011.96	
065589	11-15-2022	KIRK PRICE	230732	11-001	199-52-6299.00-999-399000	PO Created by Req: 230772	9,480.00	N

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065590	11-15-2022	JOE A. HERNANDEZ JR.	230747	15954	199-34-6249.00-993-399000	PO Created by Req: 230775	852.00	N
065591	11-15-2022	TAYLOR CORPORATION	230750	12203642	199-21-6399.00-985-399000	PO Created by Req: 230781	137.47	N
			230750	12203644	199-23-6399.00-001-399000	PO Created by Req: 230781	137.47	N
			230750	12203641	199-23-6399.00-041-399000	PO Created by Req: 230781	137.47	N
			230750	12203639	199-23-6399.00-101-399000	PO Created by Req: 230781	137.47	N
			230750	12203636	199-23-6399.00-102-399000	PO Created by Req: 230781	137.47	N
			230750	12203643	199-23-6399.00-104-399000	PO Created by Req: 230781	137.47	N
			230750	12203638	199-34-6399.00-993-399000	PO Created by Req: 230781	137.47	N
			230750	12203637	199-41-6399.00-748-399000	PO Created by Req: 230781	137.47	N
			230750	12218647	199-51-6399.00-992-399000	PO Created by Req: 230781	137.47	N
			230750	12203635	199-53-6399.00-984-399000	PO Created by Req: 230781	137.47	N
Totals for Check 065591							1,374.70	
065592	11-15-2022	FSW ENTERPRISES LLC	230202	3007	199-52-6219.00-999-399000	K9- MIDDLE/HIGH SCHOOL SECU	350.00	N
065593	11-15-2022	JACKSONCO SUPPLY, L	230173	057662	199-34-6319.00-993-399000	OCTOBER SUPPLIES	676.33	N
			230173	057665	199-51-6319.00-990-399000	PO Created by Req: 230179	972.45	N
Totals for Check 065593							1,648.78	
065594	11-15-2022	DE LAGE LANDEN FINAN	230067	77788541	101-35-6269.00-988-399000	COPIER LEASE	92.95	N
			230067	77788541	199-11-6269.00-001-311000	COPIER LEASE	858.48	N
			230067	77788541	199-11-6269.00-041-311000	COPIER LEASE	643.86	N
			230067	77788541	199-11-6269.00-101-311000	COPIER LEASE	656.77	N
			230067	77788541	199-11-6269.00-102-311000	COPIER LEASE	589.67	N
			230067	77788541	199-11-6269.00-104-311000	COPIER LEASE	429.22	N
			230067	77788541	199-12-6269.00-001-399000	COPIER LEASE	74.64	N
			230067	77788541	199-12-6269.00-982-399000	COPIER LEASE	187.55	N
			230067	77788541	199-21-6269.00-985-399000	COPIER LEASE	133.78	N
			230067	77788541	199-21-6269.MG-985-399000	COPIER LEASE	129.15	N
			230067	77788541	199-31-6269.00-001-399000	COPIER LEASE	155.55	N
			230067	77788541	199-31-6269.00-981-399000	COPIER LEASE	175.76	N
			230067	77788541	199-31-6269.60-041-399000	COPIER LEASE	160.43	N
			230067	77788541	199-41-6269.00-749-399000	COPIER LEASE	276.48	N
			230067	78118174	199-41-6269.00-749-399000	COPIER LEASE	344.43	N
			230067	77788541	199-51-6269.00-992-399000	COPIER LEASE	81.26	N
Totals for Check 065594							4,989.98	
065595	11-15-2022	LAKESHORE EQUIPMEN	230434	591559101222	199-11-6399.00-104-323000	PO Created by Req: 230452	59.99	N
			230602	647567102722	199-11-6399.00-104-323000	PO Created by Req: 230542	142.91	N
				5915591010222	199-11-6399.00-104-323000	REFUND	-53.00	N
Totals for Check 065595							149.90	
065596	11-15-2022	LEON ALCALA, PLLC	230760	7955	199-41-6211.00-749-399000	PO Created by Req: 230793	57.00	N
065597	11-15-2022	LITTLE REGINA TRUCKI	230652	3996	199-51-6249.00-990-399000	PO Created by Req: 230682	7,250.00	N
			230651	3995	199-51-6249.00-990-399000	PO Created by Req: 230681	7,000.00	N
			230653	3994	199-51-6249.00-990-399000	PO Created by Req: 230683	6,500.00	N
			230656	3993	199-51-6249.00-990-399000	PO Created by Req: 230686	6,500.00	N
			230650	3992	199-51-6249.00-990-399000	PO Created by Req: 230680	7,500.00	N
Totals for Check 065597							34,750.00	

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065598	11-15-2022	ISIDRA LOPEZ	230734		199-52-6499.00-999-399000	PO Created by Req: 230726	303.75	N
065599	11-15-2022	JORITA LOPEZ	230721	OCT. 2022	199-11-6498.00-001-323000	PO Created by Req: 230756	43.20	N
065600	11-15-2022	MAYFIELD PAPER COMP	230176	3165541	101-35-6319.00-988-399000	October supplies	1,030.00	N
			230176	3165745	101-35-6319.00-988-399000	October supplies	351.14	N
			230176	3159824	101-35-6319.00-988-399000	October supplies	109.24	N
			230176	3159823	199-34-6319.00-993-399000	October supplies	104.07	N
			230176	3159823	199-51-6319.00-985-399000	October supplies	272.31	N
			230176	3162632	199-51-6319.00-992-399000	PO Created by Req: 230182	63.06	N
			230176	3165632	199-51-6319.00-992-399000	PO Created by Req: 230182	9,282.12	N
			230176	3165746	199-51-6319.00-992-399000	PO Created by Req: 230182	605.69	N
			230176	3165548	199-51-6319.00-992-399000	PO Created by Req: 230182	54.72	N
			230176	3158789	199-51-6319.00-992-399000	PO Created by Req: 230182	6,607.63	N
			230176	3169826	199-51-6319.00-992-399000	PO Created by Req: 230182	72.91	N
			230176	3159822	199-51-6319.00-992-399000	PO Created by Req: 230182	229.80	N
			230176	3172517	199-51-6319.00-992-399000	PO Created by Req: 230182	35.74	N
Totals for Check 065600							18,818.43	
065601	11-15-2022	MCCOY'S BUILDING SUP	230447	8737434	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	160.32	N
			230447	8737751	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	394.46	N
			230177	8736727	199-51-6319.00-990-399000	PO Created by Req: 230183	54.72	N
			230177	8737129	199-51-6319.00-990-399000	PO Created by Req: 230183	121.02	N
			230177	8737177	199-51-6319.00-990-399000	PO Created by Req: 230183	179.48	N
			230177	8737461	199-51-6319.00-990-399000	PO Created by Req: 230183	100.40	N
			230177	8737484	199-51-6319.00-990-399000	PO Created by Req: 230183	280.00	N
			230177	8736897	199-51-6319.00-991-399000	OCTOBER SUPPLIES	67.38	N
			230177	8737012	199-51-6319.00-991-399000	OCTOBER SUPPLIES	6.26	N
			230177	8736999	199-51-6319.00-991-399000	OCTOBER SUPPLIES	28.77	N
			230177	8737064	199-51-6319.00-991-399000	OCTOBER SUPPLIES	17.08	N
			230177	8736738	199-51-6319.00-991-399000	OCTOBER SUPPLIES	15.32	N
			230177	8737021	199-51-6319.00-991-399000	OCTOBER SUPPLIES	512.40	N
			230177	8736992	199-51-6319.00-991-399000	OCTOBER SUPPLIES	19.89	N
					199-51-6319.00-991-399000	REFUND	-12.66	N
Totals for Check 065601							1,944.84	
065602	11-15-2022	CARLOS MIRANDA	230727	OCT. 2022	199-11-6498.00-001-323000	PO Created by Req: 230762	39.60	N
065603	11-15-2022	N TUNE MUSIC & SOUN	230446	WA9CNC	199-11-6249.20-041-311000	Instrument Repairs	44.00	N
			230446	WA9CNK	199-11-6249.20-041-311000	Instrument Repairs	120.00	N
			230446	WA9COA	199-11-6249.20-041-311000	Instrument Repairs	110.00	N
			230446	WAPCOC	199-11-6249.20-041-311000	Instrument Repairs	165.00	N
			230446	WA9COD	199-11-6249.20-041-311000	Instrument Repairs	185.00	N
			230446	WA9FPG	199-11-6249.20-041-311000	Instrument Repairs	60.50	N
			230446	WAPFQI	199-11-6249.20-041-311000	Instrument Repairs	110.00	N
			230446	WAPFUP	199-11-6249.20-041-311000	Instrument Repairs	83.00	N
			230446	WAPFXF	199-11-6249.20-041-311000	Instrument Repairs	88.00	N
			230446	WAPFXG	199-11-6249.20-041-311000	Instrument Repairs	28.00	N
			230446	WA9GQZ	199-11-6249.20-041-311000	Instrument Repairs	28.00	N

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			230446	WA9GRA	199-11-6249.20-041-311000	Instrument Repairs	28.00	N
			230446	WA9GRC	199-11-6249.20-041-311000	Instrument Repairs	190.00	N
			230446	WA9GRD	199-11-6249.20-041-311000	Instrument Repairs	110.00	N
			230446	WA9GRF	199-11-6249.20-041-311000	Instrument Repairs	110.00	N
			230446	WA9HIF	199-11-6249.20-041-311000	Instrument Repairs	71.50	N
			230445	OW2531-0	199-11-6398.20-041-311000	Band Supplies	550.00	N
			230445	OW2526-0	199-11-6399.20-041-311000	Band Supplies	224.00	N
			230445	OW5783-0	199-11-6399.20-041-311000	Band Supplies	45.60	N
			230445	OW5791-0	199-11-6399.20-041-311000	Band Supplies	114.40	N
			230445	OW6362-0	199-11-6399.20-041-311000	Band Supplies	139.20	N
			230445	OW6834-0	199-11-6399.20-041-311000	Band Supplies	336.30	N
					Totals for Check 065603		2,940.50	
065604	11-15-2022	EAGLEFORD PARTS & S	230448	419115	199-11-6399.AM-001-322000	Supplies needed for Auto Tech	408.54	N
065605	11-15-2022	NATIONAL BUS SALES, I	230180	10451	199-34-6319.00-993-399000	PO Created by Req: 230186	1,536.17	N
065606	11-15-2022	NORTH TEXAS TOLLWA	230737	1240772967	199-36-6411.AG-001-322000	TOLL CHARGES	23.28	N
065607	11-15-2022	WIEST TIRE INC.	230192	2-56041	199-34-6249.00-993-399000		53.25	N
			230192	2-56029	199-34-6319.00-993-399000		242.00	N
			230192	2-56070	199-34-6319.00-993-399000		120.00	N
					Totals for Check 065607		415.25	
065608	11-15-2022	JAZLIN ONTIVEROS	230726	OCT. 2022	199-11-6498.00-001-323000	PO Created by Req: 230761	28.80	N
065609	11-15-2022	PECOS COUNTY FEED &	230182	853258	199-34-6319.00-993-399000	OCTOBER SUPPLIES	31.25	N
			230182	853347	199-51-6319.00-990-399000	PO Created by Req: 230188	108.25	N
			230182	851691	199-51-6319.00-990-399000	PO Created by Req: 230188	447.50	N
					Totals for Check 065609		587.00	
065610	11-15-2022	PECOS COUNTY MEMO	230717	100022225	199-11-6218.00-981-323000	PO Created by Req: 230751	600.00	N
			230717	08012009	199-11-6218.00-981-323000	PO Created by Req: 230751	750.00	N
			230717	14831881	199-11-6218.00-981-323000	PO Created by Req: 230751	800.00	N
			230717	08032016	199-11-6218.00-981-323000	PO Created by Req: 230751	250.00	N
			230717	03192019	199-11-6218.00-981-323000	PO Created by Req: 230751	550.00	N
			230717	634929676	199-11-6218.00-981-323000	PO Created by Req: 230751	800.00	N
					Totals for Check 065610		3,750.00	
065611	11-15-2022	PECOS COUNTY STATE	230755		199-11-6398.CM-001-322000	For HS Cosmetology Student Per	1,580.00	N
065612	11-15-2022	PITNEY BOWES, INC.-85	230745	32905549	199-41-6399.05-749-399000	POSTAGE	10,000.00	N
065613	11-15-2022	QUILL CORPORATION	230465	28378076	199-11-6399.00-001-311000	Supplies needed for HS SPED De	789.36	N
			230247	27962328	199-11-6399.00-001-311000	Supplies needed for HS SS Clas	800.30	N
			230247	27947131	199-11-6399.00-001-311000	Supplies needed for HS SS Clas	4.16	N
			230247	28364008	199-11-6399.00-001-311000	Supplies needed for HS SS Clas	63.96	N
			230545	28620569	199-11-6399.00-001-311000	Supplies needed Pallet Paper	3,759.20	N
			230714	28829352	199-11-6399.00-001-311000	Supplies needed for Math Depar	380.82	N
			230608	28605669	199-11-6399.00-001-311000	Supplies needed for Testing Ca	2,837.78	N
			230533	289494646	199-11-6399.00-001-311000	Supplies needed for Testing Ca	2,063.84	N
			230533	28470456	199-11-6399.00-001-311000	Supplies needed for Testing Ca	150.60	N

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					199-11-6399.00-001-311000	CREDIT MEMO	-63.96	N
			230517	28450273	199-11-6399.06-102-311000	PAPER ORDER	494.98	N
			230517	28527247	199-11-6399.06-102-311000	PAPER ORDER	1,879.60	N
			230628	28632355	199-21-6399.00-985-399000	PO Created by Req: 230653	239.37	N
						Totals for Check 065613	13,400.01	
065614	11-15-2022	REGION 18 EDUCATION	230678	052492	199-13-6239.00-980-399000	TEKS RESOURCE SYSTEMS	28,620.20	N
			230678	052498	199-13-6239.00-980-399000	TEKS RESOURCE SYSTEMS	69,552.00	N
			230678	052492	199-21-6239.00-980-399000	TEKS RESOURCE SYSTEMS	5,300.00	N
			230678	052492	199-41-6239.00-749-399000	TEKS RESOURCE SYSTEMS	5,685.00	N
			230678	052492	199-52-6239.00-999-399000	TEKS RESOURCE SYSTEMS	4,200.00	N
			230678	052500	199-53-6239.00-999-399000	TEKS RESOURCE SYSTEMS	65,342.00	N
			230678	052492	263-13-6239.00-987-325000	TEKS RESOURCE SYSTEMS	5,760.00	N
						Totals for Check 065614	184,459.20	
065615	11-15-2022	REMIE'S BODY SHOP, IN	230684	30526	199-34-6249.00-993-399000	PO Created by Req: 230706	768.30	N
065616	11-15-2022	RESPONSIVE LEARNING	230348	15865	199-13-6299.00-999-321000	PO Created by Req: 230375	1,122.00	N
			230348	15866	199-13-6299.00-999-321000	PO Created by Req: 230375	204.00	N
			230333	15874	199-13-6299.00-999-321000	PO Created by Req: 230381	714.00	N
			230333	15875	199-13-6299.00-999-321000	PO Created by Req: 230381	51.00	N
			230333	15876	199-13-6299.00-999-321000	PO Created by Req: 230381	2,135.00	N
			230346	15862	199-13-6299.00-999-321000	PO Created by Req: 230370	3,660.00	N
			230347	15863	199-13-6299.00-999-321000	PO Created by Req: 230373	1,428.00	N
			230347	15864	199-13-6299.00-999-321000	PO Created by Req: 230373	153.00	N
			230332	15871	199-13-6299.00-999-321000	PO Created by Req: 230380	969.00	N
			230332	15873	199-13-6299.00-999-321000	PO Created by Req: 230380	915.00	N
			230332	15872	199-13-6299.00-999-321000	PO Created by Req: 230380	153.00	N
			230331	15868	199-13-6299.00-999-321000	PO Created by Req: 230379	3,050.00	N
			230330	15869	199-13-6299.00-999-321000	PO Created by Req: 230378	918.00	N
			230330	15870	199-13-6299.00-999-321000	PO Created by Req: 230378	153.00	N
			230329	15867	199-13-6299.00-999-321000	PO Created by Req: 230376	4,880.00	N
						Totals for Check 065616	20,505.00	
065617	11-15-2022	ROBERTS TRUCK CENT	230552	R813003907:01	199-34-6249.00-993-399000	PO Created by Req: 230559	2,591.18	N
065618	11-15-2022	SAFETY KLEEN SYSTEM	230708	2201099753	199-11-6499.00-001-322000	Supplies needed for HS Auto Te	176.20	N
065619	11-15-2022	SYLVIA SIMPSON	230709	10272022-1	199-13-6299.00-981-399000	PO Created by Req: 230722	4,280.00	N
065620	11-15-2022	ESTEBAN SOTO	230722	OCT. 2022	199-11-6498.00-001-323000	PO Created by Req: 230757	39.60	N
065621	11-15-2022	JAVIER SOTO	230844	STIPEND. NOV	199-52-6219.00-999-399000	STIPEND 2022	2,500.00	N
065622	11-15-2022	SOUTHWEST MARKETE	230679	192562	199-34-6311.00-993-399000	PO Created by Req: 230678	77.00	N
			230679	192834	199-34-6311.00-993-399000	PO Created by Req: 230678	32,264.39	N
						Totals for Check 065622	32,341.39	
065623	11-15-2022	SOUTHWEST SECURITY	230004	84877	199-52-6249.00-001-399000	SECURITY ALARM MONITORING	210.00	N
			230004	84877	199-52-6249.00-041-399000	SECURITY ALARM MONITORING	120.00	N
			230004	84877	199-52-6249.00-101-399000	SECURITY ALARM MONITORING	80.00	N
			230004	84877	199-52-6249.00-102-399000	SECURITY ALARM MONITORING	130.00	N

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			230004	84877	199-52-6249.00-104-399000	SECURITY ALARM MONITORING	160.00	N
			230004	84877	199-52-6249.00-981-399000	SECURITY ALARM MONITORING	60.00	N
			230004	84877	199-52-6249.00-984-399000	SECURITY ALARM MONITORING	55.00	N
			230004	84877	199-52-6249.00-985-399000	SECURITY ALARM MONITORING	50.00	N
			230004	84877	199-52-6249.00-986-391000	SECURITY ALARM MONITORING	110.00	N
			230004	84877	199-52-6249.00-990-399000	SECURITY ALARM MONITORING	60.00	N
			230004	84877	199-52-6249.00-993-399000	SECURITY ALARM MONITORING	60.00	N
			230004	84877	199-52-6249.00-999-399000	SECURITY ALARM MONITORING	50.00	N
					Totals for Check 065623		1,145.00	
065624	11-15-2022	STATE & FEDERAL EDU	230826	1144	199-41-6291.00-749-324000	STATE COMP EDUCATION	20,000.00	N
065625	11-15-2022	STEWART & STEVENSO	230715	424777	199-34-6249.00-993-399000	PO Created by Req: 230747	2,519.65	N
065626	11-15-2022	THOMAS J. EZELL	230183	4105	199-51-6249.00-990-399000	OCTOBER SUPPLIES	534.68	N
065627	11-15-2022	SUBWAY - FORT STOCK	230736	1/A-410573	199-52-6499.00-999-399000	PO Created by Req: 230729	202.36	N
065628	11-15-2022	SUMMIT K12 HOLDINGS	230680	3578	263-11-6399.00-987-325000	TELPAS - PLD DEVELOPMENT	9,504.50	N
065629	11-15-2022	TASB	230762	635367	199-41-6499.00-749-399000	MEMBERSHIP DUES 2022	5,979.94	N
			230762	601934	199-41-6499.00-749-399000	MEMBERSHIP DUES 2022	350.00	N
					Totals for Check 065629		6,329.94	
065630	11-15-2022	HAROLD DEAN TEDFOR	230185	8405	199-51-6319.00-990-399000	PO Created by Req: 230191	243.75	N
065631	11-15-2022	TIFCO INDUSTRIES, INC.	230748	71802971	199-11-6398.AM-001-3220SP	Supplie needed for HS Auto Tec	3,292.78	N
065632	11-15-2022	TEXAS MUSIC EDUCATO	230407	001	199-36-6412.19-001-399000	For Student Entry Fees	65.00	N
065633	11-15-2022	UNDERWOOD LAW FIRM	230078	405451	199-41-6211.00-749-399000	LEGAL SERVICES	150.00	N
065634	11-15-2022	AMANDA A. URIAS	230813		199-41-6411.04-748-399000	PO Created by Req: 230809	40.00	N
065635	11-15-2022	UTEP DEPARTMENT	230771		199-41-6411.04-748-399000	PO Created by Req: 230797	250.00	N
065636	11-15-2022	VERIZON	230758	9919128184	101-51-6257.00-988-399000	CELL CHARGES	27.11	N
			230758	9919128184	199-51-6257.00-984-399000	CELL CHARGES	75.98	N
			230758	9919128184	199-51-6257.00-990-399000	CELL CHARGES	92.15	N
			230758	9919128184	199-51-6257.00-991-399000	CELL CHARGES	97.59	N
			230758	9919128184	199-51-6257.00-993-399000	CELL CHARGES	113.85	N
					Totals for Check 065636		406.68	
065637	11-15-2022	AE IVY ESTATE	230444	C208654	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	274.02	N
			230444	A86636	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	210.34	N
			230189	B258039	199-34-6319.00-993-399000	OCTOBER SUPPLIES	85.90	N
			230189	C280830	199-34-6319.00-993-399000	OCTOBER SUPPLIES	48.97	N
			230189	c280089	199-51-6319.00-990-399000	PO Created by Req: 230195	28.96	N
			230189	b257253	199-51-6319.00-990-399000	PO Created by Req: 230195	137.36	N
			230189	c280269	199-51-6319.00-990-399000	PO Created by Req: 230195	1.99	N
			230189	c280269	199-51-6319.00-990-399000	PO Created by Req: 230195	19.58	N
			230189	b257369	199-51-6319.00-990-399000	PO Created by Req: 230195	16.48	N
			230189	c280176	199-51-6319.00-990-399000	PO Created by Req: 230195	23.08	N
			230189	c280396	199-51-6319.00-990-399000	PO Created by Req: 230195	2.59	N
			230189	c280370	199-51-6319.00-990-399000	PO Created by Req: 230195	23.96	N

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230189			b257551		199-51-6319.00-990-399000	PO Created by Req: 230195	493.49	N
230189			c280512		199-51-6319.00-990-399000	PO Created by Req: 230195	60.65	N
230189			c280557		199-51-6319.00-990-399000	PO Created by Req: 230195	28.00	N
230189			b257756		199-51-6319.00-990-399000	PO Created by Req: 230195	54.91	N
230189			b257755		199-51-6319.00-990-399000	PO Created by Req: 230195	290.08	N
230189			b257810		199-51-6319.00-990-399000	PO Created by Req: 230195	15.16	N
230189			c280457		199-51-6319.00-990-399000	PO Created by Req: 230195	36.38	N
230189			c280772		199-51-6319.00-990-399000	PO Created by Req: 230195	75.16	N
230189			c280455		199-51-6319.00-990-399000	PO Created by Req: 230195	34.27	N
230189			b257711		199-51-6319.00-990-399000	PO Created by Req: 230195	7.98	N
230189			b258038		199-51-6319.00-990-399000	PO Created by Req: 230195	23.99	N
230189			c280855		199-51-6319.00-990-399000	PO Created by Req: 230195	43.76	N
230189			b257729		199-51-6319.00-990-399000	PO Created by Req: 230195	165.10	N
230189			c281003		199-51-6319.00-990-399000	PO Created by Req: 230195	6.49	N
230189			c280953		199-51-6319.00-990-399000	PO Created by Req: 230195	3.18	N
230189			c280842		199-51-6319.00-990-399000	PO Created by Req: 230195	34.99	N
230189			c280826		199-51-6319.00-990-399000	PO Created by Req: 230195	15.99	N
230189			b257733		199-51-6319.00-990-399000	PO Created by Req: 230195	29.98	N
230189			b258185		199-51-6319.00-990-399000	PO Created by Req: 230195	49.50	N
230189			B257576		199-51-6319.00-991-399000	OCTOBER SUPPLIES	27.99	N
230189			B257538		199-51-6319.00-991-399000	OCTOBER SUPPLIES	60.88	N
230189			B257061		199-51-6319.00-991-399000	OCTOBER SUPPLIES	27.99	N
230189			B258048		199-51-6319.00-991-399000	OCTOBER SUPPLIES	344.93	N
230189			B258083		199-51-6319.00-991-399000	OCTOBER SUPPLIES	21.98	N
230189			C280815		199-51-6319.00-991-399000	OCTOBER SUPPLIES	54.94	N
230189			B257254		199-51-6319.00-991-399000	OCTOBER SUPPLIES	14.99	N
230189			C280968		199-51-6319.00-991-399000	OCTOBER SUPPLIES	6.49	N
230189			C280968		199-51-6319.00-991-399000	OCTOBER SUPPLIES	30.93	N
Totals for Check 065637							2,933.41	
065638	11-15-2022	WALMART COMMUNITY	23A601	05239	199-00-5755.00-101-300000	OFFICE MISC.	32.94	N
			230697	07811	199-11-6399.AM-001-322000	Supplies needed for HS Auto Te	175.11	N
			230230	09870	199-21-6399.00-985-399000	PO Created by Req: 230279	8.96	N
			23A601	06305	199-23-6499.00-101-399000	OFFICE MISC.	19.92	N
			23A601	04574	199-23-6499.00-101-399000	OFFICE MISC.	189.30	N
			230615	06188	199-36-6399.00-001-399000	Supplies needed for Theatre Ar	83.62	N
			230733	06649	199-51-6499.00-990-399000	PO Created by Req: 230773	65.05	N
			230733	04830	199-51-6499.00-990-399000	PO Created by Req: 230773	292.06	N
			230733	04831	199-51-6499.00-990-399000	PO Created by Req: 230773	93.18	N
			230733	04832	199-51-6499.00-990-399000	PO Created by Req: 230773	159.36	N
			230733	06855	199-51-6499.00-990-399000	PO Created by Req: 230773	376.54	N
Totals for Check 065638							1,496.04	
065639	11-15-2022	BILAVY INC.	230193	IFS033710	199-34-6249.00-993-399000	PO Created by Req: 230199	285.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
065640	11-15-2022	WUEST TIRE INC.	230744	1-64737	199-34-6249.00-993-399000	PO Created by Req: 230767	946.28	N
			230744	1-64746	199-34-6249.00-993-399000	PO Created by Req: 230767	680.83	N
Totals for Check 065640							1,627.11	
065641	11-15-2022	SCOTT WINKLER	230723	OCT. 2022	199-11-6498.00-001-323000	PO Created by Req: 230758	46.80	N
065642	11-18-2022	AMAZON CAPITAL	230729	16k6-1x1m-hrgw	199-11-6499.00-102-311000	LOCKDOWN MAGNETIC STRIPS	69.56	N
			230837	1RCG-RPXV-	199-41-6499.00-701-399000	PO Created by Req: 230879	83.94	N
Totals for Check 065642							153.50	
065643	11-18-2022	ANDREWS ATHLETICS	230882		199-36-6412.43-986-391000	MS Boys Basketball Entry Fees	250.00	N
065644	11-18-2022	AUS SOUTH LOCKBOX	230851	2870040032	199-11-6499.00-001-322000	Supplies needed for HS Auto Te	35.40	N
065645	11-18-2022	RUBEN L. ARRIAGA	230897	FOOTBALL 2022	199-36-6298.00-986-391000	Varsity Football Game Workers	150.00	N
065646	11-18-2022	LINDA SUE BLANCO	230893		199-41-6439.00-702-399000	PO Created by Req: 230940	76.98	N
065647	11-18-2022	BOSS BEAUTY SUPPLY	230534	0424090-IN	199-11-6398.CM-001-322000	Supplies needed for HS Cosmeto	3,114.30	N
			230278	0421580-IN	199-11-6398.CM-001-322000	Supplies needed for HS CTE Cos	7,511.91	N
			230278	0422557-IN	199-11-6398.CM-001-322000	Supplies needed for HS CTE Cos	1,265.80	N
			230278	0424535-IN	199-11-6398.CM-001-322000	Supplies needed for HS CTE Cos	903.54	N
Totals for Check 065647							12,795.55	
065648	11-18-2022	RENEE SEBOLT BRUNO	23A897	FOOTBALL 2022	199-36-6298.00-986-391000	Varsity Football Game Workers	150.00	N
065649	11-18-2022	BSN SPORTS LLC	088845	919273288	199-00-5755.00-986-300000	NIKE CREW LS	654.00	N
			230289	919250535	199-11-6399.00-101-311000	PHYSICAL EDUCATION EQUIPME	707.76	N
Totals for Check 065649							1,361.76	
065650	11-18-2022	BUSH'S CHICKEN - MON	230885	149	199-36-6411.41-986-391000	HS Girls Basketball Meals	35.00	N
			230885	149	199-36-6412.41-986-391000	HS Girls Basketball Meals	192.50	N
Totals for Check 065650							227.50	
065651	11-18-2022	KYLE CARD	23B897	FOOTBALL	199-36-6298.00-986-391000	Varsity Football Game Workers	150.00	N
065652	11-18-2022	CARNEGIE LEARNING, I	230701	3079549	410-11-6321.00-999-311000	Math Implementation MS/HS	660.00	N
065653	11-18-2022	CATARINA CHAVARRIA	23C897	FOOTBALL 2022	199-36-6298.00-986-391000	Varsity Football Game Workers	150.00	N
065654	11-18-2022	CHICK-FIL-A - MIDLAND	230910	1624 & 1623	199-36-6411.43-986-391000	MS Football Meals	47.22	N
			230910	1624 & 1623	199-36-6412.43-986-391000	MS Football Meals	582.38	N
Totals for Check 065654							629.60	
065655	11-18-2022	CULBERSON COUNTY IS	230876	12/8/22 entry	199-36-6412.41-986-391000	HS Girls Basketball Entry Fees	150.00	N
065656	11-18-2022	DAIRY QUEEN - BIG LAK	230884	888	199-36-6411.41-986-391000	HS Girls Basketball Meals	24.54	N
			230884	888	199-36-6412.41-986-391000	HS Girls Basketball Meals	269.94	N
Totals for Check 065656							294.48	
065657	11-18-2022	DECOTY COFFEE COMP	230054	921800	199-41-6499.00-749-399000	YEARLY SUPPLIES	54.00	N
065658	11-18-2022	DOMINO'S PIZZA -	230879	37074	199-36-6412.41-986-391000	Swimming Meals	69.26	N
065659	11-18-2022	RAUL ESPINO	23D897	FOOTBALL	199-36-6298.00-986-391000	Varsity Football Game Workers	150.00	N
065660	11-18-2022	D2J HARDWARE (ACE H	230675	15554	101-35-6398.00-988-399000	PO Created by Req: 230702	1,449.98	N
065661	11-18-2022	DELIA GALINDO	230856	12	199-23-6499.00-041-399000	PO Created by Req: 230891	180.00	N

Check Payments
FORT STOCKTON ISD

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
065662	11-18-2022	GANDY INK	088848	772811	199-00-5755.18-986-300000	FOOTBALL PLAY-OFF TEES	3,795.25	N
065663	11-18-2022	VICTOR GARCIA	230908		199-36-6411.41-986-391000	Tennis Clinic Meals	62.00	N
065664	11-18-2022	TERESA J GARMS R.N.,	230859	FSISD 221005	199-33-6291.00-983-399000	UDCA TRAINING-EMPLOYEES	708.40	N
065665	11-18-2022	YOLANDA GOMEZ	23E897	FOOTBALL 2022	199-36-6298.00-986-391000	Varsity Football Game Workers	150.00	N
065666	11-18-2022	CAMBER GONZALES	23F897	FOOTBALL 2022	199-36-6298.00-986-391000	Varsity Football Game Workers	150.00	N
065667	11-18-2022	GOT TO SPECIALTIES LL	230648	ep 102622-02	199-36-6499.41-986-391000	Gold Trophies	940.00	N
065668	11-18-2022	HOLLY'S DRIVE-IN	230894	22208	199-36-6411.36-986-391000	Football PlayOff Meals	180.00	N
			230894	22208	199-36-6412.36-986-391000	Football PlayOff Meals	855.00	N
Totals for Check 065668							1,035.00	
065669	11-18-2022	HM RECEIVABLES CO., L	230658	955745200	410-11-6321.00-999-311000	Phonics Curriculum	23,873.53	N
065670	11-18-2022	KODY WAYNE JONES	230860		199-11-6291.20-001-311000	Music Consultant Services	360.00	N
065671	11-18-2022	LAMESA CHAMBER OF	230875		199-36-6412.41-986-391000	HS Girls Basketball Entry Fees	250.00	N
065672	11-18-2022	GEORGE LEYVA	23G897	FOOTBALL 2022	199-36-6298.00-986-391000	Varsity Football Game Workers	150.00	N
065673	11-18-2022	DE LA ROSA, LIZETT	230863		199-41-6411.25-748-399000	PO Created by Req: 230886	104.00	N
065674	11-18-2022	ECTOR LEE MARTINEZ	230890		199-41-6439.00-702-399000	PO Created by Req: 230937	74.75	N
065675	11-18-2022	MCCOY'S BUILDING SUP	230857	8738083	199-23-6499.00-041-399000	PO Created by Req: 230892	132.02	N
065676	11-18-2022	MONAHANS ATHLETIC D	230877		199-36-6412.41-986-391000	HS Girls Basketball Entry Fees	350.00	N
065677	11-18-2022	JOSE A. MUNIZ	23H897	FOOTBALL 2022	199-36-6298.00-986-391000	Varsity Football Game Workers	150.00	N
065678	11-18-2022	N TUNE MUSIC & SOUN	230646	OW7557	199-11-6249.20-001-311000	Instrument repairs for Band	3,209.50	N
			230828	OW7558	199-11-6398.20-001-311000	Supplies for Band	3,549.00	N
			230828	OW7558	199-11-6399.20-001-311000	Supplies for Band	2,226.97	N
Totals for Check 065678							8,985.47	
065679	11-18-2022	PT HOLDINGS, LLC	230181	2482076	199-51-6319.00-991-399000	PO Created by Req: 230187	185.16	N
			230181	30491045	199-51-6319.00-991-399000	PO Created by Req: 230187	283.13	N
			230181	30695939	199-51-6319.00-991-399000	PO Created by Req: 230187	987.54	N
			230181	30682582	199-51-6319.00-991-399000	SUPPLIES	978.30	N
Totals for Check 065679							2,434.13	
065680	11-18-2022	NCS PEARSON, INC.	230480	19982645	199-31-6339.00-981-323000	PO Created by Req: 230525	65.20	N
065681	11-18-2022	PECOS COUNTY EMS	230874	104	199-36-6219.EM-986-391000	Football Play-Off	277.50	N
065682	11-18-2022	PECOS COUNTY FEED &	230825	854680	199-52-6399.00-999-399000	PO Created by Req: 230872	5,774.50	N
065683	11-18-2022	PERMIAN SWIMMING BO	230903		199-36-6412.41-986-391000	Swimming Entry Fees	70.00	N
065684	11-18-2022	PIZZA HUT & TACO BELL	230768	10020	199-11-6412.00-101-311000	UIL COMPETITION	156.30	N
			230768	10020	199-13-6411.00-101-399000	UIL COMPETITION	43.50	N
Totals for Check 065684							199.80	
065685	11-18-2022	ADT PIZZA	230870	035507319009	199-41-6499.00-702-399000	PO Created by Req: 230900	35.98	N
			230870	0355073200002	199-41-6499.00-749-399000	PO Created by Req: 230900	58.47	N
Totals for Check 065685							94.45	

Check Payments
FORT STOCKTON ISD

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
065686	11-18-2022	POST ISD	230902		199-36-6298.36-986-391000	Bi-District Ftball Game Fees	434.66	N
065687	11-18-2022	QUILL CORPORATION	230496	28438119	199-11-6399.00-041-311000	PO Created by Req: 230534	105.99	N
			230496	28419661	199-11-6399.00-041-311000	PO Created by Req: 230534	573.10	N
			230496	28429194	199-11-6399.00-041-311000	PO Created by Req: 230534	2,177.69	N
			230496	28471451	199-11-6399.00-041-311000	PO Created by Req: 230534	78.14	N
			230496	28420344	199-11-6399.00-041-311000	PO Created by Req: 230534	49.37	N
						Totals for Check 065687	2,984.29	
065688	11-18-2022	REAGAN COUNTY BOOS	230847	2021-01	199-36-6412.20-001-399000	Meals and Contest Entry Fees	1,790.00	N
065689	11-18-2022	REGION 18 EDUCATION	230604	052491	199-53-6239.00-984-399000	Region 18 Services	87,626.00	N
065690	11-18-2022	EMBER C. RENTERIA	230862		199-41-6411.25-748-399000	PO Created by Req: 230885	104.00	N
065691	11-18-2022	ROSA'S CAFE -	230858	31579	199-36-6412.00-001-399000	Cheer Meals	228.23	N
065692	11-18-2022	CAROLINA SAUCEDA	230891		199-41-6439.00-702-399000	PO Created by Req: 230938	41.13	N
065693	11-18-2022	SCHOLASTIC BOOK FAI	088822	W5187459BF	199-00-5755.00-041-300000	SCHOLASTIC BOOK FAIR	4,658.67	N
065694	11-18-2022	SEMINOLE ATHLETICS	230883		199-36-6412.41-986-391000	Swimming Entry Fees	70.00	N
065695	11-18-2022	SONIC DRIVE INN - ALPI	230889		199-36-6412.43-986-391000	MS Boys Basketball Meals	212.40	N
065696	11-18-2022	STATE & FEDERAL EDU	230909	1181	199-21-6291.00-981-399000	CONSULTING SERVICES	1,468.00	N
			230909	1181	199-21-6291.MG-985-399000	CONSULTING SERVICES	38.00	N
			230909	1181	211-21-6291.00-999-330000	CONSULTING SERVICES	1,626.00	N
			230909	1181	244-21-6291.00-999-399000	CONSULTING SERVICES	284.00	N
			230909	1181	255-21-6291.00-999-324000	CONSULTING SERVICES	243.00	N
			230909	1181	263-21-6291.00-999-324000	CONSULTING SERVICES	60.00	N
			230909	1181	270-21-6291.00-999-399000	CONSULTING SERVICES	656.00	N
			230909	1181	289-21-6291.00-999-324000	CONSULTING SERVICES	124.00	N
						Totals for Check 065696	4,499.00	
065697	11-18-2022	SUBWAY - LAMESA	230895	1/A-529480	199-36-6411.36-986-391000	Football Playoff Meals	109.80	N
			230895	1/A-529480	199-36-6412.36-986-391000	Football Playoff Meals	521.55	N
						Totals for Check 065697	631.35	
065698	11-18-2022	SPIRALEDGE, INC	230429	SO- 21520414	199-36-6399.41-986-391000	swimming supplies	958.44	N
065699	11-18-2022	TEXAS DEPT. OF PUBLI	230060	CRS2022102494	199-41-6299.00-748-399000	CRIMINAL RECORDS	7.00	N
065700	11-18-2022	ARMANDO TORRES JR	230846		199-11-6291.20-001-311000	Music Consultant for Band	600.00	N
065701	11-18-2022	UNIVERSITY OF TEXAS	230904		199-36-6499.41-986-391000	PO Football UIL Fees	233.76	N
065702	11-18-2022	MICHELLE URIAS	230907	11/10/22	199-11-6218.00-981-323000	PO Created by Req: 230914	480.00	N
065703	11-18-2022	VERIZON	230079	316000033291	199-51-6299.GP-999-399000	MONTHLY FLEET CHARGES	459.00	N
065704	11-18-2022	WALMART COMMUNITY	230772	08613	199-11-6399.00-001-323000	PO Created by Req: 230798	9.48	N
			230601	07316	199-11-6399.00-101-311000	SCHOOL SUPPLIES	19.44	N
			230601	08796	199-11-6399.00-101-311000	SCHOOL SUPPLIES	77.28	N
			230601	08019	199-11-6399.00-101-311000	SCHOOL SUPPLIES	15.62	N
			230770	08855	199-11-6399.00-101-323000	PO Created by Req: 230796	348.31	N
			230478	02416	199-11-6399.00-102-311000	CLASSROOMS SUPPLIES	60.73	N
			230478	05765	199-11-6399.00-102-311000	CLASSROOMS SUPPLIES	65.74	N

Check Payments
 FORT STOCKTON ISD

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
					199-11-6399.00-102-311000	REFUND/RETURN	-65.74	N
			23B601	05705	199-11-6412.00-101-311000	STUDENT INCENTIVE	82.84	N
			23B601	09274	199-11-6499.00-101-311000	STUDENT INCENTIVE	77.30	N
			230699	05789	699-36-6398.ES-001-399000	SUPPLIES FOR ES	847.94	N
			230699	06062	699-36-6398.ES-041-399000	SUPPLIES FOR ES	499.00	N
						Totals for Check 065704	2,037.94	
065705	11-18-2022	WHATABURGER #11182	230853	984302	199-36-6412.20-001-399000	Meals for Band Travel	945.00	N
065706	11-18-2022	WHATABURGER - BIG S	230865	196116	199-36-6412.20-001-399000	Meals for Band Travel	396.00	N
065707	11-18-2022	WHATABURGER ACCOU	230868	285526	199-36-6411.41-986-391000	HS Football Meals	120.00	N
			230886	952956	199-36-6411.43-986-391000	MS Girls Basketball Meals	40.08	N
			230869	285526	199-36-6412.00-001-399000	Cheerleader Meals	209.25	N
			230868	285526	199-36-6412.41-986-391000	HS Football Meals	336.00	N
			230886	952956	199-36-6412.43-986-391000	MS Girls Basketball Meals	280.56	N
						Totals for Check 065707	985.89	
065708	11-18-2022	VERONICA WILLIAMS	230892		199-41-6439.00-702-399000	PO Created by Req: 230939	205.40	N
230021	11-04-2022	JAMI DALE	230606		199-11-6412.00-001-323000	For: Students & Adult Meals	151.50	N
			230606		199-13-6411.00-001-323000	For: Students & Adult Meals	48.00	N
						Totals for Check 230021	199.50	
230022	11-14-2022	SERGIO GUARDIOLA	230631		199-36-6411.36-986-391000	State XC Meet	141.91	N
			230631		199-36-6412.36-986-391000	State XC Meet	353.12	N
						Totals for Check 230022	495.03	
230023	11-08-2022	HAMPTON INN - AUSTIN	230676	87564998	199-53-6411.00-984-399000	Sys Admin Conference	430.68	N
230027	11-15-2022	MATTHEW MARTINEZ	230408		199-36-6411.00-001-399000	For: Meals Only	79.41	N
						Total Checks	1,741,623.61	

End of Report



Fort Stockton Police Department

1710 N Front Street
Fort Stockton, Texas 79735

Chief of Police
Robert Lujan

Ph: 432-336-4600

Date: 11-08-2022

From: Robert L. Lujan, Chief, Fort Stockton Police Department

To: Gabriel Zamora, Superintendent, Fort Stockton ISD

Re: SRO Activity Report October 2022

Fort Stockton High School:

Officer Assigned: John Aguilera

Calls For Service: 10

Traffic Contacts: 0

Investigations: 2

Unsecured doors reported: 0

Fort Stockton Middle School:

Officer Assigned: Rosalie Acosta

Calls For Service: 5

Traffic Contacts: 17

Investigations: 3

Unsecured doors reported: 5 reported to Staff

Fort Stockton Intermediate School:

Officer Assigned: Javier Soto K-9 "Fuas"

Calls For Service: 9

Traffic Contacts: 19

Investigations: 0

Unsecured doors reported: 3 reported to staff

Fort Stockton Alamo Elementary School:

Officer Assigned: James Valenzuela

Calls For Service: 0

Traffic Contacts: 2

Investigations: 0

Unsecured doors reported: 1 reported to staff

Fort Stockton Apache Elementary School:

Officer Assigned: Torie Beecher

Calls For Service: 7

Traffic Contacts: 3

Investigations: 0

Unsecured doors reported: 9 reported to staff

Misc. Info:

1 SRO escorted Football team to away games during October.

FS Middle School was chosen for a school safety audit in October and no entry was gained. It was conducted by Texas School Safety Center

SRO's and on duty officers assisted with Pumpkin Carving at Apache School. (See attached photos)

Respectfully,

A handwritten signature in black ink that reads "ROBERT LUJAN". The signature is stylized with a large, looped initial "R" and "L".

Robert L. Lujan,



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Resolution designating "DHI Power Reinvestment Zone" pursuant to Chapter 312 of the Texas Tax Code

Meeting Date:
December 12, 2022

- Action
- Information
- Discussion

BACKGROUND:

Leon and Alcala Attorneys worked to draft DHI Power Reinvestment Zone documents and are present via Zoom to address questions of concerns.

FISCAL IMPLICATIONS

RECOMMENDATION:

I recommend the board approve resolution.

SUGGESTED MOTION:

I move that the Board approve the Resolution designating the DHI Power Reinvestment Zone."



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Board Findings pursuant to Chapter 313 of the Texas Property Tax Code regarding the Application for Value Limitation Agreement from DHI Power, LLC, Comptroller Application #1960

Meeting Date:
December 12, 2022

- Action
- Information
- Discussion

BACKGROUND:

Leon and Alcala Attorneys worked to draft Board Findings pursuant to Chapter 313 of the Texas Property Tax Code regarding the Application for Value Limitation Agreement from DHI Power, LLC, Comptroller Application #1960.

FISCAL IMPLICATIONS

RECOMMENDATION:

I recommend the board adopt findings.

SUGGESTED MOTION:

I move that the Board adopt Findings pursuant to Chapter 313 of the Texas Property Tax Code in connection with Application #1960 from DHI Power, LLC.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Agreement under Texas Economic Development Act for a Limitation on Appraised Value of Property for School District Maintenance and Operation Taxes with DHI Power, LLC, Comptroller Application #1960

Meeting Date:
December 12, 2022

- Action
- Information
- Discussion

BACKGROUND:

Leon and Alcala Attorneys worked to draft Agreement under Texas Economic Development Act for a Limitation on Appraised Value of Property for School District Maintenance and Operation Taxes with DHI Power, LLC, Comptroller Application #1960.

FISCAL IMPLICATIONS

RECOMMENDATION:

I recommend the board approve the agreement.

SUGGESTED MOTION:

I move that the Board approve an Agreement for Value Limitation for School District Maintenance and Operations Taxes Pursuant to Chapter 313 of the Texas Property Tax Code from DHI Power, LLC, Comptroller Application #1960.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Board Findings pursuant to Chapter 313 of the Texas Property Tax Code regarding the Application for Value Limitation Agreement from St. Gall Solar LLC, Comptroller Application #1895

Meeting Date:
December 12, 2022

- Action
- Information
- Discussion

BACKGROUND:

Leon and Alcala Attorneys worked to draft Board Findings pursuant to Chapter 313 of the Texas Property Tax Code regarding the Application for Value Limitation Agreement from St. Gall Solar LLC, Comptroller Application #1895.

FISCAL IMPLICATIONS

RECOMMENDATION:

I recommend the board adopt findings.

SUGGESTED MOTION:

I move that the Board adopt Findings pursuant to Chapter 313 of the Texas Property Tax Code in connection with Application #1895 St. Gall Solar LLC.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Agreement under Texas Economic Development Act for a Limitation on Appraised Value of Property for School District Maintenance and Operation Taxes with St. Gall Solar LLC, Comptroller Application #1895

Meeting Date:
December 12, 2022

- Action
- Information
- Discussion

BACKGROUND:

Leon and Alcala Attorneys worked to draft Agreement under Texas Economic Development Act for a Limitation on Appraised Value of Property for School District Maintenance and Operation Taxes with St. Gall Solar LLC, Comptroller Application #1895.

FISCAL IMPLICATIONS

RECOMMENDATION:

I recommend the board approve agreement.

SUGGESTED MOTION:

I move that the Board approve an Agreement for Value Limitation for School District Maintenance and Operations Taxes Pursuant to Chapter 313 of the Texas Property Tax Code from St. Gall Solar, Application #1895.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item: Consider approving
Budget Amendment**

Meeting Date:

December 12, 2022

- Action
- Information
- Discussion

BACKGROUND:

The following budget amendment requires Board approval.

Budgeting funds to be received from the Chapter 313 agreements for the payment of Consulting fees.

FISCAL IMPLICATIONS: \$75,000

RECOMMENDATION:

I recommend approving the Budget Amendment as presented.

SUGGESTED MOTION:

I move to approve the Budget Amendment as presented.

Fort Stockton ISD
2022-2023 Budget Amendment

Date: December 12, 2022

General Fund

Account #	Description	Debit	Credit
199-00-5749-12	Misc Revenue - Chapter 313	\$75,000	
199-41-6291-12-749-499	Misc Expense - Chapter 313		\$75,000
Total		\$75,000	\$75,000

Budgeting Funds from Chapter 313 agreement for Consulting fees



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM: Resolution to Appoint to Representatives to the Board of Directors: Pecos County Appraisal District	MEETING DATE: December 12, 2022
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- Action
- Information
- Discussion

BACKGROUND:

FSISD has 4 Representatives on the Board of Directors for the Appraisal District. Two representatives are appointed on odd years and the other two on even years. At this time, our our current representatives are willing to continue serving. We must appoint a replacement for the other position.

2021 Appointee #1: Mr. Billy Espino 2021 Appointee #2: Mr. Raul Espino

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

I recommend the board approve the resolution to appoint the selected individuals as Representatives to Appraisal District

MOTION:

I move to approve the Resolution appointing Billy Espino and Raul Espino to the Pecos Appraisal District.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Memorandum of Understanding Texas Tech University Health Science Center El Paso & FSISD (telehealth)

Meeting Date:
December 12, 2022

- Action
- Information
- Discussion

BACKGROUND:

This program is a service providing online virtual and telehealth services including counseling services via Texas Tech University Health Science Center in El Paso.

FISCAL IMPLICATIONS

N/A

RECOMMENDATION:

I recommend the board approve the MOU.

SUGGESTED MOTION:

I move to approve the MOU with Texas Tech University Health Science Center.

**MEMORANDUM OF UNDERSTANDING TO PROVIDE CHILD AND ADOLESCENT
BEHAVIORAL HEALTH SERVICES VIA TELEHEALTH**

This Memorandum of Understanding (MOU) to provide pediatric and adolescent behavioral health services via telehealth is made and entered into by and between Department of Psychiatry, Texas Tech University Health Sciences Center at El Paso (TTUHSC El Paso), located at 5001 El Paso Drive, El Paso TX 79905, MSC 41027, and, Fort Stockton Independent School District, located at 1100 W. Division, Fort Stockton, Texas 79735 (Fort Stockton ISD) for the provision and administration of telemedicine services associated with the Texas Child Health Access Through Telemedicine (TCHATT) component of the Texas Children's Mental Health Care Consortium (TCMHCC).

WITNESSETH

WHEREAS, TTUHSC El Paso is a Health-Related Institution (HRI) member of the TCMHCC and has been funded by Senate Bill 11 to provide access to limited behavioral health services via telehealth into the schools;

WHEREAS, the component of the TCMHCC in the Department of Psychiatry at TTUHSC EL PASO for delivering school-based behavioral health services via telehealth is named TCHATT;

WHEREAS, the TCHATT initiative is designed to provide short-term (approximately up to two months) school-based access to a limited number (2-4) of visits with a mental health professional for high-risk children and adolescents;

WHEREAS, the role of the TCHATT project is the initial intervention and assessment of these students and referral, if necessary;

WHEREAS, Fort Stockton ISD desires to participate in carrying out the objectives associated with the TCHATT;

WHEREAS, TTUHSC El Paso maintains a Department of Psychiatry (Department) capable of managing the delivery of services required by Site, and experience in telemedicine encounters for such services;

AND WHEREAS, Fort Stockton ISD desires to engage the services of TTUHSC El Paso ; and TTUHSC El Paso desires to provide such services to Fort Stockton ISD;

NOW THEREFORE, TTUHSC El Paso and Fort Stockton ISD mutually agree as follows:

Article 1 - Purpose

Fort Stockton ISD is ready, willing and able to undertake the efforts described herein associated with the TCHAT Project as described in "Exhibit A," which is attached hereto and incorporated by reference herein.

Article 2 - Description of Work

Fort Stockton ISD will cooperate and will exert its best efforts to carry out the specific objectives set out in the Statement of Work, which is attached hereto as Exhibit B and incorporated by reference herein, during the Period of Performance set forth below.

Article 3 - Period of Performance

A. This MOU will begin on ~~December~~^{October} 1, 2022 (Effective Date) and will continue in full force and effect through September 30, 2027.

B. If no action is taken by either party by September 30, 2027 the MOU will automatically renew for an additional two years to end September 30, 2029.

Article 4 - Compensation

Both Parties expressly acknowledge that nothing in this MOU will be construed as establishing an obligation of payment to either Party by the other Party. Payment to TTUHSC El Paso under the Participating Institution Agreement (PIA) will not be allowed and or required based on the stipulation, funding to provide service is provided by the Texas State Legislature through the TCMHCC.

Article 5 - TTUHSC EL PASO Project Director

TTUHSC El Paso Medical Director identified in Article 14 will be responsible for the general guidance and technical direction of all work under this MOU.

Article 6 - ISD Key Personnel

The key personnel cited below are considered to be essential to the work being performed hereunder. In the event that the identified Key Personnel leaves Fort Stockton ISD's employ or becomes unable or unwilling to continue the project, Fort Stockton ISD will notify TTUHSC El Paso in writing reasonably in advance and may propose an individual to replace such Key Personnel. Any replacement of a Key Personnel must be approved in writing by TTUHSC El Paso. In the event a mutually acceptable replacement is not available, TTUHSC El Paso will have the option to immediately terminate this MOU upon written notice to Fort Stockton ISD. The thirty

calendar day prior notice required under Article 12 of this MOU is not required for termination by TTUHSC El Paso under this Article.

Key Personnel: Name: Ronald Lee Cline, Assistant Superintendent
Address: 1101 W. Division
Fort Stockton, Texas 79735
(Ph): 432-336-4000
Email: Ron.Cline@fsisd.net

Alternate Key Personnel: Name: Dr. Gabriel Zamora, Superintendent
Address: 1101 W. Division
Fort Stockton, Texas 79735
(Ph): 432-336-4000
Email: Gabriel.Zamora@fsisd.net

Article 7 - Assurances

Fort Stockton ISD agrees to obtain the appropriate consent(s) to share information it obtains during the course of performance of the work with the TTUHSC EL PASO staff, as well as maintain the confidentiality of such information, including, but not limited to, personal information subject to Federal Educational Rights and Privacy Act (FERPA) regulations and/or or protected health information subject to Health Insurance Portability and Accountability (HIPAA) regulations. Copies of all consents will be provided to TTUHSC EL PASO prior to performance of work.

Article 8 - Reports & Records Inspection

Fort Stockton ISD agrees to furnish in a timely manner and appropriate format, such progress reports, schedules, and other information required for the TCHAT Project to Department of Psychiatry TTUHSC El Paso for its reporting requirements to the TCMHCC. Reports will be sent to the Department of Psychiatry TTUHSC El Paso TCHAT Project Medical Director at the address shown in Article 14. Furthermore, Fort Stockton ISD agrees to retain all progress reports, statistical records, and all other records pertinent to this MOU until the child is 21 years of age or 10 years past the last date of service, whichever is longer (page 80 SLR 105).

Article 9 – Party Responsibilities

- A. Department of Psychiatry TTUHSC El Paso will conduct the following tasks:
1. Work with Fort Stockton ISD to ensure Fort Stockton ISD has the staffing and technical resources necessary to serve as a TCHAT campus site.
 2. Develop the staffing and technical infrastructure needed to offer TCHAT services at Fort Stockton ISD.
 3. Provide training to Fort Stockton ISD, as required.
 4. Ensure on-going community and Fort Stockton ISD awareness of services available through TCHAT.

5. Monitor and facilitate Compliance with HIPAA requirements.
6. Document the approval used to rollout the initiative, and any lesson learned.

- B. Department of Psychiatry, TTUHSC El Paso will provide mental health professionals to provide psychiatric evaluation, short term therapy, and referrals for continuing care, as appropriate, education to school staff on mental health topics, and assistance with writing, implementing and changing policies for the TCHAAT Program. For each student referred to TCHATT, a treatment plan will be generated and forwarded (with written parental permission) to the medical and mental health care professionals who will provide ongoing care for the student.
- C. Fort Stockton ISD will identify students for this program, obtain initial written parental consent, facilitate completion of screening instruments (questionnaires about symptoms), coordinate appointments in conjunction with Department of Psychiatry TTUHSC El Paso, develop appropriate policies for the program, take students' vital signs on the day of the appointment if student is being prescribed medication through this program, provide the following information about each student referred to the program:
 1. IEP/ARD or 504 paperwork
 2. Psychiatric history form completed by parents
 3. Grades
 4. Disciplinary history
 5. Attendance record

Article 10 - Amendment and Modification

This MOU, or any portion hereof, may be amended or modified in writing at any time as mutually agreed upon by the Parties, or as required by Texas Child Mental Health Care Consortium.

Article 11 - Independent Relationship

Nothing in this MOU is intended nor will be construed to create an employer/employee relationship or joint venture relationship between the contracting Parties. The sole interest and responsibility of the Parties is to ensure that the services covered by this MOU will be performed and rendered in a competent, efficient, and satisfactory manner.

Article 12- Termination of MOU

- A. Either TTUHSC El Paso or Fort Stockton ISD may terminate this MOU, with or without cause, upon thirty calendar days of written notification to the other Party. Notice of termination will be given by prepaid certified or registered mail and will be deemed to be given on the date so delivered.

B. TTUHSC El Paso may terminate this MOU, with or without cause, immediately with written notice in the event the TCMHCC terminates the funding under Rule § 3.2519 of the Texas Administrative Code.

Article 13 - Governing Law and Venue

This MOU will be governed by and construed and enforced in accordance with the laws of the State of Texas. Venue will be in El Paso, Texas.

Article 14 - Communications

Communications between the Parties will be sent via prepaid certified mail or registered mail to the following and will be deemed to be given on the date so delivered unless otherwise provided herein:

TTUHSC El Paso
Department of Psychiatry, TCHAT
Project
Medical Director:
Name: Sarah Martin

Address:
5001 El Paso Drive
El Paso, Texas 79905

MSC 41027
E-mail: TCHAT.ELP@TTUHSC.EDU
Phone: 915-215-6185
Fax : 915-215-5869

Administrative:
Name: Program Coordinator
Address: same as above

E-mail: TCHAT.EP@TTUHSC.EDU
Phone: 915-215-6185
Fax : 915-215-5869

Fort Stockton ISD

Assistant Superintendent of Schools:
Name: Ronald Lee Cline

Address:
1101 W. Division
Fort Stockton, Texas 79735

E-mail: Ron.Cline@fsisd.net
Phone: 432-336-4000
Fax : 432-336-4008

Administrative:
Name: Dr. Gabriel Zamora
1101 W. Division
Fort Stockton, Texas 79735
E-mail: Gabriel.Zamora@fsisd.net
Phone: 432-336-4000
Fax : 432-336-4008

Article 15 - Compliance

The Parties acknowledge that each is subject to applicable federal and state laws and regulations. Accordingly, each Party will enforce compliance with all applicable laws, regulations, and requirements, and will make available such information and records as may be reasonably requested in writing by the other Party to facilitate its compliance, except for records that are confidential and privileged by law.

Article 16 - Indemnity

As consideration for Fort Stockton ISD's participation in the TCHATT Project, Fort Stockton ISD agrees that it will, to the extent permitted by law, indemnify and hold harmless the Texas Tech University System, its Board of Regents, TTUHSC El Paso, its officers, agents and employees (collectively Indemnities) from any and all claims, actions, demands or suits of any kind or character either by common law or statute, whether now recognized or not, including any and all liability caused in whole or in part by the negligence, gross negligence, strict liability or other legal fault of the Fort Stockton ISD including, but not limited to, any costs expenses or penalties. Should it become necessary for TTUHSU El Paso staff to assist in the defense of any claims raised against Fort Stockton, the parties agree to work together to find a mutually agreeable time for TTUHSU El Paso employees to appear on behalf of Fort Stockton ISD.

Article 17 - Warranty of Authority

The person(s) executing this MOU on behalf of the Parties, or representing themselves as executing this MOU on behalf of a Party, warrant and guarantee that each has been duly authorized by the appropriate Party to execute this MOU on behalf of the Party and to validly and legally bind the Party to all of its terms, performances, and provisions. IN WITNESS WHEREOF, the undersigned contracting Parties bind themselves to the faithful performance of this MOU.

TTUHSC EL PASO

Fort Stockton ISD

Richard A. Lange, M.D., M.B.A.
Name

Dr. Gabriel Zamora
Name

President
Title

Superintendent
Title

Date

Date

EXHIBIT A: DESCRIPTION OF TCHATT PROJECT

Vision Statement –

Every child receiving public education in the State of Texas has access to school-based crisis prevention, intervention, and stabilization.

Definition of TCHATT –

- The TCHATT initiative is designed to provide short-term (approximately up to two month) school-based access to a limited number (2-4) of visits with a mental health professional for high-risk children and adolescents.

The role of TCHATT is the initial intervention and assessment of these students and referral, if necessary. TCHATT funds may not be used for ongoing management of the student's mental health needs.

Key Components of a Successful TCHATT Program –

•**Telemedicine or telehealth** – Programs should leverage the use of technology to ensure prompt access to a mental health professional. Technology should be located at both the originating site in the school and at the location of the mental health professional. Doxy.Me, a telehealth platform, will be the software used, thus Information Technology staff from both the site and TTUHSC EL PASO will work together to ensure the software is compatible with each site.

•**Identify mental health needs** – Schools should be trained/educated on how to identify children who may have need for TCHATT services. This initial identification may be done by a variety of school personnel, including teachers, counselors, nurses, or school administrators. The goal is to quickly identify a child who is experiencing a mental health challenge.

•**Assess mental health needs** – Programs must use a mental health professional (LPC, CAP, etc.) to provide an appropriate assessment of the mental health needs of the child who is identified and referred by school personnel.

•**Provide access to mental health services** – Utilizing technology, a program will provide initial mental health services to an identified child. These services should include a diagnostic evaluation and up to 4 total visits with a behavioral health professional with primary goals of assessment and stabilization. The duration of these services should not exceed two months. If ongoing care is needed, the child will be referred to a separately funded resource (e.g, public or private insurance, indigent-funded services) for longer term care.

- **Prioritize needs of at-risk children and adolescents** – Programs should have a triage system for prompt review of school referral and appropriate triage of symptom severity. High risk signifies those at risk for illegal behavior. Some indications of future illegal behavior are:
 - Legal problems
 - Alternative school placements
 - Suspensions
 - Absenteeism especially if at risk of not graduating
 - Psychiatric problems contributing to behavior problems

Policies and Procedures

Both parties agree to follow the policies and procedures and administrative directives or other documents as collaboratively developed by parties, and as required by each party under their respective oversight bodies.

Parental Consent

Written Parental consent must be obtained prior to TTUHSC EL PASO receiving any protected information from a student. Copies of consents will be provided to TTUHSC EL PASO prior to provision of any mental health services.

EXHIBIT B – STATEMENT OF WORK

TTUHSC EL PASO will provide mental health professionals to provide psychiatric evaluation, short term therapy, and referrals for continuing care, as appropriate, education to school staff on mental health topics, and assistance with writing, implementing and changing policies for the TCHAAT Program. For each student referred to TCHATT, a treatment plan will be generated and forwarded (with parental permission) to the medical and mental health care professionals who will provide ongoing care for the student.

Fort Stockton ISD will identify students for this program, obtain initial written parental consent, facilitate completion of screening instruments (questionnaires about symptoms), coordinate appointments in conjunction with TTUHSC EL PASO, develop appropriate policies for the program, take students' vital signs on the day of the appointment if student is being prescribed medication through this program, provide the following information about each student referred to the program:

- 1. IEP/ARD or 504 paperwork**
- 2. Psychiatric history form completed by parents**
- 3. Grades**
- 4. Disciplinary history**
- 5. Attendance record**



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Contract with Ben Carson Scholars Fund and other entities to establish a Ben Carson Reading Room at Apache Elementary School

Meeting Date:
December 12, 2022

- Action
- Information
- Discussion

BACKGROUND:

Campus Leadership Team is supportive of this grant opportunity to create a reading room.

FISCAL IMPLICATIONS

Grant Funds

RECOMMENDATION:

I recommend the board approve the agreement.

SUGGESTED MOTION:

I move to approve the contract for Ben Carson Scholars fund.



Ben Carson Reading Room Contract

School:

Reading Room Sponsor:

Total Funds Allocated: \$17,500.00

CSF Basic Package Cost: \$4,000.00

THINK BIG Materials and Supplies

- CSF Staff Support and Follow-up
- Administrative

Banner: \$350.00

Opening Day Video/School Video/Shipping Costs: \$150.00

Funds Available for School Spending: \$13,000.00

School agrees to coordinate with the Carson Scholars Fund ("CSF") for the establishment of a Ben Carson Reading Room.

The SCHOOL hereby agrees to the following terms and conditions:

1. Appoint one school personnel responsible for the creation of the reading room and the day-to-day operation (school liaison). This person will report weekly progress during the creation phase by phone or e-mail to the (CSF) reading room coordinator.
2. Receive prior approval for all individual vendor purchases or expenditures through the CSF purchase order system.
3. Visit the Carson Scholars Fund website at www.carsonscholars.org to become familiar with the reading project. If possible, visit an established reading room accompanied by the CSF reading room coordinator.
4. Follow established spending criteria:
 - 60% spent on books – **\$7,800.00**
 - 35% or less spent on furniture, rugs, and supplies – **\$4,550.00**
 - 5% (\$500.00) for incentives and (\$150.00) opening day expenses - **\$650.00**
5. Plan and coordinate reading room completion and grand opening with CSF reading room coordinator to include:
 - Regular updates on the planning and creation phases of the room
 - Reading room grand opening date approval
 - Review invitation, guest list and opening festivities, and program with CSF coordinator

Ben Carson Reading Room Contract

6. Have reading room completed and ready for use within 90 days of signed agreement or by the agreed upon date.
 - A. Agreed upon date: _____

ROOM CRITERIA

1. A separate room or section of the library must be designated as the Ben Carson Reading Room and used for this purpose only.
2. Technological devices (i.e. tablets, computers, e-readers, etc.) inside the Ben Carson Reading Room should only be used to encourage leisure reading.
3. Reading room must have a minimum of 500 books.
4. Room should be colorful and comfortably furnished with child friendly items:
 - *Think Big* elements prominently displayed
 - Bean bag chairs
 - Small rugs
 - Child size tables and chairs
 - Inexpensive bookcases/shelves

PROJECT COMPLETION TIMELINE

FUNCTIONING READING ROOM MUST BE COMPLETED AND OPERATIONAL WITHIN 90 DAYS OF SIGNED AGREEMENT OR BY THE AGREED UPON DATE

1. School liaison and CSF reading room coordinator will create a work schedule and list of vendors for furniture and book purchases within 30 days of initial school site inspection.
2. School liaison will communicate weekly with CSF reading room coordinator by phone or email to report progress.
3. Plan and coordinate official reading room opening ceremony for the students and school personnel, inviting local officials/VIPs, reading room sponsor, etc. at least 30 days prior to opening.
4. On-site walk through by CSF reading room coordinator two weeks prior to room opening.
5. If a school employs a contractor, painter or artist only \$500 can be used from the furniture and décor budget for services rendered. The school is responsible for paying the contractor, painter or artist and the CSF will reimburse the school.
6. If the school is unresponsive and/or fails to meet agreed upon deadlines, the CSF has the right to rescind the contract. The termination or default will be issued only after the CSF deems that the school has failed to remedy the problem after being forewarned.

EXPECTATIONS FOR FUNCTIONING READING ROOM

1. Since the funder makes an investment in the school and community, it is the Carson Scholars Fund's expectation that the room will be maintained for a minimum of five years with a goal of maintaining it for 10 years. CSF agrees that all reading room materials purchased with the funds, including books, furniture and décor, will become property of the school district. The SCHOOL agrees to use all reading room materials for the purpose of which they are intended, as part of the school's Ben Carson Reading Room.
2. In the rare instance that a school containing a Ben Carson Reading Room is closed by the school system, the Ben Carson Reading Room will be reassigned and re-created at a school mutually agreed upon by the CSF and reading room sponsor. Whenever possible, the parties will try to have the room reside in the same community and serve that general student body.
3. If the school is no longer able to maintain a functioning reading room before the contract term ends, or needs to close the reading room, the school must contact the CSF immediately to report discontinuation of the program.
4. Reading room must be supervised at all times it is in use.
5. Reading room is to be used for independent reading only.
6. Room privileges must never be used as a means of punishment.
7. Because the donor has made a significant contribution to the school, it is expected that the room be used at least three times a week.
8. Maintain student reading logs recording:
 - Students' names
 - Number of books read or number of minutes students have read
9. Bi-annual reporting to Carson Scholars Fund in January and May to include:
 - Number of students using the room during the reporting period
 - Number of students who have reached various levels of reading
 - Log indicating the dates/hours the room was in use for the reporting period

INDEMNITY AND HOLD HARMLESS

The SCHOOL is solely responsible for the operation of the reading room and will indemnify and hold harmless Carson Scholars Fund and reading room sponsor from any and all claims and charges, of whatever nature, arising from or related in any way to the planning, management, or operation of the reading room.

DISBURSEMENT OF FUNDS & REIMBURSEMENTS

1. **Direct Bill:** Many vendors will allow schools to place an order and invoice the Carson Scholars Fund directly.
 - When placing the order request that the Carson Scholars Fund be invoiced directly and the merchandise be shipped to the school. Please supply vendor with the purchase order number.
2. **Reimbursements:** Purchases made by and paid for by the school or school personnel will be reimbursed by the Carson Scholars Fund upon receiving original receipts.
3. **Additional Funding:** Once the original funding is exhausted, the Carson Scholars Fund will work with the school to secure additional funding. This is accomplished through PTA/PTO involvement, community partnerships, and/or local grants.

School Contact Name: _____

School Contact email: _____

School Phone Number: _____

School Fax Number: _____

BEN CARSON READING ROOM CONTRACT

IN WITNESS WHEREOF, said parties have entered into this Agreement, to become effective on the date last signed below.

SCHOOL

By: _____

Date: _____

Principal

CARSON SCHOLARS FUND

DATE _____

Representative



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Donations: Specified Purpose	Meeting Date: December 12, 2022
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- Action
- Information
- Discussion

BACKGROUND:

Acknowledge and approve a donation to the Athletic Department to use where needed.

Amistad Motors of Fort Stockton - \$15,000

Ron and Meloni Cline – Hundreds of children’s books for Dr. Ben Carson Reading Room

FISCAL IMPLICATIONS

RECOMMENDATION:

I recommend the board approve the donations.

SUGGESTED MOTION:

I move to approve the specified monetary and goods donations as presented.



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM:

2022-23 DIP (District Improvement Plan) & CIPs (Campus Improvement Plans)

MEETING DATE:

December 12, 2022

- 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.

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 2022-23 DIP (District Improvement Plan) & CIPs (Campus Improvement Plans)

MOTION:

I move to approve the District & Campus Improvement Plans for 2022-2023



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item:

Security Access Control of ISD Facilities Quotes

Meeting Date:

December 12, 2022

- Action
- Information
- Discussion

BACKGROUND:

The two quotes have been provided by reputable companies that are vendors of cooperatives that FSISD is a member. This is the first stage of security upgrades where bond funds will help fund the project. The Guardian and Verkada teams have both provided presentations to stakeholders.

FISCAL IMPLICATIONS

Cost of upgrades.

RECOMMENDATION:

I recommend approve one of the quotes.

SUGGESTED MOTION:

*I move to approve Security Access Control Quotes as presented by _____
(selected company).*



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Guardian Plan: Updated Authorized List of Staff	Meeting Date: December 12, 2022
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- Action
- Information
- Discussion

BACKGROUND:

The updated list of staff members that have completed Guardian training will be presented to the Board in closed session. Maintaining this list of approved Guardians in confidence is crucial to the integrity of the program.

FISCAL IMPLICATIONS

N/A

RECOMMENDATION:

I recommend approve the updated list of guardians.

SUGGESTED MOTION:

I move to approve updated list of staff members that are authorized to serve as guardians for FSISD.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Consider approval of the Financial Integrity Rating System of Texas (FIRST) report

**Meeting Date:
December 12, 2022**

- Action
- Information
- Discussion

BACKGROUND:

The state's school financial accountability rating system, known as the School Financial Integrity Rating System of Texas (FIRST), ensures that Texas public schools are held accountable for the quality of their financial management practices and that they improve those practices. The system is designed to encourage Texas public schools to better manage their financial resources to provide the maximum allocation possible to direct instructional purposes.

FSISD received a Superior Achievement rating by TEA.

Acknowledgement of this rating requires your approval.

FISCAL IMPLICATIONS

RECOMMENDATION: I recommend approving the FIRST rating report.

SUGGESTED MOTION: I move to approved the FIRST rating report.

PERSONNEL

December 12, 2022

Professional Employments:

Enissa Sanchez	Teacher – Middle School – Social Studies
Dan Stephen Taylor	Teacher – Intermediate – Special Education

Other Employments:

Esther Gonzalez Campos	Food Production Staff – Food Services
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Resignations:

Irene Hernandez	Teacher – Intermediate – Science
Yadira Garcia Valverde	Food Production Staff – Food Services

Retirements:

Mario Gonzalez	Grounds Maintenance – Operations
Sophia Martinez	Custodian – Apache