



**Regular Meeting of the Board of Trustees
Fort Stockton Independent School District
Monday, September 21, 2026 | 6:00 p.m.**

Board Room | 101 West Division Street | Fort Stockton, Texas 79735

The Board may deliberate and take action on any of the subjects listed on the following agenda. The Board President may change the order of items listed for the convenience of the Board. At any time during the meeting, the Board may enter into a closed meeting under the authority of Texas Government Code § 551.071 to consult with its attorney regarding any item listed on this agenda.

Agenda

1. Call to Order

- A. Establishment of Quorum - Flo Garcia, President
- B. Roll Call - Ursula Sanchez, Secretary
- C. This meeting has been duly called, and notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.
- D. Pledge of Allegiance - Anastacio Dominguez, Vice-President
- E. Invocation - Gil-Rey Madrid, Superintendent

2. Open Forum and Public Comments

3. Staff Reports

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

4. Superintendent Report

5. Discussion and Information

- A. Pool and Lighting
- B. High School Football Field
- C. Agriculture Building
- D. Recreation Center
- E. Bilingual and ESL Annual Report

6. Consent Agenda

The Board has been provided background material on each item, and/or the item has been discussed at a previous meeting. All items will be acted upon by one vote per agenda category. Any item may be withdrawn for individual consideration. Remaining items will be adopted by a single vote. Items withdrawn for separate discussion will be acted upon individually.

- A. Minutes - Approval of minutes of Regular Meeting, August 31, 2026
- B. August Check Register
- C. Amendment to the 2026–2027 Fort Stockton ISD school calendar designating Wednesday, December 9, 2026, as a student holiday for District UIL Meet at Fort Stockton Middle School.



7. Action Items

- A. Resolution 4-H Adjunct Faculty Agreement
- B. Resolution for Investment
- C. Resolution of the Board Regarding the Review of the Investment Program
- D. Approval of Investment Officer Training Sources
- E. Review and Adoption of Annual List of Qualified Brokers

8. Closed Session

In accordance with the Texas Open Meetings Act, the Board will now enter into a closed meeting, as authorized by Chapter 551 of the Texas Government Code, to deliberate matters listed on this agenda. Any final action will be taken in open session in compliance with the 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. Personnel Matters and Duties (551.074)
- C. School Safety (551.076)
- D. Consultation with Attorney (551.071)
- E. Real Property (551.072)

9. Open Session - Reconvene to take any necessary action as a result of the Closed Session.

10. Personnel Activity

- A. Employment, resignations, retirements, transfers, and terminations.

11. Future Dates and Meetings - Discuss possible agenda items and future meetings.

- A. TASB txEDCON 2026, October 8-11, 2026
- B. Regular Board Meeting scheduled: Monday, October 26, 2026
- C. Short Board training for the December meeting

12. News Media - Clarification of agenda items for news media.

13. Adjournment

**BUILDING MAINTENANCE REPORT
AUGUST 2026**

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	22		4	16		2
Middle School	6		2	3		
Intermediate	10		2	4		1
Alamo	5		3	5		
Apache	9		2			1
Butz	2		3	5		1
Central Office	2		3	1		
Building Maintenance						
Technology	1					
Transportation						
Warehouse						
Recreation Department						
WRTTC				3		
Comanche Property						
Totals	57	0	19	37	0	5

High School

Plumbing & faucet repairs. Repaired door knob in room 45. Installed 2 whiteboards in room V-2. Removed a white screen in room 23. Laid floor tile in room 20. Repaired bandhall doors. Replaced ceiling tile in room V-2. Removed ramp and score table from main court at the

Middle School

Plumbing & faucet repairs. Moved bulletin boards from room 188 to room 122. Replaced ceiling tiles in the band room practice room. Installed new lock on door in room 119.

Intermediate

Plumbing & faucet repairs. Repaired door 10. Set up curtains in the foyer area. Replaced ceiling tiles in several rooms. Removed screen from wall in room 26. Repaired door 3.

Alamo

Plumbing & faucet repairs. Secured basket on wall outside room 105. Assembled desk and replaced counter top at nurse's office. Repaired top cabinet doors. Repaired broken playground equipment.

Apache

Replaced ceiling tiles in the foyer area. Assembled paper cart. Repaired east side foyer doors. Assembled desk for nurse's office. Reinforced nails on turf at the kindergarten playground. Painted back wall in room 15. Repaired door latch in room D-14.

Butz

Plumbing and faucet repairs. Installed white board on wall in room 20. Repaired latch on door 11.

Central Office/School House

Delivered copy paper and cleaning supplies. Put molding back on kitchen cabinet.

Warehouse

Recreation Department

Building Maintenance

Transportation

Other

Spanish Trail-Maintained yard work. Technology-Removed old desks from outside.

MECHANICAL MAINTENANCE REPORT

AUGUST 2026

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School	12	3		2	3
Middle School	3	3			
Intermediate	3				1
Alamo	5	2			
Apache	3	1		1	3
Butz	4	1			
Central Office					
Building Maintenance					
Technology	1				
Transportation					
Warehouse					
Recreation Department					
WRTTC					
Totals	31	10	0	3	7

High School

Maintain chlorine levels at pool. Repaired several a/c units on campus. Repaired lights in room V-2 and room 6. Repaired reach in cooler in the cafeteria. Repaired ice machine at the fieldhouse. Repaired lights at the bandhall.

Middle School

Repaired several a/c units on campus. Repaired outlet in room 115. Repaired lights in room 132 and room 127. Repaired reach in cooler in the cafeteria.

Intermediate

Repaired several a/c units on campus. Repaired ice machine in the cafeteria.

Apache

Repaired several a/c units on campus. Repaired outlet in room 332. Repaired freezer, ovens and washer in the kitchen area. Repaired heating element on the serving line.

Alamo

Repaired several a/c units on campus. Repaired outlet in room 105. Repaired lights in room B-1

Butz

Repaired several a/c units on campus. Repaired outlet in the cafeteria area.

Central Office/School House

Transportation

Mechanical Maint. Shop

Regular maintenance on filter replacements & unit drain clean outs at all campuses.

Warehouse

Recreation Dept.

Other

Technology and Special Services building-Repaired several a/c units.

TRANSPORTATION REPORT
AUGUST 2026

MILEAGE					
	CURRENT MONTH	PREVIOUS MONTH	SCHOOL YEAR TO DATE	PRIOR YEAR	PRIOR SCHOOL YEAR TO DATE
EXTRA-CURRICULAR/CO-CURRICULAR MILES	16454.9	0.0	16454.9	13036.2	13036.2
REGULAR ROUTE MILES	11267.2	0.0	11267.2	17051.7	17051.7
MAINTENANCE AND OPERATIONS MILES	6468.0	0.0	6468.0	10092.0	10092.0
TOTAL	34190.1	0.0	34190.1	40179.9	40179.9

STAFF DEVELOPMENT TRAVEL

[illegible]

**Minutes of the Regular Meeting of the Board of Education
Fort Stockton Independent School District
Monday, August 31, 2026**

Flo Garcia called the meeting to order at 6:00 p.m.

Ursula Sanchez established a quorum with the following members: Flo Garcia, Anastacio Dominguez, Freddie Martinez, Sandra Rivera, Kay Griffith, Rahul Boinpally, and Ursula Sanchez.

Flo Garcia 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.

Anastacio Dominguez led the pledges to the flags, and Superintendent Gil Rey Madrid gave the invocation.

Open Forum and Public Comment

There were no open forums or public comment requests.

Staff Reports

Students of the Month: Apache - Camryn De La Rosa, recognized by Roxanne Espino & Crystal Payne. Alamo - Jayleen Flores, recognized by Sylvia Bernal & Karina Pacheco. Intermediate -Marley Stephenson recognized by Julian Castillo. Middle School - Cato May recognized by Stacey Jones. High School - Octavio Ronquillo, recognized by Sammy Soliz. Order of the Panther to Middle School Band State-level competition. Coach Rangel updated on the progress of fall sports. Roy Alvarado provided an update on attendance & curriculum.

Closed Session

6:16 p.m.

Reconvene

6:48 p.m.

Discussion and Information

Centrix updated on the pool; it is fully functional, and the lighting project is on schedule. AC units are working. PSI updated on the football field work, almost done. Dry wells are being created to help water flow during rain. Recreation facility exterior work is going well. The gym is on track to be used for the upcoming basketball season. Henthorn updated that the ag barn plumbing is complete, HVAC is functioning, electrical is complete, and landscaping is complete. October 1, 2026, is the scheduled completion date. Virtual School presented updates on accountability and work being done to improve.

Public Hearing

Open at 7:32 p.m.

Budget and Tax Rate information. The \$1.03 tax rate is unchanged from the previous year.

Closed at 7:48 p.m.

Consent Agenda

July 27, 2026, minutes and July Check Register, Budget Amendment, Donations to FSISD approved; motion made by Ursula Sanchez, second by Kay Griffith, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Action Items

Approval of recommended books and instructional materials that have completed the District's established review and selection process for Alamo and Apache Schools, as presented, motion by Kay Griffith, second by Ursula Sanchez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

District insurance coverage for property, casualty, automobile, liability, workers' compensation, and other related insurance programs for the 2026–2027 school year as presented. Motion by Kay Griffith, second Freddie Martinez, carried unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Adult meal prices of \$5.50 and the adult breakfast price of \$3.75 for the 2026–2027 school year, as presented motion by Kay Griffith, second by Ursula Sanchez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Certificate of Compliance with Certain Laws Required by Texas Education Code §39.008, as presented, and authorize the Superintendent to submit the certification to the Texas Education Agency as required by law, as presented by Kay Griffith, second by Nacho Dominguez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Resolution Establishing the Fort Stockton ISD Police Department as presented and authorizing the Superintendent to proceed with implementation as provided in the resolution motion to adopt by Nacho Dominguez, second by Ursula Sanchez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Renew the Good Cause Exception and continue the Guardian Program under the original Board-approved resolution for 2026–2027, as presented. Motion by Kay Griffith, second by Rahul Boinpally, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

District School Safety and Security Audit Report as presented, approved, motion by Ursula Sanchez, second by Freddie Martinez, and passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Approval of security hardware and keyway improvements, as presented, motion by Nacho Dominguez, second by Sandra Rivera, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Approved Collier Construction for the District's Job Order Contract, with the maximum aggregate contract amount established within the range recommended by District legal counsel, and authorize the Superintendent or designee to execute and administer the Master Agreement and related documents as presented. Motion by Kay Griffith, second by Rahul Boinpally, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

2025–2026 Final Budget Amendments as presented. Motion by Rahul Boinpally, second by Nacho Dominguez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Adopt the Fort Stockton ISD 2026–2027 General Fund, Food Service, and Debt Service Budgets as presented, including the District's employee health insurance contribution of up to \$500 per month. Motion by Kay Griffith, second by Ursula Sanchez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Pecos County Appraisal District's Certified Appraisal Rolls for the Fort Stockton Independent School District. No motion required.

Adopt the resolution designating the Business Manager as the officer responsible for calculating and reporting the tax rate as determined by state law, as presented. Motion by Kay Griffith, second by Freddie Martinez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Fort Stockton Independent School District approved the proposal of an interest and sinking (I&S) rate to pay debt service that exceeds the minimum debt service tax rate as defined by the Texas Tax Code and the Texas Education Code. The Board finds that the District's minimum debt service tax rate is \$0.2019 per \$100 valuation, and that the proposed interest and sinking tax rate of \$0.32930 used to pay debt service exceeds the minimum debt service tax rate by \$0.1274 per \$100 valuation. Additional revenue generated by the proposed rate will be used for lawful debt service purposes, including early defeasance or retirement of outstanding bonded indebtedness as presented. Motion by Kay Griffith, second by Freddie Martinez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Approved the Resolution authorizing the defeasance and redemption of outstanding obligations as presented. Motion by Rahul Boinpally, second by Nacho Dominguez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Approved the Resolution to Adopt the 2026–2027 Tax Rate as presented. Motion by Kay Griffith, second by Freddie Martinez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Approved the Student Junior Golf Clubhouse project at the Pecos County Golf Course, including an indoor golf simulator and training area, with a project budget not to exceed \$8,000,000, and authorize the Superintendent or designee to proceed in accordance with applicable law and Board policy as presented. Motion by Kay Griffith, second by Ursula Sanchez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Amendment to the 2026–2027 Fort Stockton ISD school calendar designating Wednesday, October 21, 2026, as a student holiday and parent conference day for the District's elementary campuses as presented. Motion by Kay Griffith, second by Ursula Sanchez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

The Fort Stockton Independent School District Local Wellness Policy for the 2026–2029 wellness cycle, adopted as presented, authorized the Superintendent or designee to implement and administer the accompanying wellness plan in accordance with applicable requirements as presented. Motion by Kay Griffith, second by Ursula Sanchez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

2026–2027 Education Services Agreement between Fort Stockton ISD and Texas New Schools Accelerator, as presented, and authorize the Superintendent to execute the agreement, amendments, addenda, and related documents and to make necessary administrative and operational decisions, including adding or adjusting grade levels served, in accordance with applicable law, TEA requirements, Board policy, and the approved budget as presented. Motion by Nacho Dominguez, second by Freddie Martinez, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Approved and ratified the 2026–2027 Revocable Facility Use License between Fort Stockton ISD, Promesa Academy Charter School, and Texas New Schools Accelerator, as presented, and authorize the superintendent to execute and administer the agreement and related documents. Motion by Kay Griffith, second by Rahul Boinpally, passed unanimously.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Future Meetings

The next regular board meeting is scheduled for Monday, September 21, 2026.
TASB txEDCON 2026, October 8-11, 2026.

Motion to adjourn meeting at 9:04 p.m., first by Flo Garcia, second by Nacho Dominguez, unanimous.

Garcia: Yes	Dominguez: Yes	Sanchez: Yes	Martinez: Yes
Rivera: Yes	Griffith: Yes	Boinpally: Yes	7:0 Unanimous

Presiding Officer

Attesting Officer

Cash Position / Investment Report by Fund
as of August 31, 2026

Fund Account	FNB Checking	LOGIC Pool	Total
General Fund	\$18,098.53	\$77,235,014.85	\$77,253,113.38
Interest Earned	\$2,298.61	\$252,786.80	\$255,085.41
School YTD interest Earned	\$3,588,258.62		
Maint Tax Notes		\$0.00	\$0.00
Interest Earned		\$0.00	\$0.00
Debt Service	\$142.02	\$3,397,152.81	\$3,397,294.83
Interest Earned	\$0.29	\$11,492.16	\$11,492.45
Bond -Technology		\$802,835.05	\$802,835.05
Interest Earned		\$2,672.93	\$2,672.93
Bond -Prop A		\$9,307,726.62	\$9,307,726.62
Interest Earned		\$36,787.57	\$36,787.57
Bond -Prop B		\$215,904.28	\$215,904.28
Interest Earned		\$707.37	\$707.37
Inheritance		\$2,620,163.22	\$2,620,163.22
Interest Earned		\$8,457.43	\$8,457.43
Special Revenue	\$9,509.66		\$9,509.66
Interest Earned			\$0.00
Food Service	\$1,286.18		\$1,286.18
Interest Earned	\$18.41		\$18.41
Total	\$29,036.39 0.03%	\$93,578,796.83 99.97%	\$93,607,833.22
Total interest Earned	\$2,317.31	\$275,409.32	\$277,726.63
Payroll Transfers			
General	\$1,837,445.81		
Special Revenue	\$239,029.68		
Food Service	\$96,112.26		
Total	\$2,172,587.75		

Scholarship Report as of August 31, 2026

	Beginning Balance	Interest	Ending Balance
George T Abell Scholarship			
LOGIC	\$13,312.60	\$42.28	\$12,354.88
Checking	\$1.33	\$0.00	\$1.33
Scholarship	(\$1,000.00)		
Total	<u>\$12,313.93</u>	<u>\$42.28</u>	<u>\$12,356.21</u>
Pan American			
LOGIC	\$5,541.06	\$17.95	\$5,559.01
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
Total	<u>\$5,547.64</u>	<u>\$17.95</u>	<u>\$5,565.59</u>
Abell Hanger			
LOGIC	\$51,101.84	\$165.51	\$51,267.35
Checking		\$0.00	\$0.00
Scholarship	\$0.00		
Total	<u>\$51,101.84</u>	<u>\$165.51</u>	<u>\$51,267.35</u>
Seals T. Blaydes Trust Award			
LOGIC	\$7,207.67	\$22.85	\$6,980.52
Checking	\$2.21		\$2.21
Scholarship	(\$250.00)		
Total	<u>\$6,959.88</u>	<u>\$22.85</u>	<u>\$6,982.73</u>
Grand Totals:			
	<u>\$75,923.29</u>	<u>\$248.59</u>	<u>\$76,171.88</u>

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 6 FOOD SERVICE	2,597,500.00	-489,947.10	-2,563,916.25	33,583.75	98.71%
198 / 6 INHERITANCE FUND	.00	-8,457.43	-100,385.38	-100,385.38	.00%
199 / 6 GENERAL FUND	116,564,142.00	-2,263,017.29	-134,197,195.89	-17,633,053.89	115.13%
211 / 6 TITLE 1, PART A	2,681,658.00	-170,228.62	-1,845,514.63	836,143.37	68.82%
211 / 7 TITLE 1, PART A	.00	-168,927.36	-168,927.36	-168,927.36	.00%
224 / 6 IDEA - PART B FORMULA	3,247,964.00	783.33	-1,029,588.97	2,218,375.03	31.70%
224 / 7 IDEA - PART B FORMULA	.00	-99,609.61	-99,609.61	-99,609.61	.00%
225 / 6 IDEA B PRE-SCHOOL	33,283.00	3,503.77	-29,779.23	3,503.77	89.47%
225 / 7 IDEA B PRE-SCHOOL	.00	3,715.93	3,715.93	3,715.93	.00%
244 / 6 CAREER & TECHNOLOYG	222,514.00	-61,147.08	-212,839.57	9,674.43	95.65%
244 / 7 CARL PERKINS	.00	-10,443.48	-10,443.48	-10,443.48	.00%
255 / 6 TITLE 11, PART A	771,574.00	45,887.56	-547,446.42	224,127.58	70.95%
255 / 7 TITLE 11, PART A	.00	-52,266.60	-52,266.60	-52,266.60	.00%
263 / 6 TITLE III, LEP	161,807.00	-39,161.63	-93,568.94	68,238.06	57.83%
263 / 7 TITLE III, LEP	.00	-4,033.70	-4,033.70	-4,033.70	.00%
270 / 6 TITLE V RURUAL & LOW INCOME	381,191.00	-70,720.31	-241,262.13	139,928.87	63.29%
270 / 7 TITLE V RURUAL & LOW INCOME	.00	-9,709.63	-9,709.63	-9,709.63	.00%
289 / 6 TITLE IV, PART A	95,187.00	-7,625.75	-95,187.00	.00	100.00%
410 / 6 EMAT FUNDS	.00	-8,190.00	-1,116,432.57	-1,116,432.57	.00%
427 / 6 SCHOOL SAFETY STANDARDS	291,396.00	1,266.20	-197,362.57	94,033.43	67.73%
427 / 7 SAFE CYCLE 2	.00	-6,265.14	-6,265.14	-6,265.14	.00%
429 / 6 LASO GRANTS	840,964.00	-92,075.44	-1,076,439.74	-235,475.74	128.00%
599 / 6 DEBT SERVICE	23,085,646.00	-10,570,917.91	-24,200,150.91	-1,114,504.91	104.83%
697 / 6 BOND - PROP B	.00	-707.37	-24,004.15	-24,004.15	.00%
698 / 6 BOND - PROP A	.00	-36,787.57	-623,200.71	-623,200.71	.00%
699 / 6 BOND - TECH 2022	.00	-2,672.93	-37,961.12	-37,961.12	.00%
829 / 6 SCHOLARSHIPS	.00	-271.27	-3,764.55	-3,764.55	.00%
Total 5000 Revenues	139,484,633.00	-3,469,723.46	-157,261,179.77	-17,776,546.77	112.74%
Total 7000 Revenues	11,490,193.00	-10,648,302.97	-11,322,360.55	167,832.45	98.54%
Total Revenues	150,974,826.00	-14,118,026.43	-168,583,540.32	-17,608,714.32	211.28%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
101 / 6 FOOD SERVICE	-2,597,500.00	.00	2,563,916.25	468,314.75	-33,583.75	98.71%
199 / 6 GENERAL FUND	-130,040,345.00	.00	108,774,366.14	5,906,880.62	-21,265,978.86	83.65%
211 / 5 TITLE 1, PART A	.00	.00	.00	.00	.00	.00%
211 / 6 TITLE 1, PART A	-2,681,658.00	.00	1,845,514.63	215,164.97	-836,143.37	68.82%
211 / 7 TITLE 1, PART A	.00	.00	168,927.36	168,927.36	168,927.36	.00%
224 / 6 IDEA - PART B FORMULA	-3,247,964.00	.00	1,029,588.97	33,132.54	-2,218,375.03	31.70%
224 / 7 IDEA - PART B FORMULA	.00	.00	99,609.61	99,609.61	99,609.61	.00%
225 / 6 IDEA B PRE-SCHOOL	-33,283.00	.00	29,779.23	-5,726.91	-3,503.77	89.47%
225 / 7 IDEA B PRE-SCHOOL	.00	.00	3,715.93	3,715.93	3,715.93	.00%
244 / 5 CAREER & TECHNOLOYG	.00	.00	.00	.00	.00	.00%
244 / 6 CAREER & TECHNOLOYG	-222,514.00	.00	212,839.57	70,957.76	-9,674.43	95.65%
244 / 7 CARL PERKINS	.00	.00	10,443.48	10,443.48	10,443.48	.00%
255 / 5 TITLE 11, PART A	.00	.00	.00	.00	.00	.00%
255 / 6 TITLE 11, PART A	-771,574.00	.00	547,446.42	742.56	-224,127.58	70.95%
255 / 7 TITLE 11, PART A	.00	.00	52,266.60	52,266.60	52,266.60	.00%
263 / 6 TITLE III, LEP	-161,807.00	.00	93,568.94	37,125.00	-68,238.06	57.83%
263 / 7 TITLE III, LEP	.00	.00	4,033.70	4,033.70	4,033.70	.00%
270 / 5 TITLE V RURUAL & LOW INCOME	.00	.00	.00	.00	.00	.00%
270 / 6 TITLE V RURUAL & LOW INCOME	-381,191.00	.00	241,262.13	75,411.65	-139,928.87	63.29%
270 / 7 TITLE V RURUAL & LOW INCOME	.00	.00	9,709.63	9,709.63	9,709.63	.00%
289 / 6 TITLE IV, PART A	-95,187.00	.00	95,187.00	4,737.02	-.00	100.00%
410 / 6 EMAT FUNDS	.00	.00	1,208,601.07	37,411.56	1,208,601.07	.00%
427 / 6 SCHOOL SAFETY STANDARDS	-291,396.00	.00	197,362.57	232.50	-94,033.43	67.73%
427 / 7 SAFE CYCLE 2	.00	.00	6,265.14	6,265.14	6,265.14	.00%
429 / 6 LASO GRANTS	-840,964.00	.00	1,076,439.74	87,007.26	235,475.74	128.00%
599 / 6 DEBT SERVICE	-23,085,646.00	.00	23,035,962.64	12,509,075.12	-49,683.36	99.78%
697 / 6 BOND - PROP B	.00	.00	639,384.18	3,339.40	639,384.18	.00%
698 / 6 BOND - PROP A	.00	.00	9,798,914.22	2,159,227.77	9,798,914.22	.00%
699 / 6 BOND - TECH 2022	.00	.00	392,060.03	28,088.42	392,060.03	.00%
829 / 6 SCHOLARSHIPS	.00	.00	4,250.00	2,750.00	4,250.00	.00%
Total 6000 Expenditures	-153,117,029.00	.00	140,982,206.92	11,496,732.76	-12,134,822.08	92.07%
Total 8000 Expenditures	-11,334,000.00	.00	11,159,208.26	10,492,110.68	-174,791.74	98.46%
Total Expenditures	-164,451,029.00	.00	152,141,415.18	21,988,843.44	-12,309,613.82	190.53%

End of Report

LOGIC Investment Report

August 2026

Account	Beginning Balance	Number of Transactions	Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$80,340,641.26	4	-\$3,358,413.21	\$252,786.80	\$77,235,014.85
General Fund - Maint tax notes	\$0.00	1	\$0.00	\$0.00	\$0.00
Special	\$2,688,868.96	2	-\$1,250.00	\$8,706.02	\$2,696,324.98
Inheritance	\$2,611,705.79	0	\$0.00	\$8,457.43	\$2,620,163.22
Abell Hanger	\$51,101.84	0	\$0.00	\$165.51	\$51,267.35
George T. Abell	\$13,312.60	1	-\$1,000.00	\$42.28	\$12,354.88
Seals Blaydes	\$7,207.67	1	-\$250.00	\$22.85	\$6,980.52
Pan American	\$5,541.06	0	\$0.00	\$17.95	\$5,559.01
Debt Service	\$5,355,083.85	4	-\$1,969,423.20	\$11,492.16	\$3,397,152.81
Bond					
Technology	\$826,258.54	2	-\$26,096.42	\$2,672.93	\$802,835.05
Proposition A	\$11,430,166.82	3	-\$2,159,227.77	\$36,787.57	\$9,307,726.62
Proposition B	\$218,536.31	2	-\$3,339.40	\$707.37	\$215,904.28
Totals	\$100,859,555.74	20	-\$7,517,750.00	\$313,152.86	\$93,654,958.59
Average Interest Rate for the month:					3.8135%

Quarterly Investment Report

Quarter ending August 31, 2026

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 type of investment

LOGIC Investment Pool

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 * 5/31/2026	Market Value 5/31/2026	Ratings 5/31/2026	Book Value * 8/31/2026	Market Value 8/31/2026	Ratings 8/31/2026
LOGIC Investment Pool	\$107,446,515.53	100.00% \$107,446,515.53	AAAm	\$77,235,014.85	100.00% \$77,235,014.85	AAAm

Maintenance Tax Notes

Type of Investment	Book Value * 5/31/2026	Market Value 5/31/2026	Ratings 5/31/2026	Book Value * 8/31/2026	Market Value 8/31/2026	Ratings 8/31/2026
LOGIC Investment Pool	\$2,467,330.55	100.00% \$2,467,330.55	AAAm	\$0.00	100.00% \$0.00	AAAm

Special Fund

Type of Investment	Book Value * 5/31/2026	Market Value 5/31/2026	Ratings 5/31/2026	Book Value * 8/31/2026	Market Value 8/31/2026	Ratings 8/31/2026
LOGIC Investment Pool	\$2,671,994.86	100.00% \$2,671,994.86	AAAm	\$2,696,324.98	100.00% \$2,696,324.98	AAAm

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 * 5/31/2026	Market Value 5/31/2026	Ratings 5/31/2026	Book Value * 8/31/2026	Market Value 8/31/2026	Ratings 8/31/2026
LOGIC Investment Pool	\$6,816,051.93	100.00% \$6,816,051.93	AAAm	\$3,397,152.81	100.00% \$3,397,152.81	AAAm

Bond Fund - Technology

Type of Investment	Book Value * 5/31/2026	Market Value 5/31/2026	Ratings 5/31/2026	Book Value * 8/31/2026	Market Value 8/31/2026	Ratings 8/31/2026
LOGIC Investment Pool	\$827,396.86	100.00% \$827,396.86	AAAm	\$802,835.05	100.00% \$802,835.05	AAAm

Bond Fund - Proposition A

Type of Investment	Book Value * 5/31/2026	Market Value 5/31/2026	Ratings 5/31/2026	Book Value * 8/31/2026	Market Value 8/31/2026	Ratings 8/31/2026
LOGIC Investment Pool	\$13,245,621.41	100.00% \$13,245,621.41	AAAm	\$9,307,726.62	100.00% \$9,307,726.62	AAAm

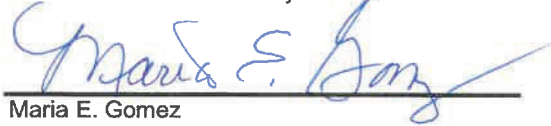
Bond Fund - Proposition B

Type of Investment	Book Value * 5/31/2026	Market Value 5/31/2026	Ratings 5/31/2026	Book Value * 8/31/2026	Market Value 8/31/2026	Ratings 8/31/2026
LOGIC Investment Pool	\$217,164.89	100.00% \$217,164.89	AAAm	\$215,904.28	100.00% \$215,904.28	AAAm

* includes interest

Investment Officer's Certification

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



Maria E. Gomez
Business Manager
Investment officer

Fort Stockton Independent School District Annual Investment Report 2025-2026

The Investment program of the Fort Stockton Independent School District reflects a steady interest return for year ending August 31, 2026, as compared to the prior fiscal year.

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

Currently all of our investments are in the LOGIC investment pool, as the interest rates have remained pretty stable.

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

Below is a summary of our investments for the 2025-2026 fiscal year.

LOGIC Investments:

General Fund

Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$89,431,155.14	\$3,525,323.22	3.9113%	
\$70,543,709.37	\$3,235,264.66	4.6116%	*

Maintenance Tax Notes

\$2,907,745.44	\$82,491.60	3.9113%	
\$5,580,882.79	\$190,084.74	4.6116%	*

Special Fund

Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$2,643,473.54	\$103,369.53	3.9113%	
\$2,509,896.19	\$115,526.55	4.6116%	*

Debt Service

Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$4,261,841.68	\$165,469.33	3.9113%	
\$5,495,370.34	\$249,987.98	4.5145%	*

Technology Bond

Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$962,344.85	\$37,961.12	3.9113%	
\$1,331,620.94	\$61,584.23	4.6116%	*

Proposition A Bond

Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$15,539,750.57	\$586,613.14	3.9113%	
\$2,963,341.77	\$146,617.83	4.6116%	*

Proposition B Bond

Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$584,762.19	\$23,296.78	3.9113%	
\$9,301,912.74	\$433,846.83	4.6116%	*

* prior year

Fort Stockton ISD earned a total of 4,585,868.09n interest for the fiscal year ending August 31, 2026
The Total interest earned in 2024-2025 was \$4,465,770.02

Interest earned by fund:	<u>2025-2026</u>	<u>2024-2025</u>
General Fund	\$3,585,591.88	\$3,266,805.73
Maintenance Tax Notes	\$82,491.60	\$190,084.74
Special Fund (Inheritance & Scholarships)	\$103,627.25	\$115,872.36
Debt Service Fund	\$165,676.95	\$250,282.90
Food Service Fund	\$609.37	\$675.40
Bond - Technology	\$37,961.12	\$61,584.23
Bond - Prop A	\$586,613.14	\$146,617.83
Bond - Prop B	\$23,296.78	\$433,846.83
	<u>\$4,585,868.09</u>	<u>\$4,465,770.02</u>

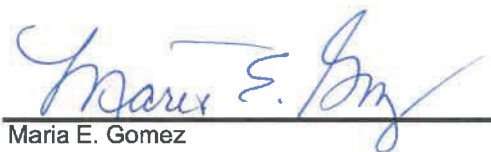
Fort Stockton ISD realized an average rate of 3.91% on all its investments for the 2025-2026
fiscal year as compared to 4.28% in 2024-2025.

The LOGIC investments are fully liquid and available daily to meet the district's cash flow needs.

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

Investment Officer's Certification

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



Maria E. Gomez
Business Manager
Investment officer

FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
Monthly Tax Report for Fiscal 2025-2026
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-25	\$0.00	\$0.00	\$0.00	0.00%	\$21,195,000.00	\$0.00	\$0.00	0.00%	\$11,205,646.00
November-25	\$345,839.06	\$234,388.05	\$234,388.05	1.11%	\$20,960,611.95	\$111,451.01	\$111,451.01	0.99%	\$11,094,194.99
December-25	\$5,066,164.89	\$3,358,185.56	\$3,592,573.61	16.95%	\$17,602,426.39	\$1,707,979.33	\$1,819,430.34	16.24%	\$9,386,215.66
January-26	\$14,310,047.76	\$9,734,581.44	\$13,327,155.05	62.88%	\$7,867,844.95	\$4,575,466.32	\$6,394,896.66	57.07%	\$4,810,749.34
February-26	\$11,307,118.14	\$7,039,745.88	\$20,366,900.93	96.09%	\$828,099.07	\$4,267,372.26	\$10,662,268.92	95.15%	\$543,377.08
March-26	\$241,314.82	\$163,311.82	\$20,530,212.75	96.86%	\$664,787.25	\$78,003.00	\$10,740,271.92	95.85%	\$485,374.08
April-26	\$98,788.17	\$67,231.88	\$20,597,444.63	97.18%	\$597,555.37	\$31,556.29	\$10,771,828.21	96.13%	\$433,817.79
May-26	\$172,265.05	\$113,390.80	\$20,710,835.43	97.72%	\$484,164.57	\$58,874.26	\$10,830,702.47	96.65%	\$374,943.53
June-26	\$255,140.13	\$179,600.77	\$20,890,436.20	98.56%	\$304,563.80	\$75,539.36	\$10,906,241.83	97.33%	\$299,404.17
July-26	\$78,849.28	\$53,617.78	\$20,944,053.98	98.82%	\$250,946.02	\$25,231.50	\$10,931,473.33	97.55%	\$274,172.67
August-26	\$37,871.30	\$25,763.48	\$20,969,817.46	98.94%	\$225,182.54	\$12,107.82	\$10,943,581.15	97.66%	\$262,064.85
Total	\$31,913,398.61	\$20,969,817.46				\$10,943,581.15			

2025 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON I.S.D.

From 08/01/2026 To 08/31/2026

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Run Date/Time: 09/01/2026 3:42:39 pm ORIGINAL SUPPLEMENTS TOTAL CURRENT % PAID DELINQUENT % PAID JURISDICTION TOTAL

31	Beginning Balance:	472,443.26	0.00	472,443.26	1,533,713.51	2,006,156.77
	Late Exemption:	0.00	0.00	0.00	0.00	0.00
	Other Adjustments:	-695.93	0.00	-695.93	-5,172.25	-5,868.18
	Supplements:	666.15	0.00	666.15	2,049.35	2,715.50
	Total Adjustments:	-29.78	0.00	-29.78	-3,122.90	-3,152.68
	Adjusted Balance:	472,413.48	0.00	472,413.48	1,530,590.61	2,003,004.09
	Total Tax Collected:	25,763.48	0.00	25,763.48	8,251.45	34,014.93
	PR YR Refunds/NSF::	0.00	0.00	0.00	0.00	0.00
	Uncollected Balance:	446,650.00	0.00	446,650.00	1,522,339.16	1,968,989.16

	Tax:	25,763.48	0.00	25,763.48	8,251.45	34,014.93
	Discount:	0.00	0.00	0.00	0.00	0.00
	Penalty:	4,767.99	0.00	4,767.99	4,957.07	9,725.06
	Overshort:	0.00	0.00	0.00	0.00	0.00
	Net Collected :	30,531.47	0.00	30,531.47	13,208.52	43,739.99
	Attorney:	6,001.65	0.00	6,001.65	3,259.09	9,260.74
	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 :	36,533.12	0.00	36,533.12	16,467.61	53,000.73

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2024	\$392,708.90	-\$35.15	\$9.66	\$392,683.41	\$6,171.82	1.57%	\$0.00	\$386,511.59
2023	\$339,195.29	-\$4,477.16	\$1,379.75	\$336,098.88	-\$614.88	-0.18%	\$0.00	\$336,713.76
2022	\$165,261.91	-\$308.34	\$308.34	\$165,261.91	\$1,559.84	0.94%	\$0.00	\$163,702.07
2021	\$99,261.03	-\$351.60	\$351.60	\$99,261.03	\$330.30	0.33%	\$0.00	\$98,930.73
2020	\$110,837.71	\$0.00	\$0.00	\$110,837.71	\$155.28	0.14%	\$0.00	\$110,682.43
2019	\$89,551.83	\$0.00	\$0.00	\$89,551.83	\$156.56	0.17%	\$0.00	\$89,395.27
2018	\$56,293.84	\$0.00	\$0.00	\$56,293.84	\$290.15	0.52%	\$0.00	\$56,003.69
2017	\$53,408.11	\$0.00	\$0.00	\$53,408.11	\$36.71	0.07%	\$0.00	\$53,371.40
2016	\$9,151.10	\$0.00	\$0.00	\$9,151.10	\$0.00	0.00%	\$0.00	\$9,151.10
2015	\$7,818.48	\$0.00	\$0.00	\$7,818.48	\$0.00	0.00%	\$0.00	\$7,818.48
2014	\$10,724.93	\$0.00	\$0.00	\$10,724.93	\$31.41	0.29%	\$0.00	\$10,693.52
2013	\$15,770.15	\$0.00	\$0.00	\$15,770.15	\$78.14	0.50%	\$0.00	\$15,692.01
2012	\$14,885.12	\$0.00	\$0.00	\$14,885.12	\$0.00	0.00%	\$0.00	\$14,885.12
2011	\$14,887.83	\$0.00	\$0.00	\$14,887.83	\$0.00	0.00%	\$0.00	\$14,887.83
2010	\$18,006.04	\$0.00	\$0.00	\$18,006.04	\$0.00	0.00%	\$0.00	\$18,006.04
2009	\$47,213.77	\$0.00	\$0.00	\$47,213.77	\$9.57	0.02%	\$0.00	\$47,204.20
2008	\$19,256.89	\$0.00	\$0.00	\$19,256.89	\$14.77	0.08%	\$0.00	\$19,242.12
2007	\$11,733.98	\$0.00	\$0.00	\$11,733.98	\$6.13	0.05%	\$0.00	\$11,727.85
2006	\$16,448.20	\$0.00	\$0.00	\$16,448.20	\$15.90	0.10%	\$0.00	\$16,432.30
2005	\$26,611.88	\$0.00	\$0.00	\$26,611.88	\$9.75	0.04%	\$0.00	\$26,602.13
2004	\$2,527.41	\$0.00	\$0.00	\$2,527.41	\$0.00	0.00%	\$0.00	\$2,527.41
2003	\$3,779.85	\$0.00	\$0.00	\$3,779.85	\$0.00	0.00%	\$0.00	\$3,779.85
2002	\$1,007.71	\$0.00	\$0.00	\$1,007.71	\$0.00	0.00%	\$0.00	\$1,007.71
2001	\$983.13	\$0.00	\$0.00	\$983.13	\$0.00	0.00%	\$0.00	\$983.13
2000	\$954.53	\$0.00	\$0.00	\$954.53	\$0.00	0.00%	\$0.00	\$954.53
1999	\$866.21	\$0.00	\$0.00	\$866.21	\$0.00	0.00%	\$0.00	\$866.21
1998	\$659.20	\$0.00	\$0.00	\$659.20	\$0.00	0.00%	\$0.00	\$659.20
1997	\$598.44	\$0.00	\$0.00	\$598.44	\$0.00	0.00%	\$0.00	\$598.44
1996	\$365.83	\$0.00	\$0.00	\$365.83	\$0.00	0.00%	\$0.00	\$365.83
PREVIOUS YEARS	\$2,743.21	\$0.00	\$0.00	\$2,743.21	\$0.00	0.00%	\$0.00	\$2,743.21

2025 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON ISD I&S

From 08/01/2026 To 08/31/2026

Run Date/Time: 09/01/2026 3:42:39 pm

JURISDICTION
TOTAL

311S	BEGINNING BALANCE:	Late Exemption	Other Adjustments:	Supplements:	Total Adjustments:	Adjusted Balance:	Total Tax Collected:	PR YR Refunds/NSF:	Uncollected Balance:	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	TOTAL
		221,612.21	0.00	0.00	0.00	221,612.21	0.00	603,222.03	824,834.24							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		-327.05	0.00	0.00	0.00	-327.05	0.00	-2,914.01	-3,241.06							
		313.05	0.00	0.00	0.00	313.05	0.00	1,027.70	1,340.75							
		-14.00	0.00	0.00	0.00	-14.00	0.00	-1,886.31	-1,900.31							
		221,598.21	0.00	0.00	0.00	221,598.21	0.00	601,335.72	822,933.93							
		12,107.82	0.00	0.00	0.00	12,107.82	5.46%	3,708.90	15,816.72							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		209,490.39	0.00	0.00	0.00	209,490.39		597,626.82	807,117.21							
		12,107.82	0.00	0.00	0.00	12,107.82	5.46%	3,708.90	15,816.72							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		2,240.72	0.00	0.00	0.00	2,240.72		2,157.31	4,398.03							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		14,348.54	0.00	0.00	0.00	14,348.54		5,866.21	20,214.75							
		2,820.55	0.00	0.00	0.00	2,820.55		1,546.61	4,367.16							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		17,169.09	0.00	0.00	0.00	17,169.09		7,412.82	24,581.91							

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2024	\$220,388.73	-\$19.80	\$5.44	\$220,374.37	\$3,459.81	1.57%	\$0.00	\$216,914.56
2023	\$203,570.41	-\$2,705.79	\$833.84	\$201,698.46	-\$459.95	-0.23%	\$0.00	\$202,158.41
2022	\$47,736.88	-\$88.54	\$88.54	\$47,736.88	\$444.59	0.93%	\$0.00	\$47,292.29
2021	\$28,454.80	-\$99.88	\$99.88	\$28,454.80	\$93.81	0.33%	\$0.00	\$28,360.99
2020	\$31,657.74	\$0.00	\$0.00	\$31,657.74	\$44.29	0.14%	\$0.00	\$31,613.45
2019	\$23,569.51	\$0.00	\$0.00	\$23,569.51	\$41.19	0.17%	\$0.00	\$23,528.32
2018	\$10,591.65	\$0.00	\$0.00	\$10,591.65	\$54.51	0.51%	\$0.00	\$10,537.14
2017	\$10,968.14	\$0.00	\$0.00	\$10,968.14	\$7.54	0.07%	\$0.00	\$10,960.60
2016	\$1,935.64	\$0.00	\$0.00	\$1,935.64	\$0.00	0.00%	\$0.00	\$1,935.64
2015	\$1,646.17	\$0.00	\$0.00	\$1,646.17	\$0.00	0.00%	\$0.00	\$1,646.17
2014	\$2,067.69	\$0.00	\$0.00	\$2,067.69	\$6.02	0.29%	\$0.00	\$2,061.67
2013	\$2,549.02	\$0.00	\$0.00	\$2,549.02	\$12.48	0.49%	\$0.00	\$2,536.54
2012	\$2,179.69	\$0.00	\$0.00	\$2,179.69	\$0.00	0.00%	\$0.00	\$2,179.69
2011	\$1,846.09	\$0.00	\$0.00	\$1,846.09	\$0.00	0.00%	\$0.00	\$1,846.09
2010	\$2,225.39	\$0.00	\$0.00	\$2,225.39	\$0.00	0.00%	\$0.00	\$2,225.39
2009	\$5,661.04	\$0.00	\$0.00	\$5,661.04	\$1.14	0.02%	\$0.00	\$5,659.90
2008	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$1.65	0.08%	\$0.00	\$2,146.35
2007	\$892.52	\$0.00	\$0.00	\$892.52	\$0.47	0.05%	\$0.00	\$892.05
2006	\$803.86	\$0.00	\$0.00	\$803.86	\$0.77	0.10%	\$0.00	\$803.09
2005	\$1,551.59	\$0.00	\$0.00	\$1,551.59	\$0.58	0.04%	\$0.00	\$1,551.01
2004	\$155.61	\$0.00	\$0.00	\$155.61	\$0.00	0.00%	\$0.00	\$155.61
2003	\$316.23	\$0.00	\$0.00	\$316.23	\$0.00	0.00%	\$0.00	\$316.23
2002	\$79.24	\$0.00	\$0.00	\$79.24	\$0.00	0.00%	\$0.00	\$79.24
2001	\$226.39	\$0.00	\$0.00	\$226.39	\$0.00	0.00%	\$0.00	\$226.39

FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE MONTHLY REPORT
August - 2026 - CEP

Operating Days	11	
Meals Served		
	Breakfast	17,314
	Lunch	6,196
Ala Carte Sales		\$783.20
Butz/Toddlers		
State Reimbursements		
	Breakfast program	\$16,031.10
	Lunch Program	\$69,320.22
	Total Reimbursements	\$85,351.32
Expenditures		
	Food	\$82,588.81
	Non-Food/Supplies	\$18,510.35
	Labor	\$96,112.26
	Total Expenditures	\$197,211.42
Ware House Inventory		\$35,122.17
Bank Ending Balance		\$1,286.18

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000001	08-17-2026	TEACHER RETIREMENT	INSAUG		863-00-2153.00-026-600000	TRS INSURANCE AUG PAYROLL	1,013.00	N
			INSAUG		863-00-2153.00-126-600000	TRS INSURANCE AUG PAYROLL	28,251.00	N
			INSAUG		863-00-2153.00-127-600000	TRS INSURANCE AUG PAYROLL	41,476.00	N
			INSAUG		863-00-2153.00-128-600000	TRS INSURANCE AUG PAYROLL	93,639.00	N
			INSAUG		863-00-2153.00-129-600000	TRS INSURANCE AUG PAYROLL	4,344.00	N
	08-25-2026	TEACHER RETIREMENT	INSAUG		863-00-2153.00-026-600000	VOID	-1,013.00	N
			INSAUG		863-00-2153.00-126-600000	VOID	-28,251.00	N
			INSAUG		863-00-2153.00-127-600000	VOID	-41,476.00	N
			INSAUG		863-00-2153.00-128-600000	VOID	-93,639.00	N
			INSAUG		863-00-2153.00-129-600000	VOID	-4,344.00	N
Totals for Check 000001							.00	
000001	08-04-2026	ZIONS BANK	Wire01		599-71-6511.DF-999-699000	DEFEASE PART OF SERIES 2024	1,975,000.00	N
			Wire01		599-71-6521.DF-999-699000	DEFEASE PART OF SERIES 2024	2,502.77	N
			Wire01		599-71-6599.00-999-699000	DEFEASE PART OF SERIES 2024	17,494.00	N
Totals for Check 000001							1,994,996.77	
000002	08-14-2026	ZIONS BANK	WIRE02		599-71-6521.00-999-699000	INT PAYMENT - SERIES 2026	21,444.44	N
000003	08-17-2026	TEACHER RETIREMENT	AUGINS		863-00-2153.00-026-600000	TRS INSURANCE AUG PYRLL	1,013.00	N
			AUGINS		863-00-2153.00-126-600000	TRS INSURANCE AUG PYRLL	28,251.00	N
			AUGINS		863-00-2153.00-127-600000	TRS INSURANCE AUG PYRLL	41,476.00	N
			AUGINS		863-00-2153.00-128-600000	TRS INSURANCE AUG PYRLL	93,639.00	N
			AUGINS		863-00-2153.00-129-600000	TRS INSURANCE AUG PYRLL	4,344.00	N
Totals for Check 000003							168,723.00	
000008	08-25-2026	WTXEBC	BASAU		863-00-2153.00-179-600000	AUG WIRE HEALTH INSURANCE	334.46	N
			TELAU		863-00-2153.00-193-600000	AUG WIRE HEALTH INSURANCE	2,064.00	N
Totals for Check 000008							2,398.46	
000010	08-25-2026	INTERNAL REVENUE SE	EFTAU		863-00-2151.00-000-600000	EFT AUGUST PAYROLL	140,326.63	N
			EFTAU		863-00-2152.01-000-600000	EFT AUGUST PAYROLL	27,506.36	N
			EFTAU		863-00-2152.02-000-600000	EFT AUGUST PAYROLL	27,506.36	N
Totals for Check 000010							195,339.35	
000011	08-31-2026	TEACHER RETIREMENT	TRSAU		863-00-2155.00-000-600000	TRS AUGUST PAYROLL	168,499.95	N
			TRSAU		863-00-2155.01-000-600000	TRS AUGUST PAYROLL	17,205.68	N
			TRSAU		863-00-2155.02-000-600000	TRS AUGUST PAYROLL	40,651.15	N
			TRSAU		863-00-2155.03-000-600000	TRS AUGUST PAYROLL	2,606.74	N
			TRSAU		863-00-2155.04-000-600000	TRS AUGUST PAYROLL	14,199.44	N
			TRSAU		863-00-2155.05-000-600000	TRS AUGUST PAYROLL	5,707.69	N
			TRSAU		863-00-2155.06-000-600000	TRS AUGUST PAYROLL	6,833.73	N
			TRSAU		863-00-2155.07-068-600000	TRS AUGUST PAYROLL	2,140.00	N
			TRSAU		863-00-2155.08-000-600000	TRS AUGUST PAYROLL	26,871.37	N
Totals for Check 000011							284,715.75	
000365	08-25-2026	NATUS SENSORY INC.	262252	610063161	199-33-6249.00-983-699000	AUDIOMETER CALIBRATIONS	468.00	N
003339	08-04-2026	WINDSTREAM COMMUNI	260016	JULY 28, 2026	199-51-6257.21-980-699000	COYONOA LIBRARY INTERNET	173.30	N

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003341	08-04-2026	GLOBAL DATA	260361	1102079	101-51-6257.00-988-699000	MONTHLY FAX LINE CHARGES	15.00	N
			260361	1102079	199-51-6257.00-001-699000	MONTHLY FAX LINE CHARGES	15.00	N
			260361	1102079	199-51-6257.00-041-699000	MONTHLY FAX LINE CHARGES	211.00	N
			260361	1102079	199-51-6257.00-101-699000	MONTHLY FAX LINE CHARGES	131.00	N
			260361	1102079	199-51-6257.00-102-699000	MONTHLY FAX LINE CHARGES	187.00	N
			260361	1102079	199-51-6257.00-104-699000	MONTHLY FAX LINE CHARGES	155.00	N
			260361	1102079	199-51-6257.00-981-699000	MONTHLY FAX LINE CHARGES	15.00	N
			26A361	1102079	199-51-6257.00-985-699000	FAX LINE CHARGES	36.00	N
Totals for Check 003341						765.00		
003342	08-11-2026	OTA-PLATEPAY	264114	45322325	199-34-6499.00-993-699000	TOLL FEES	13.08	N
			264114	45811716	199-34-6499.00-993-699000	TOLL FEES	1.73	N
			Totals for Check 003342					
003343	08-11-2026	GRAYBAR FINANCIAL	260681	20713608	101-51-6257.00-988-699000	MONTHLY PHONE CHARGES	24.23	N
			260681	20713608	199-51-6257.00-001-699000	MONTHLY PHONE CHARGES	686.28	N
			260681	20713608	199-51-6257.00-041-699000	MONTHLY PHONE CHARGES	540.93	N
			260681	20713608	199-51-6257.00-101-699000	MONTHLY PHONE CHARGES	363.38	N
			260681	20713608	199-51-6257.00-102-699000	MONTHLY PHONE CHARGES	452.01	N
			260681	20713608	199-51-6257.00-104-699000	MONTHLY PHONE CHARGES	363.38	N
			260681	20713608	199-51-6257.00-981-699000	MONTHLY PHONE CHARGES	80.66	N
			260681	20713608	199-51-6257.00-984-699000	MONTHLY PHONE CHARGES	56.43	N
			260681	20713608	199-51-6257.00-985-699000	MONTHLY PHONE CHARGES	153.33	N
			260681	20713608	199-51-6257.00-993-699000	MONTHLY PHONE CHARGES	48.71	N
Totals for Check 003343						2,850.00		
003344	08-13-2026	RMA TOLL PROCESSING	264282		199-36-6411.20-041-699000	TOLL FEES	11.27	N
003345	08-03-2026	SAM'S CLUB - GA	264123		199-11-6399.00-104-611027	MEMBERSHIPS	55.86	N
			264123		199-21-6399.00-985-699000	MEMBERSHIPS	55.86	N
			264123		199-23-6399.00-101-699000	MEMBERSHIPS	55.86	N
			264123		199-23-6399.00-102-699000	MEMBERSHIPS	55.86	N
			264123		199-23-6499.00-001-699000	MEMBERSHIPS	55.86	N
			264123		199-23-6499.00-041-699000	MEMBERSHIPS	55.86	N
			264123		199-41-6499.00-749-699000	MEMBERSHIPS	60.86	N
			264123		199-53-6499.00-984-699000	MEMBERSHIPS	55.84	N
Totals for Check 003345						451.86		
003346	08-01-2026	ATAVUS FOOTBALL, LLC	264201		199-36-6411.41-986-691000	FSHS Football	35.00	N
003347	08-13-2026	VICTOR GARCIA	264208		199-36-6411.41-986-691027	FSHS Tennis Travel	16.99	N
			264208		199-36-6412.41-986-691027	FSHS Tennis Travel	135.88	N
Totals for Check 003347						152.87		
003348	08-13-2026	VICTOR GARCIA	264199		199-36-6411.41-986-691027	FSHS Tennis Travel 8.1.2026	28.69	N
			264199		199-36-6412.41-986-691027	FSHS Tennis Travel 8.1.2026	229.53	N
Totals for Check 003348						258.22		
003349	08-13-2026	SAM'S CLUB - GA	264159		199-23-6499.00-104-699000	BEGINNING OF YEAR	963.58	N

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003350	08-13-2026	LILIANA GONZALES	264224		199-11-6411.CM-001-622000	For: Meals-Students & Adults	35.66	N
			264224		199-11-6412.CM-001-622000	For: Meals-Students & Adults	234.68	N
					Totals for Check 003350	270.34		
003351	08-17-2026	THSCA	264220	128614	199-36-6499.00-986-691000	FSHS Coaches Memberships	1,400.00	N
003352	08-17-2026	FRANZ BANTAN	264232		199-36-6411.41-986-691027	FSHS Cross Country	19.52	N
			264232		199-36-6412.41-986-691027	FSHS Cross Country	39.03	N
					Totals for Check 003352	58.55		
003353	08-17-2026	GARY GARCIA	264235		199-36-6411.41-986-691027	FSHS Volleyball	142.90	N
			264235		199-36-6412.41-986-691027	FSHS Volleyball	1,178.62	N
					Totals for Check 003353	1,321.52		
003354	08-17-2026	VICTOR GARCIA	264237		199-36-6411.41-986-691000	FSHS Tennis	26.00	N
			264237		199-36-6412.41-986-691027	FSHS Tennis	234.00	N
					Totals for Check 003354	260.00		
003355	08-17-2026	SOFTWARE SHAPERS, I	264261	56026	199-53-6248.00-984-699000	Java Maint. License 3YR - BAND	125.00	N
003356	08-18-2026	UNITED PARCEL	260012	79X893336	199-41-6399.05-749-699000	MONTHLY SERVICE CHARGE	197.05	N
003357	08-20-2026	OTA-PLATEPAY	264324	46112290	199-34-6411.00-993-699000	TOLL CHARGES	50.96	N
003358	08-21-2026	ARBITERPAY	264271		199-36-6298.00-986-691000	FSHS/FSMS Athletic Events	936.00	N
003359	08-25-2026	USA BEAUTY LLC	264342	1817595	199-11-6412.CM-001-622000	Ha2026-2027 Hair Show Tickets	2,476.10	N
003360	08-24-2026	MANUEL ESPINO	264321	107386979523	199-36-6412.41-986-691027	FSHS Football	1,548.45	N
003361	08-24-2026	VICTOR GARCIA	264283		199-36-6411.41-986-691027	FSHS Tennis	73.91	N
			264283		199-36-6412.41-986-691027	FSHS Tennis	591.35	N
					Totals for Check 003361	665.26		
003362	08-24-2026	GARY GARCIA	264284		199-36-6411.41-986-691027	PO Created by Req: 604416	98.88	N
			264284		199-36-6412.41-986-691027	PO Created by Req: 604416	765.11	N
					Totals for Check 003362	863.99		
003363	08-24-2026	HYOCO DISTRIBUTION I	263557		199-53-6399.00-984-699000	FSHS Subscription Service	103.50	N
003364	08-25-2026	OTA-PLATEPAY	264355		199-34-6499.00-993-699000	TOLL FEES	15.05	N
003366	08-28-2026	GARY GARCIA	264347		199-36-6412.41-986-691027	FSHS-JV Volleyball	513.80	N
003367	08-28-2026	VICTOR GARCIA	264333		199-36-6411.41-986-691027	FSHS Tennis	22.21	N
			264333		199-36-6412.41-986-691027	FSHS Tennis	177.69	N
					Totals for Check 003367	199.90		
003368	08-28-2026	GARY GARCIA	264328		199-36-6411.41-986-691027	FSHS Volleyball-Varsity	168.92	N
			264328		199-36-6412.41-986-691027	FSHS Volleyball-Varsity	1,111.35	N
					Totals for Check 003368	1,280.27		
003369	08-31-2026	GARY GARCIA	264371		199-36-6411.41-986-691027	FSHS JV Team	35.48	N
			264371		199-36-6412.41-986-691027	FSHS JV Team	220.06	N
					Totals for Check 003369	255.54		
003370	08-31-2026	VICTOR GARCIA	264348		199-36-6411.41-986-691000	FSHS Tennis Team	16.41	N
			264348		199-36-6412.41-986-691027	FSHS Tennis Team	82.02	N
					Totals for Check 003370	98.43		

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003371	08-31-2026	GARY GARCIA	089263		199-00-5755.18-986-600000	VOLLEYBALL TRAVL SEMINOLE	761.84	N
003372	08-31-2026	GARY GARCIA	264372		199-36-6411.41-986-691027	FSHS Varsity Volleyball	59.57	N
			264372		199-36-6412.41-986-691027	FSHS Varsity Volleyball	364.11	N
						Totals for Check 003372	423.68	
003373	08-31-2026	LILIANA GONZALES	264343		199-11-6411.CM-001-622000	Meals-Student & Adults	86.40	N
			264343		199-11-6412.CM-001-622000	Meals-Student & Adults	842.02	N
						Totals for Check 003373	928.42	
075626	08-31-2026	MONAHANS-WICKETT-P	261931		199-36-6412.41-986-691000	VOID	-440.00	N
075842	08-31-2026	CHICK-FIL-A # 04870	262240	1855812	199-36-6411.41-986-691000	VOID	-35.19	N
			262240	1855812	199-36-6412.41-986-691000	VOID	-382.36	N
						Totals for Check 075842	-417.55	
076026	08-31-2026	MARK HARRIS HG INC.	261610	1300712	199-11-6499.91-001-611000	VOID	-242.66	N
			261610	1300965	199-11-6499.91-001-611000	VOID	-841.88	N
						Totals for Check 076026	-1,084.54	
076109	08-31-2026	HOWARD'S DRIVE INN-M	262675	0000018	199-36-6411.41-986-691000	VOID	-23.70	N
			262675	0000018	199-36-6412.41-986-691000	VOID	-86.93	N
						Totals for Check 076109	-110.63	
076168	08-31-2026	WESTERN GRILL STEAK	262376	53395	199-36-6411.41-986-691000	VOID	-54.53	N
			262376	53395	199-36-6412.41-986-691000	VOID	-136.32	N
						Totals for Check 076168	-190.85	
076200	08-31-2026	GARY GARCIA	262850		199-33-6411.00-983-699000	VOID	-65.00	N
076554	08-31-2026	WENDY'S - VAN HORN	263242	10127	199-36-6411.43-986-691000	VOID	-12.60	N
			263242	10127	199-36-6412.43-986-691000	VOID	-88.20	N
						Totals for Check 076554	-100.80	
076681	08-31-2026	NATUS SENSORY INC.	262252	610063161	199-33-6249.00-983-699000	VOID	-468.00	N
076863	08-31-2026	AISD STUDENT ACTIVIT	263659	JV	199-36-6412.41-986-691027	VOID	-350.00	N
			263659	FRESHMAN	199-36-6412.41-986-691027	VOID	-350.00	N
						Totals for Check 076863	-700.00	
077001	08-12-2026	A.I.R. APPRAREL CO, LL	264143	924	199-36-6399.41-986-691027	FSHS Football	1,080.00	N
077002	08-12-2026	ABACUS COMPUTERS, I	264061	134470	199-53-6248.00-984-699000	LanSchool Renewal	245.00	N
			264060	134458	199-53-6399.00-984-699000	Verkada Prox Cards	418.00	N
						Totals for Check 077002	663.00	
077003	08-12-2026	ACOSTA'S TORTILLERIA	264178	412500	199-13-6499.00-980-699000	Breakfast Burritos	150.00	N
			264178	412477	199-13-6499.00-980-699000	Breakfast Burritos	390.00	N
						Totals for Check 077003	540.00	
077004	08-12-2026	ASTERISK DOT ASTERIS	264062	I1334	199-23-6399.00-041-699000	MS Asst Principal	1,605.00	N
			263936	I1319	199-53-6399.00-984-699000	Verkada Pendant Cap Mount	74.00	N
			264149	I1340	199-53-6399.00-984-699000	Cables	1,350.00	N
						Totals for Check 077004	3,029.00	
077005	08-12-2026	ALAMO TIRE & AUTO RE	263729	8060	199-34-6249.00-993-699000	JULY REPAIR SERVICE	1,283.95	N
			263729	8099	199-34-6249.00-993-699000	JULY REPAIR SERVICE	301.00	N
			263729	8104	199-34-6249.00-993-699000	JULY REPAIR SERVICE	201.75	N

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			263729	8105	199-34-6249.00-993-699000	JULY REPAIR SERVICE	201.75	N
			263729	8110	199-34-6249.00-993-699000	JULY REPAIR SERVICE	535.99	N
			263729	8111	199-34-6249.00-993-699000	JULY REPAIR SERVICE	893.27	N
			263729	8112	199-34-6249.00-993-699000	JULY REPAIR SERVICE	755.63	N
			263729	8113	199-34-6249.00-993-699000	JULY REPAIR SERVICE	755.63	N
			263729	8129	199-34-6249.00-993-699000	JULY REPAIR SERVICE	755.63	N
			263729	8130	199-34-6249.00-993-699000	JULY REPAIR SERVICE	755.63	N
			263729	8131	199-34-6249.00-993-699000	JULY REPAIR SERVICE	755.63	N
			263729	8132	199-34-6249.00-993-699000	JULY REPAIR SERVICE	251.88	N
			263729	8152	199-34-6249.00-993-699000	JULY REPAIR SERVICE	755.63	N
			263729	8153	199-34-6249.00-993-699000	JULY REPAIR SERVICE	3,353.51	N
			263729	8159	199-34-6249.00-993-699000	JULY REPAIR SERVICE	755.63	N
			263729	8160	199-34-6249.00-993-699000	JULY REPAIR SERVICE	755.63	N
			263729	8161	199-34-6249.00-993-699000	JULY REPAIR SERVICE	483.60	N
			263729	8162	199-34-6249.00-993-699000	JULY REPAIR SERVICE	483.60	N
			263729	8163	199-34-6249.00-993-699000	JULY REPAIR SERVICE	251.88	N
			263729	8164	199-34-6249.00-993-699000	JULY REPAIR SERVICE	251.88	N
			263729	8165	199-34-6249.00-993-699000	JULY REPAIR SERVICE	251.88	N
			263729	8166	199-34-6249.00-993-699000	JULY REPAIR SERVICE	483.60	N
			263729	8167	199-34-6249.00-993-699000	JULY REPAIR SERVICE	251.88	N
			263729	8168	199-34-6249.00-993-699000	JULY REPAIR SERVICE	251.88	N
			263729	8174	199-34-6249.00-993-699000	JULY REPAIR SERVICE	423.15	N
			263729	8179	199-34-6249.00-993-699000	JULY REPAIR SERVICE	423.15	N
			263729	8180	199-34-6249.00-993-699000	JULY REPAIR SERVICE	423.15	N
			263729	8181	199-34-6249.00-993-699000	JULY REPAIR SERVICE	423.15	N
						Totals for Check 077005	17,470.94	
077006	08-12-2026	AMAZON CAPITAL	264145	173N-3GDW-	199-11-6399.00-001-622000	Supplies needed for Journalism	120.94	N
			263870	1TRY-94K1-	199-11-6399.00-007-611000	SUPPLIES FOR BUTZ ACADEMY	569.40	N
			263870	1LLJ-WYRN-	199-11-6399.00-007-611000	SUPPLIES FOR BUTZ ACADEMY	85.41	N
			263192	1QK7-7L7V-7XT7	199-11-6399.00-041-623000	Supplies Middle School	978.40	N
			263192	1MWF-GP34-	199-11-6399.00-041-623000	Supplies Middle School	18.99	N
			264117	11Y1-V4GX-	199-11-6399.00-101-611000	START UP FOR CLASS	316.86	N
			263907	1NWF-DKNN-	199-11-6399.00-101-611027	BACK TO SCHOOL/PE	631.72	N
			263907	1N7L-GLPJ-	199-11-6399.00-101-611027	BACK TO SCHOOL/PE	58.07	N
			264098	1NR6-1W61-	199-11-6399.00-101-611027	START UP SUPPLIES	1,248.77	N
			264098	197J-3C67-GJK1	199-11-6399.00-101-611027	SUPPLIES	110.64	N
			264138	1DJN-DFPF-	199-11-6399.00-101-611027	START UP SUPPLIES	2,377.68	N
				1XNP-CFLL-	199-11-6399.00-101-611027	CREDIT MEMO	-8.84	N
			263828	1T19-L6TR-	199-11-6399.00-102-611027	START UP ORDER	14.39	N
			263828	1CKM-Q1GY-	199-11-6399.00-102-611027	START UP ORDER	259.21	N
			263857	1YQY-CVQK-	199-11-6399.00-102-611027	START UP ORDER	285.17	N
			263858	13FN-7V69-	199-11-6399.00-102-611027	START UP ORDER	121.85	N
			263859	1KRD-D1YY-	199-11-6399.00-102-611027	START UP ORDER	217.40	N
			263799	1WMG-QC9H-	199-11-6399.00-102-611027	START UP ORDER	304.23	N
			263794	1RLV-F6MH-	199-11-6399.00-102-611027	START UP ORDER	16.14	N

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Totals for Check 077006	33,897.71
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077007	08-12-2026	IVS, INC.	263933	0677273	698-52-6398.BC-994-699000	Bus Cameras	2,900.68	N
077008	08-12-2026	APPLE, INC	263912	MC86568444	699-11-6398.00-999-611000	Apple iPad - Athletic Director	858.00	N
			264063	MC89745800	699-11-6398.00-999-611000	Visitu - Centegix iPads	3,003.00	N
Totals for Check 077008							3,861.00	
077009	08-12-2026	APROTEX CORPORATIO	264111	775720	199-52-6249.00-101-699000	SECURITY ALARM MONITORING	170.96	N
077010	08-12-2026	A T & T	264140	JULY 15, 2026	199-51-6257.00-001-699000	MONTHLY PHONE/FAX CHARGES	197.02	N
			264140	JULY 15, 2026	199-51-6257.00-985-699000	MONTHLY PHONE/FAX CHARGES	155.32	N
			264140	JULY 15, 2026	199-51-6257.00-986-691000	MONTHLY PHONE/FAX CHARGES	94.46	N
			264140	JULY 15, 2026	199-51-6257.00-991-699000	MONTHLY PHONE/FAX CHARGES	105.76	N
			264140	JULY 15, 2026	199-51-6257.00-993-699000	MONTHLY PHONE/FAX CHARGES	144.00	N
			264140	JULY 15, 2026	199-51-6257.00-999-699000	MONTHLY PHONE/FAX CHARGES	974.58	N
Totals for Check 077010							1,671.14	
077011	08-12-2026	AUTOZONE PARTS, INC	263732	3523660616	199-34-6319.00-993-699000	SUPPLIES	19.38	N
			263732	3523665197	199-34-6319.00-993-699000	SUPPLIES	88.62	N
			263732	3523666289	199-34-6319.00-993-699000	SUPPLIES	174.58	N
			263732	3523666389	199-34-6319.00-993-699000	SUPPLIES	370.48	N
			263732	3523667440	199-34-6319.00-993-699000	SUPPLIES	55.98	N
			263732	3523667420	199-34-6319.00-993-699000	SUPPLIES	169.35	N
			263732	3523667612	199-34-6319.00-993-699000	SUPPLIES	10.24	N
			263732	3523667874	199-34-6319.00-993-699000	SUPPLIES	66.28	N
			263732	3523666381	199-34-6319.00-993-699000	SUPPLIES	266.73	N
			263732	3523668260	199-34-6319.00-993-699000	SUPPLIES	11.49	N
			263732	3523668536	199-34-6319.00-993-699000	SUPPLIES	155.18	N
			263732	3523668924	199-34-6319.00-993-699000	SUPPLIES	21.82	N
			263732	3523670675	199-34-6319.00-993-699000	SUPPLIES	150.93	N
			263732	3523672461	199-34-6319.00-993-699000	SUPPLIES	60.93	N
				3523667875	199-34-6319.00-993-699000	CREDIT MEMO	-16.49	N
Totals for Check 077011							1,605.50	
077012	08-12-2026	B & H FOTO ELECTRONI	263661	245586658	244-11-6399.00-001-622000	Technology - Equip District	69,049.87	N
			263661	245712218	244-11-6399.00-001-622000	Technology - Equip District	37.15	N
			263661	245762426	244-11-6399.00-001-622000	Technology - Equip District	225.01	N
			263661	245888360	244-11-6399.00-001-622000	Technology - Equip District	280.50	N
			263661	245905535	244-11-6399.00-001-622000	Technology - Equip District	260.39	N
			263661	245971400	244-11-6399.00-001-622000	Technology - Equip District	118.36	N
			263661	245991759	244-11-6399.00-001-622000	Technology - Equip District	179.04	N
			263661	246144441	244-11-6399.00-001-622000	Technology - Equip District	1,294.57	N
			263661	246617181	244-11-6399.00-001-622000	Technology - Equip District	2,641.19	N
			263661	246821606	244-11-6399.00-001-622000	Technology - Equip District	411.60	N
Totals for Check 077012							74,497.68	
077013	08-12-2026	MARMIC FIRE & SAFETY	261833	D561235	698-53-6398.00-999-699000	Auditorium Speaker Addition	5,021.50	N
077014	08-12-2026	PEARISON INC.	263919	S1241122	199-11-6399.20-001-611000	Supplies	2,999.15	N
			263919	S1242039	199-11-6399.20-001-611000	Supplies	3,730.00	N
			263910	SI247691	199-11-6399.20-001-6110AM	Band Supplies	2,175.65	N

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			263213	SI237712	199-36-6499.SP-001-699000	Supplies needed for HS Color G	477.80	N
			263213	SI243806	199-36-6499.SP-001-699000	Supplies needed for HS Color G	2,773.20	N
			263213	SI248652	199-36-6499.SP-001-699000	Supplies needed for HS Color G	2,816.15	N
				SCR100234	199-36-6499.SP-001-699000	CREDIT MEMO	-3,251.00	N
						Totals for Check 077014	11,720.95	
077015	08-12-2026	BIG BEND TELECOM LT	260003	10916482	199-51-6257.00-999-699000	SUPT HOUSE INTERNET	202.97	N
			260003	10916482	199-51-6257.SL-999-699000	INTERNET CHARGES -SPL	337.59	N
						Totals for Check 077015	540.56	
077016	08-12-2026	BENCHMARK SUPPLY CO.	263667	3473621	199-51-6319.00-990-699000	SUPPLIES	2,070.00	N
077017	08-12-2026	AIMEE BISLAR	264211	26/27	199-41-6411.00-701-699000	Mileage - Reimbursement 25/26	237.81	N
077018	08-12-2026	JAMES H. PONDER	263943	35200A	199-51-6249.00-999-699000	Summer IPM Spraying	8,000.00	N
077019	08-12-2026	BSN SPORTS LLC/ US G	263492	934525307	199-36-6397.00-986-691000	Prowler Softball Uniform	8,822.40	N
			263904	934764595	199-36-6397.00-986-691000	FSMS Girls Athletics Uniforms	2,343.30	N
			263493	934718258	199-36-6397.00-986-691000	FSHS BBall Uniforms	6,402.00	N
			263481	934818536	199-36-6397.00-986-691000	Mens Basketball Uniforms	6,402.00	N
						Totals for Check 077019	23,969.70	
077020	08-12-2026	CALIAN CORP.	263905	525321	199-53-6248.00-984-699000	VMWare 1-YR Renewal	19,353.60	N
077021	08-12-2026	THE FLIPPEN GROUP, L	262924	84852	211-13-6299.00-999-630000	PROFESSIONAL DEVELOPMENT	30,500.00	N
			262924	85001	211-13-6299.00-999-630000	PROFESSIONAL DEVELOPMENT	1,485.00	N
			263627	85554	211-13-6299.00-999-630000	CONSULTING	20,400.00	N
			262924	85553	211-13-6299.00-999-630000	PROFESSIONAL DEVELOPMENT	25,500.00	N
						Totals for Check 077021	77,885.00	
077022	08-12-2026	CENTURY TRAILER COM	263770	86808	199-51-6249.00-990-699000	REPAIR SERVICE TRAILER	219.00	N
			263769	86809	199-51-6249.00-990-699000	REPAIR TRAILER	194.45	N
			264088	86798	199-51-6319.00-990-699000	TAILGATE LIFT SYSTEM	219.00	N
						Totals for Check 077022	632.45	
077023	08-12-2026	CITY OF FORT STOCKT	264259	8/1/26	199-51-6255.00-001-699000	UTILITIES	4,151.86	N
			264259	8/1/26	199-51-6255.00-041-699000	UTILITIES	213.11	N
			264259	8/1/26	199-51-6255.00-101-699000	UTILITIES	3,036.82	N
			264259	8/1/26	199-51-6255.00-102-699000	UTILITIES	2,014.15	N
			264259	8/1/26	199-51-6255.00-104-699000	UTILITIES	3,474.52	N
			264259	8/1/26	199-51-6255.00-985-699000	UTILITIES	977.90	N
			264259	8/1/26	199-51-6255.00-986-691000	UTILITIES	425.06	N
			264259	8/1/26	199-51-6255.00-990-699000	UTILITIES	40.50	N
			264259	8/1/26	199-51-6255.00-993-699000	UTILITIES	87.04	N
			264259	8/1/26	199-51-6255.00-999-699000	UTILITIES	158.60	N
			264259	8/1/26	199-51-6255.00-999-699000	UTILITIES- WATER- SUPTHSE	55.93	N
			264259	8/1/26	199-51-6255.AG-001-699000	UTILITIES	36.26	N
			264259	8/1/26	199-51-6255.SL-999-699000	UTILITIES	706.70	N
			264259	8/1/26	199-51-6255.TH-999-699000	UTILITIES	382.98	N
			264259	8/1/26	199-51-6256.00-001-699000	UTILITIES	284.25	N
			264259	8/1/26	199-51-6256.00-041-699000	UTILITIES	51.04	N
			264259	8/1/26	199-51-6256.00-101-699000	UTILITIES	38.59	N

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			264259	8/1/26	199-51-6256.00-102-699000	UTILITIES	449.44	N
			264259	8/1/26	199-51-6256.00-104-699000	UTILITIES	38.59	N
			264259	8/1/26	199-51-6256.00-985-699000	UTILITIES	42.74	N
			264259	8/1/26	199-51-6256.00-990-699000	UTILITIES	26.14	N
			264259	8/1/26	199-51-6256.00-993-699000	UTILITIES	52.28	N
			264259	8/1/26	199-51-6256.00-999-699000	UTILITIES	26.14	N
			264259	8/1/26	199-51-6256.00-999-699000	UTILITIES- GAS- SUPTHSE	26.14	N
			264259	8/1/26	199-51-6259.00-001-699000	UTILITIES	1,971.33	N
			264259	8/1/26	199-51-6259.00-041-699000	UTILITIES	115.88	N
			264259	8/1/26	199-51-6259.00-101-699000	UTILITIES	1,461.34	N
			264259	8/1/26	199-51-6259.00-102-699000	UTILITIES	423.33	N
			264259	8/1/26	199-51-6259.00-104-699000	UTILITIES	3,323.46	N
			264259	8/1/26	199-51-6259.00-985-699000	UTILITIES	483.53	N
			264259	8/1/26	199-51-6259.00-990-699000	UTILITIES	34.18	N
			264259	8/1/26	199-51-6259.00-993-699000	UTILITIES	36.33	N
			264259	8/1/26	199-51-6259.00-999-699000	UTILITIES	57.83	N
			264259	8/1/26	199-51-6259.00-999-699000	UTILITIES- SEWER- SUPTHSE	28.65	N
			264259	8/1/26	199-51-6259.95-001-699000	UTILITIES	931.12	N
			264259	8/1/26	199-51-6259.95-041-699000	UTILITIES	931.12	N
			264259	8/1/26	199-51-6259.95-101-699000	UTILITIES	698.34	N
			264259	8/1/26	199-51-6259.95-102-699000	UTILITIES	931.12	N
			264259	8/1/26	199-51-6259.95-104-699000	UTILITIES	931.12	N
			264259	8/1/26	199-51-6259.95-985-699000	UTILITIES	232.78	N
			264259	8/1/26	199-51-6259.95-986-699000	UTILITIES	465.56	N
			264259	8/1/26	199-51-6259.95-990-699000	UTILITIES	232.78	N
			264259	8/1/26	199-51-6259.95-999-699000	UTILITIES	109.18	N
			264259	8/1/26	199-51-6259.95-999-699000	UTILITIES- SANITATION- SUPTHS	41.20	N
			264259	8/1/26	199-51-6259.95-999-6990SL	UTILITIES	465.56	N
			264259	8/1/26	199-51-6259.95-999-6990TH	UTILITIES	494.40	N
			264259	8/1/26	199-51-6259.AG-001-699000	UTILITIES	141.21	N
			264259	8/1/26	199-51-6259.SL-999-699000	UTILITIES	354.53	N
			264259	8/1/26	199-51-6259.TH-999-699000	UTILITIES	281.55	N
						Totals for Check 077023	31,974.21	
077024	08-12-2026	CLASSLINK INC	264075	INV25528	199-11-6248.00-980-699000	ClassLink Renewal 2026-2027	9,710.40	N
077025	08-12-2026	CONTEZA READ MIX, IN	264150	2131	199-51-6319.00-999-699027	INTERMED LIGHTS CONCRETE W	750.00	N
077026	08-12-2026	DONUT PALACE	263932	7/27/26	199-13-6499.00-980-699000	July Open PO	111.48	N
			263932	7/28/26	199-13-6499.00-980-699000	July Open PO	93.36	N
			264130		199-41-6499.00-749-699000	Superintendent Meeting	226.79	N
			264223	8/3/26	199-53-6499.00-984-699000	August Open PO	226.80	N
			264223	8/2/26	199-53-6499.00-984-699000	August Open PO	54.00	N
						Totals for Check 077026	712.43	
077027	08-12-2026	JAMES ERIC MARTIN	263913	7517	199-34-6639.00-993-699000	EMERGENCY STOP BUTTON	7,905.52	N

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077028	08-12-2026	DOUBLE R WELDING SU	263702	DEM-152283	199-51-6269.00-991-699000	RENTAL SUPPLIES	39.60	N
077029	08-12-2026	LOU'S CLINICAL LAB, IN	264124	377740	199-34-6299.00-993-699000	RANDOM DRUG TESTING	58.00	N
077030	08-12-2026	EICHELEBAUM WARDEL	264122	98632	199-41-6211.00-749-699000	LEGAL SERVICES	5,000.00	N
			264122	98687	199-41-6211.00-749-699000	LEGAL SERVICES	14,245.50	N
						Totals for Check 077030	19,245.50	
077031	08-12-2026	ELLIOTT ELECTRIC SUP	263703	117-52974-01	199-51-6319.00-991-699000	JULY SUPPLIES	1,497.00	N
			263703	117-52974-02	199-51-6319.00-991-699000	JULY SUPPLIES	1,685.20	N
						Totals for Check 077031	3,182.20	
077032	08-12-2026	PECOS COUNTY MEMO	264193	0501764	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	150.00	N
077033	08-12-2026	VIRGINIA BENAVIDES	089259		199-00-5755.18-986-600000	SENIOR NIGHT ROSES	58.50	N
077034	08-12-2026	FOLLETT CONTENT SOL	263450	764964F	199-12-6329.00-101-699000	BOOK ORDER	79.26	N
			263629	767986	199-12-6329.00-102-699000	NEW LIBRARY BOOKS	1,340.84	N
			263629	767986F	199-12-6329.00-102-699000	NEW LIBRARY BOOKS	340.16	N
						Totals for Check 077034	1,760.26	
077035	08-12-2026	JTM NEWSPAPERS, INC	264141	116552	199-41-6491.00-749-699000	STUDENT SUCCESS GRANT	420.00	N
			263930	117383	199-41-6499.04-748-699000	Substitute Ad	210.00	N
						Totals for Check 077035	630.00	
077036	08-12-2026	FORT STOCKTON	264225	26070097	199-41-6499.03-749-699000	MONTHLY STATEMENT	125.00	N
			264225	26070098	199-41-6499.03-749-699000	MONTHLY STATEMENT	125.00	N
			264225	26070100	199-41-6499.04-748-699000	MONTHLY STATEMENT	100.00	N
			264225	26070099	199-41-6499.04-748-699000	MONTHLY STATEMENT	150.00	N
						Totals for Check 077036	500.00	
077037	08-12-2026	FORT STOCKTON	263695	25961	199-51-6319.00-990-699000	JULY SUPPLIES	1,336.20	N
077038	08-12-2026	FROG STREET PRESS, L	263597	0278983-IN	410-11-6321.00-999-611000	Lilypad Renewal	959.60	N
077039	08-12-2026	FSHS CHEERLEADERS	264129	10004	199-11-6399.00-104-611027	CHEER PLANNERS	250.00	N
077040	08-12-2026	FUN AND FUNCTION	263849	1060018	199-11-6399.00-102-623000	Alamo Sensory Room	27,423.85	N
077041	08-12-2026	CRYSTAL PEREZ GALIN	264109		199-36-6411.AG-001-622000	Reimbursement-MeaMrs. Galindo-	23.95	N
			264109		199-36-6412.AG-001-622000	Reimbursement-MeaMrs. Galindo-	75.85	N
						Totals for Check 077041	99.80	
077042	08-12-2026	GANDY INK	263836	946227	199-11-6399.00-102-611027	START UP BAGS	1,299.14	N
			263960	946566	199-13-6499.00-980-699000	26/27 DISTRICT TSHIRT ORDER	8,474.91	N
						Totals for Check 077042	9,774.05	
077043	08-12-2026	GANDY'S	264238	6357297274	199-13-6499.00-980-699000	HS In-Service	121.45	N
077044	08-12-2026	ALEX IVAN VALENZUELA	264084	72	199-51-6249.00-991-699000	INTERMED TRACK LIGHT	2,352.20	N
			264083	75	199-51-6249.00-991-699000	HIGH SCHOOL ELECTRICAL INST	1,974.55	N
			264082	74	199-51-6249.00-991-699000	APACHE CAFETERIA-ELECTRICA	13,323.85	N
						Totals for Check 077044	17,650.60	
077045	08-12-2026	GOT TO SPECIALTIES LL	264131	EP72326-07	199-41-6499.96-749-699000	Awards TOY 2026 2025 2024	1,502.50	N
077046	08-12-2026	W.W. GRAINGER	263706	9975089401	199-51-6319.00-991-699000	SUPPLIES	5,105.97	N
			263706	9026560681	199-51-6319.00-991-699000	SUPPLIES	7,640.04	N
			263706	9026026485	199-51-6319.00-991-699000	SUPPLIES	207.20	N

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			263706	9026026477	199-51-6319.00-991-699000	SUPPLIES	169.76	N
						Totals for Check 077046	13,122.97	
077047	08-12-2026	GRAY MANUFACTURING	264154	1015910	199-34-6319.00-993-699000	SUPPORT STANDS	1,218.00	N
			263957	1015070	698-34-6639.00-993-699000	TRUCK FLOOR JACK	55,433.00	N
						Totals for Check 077047	56,651.00	
077048	08-12-2026	GLOBAL PAYMENTS, IN	262815	3182086	101-35-6248.00-988-699000	End of Year Service ,EOY '26	799.00	N
077049	08-12-2026	HENTHORN COMMERC	263445	FSISD-260501	698-81-6629.AG-001-699000	Caliche Work Ag Facility	32,332.45	N
077050	08-12-2026	HILLIARD OFFICE SOLU	260135	IN832021	101-35-6269.00-988-699000	MAINT. AGREEMENT	20.00	N
			260135	IN832021	199-11-6269.00-001-611000	MAINT. AGREEMENT	379.16	N
			260135	IN832021	199-11-6269.00-041-611000	MAINT. AGREEMENT	418.09	N
			260135	IN832021	199-11-6269.00-101-611000	MAINT. AGREEMENT	343.43	N
			260135	IN832021	199-11-6269.00-102-611000	MAINT. AGREEMENT	277.67	N
			260135	IN832021	199-11-6269.00-104-611000	MAINT. AGREEMENT	322.08	N
			260135	IN832021	199-11-6269.11-001-628000	MAINT. AGREEMENT	10.00	N
			260135	IN832021	199-11-6269.11-041-628000	MAINT. AGREEMENT	10.00	N
			26E135	IN832021	199-12-6269.00-001-699000	COPIER LEASE HS LIBRARY	20.00	N
			260135	IN832021	199-12-6269.00-982-699000	MAINT. AGREEMENT	411.80	N
			260135	IN832021	199-21-6269.00-985-699000	MAINT. AGREEMENT	26.50	N
			260135	IN832021	199-31-6269.00-001-699000	MAINT. AGREEMENT	33.00	N
			260135	IN832021	199-31-6269.00-981-699000	MAINT. AGREEMENT	211.33	N
			260135	IN832021	199-31-6269.60-041-699000	MAINT. AGREEMENT	24.00	N
			260135	IN832021	199-34-6269.00-993-699000	MAINT. AGREEMENT	20.00	N
			260135	IN832021	199-41-6269.00-749-699000	MAINT. AGREEMENT	251.66	N
			260135	IN832021	199-51-6269.00-992-699000	MAINT. AGREEMENT	20.00	N
			260135	IN832021	199-53-6269.00-984-699000	MAINT. AGREEMENT	20.00	N
						Totals for Check 077050	2,818.72	
077051	08-12-2026	IRONCLAD RENTALS LL	263708	3981	199-51-6269.00-991-699000	RENTAL EQUIPMENT	1,765.00	N
			263708	4023	199-51-6269.00-991-699000	RENTAL EQUIPMENT	365.00	N
						Totals for Check 077051	2,130.00	
077052	08-12-2026	JACKSONCO SUPPLY, L	263739	59802	199-34-6319.00-993-699000	SUPPLIES	2,203.44	N
			263739	59821	199-34-6319.00-993-699000	SUPPLIES	893.44	N
			263739	59817	199-34-6319.00-993-699000	SUPPLIES	132.73	N
			263676	59805	199-51-6319.00-990-699000	JULY SUPPLIES	3,744.11	N
			263676	59807	199-51-6319.00-990-699000	JULY SUPPLIES	317.42	N
			263676	59822	199-51-6319.00-990-699000	JULY SUPPLIES	4,901.55	N
			263676	59816	199-51-6319.00-990-699000	JULY SUPPLIES	1,023.60	N
			263709	059792	199-51-6319.00-991-699000	SUPPLIES	449.31	N
						Totals for Check 077052	13,665.60	
077053	08-12-2026	CUSTOM WHOLESALE S	263699	S101417316.001	199-51-6319.00-991-699000	JULY SUPPLIES	1,818.24	N
			263699	S101424737.001	199-51-6319.00-991-699000	JULY SUPPLIES	1,195.55	N
			263699	S101425198.001	199-51-6319.00-991-699000	JULY SUPPLIES	10,490.18	N
						Totals for Check 077053	13,503.97	

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077054	08-12-2026	K-12 DESIGNS LLC	263435	101368	199-41-6398.00-701-699000	Furniture Admin Office Super.	16,089.30	N
			263436	102958	697-36-6639.00-999-699000	ADsOfficeFurniture Foyer Conf.	942.40	N
			261520	INV-0001	698-11-6398.00-104-611000	FURNITURE CAMPUS UPGRADE	229,543.93	N
			Totals for Check 077054		246,575.63			
077055	08-12-2026	KAIGE KUBOTA, LLC	263741	WO100455	199-34-6249.00-993-699000	JULY SUPPLIES	1,196.80	N
077056	08-12-2026	LABATT FOODS	264242	08036552	199-13-6499.00-980-699000	Staff Dev 2026-2027 Prep	3,340.90	N
			264242	08036553	199-13-6499.00-980-699000	Staff Dev 2026-2027 Prep	76.55	N
			Totals for Check 077056		3,417.45			
077057	08-12-2026	LAMAR UNIVERSITY	264181	L20674652	829-41-6499.06-749-699000	SCHOLARSHIP SEAL BLYDES	250.00	N
077058	08-12-2026	UNIVERSAL FIDELITY LI	264179	339-2026	199-36-6429.00-986-691000	TEXAS KIDS FIRST INS.	3,865.19	N
077059	08-12-2026	CARLIN A LIBORIO	263482	702	270-11-6399.00-999-611000	3rd, 4th, 5th Grade Workbooks	20,790.00	N
077060	08-12-2026	LONE STAR LEARNING	263897	63782	199-11-6399.00-101-611027	START UP FOR MATH	1,280.00	N
077061	08-12-2026	JOHN W GASPARINI,INC.	263677	INV002290213	199-51-6319.00-990-699000	JULY SUPPLIES	1,961.20	N
			263677	INV002288534	199-51-6319.00-990-699000	JULY SUPPLIES	2,498.14	N
			Totals for Check 077061		4,459.34			
077062	08-12-2026	MCCOY'S BUILDING SUP	263743	8789542	199-34-6319.00-993-699000	SUPPLIES	50.13	N
			263679	8789088	199-51-6319.00-990-699000	JULY SUPPLIES	160.15	N
			263679	8789048	199-51-6319.00-990-699000	JULY SUPPLIES	21.43	N
			263679	8789084	199-51-6319.00-990-699000	JULY SUPPLIES	29.98	N
			263679	8789119	199-51-6319.00-990-699000	JULY SUPPLIES	50.14	N
			263679	8789121	199-51-6319.00-990-699000	JULY SUPPLIES	60.89	N
			263679	8789113	199-51-6319.00-990-699000	JULY SUPPLIES	70.05	N
			263679	8789143	199-51-6319.00-990-699000	JULY SUPPLIES	51.42	N
			263679	8789156	199-51-6319.00-990-699000	JULY SUPPLIES	7.52	N
			263679	8789106	199-51-6319.00-990-699000	JULY SUPPLIES	1,075.60	N
			263679	8789114	199-51-6319.00-990-699000	JULY SUPPLIES	579.36	N
			263679	8789144	199-51-6319.00-990-699000	JULY SUPPLIES	26.38	N
			263679	8789142	199-51-6319.00-990-699000	JULY SUPPLIES	26.38	N
			263679	8789189	199-51-6319.00-990-699000	JULY SUPPLIES	478.90	N
			263679	8789204	199-51-6319.00-990-699000	JULY SUPPLIES	848.28	N
			263679	8789321	199-51-6319.00-990-699000	JULY SUPPLIES	30.22	N
			263679	8789283	199-51-6319.00-990-699000	JULY SUPPLIES	39.19	N
			263679	8789373	199-51-6319.00-990-699000	JULY SUPPLIES	111.84	N
			263679	8789186	199-51-6319.00-990-699000	JULY SUPPLIES	26.43	N
			263679	8789206	199-51-6319.00-990-699000	JULY SUPPLIES	29.23	N
			263679	8789208	199-51-6319.00-990-699000	JULY SUPPLIES	124.95	N
			263679	8789557	199-51-6319.00-990-699000	JULY SUPPLIES	44.60	N
			263679	8789573	199-51-6319.00-990-699000	JULY SUPPLIES	173.58	N
			263679	8789701	199-51-6319.00-990-699000	JULY SUPPLIES	47.11	N
			263679	8789733	199-51-6319.00-990-699000	JULY SUPPLIES	18.88	N
			263679	8789757	199-51-6319.00-990-699000	JULY SUPPLIES	43.05	N
			263679	8789740	199-51-6319.00-990-699000	JULY SUPPLIES	107.64	N
			263679	8789763	199-51-6319.00-990-699000	JULY SUPPLIES	51.71	N

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			263679	8789693	199-51-6319.00-990-699000	JULY SUPPLIES	103.31	N
			263679	8789751	199-51-6319.00-990-699000	JULY SUPPLIES	22.07	N
			263679	8789750	199-51-6319.00-990-699000	JULY SUPPLIES	165.06	N
			263679	8789794	199-51-6319.00-990-699000	JULY SUPPLIES	110.34	N
			263679	8789824	199-51-6319.00-990-699000	JULY SUPPLIES	30.66	N
			263679	8789910	199-51-6319.00-990-699000	JULY SUPPLIES	26.66	N
			263679	8789892	199-51-6319.00-990-699000	JULY SUPPLIES	70.66	N
			263679	8789903	199-51-6319.00-990-699000	JULY SUPPLIES	292.56	N
			263679	8789928	199-51-6319.00-990-699000	JULY SUPPLIES	535.25	N
			263679	8789918	199-51-6319.00-990-699000	JULY SUPPLIES	39.25	N
			263679	8790024	199-51-6319.00-990-699000	JULY SUPPLIES	202.36	N
			263679	8790055	199-51-6319.00-990-699000	JULY SUPPLIES	274.95	N
			263679	8790094	199-51-6319.00-990-699000	JULY SUPPLIES	81.77	N
			263679	8790190	199-51-6319.00-990-699000	JULY SUPPLIES	43.67	N
			263679	8790152	199-51-6319.00-990-699000	JULY SUPPLIES	22.07	N
			263679	8790193	199-51-6319.00-990-699000	JULY SUPPLIES	90.40	N
			263679	8970192	199-51-6319.00-990-699000	JULY SUPPLIES	258.77	N
			263679	8790114	199-51-6319.00-990-699000	JULY SUPPLIES	302.67	N
			263679	8790238	199-51-6319.00-990-699000	JULY SUPPLIES	348.14	N
			263679	8790025	199-51-6319.00-990-699000	JULY SUPPLIES	396.74	N
			263679	8790089	199-51-6319.00-990-699000	JULY SUPPLIES	189.98	N
			263679	8790115	199-51-6319.00-990-699000	JULY SUPPLIES	11.63	N
			263679	8790117	199-51-6319.00-990-699000	JULY SUPPLIES	133.13	N
			263679	8789872	199-51-6319.00-990-699000	JULY SUPPLIES	82.76	N
			263679	8780013	199-51-6319.00-990-699000	JULY SUPPLIES	34.28	N
			263679	8790223	199-51-6319.00-990-699000	JULY SUPPLIES	19.99	N
			263679	8790285	199-51-6319.00-990-699000	JULY SUPPLIES	17.02	N
			263679	8790296	199-51-6319.00-990-699000	JULY SUPPLIES	161.83	N
			263679	8790297	199-51-6319.00-990-699000	JULY SUPPLIES	8.20	N
			263679	8790298	199-51-6319.00-990-699000	JULY SUPPLIES	356.83	N
			263679	8790304	199-51-6319.00-990-699000	JULY SUPPLIES	174.59	N
			263710	8789405	199-51-6319.00-991-699000	SUPPLIES	40.29	N
			263710	8789403	199-51-6319.00-991-699000	SUPPLIES	120.87	N
			263710	8789188	199-51-6319.00-991-699000	SUPPLIES	1,560.11	N
			263710	8789906	199-51-6319.00-991-699000	SUPPLIES	97.14	N
			263710	8789911	199-51-6319.00-991-699000	SUPPLIES	104.85	N
			263710	8789940	199-51-6319.00-991-699000	SUPPLIES	44.15	N
Totals for Check 077062							10,960.05	
077063	08-12-2026	MILLER MEAT	263866	038735	199-51-6499.00-990-699000	SUMMER SAFETY MEETING WITH	566.06	N
077064	08-12-2026	MOAK CASEY LLC	264214	INV15715	199-41-6291.00-749-699000	CONSULTING SERVICES	2,700.00	N
077065	08-12-2026	MUSCO SPORTS LIGHTI	263963	45613	199-51-6319.00-001-699000	Supply	680.00	N
077066	08-12-2026	EAGLEFORD PARTS & S	263744	459949	199-34-6319.00-993-699000	SUPPLIES	120.78	N
			263744	460054	199-34-6319.00-993-699000	SUPPLIES	33.96	N
			263744	460119	199-34-6319.00-993-699000	SUPPLIES	69.99	N

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			263744	4610144	199-34-6319.00-993-699000	SUPPLIES	97.43	N
			263744	460162	199-34-6319.00-993-699000	SUPPLIES	42.26	N
			263744	460193	199-34-6319.00-993-699000	SUPPLIES	254.44	N
			263744	460256	199-34-6319.00-993-699000	SUPPLIES	97.42	N
			263744	460404	199-34-6319.00-993-699000	SUPPLIES	37.27	N
			263744	460470	199-34-6319.00-993-699000	SUPPLIES	138.85	N
			263744	460535	199-34-6319.00-993-699000	SUPPLIES	204.47	N
			263744	459912	199-34-6319.00-993-699000	SUPPLIES	27.85	N
			263680	459840	199-51-6319.00-990-699000	JULY SUPPLIES	75.86	N
			263680	459873	199-51-6319.00-990-699000	JULY SUPPLIES	118.36	N
			263680	459890	199-51-6319.00-990-699000	JULY SUPPLIES	110.99	N
			263680	460030	199-51-6319.00-990-699000	JULY SUPPLIES	69.67	N
			263680	460027	199-51-6319.00-990-699000	JULY SUPPLIES	77.54	N
			263680	460163	199-51-6319.00-990-699000	JULY SUPPLIES	61.89	N
			263680	460351	199-51-6319.00-990-699000	JULY SUPPLIES	63.45	N
			263680	460372	199-51-6319.00-990-699000	JULY SUPPLIES	54.37	N
			263680	460529	199-51-6319.00-990-699000	JULY SUPPLIES	196.47	N
			263680	460528	199-51-6319.00-990-699000	JULY SUPPLIES	159.42	N
			263680	460358	199-51-6319.00-990-699000	JULY SUPPLIES	1,224.90	N
			263712	460544	199-51-6319.00-991-699000	SUPPLIES	87.51	N
			263712	460587	199-51-6319.00-991-699000	SUPPLIES	164.92	N
						Totals for Check 077066	3,590.07	
077067	08-12-2026	NATIONAL BANKCARD S	260008	75454	199-34-6499.00-999-699000	WEX TRANSACTIONS	23.40	N
077068	08-12-2026	NATIONAL BUS SALES, I	264195	25919	199-34-6249.00-993-699000	REPAIR SERVICE ON AC UNIT 34	2,869.05	N
			264125	25885	199-34-6249.00-993-699000	REPAIR SERVICE UNIT P20	7,610.20	N
						Totals for Check 077068	10,479.25	
077069	08-12-2026	UNIVERSAL FIDELITY LI	264192	336-2026	199-36-6429.00-986-691000	TEXAS KIDS FIRST INS.	29,300.00	N
077070	08-12-2026	NoREDINK CORP,	263921	29340	270-11-6399.00-999-611000	District NoRedInk Premium	33,000.00	N
077071	08-12-2026	HOUGHTON MIFFLIN	264252	867966	211-11-6399.00-999-630000	MAP Renewal	37,207.50	N
			263193	866756	270-13-6291.00-999-699000	MG: Focusing on Growth	2,800.00	N
						Totals for Check 077071	40,007.50	
077072	08-12-2026	TX SPED SOFTWARE SO	264250	13147	199-41-6291.00-749-699000	SHARS PROCESSING	57.25	N
077073	08-12-2026	WEIDNER & PHILIPPS, L	263965	390623	199-51-6249.00-990-699000	REPAIR WAREHOUSE DOOR	855.00	N
			263966	390624	199-51-6249.00-990-699000	REPAIR HS DOOR 27	190.00	N
						Totals for Check 077073	1,045.00	
077074	08-12-2026	PARKHILL, SMITH &	264164	04779726.00-3	698-81-6629.IR-101-699000	Roof Replacement Intermediate	40,272.31	N
077075	08-12-2026	PARTS TOWN, LLC	263715	2109654083	199-51-6319.00-991-699000	SUPPLIES	3,705.61	N
			263715	2109740497	199-51-6319.00-991-699000	SUPPLIES	355.52	N
						Totals for Check 077075	4,061.13	
077076	08-12-2026	PECOS COUNTY FEED &	263682	2607878222	199-51-6319.00-990-699000	JULY SUPPLIES	262.80	N

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077077	08-12-2026	PECOS COUNTY TAX AS	260009	8/11/26	199-34-6499.IS-993-699000	INSPECTION FEES	75.00	N
077078	08-12-2026	PERFORMANCE SERVIC	263495	5879-1	199-51-6219.RD-102-699000	Demolition Support	8,573.00	N
077079	08-12-2026	PERRY WEATHER, INC.	264106	15875	199-52-6499.00-999-699000	WEATHER WARNING SYSTEM	9,230.00	N
077080	08-12-2026	PIZZA HUT #311196-FOR	264231	8/5/26	199-13-6499.00-980-699000	Lunch - CKH - 8/5/26	301.90	N
077081	08-12-2026	QUAVERED, INC.	264156	63958-1	410-11-6321.00-999-611000	Quaver Health PE Curriculum K-	8,190.00	N
077082	08-12-2026	QUILL CORPORATION	263834	49401468	199-11-6399.00-001-611000	Supplies needed for HS	81.90	N
			263834	49380316	199-11-6399.00-001-611000	Supplies needed for HS	19.88	N
			263834	49474241	199-11-6399.00-001-611000	Supplies needed for HS	20.82	N
			264118	49738326	199-11-6399.00-001-611000	Supplies needed for MATH Depar	328.22	N
			264118	49738326	199-11-6399.00-001-611027	Supplies needed for MATH Depar	31.00	N
			263771	49512241	199-11-6399.00-101-611027	EMERGENCY BAGS	172.12	N
				2694727	199-11-6399.00-101-611027	CREDIT MEMO	-13.12	N
			263891	49449512	199-11-6399.00-102-611027	START UP ORDER	164.48	N
			263891	49725222	199-11-6399.00-102-611027	START UP ORDER	164.48	N
			263533	49190450	199-11-6399.00-102-611027	START UP ORDER	28.06	N
			263533	49184915	199-11-6399.00-102-611027	START UP ORDER	32.39	N
			263533	49216798	199-11-6399.00-102-611027	START UP ORDER	30.76	N
			263533	49198137	199-11-6399.00-102-611027	START UP ORDER	58.62	N
			263533	49710880	199-11-6399.00-102-611027	START UP ORDER	58.62	N
				2692232	199-11-6399.00-102-611027	CREDIT MEMO	-58.62	N
				49449512	199-11-6399.00-102-611027	CREDIT MEMO	-164.48	N
			263871	49446048	199-11-6399.20-001-611000	Band Supplies	1,385.51	N
			264118	49738326	199-23-6399.00-001-699000	Supplies needed for MATH Depar	31.00	N
			263908	49404928	199-23-6499.00-001-699000	Supplies needed for HS FO	13.44	N
			263908	49431836	199-23-6499.00-001-699000	Supplies needed for HS FO	201.50	N
			263908	49776318	199-23-6499.00-001-699000	Supplies needed for HS FO	201.50	N
			264118	49738326	199-23-6499.00-001-699000	Supplies needed for MATH Depar	19.63	N
				2694456	199-23-6499.00-001-699000	CREDIT MEMO	-201.50	N
					Totals for Check 077082		2,606.21	
077083	08-12-2026	REALLY GOOD STUFF, L	263526	9220540	199-11-6399.00-102-611027	START UP ORDER	145.95	N
			263530	9222369	199-11-6399.00-102-611027	START UP ORDER	19.99	N
			263530	9223477	199-11-6399.00-102-611027	START UP ORDER	102.88	N
			263530	9254959	199-11-6399.00-102-611027	START UP ORDER	20.99	N
					Totals for Check 077083		289.81	
077084	08-12-2026	REGION 18 EDUCATION	264245	058717	199-53-6239.00-984-699000	Aug. Disaster Recovery	1,074.49	N
077085	08-12-2026	REGION 20 EDUCATION	263168	393466	199-13-6411.00-987-625000	CONFERENCE	250.00	N
			263167	393465	263-13-6411.00-987-625000	CONFERENCE	1,250.00	N
					Totals for Check 077085		1,500.00	
077086	08-12-2026	REMIE'S BODY SHOP, IN	264087	031860	199-34-6249.00-993-699000	REPAIR SERVICE UNIT 112	1,076.18	N
			264126	031826	199-34-6249.00-993-699000	REPAIR SERVICE	7,285.08	N
					Totals for Check 077086		8,361.26	

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077087	08-12-2026	RENAISSANCE LEARNIN	264064	INV5713052	199-11-6248.00-980-699000	Renaissance	3,750.00	N
077088	08-12-2026	MENTE MAESTRA LLC	264174	1303	199-51-6398.SL-999-699000	Beds	1,985.84	N
077089	08-12-2026	RIDDELL ALL AMERICAN	264139	952637721	199-36-6397.00-986-691000	Football Helmets 2026	20,749.95	N
077090	08-12-2026	ROCHESTER 100, INC	263666	INV119429	199-11-6399.00-104-611027	START UP	1,014.80	N
077091	08-12-2026	SAFETY KLEEN SYSTEM	263961	100118765	199-34-6319.00-993-699000	PO Created by Req: 604078	390.06	N
077092	08-12-2026	BEATRICE LUCENIO	264133	260718-V0002	199-21-6299.00-999-699000	Curriculum Support	84,600.00	N
077093	08-12-2026	SCHOOL SPECIALTY, LL	263817	208137228229	199-11-6399.00-101-623000	Wheelchair Swing Inter	1,794.71	N
			263521	308104879743	199-11-6399.00-102-611027	START UP ORDER	29.95	N
			263565	208137102425	199-11-6399.00-102-611027	START UP ORDER	775.70	N
			263819	208137168102	199-11-6399.00-102-623000	Sensory Gym Alamo	450.00	N
			263819	208137168102	199-11-6399.00-102-623000	Sensory Gym Alamo	1,428.11	N
			263819	208137291695	199-11-6399.00-102-623000	Sensory Gym Alamo	1,422.00	N
			263818	208137228172	199-11-6399.00-104-623000	Sensory Gym Apache	1,794.71	N
			263818	208137281656	199-11-6399.00-104-623000	Sensory Gym Apache	3,479.46	N
			263818	208137198763	199-11-6399.00-104-623000	Sensory Gym Apache	1,100.00	N
			263818	308104880147	199-11-6399.00-104-623000	Sensory Gym Apache	2,091.21	N
			263818	208137323723	199-11-6399.00-104-623000	Sensory Gym Apache	579.20	N
			Totals for Check 077093					
077094	08-12-2026	CLASS INTERCOM, LLC	263603	7765	199-53-6248.00-984-699000	Class Intercom Renewal	1,845.00	N
077095	08-12-2026	SOUTHWEST MARKETE	263748	11216	199-34-6311.00-993-699000	FUEL	25,047.00	N
			263748	11289	199-34-6311.00-993-699000	FUEL	61.95	N
Totals for Check 077095						25,108.95		
077096	08-12-2026	SPRING BRANCH WATE	263685	24999	199-51-6249.00-990-699000	REPAIR SERVICE	1,010.00	N
077097	08-12-2026	STEAKHOUSE RESTAUR	264160	3054	199-41-6499.00-702-699000	Board Meal Regular 07272026	239.74	N
077098	08-12-2026	STOCKTON FORD, INC.	263749	5019022	199-34-6319.00-993-699000	SUPPLIES	111.52	N
			263749	5019024	199-34-6319.00-993-699000	SUPPLIES	115.90	N
			263749	5019040	199-34-6319.00-993-699000	SUPPLIES	304.02	N
			263749	5019047	199-34-6319.00-993-699000	SUPPLIES	39.06	N
			263749	5019074	199-34-6319.00-993-699000	SUPPLIES	2,137.71	N
			263749	5019113	199-34-6319.00-993-699000	SUPPLIES	66.69	N
			263749	5019151	199-34-6319.00-993-699000	SUPPLIES	704.00	N
Totals for Check 077098						3,478.90		
077099	08-12-2026	SUBWAY - FORT STOCK	264243	1/A-568235	199-13-6499.00-980-699000	CKH 8/6/26 - Lunch Provided	99.84	N
077100	08-12-2026	SWEETWATER SOUND	263903	50924964	199-11-6399.20-001-611000	Supplies	172.12	N
077101	08-12-2026	SPIRALEDGE INC	263663	SO19511322	199-36-6397.00-986-691000	Swim Uniforms	3,175.20	N
077102	08-12-2026	TARPLEY MUSIC	263922	3727104	199-11-6399.20-001-6110AM	Band Supplies	680.00	N
			263713	3727107	199-51-6319.00-991-699000	SUPPLIES	175.00	N
			263713	3728108	199-51-6319.00-991-699000	SUPPLIES	1,069.00	N
Totals for Check 077102						1,924.00		

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077103	08-12-2026	TASB	264127	695298	199-41-6411.00-701-699000	TX edfest October 8, 2026	440.00	N
			264127	695298	199-41-6419.00-702-699000	TX edfest October 8, 2026	3,080.00	N
Totals for Check 077103							3,520.00	
077104	08-12-2026	TEACHER CREATED RE	263815	6647397	199-11-6399.00-102-611027	START UP ORDER	167.80	N
077105	08-12-2026	AGENCY 405 CRIME RE	260011	CRS2026063381	199-41-6299.00-748-699000	YEARLY PO	38.00	N
077106	08-12-2026	SOUTHWELL BRONZE L	263129	39218	199-51-6499.00-990-699000	Bill & Virginia WilliamsPlaque	2,198.50	N
077107	08-12-2026	THE WATER FACTORY, I	260110	158207	199-21-6499.00-985-699000	WATER FOR CAMPUS	78.00	N
077108	08-12-2026	TIFCO INDUSTRIES, INC.	263750	72220294	199-34-6319.00-993-699000	SUPPLIES	814.00	N
			263750	72221153	199-34-6319.00-993-699000	SUPPLIES	111.28	N
Totals for Check 077108							925.28	
077109	08-12-2026	TREVIPAY- WALMART	264116	99abd1c6	199-00-5755.00-041-600000	SUPPLIES	129.19	N
			089258	1e94d5ab	199-00-5755.18-986-600000	COACHES SOCIAL 7/24/26	430.73	N
			263830	adde3f69	199-11-6399.00-101-611027	START UP SUPPLIES	62.05	N
			263830	716ba13	199-11-6399.00-101-611027	START UP SUPPLIES	59.36	N
			263830	c7406b76	199-11-6399.00-101-611027	START UP SUPPLIES	37.94	N
			263502	dc85cae7	199-11-6399.00-102-611027	START UP ORDER	127.26	N
			263503	117f593f	199-11-6399.00-102-611027	START UP ORDER	138.13	N
			263504	988e497e	199-11-6399.00-102-611027	START UP ORDER	146.14	N
			263501	5b996771	199-11-6399.00-102-611027	START UP ORDER	147.70	N
			263793	7ee1fef4	199-11-6399.00-102-611027	START UP ORDER	322.95	N
			264171	2c8e91e0	199-11-6399.00-987-625027	STARTUP SUPPLIES	66.20	N
			264171	a1235a4a	199-11-6399.00-987-625027	STARTUP SUPPLIES	171.19	N
			264171	00368cd0	199-11-6399.00-987-625027	STARTUP SUPPLIES	301.65	N
			263931	6357ae5e	199-13-6499.00-980-699000	July Open PO	125.88	N
			263931	df93f808	199-13-6499.00-980-699000	July Open PO	443.52	N
			264222	cf5b9a6a	199-13-6499.00-980-699000	August Open PO	195.60	N
			264222	b0a535a2	199-13-6499.00-980-699000	August Open PO	65.36	N
			264222	89b07340	199-13-6499.00-980-699000	August Open PO	65.25	N
			264222	37cc473e	199-13-6499.00-980-699000	August Open PO	208.06	N
			264168	c0262616	199-21-6399.00-985-699000	REFRIGERATOR FOR BUTZ	19.94	N
			264168	b73381ca	199-21-6399.00-985-699000	REFRIGERATOR FOR BUTZ	15.09	N
			264169	f40f1c63	199-21-6499.00-987-699000	SMNACKS FOR MEETING	79.19	N
			264169	33a2ec10	199-21-6499.00-987-699000	SMNACKS FOR MEETING	280.84	N
			264173	d3e2fbd0	199-23-6499.00-001-699000	Supplies needed for HS Staff M	66.96	N
			264173	31583e8b	199-23-6499.00-001-699000	Supplies needed for HS Staff M	277.24	N
			264228	c7b95006	199-23-6499.00-102-699000	STAFF LOUNGE SUPPLIES	462.01	N
			264228	c397ae89	199-23-6499.00-102-699000	STAFF LOUNGE SUPPLIES	102.61	N
			264228	6bb5ee5f	199-23-6499.00-102-699000	STAFF LOUNGE SUPPLIES	1,331.70	N
			264057	897a2ea1	199-33-6399.00-983-699027	SUPPLIES-NURSE OFFICES	478.19	N
			264057	080f0c52	199-33-6399.00-983-699027	SUPPLIES-NURSE OFFICES	68.67	N
			264022	8e44779f	199-34-6319.00-993-699000	AUG. SUPPLIES	170.96	N
			264137	44d7a9e2	199-36-6399.41-986-691027	Athletic Coaching	200.49	N
			264134	9f7b5d1f	199-41-6399.00-701-699000	Supplies	24.78	N

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			264163	1941eaea	199-41-6399.00-701-699000	Office Supply	29.64	N
			264165	9ca045d8	199-41-6499.00-701-699000	Superintendent Meeting Coach's	95.10	N
			264162	44fd5c99	199-41-6499.00-702-699000	Board Meeting Food 07272026	27.38	N
			26A694	e4c53616	199-51-6319.00-990-699000	MOSQUITO SUPPLIES	358.05	N
			263884	32404476	199-51-6499.00-990-699000	PALLETS OF WATER	1,208.75	N
			263971	d8d287cb	199-51-6499.00-990-699000	SUPPLIES	134.86	N
			263931	f83428ce	199-53-6399.00-984-699000	SUPPLIES	31.84	N
			264209	6ff07449	199-61-6399.00-985-699027	breakfast and snack items	117.09	N
						Totals for Check 077109	8,825.54	
077110	08-12-2026	ULINE, INC	263752	210580968	199-34-6319.00-993-699000	SUPPLIES	3,155.86	N
			263752	210971058	199-34-6319.00-993-699000	SUPPLIES	1,266.57	N
			263752	210656616	199-34-6319.00-993-699000	SUPPLIES	86.91	N
			264019	211446865	199-34-6319.00-993-699000	AUG SUPPLIES	577.05	N
			264055	210940920	199-51-6319.00-990-699000	SPEED BUMPS-INSTALLATION KI	11,086.86	N
						Totals for Check 077110	16,173.25	
077111	08-12-2026	UNDERWOOD LAW FIRM	260013	488800	199-41-6211.00-749-699000	LEGAL SERVICES	150.00	N
077112	08-12-2026	SYDNEE URIAS	264105		199-13-6411.00-980-699000	Reimburse Parking Expense	127.74	N
077113	08-12-2026	VERIZON	260055	6149591560	101-51-6257.00-988-699000	MONTHLY CELL SERVICE	26.62	N
			260055	6149591560	199-51-6257.00-984-699000	MONTHLY CELL SERVICE	75.98	N
			260055	6149591560	199-51-6257.00-990-699000	MONTHLY CELL SERVICE	135.32	N
			260055	6149591560	199-51-6257.00-991-699000	MONTHLY CELL SERVICE	107.59	N
			260055	6149591560	199-51-6257.00-993-699000	MONTHLY CELL SERVICE	133.10	N
						Totals for Check 077113	478.61	
077114	08-12-2026	VESTIS GROUP, INC.	263753	2870307316	199-34-6268.00-993-699000	RENTAL-UNIFORMS	195.00	N
			263753	2870308587	199-34-6268.00-993-699000	RENTAL-UNIFORMS	195.00	N
			263753	2870309816	199-34-6268.00-993-699000	RENTAL-UNIFORMS	338.91	N
			263753	2870311060	199-34-6268.00-993-699000	RENTAL-UNIFORMS	211.99	N
			263753	2870312300	199-34-6268.00-993-699000	RENTAL-UNIFORMS	195.00	N
						Totals for Check 077114	1,135.90	
077115	08-12-2026	IMPERIAL BAG & PAPER	263946	190416	199-51-6249.SP-999-699000	HS-REPAIR SCRUBBER	329.33	N
			263007	186715	698-51-6319.00-999-699000	HS-FLOOR CLEANING EQUIPMEN	6,185.27	N
			263007	186715-01	698-51-6319.00-999-699000	HS-FLOOR CLEANING EQUIPMEN	1,355.14	N
						Totals for Check 077115	7,869.74	
077116	08-12-2026	AE IVY ESTATE	263693	C316332	199-51-6319.00-990-699000	JULY SUPPLIES	11.04	N
			263693	B299679	199-51-6319.00-990-699000	JULY SUPPLIES	11.04	N
			263693	C316346	199-51-6319.00-990-699000	JULY SUPPLIES	25.83	N
			263693	C316386	199-51-6319.00-990-699000	JULY SUPPLIES	55.97	N
			263693	C316404	199-51-6319.00-990-699000	JULY SUPPLIES	53.50	N
			263693	C316444	199-51-6319.00-990-699000	JULY SUPPLIES	6.49	N
			263693	B299875	199-51-6319.00-990-699000	JULY SUPPLIES	29.48	N
			263693	C316453	199-51-6319.00-990-699000	JULY SUPPLIES	38.97	N
			263693	C316494	199-51-6319.00-990-699000	JULY SUPPLIES	42.90	N
			263693	C316495	199-51-6319.00-990-699000	JULY SUPPLIES	668.94	N
			263693	B299991	199-51-6319.00-990-699000	JULY SUPPLIES	74.58	N

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			263693	B300056	199-51-6319.00-990-699000	JULY SUPPLIES	1,969.40	N
			263693	B300042	199-51-6319.00-990-699000	JULY SUPPLIES	36.53	N
			263693	B300045	199-51-6319.00-990-699000	JULY SUPPLIES	35.97	N
			263693	C316768	199-51-6319.00-990-699000	JULY SUPPLIES	17.76	N
			263693	B300210	199-51-6319.00-990-699000	JULY SUPPLIES	3.79	N
			263693	C316846	199-51-6319.00-990-699000	JULY SUPPLIES	14.72	N
			263693	B300412	199-51-6319.00-990-699000	JULY SUPPLIES	349.99	N
			263693	C316568	199-51-6319.00-990-699000	JULY SUPPLIES	55.98	N
			263693	C316569	199-51-6319.00-990-699000	JULY SUPPLIES	16.24	N
			263693	C316719	199-51-6319.00-990-699000	JULY SUPPLIES	57.98	N
			263693	C316901	199-51-6319.00-990-699000	JULY SUPPLIES	13.97	N
			263693	C316946	199-51-6319.00-990-699000	JULY SUPPLIES	9.49	N
			263721	C316630	199-51-6319.00-991-699000	SUPPLIES	51.98	N
			263721	B300063	199-51-6319.00-991-699000	SUPPLIES	30.99	N
			263721	B299671	199-51-6319.00-991-699000	SUPPLIES	157.98	N
			263721	C316918	199-51-6319.00-991-699000	SUPPLIES	33.44	N
						Totals for Check 077116	3,906.94	
077117	08-12-2026	WALSH GALLEGOS KYL	263880	738065	199-41-6499.00-749-699000	Code of Conduct	825.00	N
077118	08-12-2026	WATCHFIRE ENTERPRIS	263191	12556588	199-36-6639.00-001-699000	LED VIDEO RIBBON BOARD SEC	103,634.00	N
			263191	12556589	199-36-6639.00-001-699000	LED VIDEO RIBBON BOARD SEC	18,133.00	N
						Totals for Check 077118	121,767.00	
077119	08-12-2026	NCULLUM ENTERPRISE	263722	43436	199-51-6249.00-991-699000	JULY REPAIR SERVICE	2,051.40	N
077120	08-12-2026	DOUGLAS W. ALTOM	264108	857	199-11-6499.00-001-622000	HS UIL Letter Jackets-Tumblewe	110.00	N
			263727	847	199-36-6499.20-001-699000	Letterman Jackets	880.00	N
						Totals for Check 077120	990.00	
077121	08-12-2026	WUEST TIRE INC.	263757	1-88348	199-34-6249.00-993-699000	SUPPLIES/REPAIRS	20.00	N
			263757	1-88426	199-34-6249.00-993-699000	SUPPLIES/REPAIRS	25.00	N
			263757	1-88491	199-34-6249.00-993-699000	SUPPLIES/REPAIRS	25.00	N
						Totals for Check 077121	70.00	
077122	08-20-2026	SHAWN BARKER	263942	07273	199-51-6249.GT-999-699000	Fire Extinguisher Inspections	3,535.10	N
			263942	07274	199-51-6249.GT-999-699000	Fire Extinguisher Inspections	4,554.80	N
			263942	07275	199-51-6249.GT-999-699000	Fire Extinguisher Inspections	2,179.65	N
			263942	07276	199-51-6249.GT-999-699000	Fire Extinguisher Inspections	4,533.60	N
						Totals for Check 077122	14,803.15	
077123	08-20-2026	ASTERISK DOT ASTERIS	264189	I1345	429-11-6399.RL-999-699000	Doc Camera	4,100.00	N
077124	08-20-2026	ADT PIZZA, LLC	264294	INV00022898	199-36-6412.41-986-691027	FSHS Trainers	77.24	N
077125	08-20-2026	AMAZON CAPITAL	264260	1J7F-RD4Y-	199-11-6399.00-001-622000	Supplies needed for HS CTE TW	603.96	N
			264226	1P1R-QFKR-	199-11-6399.00-101-611027	START UP CLASS SUPPLIES	939.40	N
			264276	14WP-CNHJ-	199-11-6399.00-102-611027	Supply - Alamo	127.84	N
			264221	1DXF-64FR-	199-11-6399.00-104-611027	START UP	37.71	N
			263896	1PLV-F6MH-	199-11-6399.00-104-611027	TEACHER START UP	592.83	N
			263896	1YKR-HY96-	199-11-6399.00-104-611027	TEACHER START UP	27.99	N

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			264182	1R39-L4G3-	199-11-6499.00-001-611000	Supplies needed for HS FO	773.58	N
			264182	1TDY-4FQ1-	199-11-6499.00-001-611000	Supplies needed for HS FO	199.98	N
			264249	1CLT-9Y94-	199-21-6399.00-985-699000	Cardstock for Media	333.72	N
			264221	1DXF-64FR-	199-23-6499.00-104-699000	START UP	201.97	N
			264264	1RHQ-NV93-	199-33-6399.00-983-699027	PO Created by Req: 604398	257.86	N
			263929	1P4W-R6GL-	199-41-6398.00-749-699000	BOARD ROOM CHAIRS	3,336.39	N
			263929	1WMR-CG4D-	199-41-6398.00-749-699000	BOARD ROOM CHAIRS	374.45	N
				1J41-9QJL-LCJK	199-41-6398.00-749-699000	CREDIT MEMO	-370.71	N
			264100	11Y1-V4GX-	199-51-6319.00-990-699000	SUPPLIES	94.99	N
			264100	11CG-1CV4-	199-51-6319.00-990-699000	SUPPLIES	762.12	N
			264100	1FRY-V9YN-	199-51-6319.00-990-699000	SUPPLIES	749.38	N
			264100	17LJ-H1WM-	199-51-6319.00-990-699000	SUPPLIES	82.70	N
			264100	1LHM-6WRN-	199-51-6319.00-990-699000	SUPPLIES	494.26	N
			264100	1FQQ-TYVQ-	199-51-6319.00-990-699000	SUPPLIES	509.94	N
			264100	11FQ-DQYL-	199-51-6319.00-990-699000	SUPPLIES	679.92	N
			264200	1VV7-HPYP-	199-51-6319.00-991-699000	BLOWER ASSEMBLY	169.02	N
			264246	1RRP-4WMF-	199-61-6399.00-985-699027	classroom supplies	478.47	N
			264207	1RVH-9VH9-	199-61-6399.00-985-699027	classroom supplies	167.89	N
						Totals for Check 077125	11,625.66	
077126	08-20-2026	DANIEL O'BRYAN	264307	080326A	199-53-6249.00-984-699000	Digital Display Maint. AP/MS	2,532.50	N
077127	08-20-2026	BASIN CANDY & TOBAC	260002	133084	199-41-6399.00-749-699000	YEARLY DRINKS-ADM BLD	317.20	N
077128	08-20-2026	BEN E. KEITH - DFW	264158	57836537	199-23-6499.CH-001-699000	Supplies needed for HS FO	661.93	N
077129	08-20-2026	BOSSTAB CORP	264234	61774	199-11-6399.84-001-611000	iPad Stands for Centegix/Visit	219.95	N
			264234	61774	199-11-6399.84-041-611000	iPad Stands for Centegix/Visit	219.95	N
			264234	61774	199-11-6399.84-101-611000	iPad Stands for Centegix/Visit	219.95	N
			264234	61774	199-11-6399.84-102-611000	iPad Stands for Centegix/Visit	219.95	N
			264234	61774	199-11-6399.84-104-611000	iPad Stands for Centegix/Visit	219.95	N
			264234	61774	199-53-6399.00-984-699000	iPad Stands for Centegix/Visit	439.90	N
						Totals for Check 077129	1,539.65	
077130	08-20-2026	BSN SPORTS LLC/ US G	262641	934375027	199-36-6397.00-986-691000	Volleyball Uniforms	7,865.00	N
			263493	934891162	199-36-6397.00-986-691000	FSHS BBall Uniforms	6,402.00	N
			263481	934891184	199-36-6397.00-986-691000	Mens Basketball Uniforms	6,402.00	N
			263904	834589822	199-36-6397.00-986-691000	FSMS Girls Athletics Uniforms	698.18	N
			263556	934449458	199-36-6397.00-986-691000	FSMS Football Uniforms	3,129.75	N
			263493	984718271	199-36-6397.00-986-691000	FSHS BBall Uniforms	6,402.00	N
			263233	934449457	199-36-6399.41-986-691027	FSHS TENNIS	7,160.00	N
			263951	934589853	199-36-6399.41-986-691027	FS FB Hard Gear 2026	3,333.30	N
			263440	934326399	199-36-6399.43-986-691027	FSHS Volleyball Startup	3,297.74	N
			264136	934909999	199-41-6499.00-701-699000	Board Shirts TXEDFEST	42.00	N
			264136	934909999	199-41-6499.00-702-699000	Board Shirts TXEDFEST	362.46	N
						Totals for Check 077130	45,094.43	
077131	08-20-2026	BYTESPEED LLC	264191	INV0187053	699-11-6398.00-999-611000	Minis	5,716.00	N

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077132	08-20-2026	CONSOLIDATED ELECT	263698	4628-1184464	199-51-6319.00-991-699000	ELECTRICAL SUPPLIES	671.37	N
			263698	4628-1183245	199-51-6319.00-991-699000	ELECTRICAL SUPPLIES	2,707.60	N
			263698	4628-1186410	199-51-6319.00-991-699000	ELECTRICAL SUPPLIES	5,126.83	N
						Totals for Check 077132	8,505.80	
077133	08-20-2026	CARD SERVICE CENTER	081926		199-00-2110.CC-000-600000	PYMT CARD SERVICE CENTER	2,483.99	N
			181926		199-00-2110.CC-000-600000	PYMT CARD SERVICE CENTER	1,113.46	N
			082026		199-00-2110.CC-000-600000	PYMT CARD SERVICE CENTER	3,339.17	N
						Totals for Check 077133	6,936.62	
077134	08-20-2026	CASAS LWP, LLC	264335	2505	270-13-6291.00-999-699000	Convocation Speaker	13,500.00	N
077135	08-20-2026	CASSANDRA'S FLOWER	264289	239	199-41-6499.00-702-699000	Sympathy Flowers	642.00	N
077136	08-20-2026	CENTRIX ENERGY PART	262775	408	698-51-6629.CX-999-699000	Lighted Learning Project Light	332,348.00	N
			262775	407	698-51-6629.CX-999-699000	Lighted Learning Project Light	680,580.00	N
			260439	#20	698-81-6629.CX-999-699000	FSISD IMPROVEMENTS	44,104.18	N
						Totals for Check 077136	1,057,032.18	
077137	08-20-2026	CENTURY GRAPHICS &	263807	72343	199-34-6499.22-993-699000	Transportation Uniform	5,555.05	N
			264132	72418	199-51-6499.22-990-699000	Maintenance Uniforms	5,524.61	N
						Totals for Check 077137	11,079.66	
077138	08-20-2026	CENTURY TRAILER COM	264219	86807	199-51-6249.00-990-699000	REPAIR MOWER	385.00	N
077139	08-20-2026	CRISIS PREVENTION IN	264338	NAIN-237786	199-13-6499.00-987-699000	RENEWAL MEMBERSHIP	200.00	N
077140	08-20-2026	CS ADVANTAGE USAA, I	264319	01	698-81-6629.IR-101-699000	Intermediate Roof Replacement	707,940.00	N
077141	08-20-2026	DISH NETWORK LLC	260004	8/12/26	199-51-6257.SL-999-699000	DISH FOR SPL	232.43	N
077142	08-20-2026	DONOVAN GROUP I, LLC	264310	DGI-4529	199-41-6299.00-749-699000	Consulting Services	4,750.00	N
077143	08-20-2026	SUBODH KUMAR	264241	86410Z64476	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	150.00	N
			264239	86325Z64476-	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	150.00	N
			264240	86191Z64476-	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	150.00	N
			264329	456841708	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	150.00	N
			264330	463026826	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	150.00	N
						Totals for Check 077143	750.00	
077144	08-20-2026	PECOS COUNTY MEMO	264331	453432855	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	150.00	N
077145	08-20-2026	FLASHLIGHT LEARNING,	264306	3119	263-11-6399.00-987-625000	LEARNING MATERIAL FOR BILING	31,625.00	N
			264299	3112	263-13-6291.00-987-625000	LERANING MATERIAL FOR BILING	4,250.00	N
						Totals for Check 077145	35,875.00	
077146	08-20-2026	FOLLETT SOFTWARE LL	264279	1622720	199-12-6248.00-001-699000	Destiny Renewal	2,056.60	N
			264279	1622720	199-12-6248.00-041-699000	Destiny Renewal	2,056.60	N
			264279	1622720	199-12-6248.00-101-699000	Destiny Renewal	2,056.60	N
			264279	1622720	199-12-6248.00-102-699000	Destiny Renewal	2,056.60	N
			264279	1622720	199-12-6248.00-104-699000	Destiny Renewal	2,056.60	N
						Totals for Check 077146	10,283.00	
077147	08-20-2026	FT, STOCKTON HISPANI	264308		829-41-6499.08-749-699000	SCHOLARSHIPS	1,500.00	N

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077148	08-20-2026	GOT TO SPECIALTIES LL	264198	CL7302618	199-41-6499.96-749-699000	Employee Appreciation	3,730.00	N
077149	08-20-2026	JOE A. HERNANDEZ JR.	264097	19185	199-51-6269.RD-102-699000	ALAMO DEMO ROLL OFF	2,833.00	N
			263964	19113	199-51-6269.RD-102-699000	CONTAINERS FOR OLD ALAMO D	4,532.00	N
			263964	19139	199-51-6269.RD-102-699000	CONTAINERS FOR OLD ALAMO D	1,160.00	N
			263964	19147	199-51-6269.RD-102-699000	CONTAINERS FOR OLD ALAMO D	2,832.00	N
			264090	19162	199-51-6269.RD-102-699000	OLD ALAMO DEMO	18,956.00	N
			264090	19167	199-51-6269.RD-102-699000	OLD ALAMO DEMO	4,514.00	N
Totals for Check 077149							34,827.00	
077150	08-20-2026	HOWARD COLLEGE	264303	FALL 2026-	829-41-6499.02-749-699000	25/26 ABELL HANGER SCHOLARS	500.00	N
077151	08-20-2026	IN & OUT RENTAL, INC	263675	65980	199-51-6249.00-990-699000	REPAIR	334.00	N
077152	08-20-2026	IXL LEARNING, INC.	263117	S574657	211-11-6399.00-999-630000	IXL site License	48,145.00	N
077153	08-20-2026	ALMA CORDERO	264316	#XLiv	199-52-6499.00-999-699000	Safety&Security Meeting 081426	350.00	N
077154	08-20-2026	LEAD4WARD, LLC	264157	SBX-6521	199-13-6291.00-980-699000	Lead4ward 101	6,500.00	N
077155	08-20-2026	MARFORA SURVEYING	264146	60615	199-51-6219.00-999-699000	Survey Alamo School Property	17,519.50	N
077156	08-20-2026	MAYFIELD PAPER COMP	263759	4477864	199-51-6319.00-992-699000	SUPPLIES	916.39	N
077157	08-20-2026	McGRIFF INSURANCE S	264317	5813141	199-34-6429.00-999-699000	Automobile Insurance	860.15	N
077158	08-20-2026	N TUNE MUSIC & SOUN	264285	S16938	199-11-6249.20-001-611000	Repairs	1,866.00	N
			264280	S17191	199-36-6499.20-041-699000	FSMS BAND MISC SUPPLIES	1,762.74	N
Totals for Check 077158							3,628.74	
077159	08-20-2026	O'REILLY AUTO PARTS	263777	2169-445467	199-11-6399.AM-001-622000	Supplies needed for HS CTE Aut	1,420.19	N
077160	08-20-2026	PECOS HIGH SCHOOL	264292	8/8/26	199-36-6412.41-986-691027	FSHS Cross Country	32.00	N
077161	08-20-2026	PRECISION BUSINESS M	264218	134079	199-21-6399.00-985-699000	SUPPLIES FOR MEDIA	1,830.38	N
077162	08-20-2026	QUILL CORPORATION	263635	49297238	199-11-6399.00-102-611027	START UP SUPPLIES	298.00	N
			263635	49297203	199-11-6399.00-102-611027	START UP SUPPLIES	92.11	N
			263635	49372008	199-11-6399.00-102-611027	START UP SUPPLIES	86.00	N
			263635	49279622	199-11-6399.00-102-611027	START UP SUPPLIES	230.00	N
			263635	49279641	199-11-6399.00-102-611027	START UP SUPPLIES	28.00	N
			263635	49279443	199-11-6399.00-102-611027	START UP SUPPLIES	15.00	N
			263635	49279437	199-11-6399.00-102-611027	START UP SUPPLIES	230.00	N
			263635	49279353	199-11-6399.00-102-611027	START UP SUPPLIES	298.00	N
			263635	49279328	199-11-6399.00-102-611027	START UP SUPPLIES	28.00	N
			263635	49279339	199-11-6399.00-102-611027	START UP SUPPLIES	15.00	N
			263635	49264068	199-11-6399.00-102-611027	START UP SUPPLIES	29.98	N
			263635	49264236	199-11-6399.00-102-611027	START UP SUPPLIES	29.98	N
			263635	49271928	199-11-6399.00-102-611027	START UP SUPPLIES	39.51	N
			263635	49272773	199-11-6399.00-102-611027	START UP SUPPLIES	21.00	N
			263635	49273212	199-11-6399.00-102-611027	START UP SUPPLIES	21.00	N
			263635	49274417	199-11-6399.00-102-611027	START UP SUPPLIES	83.95	N
			263635	49277533	199-11-6399.00-102-611027	START UP SUPPLIES	1,542.96	N
			263635	49277760	199-11-6399.00-102-611027	START UP SUPPLIES	2,427.84	N
			263635	49277933	199-11-6399.00-102-611027	START UP SUPPLIES	207.72	N

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				2698333	199-11-6399.00-102-611027	CREDIT MEMO	-15.00	N
				2698334	199-11-6399.00-102-611027	CREDIT MEMO	-21.00	N
				2698046	199-11-6399.00-102-611027	CREDIT MEMO	-28.00	N
				2698029	199-11-6399.00-102-611027	CREDIT MEMO	-92.11	N
				2694727	199-11-6399.00-102-611027	CREDIT MEMO	-13.12	N
				2698038	199-11-6399.00-102-611027	CREDIT MEMO	-29.98	N
				2698036	199-11-6399.00-102-611027	CREDIT MEMO	-230.00	N
				2698059	199-11-6399.00-102-611027	CREDIT MEMO	-298.00	N
				269253	199-11-6399.00-102-611027	CREDIT MEMO	-299.00	N
				2699381	199-11-6399.00-102-611027	CREDIT MEMO	-2,128.84	N
						Totals for Check 077162	2,569.00	
077163	08-20-2026	RECORDS CONSULTAN	264287	56104	199-41-6291.00-749-699000	Records Retention	600.00	N
077164	08-20-2026	SCHOOL SPECIALTY, LL	263521	208137462562	199-11-6399.00-102-611027	SUPPLIES	119.22	N
077165	08-20-2026	SEIDLITZ EDUCATION, L	263917	41026	199-13-6499.02-999-625000	EMERGENT BILINGUAL PD	4,000.00	N
			263917	41026	211-13-6499.00-999-630000	EMERGENT BILINGUAL PD	2,041.32	N
						Totals for Check 077165	6,041.32	
077166	08-20-2026	ARLENE MOLINA STRAT	089126	26-0010	199-00-5755.00-041-600000	TEACHER APPRECIATION	375.00	N
077167	08-20-2026	SUBWAY - FORT STOCK	264167	1/A-569595	199-21-6499.00-987-699000	CPI TRAINING	137.76	N
077168	08-20-2026	VERONICA B. MOLINAR	089125	8/14/26	199-00-5755.00-041-600000	TEACHER APPRECIATION	420.00	N
077169	08-20-2026	T & G IDENTIFICATION S	264070	165077	699-11-6398.00-999-611000	ID Badge Systems	4,830.43	N
077170	08-20-2026	TASA	264102	000192909	199-41-6214.00-749-699000	Membership	500.00	N
			264102	000192909	199-41-6499.00-701-699000	Membership	1,385.00	N
						Totals for Check 077170	1,885.00	
077171	08-20-2026	TDINDUSTRIES	263941	FTI-240414	199-51-6249.GT-999-699000	Summer Gas Testing 2026	2,223.50	N
			263941	FTI-240411	199-51-6249.GT-999-699000	Summer Gas Testing 2026	2,109.65	N
			263941	FTI-240129	199-51-6249.GT-999-699000	Summer Gas Testing 2026	1,447.50	N
			263941	FTI-240128	199-51-6249.GT-999-699000	Summer Gas Testing 2026	822.63	N
			263941	FTI-240124	199-51-6249.GT-999-699000	Summer Gas Testing 2026	752.07	N
			263941	FTI-240125	199-51-6249.GT-999-699000	Summer Gas Testing 2026	817.57	N
			263941	FTI-240123	199-51-6249.GT-999-699000	Summer Gas Testing 2026	1,145.04	N
			263941	FTI-240122	199-51-6249.GT-999-699000	Summer Gas Testing 2026	1,955.01	N
			263941	FTI-240121	199-51-6249.GT-999-699000	Summer Gas Testing 2026	917.50	N
			263941	FTI-240100	199-51-6249.GT-999-699000	Summer Gas Testing 2026	1,193.75	N
			263941	FTI-240555	199-51-6249.GT-999-699000	Summer Gas Testing 2026	656.25	N
						Totals for Check 077171	14,040.47	
077172	08-20-2026	SOUTHWELL BRONZE L	263129	39218-1	199-51-6499.00-990-699000	Bill & Virginia WilliamsPlaque	2,198.50	N
077173	08-20-2026	THE UNIVERSITY OF AU	264337	FALL 2026-	829-41-6499.02-749-699000	GEORGE T&GLADYS ABELL SCH	500.00	N
077174	08-20-2026	THOMPSON & HORTON	264336	86431	199-41-6211.00-749-699000	LEGAL SERVICES	1,507.50	N
			264336	86354	199-41-6211.GH-749-699000	LEGAL SERVICES	2,604.00	N
						Totals for Check 077174	4,111.50	

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077175	08-20-2026	TREVIPAY- WALMART	264170	00686b03	199-11-6399.00-001-622000	SUPPLIES	48.79	N
			263830	aebf482e	199-11-6399.00-101-611027	START UP SUPPLIES	219.02	N
			263830	daf18d53	199-11-6399.00-101-611027	START UP SUPPLIES	76.36	N
			263830	a689b80a	199-11-6399.00-101-611027	START UP SUPPLIES	55.45	N
			264168	28fd5a12	199-21-6399.00-985-699000	REFRIGERATOR FOR BUTZ	324.99	N
			264168	92d2658d	199-21-6399.00-985-699000	REFRIGERATOR FOR BUTZ	64.98	N
			263830	a818c760	199-23-6499.00-101-699000	SUPPLIES	172.00	N
			263830	d2a2d29c	199-23-6499.00-101-699000	SUPPLIES	43.11	N
			263830	f9273c44	199-23-6499.00-101-699000	SUPPLIES	39.83	N
			263830	3cca2298	199-23-6499.00-101-699000	SUPPLIES	30.85	N
			263830	ce251696	199-23-6499.00-101-699000	SUPPLIES	28.08	N
			263830	d7b0edc1	199-23-6499.00-101-699000	SUPPLIES	31.81	N
			263830	c3b5c981	199-23-6499.00-101-699000	SUPPLIES	28.12	N
			263830	a67f101d	199-23-6499.00-101-699000	SUPPLIES	26.42	N
			263830	e9f6a8e0	199-23-6499.00-101-699000	SUPPLIES	29.58	N
			263830	83731578	199-23-6499.00-101-699000	SUPPLIES	25.80	N
			263830	b8ab618d	199-23-6499.00-101-699000	SUPPLIES	.28	N
			264183	b4ea8a46	199-23-6499.00-104-699000	OPEN PO START UP	77.78	N
			264183	8815461e	199-23-6499.00-104-699000	OPEN PO START UP	302.64	N
			264183	0cd5d1c1	199-23-6499.00-104-699000	OPEN PO START UP	664.06	N
			264183	65a64911	199-23-6499.00-104-699000	OPEN PO START UP	98.30	N
			264183	11885cb78	199-23-6499.00-104-699000	OPEN PO START UP	21.88	N
			264183	d38754d9	199-23-6499.00-104-699000	OPEN PO START UP	202.22	N
			264183	f77fc908	199-23-6499.00-104-699000	OPEN PO START UP	142.35	N
			264183	d1aca3ac	199-23-6499.00-104-699000	OPEN PO START UP	79.69	N
			264170	3841c2b8	199-23-6499.CH-001-699000	Supplies needed for HS FO Staf	292.36	N
			264170	df4589d0	199-23-6499.CH-001-699000	Supplies needed for HS FO Staf	84.26	N
			264057	ab84ca5d	199-33-6399.00-983-699027	SUPPLIES-NURSE OFFICES	21.78	N
			264295	8c5a0bf4	199-36-6399.41-986-691027	FSHS Athletics	32.46	N
			264272	49108de2	199-36-6412.41-986-691027	FSHS Cross Country Team	79.46	N
			264295	8c5a0bf4	199-36-6412.41-986-691027	FSHS Athletics	74.55	N
			261550	a75ffe95	199-41-6499.00-749-699000	OFFICE SUPPLIES	217.58	N
			264274	d5781870	199-61-6399.00-985-699027	breakfast	109.24	N
			Totals for Check 077175					3,746.08
077176	08-20-2026	TRIPLE R WELDING LLC	264270	80945	199-51-6249.SP-999-699000	High School Fencing & Gates	16,987.45	N
			264269	80946	199-51-6249.SP-999-699000	Fence & Gates	7,200.00	N
			Totals for Check 077176					24,187.45
077177	08-20-2026	TSNAP	264244	300014424	199-21-6499.00-987-699000	TSNAP MEMBERSHIP	55.00	N
			264244	300014425	199-21-6499.00-987-699000	TSNAP MEMBERSHIP	55.00	N
			Totals for Check 077177					110.00
077178	08-20-2026	ULINE, INC	263993	211734204	199-51-6319.00-990-699000	AUG SUPPLIES	3,640.53	N
077179	08-20-2026	ALYSSA VASQUEZ	26G005	UZTX6TRTYB	199-41-6499.07-749-699000	REIMBURSEMENT	47.99	N

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077180	08-20-2026	VERIZON	260014	366000086584	199-51-6299.GP-999-699000	FLEET MONITORING	459.00	N
077181	08-20-2026	IMPERIAL BAG & PAPER	263969	190965	199-51-6249.SP-999-699000	Intermediate-REPAIR SCRUBBER	928.19	N
			263758	190496	199-51-6319.00-992-699000	SUPPLIES	234.40	N
			263758	191918	199-51-6319.00-992-699000	SUPPLIES	382.32	N
			263758	191869	199-51-6319.00-992-699000	SUPPLIES	1,379.78	N
			263758	188392	199-51-6319.00-992-699000	SUPPLIES	216.09	N
			263758	189383	199-51-6319.00-992-699000	SUPPLIES	113.36	N
				192308	199-51-6319.00-992-699000	CREDIT MEMO	-113.36	N
Totals for Check 077181							3,140.78	
077182	08-20-2026	CAROLYN WINK	264275	1180	199-11-6291.00-980-699000	Lesson Planning System	3,990.00	N
077183	08-20-2026	ZIONS BANK	264325	78927	599-71-6599.00-999-699000	TAX SCHOOL BONDS	500.00	N
077184	08-26-2026	PECOS COUNTY TAX AS	260009	8/26/26	199-34-6499.IS-993-699000	VEHICLE REGISTRATION	97.50	N
077185	08-27-2026	ABACUS COMPUTERS, I	264313	134574	699-11-6398.00-999-611000	LG 86 and 65 Displays	8,364.00	N
			264190	134604	699-11-6398.00-999-611000	LG 65 in 4K UHD Signage	2,090.00	N
Totals for Check 077185							10,454.00	
077186	08-27-2026	ABRE.IO INC	264304	ABRE003474-1	199-53-6399.00-984-699000	Abre Services	37,289.74	N
077187	08-27-2026	ACRO AUDIOLOGY HEA	264128	117334	199-11-6218.00-981-623000	Audiological appointments	206.77	N
			264128	117332	199-11-6218.00-981-623000	Audiological appointments	206.77	N
			264128	1173331	199-11-6218.00-981-623000	Audiological appointments	206.77	N
			264128	117333	199-11-6218.00-981-623000	Audiological appointments	206.77	N
			264128	117335	199-11-6218.00-981-623000	Audiological appointments	206.77	N
Totals for Check 077187							1,033.85	
077188	08-27-2026	DIANA BERSOZA	264233	WO-2302	199-51-6249.00-991-699000	REPAIR SERVICE	9,815.00	N
			264233	WO-2294	199-51-6249.00-991-699000	REPAIR SERVICE	9,055.00	N
			264233	WO-2311	199-51-6249.00-991-699000	REPAIR SERVICE	15,757.00	N
Totals for Check 077188							34,627.00	
077189	08-27-2026	AISD STUDENT ACTIVIT	264346	8/28-29/26	199-36-6412.41-986-691027	FSHS JV Volleyball Team	350.00	N
077190	08-27-2026	ALAMO TIRE & AUTO RE	263998	8211	199-34-6249.00-993-699000	AUG REPAIR SERVICE	151.75	N
			263998	8212	199-34-6249.00-993-699000	AUG REPAIR SERVICE	423.15	N
			263998	8213	199-34-6249.00-993-699000	AUG REPAIR SERVICE	423.15	N
			263998	8214	199-34-6249.00-993-699000	AUG REPAIR SERVICE	493.68	N
			263998	8215	199-34-6249.00-993-699000	AUG REPAIR SERVICE	423.15	N
			263998	8216	199-34-6249.00-993-699000	AUG REPAIR SERVICE	423.15	N
			263998	8217	199-34-6249.00-993-699000	AUG REPAIR SERVICE	423.15	N
			263998	8218	199-34-6249.00-993-699000	AUG REPAIR SERVICE	423.15	N
			263998	8219	199-34-6249.00-993-699000	AUG REPAIR SERVICE	121.75	N
			263998	8220	199-34-6249.00-993-699000	AUG REPAIR SERVICE	121.75	N
			263998	8221	199-34-6249.00-993-699000	AUG REPAIR SERVICE	121.75	N
			263998	8222	199-34-6249.00-993-699000	AUG REPAIR SERVICE	121.75	N
			263998	8223	199-34-6249.00-993-699000	AUG REPAIR SERVICE	121.75	N
			263998	8241	199-34-6249.00-993-699000	AUG REPAIR SERVICE	221.75	N
			263998	8242	199-34-6249.00-993-699000	AUG REPAIR SERVICE	231.75	N

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			263998	8249	199-34-6249.00-993-699000	AUG REPAIR SERVICE	423.15	N
			263998	8252	199-34-6249.00-993-699000	AUG REPAIR SERVICE	1,420.00	N
			263998	8280	199-34-6249.00-993-699000	AUG REPAIR SERVICE	81.75	N
			263998	8281	199-34-6249.00-993-699000	AUG REPAIR SERVICE	226.75	N
			263998	8288	199-34-6249.00-993-699000	AUG REPAIR SERVICE	302.25	N
						Totals for Check 077190	6,700.48	
077191	08-27-2026	AMAZON CAPITAL	264278	1YMQ-K3MN-	101-35-6319.00-988-699000	SUPPLIES FOR BACK2SCHOOL	9.12	N
			264278	1RQ7-GR41-	101-35-6319.00-988-699000	SUPPLIES FOR BACK2SCHOOL	19.80	N
			264278	1YMQ-K3MN-	101-35-6399.00-988-699000	SUPPLIES FOR BACK2SCHOOL	333.00	N
			264278	1YMQ-K3MN-	101-35-6499.00-988-699000	SUPPLIES FOR BACK2SCHOOL	256.47	N
				1CG6-H9RF-	101-35-6499.SS-988-699000	CREDIT MEMO	-26.99	N
			089123	1TWP-M4DK-	199-00-5755.00-041-600000	TEACHER APPRECIATION SUPPLI	708.22	N
			089123	1R1W-6TKC-	199-00-5755.00-041-600000	TEACHER APPRECIATION SUPPLI	171.95	N
				1766-61MN-	199-00-5755.00-041-600000	CREDIT MEMO	-70.99	N
			26A766	1V9W-Y1T9-	199-11-6399.00-104-611027	CRAYOLAS	4.09	N
			264300	19G1-C1T6-	199-11-6399.00-104-611027	START UP TEACHER SUPPLIES	916.11	N
			264205	1P1R-QFKR-	199-11-6399.00-104-611027	TEACHER START UP	1,146.64	N
			264176	1WJK-YPHJ-	199-11-6399.84-001-611000	Printer&Labels Visitu-Centegix	300.38	N
			264251	14RX-LGVY-	199-11-6399.84-001-611000	Portable Charging Stations	777.00	N
			264176	1WJK-YPHJ-	199-11-6399.84-041-611000	Printer&Labels Visitu-Centegix	300.38	N
			264251	14RX-LGVY-	199-11-6399.84-041-611000	Portable Charging Stations	259.00	N
			264176	1WJK-YPHJ-	199-11-6399.84-101-611000	Printer&Labels Visitu-Centegix	300.38	N
			264251	14RX-LGVY-	199-11-6399.84-101-611000	Portable Charging Stations	259.00	N
			264176	1WJK-YPHJ-	199-11-6399.84-102-611000	Printer&Labels Visitu-Centegix	300.38	N
			264251	14RX-LGVY-	199-11-6399.84-102-611000	Portable Charging Stations	259.00	N
			264176	1WJK-YPHJ-	199-11-6399.84-104-611000	Printer&Labels Visitu-Centegix	300.38	N
			264251	14RX-LGVY-	199-11-6399.84-104-611000	Portable Charging Stations	777.00	N
			264262	1R1D-969K-	199-36-6399.41-986-691027	FSHS Tennis Team	237.60	N
			260001	1YMH-TFRM-	199-41-6499.00-749-699000	ADMIN BLD SUPPLIES	65.60	N
			264026	1DK1-DXQG-	199-51-6319.FT-991-699000	AIR FILTERS	1,862.40	N
			264026	16R4-VPPW-	199-51-6319.FT-991-699000	AIR FILTERS	2,268.52	N
			264176	1WJK-YPHJ-	199-53-6399.00-984-699000	Printer&Labels Visitu-Centegix	600.76	N
			264177	16KQ-VFJM-	199-53-6399.00-984-699000	Tech Accessories	2,234.94	N
			264177	14KV-Q1WM-	199-53-6399.00-984-699000	Tech Accessories	157.90	N
			264288	1NJK-QLMR-	199-53-6399.00-984-699000	Tech Tools	419.77	N
			264247	1L77-TW6Y-	199-53-6399.00-984-699000	iPad Covers	272.84	N
						Totals for Check 077191	15,420.65	
077192	08-27-2026	IVS, INC.	264362	0677492	698-52-6398.BC-994-699000	Annual Licensing Fee	3,804.00	N
			264356	0677270	698-52-6398.BC-994-699000	Bus #52 & Bus # 36	4,399.86	N
						Totals for Check 077192	8,203.86	
077193	08-27-2026	ASSOCIATED SUPPLY C	263733	SWO508623-1	199-34-6249.00-993-699000	JULY REPAIR SERVICE	3,076.12	N
077194	08-27-2026	A T & T	264363	8/15/26	199-51-6257.00-001-699000	MONTHLY PHONE/FAX CHARGES	197.54	N
			264363	8/15/26	199-51-6257.00-985-699000	MONTHLY PHONE/FAX CHARGES	155.83	N
			264363	8/15/26	199-51-6257.00-986-691000	MONTHLY PHONE/FAX CHARGES	94.98	N

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			264363	8/15/26	199-51-6257.00-991-699000	MONTHLY PHONE/FAX CHARGES	106.28	N
			264363	8/15/26	199-51-6257.00-993-699000	MONTHLY PHONE/FAX CHARGES	144.52	N
			264363	8/15/26	199-51-6257.00-999-699000	MONTHLY PHONE/FAX CHARGES	975.09	N
						Totals for Check 077194	1,674.24	
077195	08-27-2026	AUTOZONE PARTS, INC	264001	3523676314	199-34-6319.00-993-699000	AUG SUPPLIES	93.39	N
			264001	3523676626	199-34-6319.00-993-699000	AUG SUPPLIES	231.89	N
			264001	3523677862	199-34-6319.00-993-699000	AUG SUPPLIES	79.49	N
			264001	3523680024	199-34-6319.00-993-699000	AUG SUPPLIES	51.66	N
			264001	3523680840	199-34-6319.00-993-699000	AUG SUPPLIES	61.03	N
			264001	3523680348	199-34-6319.00-993-699000	AUG SUPPLIES	57.23	N
			264001	3523680434	199-34-6319.00-993-699000	AUG SUPPLIES	131.16	N
				3523676627	199-34-6319.00-993-699000	CREDIT MEMO	-22.00	N
						Totals for Check 077195	683.85	
077196	08-27-2026	PEARISON INC.	263923	SI246009	199-11-6399.20-001-6110AM	Band Supplies	986.45	N
			263923	SI258120	199-11-6399.20-001-6110AM	Band Supplies	518.40	N
						Totals for Check 077196	1,504.85	
077197	08-27-2026	GLORIA JEAN KING	263490	598241	199-81-6629.RD-102-699000	DEMOLITION ALAMO	35,720.00	N
077198	08-27-2026	BSN SPORTS LLC/ US G	264263	934872227	199-36-6399.41-986-691027	FSHS Volleyball	103.00	N
077199	08-27-2026	CAUBLE PRINTWEAR, L	263873	28264	199-11-6399.20-001-611000	Band Show Supplies	1,150.00	N
077200	08-27-2026	CENTURY GRAPHICS &	264227	72714	199-23-6499.00-104-699000	START UP	272.57	N
			263668	72390	199-51-6319.00-990-699000	SUPPLIES	5,387.89	N
			263668	72892	199-51-6319.00-990-699000	SUPPLIES	547.93	N
			263668	72718	199-51-6319.00-990-699000	SUPPLIES	5,006.04	N
						Totals for Check 077200	11,214.43	
077201	08-27-2026	CITY OF FORT STOCKT	264332	30608	199-51-6259.94-990-699000	LANDFILL FEES	192.40	N
			264332	30621	199-51-6259.94-990-699000	LANDFILL FEES	178.10	N
						Totals for Check 077201	370.50	
077202	08-27-2026	RAUL GALINDO	264030	5234	199-51-6249.00-991-699000	AUG REPAIR SERVICE	900.00	N
			264030	5241	199-51-6249.00-991-699000	AUG REPAIR SERVICE	450.00	N
						Totals for Check 077202	1,350.00	
077203	08-27-2026	DICKEYS BARBECUE-FO	264210	1337-538-50125	101-35-6411.00-988-699000	8/11/26 SAFE SERV TRAINING	254.39	N
077204	08-27-2026	DONUT PALACE	264215	8/12/26	199-34-6499.CH-993-699000	SAFETY MEETING	32.40	N
077205	08-27-2026	DOUBLE R WELDING SU	264032	DEM-152366	199-51-6269.00-991-699000	AUG RENTAL SUPPLIES	44.64	N
077206	08-27-2026	SUBODH KUMAR	264341	635122130MRO	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	150.00	N
077207	08-27-2026	ERIC ARMIN INC	264058	INV1492690	429-11-6399.K5-999-699000	Apache SFI K-5 Math	1,953.88	N
			264180	INV1494497	429-11-6399.K5-999-699000	INT Math	2,239.60	N
			264184	INV1498556	429-11-6399.K5-999-699000	INT Math List	2,451.57	N
			264188	INV1493847	429-11-6399.K5-999-699000	SFI Math	10,537.60	N
						Totals for Check 077207	17,182.65	
077208	08-27-2026	XANEDU PUBLISHING, I	264315	INV-0000077	211-13-6291.PL-999-699000	SOW Ed Elements	37,500.00	N

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077209	08-27-2026	EICHELEBAUM WARDEL	264367	99076	199-41-6211.00-749-699000	LEGAL SERVICES	1,269.00	N
			264367	99077	199-41-6211.00-749-699000	LEGAL SERVICES	5,500.00	N
						Totals for Check 077209	6,769.00	
077210	08-27-2026	FAIRWAY SUPPLY, INC.	264257	0211719	199-51-6319.00-999-699000	Keys for the district	381.00	N
			264286	0211720	199-51-6319.00-999-699000	Keys for the district	1,002.00	N
						Totals for Check 077210	1,383.00	
077211	08-27-2026	PECOS COUNTY MEMO	264358	0504364-	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	105.00	N
			264358	0504364-	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	45.00	N
						Totals for Check 077211	150.00	
077212	08-27-2026	FED-EX	264334	302325974330	199-51-6499.00-991-699000	FREIGHT-CHLORKING,INC	97.00	N
077213	08-27-2026	FIRST SERVICE AC CON	264034	5204	199-51-6249.00-991-699000	AUG REPAIR SERVICE	1,791.70	N
			264034	5374	199-51-6249.00-991-699000	AUG REPAIR SERVICE	1,280.00	N
						Totals for Check 077213	3,071.70	
077214	08-27-2026	JTM NEWSPAPERS, INC	264352	118286	199-41-6491.00-749-699000	JOC Advertisement Bid	315.00	N
			264318	118498	199-41-6491.00-749-699000	PUBLIC MEETING BUDGET & TAX	600.00	N
			264368	118182	199-41-6491.00-749-699000	CHILD FIND	240.00	N
			264368	118183	199-41-6491.00-749-699000	CHILD FIND	240.00	N
			264368	118184	199-41-6491.00-749-699000	CHILD FIND	240.00	N
			264368	118185	199-41-6491.00-749-699000	CHILD FIND	240.00	N
						Totals for Check 077214	1,875.00	
077215	08-27-2026	FORT STOCKTON	264052	26086	199-51-6319.00-991-699000	AUG SUPPLIES	640.89	N
077216	08-27-2026	FRONTLINE TECHNOLO	264095	INVUS251114	199-31-6499.00-981-699000	Move to new software	1,500.00	N
077217	08-27-2026	JEANNA GRANADO	26H005	UZTX6XX92Y	199-41-6499.07-749-699000	FINGERPRINT REIMBURSEMENT	47.00	N
077218	08-27-2026	JONAS AUS US HOLDCO	264345	GVSF19119	199-11-6248.00-001-622000	2026-2027 Software Renewal	3,211.50	N
077219	08-27-2026	GLOBAL PAYMENTS, IN	263906	HSSREC042013	101-35-6248.00-988-699000	'26-'27 ANNUAL SUPPORT/SUBSC	3,698.00	N
			263002	3183113	101-35-6248.00-988-699000	SOY START OF THE YEAR SERVI	799.00	N
						Totals for Check 077219	4,497.00	
077220	08-27-2026	GREENWOOD PUBLISHI	264253	956557825	410-11-6321.00-999-611000	22 SXN P&S	16,790.38	N
077221	08-27-2026	JOE A. HERNANDEZ JR.	263674	19206	199-51-6269.00-990-699000	RENTAL CONTAINERS	773.60	N
			263674	19178	199-51-6269.00-990-699000	RENTAL CONTAINERS	921.40	N
			263674	19199	199-51-6269.00-990-699000	RENTAL CONTAINERS	955.30	N
			263674	19201	199-51-6269.00-990-699000	RENTAL CONTAINERS	1,527.70	N
			264350	19257	199-51-6269.RD-102-699000	ROLL OFF CONTAINER DEMO	2,356.00	N
						Totals for Check 077221	6,534.00	
077222	08-27-2026	HOWARD'S DRIVE INN-M	264323	337325	199-36-6412.41-986-691027	FSHS Volleyball	167.76	N
077223	08-27-2026	IMAGINE LEARNING LLC	264314	1166077	199-11-6248.00-001-611000	2026-2027 Licenses Site Renewa	21,894.00	N
077224	08-27-2026	IRONCLAD RENTALS LL	264038	4075	199-51-6269.00-991-699000	RENTAL EQUIPMENT	1,765.00	N
077225	08-27-2026	JACKSONCO SUPPLY, L	263981	59828	199-51-6319.00-990-699000	AUG SUPPLIES	610.44	N
			263981	59850	199-51-6319.00-990-699000	AUG SUPPLIES	1,675.00	N
			263981	59854	199-51-6319.00-990-699000	AUG SUPPLIES	3,151.35	N
			263981	59866	199-51-6319.00-990-699000	AUG SUPPLIES	1,225.55	N

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			263981	59869	199-51-6319.00-990-699000	AUG SUPPLIES	4,352.53	N
			264039	059841	199-51-6319.00-991-699000	AUG SUPPLIES	11,390.52	N
			263981	59842	199-51-6499.00-990-699000	AUG SUPPLIES	1,025.34	N
							Totals for Check 077225	23,430.73
077226	08-27-2026	CUSTOM WHOLESAL S	264029	S101430270.001	199-51-6319.00-991-699000	AUG SUPPLIES	570.85	N
			264029	S101430580.001	199-51-6319.00-991-699000	AUG SUPPLIES	352.45	N
			264029	S401430270.002	199-51-6319.00-991-699000	AUG SUPPLIES	893.74	N
			264029	S101431278.001	199-51-6319.00-991-699000	AUG SUPPLIES	3,062.80	N
			264029	S101431298.001	199-51-6319.00-991-699000	AUG SUPPLIES	1,663.48	N
			264029	S101431324.001	199-51-6319.00-991-699000	AUG SUPPLIES	2,308.87	N
			264029	S101431334.001	199-51-6319.00-991-699000	AUG SUPPLIES	1,960.79	N
			264029	S101432434.001	199-51-6319.00-991-699000	AUG SUPPLIES	1,335.43	N
			264029	S101431294.001	199-51-6319.00-991-699000	AUG SUPPLIES	710.77	N
			264029	S101432528.001	199-51-6319.00-991-699000	AUG SUPPLIES	1,002.82	N
			264029	S101435234.001	199-51-6319.00-991-699000	AUG SUPPLIES	839.98	N
			264029	S101435234.002	199-51-6319.00-991-699000	AUG SUPPLIES	1,870.96	N
			264029	S101435866.001	199-51-6319.00-991-699000	AUG SUPPLIES	171.93	N
			264029	S101436481.001	199-51-6319.00-991-699000	AUG SUPPLIES	478.38	N
			264029	S101436481.002	199-51-6319.00-991-699000	AUG SUPPLIES	61.88	N
			264029	S101438157.001	199-51-6319.00-991-699000	AUG SUPPLIES	1,479.40	N
			264029	S101438229.001	199-51-6319.00-991-699000	AUG SUPPLIES	2,381.60	N
			264029	S101438702.001	199-51-6319.00-991-699000	AUG SUPPLIES	457.08	N
			264029	S101439411.001	199-51-6319.00-991-699000	AUG SUPPLIES	5,686.20	N
			264029	S101439438.001	199-51-6319.00-991-699000	AUG SUPPLIES	291.20	N
							Totals for Check 077226	27,580.61
077227	08-27-2026	ALMA CORDERO	264360	VHIY	199-41-6499.00-702-699000	Board Meeting Food - August	500.00	N
077228	08-27-2026	LABATT FOODS	264281	08052662	199-13-6499.00-980-699000	Staff Dev. 2026-2027	4,055.63	N
			264322	08103320	199-13-6499.00-980-699000	Staff Development	230.40	N
							Totals for Check 077228	4,286.03
077229	08-27-2026	LEAD4WARD, LLC	264291	6SSU72474251	199-13-6291.00-980-699000	math, ss, science, literacy	2,750.00	N
			264291	6SSP72474161	199-13-6291.00-980-699000	math, ss, science, literacy	2,750.00	N
			264291	6S5G72474438	199-13-6291.00-980-699000	math, ss, science, literacy	4,850.00	N
			264291	6S4G72474368	199-13-6291.00-980-699000	math, ss, science, literacy	3,880.00	N
			264291	6MP72473979	199-13-6291.00-980-699000	math, ss, science, literacy	5,250.00	N
			264291	6LP72474506	199-13-6291.00-980-699000	math, ss, science, literacy	4,950.00	N
							Totals for Check 077229	24,430.00
077230	08-27-2026	LOWE'S PAY N' SAVE	089262	260814523318	199-00-5755.18-986-600000	MOMS 101	119.98	N
			089262	2608145233314	199-00-5755.18-986-600000	MOMS 101	19.98	N
							Totals for Check 077230	139.96
077231	08-27-2026	LOWMAN EDUCATION L	264327	13700	429-11-6399.68-999-699000	STAAR Prep Materials	10,000.00	N
			264327	13700	429-11-6399.RL-999-699000	STAAR Prep Materials	7,550.00	N
			264327	13700	429-11-6399.SF-999-699000	STAAR Prep Materials	33,300.00	N
							Totals for Check 077231	50,850.00

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077232	08-27-2026	GIL-REY MADRID	264361		199-41-6411.00-701-699000	Meals TACS Training	160.00	N
077233	08-27-2026	MAGIC SCHOOL , INC.	263944	6969	199-11-6248.00-980-699000	Magic School Enterprise	10,499.00	N
077234	08-27-2026	MAYFIELD PAPER COMP	264203	4491776	199-51-6319.00-992-699000	SUPPLIES	645.56	N
			263954	4479042	199-51-6319.00-992-699000	SUPPLIES	14,537.92	N
Totals for Check 077234							15,183.48	
077235	08-27-2026	MCCOY'S BUILDING SUP	263984	8790416	199-51-6319.00-990-699000	AUG SUPPLIES	140.60	N
			263984	8790528	199-51-6319.00-990-699000	AUG SUPPLIES	31.63	N
			263984	8790533	199-51-6319.00-990-699000	AUG SUPPLIES	75.23	N
			263984	8790582	199-51-6319.00-990-699000	AUG SUPPLIES	157.25	N
			263984	8790601	199-51-6319.00-990-699000	AUG SUPPLIES	111.28	N
			263984	8790551	199-51-6319.00-990-699000	AUG SUPPLIES	314.45	N
			263984	8790563	199-51-6319.00-990-699000	AUG SUPPLIES	62.82	N
			263984	8790617	199-51-6319.00-990-699000	AUG SUPPLIES	40.62	N
			263984	8790663	199-51-6319.00-990-699000	AUG SUPPLIES	428.02	N
			263984	8790711	199-51-6319.00-990-699000	AUG SUPPLIES	188.03	N
			263984	8790712	199-51-6319.00-990-699000	AUG SUPPLIES	38.90	N
			263984	8790682	199-51-6319.00-990-699000	AUG SUPPLIES	9.20	N
			263984	8790686	199-51-6319.00-990-699000	AUG SUPPLIES	45.99	N
			263984	8790728	199-51-6319.00-990-699000	AUG SUPPLIES	33.11	N
			263984	8790828	199-51-6319.00-990-699000	AUG SUPPLIES	67.02	N
			263984	8790817	199-51-6319.00-990-699000	AUG SUPPLIES	100.80	N
			263984	8790919	199-51-6319.00-990-699000	AUG SUPPLIES	76.57	N
			263984	8790948	199-51-6319.00-990-699000	AUG SUPPLIES	26.17	N
			263984	8790959	199-51-6319.00-990-699000	AUG SUPPLIES	110.03	N
			263984	8790987	199-51-6319.00-990-699000	AUG SUPPLIES	74.88	N
			263984	8791012	199-51-6319.00-990-699000	AUG SUPPLIES	41.15	N
			263984	8791024	199-51-6319.00-990-699000	AUG SUPPLIES	116.34	N
			263984	8791002	199-51-6319.00-990-699000	AUG SUPPLIES	72.49	N
			263984	8791025	199-51-6319.00-990-699000	AUG SUPPLIES	148.70	N
			263984	8791103	199-51-6319.00-990-699000	AUG SUPPLIES	65.09	N
			263984	8790982	199-51-6319.00-990-699000	AUG SUPPLIES	158.96	N
			263984	8790953	199-51-6319.00-990-699000	AUG SUPPLIES	27.01	N
			263984	8791285	199-51-6319.00-990-699000	AUG SUPPLIES	34.73	N
			263984	8791288	199-51-6319.00-990-699000	AUG SUPPLIES	22.19	N
			263984	8791295	199-51-6319.00-990-699000	AUG SUPPLIES	41.49	N
			263984	8791308	199-51-6319.00-990-699000	AUG SUPPLIES	19.96	N
			263984	8791320	199-51-6319.00-990-699000	AUG SUPPLIES	7.04	N
			263984	8791334	199-51-6319.00-990-699000	AUG SUPPLIES	44.07	N
			263984	8791349	199-51-6319.00-990-699000	AUG SUPPLIES	50.41	N
			263984	8791146	199-51-6319.00-990-699000	AUG SUPPLIES	67.98	N
			264040	8790422	199-51-6319.00-991-699000	AUG SUPPLIES	56.44	N
			264040	8790526	199-51-6319.00-991-699000	AUG SUPPLIES	13.50	N
			264040	8790593	199-51-6319.00-991-699000	AUG SUPPLIES	48.49	N
			264040	8790583	199-51-6319.00-991-699000	AUG SUPPLIES	144.41	N

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			264040	8790614	199-51-6319.00-991-699000	AUG SUPPLIES	149.91	N
			264040	8790673	199-51-6319.00-991-699000	AUG SUPPLIES	128.58	N
			264040	8791380	199-51-6319.00-991-699000	AUG SUPPLIES	74.18	N
			264040	8790956	199-51-6319.00-991-699000	AUG SUPPLIES	142.86	N
						Totals for Check 077235	3,808.58	
077236	08-27-2026	MIDLAND CHRISTIAN SC	264340	FS FB	199-36-6412.41-986-691027	FSHS Football	500.00	N
077237	08-27-2026	MOAK CASEY LLC	264366	INV15897	199-41-6291.00-749-699000	CONSULTING SERVICES	10,000.00	N
077238	08-27-2026	EAGLEFORD PARTS & S	264012	460693	199-34-6319.00-993-699000	AUG SUPPLIES	304.61	N
			264012	460694	199-34-6319.00-993-699000	AUG SUPPLIES	196.79	N
			264012	460796	199-34-6319.00-993-699000	AUG SUPPLIES	54.38	N
			264012	460899	199-34-6319.00-993-699000	AUG SUPPLIES	129.99	N
			264012	460898	199-34-6319.00-993-699000	AUG SUPPLIES	47.76	N
			264012	461025	199-34-6319.00-993-699000	AUG SUPPLIES	140.28	N
			264012	461093	199-34-6319.00-993-699000	AUG SUPPLIES	330.32	N
			264012	461176	199-34-6319.00-993-699000	AUG SUPPLIES	18.27	N
			264012	461157	199-34-6319.00-993-699000	AUG SUPPLIES	23.38	N
			263985	460789	199-51-6319.00-990-699000	AUG SUPPLIES	33.96	N
						Totals for Check 077238	1,279.74	
077239	08-27-2026	NATIONAL BUS SALES, I	264013	25853	199-34-6319.00-993-699000	AUG SUPPLIES	1,671.49	N
			264013	25854	199-34-6319.00-993-699000	AUG SUPPLIES	1,906.95	N
			264013	25884	199-34-6319.00-993-699000	AUG SUPPLIES	884.20	N
						Totals for Check 077239	4,462.64	
077240	08-27-2026	PARENTSQUARE, INC.	264305	2024-34546	199-53-6248.00-984-699000	ParentSquare 2026-2027	23,316.92	N
077241	08-27-2026	PECOS COUNTY APPRAI	264353	4th PAYMENT	199-99-6213.00-703-699000	4th QUARTER PAYMENT	75,100.15	N
077242	08-27-2026	PECOS COUNTY EXTEN	264213	200	101-35-6411.00-988-699000	FOOD HANDLERS -CERTIFIED MA	1,500.00	N
			264213	534	101-35-6411.00-988-699000	FOOD HANDLERS -CERTIFIED MA	580.00	N
						Totals for Check 077242	2,080.00	
077243	08-27-2026	PECOS COUNTY FEED &	263987	2608-881580	199-51-6319.00-990-699000	AUG SUPPLIES	449.95	N
077244	08-27-2026	PETTY CASH FUND-FSIS	264369	25/26	199-34-6499.IS-993-699000	2025-2026 PETTY CASH	22.50	N
			264369	25/26	199-41-6499.00-750-699000	2025-2026 PETTY CASH	14.44	N
						Totals for Check 077244	36.94	
077245	08-27-2026	PETTY CASH FUND-TEC	264359		199-13-6499.00-980-699000	Petty Cash For Water 5 Gallons	36.75	N
077246	08-27-2026	QUILL CORPORATION	263771	49844531	199-11-6399.00-101-611027	SUPPLIES	159.00	N
				2706470	199-11-6399.00-101-611027	CREDIT MEMO	-159.00	N
						Totals for Check 077246	.00	
077247	08-27-2026	REGION 18 EDUCATION	264092	058766	199-34-6239.00-993-699000	20HR BUS DRIVER TRAINING	150.00	N
			264091	058781	199-34-6239.00-993-699000	8HR BUS DRIVER TRAINING	70.00	N
			264091	058780	199-34-6239.00-993-699000	8HR BUS DRIVER TRAINING	70.00	N
			264065	058760	199-34-6239.00-993-699000	20hr BUS DRIVER TRAINING	150.00	N
						Totals for Check 077247	440.00	

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077248	08-27-2026	RELIANT, DEPT 0954	264364	1110519889972	199-00-1290.TH-000-600000	MONTHLY STATEMENT	2,958.86	N
			264364	1110519889972	199-51-6258.00-001-699000	MONTHLY STATEMENT	16,974.14	N
			264364	1110519889972	199-51-6258.00-041-699000	MONTHLY STATEMENT	9,727.89	N
			264364	1110519889972	199-51-6258.00-101-699000	MONTHLY STATEMENT	6,695.53	N
			264364	1110519889972	199-51-6258.00-102-699000	MONTHLY STATEMENT	6,578.39	N
			264364	1110519889972	199-51-6258.00-104-699000	MONTHLY STATEMENT	9,831.45	N
			264364	1110519889972	199-51-6258.00-985-699000	MONTHLY STATEMENT	2,202.53	N
			264364	1110519889972	199-51-6258.00-986-691000	MONTHLY STATEMENT	394.36	N
			264364	1110519889972	199-51-6258.00-990-699000	MONTHLY STATEMENT	285.28	N
			264364	1110519889972	199-51-6258.00-993-699000	MONTHLY STATEMENT	882.00	N
			264364	1110519889972	199-51-6258.00-999-699000	MONTHLY STATEMENT	785.07	N
			264364	1110519889972	199-51-6258.53-102-699000	MONTHLY STATEMENT	45.07	N
			264364	1110519889972	199-51-6258.AG-001-699000	MONTHLY STATEMENT	280.76	N
			264364	1110519889972	199-51-6258.SL-999-699000	MONTHLY STATEMENT	617.58	N
			264364	1110519889972	199-51-6258.TH-999-699000	MONTHLY STATEMENT	445.63	N
Totals for Check 077248						58,704.54		
077249	08-27-2026	MENTE MAESTRA LLC	263683	1304	199-51-6398.SL-999-699000	SPANISH LODGE FRIDGE	1,977.78	N
			263683	1304	199-51-6398.SL-999-699000	SPANISH LODGE WASHER	929.05	N
			Totals for Check 077249					
077250	08-27-2026	PATRICIA SAYRE	26I005	UZTX6YKXQB	199-41-6499.07-749-699000	FINGERPRINT REIMB.	47.99	N
077251	08-27-2026	SCHOOL SPECIALTY, LL	263565	208137218283	199-11-6399.00-102-611027	SUPPLIES	96.44	N
077252	08-27-2026	DOS TERRA LLC	264301	2026-13872	199-11-6248.00-980-699000	Sibme Renewal 26-27	21,499.00	N
077253	08-27-2026	SPRING BRANCH WATE	264066	25116	199-51-6249.00-990-699000	REPAIR MIDDLE SCHOOL WATER	4,673.20	N
077254	08-27-2026	STEAKHOUSE RESTAUR	264204	0030321924560	101-35-6411.00-988-699000	LUNCHEON FOR SAFE SERV TRA	150.86	N
077255	08-27-2026	STOCKTON FORD, INC.	264016	5019202	199-34-6319.00-993-699000	AUG SUPPLIES	324.93	N
			264016	5019226	199-34-6319.00-993-699000	AUG SUPPLIES	13.14	N
			264016	5019227	199-34-6319.00-993-699000	AUG SUPPLIES	414.44	N
			264016	5019239	199-34-6319.00-993-699000	AUG SUPPLIES	32.50	N
			264016	5019271	199-34-6319.00-993-699000	AUG SUPPLIES	227.58	N
Totals for Check 077255						1,012.59		
077256	08-27-2026	THOMAS J. EZELL	263990	6030	199-51-6249.00-990-699000	AUG REPAIR SERVICE	375.21	N
077257	08-27-2026	TARPLEY MUSIC	263872	3718507	199-11-6399.20-001-611000	Band Supplies	935.00	N
			263872	3744380	199-11-6399.20-001-611000	Band Supplies	400.00	N
			263872	3727125	199-11-6399.20-001-611000	Band Supplies	960.00	N
Totals for Check 077257						2,295.00		
077258	08-27-2026	TASB	264354	696853	199-41-6419.VS-749-699000	TX edFest 2026 Registration	540.00	N
			264357	695130	199-41-6499.00-749-699000	Policy updates LDU 2026.03	80.00	N
Totals for Check 077258						620.00		
077259	08-27-2026	THE WATER FACTORY, I	089122	157752	199-00-5755.00-041-600000	WATER	48.00	N
			260110	158440	199-21-6499.00-985-699000	WATER	240.00	N
			264024	158423	199-34-6499.00-993-699000	AUG SUPPLIES	40.50	N
Totals for Check 077259						328.50		

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077260	08-27-2026	TRACTOR SUPPLY	263992	251197	199-51-6319.00-990-699000	AUG SUPPLIES	999.99	N
077261	08-27-2026	TREVIPAY- WALMART	089261	b1cfc7a4	199-00-5755.18-986-600000	MOMS 101	251.37	N
			263793	7dd1fef4	199-11-6399.00-102-611027	SUPPLIES	10.00	N
			264A22	aaf75259	199-34-6399.00-993-699000	SUPPLIES	145.56	N
			264A22	aaf75259	199-34-6399.00-993-699000	SUPPLIES	199.76	N
Totals for Check 077261							606.69	
077262	08-27-2026	VALIDATE ME! LLC	264172	4466	199-11-6499.00-001-611000	For HS Counselors Office	450.00	N
			264309	4467	199-31-6499.00-001-699000	HS HS Counselors Office	825.00	N
Totals for Check 077262							1,275.00	
077263	08-27-2026	VERIZON	260015	6151101748	199-51-6257.HP-999-699000	HOT SPOT MONTHLY CHARGE	109.62	N
077264	08-27-2026	VESTIS GROUP, INC.	264021	2870313573	199-34-6268.00-993-699000	RENTAL UNIFORMS	195.00	N
			264021	2870315040	199-34-6268.00-993-699000	RENTAL UNIFORMS	195.00	N
			264021	2870316338	199-34-6268.00-993-699000	RENTAL UNIFORMS	195.00	N
			264021	2870317612	199-34-6268.00-993-699000	RENTAL UNIFORMS	195.00	N
Totals for Check 077264							780.00	
077265	08-27-2026	VLK ARCHITECTS, INC.	264365	28131	697-81-6629.00-001-699000	ADDITIONS/RENOVATIONS	2,397.00	N
			264365	28131	698-81-6629.00-101-699000	ADDITIONS/RENOVATIONS	13,007.45	N
Totals for Check 077265							15,404.45	
077266	08-27-2026	IMPERIAL BAG & PAPER	264256	191170	199-51-6249.SP-999-699000	REPAIR SERVICE	42.50	N
			264194	192827	199-51-6249.SP-999-699000	REPAIR SCRUBBER	517.82	N
			263995	193318	199-51-6319.00-990-699000	AUG SUPPLIES	658.91	N
			264202	193011	199-51-6319.00-992-699000	SUPPLIES	1,756.57	N
			263970	192012	199-51-6319.00-992-699000	SUPPLIES	7,207.95	N
Totals for Check 077266							10,183.75	
077267	08-27-2026	AE IVY ESTATE	264023	C317171	199-34-6319.00-993-699000	AUG SUPPLIES	69.96	N
			263996	B300444	199-51-6319.00-990-699000	AUG SUPPLIES	42.68	N
			263996	C317089	199-51-6319.00-990-699000	AUG SUPPLIES	66.73	N
			263996	B300501	199-51-6319.00-990-699000	AUG SUPPLIES	869.99	N
			263996	B300476	199-51-6319.00-990-699000	AUG SUPPLIES	69.10	N
			263996	C317040	199-51-6319.00-990-699000	AUG SUPPLIES	51.98	N
			263996	C317121	199-51-6319.00-990-699000	AUG SUPPLIES	30.21	N
			263996	C317182	199-51-6319.00-990-699000	AUG SUPPLIES	14.23	N
			263996	C317429	199-51-6319.00-990-699000	AUG SUPPLIES	49.06	N
			263996	C317197	199-51-6319.00-990-699000	AUG SUPPLIES	170.89	N
			263996	B300800	199-51-6319.00-990-699000	AUG SUPPLIES	53.21	N
			263996	B300861	199-51-6319.00-990-699000	AUG SUPPLIES	29.44	N
			263996	C317402	199-51-6319.00-990-699000	AUG SUPPLIES	289.07	N
			263996	B300934	199-51-6319.00-990-699000	AUG SUPPLIES	8.79	N
			263996	C317361	199-51-6319.00-990-699000	AUG SUPPLIES	79.42	N
			263996	B300964	199-51-6319.00-990-699000	AUG SUPPLIES	29.96	N
			263996	B300959	199-51-6319.00-990-699000	AUG SUPPLIES	9.20	N
			263996	B301008	199-51-6319.00-990-699000	AUG SUPPLIES	15.18	N
			263996	C317408	199-51-6319.00-990-699000	AUG SUPPLIES	28.99	N
			263996	B301036	199-51-6319.00-990-699000	AUG SUPPLIES	24.89	N

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			263996	C317409	199-51-6319.00-990-699000	AUG SUPPLIES	38.99	N
			263996	C317428	199-51-6319.00-990-699000	AUG SUPPLIES	32.98	N
			263996	C317463	199-51-6319.00-990-699000	AUG SUPPLIES	11.15	N
			263996	B300940	199-51-6319.00-990-699000	AUG SUPPLIES	12.82	N
			263996	B301067	199-51-6319.00-990-699000	AUG SUPPLIES	13.79	N
			263996	C317446	199-51-6319.00-990-699000	AUG SUPPLIES	63.62	N
			263996	C317441	199-51-6319.00-990-699000	AUG SUPPLIES	11.04	N
			263996	B301112	199-51-6319.00-990-699000	AUG SUPPLIES	152.56	N
			263996	C317507	199-51-6319.00-990-699000	AUG SUPPLIES	97.96	N
			263996	B301154	199-51-6319.00-990-699000	AUG SUPPLIES	19.74	N
			263996	B301184	199-51-6319.00-990-699000	AUG SUPPLIES	88.96	N
			263996	B301228	199-51-6319.00-990-699000	AUG SUPPLIES	22.39	N
			263996	C317593	199-51-6319.00-990-699000	AUG SUPPLIES	11.99	N
			263996	B301240	199-51-6319.00-990-699000	AUG SUPPLIES	459.98	N
			263996	B301241	199-51-6319.00-990-699000	AUG SUPPLIES	67.03	N
			263996	B301262	199-51-6319.00-990-699000	AUG SUPPLIES	7.36	N
			264049	B300605	199-51-6319.00-991-699000	AUG SUPPLIES	251.97	N
			264049	C317132	199-51-6319.00-991-699000	AUG SUPPLIES	56.93	N
			264049	C317074	199-51-6319.00-991-699000	AUG SUPPLIES	22.08	N
			264049	B300537	199-51-6319.00-991-699000	AUG SUPPLIES	23.99	N
			264049	B300720	199-51-6319.00-991-699000	AUG SUPPLIES	40.26	N
						Totals for Check 077267	3,510.57	
077268	08-27-2026	WARREN POWER & MAC	261573	WO050193366	199-51-6249.SP-999-699000	Generator Maint. Contract	1,239.87	N
077269	08-27-2026	WIEST TIRE INC.	264025	1-88608	199-34-6249.00-993-699000	AUG SUPPLIES	25.00	N
			264025	1-88660	199-34-6249.00-993-699000	AUG SUPPLIES	55.00	N
			264025	1-88785	199-34-6249.00-993-699000	AUG SUPPLIES	25.00	N
			264025	1-88539	199-34-6319.00-993-699000	AUG SUPPLIES	269.02	N
			264025	1-88561	199-34-6319.00-993-699000	AUG SUPPLIES	160.00	N
			264025	1-88585	199-34-6319.00-993-699000	AUG SUPPLIES	616.16	N
			264025	1-88617	199-34-6319.00-993-699000	AUG SUPPLIES	1,117.40	N
			264025	1-88752	199-34-6319.00-993-699000	AUG SUPPLIES	3,159.12	N
			264025	1-88876	199-34-6319.00-993-699000	AUG SUPPLIES	226.72	N
						Totals for Check 077269	5,653.42	
077270	08-31-2026	DIANA BERSOZA	264233	WO-2323	199-51-6249.00-991-699000	AUGUST SERVICES	5,805.00	N
077271	08-31-2026	APPLE, INC	264236	MD00915862	699-11-6398.00-999-611000	Inter Teacher - 3 extra	276.00	N
			264236	MD02209581	699-11-6398.00-999-611000	Inter Teacher - 3 extra	1,716.00	N
						Totals for Check 077271	1,992.00	
077272	08-31-2026	ARBITERSPORTS, LLC	264370	INV 88579	199-36-6248.00-986-691000	Arbiter Subscription	2,735.00	N
077273	08-31-2026	BENCHMARK SUPPLY CO.	263972	3475025	199-51-6319.00-990-699000	SUPPLIES	1,314.27	N
077274	08-31-2026	BSN SPORTS LLC/ US G	264135	935231361	199-41-6499.00-701-699000	SUPT. BUSINESS CARDS	280.00	N
077275	08-31-2026	BUSH'S CHICKEN	264386	8/28/26	199-36-6411.41-986-691027	FSMS Volleyball	60.00	N
			264386	8/28/26	199-36-6412.41-986-691027	FSMS Volleyball	432.00	N
						Totals for Check 077275	492.00	

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077276	08-31-2026	CARD SERVICE CENTER	090326		199-00-2110.CC-000-600000	PYMT CARD SERVICE CENTER	180.52	N
			190326		199-00-2110.CC-000-600000	PYMT CARD SERVICE CENTER	4,154.93	N
			290326		199-00-2110.CC-000-600000	PYMT CARD SERVICE CENTER	887.26	N
			A90326		199-00-2110.CC-000-600000	PYMT CARD SERVICE CENTER	1,087.46	N
Totals for Check 077276							6,310.17	
077277	08-31-2026	DIRECT BYTES	264375	20474	199-34-6249.00-993-699000	GRIT TRAP CLEANING	958.00	N
			264004	20478	199-34-6499.00-993-699000	AUG CAR WASH	10.00	N
Totals for Check 077277							968.00	
077278	08-31-2026	CARNEGIE LEARNING, I	264383	1050447	410-11-6321.00-999-611000	Freight Item	7,520.55	N
077279	08-31-2026	CENTURY TRAILER COM	264229	86851	199-34-6249.00-993-699000	REPAIR SERVICE	3,658.41	N
077280	08-31-2026	CRANE I.S.D.	264387	2654098	199-36-6412.41-986-691027	FSHS Cross Country	120.00	N
077281	08-31-2026	DAIRY QUEEN - CRANE	264390	POS-2-338	199-36-6411.41-986-691027	FSHS Cross Country	26.70	N
			264390	POS-2-338	199-36-6412.41-986-691027	FSHS Cross Country	80.09	N
Totals for Check 077281							106.79	
077282	08-31-2026	DPF SOLUTIONS LLC	264394	6123	199-34-6249.00-993-699000	REPAIR SERVICE MB2	781.94	N
077283	08-31-2026	SUBODH KUMAR	264391	86782z64476CH	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	150.00	N
077284	08-31-2026	ERIC ARMIN INC	264072	INV1495535	429-11-6399.K5-999-699000	Alamo SFI K-5 Math	9,016.87	N
			264072	ORD0868341.2	429-11-6399.K5-999-699000	Alamo SFI K-5 Math	622.60	N
Totals for Check 077284							9,639.47	
077285	08-31-2026	EICHELEBAUM WARDEL	262724	99405	199-41-6411.00-748-699000	WEBINAR	150.00	N
077286	08-31-2026	PECOS COUNTY MEMO	264373	0500728-	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	150.00	N
			264379	0504461-DAILY	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	150.00	N
			264380	0504464-	199-34-6218.00-993-699000	BUS DRIVER PHYSICAL	150.00	N
Totals for Check 077286							450.00	
077287	08-31-2026	FIRST SERVICE AC CON	264034	5417	199-51-6249.00-991-699000	AUG REPAIR SERVICE	3,258.00	N
077288	08-31-2026	FOLLETT CONTENT SOL	264185	779538	429-11-6399.SF-999-699000	Apache - Book Order	3,836.33	N
			264185	779538A	429-11-6399.SF-999-699000	Apache - Book Order	1,148.21	N
			264185	779538B	429-11-6399.SF-999-699000	Apache - Book Order	981.83	N
Totals for Check 077288							5,966.37	
077289	08-31-2026	FORT STOCKTON	264396	26080108	199-41-6499.03-749-699000	MONTHLY CHARGES	125.00	N
			264396	26080109	199-41-6499.03-749-699000	MONTHLY CHARGES	125.00	N
Totals for Check 077289							250.00	
077290	08-31-2026	GANDY'S	264266	LIST AUG26	101-35-6341.00-988-699027	OPEN PO FOR ALL SITES 8.26	12,193.53	N
077291	08-31-2026	ALEX IVAN VALENZUELA	264255	82	199-51-6249.00-991-699000	ELECTRICAL INSTALLATION-SEC	15,796.65	N
			264035	83	199-51-6249.00-991-699000	AUG REPAIR SERVICE	3,192.60	N
Totals for Check 077291							18,989.25	
077292	08-31-2026	JOE A. HERNANDEZ JR.	264378	19303	199-51-6269.RD-102-699000	OLD ALAMO DEMO	17,876.40	N
			264376	19287	199-51-6269.RD-102-699000	OLD ALAMO DEMO	44,226.00	N
			264376	19131	199-51-6269.RD-102-699000	OLD ALAMO DEMO	772.00	N
Totals for Check 077292							62,874.40	

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077293	08-31-2026	IN & OUT RENTAL, INC	263980	67022	199-34-6319.00-993-699000	AUG SUPPLIES	597.00	N
			263980	67021	199-51-6319.00-990-699000	AUG SUPPLIES	401.49	N
Totals for Check 077293							998.49	
077294	08-31-2026	CUSTOM WHOLESALE S	264029	S101440041.001	199-51-6319.00-991-699000	AUG. SUPPLIES	2,173.60	N
			264029	S101439464.001	199-51-6319.00-991-699000	AUG. SUPPLIES	1,567.00	N
			264029	S101438572.001	199-51-6319.00-991-699000	AUG. SUPPLIES	7,725.53	N
Totals for Check 077294							11,466.13	
077295	08-31-2026	LABATT FOODS	264268	LIST AUG 26	101-35-6341.00-988-699027	OPEN PO FOR HIGH SCHOOL 8.2	10,000.00	N
			264268	LIST AUG2026	101-35-6341.00-988-699027	HS AUG 26	10,313.97	N
			264216	LIST AUG	101-35-6341.00-988-699027	OPEN PO FOR WAREHOUSE 8.26	33,903.47	N
			264267	LISTAUG MS	101-35-6341.00-988-699027	OPEN PO FOR MIDDLE SCHOOL 8	10,000.00	N
			264267	LIST AUG MS	101-35-6341.00-988-699027	MS FOOD AUG	6,081.96	N
			264265	LIST WRAUG	101-35-6342.00-988-699027	OPEN PO FOR WAREHOUSE NON	7,235.98	N
			264268	LIST AUG 26	101-35-6342.00-988-699027	OPEN PO FOR HIGH SCHOOL 8.2	2,010.19	N
			264267	LISTAUG MS	101-35-6342.00-988-699027	OPEN PO FOR MIDDLE SCHOOL 8	2,456.51	N
Totals for Check 077295							82,002.08	
077296	08-31-2026	LEAD4WARD, LLC	264291	6MP72473979	199-13-6291.00-980-699000	Math ePLC 2026-27	2,300.00	N
077297	08-31-2026	LOWE'S PAY N' SAVE	264206	260814902219	199-35-6499.00-999-699000	OPEN PO FOR AUG 2026	95.88	N
077298	08-31-2026	BEST CHOICE RESTAUR	264384	3609539	199-36-6411.43-986-691000	FSMS Volleyball	54.15	N
			264384	3609539	199-36-6412.43-986-691000	FSMS Volleyball	415.10	N
Totals for Check 077298							469.25	
077299	08-31-2026	MCCOY'S BUILDING SUP	264011	8791460	199-34-6319.00-993-699000	AUG SUPPLIES	58.19	N
			263984	8791552	199-51-6319.00-990-699000	AUGUST SUPPLIES	34.28	N
			26A984	8791603	199-51-6319.00-990-699000	AUG. SUPPLIES	30.52	N
			26A984	8790696	199-51-6319.00-990-699000	AUG. SUPPLIES	37.01	N
				8791286	199-51-6319.00-990-699000	CREDIT MEMO	-34.73	N
			264040	8791113	199-51-6319.00-991-699000	AUG SUPPLIES	124.39	N
			264040	8791361	199-51-6319.00-991-699000	AUG SUPPLIES	67.80	N
Totals for Check 077299							317.46	
077300	08-31-2026	NATIONAL BUS SALES, I	264153	25941	199-34-6249.00-993-699000	REPAIR SERVICE UNIT 99	7,439.04	N
			263916	25934	199-34-6319.00-993-699000	RESEAT BUS WITH 3PT ACTIVITY	17,700.00	N
Totals for Check 077300							25,139.04	
077301	08-31-2026	WEIDNER & PHILIPPS, L	263882	391097	199-34-6319.00-993-699000	2 GARAGE DOOR OPERATORS	4,631.00	N
077302	08-31-2026	PECOS COUNTY FEED &	263987	2608-883221	199-51-6319.00-990-699000	AUGUST SUPPLIES	52.24	N
077303	08-31-2026	PERFORMANCE SERVIC	260274	380715	199-81-6629.PS-001-699000	RENOVATIONS PS	86,510.00	N
			260274	380716	199-81-6629.PS-001-699000	RENOVATIONS PS	39,340.00	N
			260274	380717	199-81-6629.PS-001-699000	RENOVATIONS PS	30,340.00	N
Totals for Check 077303							156,190.00	
077304	08-31-2026	PITNEY BOWES GLOBAL	261327	1030006715	199-41-6269.00-749-699000	POSTAGE METER QUARTER PYM	324.12	N
077305	08-31-2026	RECORDS CONSULTAN	264393	56289	199-41-6291.00-749-699000	Records Retention	5,040.00	N

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077306	08-31-2026	REALLY GOOD STUFF, L	263530	9320602	199-11-6399.00-102-611027	CRAYOLAS	12.99	N
077307	08-31-2026	REGION 4 ESC	263761	7503000038	199-11-6321.00-980-699000	Bluebonnet Print Materials DO2	500.00	N
077308	08-31-2026	RENAISSANCE LEARNIN	264388	INV5705184	211-11-6399.00-999-630000	Annual All Product	5,580.00	N
077309	08-31-2026	SCHOLASTIC INC. EDUC	264186	300256019	429-11-6399.SF-999-699000	Alamo SFP RLA	3,979.20	N
			264187	88136447	429-11-6399.SF-999-699000	Alamo - SFP RLA 3rd Grade Tea	1,230.77	N
Totals for Check 077309							5,209.97	
077310	08-31-2026	SOUTHWEST MARKETE	264015	11559	199-34-6311.00-993-699000	FUEL	10,590.00	N
			263991	11589	199-51-6311.00-990-699000	AUGUST FUEL	14.75	N
Totals for Check 077310							10,604.75	
077311	08-31-2026	SPRING BRANCH WATE	263989	25134	199-51-6249.00-990-699000	AUG REPAIR SERVICE	497.35	N
077312	08-31-2026	STEAKHOUSE RESTAUR	264395	4026	199-41-6499.00-701-699000	Virtual School Meeting 083126	48.67	N
077313	08-31-2026	AGENCY 405 CRIME RE	260011	CRS2026073403	199-41-6299.00-748-699000	YEARLY PO	38.00	N
077314	08-31-2026	TREVIPAY- WALMART	264389	eb39f27f	199-36-6412.41-986-691000	FSHS Football/XC	24.76	N
			264389	eb39f27f	199-36-6499.00-001-699000	FSHS Football/XC	21.64	N
			264381	cb025551	199-41-6499.00-749-699000	VIP PRESS BOX FOOD	319.63	N
Totals for Check 077314							366.03	
077315	08-31-2026	TRIPLE R WELDING LLC	264277	80944	199-51-6249.SP-999-699000	CEMENT RAMP & FENCING	20,632.00	N
077316	08-31-2026	VERIZON	260055	6152005247	199-51-6257.00-984-699000	PHONE CHARGE	75.98	N
			260055	6152005247	199-51-6257.00-990-699000	PHONE CHARGE	135.32	N
			260055	6152005247	199-51-6257.00-991-699000	PHONE CHARGE	107.59	N
			260055	6152005247	199-51-6257.00-993-699000	PHONE CHARGE	133.10	N
			260055	6152005247	199-51-6257.00-999-699000	FS PHONE CHARGE	26.62	N
Totals for Check 077316							478.61	
077317	08-31-2026	IMPERIAL BAG & PAPER	264096	192883	199-51-6319.00-990-699000	3-JET WAND	11,942.40	N
			264096	192883-01	199-51-6319.00-990-699000	3-JET WAND	4,478.40	N
			263995	193318-01	199-51-6319.00-990-699000	AUG SUPPLIES	329.36	N
			263758	192532	199-51-6319.00-992-699000	SUPPLIES	165.93	N
			263970	192012-01	199-51-6319.00-992-699000	CLEANING SUPPLIES	277.70	N
Totals for Check 077317							17,193.79	
077318	08-31-2026	AE IVY ESTATE	264023	B301284	199-34-6319.00-993-699000	SUPPLIES	78.83	N
			263996	C317120	199-51-6319.00-990-699000	SUPPLIES	28.98	N
			26A996	B301443	199-51-6319.00-990-699000	AUGUST SUPPLIES	7.36	N
			26A996	B301390	199-51-6319.00-990-699000	AUGUST SUPPLIES	546.10	N
			26B996	C317770	199-51-6319.00-990-699000	AUG. SUPPLIES	113.42	N
			264049	C317598	199-51-6319.00-991-699000	SUPPLIES	61.99	N
Totals for Check 077318							836.68	
077319	08-31-2026	WATCHFIRE ENTERPRIS	264374	12557838	199-51-6249.00-991-699000	SERVICE TO FOOTBALL SCOREB	698.42	N
077320	08-31-2026	NCULLUM ENTERPRISE	264051	43980	199-51-6249.00-991-699000	AUG REPAIR SERVICE	10,482.32	N
077321	08-31-2026	WHATABURGER ACCOU	264382	999681	199-36-6411.41-986-691027	FSHS 9THFootball	34.23	N
			264385	999683	199-36-6411.41-986-691027	FSHS JV Football	30.98	N
			264382	999681	199-36-6412.41-986-691027	FSHS 9THFootball	273.88	N

Date Run: 09-16-2026 9:53 AM
Cnty Dist: 186-902
From To

Check Payments
FORT STOCKTON ISD

Program: FIN1300
Page: 38 of 38
File ID: C

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			264385	999683	199-36-6412.41-986-691027	FSHS JV Football	216.88	N
Totals for Check 077321							555.97	
077322	08-31-2026	Wiest Tire Inc.	264025	1-88924	199-34-6319.00-993-699000	SUPPLIES/REPAIRS	768.00	N
Total Checks							7,443,038.17	

End of Report



FORT STOCKTON

INDEPENDENT SCHOOL DISTRICT

Meeting Date: September 21, 2026

Agenda Item: Consent Agenda C

2026-2027 School Calendar Amendment, Fort Stockton Middle School UIL Event

☒ Action Item

☒ Information

☒ Discussion

Background:

Fort Stockton Middle School will host the District Academic UIL Meet on **Wednesday, December 9, 2026**.

To support the number of students, staff, and activities associated with hosting the district competition, administration recommends amending the 2026-2027 school calendar to designate December 9, 2026, as a student holiday and staff workday.

December						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
				14	0000	12.5

The amendment will continue to meet applicable instructional time requirements. The District will communicate the calendar change to staff and families following approval.

Fiscal Implications:

None.

Recommendation:

Recommend approval of the proposed amendment to the 2026–2027 school calendar.

Suggested Motion:

I move to approve the 2026-2027 school calendar amendment as presented.



FORT STOCKTON

INDEPENDENT SCHOOL DISTRICT

Meeting Date: September 21, 2026

Agenda Item: A

Adjunct Faculty Request For Staff Texas A&M AgriLife Extension (4-H)

☒ Action Item

☒ Information

☒ Discussion

Background:

Texas A&M AgriLife Extension has requested Board approval to recognize Pecos County 4-H as an extracurricular activity and to approve Daya Martinez and Dalton York as adjunct faculty staff members.

This annual action supports FSISD students participating in approved 4-H activities and provides the appropriate student attendance and eligibility structure.

Ms. Martinez and Mr. York remain employees of Texas A&M AgriLife Extension. They receive no compensation or employee benefits from Fort Stockton ISD.

Fiscal Implications:

None

Recommendation:

Recommend adoption of the 4-H Extracurricular Status Resolution and approval of the 4-H Adjunct Faculty Agreement as presented.

Suggested Motion:

I move to adopt the 4-H Extracurricular Status Resolution and approve the 4-H Adjunct Faculty Agreement as presented.

FAR WEST DISTRICT 6



September 10, 2026

Texas A&M AgriLife Extension Service – Pecos County
1618 Airport Drive
Fort Stockton, TX 79735

Fort Stockton ISD

Dear Fort Stockton ISD,

On behalf of the 4-H members of Pecos County, we hereby respectfully request the following for the **2026-2027** school year:

- That the 4-H organization be sanctioned as an extracurricular activity
- That we, as county Extension agents, are granted adjunct faculty staff member status

The enclosed Resolution regarding Extracurricular Status of the 4-H Organization and Adjunct Faculty Agreement should be presented for consideration at the next scheduled meeting of the Board of Trustees. We also request that you direct questions about this request to us in a timely manner so we can prepare and present an appropriate response and avoid delaying action. Please return a signed copy of the resolution and adjunct faculty agreement for our files.

Thank you and the members of the Board of Trustees for considering this request.

Sincerely,


Daya Martinez
County Extension Agent – FCH


Dalton York
County Extension Agent- AG & Natural Resources

Enclosure: Resolution Regarding Extracurricular Status of 4-H Organization

Far West District 6
Texas A&M AgriLife Extension Service
1618 Airport Drive | Fort Stockton, Texas 79735

Tel. 432.336.8585 | Fax 432.336.3813 | FtStockton.tamu.edu

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, sex, religion, national origin, age, disability, genetic information, veteran status, sexual orientation or gender identity. The Texas A&M University System, U.S. Department of Agriculture and the County Commissioners Courts of Texas Cooperating.

EXTRACURRICULAR STATUS REQUEST

Request for Extracurricular Status for 4-H



PECOS COUNTY EXTENSION SERVICE

Date 09/10/2026

Gil-Rey Madrid
Fort Stockton ISD
101 W Division Street
Fort Stockton, Texas 79735

Dear Mr. Madrid

On behalf of the 4-H members of Pecos County, I/we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the Fort Stockton Independent School District. I/we further request that questions regarding this RESOLUTION be directed to me/us in a timely manner so that I/we may prepare and present an appropriate response so as not to delay action on this request.

Finally, I/we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to me/us for my/our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

Dayanara Martinez and Dalton York
CEA-FCH and CEA-ANR

Attachment: Resolution for Extracurricular Status of 4-H Organization

Pecos County Extension Office
1618 Airport Drive
Fort Stockton, Texas 79735
Tel. 432.336.2541

EXTRACURRICULAR STATUS REQUEST

Resolution requesting Extracurricular Status for 4-H

RESOLUTION EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

Fort Stockton ISD

meeting in public with a quorum present and certified,
did adopt this resolution that recognize

Pecos County

Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under
19TexasAdministrative Code,
Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject to all rules and regulations set forth under the
19Texas Administrative Code as interpreted by this Board and designated officials of this school district.

A local representative of the Texas A&M AgriLife Extension Service
will request academic eligibility for all 4-H competitive activities, regardless if a school absence is or is not required, and
for non-competitive purposes when an absence is required.

Approved this 10th day of September, 2026.

Board of Trustee

Superintendent

ADJUNCT FACULTY REQUEST
Cover Letter requesting Adjunct Faculty Status



PECOS COUNTY EXTENSION SERVICE

Date 9/10/2026

Gil-Rey Madrid
Fort Stockton ISD
101 W Division Street
Fort Stockton, Texas 79735

Dear Mr. Madrid:

On behalf of the Pecos County Extension Staff, I/we hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Fort Stockton Independent School District.

The State Board of Education passed an amendment to 19 TAC§129.21 U). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

- (1) The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:
- (A) has a minimum of a bachelor's degree; and
 - (B) is eligible for participation in the Teacher Retirement System of Texas.

Pecos County requests the Extension personnel listed on the enclosed Adjunct Faculty Agreement be awarded adjunct faculty staff member status for the period of time indicated on the agreement. Extension personnel, as ISD adjunct faculty members, will only supervise and be responsible for Texas 4-H members of the district.

I hope Fort Stockton Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

Dayanara Martinez and Dalton York
CEA- FCH and CEA-ANR

Attachment: Resolution for Extracurricular Status of 4-H Organization

Pecos County Extension Office
1618 Airport Drive
Fort Stockton, Texas 79735
Tel.432.336.2541

ADJUNCT FACULTY REQUEST

Adjunct Faculty Agreement

THE STATE OF TEXAS

COUNTY OF: Pecos

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Fort Stockton Independent School District, hereinafter referred to as "District." A quorum having been established; the Board proceeded to consider the appointment of the herein named individual(s) as an adjunct member of the 2026-2027 Independent School District.

Upon consideration and vote of _____ in favor, _____ is hereby named as adjunct faculty member(s) of the _____ Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the ____ day of _____, 20____ and remain in effect until the ____ day of ____ 20____.
2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:
Dayanara Martinez CEA -FCH Bachelor of Science -Business Management University of Phoenix 2013
Dalton York CEA-ANR Bachelor of Applied Science- Tarleton State University2024
3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from _____ Independent School District.
4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District Pecos County Extension Director.
6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Pecos County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(l) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Pecos County Extension Agent(s), Dayanara Martinez and Dalton York are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Fort Stockton Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this ____ day of _____, 20____.

Independent School District

By: _____



FORT STOCKTON

INDEPENDENT SCHOOL DISTRICT

Meeting Date: September 21, 2026

Agenda Item: B

Resolution for Investment

☒ **Action Item**

☒ **Information**

☒ **Discussion**

Background:

The Public Funds Investment Act requires the Board to review the District's investment policy and investment strategies at least annually.

Administration reviewed the District's investment policy for 2026-2027. No changes are recommended from the 2025-2026 investment policy.

This resolution documents the Board's annual review and adoption of the 2026-2027 investment policy.

Fiscal Implications:

None

Recommendation:

Recommend adoption of the Resolution Regarding the Review of the Investment Program as presented.

Suggested Motion:

I move to adopt the Resolution Regarding the Review of the Investment Program as presented.

**Fort Stockton Independent School District
Resolution of the School Board of Trustees
Regarding the Review of the Investment Program
September 21, 2026**

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

WHEREAS, the District's investment policy for fiscal year 2026-2027 has been presented to the Board for its consideration and approval, as required by the Act; and

WHEREAS, the District's investment policy for fiscal year 2026-2027 includes

No changes from the District's investment policy for fiscal year 2025-2026.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Fort Stockton Independent School District has reviewed the District's investment policy and hereby adopts the policy for fiscal year 2026-2027 in compliance with the Public Funds Investment Act.

Adopted this 21st day of September 2026, by the Board of Trustees.

Board President _____

Florentino Garcia III

Attest:

Board Secretary _____

Ursula Sanchez



FORT STOCKTON

INDEPENDENT SCHOOL DISTRICT

Meeting Date: September 21, 2026

Agenda Item: C

Resolution Regarding the Review of the Investment Program

☒ **Action Item**

☒ **Information**

☒ **Discussion**

Background:

Texas law and Board policy require the Board to review the District's investment policy and strategies annually.

This resolution documents the Board's annual review, adopts the District's investment policy and strategies as presented in Board Policy CDA, and designates the Superintendent and Business Manager as the District's investment officers.

This is a routine annual action.

Fiscal Implications:

None.

Recommendation:

Recommends adoption of the Resolution Regarding the Review of the Investment Program as presented.

Suggested Motion:

I move to adopt the Resolution Regarding the Review of the Investment Program as presented.

**Fort Stockton Independent School District
Resolution of the School Board of Trustees
Regarding the Review of the Investment Program
September 21, 2026**

Investment Policy and Strategies

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

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

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

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

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

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

Passed and adopted this 21st day of September 2026.

Board President, Florentino Garcia III

Attest:

Board Secretary, Ursula Sanchez



FORT STOCKTON

INDEPENDENT SCHOOL DISTRICT

Meeting Date: September 21, 2026

Agenda Item: D

Approval of Investment Officer Training Sources

☒ **Action Item**

☒ **Information**

☒ **Discussion**

Background:

Texas law requires District investment officers to complete required investment training through independent sources approved by the Board.

Administration recommends continuing to use established organizations and training providers that offer Public Funds Investment Act training for school district investment officers.

This routine action supports compliance with state investment requirements.

Approved Training Sources:

Texas Association of School Business Officials, TASBO
Texas Association of School Boards, TASB
Texas Association of School Administrators, TASA
Local Government Investment Cooperative, LOGIC
Texas State University, Online Public Funds Investment Act Course

Fiscal Implications:

The District will pay training costs from existing funds.

Recommendation:

Recommend approval of the investment officer training sources as presented.

Suggested Motion:

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



To: Fort Stockton ISD Board of Trustees and Gil-Rey Madrid, Superintendent of Schools
From: Maria Elena Gomez, Business Manager
Date: September 21, 2026
Subject: Approval of Independent Sources of Instruction Relating to Investment Officer Training

Section 2256.008 of the Texas Government Code requires a school district's investment officers to complete at least 10 hours of investment training within 12 months of assuming their duties and at least 8 hours of continuing investment training every two years thereafter. The training must be provided by an independent source approved by the Board of Trustees.

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

- Texas Association of School Business Officials (TASBO)
- Texas Association of School Boards (TASB)
- Texas Association of School Administrators (TASA)
- Local Government Investment Cooperative (LOGIC)
- Texas State - Online Public Funds Investment Act Course



FORT STOCKTON

INDEPENDENT SCHOOL DISTRICT

Meeting Date: September 21, 2026

Agenda Item: E

Review and Adoption of Annual List of Qualified Brokers

☒ **Action Item**

☒ **Information**

☒ **Discussion**

Background:

Texas law requires the Board to review and adopt a list of qualified brokers authorized to conduct investment transactions with the District at least annually.

Administration has reviewed the list with the District's investment consultant and recommends the brokers presented for the 2026-2027 fiscal year.

This is a routine annual action.

Fiscal Implications:

None.

Recommendation:

Recommends adoption of the Annual List of Qualified Brokers as presented.

Suggested Motion:

I move to adopt the Annual List of Qualified Brokers as presented.



To: Fort Stockton ISD Board of Trustees and Gil-Rey Madrid, Superintendent of Schools
From: Maria Elena Gomez, Business Manager
Date: September 21, 2026
Subject: Review and Adoption of Annual List of Qualified Brokers

Texas Government Code Chapter 2256 and Board Policy require the Board of Trustees to review, revise as needed, and adopt a list of qualified brokers authorized to engage in investment transactions with the District at least annually.

Administration has reviewed the current list with the District's investment consultant, Anne Jenkins with AJ Capital, and recommends the following brokers for the 2026-2027 fiscal year:

UBS Financial Services Inc.
SouthState | DuncanWilliams Securities Corp.
FHN Financial Securities Corp.
SAMCO Capital Markets, Inc.
BOK Financial Securities, Inc.
Multi-Bank Securities, Inc.
Frost Bank Brokerage Services, Inc.
First National Bank of Fort Stockton
Edward D. Jones & Co., L.P.

The District's investment consultant coordinates communications and investment pricing with approved brokers and dealers.

Administration recommends adoption of the Annual List of Qualified Brokers as presented.

PERSONNEL

September 21, 2026

Employment:

Christina Gutierrez

Jaretta Lovelace

Sandra Soriano

Betty Warnock

Aide - Apache

Aide - Apache

Custodian - Apache

Aide - Apache

Resignations:

Maria Galindo

Bus Driver - Transportation