

AGENDA

**REGULAR MEETING OF THE BOARD OF EDUCATION
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
TUESDAY, DECEMBER 12, 2023 – 6:00 PM
BOARD ROOM – 101 W DIVISION – FORT STOCKTON, TEXAS**

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

1. CALL TO ORDER

- A. Establishment of Quorum 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. Pledges of Allegiance Nacho Dominguez, Vice-President
- E. Invocation Dr. Gabriel Zamora, Superintendent

2. OPEN FORUM AND PUBLIC COMMENTS

3. STAFF REPORTS

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

4. PUBLIC HEARINGS

- A. Financial Integrity Rating System of Texas (FIRST)

5. CONSENT AGENDA

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 Items may be withdrawn for individual consideration.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 Items withdrawn for separate discussion will be acted upon individually.

- A. Minutes – Approval of minutes of regular meeting of November 29th, 2023.
- B. November Check Register

6. DISCUSSION AND INFORMATION

- A. DIP & CIP (Madrid)

7. ACTION ITEMS

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

- A. Donation(s) to FSISD
- B. Campus Furniture Upgrades and Replacement Quotes
- C. Fort Stockton Middle School Lights Quote
- D. 2022-2023 FIRST Rating Report
- E. Emergency Operations Plan (EOP) Update
- F. 2023-24 DIP (District Improvement Plan) and CIPs (Campus Improvement Plan)
- G. Superintendent and Board Evaluation and Goals Update for 2024
- H. Agricultural Science FFA Barn Project

8. CLOSED SESSION

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

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

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

10. PERSONNEL ACTIVITY

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

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

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

13. ADJOURNMENT

**BUILDING MAINTENANCE REPORT
NOVEMBER 2023**

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	14		3	12		
Middle School	7	1	2	4		
Intermediate	2	1	1	6		
Alamo	4			10		
Apache	3		2	1		1
Butz			2	2		
Central Office	3		4	2		
Building Maintenance	1					
Technology						
Transportation						
Warehouse	1					
Recreation Department	1					
WRITC						
Comanche Property						
Totals	36	2	14	37	0	1

High School

Plumbing and faucet repairs. Covered bottom railings on the stands at the football stadium. Assembled 5 shelves for the front office. Moved basketball goals at Special Events Center. Installed new hand sink at the woodshop class.

Middle School

Plumbing and faucet repairs. Tore down bleachers and loaded up tin and took to maintenance yard. Tightened back door handle in the front office. Installed 2 mirrors in the girl's dressing room.

Intermediate

Plumbing and faucet repairs. Checked out kitchen floor drain.

Alamo

Plumbing and faucet repairs. Assisted installing a washer and dryer.

Apache

Installed shelf in room 15. Repaired 4 inch and 1 inch irrigation lines. Removed old furniture.

Butz

Plumbing repairs.

Central Office/School House

Put up Christmas lights on rooftop. Cleaned and put tar and gravel around 6 air breathing pipes on the roof. Cleaned debris off 7 roof drains. Moved boxes to Butz School. Unclogged sewer line.

Warehouse

Replaced door handle.

Recreation Department

Building Maintenance

Cleaned and organized the shop.

Transportation

Other

MECHANICAL MAINTENANCE REPORT

NOVEMBER 2023

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School	6	5	3		4
Middle School	7	2	3	2	3
Intermediate	6		2	1	3
Alamo	7	5	3		3
Apache	4	1	2	3	2
Butz	4	1	4	1	2
Central Office					
Building Maintenance					
Technology					
Transportation					
Warehouse					
Recreation Department		2			
WRTTC					
Totals	34	16	17	7	17

High School

Maintained pool acid/chlorine levels. Replaced filters and belts on a/c unit at the field house. Repaired underground electrical wiring for the school marquee. Replaced south entrance lights. Replaced light on pole on the south side parking lot.

Middle School

Made electrical repairs on the school marquee. Changed thermostat setting in all classrooms to heat. Repaired walk-in cooler and recharged unit in the kitchen. Replaced condenser fan motors on the a/c unit in the kitchen. Removed all electrical at the stadium bleachers for demolition crew.

Intermediate

Changed thermostat setting in all classrooms to heat. Replaced waterheater in the cafeteria kitchen. Reset electrical breaker on the a/c unit in the main office. Replaced condenser fan motor in the walk in freezer at the cafeteria. Reset electrical breaker to the marquee sign.

Apache

Changed air filters on all units. Changed thermostat setting in all classrooms to heat. Replaced a/c control board in the counselor's office. Replaced electrical breaker to the marquee sign. Repaired low pressure copper line leak in the freezer at the kitchen.

Alamo

Replaced 2 solenoid water valves in the cafeteria kitchen sink. Replaced combustion fan motor on a/c unit in the library. Replaced electrical breaker for the marquee sign. Replaced compressor on a/c unit. Recharged a/c unit in the teacher's work room.

Butz

Changed thermostat setting in all classrooms to heat. Reset thermostat in room 10. Installed wall plug for food warmer at daycare. Repaired control wire on a/c unit in room 13-14.

Central Office/School House

Transportation

Mechanical Maint. Shop

Warehouse

Recreation Dept.

Other

School Housing-Replaced refrigerator. Spanish Trail-Reset waterheater in room 6 and unclogged a/c drain line and reset unit in room 9.

Cash Position by Fund
as of November 30, 2023

Fund Account	FNB Checking	LOGIC Pool	Government Securities	Certificates of Deposits (CD)	Obligations by Gov't entities	Commercial Paper	Total
General Fund							
Interest Earned	\$2,234,385.62	\$43,870,339.16	\$0.00	\$0.00	\$0.00	\$4,817,619.87	\$50,922,344.65
School YTD interest Earned	\$1,728.53	\$199,097.86	\$130,866.30				\$331,692.69
	\$741,336.34						
Debt Service							
Interest Earned	\$3,568.57	\$2,559,234.42					\$2,562,802.99
	\$9.28	\$11,171.93					\$11,181.21
Bond -Technology							
Interest Earned		\$145,067.20					\$145,067.20
		\$673.04					\$673.04
Bond -Prop A							
Interest Earned		\$19,062,394.07					\$19,062,394.07
		\$91,366.04					\$91,366.04
Bond -Prop B							
Interest Earned		\$7,378,837.20					\$7,378,837.20
		\$33,810.40					\$33,810.40
Inheritance							
Interest Earned		\$655,447.59	\$1,500,000.00	\$0.00	\$145,551.24	\$0.00	\$2,300,998.83
		\$2,980.72			\$843.90		\$3,824.62
Special Revenue							
Interest Earned	\$22,318.83						\$22,318.83
							\$0.00
Food Service							
Interest Earned	\$35,478.06						\$35,478.06
	\$67.97						\$67.97
Total cash balance	\$2,295,751.08	\$73,671,319.64	\$1,500,000.00	\$0.00	\$145,551.24	\$4,817,619.87	\$82,430,241.83
	2.79%	89.37%	1.82%	0.00%	0.18%	5.84%	
Total interest Earned	\$1,805.78	\$213,923.55	\$130,866.30	\$0.00	\$843.90	\$0.00	\$347,439.53
Payroll Transfers							
General	\$1,941,433.15						
Special Revenue	\$151,814.91						
Food Service	\$78,267.60						
Total	\$2,171,515.66						

Scholarship Report as of November 30, 2023

	Beginning Balance	Interest	Ending Balance
George T Abell Scholarship			
LOGIC	\$17,305.45	\$79.08	\$17,384.53
Checking	\$1.33	\$0.00	\$1.33
Scholarship	\$0.00		
Total	\$17,306.78	\$79.08	\$17,385.86
Pan American			
LOGIC	\$5,345.97	\$24.43	\$5,370.40
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
Total	\$5,352.55	\$24.43	\$5,376.98
Abell Hanger			
LOGIC	\$44,988.94	\$205.59	\$45,194.53
Checking		\$0.00	\$0.00
Scholarship	\$0.00		
Total	\$44,988.94	\$205.59	\$45,194.53
Seals T. Blaydes Trust Award			
LOGIC	\$6,584.66	\$30.09	\$6,614.75
Checking	\$2.21	\$0.00	\$2.21
Scholarship	\$0.00		
Total	\$6,586.87	\$30.09	\$6,616.96
Grand Totals:	\$74,235.14	\$339.19	\$74,574.33

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 4 FOOD SERVICE	2,322,500.00	-233,996.94	-539,913.49	1,782,586.51	23.25%
198 / 4 INHERITANCE FUND	.00	-3,824.62	-50,906.40	-50,906.40	.00%
199 / 4 GENERAL FUND	81,258,685.00	-1,832,227.73	-26,167,146.46	55,091,538.54	32.20%
211 / 4 TITLE 1, PART A	746,352.00	-65,281.70	-193,076.54	553,275.46	25.87%
224 / 4 IDEA - PART B FORMULA	570,034.00	-48,394.33	-143,015.88	427,018.12	25.09%
225 / 4 IDEA B PRE-SCHOOL	18,693.00	-1,028.60	-3,032.00	15,661.00	16.22%
244 / 4 CAREER & TECHNOLOYG	37,089.00	-3,390.48	-9,762.89	27,326.11	26.32%
255 / 4 TITLE 11, PART A	132,295.00	-7,242.30	-21,308.58	110,986.42	16.11%
263 / 4 TITLE III, LEP	24,447.00	-62.16	-124.32	24,322.68	.51%
270 / 4 TITLE V RURAL & LOW INCOME	128,831.00	-7,319.12	-18,436.70	110,394.30	14.31%
289 / 4 TITLE IV, PART A	51,471.00	-22,810.43	-51,210.36	260.64	99.49%
410 / 4 TX SUCCESSFUL SCHOOL PROGRAM	.00	-13,081.67	-13,081.67	-13,081.67	.00%
428 / 4 STRONG FOUNDATIONS GRANT	152,250.00	-23,550.00	-23,550.00	128,700.00	15.47%
429 / 4 SILENT PANIC ALERT - 2022-24	.00	.00	-350.00	-350.00	.00%
599 / 4 DEBT SERVICE	17,218,791.00	-455,099.36	-489,433.42	16,729,357.58	2.84%
697 / 4 BOND - PROP B	.00	-33,810.40	-109,739.42	-109,739.42	.00%
698 / 4 BOND - PROP A	.00	-91,366.04	-289,661.50	-289,661.50	.00%
699 / 4 BOND - TECH 2022	.00	-673.04	-2,113.66	-2,113.66	.00%
829 / 4 SCHOLARSHIPS	.00	-369.71	-1,089.27	-1,089.27	.00%
Total 5000 Revenues	101,811,438.00	-2,768,267.87	-27,895,116.47	73,916,321.53	27.40%
Total 7000 Revenues	850,000.00	-75,260.76	-231,836.09	618,163.91	27.27%
Total Revenues	102,661,438.00	-2,843,528.63	-28,126,952.56	74,534,485.44	54.67%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 4 FOOD SERVICE	-2,322,500.00	81,939.19	612,511.00	229,612.47	-1,628,049.81	26.37%
199 / 4 GENERAL FUND	-88,188,399.00	557,673.08	11,918,561.20	6,400,719.00	-75,712,164.72	13.51%
211 / 4 TITLE 1, PART A	-746,352.00	.00	236,576.07	80,627.76	-509,775.93	31.70%
224 / 4 IDEA - PART B FORMULA	-570,034.00	.00	171,381.52	51,641.78	-398,652.48	30.07%
225 / 4 IDEA B PRE-SCHOOL	-18,693.00	.00	3,735.10	1,132.96	-14,957.90	19.98%
244 / 4 CAREER & TECHNOLOYG	-37,089.00	.00	9,805.16	3,392.89	-27,283.84	26.44%
255 / 4 TITLE 11, PART A	-132,295.00	.00	26,268.69	7,905.81	-106,026.31	19.86%
263 / 4 TITLE III, LEP	-24,447.00	.00	124.32	62.16	-24,322.68	.51%
270 / 4 TITLE V RURAL & LOW INCOME	-128,831.00	.00	21,088.43	7,900.73	-107,742.57	16.37%
289 / 4 TITLE IV, PART A	-51,471.00	.00	53,329.84	24,901.70	1,858.84	103.61%
410 / 4 TX SUCCESSFUL SCHOOL PROGRAM	.00	3,790.80	34,871.23	6,651.79	38,662.03	.00%
428 / 4 STRONG FOUNDATIONS GRANT	-152,250.00	.00	23,550.00	23,550.00	-128,700.00	15.47%
429 / 4 SILENT PANIC ALERT - 2022-24	.00	.00	350.00	.00	350.00	.00%
599 / 4 DEBT SERVICE	-17,218,791.00	.00	.00	.00	-17,218,791.00	-.00%
697 / 4 BOND - PROP B	.00	725,485.00	56,212.50	55,600.00	781,697.50	.00%
698 / 4 BOND - PROP A	.00	6,731,281.20	1,662,049.56	1,048,526.64	8,393,330.76	.00%
699 / 4 BOND - TECH 2022	.00	137,829.10	2,986.00	2,986.00	140,815.10	.00%
Total 6000 Expenditures	-108,741,152.00	8,237,998.37	14,601,564.53	7,869,950.93	-85,901,589.10	13.43%
Total 8000 Expenditures	-850,000.00	.00	231,836.09	75,260.76	-618,163.91	27.27%
Total Expenditures	-109,591,152.00	8,237,998.37	14,833,400.62	7,945,211.69	-86,519,753.01	40.70%

End of Report

LOGIC Investment Report

November 2023

Account	Beginning Balance	Number of Transactions	Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$44,712,003.31	4	-\$1,040,762.01	\$199,097.86	\$43,870,339.16
Special	\$725,847.99	0	\$843.90	\$3,319.91	\$730,011.80
Inheritance	\$651,622.97	0	\$843.90	\$2,980.72	\$655,447.59
Abell Hanger	\$44,988.94	0	\$0.00	\$205.59	\$45,194.53
George T. Abell	\$17,305.45	0	\$0.00	\$79.08	\$17,384.53
Seals Blaydes	\$6,584.66	0	\$0.00	\$30.09	\$6,614.75
Pan American	\$5,345.97	0	\$0.00	\$24.43	\$5,370.40
Debt Service	\$2,104,144.34	1	\$443,918.15	\$11,171.93	\$2,559,234.42
Bond					
Technology	147,380.16	1	-\$2,986.00	\$673.04	\$145,067.20
Proposition A	20,065,598.17	2	-\$1,094,570.14	\$91,366.04	\$19,062,394.07
Proposition B	7,400,626.80	1	-\$55,600.00	\$33,810.40	\$7,378,837.20
Totals	\$75,155,600.78	6	-\$1,749,156.10	\$339,439.19	\$73,745,883.85

Average Interest Rate for the month:
5.5598%

Investments 2023-2024

General Fund

Commercial Paper & Government Agency

Name	Date Purchased	Maturity Date	Term Days	Purchase Price	Par	Yield	Accrued Interest	Interest Due @ Maturity
SWEDBANK	03/31/2023	12/01/2023	245	\$1,447,018.75	\$1,500,000.00	5.43%		\$52,981.25
Natixis	04/03/2023	12/21/2023	262	\$3,370,601.12	\$3,500,000.00	5.27%		\$129,398.88
2	Total			\$4,817,619.87		5.35%	\$0.00	\$182,380.13

Inheritance

Name	Date Purchased	Maturity Date	Term Days	Purchase Price	Par	Yield	Accrued Interest	Interest Due @ Maturity
Government Agency								
FHLB - Callable 3/24/24	03/20/2023	03/20/2026	1096	\$1,500,000.00	\$1,500,000.00	5.50%	\$0.00	\$247,500.00
Obligations of, or Guranteed by Governmental Entities								
Chautauqua Cnty NY	11/03/2021	11/01/2024	1094	\$145,527.80	\$145,000.00	1.04%	\$23.44	\$4,233.57
2				\$1,645,527.80		3.27%	\$23.44	\$251,733.57

Quarterly Investment Report

Quarter ending November 30, 2023

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

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

A. General Fund

B. Special Fund Group

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

C. Debt Service

Fort Stockton ISD has chosen the following types of investments:

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

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

Portfolio Summary

General Fund

Type of Investment	Book Value * 08/31/2023	Market Value 08/31/2023	Ratings 08/31/2023	Book Value * 11/30/2023	Market Value 11/30/2023	Ratings 11/30/2023
LOGIC Investment Pool	\$22,464,077.64	100.00% \$22,464,077.64	AAAm	\$43,870,339.16	100.00% \$43,870,339.16	AAAm
Commercial Paper SWEDBANK 12/1/2023	\$1,481,160.80	98.58% \$1,478,715.00	A1/P1	\$1,554,448.77	98.58% \$1,478,715.00	A1/P1
Commercial Paper Natixis 12/21/2023	\$3,446,402.49	98.30% \$3,440,360.00	A1/P1	\$3,621,787.53	98.30% \$3,440,360.00	A1/P1

Special Fund

Type of Investment	Book Value * 08/31/2023	Market Value 08/31/2023	Ratings 08/31/2023	Book Value * 11/30/2023	Market Value 11/30/2023	Ratings 11/30/2023
LOGIC Investment Pool	\$678,084.98	100.00% \$678,084.98	AAAm	\$730,011.80	100.00% \$730,011.80	AAAm
Obligations of Gov't Entities Chautauqua Cnty NY 11/1/2024	\$148,279.38	95.74% \$138,823.00	AA	\$148,655.35	95.74% \$138,823.00	AA
Government Agency FHLB 3/20/2026	\$1,537,068.49	99.53% \$1,492,950.00	AAA	\$1,557,636.99	99.53% \$1,492,950.00	AAA

* includes interest

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

Debt Service Fund

Type of Investment	Book Value * 08/31/2023	Market Value 08/31/2023	Ratings 08/31/2023	Book Value * 11/30/2023	Market Value 11/30/2023	Ratings 11/30/2023
LOGIC Investment Pool	\$2,049,463.23	100.00% \$2,049,463.23	AAAm	\$2,559,234.42	100.00% \$2,559,234.42	AAAm

* includes interest

Bond Fund - Technology

Type of Investment	Book Value * 08/31/2023	Market Value 08/31/2023	Ratings 08/31/2023	Book Value * 11/30/2023	Market Value 11/30/2023	Ratings 11/30/2023
LOGIC Investment Pool	\$194,241.11	100.00% \$194,241.11	AAAm	\$145,067.20	100.00% \$145,067.20	AAAm

* includes interest

Bond Fund - Proposition A

Type of Investment	Book Value * 08/31/2023	Market Value 08/31/2023	Ratings 08/31/2023	Book Value * 11/30/2023	Market Value 11/30/2023	Ratings 11/30/2023
LOGIC Investment Pool	\$22,508,530.75	100.00% \$22,508,530.75	AAAm	\$19,062,394.07	100.00% \$19,062,394.07	AAAm

* includes interest

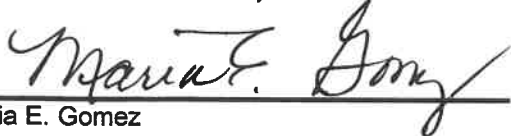
Bond Fund - Proposition B

Type of Investment	Book Value * 08/31/2023	Market Value 08/31/2023	Ratings 08/31/2023	Book Value * 11/30/2023	Market Value 11/30/2023	Ratings 11/30/2023
LOGIC Investment Pool	\$8,682,145.51	100.00% \$8,682,145.51	AAAm	\$7,378,837.20	100.00% \$7,378,837.20	AAAm

* includes interest

Investment Officer's Certification

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



Maria E. Gomez
Business Manager
Investment officer

FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
Monthly Tax Report for Fiscal 2023-2024
Current Taxes

Month	Total Taxes Received	M&O Taxes		% of Total		M&O Taxes		I&S Taxes		% of Total		I&S Taxes	
		for Month	YTD	YTD	YTD	Remaining	For Month	YTD	YTD	Remaining			
October-23	\$1,155,583.24	\$717,727.05	\$717,727.05	2.80%	\$24,952,272.95	\$437,856.19	\$437,856.19	2.56%	\$16,687,143.81			\$16,687,143.81	
November-23	\$1,541,317.97	\$960,716.39	\$1,678,443.44	6.54%	\$23,991,556.56	\$580,601.58	\$1,018,457.77	5.95%	\$16,106,542.23			\$16,106,542.23	
Total	\$2,696,901.21	\$1,678,443.44					\$1,018,457.77						

2023 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON I.S.D.

From 11/01/2023 To 11/30/2023

Run Date/Time: 12/01/2023 11:35:04 am

JURISDICTION

TOTAL

31	BEGINNING BALANCE:	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	TOTAL
	Beginning Balance:	25,219,179.05	0.00	25,219,179.05		1,198,411.97		26,417,591.02
	Late Exemption:	0.00	0.00	0.00		0.00		0.00
	Other Adjustments:	-39,925.02	0.00	-39,925.02		-1,161.19		-41,086.21
	Supplements:	29,589.14	0.00	29,589.14		1,075.73		30,664.87
	Total Adjustments:	-10,335.88	0.00	-10,335.88		-85.46		-10,421.34
	Adjusted Balance:	25,208,843.17	0.00	25,208,843.17		1,198,326.51		26,407,169.68
	Total Tax Collected:	960,716.39	0.00	960,716.39	3.81%	14,529.73	0.01%	975,246.12
	PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
	Uncollected Balance:	24,248,126.78	0.00	24,248,126.78		1,183,796.78		25,431,923.56

	Tax:	960,716.39	0.00	960,716.39	3.81%	14,529.73	0.01%	975,246.12
	Discount:	0.00	0.00	0.00		0.00		0.00
	Penalty:	0.00	0.00	0.00		4,415.79		4,415.79
	Overshort:	0.00	0.00	0.00		0.00		0.00
	Net Collected:	960,716.39	0.00	960,716.39		18,945.52		979,661.91
	Attorney:	0.00	0.00	0.00		3,801.33		3,801.33
	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:	960,716.39	0.00	960,716.39		22,746.85		983,463.24

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2022	\$366,799.08	-\$1,156.62	\$1,071.16	\$366,713.62	\$9,772.62	2.66%	\$0.00	\$356,941.00
2021	\$163,822.83	-\$4.57	\$4.57	\$163,822.83	\$2,488.40	1.52%	\$0.00	\$161,334.43
2020	\$136,071.52	\$0.00	\$0.00	\$136,071.52	\$145.68	0.11%	\$0.00	\$135,925.84
2019	\$100,399.13	\$0.00	\$0.00	\$100,399.13	\$1,828.90	1.82%	\$0.00	\$98,570.23
2018	\$61,317.88	\$0.00	\$0.00	\$61,317.88	\$222.77	0.36%	\$0.00	\$61,095.11
2017	\$58,331.21	\$0.00	\$0.00	\$58,331.21	\$5.44	0.01%	\$0.00	\$58,325.77
2016	\$15,978.36	\$0.00	\$0.00	\$15,978.36	\$7.80	0.05%	\$0.00	\$15,970.56
2015	\$14,338.97	\$0.00	\$0.00	\$14,338.97	\$9.15	0.06%	\$0.00	\$14,329.82
2014	\$17,051.47	\$0.00	\$0.00	\$17,051.47	\$6.13	0.04%	\$0.00	\$17,045.34
2013	\$20,725.37	\$0.00	\$0.00	\$20,725.37	\$0.00	0.00%	\$0.00	\$20,725.37
2012	\$18,866.55	\$0.00	\$0.00	\$18,866.55	\$0.00	0.00%	\$0.00	\$18,866.55
2011	\$18,868.02	\$0.00	\$0.00	\$18,868.02	\$0.00	0.00%	\$0.00	\$18,868.02
2010	\$21,978.12	\$0.00	\$0.00	\$21,978.12	\$0.00	0.00%	\$0.00	\$21,978.12
2009	\$50,945.33	\$0.00	\$0.00	\$50,945.33	\$0.00	0.00%	\$0.00	\$50,945.33
2008	\$22,687.12	\$0.00	\$0.00	\$22,687.12	\$6.34	0.03%	\$0.00	\$22,680.78
2007	\$14,851.79	\$0.00	\$0.00	\$14,851.79	\$0.00	0.00%	\$0.00	\$14,851.79
2006	\$16,604.23	\$0.00	\$0.00	\$16,604.23	\$9.87	0.06%	\$0.00	\$16,594.36
2005	\$31,113.30	\$0.00	\$0.00	\$31,113.30	\$20.18	0.06%	\$0.00	\$31,093.12
2004	\$19,613.54	\$0.00	\$0.00	\$19,613.54	\$6.45	0.03%	\$0.00	\$19,607.09
2003	\$18,726.46	\$0.00	\$0.00	\$18,726.46	\$0.00	0.00%	\$0.00	\$18,726.46
2002	\$1,667.38	\$0.00	\$0.00	\$1,667.38	\$0.00	0.00%	\$0.00	\$1,667.38
2001	\$1,056.57	\$0.00	\$0.00	\$1,056.57	\$0.00	0.00%	\$0.00	\$1,056.57
2000	\$1,031.39	\$0.00	\$0.00	\$1,031.39	\$0.00	0.00%	\$0.00	\$1,031.39
1999	\$939.34	\$0.00	\$0.00	\$939.34	\$0.00	0.00%	\$0.00	\$939.34
1998	\$919.53	\$0.00	\$0.00	\$919.53	\$0.00	0.00%	\$0.00	\$919.53
1997	\$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
1995	\$651.79	\$0.00	\$0.00	\$651.79	\$0.00	0.00%	\$0.00	\$651.79
1994	\$624.17	\$0.00	\$0.00	\$624.17	\$0.00	0.00%	\$0.00	\$624.17
PREVIOUS YEARS	\$1,467.25	\$0.00	\$0.00	\$1,467.25	\$0.00	0.00%	\$0.00	\$1,467.25

2023 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON ISD I&S

From 11/01/2023 To 11/30/2023

Run Date/Time: 12/01/2023 11:35:04 am

311S	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
Beginning Balance:	17,001,276.42	0.00	17,001,276.42		279,916.96		17,281,193.38
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-24,514.19	0.00	-24,514.19		-333.42		-24,847.61
Supplements:	17,882.45	0.00	17,882.45		308.88		18,191.33
Total Adjustments:	-6,631.74	0.00	-6,631.74		-24.54		-6,656.28
Adjusted Balance:	16,994,644.68	0.00	16,994,644.68		279,892.42		17,274,537.10
Total Tax Collected:	580,601.58	0.00	580,601.58	3.42%	4,125.05	0.01%	584,726.63
PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	16,414,043.10	0.00	16,414,043.10		275,767.37		16,689,810.47
Tax:	580,601.58	0.00	580,601.58	3.42%	4,125.05	0.01%	584,726.63
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	0.00	0.00	0.00		1,217.30		1,217.30
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected:	580,601.58	0.00	580,601.58		5,342.35		585,943.93
Attorney:	0.00	0.00	0.00		1,072.00		1,072.00
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:	580,601.58	0.00	580,601.58		6,414.35		587,015.93

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2022	\$106,837.21	-\$332.12	\$307.58	\$106,812.67	\$2,796.24	2.62%	\$0.00	\$104,016.43
2021	\$47,405.25	-\$1.30	\$1.30	\$47,405.25	\$748.04	1.58%	\$0.00	\$46,657.21
2020	\$39,076.10	\$0.00	\$0.00	\$39,076.10	\$41.55	0.11%	\$0.00	\$39,034.55
2019	\$26,557.20	\$0.00	\$0.00	\$26,557.20	\$488.60	1.84%	\$0.00	\$26,068.60
2018	\$11,587.69	\$0.00	\$0.00	\$11,587.69	\$41.95	0.36%	\$0.00	\$11,545.74
2017	\$12,015.81	\$0.00	\$0.00	\$12,015.81	\$1.12	0.01%	\$0.00	\$12,014.69
2016	\$3,407.27	\$0.00	\$0.00	\$3,407.27	\$1.65	0.05%	\$0.00	\$3,405.62
2015	\$3,046.43	\$0.00	\$0.00	\$3,046.43	\$1.93	0.06%	\$0.00	\$3,044.50
2014	\$3,287.12	\$0.00	\$0.00	\$3,287.12	\$1.18	0.04%	\$0.00	\$3,285.94
2013	\$3,339.93	\$0.00	\$0.00	\$3,339.93	\$0.00	0.00%	\$0.00	\$3,339.93
2012	\$2,755.85	\$0.00	\$0.00	\$2,755.85	\$0.00	0.00%	\$0.00	\$2,755.85
2011	\$2,335.56	\$0.00	\$0.00	\$2,335.56	\$0.00	0.00%	\$0.00	\$2,335.56
2010	\$2,714.64	\$0.00	\$0.00	\$2,714.64	\$0.00	0.00%	\$0.00	\$2,714.64
2009	\$6,108.48	\$0.00	\$0.00	\$6,108.48	\$0.00	0.00%	\$0.00	\$6,108.48
2008	\$2,530.59	\$0.00	\$0.00	\$2,530.59	\$0.71	0.03%	\$0.00	\$2,529.88
2007	\$1,129.67	\$0.00	\$0.00	\$1,129.67	\$0.00	0.00%	\$0.00	\$1,129.67
2006	\$811.50	\$0.00	\$0.00	\$811.50	\$0.48	0.06%	\$0.00	\$811.02
2005	\$1,822.03	\$0.00	\$0.00	\$1,822.03	\$1.20	0.07%	\$0.00	\$1,820.83
2004	\$1,207.43	\$0.00	\$0.00	\$1,207.43	\$0.40	0.03%	\$0.00	\$1,207.03
2003	\$1,566.78	\$0.00	\$0.00	\$1,566.78	\$0.00	0.00%	\$0.00	\$1,566.78
2002	\$131.12	\$0.00	\$0.00	\$131.12	\$0.00	0.00%	\$0.00	\$131.12
2001	\$243.30	\$0.00	\$0.00	\$243.30	\$0.00	0.00%	\$0.00	\$243.30

**FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE MONTHLY REPORT
November, 2023 CEP**

Operating Days	17	
MEALS SERVED:		
Breakfast	12,870	
Lunch	27,835	
Ala Carte Sales:		
Butz/Toddlers		\$1,775.55
STATE REIMBURSEMENTS:		
Breakfast Program		\$29,053.30
Lunch Program		\$101,316.35
PerformanceBasedLunch		
TOTAL REIMBURSEMENTS		\$130,369.65
EXPENDITURES:		
Food		\$130,363.40
Non-Food/Supplies		\$8,246.45
Labor		\$78,267.60
TOTAL EXPENDITURES:		\$216,877.45
 WAREHOUSE INVENTORY		 \$30,802.66
 BANK ENDING BALANCE		 \$35,478.06

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
Wednesday, November 29, 2023 - 6:00 PM
Board meeting - 101 West Division - Fort Stockton, Texas**

A regular meeting of the Board of Education of the Fort Stockton Independent School District was held on November 29, 2023, at 6:00 PM. President Flo Garcia called the meeting to order at 6:00 pm.

Secretary Ursula Sanchez established a quorum with the following members present: Anastacio Dominguez, Flor Garcia, Jennifer Gonzales, Kay Griffith, Freddie Martinez, Sandra Rivera and herself Ursula Sanchez.

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

Vice President Nacho Dominguez led the pledges to the flags, and Superintendent Dr. Gabriel Zamora gave the invocation.

Open Forum

There were no requests for public comment.

Staff Reports

Marco Garcia was acknowledged as High School Student of the Month, Jasmine Vazquez was acknowledged as Middle School Student of the Month, Avian Hernandez was acknowledged as Intermediate Student of the Month, Zedekiah Perea was acknowledged as Alamo Student of the Month, and James Kincaid was acknowledged as Apache Student of the Month.

Dr. Zamora acknowledged the certificates from Panther Pictures' for Students of the Month. Notably, Dr. Zamora has his last drill retirement on 12/31/23, marking 25 years of service. Updates regarding fencing improvements, playground turfing, and concerns from Garcia and Dominguez on junior high electrical concerns. Madrid provided an estimate from Texas NM Power. Madrid emphasized cost reduction as the preferred choice. Dominguez also inquired about buses, specifically regarding options for buses to Warnock. The status of various buses, including those needing repairs, was discussed. Other topics covered included progress on fencing completion, updates on the sewer system, and ongoing issues related to pool and maintenance. Additionally, Dr. Zamora mentioned the completion date for bleachers at the middle school. Madrid mentioned the upcoming Feast of Sharing event on Friday from 11 am to 1 pm.

Consent Agenda

Motion made by Flo Garcia, second by Freddie Martinez, and carried unanimously to approve the consent agenda, including the minutes of the special and regular board meetings of November 29, 2023, and the check registers of November.

Discussion and Information

Presenting the Centrix Facility Upgrade Scope and Project Proposal, with key contributors Devin and Boo, along with President Adam. The focus is on K-12 specialty work, adopting a phased project approach to fulfill promises made through the Bond for FSISD needs. Madrid provides vital information, while Rivera demonstrates a deep understanding and commitment to FSISD. The emphasis is on maximizing savings through strategic procurement handling, specifically using the Job Order Contracting (JOC) method. The first line of work is HVAC, with a proposed project timeline of less than 18 months, aiming for completion by the next school year. The plan includes detailed information, FSISD control over project stages, and flexibility in execution. No change orders from Centrix are anticipated, with a daily penalty of \$750 for delays. Dominguez raises questions about water conservation, security modifications, and project scopes, receiving clarifications from Boo and Dr. Zamora. The overall objective is to efficiently utilize bond funds for essential upgrades, ensuring the longevity and functionality of FSISD facilities.

Action

Motion to approve a donation to FSISD by Abel Gonzales made by Jennifer Gonzales and second by Sandy Rivera and carried unanimously.

Motion made by Ursula Sanchez and second by Nacho Dominguez and carried unanimously to approve the Chromebook Quotes as presented.

Motion made by Jennifer Gonzales, second by Freddie Martinez, and carried unanimously to approve the Marching Band Stand Quote as presented.

Motion made by Kay Griffith, second by Sandra Rivera, and carried unanimously to approve the Alliance Cooperative Resolution as presented.

Motion made by Nacho Dominguez and second by Sandra Rivera and carried unanimously to approve the band trailer quotes as presented.

Motion made by Nacho Dominguez and second by Ursula Sanchez and carried unanimously to approve the Network Storage Upgrade Quote as presented.

Motion made by Sandra Rivera and second by Freddie Martinez to approve the Resolution appointing Nacho Dominguez and Ursula Sanchez to the Pecos County Appraisal District and carried unanimously to approve.

Motion made by Nacho Dominguez and second by Jennifer Gonzales and carried unanimously to table the Agricultural FFA Barn Project.

Motion made by Nacho Dominguez and second by Sandra Rivera and carried unanimously to approve the Centrix Facility Upgrade Scope and Project Proposal.

Motion made by Kay Garcia and second by Sandra Rivera and carried unanimously to approve the Centrix Agreement as presented

Update on progress made on the Fort Stockton Educational Foundation. No Action.

Superintendent and Board Evaluation and Goals Update for 2024- Zamora annual evaluation. No action.

Motion made by Nacho Dominguez and second by Freddie Martinez and carried unanimously to approve Attorneys O'Hanlon, Demerath, & Castillo for pending Hansard Lawsuit Case NO. 4:23-cv-41.

Closed Session

In accordance with the Texas Open Meetings Act (Subchapters D and E of Chapter 551 of the Texas Government Code), the board entered into a closed meeting at 7:26 pm to 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), Update Approved list of FSISD Guardians and Emergency Operations Plan, and Consultation with attorney (551.071).

Open Session

The board reconvened in open session at 7:40 pm.

Personnel

The board reviewed the personnel activity report as provided.

Professional Employments:

Nicole Payne Teache-Apache-1st Grade

Employment:

Robert Guinn Bus Driver-Transportation

Alicia Vera Food Production Staff-Food Services

Resignations:

Paige Miller Teacher-Apache-1st Grade

The next regular meeting is scheduled for December 12, 2023, at 6:00 pm.

Meeting adjourned at 7:42 pm.

Presiding Officer

Attesting Officer

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000005	11-17-2023	WTXEBC	BASNO		863-00-2153.00-179-400000	NOV WIRE HEALTH INSURANCE	335.36	N
			TELNO		863-00-2153.00-193-400000	NOV WIRE HEALTH INSURANCE	1,715.00	N
Totals for Check 000005							2,050.36	
000007	11-16-2023	INTERNAL REVENUE SE	EFTNO		863-00-2151.00-000-400000	EFT NOVEMBER PAYROLL	153,704.31	N
			EFTNO		863-00-2152.01-000-400000	EFT NOVEMBER PAYROLL	28,242.80	N
			EFTNO		863-00-2152.02-000-400000	EFT NOVEMBER PAYROLL	28,038.70	N
Totals for Check 000007							209,985.81	
000008	11-15-2023	TEACHER RETIREMENT	INSNOV		863-00-2153.00-026-400000	TRS INSURANCE NOV PAYROLL	3,039.00	N
			INSNOV		863-00-2153.00-126-400000	TRS INSURANCE NOV PAYROLL	28,882.00	N
			INSNOV		863-00-2153.00-127-400000	TRS INSURANCE NOV PAYROLL	43,482.00	N
			INSNOV		863-00-2153.00-128-400000	TRS INSURANCE NOV PAYROLL	62,155.00	N
			INSNOV		863-00-2153.00-129-400000	TRS INSURANCE NOV PAYROLL	5,686.42	N
Totals for Check 000008							143,244.42	
002438	11-28-2023	MATTHEW MARTINEZ	240385		199-11-6411.00-001-411000	For: Adult -Meals & Hotel-HS	327.24	N
002439	11-09-2023	KALAHARI RESORTS &	240381	R08D5YN4W	199-21-6411.00-987-499000	ASSESSMENT-ACCOUNTABILITY	553.28	N
			240381	RLS587573	199-21-6411.00-987-499000	ASSESSMENT-ACCOUNTABILITY	553.28	N
Totals for Check 002439							1,106.56	
002452	11-06-2023	PANERA BREAD	240759		199-36-6411.36-986-491000	HS Volleyball Meals	108.00	N
			240759		199-36-6412.36-986-491000	HS Volleyball Meals	260.83	N
Totals for Check 002452							368.83	
002454	11-06-2023	EMBASSY SUITES - SAN	240194	814372a	199-33-6411.00-983-499000	TSNO CONFRENCE	372.00	N
			240194	814376a	199-33-6411.00-983-499000	TSNO CONFRENCE	372.00	N
Totals for Check 002454							744.00	
002455	11-06-2023	WINDSTREAM COMMUNI	240068	OCT. 27, 2023	199-51-6257.21-980-499000	COYANOSA LIBRARY	127.85	N
002456	11-07-2023	GOTO COMMUNICATION	240834	7102415574	101-51-6257.00-988-499000	MONTHLY PHONE CHARGES	144.54	N
			240834	7102415574	199-51-6257.00-101-499000	MONTHLY PHONE CHARGES	468.24	N
			240834	7102415574	199-51-6257.00-981-499000	MONTHLY PHONE CHARGES	214.74	N
			240834	7102415574	199-51-6257.00-984-499000	MONTHLY PHONE CHARGES	200.34	N
			240834	7102415574	199-51-6257.00-990-499000	MONTHLY PHONE CHARGES	131.14	N
			240834	7102415574	199-51-6257.00-993-499000	MONTHLY PHONE CHARGES	137.09	N
Totals for Check 002456							1,296.09	
002457	11-07-2023	JAMI DALE	240526		199-11-6412.00-001-423000	Meals-Students & Adults-HS	86.88	N
			240526		199-13-6411.00-001-423000	Meals-Students & Adults-HS	60.00	N
Totals for Check 002457							146.88	
002458	11-08-2023	RMA TOLL PROCESSING	240844	1237735	199-53-6411.00-984-499000	TOLL FEES	40.28	N
002459	11-08-2023	GOTO COMMUNICATION	240842	7102423746	199-51-6257.00-001-499000	MONTHLY PHONE CHARGES	1,628.24	N
			240842	7102423307	199-51-6257.00-041-499000	MONTHLY PHONE CHARGES	1,703.87	N
			240842	7102408285	199-51-6257.00-102-499000	MONTHLY PHONE CHARGES	873.35	N
			240842	7102409698	199-51-6257.00-104-499000	MONTHLY PHONE CHARGES	1,023.71	N
			240842	7102425742	199-51-6257.00-985-499000	MONTHLY PHONE CHARGES	355.19	N
			240842	7102420585	199-51-6257.00-999-499000	MONTHLY PHONE CHARGES	241.00	N
Totals for Check 002459							5,825.36	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002460	11-08-2023	OMAR GUERRERO	240778	10004	199-36-6411.19-001-499000	Meals-Adult& Student-HS Choir	9.99	N
			240778	1004	199-36-6412.19-001-499000	Meals-Adult& Student-HS Choir	5.89	N
Totals for Check 002460							15.88	
002461	11-08-2023	OMAR GUERRERO	240779	2380780	199-36-6411.19-001-499000	Meals-Student & Adult	9.55	N
			240779	2380780	199-36-6412.19-001-499000	Meals-Student & Adult	9.55	N
Totals for Check 002461							19.10	
002462	11-09-2023	ROBBY GLASSCOCK	240777	023288	199-34-6311.00-993-499000	FUEL ON 11/4/23	60.50	N
			240777		199-36-6411.36-986-491000	State XC Meet	364.26	N
			240777		199-36-6412.36-986-491000	State XC Meet	178.70	N
	12-04-2023	ROBBY GLASSCOCK	240777	023288	199-34-6311.00-993-499000	VOID	-60.50	N
			240777		199-36-6411.36-986-491000	VOID	-364.26	N
			240777		199-36-6412.36-986-491000	VOID	-178.70	N
Totals for Check 002462							.00	
002463	11-10-2023	KENNETH McSPERITT	240691		199-36-6411.36-001-499000	HS Band Adult-Hotel	818.55	N
002464	11-10-2023	KENNETH McSPERITT	240617		199-36-6412.36-001-499000	HS Band-Student Hotel	2,182.80	N
002465	11-15-2023	CRYSTAL PEREZ	240858		199-36-6411.AG-001-422000	For: Meals-Students & Adult	9.40	N
			240858		199-36-6412.AG-001-422000	For: Meals-Students & Adult	55.71	N
Totals for Check 002465							65.11	
002466	11-15-2023	TATIANA VIDAL	240469		199-13-6411.00-001-422000	For: Meals & Hotel	614.21	N
			240469		199-13-6411.00-001-499000	For: Meals & Hotel	614.22	N
Totals for Check 002466							1,228.43	
002467	11-15-2023	ARBITERPAY	240854		199-36-6298.00-986-491000	Basketball Officials	10,000.00	N
002468	11-15-2023	DAIRY QUEEN - OZONA	240891	aaa9glvnaedu	199-36-6411.41-986-491000	HS Girls Basketball Meals	39.80	N
			240891	aaa9glvnaedu	199-36-6412.41-986-491000	HS Girls Basketball Meals	219.34	N
Totals for Check 002468							259.14	
002469	11-27-2023	UNITED PARCEL	241027	79X893463	199-41-6399.05-749-499000	MONTHLY SERVICE CHARGES	120.00	N
			241027	79X893463	199-53-6499.00-984-499000	MONTHLY SERVICE CHARGES	22.44	N
Totals for Check 002469							142.44	
002470	11-27-2023	LANCE MARSHALL CAM	240613		199-11-6411.AM-001-422000	Meals-Students & Adults-HS Aut	24.00	N
			240613		199-11-6412.00-001-422000	Meals-Students & Adults-HS Aut	93.83	N
Totals for Check 002470							117.83	
002471	11-27-2023	CRYSTAL PEREZ	240860		199-36-6411.AG-001-422000	Meals-Adult & Students	17.99	N
			240860		199-36-6412.AG-001-422000	Meals-Adult & Students	96.53	N
Totals for Check 002471							114.52	
002472	11-28-2023	RMA TOLL PROCESSING	241041	100068870175	199-11-6411.00-001-411000	TOLL FEES	10.34	N
012462	11-30-2023	ROBBY GLASSCOCK	24A777		199-34-6311.00-993-499000	FUEL	60.50	N
			24A777		199-36-6411.36-986-491000	ADULT EXPENSES	364.25	N
			24A777		199-36-6412.36-986-491000	STUDENT EXPENSES	178.70	N
Totals for Check 012462							603.45	
069768	11-07-2023	TURF MASTERS OF CON	240302	1004	698-81-6629.ET-999-499000	VOID	-32,197.71	N

For the Month of November

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069857	11-06-2023	PECOS COUNTY TAX AS	240060		199-34-6499.IS-993-499000	YEARLY INSPECTION FEES	22.00	N
069858	11-07-2023	ABACUS COMPUTERS, I	240460	301917	199-53-6399.00-984-499000	Hard Drive - For Controller	165.00	N
069859	11-07-2023	AMAZON CAPITAL	240742	1W7C-NC4N-	199-11-6399.84-104-411000	Apache Front Ofiice	390.00	N
			240609	1PPD-KDNT-	199-36-6399.00-001-499000	Supplies needed got HS UIL Stu	75.60	N
			240776	149f-dvqw-gjk7	199-51-6319.00-990-499000	Teacher Housing Batteries	108.84	N
			240627	1YJV-PQ7Y-	199-51-6399.00-991-499000	Refridgerator Magnets	68.36	N
			240625	1GCF-649K-	199-52-6399.00-999-499000	Targets for Training	1,057.12	N
			240643	17YQ-C7PJ-3F44	698-11-6398.00-001-499000	For HS CTE E-Sports-Supplies	1,495.83	N
						Totals for Check 069859	3,195.75	
069860	11-07-2023	AUS SOUTH LOCKBOX	240548	2870110264	199-11-6499.00-001-422000	HS Auto Tech	35.91	N
069861	11-07-2023	BIG BEND TELECOM LT	240054	10631207	199-51-6257.SL-999-499000	SPANISH LODGE INTERNET	346.13	N
069862	11-07-2023	AIMEE BISLAR	240202		199-41-6411.25-748-499000	PER DIEM ELECTION LAW SEMIN	145.00	N
069863	11-07-2023	BOOKBINDING &	240696	15597	199-12-6399.00-982-499000	SUPPLIES	760.00	N
069864	11-07-2023	BRADYN BRISCOE	240780	OCT. 2023	199-11-6498.00-001-423000	Job Site Wages for October	68.40	N
069865	11-07-2023	BUSH'S CHICKEN	240770	48	199-36-6411.43-986-491000	MS Football Meals	40.00	N
			240770	48	199-36-6412.43-986-491000	MS Football Meals	468.00	N
			240770	48	199-36-6412.43-986-491000	MS Football Meals	100.00	N
						Totals for Check 069865	608.00	
069866	11-07-2023	BUSH'S CHICKEN	240731	3546	199-36-6411.00-001-499000	For Meals-Students & Adults	33.60	N
			240731	3546	199-36-6412.00-001-499000	For Meals-Students & Adults	134.40	N
						Totals for Check 069866	168.00	
069867	11-07-2023	BUSH'S CHICKEN - MON	240786	165	199-36-6411.41-986-491000	HS Swimming Meals	24.75	N
			240786	165	199-36-6412.41-986-491000	HS Swimming Meals	156.75	N
						Totals for Check 069867	181.50	
069868	11-07-2023	CARNEGIE LEARNING, I	240603	1038425	410-11-6321.00-999-499000	TEXAS MATH BOOKS	6,651.79	N
			240721	3091255	428-13-6291.00-999-499000	SF- Onsite Meeting	12,800.00	N
			240719	3090786	428-13-6291.00-999-499000	Strong Foundations - Staff Dev	3,600.00	N
						Totals for Check 069868	23,051.79	
069869	11-07-2023	CDW GOVERNMENT LLC	240096	ZR00415095	199-53-6248.00-984-499000	Google Workspace for Ed. Plus	11,550.00	N
069870	11-07-2023	JACE CLINE	240804	OCT. 2023	199-11-6498.00-001-423000	Job Site Wages for October	64.80	N
069871	11-07-2023	ROSALINDA CORRALEZ	230055	RC.	199-41-6499.07-749-499000	FINGERPRINTING REIMBURSMEN	49.26	N
069872	11-07-2023	DAIRY QUEEN #5 -	240814	793226	199-36-6412.00-001-499000	Cheerleaders Meals	206.16	N
069873	11-07-2023	DOMINO'S PIZZA -	240784	34834	199-36-6411.43-986-491000	MS Tennis Meals	12.00	N
			240784	34834	199-36-6412.43-986-491000	MS Tennis Meals	132.00	N
						Totals for Check 069873	144.00	
069874	11-07-2023	ERIC ARMIN INC	240638	1310725	199-11-6399.00-001-411000	Supplies needed for HS Math De	119.50	N
069875	11-07-2023	EICHELEBAUM WARDEL	240772	80539	199-41-6211.00-749-499000	LEGAL SERVICES	5,807.36	N
			240772	80945	199-41-6211.00-749-499000	LEGAL SERVICES	4,195.50	N
						Totals for Check 069875	10,002.86	

Check Payments
FORT STOCKTON ISD

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069876	11-07-2023	JAYDEN ESQUEDA	240805	OCT. 2023	199-11-6498.00-001-423000	Job Site Wages for October	61.20	N
069877	11-07-2023	FT STOCKTON RADIO C	240794	INV23100182	199-41-6499.03-749-499000	MONTHLY STATEMENT	125.00	N
			240794	INV 23100183	199-41-6499.03-749-499000	MONTHLY STATEMENT	125.00	N
Totals for Check 069877							250.00	
069878	11-07-2023	FORT STOCKTON	240640	21089	199-11-6399.00-001-422000	For HS Metal Shop-Supplies	1,784.56	N
			240640	21095	199-11-6399.00-001-422000	For HS Metal Shop-Supplies	394.50	N
Totals for Check 069878							2,179.06	
069879	11-07-2023	GANDY'S	240402	LIST OCT 2023.1	101-35-6341.00-988-499000	October 2023 (OPEN PO)	14,295.70	N
069880	11-07-2023	DESTINY GONZALES	240807	OCT. 2023	199-11-6498.00-001-423000	Job Site Wages for October	72.00	N
069881	11-07-2023	JOCELYN GUERECA	240808	OCT. 2023	199-11-6498.00-001-423000	Job Site Wages for October	72.00	N
069882	11-07-2023	MIGUEL A. HERRERA-FL	240806	OCT. 2023	199-11-6498.00-001-423000	Job Site Wages for October	64.80	N
069883	11-07-2023	PRECISION BUSINESS M	240433	116932	199-12-6399.00-982-499000	PO Created by Req: 012845	5,699.58	N
			240559	117048	199-12-6399.00-982-499000	PO Created by Req: 012995	826.90	N
Totals for Check 069883							6,526.48	
069884	11-07-2023	J.W. PEPPER & SONS, IN	240284	365650166	199-11-6399.20-041-411000	supplies	75.99	N
			240284	365651204	199-11-6399.20-041-411000	supplies	487.00	N
			240284	365730948	199-11-6399.20-041-411000	supplies	46.00	N
			240284	365765369	199-11-6399.20-041-411000	supplies	75.00	N
Totals for Check 069884							683.99	
069885	11-07-2023	LABATT FOODS	240591	LIST OCT 2023.2	101-35-6341.00-988-499000	Open PO (Ref: Food & Non-Food)	44,967.45	N
			240591	LIST OCT 2023.2	101-35-6342.00-988-499000	Open PO (Ref: Food & Non-Food)	2,902.78	N
Totals for Check 069885							47,870.23	
069886	11-07-2023	ISIDRA LOPEZ	240624	1495	199-52-6499.00-999-499000	LTC Training 10/21/23	107.50	N
069887	11-07-2023	MCCORMICK'S GROUP L	232967	460255	698-11-6639.00-001-499000	handheld micro,floormover,ship	18,266.89	N
069888	11-07-2023	CARLOS MIRANDA	240809	OCT.2023	199-11-6498.00-001-423000	Job Site Wages for October	75.60	N
069889	11-07-2023	MOAK CASEY LLC	240453	TAC17-2420	199-13-6411.00-101-499000	WORKSHOP	250.00	N
			240561	TAC17-2341	199-23-6411.00-102-499000	TEXAS ASSESSMENT CONFEREN	250.00	N
Totals for Check 069889							500.00	
069890	11-07-2023	N TUNE MUSIC & SOUN	240636	OY2162	199-11-6398.20-041-411000	Speakers	900.00	N
			240545	OY2160	199-11-6399.20-041-411000	Band Supplies-Reeds	545.94	N
Totals for Check 069890							1,445.94	
069891	11-07-2023	AMANDA B. EAST	240835	OCT. 2023	199-11-6218.00-981-423000	October Occupational Therapy	3,116.50	N
069892	11-07-2023	ORIENTAL TRADING CO	240515	72743348101	199-61-6399.00-985-499000	bulletin board	23.10	N
069893	11-07-2023	OZONA ATHLETIC DEPA	240769		199-36-6412.41-986-491000	HS Girls Basketball Entry Fees	600.00	N
069894	11-07-2023	NCS PEARSON	240508	23631314	199-31-6339.00-987-421000	GT TESTING	1,920.00	N
			240508	23631316	199-31-6339.00-987-421000	GT TESTING	420.00	N
			240508	23631321	199-31-6339.00-987-421000	GT TESTING	720.00	N
			240508	23706266	199-31-6339.00-987-421000	GT TESTING	158.00	N
			240508	23705853	199-31-6339.00-987-421000	GT TESTING	636.00	N
Totals for Check 069894							3,854.00	

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069895	11-07-2023	PECOS COUNTY MEMO	240836	08012009	199-11-6218.00-981-423000	Physical Therapy for September	700.00	N
			240836	09302013	199-11-6218.00-981-423000	Physical Therapy for September	750.00	N
			240836	10132017	199-11-6218.00-981-423000	Physical Therapy for September	750.00	N
			240836	08032016	199-11-6218.00-981-423000	Physical Therapy for September	500.00	N
Totals for Check 069895							2,700.00	
069896	11-07-2023	PECOS COUNTY TAX AS	240060		199-34-6499.IS-993-499000	YEARLY INSPECTION FEES	66.00	N
069897	11-07-2023	PROFESSIONAL COMMU	240062	531520	199-34-6249.00-993-499000	DISPATCH BASE CHARGES	321.75	N
069898	11-07-2023	QUILL CORPORATION	240539	35180070	199-11-6399.11-041-428000	HEADPHONES FOR DAEP STUDE	94.50	N
069899	11-07-2023	REGION 18 EDUCATION	240019	54204	199-21-6411.00-987-499000	RISING TOGETHER: WORKSHOP	75.00	N
			240019	54205	199-21-6411.00-987-499000	RISING TOGETHER: WORKSHOP	75.00	N
			240019	54206	199-21-6411.00-987-499000	RISING TOGETHER: WORKSHOP	75.00	N
			240019	54207	199-21-6411.00-987-499000	RISING TOGETHER: WORKSHOP	75.00	N
Totals for Check 069899							300.00	
069900	11-07-2023	REGION 20 EDUCATION	240774	366933	199-41-6411.00-750-499000	BUSINESS MANAGEMENT COOP	750.00	N
069901	11-07-2023	EMBER C. RENTERIA	240203		199-41-6411.25-748-499000	PER DIEM ELECTION LAW SEMIN	145.00	N
069902	11-07-2023	RESPONSIVE LEARNING	240490	16989	199-13-6299.00-987-421000	GT VIRTUAL TRAINING	6,710.00	N
			240489	16990	199-13-6299.00-987-421000	GT VIRTUAL TRAINING	1,530.00	N
			240487	16991	199-13-6299.00-987-421000	GT VIRTUAL TRAINING	102.00	N
			240482	16995	199-13-6299.00-987-421000	GT VIRTUAL TRAINING	805.00	N
			240481	16996	199-13-6299.00-987-421000	GT VIRTUAL TRAINING	1,220.00	N
			240480	16997	199-13-6299.00-987-421000	GT VIRTUAL TRAINING	153.00	N
			240472	17002	199-13-6299.00-987-421000	GT VIRTUAL TRAINING	1,525.00	N
			240474	17003	199-13-6299.00-987-421000	GT VIRTUAL TRAINING	16.00	N
			240475	17001	199-13-6299.00-987-421000	GT VIRTUAL TRAINING	459.00	N
Totals for Check 069902							12,520.00	
069903	11-07-2023	ROSA'S CAFE -	240815	39241	199-36-6412.00-001-499000	Cheerleaders Meals	65.04	N
069904	11-07-2023	SAWYER & ASSOCIATES	240718	95345	199-23-6499.00-041-499000	Notary Veronica Ureste	104.06	N
			240718	95346	199-23-6499.00-041-499000	Notary Veronica Ureste	36.00	N
Totals for Check 069904							140.06	
069905	11-07-2023	THOMAS SELLERS	240810	OCT. 2023	199-11-6498.00-001-423000	Job Site Wages for October	72.00	N
069906	11-07-2023	SONIC DRIVE IN - SEMIN	240783	200209	199-36-6411.36-986-491000	HS Volleyball Meals	54.00	N
			240783	200209	199-36-6412.36-986-491000	HS Volleyball Meals	45.00	N
Totals for Check 069906							99.00	
069907	11-07-2023	STATE & FEDERAL EDU	240840	1428	270-21-6291.00-999-499000	SAFE SERVICES	1,327.34	N
069908	11-07-2023	SUBWAY - FORT STOCK	240766	1/A459884	199-36-6411.41-986-491000	HS Volleyball Meals	28.66	N
			240766	1/A459884	199-36-6412.41-986-491000	HS Volleyball Meals	114.40	N
Totals for Check 069908							143.06	
069909	11-07-2023	TABC	240789	BISHOP	199-36-6411.41-986-491000	Girls Basketball Memberships	30.00	N
			240789	SANCHEZ,E.	199-36-6411.41-986-491000	Girls Basketball Memberships	30.00	N
			240789	VILLANUEVA,	199-36-6411.41-986-491000	Girls Basketball Memberships	30.00	N
Totals for Check 069909							90.00	

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069910	11-07-2023	THE WATER FACTORY, I	240304	148362	199-21-6499.00-985-499000	WATER FOR CAMPUS	30.00	N
			240304	148362	199-21-6499.00-985-499000	WATER FOR CAMPUS	30.00	N
Totals for Check 069910							60.00	
069911	11-07-2023	THERAPY SHOPPE	240354	401803	199-11-6399.00-102-423000	SPED Therapy	35.31	N
			240354	401803	199-11-6399.00-104-423000	SPED Therapy	102.11	N
Totals for Check 069911							137.42	
069912	11-07-2023	GABRIEL TREJO	240811	OCT. 2023	199-11-6498.00-001-423000	Job Site Wages for October	72.00	N
069913	11-07-2023	TSNAP	240080	30010143	199-21-6499.00-987-499000	ANNUAL MEMBERSHIP RENEWAL	40.00	N
			240080	300010144	199-21-6499.00-987-499000	ANNUAL MEMBERSHIP RENEWAL	40.00	N
			240080	300010146	199-21-6499.00-987-499000	ANNUAL MEMBERSHIP RENEWAL	40.00	N
			240080	300010147	199-21-6499.00-987-499000	ANNUAL MEMBERSHIP RENEWAL	40.00	N
			240080	30010148	199-21-6499.00-987-499000	ANNUAL MEMBERSHIP RENEWAL	40.00	N
			240080	30010149	199-21-6499.00-987-499000	ANNUAL MEMBERSHIP RENEWAL	40.00	N
			240080	30010145	199-21-6499.00-987-499000	ANNUAL MEMBERSHIP RENEWAL	40.00	N
Totals for Check 069913							280.00	
069914	11-07-2023	TURF MASTERS OF CON	240302	1004	698-81-6629.ET-999-499000	PLAYGROUND TURF /MOBILIZATI	32,197.71	N
069915	11-07-2023	VERIZON	240067	9947810262	101-51-6257.00-988-499000	MONTHLT CELL CHARGES	27.51	N
			240067	9947810262	199-51-6257.00-984-499000	MONTHLT CELL CHARGES	75.98	N
			240067	9947810262	199-51-6257.00-990-499000	MONTHLT CELL CHARGES	93.51	N
			240067	9947810262	199-51-6257.00-991-499000	MONTHLT CELL CHARGES	99.03	N
			240067	9947810262	199-51-6257.00-993-499000	MONTHLT CELL CHARGES	115.53	N
Totals for Check 069915							411.56	
069916	11-07-2023	WALMART COMMUNITY	240771	04917	199-11-6399.00-102-423000	Sped Supplies, Snacks	174.67	N
			240771	04918	199-11-6399.00-102-423000	Sped Supplies, Snacks	56.58	N
			240771	06113	199-11-6399.00-102-423000	Sped Supplies, Snacks	14.98	N
			240558	03721	199-21-6399.00-985-499000	PO Created by Req: 012992	155.70	N
			240612	04589	199-23-6499.00-001-499000	Supplies needed for HS Office	471.67	N
			240788	04377	199-36-6499.00-986-491000	Volleyball Water/Snacks	46.70	N
			240833	06374	199-41-6499.00-749-499000	OFFICE MISC.	4.84	N
			240833	01837	199-41-6499.00-749-499000	OFFICE MISC.	512.16	N
			240236	03706	199-51-6319.00-990-499000	OCT SUPPLIES	231.18	N
Totals for Check 069916							1,668.48	
069917	11-07-2023	WINK ATHLETICS	240787	11/1/23	199-36-6298.00-986-491000	Volleyball Play In Game Fees	415.30	N
069918	11-07-2023	SCOTT WINKLER	240812	OCT. 2023	199-11-6498.00-001-423000	Job Site Wages for October	61.20	N
069919	11-07-2023	CHRISTIAN WRIGHT	240813	OCT. 2023	199-11-6498.00-001-423000	Job Site Wages for October	75.60	N
069920	11-10-2023	MORPHO USA, INC	240058	uztx-53sgvr	199-41-6299.07-748-499000	FINGERPRINTING	48.25	N
069921	11-16-2023	SERVICE LIGHTING & EL	240222	W03786931	199-51-6319.00-991-499000	OCT SUPPLIES	1,585.32	N
069922	11-16-2023	SCOTT ROZELL	240921	OCT. 2023	199-13-6299.02-999-499000	October 2023 Fees	105.00	N
069923	11-16-2023	ABACUS COMPUTERS, I	240801	130921	101-35-6399.00-988-499000	Toner Needed for all campuses	825.00	N
			240828	130945	199-11-6399.00-041-411000	Toner	3,449.00	N
			240802	130920	199-12-6399.00-101-499000	LIBRARY SUPPLIES	174.00	N
			240828	130945	199-23-6399.00-041-499000	Toner	1,000.00	N
Totals for Check 069923							5,448.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT			
069924	11-16-2023	ADT PIZZA, LLC	240903	118	199-36-6411.43-986-491000	MS Boys Basketball Meela	24.64	N			
			240903	118	199-36-6412.43-986-491000	MS Boys Basketball Meela	297.60	N			
Totals for Check 069924							322.24				
069925	11-16-2023	ALPINE I.S.D.	240906		199-36-6412.43-986-491000	MS Boys Basketball Entry Fees	100.00	N			
			240933		199-36-6499.41-986-491000	Alpine/Denver City VB playoff	409.50	N			
Totals for Check 069925							509.50				
069926	11-16-2023	AMAZON CAPITAL	240816	1KXY-R7FM-	199-11-6399.00-041-411000	toner	237.06	N			
			240741	17R9-CWQF-	199-11-6399.00-041-411000	Classrooms supplies and banner	548.77	N			
			240741	16CP-373V-	199-11-6399.00-041-411000	Classrooms supplies and banner	36.98	N			
			240705	1RL3-NWLT-	199-11-6399.00-101-411000	INSTRUCTIONAL SUPPLIES	411.24	N			
			240803	1HNN-CYPK-	199-11-6399.00-101-411000	UIL SUPPLIES	357.64	N			
			240499	191R-MJJ9-	199-11-6399.00-101-411000	EDUCATIONAL SUPPLIES	453.84	N			
			240499	1R46-XMYL-	199-11-6399.00-101-411000	EDUCATIONAL SUPPLIES	34.39	N			
			240832	1TWK-HRF1-	199-11-6399.00-101-411000	PARENT NIGHT SUPPLIES	85.04	N			
			240740	1KKK-NKT3-	199-11-6399.00-101-411000	PARENT NIGHT	283.37	N			
			240740	1CKH-PWTF-	199-11-6399.00-101-411000	PARENT NIGHT	21.58	N			
			240831	1DV4-DV7N-	199-11-6499.67-102-411000	READING AWARDS	389.06	N			
			240741	1YGT-1HF7-	199-23-6499.SP-041-499000	Classrooms supplies and banner	1,892.99	N			
			240879	17LC-GT3C-	199-41-6499.00-749-499000	BUILDING OFFICE MISC.	446.40	N			
			240762	1J6M-LPDT-	199-61-6499.PI-999-499000	VETERANS DAY DECORATIONS	162.92	N			
			240762	1CP6-6Q33-	199-61-6499.PI-999-499000	VETERANS DAY DECORATIONS	164.62	N			
			Totals for Check 069926							5,525.90	
			069927	11-16-2023	ANDREWS ATHLETICS	240877	11/7/23	199-36-6412.43-986-491000	MS Tennis Entry Fees	76.00	N
069928	11-16-2023	AUS SOUTH LOCKBOX	240240	2870104836	199-34-6268.00-993-499000	OCT SUPPLIES	176.11	N			
			240240	287106141	199-34-6268.00-993-499000	OCT SUPPLIES	176.11	N			
			240240	2870107447	199-34-6268.00-993-499000	OCT SUPPLIES	176.11	N			
			240240	287108750	199-34-6268.00-993-499000	OCT SUPPLIES	176.11	N			
			240240	2870110274	199-34-6268.00-993-499000	OCT SUPPLIES	176.11	N			
Totals for Check 069928							880.55				
069929	11-16-2023	RUBEN L. ARRIAGA	240902	11/14/23	199-36-6298.00-986-491000	Varsity Football Workers	150.00	N			
069930	11-16-2023	ATSSB REGION 6	240861		199-36-6412.20-001-499000	Student Entry Fees	345.00	N			
069931	11-16-2023	AUTOZONE PARTS, INC	240241	3523318579	199-34-6319.00-993-499000	OCT SUPPLIES	54.86	N			
			240241	3523324503	199-34-6319.00-993-499000	OCT SUPPLIES	41.46	N			
Totals for Check 069931							96.32				
069932	11-16-2023	BAND SHOPPE	240459	SIV368238	199-36-6499.20-001-499000	Shoes for Band Colorguard	836.80	N			
069933	11-16-2023	BENCHMARK SUPPLY CO.	240763	3371719	698-51-6319.00-999-499000	Intermediate Water Leak	4,446.40	N			
069934	11-16-2023	BLUE STAR BUS SALES,	240826	tx10703	199-34-6319.00-993-499000	PO Created by Req: 013248	165.00	N			
069935	11-16-2023	BSN SPORTS LLC	240425	923648785	199-36-6397.00-986-491000	Softball Uniforms	2,957.00	N			
			240425	923648786	199-36-6397.00-986-491000	Softball Uniforms	2,957.00	N			
			240426	923614832	199-36-6397.00-986-491000	Baseball Uniforms	5,806.00	N			
			240426	923614833	199-36-6397.00-986-491000	Baseball Uniforms	5,806.00	N			
			240454	923709979	199-36-6399.41-986-491000	HS Girls Basketball Supplies	1,224.00	N			

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			240598	923610104	199-36-6399.43-986-491000	MS Boys Basketball Supplies	1,092.21	N
Totals for Check 069935							19,842.21	
069936	11-16-2023	CALIAN CORP.	240843	488441	698-52-6629.00-999-499000	Pymt II SOW Agreement-Verkada	107,975.50	N
069937	11-16-2023	CARD SERVICE CENTER	111323		199-00-2110.CC-000-400000	PYMT CARD SERVICE CENTER	1,499.90	N
			001113		199-00-2110.CC-000-400000	PYMT CARD SERVICE CENTER	649.01	N
			011132		199-00-2110.CC-000-400000	PYMT CARD SERVICE CENTER	1,042.07	N
			021132		199-00-2110.CC-000-400000	PYMT CARD SERVICE CENTER	642.44	N
Totals for Check 069937							3,833.42	
069938	11-16-2023	KYLE CARD	24A902	11/14/23	199-36-6298.00-986-491000	FOOTBALL SEASON WRKS	210.00	N
069939	11-16-2023	DIRECT BYTES	240242	20215	199-34-6499.00-993-499000	OCT CAR WASH	30.00	N
069940	11-16-2023	CARNEGIE LEARNING, I	240760	3091469	428-13-6291.00-999-499000	SFP Grant (Planning)	3,200.00	N
			240876	3092049	428-13-6291.00-999-499000	SFP	3,950.00	N
Totals for Check 069940							7,150.00	
069941	11-16-2023	CENTURY GRAPHICS &	240552	34651	199-41-6499.00-749-499000	Central Office Shirts	323.50	N
069942	11-16-2023	RONNIE CHAVEZ	24B902	11/14/23	199-36-6298.00-986-491000	FOOTBALL SEASON WRKS	30.00	N
069943	11-16-2023	CHICK-FIL-A - ODESSA	240905	4839758	199-36-6411.41-986-491000	HS Girls Basketball Meals	17.22	N
			240905	4839758	199-36-6412.41-986-491000	HS Girls Basketball Meals	91.85	N
Totals for Check 069943							109.07	
069944	11-16-2023	CHICK-FIL-A - #03055	240936	609627	199-36-6412.00-001-499000	Cheerleader Meals	275.40	N
069945	11-16-2023	CHICK-FIL-A - ODESSA	240886	2387185	199-36-6411.43-986-491000	MS Tennis Meals	16.78	N
			240886	2387185	199-36-6412.43-986-491000	MS Tennis Meals	360.77	N
Totals for Check 069945							377.55	
069946	11-16-2023	CITY OF FORT STOCKT	240862	11/1/23	199-00-1290.ST-000-400000	UTILITIES	276.75	N
			240862	11/1/23	199-51-6255.00-001-499000	UTILITIES	4,516.09	N
			240862	11/1/23	199-51-6255.00-041-499000	UTILITIES	2,867.10	N
			240862	11/1/23	199-51-6255.00-101-499000	UTILITIES	4,834.02	N
			240862	11/1/23	199-51-6255.00-102-499000	UTILITIES	1,899.02	N
			240862	11/1/23	199-51-6255.00-104-499000	UTILITIES	4,560.63	N
			240862	11/1/23	199-51-6255.00-985-499000	UTILITIES	758.40	N
			240862	11/1/23	199-51-6255.00-986-491000	UTILITIES	686.83	N
			240862	11/1/23	199-51-6255.00-990-499000	UTILITIES	41.32	N
			240862	11/1/23	199-51-6255.00-993-499000	UTILITIES	96.62	N
			240862	11/1/23	199-51-6255.00-999-499000	UTILITIES	211.98	N
			240862	11/1/23	199-51-6255.SL-999-499000	UTILITIES	430.08	N
			240862	11/1/23	199-51-6255.TH-999-499000	UTILITIES	267.68	N
			240862	11/1/23	199-51-6256.00-001-499000	UTILITIES	200.53	N
			240862	11/1/23	199-51-6256.00-041-499000	UTILITIES	118.73	N
			240862	11/1/23	199-51-6256.00-101-499000	UTILITIES	200.02	N
			240862	11/1/23	199-51-6256.00-102-499000	UTILITIES	67.25	N
			240862	11/1/23	199-51-6256.00-104-499000	UTILITIES	118.73	N
			240862	11/1/23	199-51-6256.00-985-499000	UTILITIES	34.49	N
			240862	11/1/23	199-51-6256.00-990-499000	UTILITIES	25.13	N

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			240862	11/1/23	199-51-6256.00-993-499000	UTILITIES	50.26	N
			240862	11/1/23	199-51-6256.00-999-499000	UTILITIES	25.13	N
			240862	11/1/23	199-51-6259.00-001-499000	UTILITIES	2,018.13	N
			240862	11/1/23	199-51-6259.00-041-499000	UTILITIES	1,288.69	N
			240862	11/1/23	199-51-6259.00-101-499000	UTILITIES	2,207.91	N
			240862	11/1/23	199-51-6259.00-102-499000	UTILITIES	679.57	N
			240862	11/1/23	199-51-6259.00-104-499000	UTILITIES	2,046.33	N
			240862	11/1/23	199-51-6259.00-985-499000	UTILITIES	356.21	N
			240862	11/1/23	199-51-6259.00-990-499000	UTILITIES	32.85	N
			240862	11/1/23	199-51-6259.00-993-499000	UTILITIES	40.37	N
			240862	11/1/23	199-51-6259.00-999-499000	UTILITIES	81.73	N
			240862	11/1/23	199-51-6259.95-001-499000	UTILITIES	888.00	N
			240862	11/1/23	199-51-6259.95-041-499000	UTILITIES	888.00	N
			240862	11/1/23	199-51-6259.95-101-499000	UTILITIES	666.00	N
			240862	11/1/23	199-51-6259.95-102-499000	UTILITIES	888.00	N
			240862	11/1/23	199-51-6259.95-104-499000	UTILITIES	888.00	N
			240862	11/1/23	199-51-6259.95-985-499000	UTILITIES	222.00	N
			240862	11/1/23	199-51-6259.95-986-499000	UTILITIES	444.00	N
			240862	11/1/23	199-51-6259.95-990-499000	UTILITIES	222.00	N
			240862	11/1/23	199-51-6259.95-999-499000	UTILITIES	102.00	N
			240862	11/1/23	199-51-6259.95-999-4990SL	UTILITIES	444.00	N
			240862	11/1/23	199-51-6259.95-999-4990TH	UTILITIES	432.00	N
			240862	11/1/23	199-51-6259.SL-999-499000	UTILITIES	209.57	N
			240862	11/1/23	199-51-6259.TH-999-499000	UTILITIES	241.02	N
					Totals for Check 069946		37,573.17	
069947	11-16-2023	CHARLES D ELLIOTT	240138	13882	199-51-6249.00-991-499000	WASHER-ORDER #082023549058	902.14	N
			240138	13925	199-51-6249.00-991-499000	WASHER-ORDER #082023549058	983.66	N
					Totals for Check 069947		1,885.80	
069948	11-16-2023	CORRAL ENVIRONMENT	240918	OCT. 2023	199-51-6299.00-990-499000	Emergency Call-Out Apache Offi	850.00	N
069949	11-16-2023	CULBERSON COUNTY IS	240875	09202023	199-36-6412.41-986-491000	9/JV Football Meals	720.00	N
069950	11-16-2023	D2J HARDWARE (ACE H	240238	51201	199-34-6319.00-993-499000	OCT SUPPLIES	26.00	N
			240238	52686	199-34-6319.00-993-499000	OCT SUPPLIES	36.96	N
			240238	52444	199-34-6319.00-993-499000	OCT SUPPLIES	6.98	N
			240238	52443	199-34-6319.00-993-499000	OCT SUPPLIES	92.97	N
			240223	51013	199-51-6319.00-990-499000	OCT SUPPLIES	132.11	N
			240223	51511	199-51-6319.00-990-499000	OCT SUPPLIES	23.96	N
			240223	51527	199-51-6319.00-990-499000	OCT SUPPLIES	55.91	N
			240223	52348	199-51-6319.00-990-499000	OCT SUPPLIES	44.99	N
			240223	52351	199-51-6319.00-990-499000	OCT SUPPLIES	94.37	N
			240223	51423	199-51-6319.00-990-499000	OCT SUPPLIES	272.38	N
			240223	52628	199-51-6319.00-990-499000	OCT SUPPLIES	79.80	N
			240223	53344	199-51-6319.00-990-499000	OCT SUPPLIES	12.99	N
			240223	53696	199-51-6319.00-990-499000	OCT SUPPLIES	55.57	N
			240223	51186	199-51-6319.00-990-499000	OCT SUPPLIES	1,182.76	N

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			240212	51978	199-51-6319.00-991-499000	OCT SUPPLIES	228.95	N
			240212	52476	199-51-6319.00-991-499000	OCT SUPPLIES	229.00	N
			240820	55112	698-35-6398.00-999-499000	Washing Machine & Dryer	898.00	N
						Totals for Check 069950	3,473.70	
069951	11-16-2023	DAIRY QUEEN #5 -	240900	793229	199-36-6411.41-986-491000	HS Swimming Meals	19.80	N
			240900	793229	199-36-6412.41-986-491000	HS Swimming Meals	162.00	N
						Totals for Check 069951	181.80	
069952	11-16-2023	DENVER CITY ISD	240934		199-36-6499.41-986-491000	Volleyball Play-Off in FS	409.50	N
069953	11-16-2023	DISH NETWORK LLC	240056	11/12/23	199-51-6257.SL-999-499000	DISH FOR SPANISH LODGE	220.42	N
069954	11-16-2023	DOMINO'S - FORT STOC	240855	32	199-23-6499.00-104-499000	STAFF MEETING NOON LUNCHE	113.59	N
069955	11-16-2023	LOU'S CLINICAL LAB, IN	240940	356125	199-36-6299.00-999-499000	RANDOM TESTING	540.00	N
			240940	356127	199-36-6299.00-999-499000	RANDOM TESTING	540.00	N
						Totals for Check 069955	1,080.00	
069956	11-16-2023	ECKERT & COMPANY LL	240868	10/31/23	199-41-6212.00-749-499000	END OF YEAR AUDIT	29,669.03	N
069957	11-16-2023	EDPUZZLE, INC	240864	31692	199-11-6248.00-041-411000	Software Renweal	2,603.00	N
069958	11-16-2023	ELLIOTT ELECTRIC SUP	240214	87-873456-01	199-51-6319.00-991-499000	OCT SUPPLIES	432.91	N
			240214	87-73487-01	199-51-6319.00-991-499000	OCT SUPPLIES	26.49	N
			240214	87-73504-01	199-51-6319.00-991-499000	OCT SUPPLIES	183.75	N
			240214	87-73538-01	199-51-6319.00-991-499000	OCT SUPPLIES	40.87	N
			240214	87-73504-02	199-51-6319.00-991-499000	OCT SUPPLIES	49.98	N
			240214	87-73655-01	199-51-6319.00-991-499000	OCT. SUPPLIES	298.68	N
						Totals for Check 069958	1,032.68	
069959	11-16-2023	RAUL ESPINO	24C902	11/14/23	199-36-6298.00-986-491000	FOOTBALL SEASON WRKS	90.00	N
069960	11-16-2023	DARRICK W. EUGENE	240865	FSISD-107	199-41-6211.00-749-499000	LEGAL SERVICES	1,562.50	N
069961	11-16-2023	EWELL EDUCATIONAL S	240859	137-17377	199-36-6412.AG-001-422000	For HS AG Student Entry Fees	200.00	N
069962	11-16-2023	FLINN SCIENTIFIC	240751	29636663	199-11-6399.00-041-411000	Science lab project	215.38	N
069963	11-16-2023	FROG STREET PRESS, L	240546	0249660-IN	199-11-6399.SP-104-411022	RENEWAL	615.56	N
069964	11-16-2023	FUDDRUCKERS	240885	2652	199-36-6411.36-986-491000	HS Football Bi-District Meals	281.25	N
			240885	2652	199-36-6412.36-986-491000	HS Football Bi-District Meals	843.75	N
						Totals for Check 069964	1,125.00	
069965	11-16-2023	GANDY INK	088954	814703	199-00-5755.18-986-400000	PLAYOFF TEES	4,159.00	N
069966	11-16-2023	YOLANDA GOMEZ	24D902	11/14/23	199-36-6298.00-986-491000	FOOTBALL SEASON WRKS	30.00	N
069967	11-16-2023	CAMBER GONZALES	24D902	11/14/23	199-36-6298.00-986-491000	FOOTBALL SEASON WRKS	90.00	N
069968	11-16-2023	GOT TO SPECIALTIES LL	240758	EP-102623-54	199-36-6499.41-986-491000	HS Girls Basketball Tournament	132.25	N
069969	11-16-2023	W.W. GRAINGER	240215	9886626275	199-51-6319.00-991-499000	OCT SUPPLIES	501.60	N
069970	11-16-2023	DREAM MAKER PRODU	240412	33683	199-36-6399.41-986-491000	HS Basketball Supplies	58.95	N
069971	11-16-2023	HEALTH OCCUPATIONS	240724	63037	199-11-6499.00-001-422000	For: HOSA Chapter Dues for st	1,325.00	N

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069972	11-16-2023	IMAGE MAKER 4U, INC	240605	87422	199-23-6499.00-041-499000	Custom Door Signs	325.00	N
			240713	87421	199-23-6499.00-041-499000	Signs for walls	51.00	N
Totals for Check 069972							376.00	
069973	11-16-2023	FSW ENTERPRISES LLC	240059	3532	199-52-6219.00-999-499000	CANINE SERVICES	350.00	N
069974	11-16-2023	J.W. PEPPER & SONS, IN	240466	365735509	199-11-6399.20-001-411000	Supplies for Band	87.99	N
069975	11-16-2023	JACKSONCO SUPPLY, L	240225	58206	199-51-6319.00-990-499000	OCT SUPPLIES	968.22	N
069976	11-16-2023	CUSTOM WHOLESALE S	240213	S101116711.002	199-51-6319.00-991-499000	OCT SUPPLIES	426.00	N
			240213	S101119018.001	199-51-6319.00-991-499000	OCT SUPPLIES	10.80	N
			240213	S101119397.001	199-51-6319.00-991-499000	OCT SUPPLIES	151.46	N
			240213	S101119598.001	199-51-6319.00-991-499000	OCT SUPPLIES	34.99	N
			240213	S101119397.002	199-51-6319.00-991-499000	OCT SUPPLIES	151.46	N
			240213	S101124523.001	199-51-6319.00-991-499000	OCT SUPPLIES	863.32	N
			240137	S10116150.001	199-51-6639.00-990-499000	HS SWIMMING POOL	11,790.00	N
			240188	S101113693.001	698-51-6319.00-999-499000	Thermostats for Classrooms	909.01	N
			240620	S101122333.001	698-51-6319.00-999-499000	HS Cafeteria Walk In Cooler	2,699.56	N
			240574	S101121839.001	698-51-6319.00-999-499000	Butz-DAEP a/c unit	2,909.83	N
Totals for Check 069976							19,946.43	
069977	11-16-2023	LAMESA CHAMBER OF	240890	11/30/23	199-36-6412.41-986-491000	HS Boys Basketball Entry Fee	300.00	N
069978	11-16-2023	CIT BANK, N.A.	240830	103508BO	199-53-6399.00-984-499000	Lenovo Lease - Yoga Laptops	1,383.13	N
			240830	1030625BO	199-53-6399.00-984-499000	Lenovo Lease - Yoga Laptops	5,346.71	N
			240830	103598BO	199-53-6499.00-984-499000	Lenovo Lease - Yoga Laptops	778.87	N
Totals for Check 069978							7,508.71	
069979	11-16-2023	GEORGE LEYVA	24F902	11/14/23	199-36-6298.00-986-491000	FOOTBALL SEASON WRKS	120.00	N
069980	11-16-2023	LONE STAR LEARNING	240839	61710	199-11-6248.00-102-411000	CURRICULUM	1,185.00	N
069981	11-16-2023	ISIDRA LOPEZ	240791	12601	199-52-6499.00-999-499000	Nov PO Breakfast for Trainings	138.00	N
			240791	12602	199-52-6499.00-999-499000	Nov PO Breakfast for Trainings	231.00	N
			240791	121603	199-52-6499.00-999-499000	Nov PO Breakfast for Trainings	115.02	N
Totals for Check 069981							484.02	
069982	11-16-2023	LUBBOCK-COOPER ATH	240935	11/10/23	199-36-6298.00-986-491000	FS Football PlayOff Game Fees	3,011.96	N
069983	11-16-2023	MAYFIELD PAPER COMP	240695	3342706	199-34-6399.00-993-499000	FILE FOLDERS	99.24	N
			240622	3348018	199-51-6319.00-101-499000	Cleaning Supplies	6,878.80	N
			240262	3335809	199-51-6319.00-992-499000	OCT SUPPLIES	111.57	N
			240694	3348019	199-51-6319.00-992-499000	CLEANING SUPPLIES	24,682.06	N
Totals for Check 069983							31,771.67	
069984	11-16-2023	BEST CHOICE RESTAUR	240932	2029767	199-36-6411.43-986-491000	MS Tennis Meals	17.20	N
			240932	2029767	199-36-6412.43-986-491000	MS Tennis Meals	382.80	N
Totals for Check 069984							400.00	
069985	11-16-2023	MCCOY'S BUILDING SUP	240352	8752628	199-11-6399.00-001-422000	Supplies needed for HS Woodsho	180.08	N
			240352	8751996	199-11-6399.00-001-422000	Supplies needed for HS Woodsho	129.55	N
			240352	8751704	199-11-6399.00-001-422000	Supplies needed for HS Woodsho	160.49	N
			240227	8751427	199-51-6319.00-990-499000	OCT SUPPLIES	584.18	N
			240227	8751425	199-51-6319.00-990-499000	OCT SUPPLIES	17.50	N

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			240227	8751479	199-51-6319.00-990-499000	OCT SUPPLIES	36.05	N
			240227	8751494	199-51-6319.00-990-499000	OCT SUPPLIES	22.81	N
			240227	8751820	199-51-6319.00-990-499000	OCT SUPPLIES	125.74	N
			240227	8751823	199-51-6319.00-990-499000	OCT SUPPLIES	23.25	N
			240227	8751812	199-51-6319.00-990-499000	OCT SUPPLIES	28.85	N
			240227	8751799	199-51-6319.00-990-499000	OCT SUPPLIES	42.00	N
			240227	8751768	199-51-6319.00-990-499000	OCT SUPPLIES	21.42	N
			240227	8752048	199-51-6319.00-990-499000	OCT SUPPLIES	107.59	N
			240227	8752042	199-51-6319.00-990-499000	OCT SUPPLIES	34.70	N
			240227	8751936	199-51-6319.00-990-499000	OCT SUPPLIES	54.26	N
			240227	8752498	199-51-6319.00-990-499000	OCT SUPPLIES	44.53	N
			240227	8752496	199-51-6319.00-990-499000	OCT SUPPLIES	152.97	N
			240227	8752427	199-51-6319.00-990-499000	OCT SUPPLIES	18.22	N
			240216	8751987	199-51-6319.00-991-499000	OCT SUPPLIES	112.27	N
			240216	8752006	199-51-6319.00-991-499000	OCT SUPPLIES	33.89	N
			240216	8752314	199-51-6319.00-991-499000	OCT SUPPLIES	68.59	N
			240216	8752095	199-51-6319.00-991-499000	OCT SUPPLIES	24.49	N
			240216	8751708	199-51-6319.00-991-499000	OCT SUPPLIES	28.50	N
						Totals for Check 069985	2,051.93	
069986	11-16-2023	McGRIFF INSURANCE S	240938	5152129	199-34-6429.00-999-499000	Additional Premium-4 vehicles	4,581.04	N
069987	11-16-2023	REYNA MENDOZA	23G902	11/14/23	199-36-6298.00-986-491000	FOOTBALL SEASON WRKS	30.00	N
069988	11-16-2023	MIKE BOUNDS TOWING	240773	45904	199-34-6249.00-993-499000	towing services Unit 12	1,330.95	N
069989	11-16-2023	MONAHANS ATHLETIC D	240878	10/28/23	199-36-6412.41-986-491000	HS Swimming Entry Fees	110.00	N
069990	11-16-2023	JOSE A. MUNIZ	24H902	11/14/23	199-36-6298.00-986-491000	FOOTBALL SEASON WRKS	150.00	N
069991	11-16-2023	N TUNE MUSIC & SOUN	240283	WA9PWZ	199-11-6249.20-041-411000	repairs	110.00	N
			240283	WA9PXB	199-11-6249.20-041-411000	repairs	60.00	N
			240283	WA9PXF	199-11-6249.20-041-411000	repairs	33.00	N
			240283	WA9PXG	199-11-6249.20-041-411000	repairs	130.00	N
			240283	WA9PXH	199-11-6249.20-041-411000	repairs	56.00	N
			240283	WA9PXI	199-11-6249.20-041-411000	repairs	49.50	N
			240283	WA9P XK	199-11-6249.20-041-411000	repairs	50.00	N
			240283	WA9PXL	199-11-6249.20-041-411000	repairs	33.00	N
			240283	WA9PXM	199-11-6249.20-041-411000	repairs	75.00	N
			240283	WA9PXN	199-11-6249.20-041-411000	repairs	64.00	N
			240283	WA9PXO	199-11-6249.20-041-411000	repairs	49.50	N
			240283	WA9PXP	199-11-6249.20-041-411000	repairs	60.00	N
			240283	WA9PXQ	199-11-6249.20-041-411000	repairs	75.00	N
			240283	WA9PXR	199-11-6249.20-041-411000	repairs	32.50	N
			240283	WA9PXS	199-11-6249.20-041-411000	repairs	147.50	N
			240283	WA9PXT	199-11-6249.20-041-411000	repairs	77.50	N
			240283	WA9PXU	199-11-6249.20-041-411000	repairs	64.00	N
			240283	WA9P XW	199-11-6249.20-041-411000	repairs	49.50	N
			240283	WA9PXX	199-11-6249.20-041-411000	repairs	54.00	N

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			240283	WA9PXY	199-11-6249.20-041-411000	repairs	54.00	N
			240283	WA9PXZ	199-11-6249.20-041-411000	repairs	52.00	N
			240283	WA9PYC	199-11-6249.20-041-411000	repairs	56.00	N
			240283	WA9PYF	199-11-6249.20-041-411000	repairs	45.00	N
			240283	WA9PYI	199-11-6249.20-041-411000	repairs	110.00	N
					Totals for Check 069991		1,587.00	
069992	11-16-2023	EAGLEFORD PARTS & S	240252	431378	199-34-6319.00-993-499000	OCT SUPPLIES	109.30	N
			240252	413377	199-34-6319.00-993-499000	OCT SUPPLIES	8.74	N
			240252	431313	199-34-6319.00-993-499000	OCT SUPPLIES	287.74	N
			240252	431354	199-34-6319.00-993-499000	OCT SUPPLIES	512.44	N
			240252	431394	199-34-6319.00-993-499000	OCT SUPPLIES	24.15	N
			240252	431514	199-34-6319.00-993-499000	OCT SUPPLIES	71.04	N
			240252	431804	199-34-6319.00-993-499000	OCT SUPPLIES	247.90	N
			240252	431826	199-34-6319.00-993-499000	OCT SUPPLIES	21.38	N
			240252	431848	199-34-6319.00-993-499000	OCT SUPPLIES	7.49	N
			240252	431894	199-34-6319.00-993-499000	OCT SUPPLIES	224.37	N
			240252	431896	199-34-6319.00-993-499000	OCT SUPPLIES	127.80	N
			240252	431962	199-34-6319.00-993-499000	OCT SUPPLIES	109.48	N
			240252	431971	199-34-6319.00-993-499000	OCT SUPPLIES	195.98	N
			240252	432005	199-34-6319.00-993-499000	OCT SUPPLIES	56.04	N
			240252	431997	199-34-6319.00-993-499000	OCT SUPPLIES	16.48	N
			240252	432118	199-34-6319.00-993-499000	OCT SUPPLIES	125.99	N
			240252	432127	199-34-6319.00-993-499000	OCT SUPPLIES	61.12	N
			240252	432107	199-34-6319.00-993-499000	OCT SUPPLIES	115.97	N
			240252	432066	199-34-6319.00-993-499000	OCT SUPPLIES	962.98	N
			240252	432165	199-34-6319.00-993-499000	OCT SUPPLIES	119.80	N
			240252	432199	199-34-6319.00-993-499000	OCT SUPPLIES	91.02	N
			240252	432361	199-34-6319.00-993-499000	OCT SUPPLIES	359.70	N
			240252	432360	199-34-6319.00-993-499000	OCT SUPPLIES	100.34	N
			240252	432331	199-34-6319.00-993-499000	OCT SUPPLIES	24.97	N
			240252	432035	199-34-6319.00-993-499000	OCT SUPPLIES	13.65	N
					Totals for Check 069992		3,995.87	
069993	11-16-2023	NATIONAL BUS SALES, I	240258	10858	199-34-6319.00-993-499000	OCT SUPPLIES	277.65	N
			240375	100923-01	698-36-6631.00-999-499000	Charter Busses 9-25-2023	618,800.00	N
					Totals for Check 069993		619,077.65	
069994	11-16-2023	OFFICE DEPOT	240405	340243799001	101-35-6399.00-988-499000	October 2023 (OPEN PO)	74.53	N
			240405	340243800001	101-35-6399.00-988-499000	October 2023 (OPEN PO)	96.49	N
			240405	340243801001	101-35-6399.00-988-499000	October 2023 (OPEN PO)	15.09	N
					Totals for Check 069994		186.11	
069995	11-16-2023	TAYMARK	240823	2321572	199-11-6399.00-041-411000	paper	902.80	N
069996	11-16-2023	PT HOLDINGS, LLC	240023	2100543895	199-51-6319.00-991-499000	sept supplies	141.15	N
069997	11-16-2023	PBT ISD CHILD NUTRITI	240818	ae111494f7195	199-11-6412.00-101-411000	UIL MEALS STUDENT/STAFF	335.00	N
			240818	ae111494f7195	199-11-6499.00-101-411000	UIL MEALS STUDENT/STAFF	40.00	N
					Totals for Check 069997		375.00	

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069998	11-16-2023	PECOS COUNTY FEED &	240229	231-592656	199-51-6319.00-990-499000	OCT SUPPLIES	175.68	N
			240229	2310-592671	199-51-6319.00-990-499000	OCT SUPPLIES	180.00	N
			240229	2310-596254	199-51-6319.00-990-499000	OCT SUPPLIES	480.00	N
			240229	2310-599670	199-51-6319.00-990-499000	OCT SUPPLIES	185.40	N
			240928	2311-604549	199-52-6499.00-999-499000	Ammunition Purchase	2,755.98	N
						Totals for Check 069998	3,777.06	
069999	11-16-2023	PECOS HIGH SCHOOL T	240899	11/11/23	199-36-6412.41-986-491000	HS Swimming Entry Fees	135.00	N
070000	11-16-2023	PIZZA HUT - DENVER CI	240889	1	199-36-6411.41-986-491000	HS Girls Basketball Meals	23.57	N
			240889	1	199-36-6412.41-986-491000	HS Girls Basketball Meals	134.78	N
						Totals for Check 070000	158.35	
070001	11-16-2023	POSITIVE	240557	07270064	199-11-6499.66-102-411000	AWARDS	511.79	N
070002	11-16-2023	ARKO CONVENIENCE	240824	CT-1759007	199-34-6311.00-993-499000	FUEL	2,204.58	N
070003	11-16-2023	QUILL CORPORATION	240701	35354997	199-11-6399.00-041-411000	Supplies	2,267.03	N
			240701	35355582	199-11-6399.00-041-411000	Supplies	310.99	N
			240701	35349589	199-11-6399.00-041-411000	Supplies	511.63	N
			240701	35363429	199-11-6399.00-041-411000	Supplies	171.54	N
			240562	35269511	199-31-6399.00-041-499000	SUPPLY FOR COUNSELOR	439.80	N
			240750	35416743	199-31-6399.00-104-499000	SUPPLIES	552.43	N
			240567	35212433	199-31-6399.00-981-499000	Office Supplies	331.47	N
			240567	35199234	199-31-6399.00-981-499000	Office Supplies	963.84	N
			240567	35441576	199-31-6399.00-981-499000	Office Supplies	220.98	N
				35212433	199-31-6399.00-981-499000	credit memo	-220.98	N
						Totals for Check 070003	5,548.73	
070004	11-16-2023	REGION 16 EDUCATION	240848	2401442	199-23-6411.00-104-499000	READING ACADEMY	400.00	N
			240848	2401442	199-31-6411.00-104-499000	READING ACADEMY	400.00	N
						Totals for Check 070004	800.00	
070005	11-16-2023	REGION 18 EDUCATION	240819	054090	199-53-6239.00-984-499000	Sept. 2023 Disaster Recovery	1,136.42	N
070006	11-16-2023	RELIANT, DEPT 0954	240925	1110423637798	199-00-1290.ST-000-400000	UTILITIES	276.20	N
			240925	1110423637798	199-00-1290.TH-000-400000	UTILITIES	1,457.27	N
			240925	1110423637798	199-51-6258.00-001-499000	UTILITIES	22,378.43	N
			240925	1110423637798	199-51-6258.00-041-499000	UTILITIES	12,507.36	N
			240925	1110423637798	199-51-6258.00-101-499000	UTILITIES	8,460.59	N
			240925	1110423637798	199-51-6258.00-102-499000	UTILITIES	8,301.83	N
			240925	1110423637798	199-51-6258.00-104-499000	UTILITIES	5,629.59	N
			240925	1110423637798	199-51-6258.00-985-499000	UTILITIES	2,130.96	N
			240925	1110423637798	199-51-6258.00-986-491000	UTILITIES	410.61	N
			240925	1110423637798	199-51-6258.00-990-499000	UTILITIES	319.66	N
			240925	1110423637798	199-51-6258.00-993-499000	UTILITIES	843.76	N
			240925	1110423637798	199-51-6258.00-999-499000	UTILITIES	717.93	N
			240925	1110423637798	199-51-6258.53-102-499000	UTILITIES	1,065.90	N
			240925	1110423637798	199-51-6258.SL-999-499000	UTILITIES	729.33	N
			240925	1110423637798	199-51-6258.TH-999-499000	UTILITIES	144.16	N
						Totals for Check 070006	65,373.58	

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070007	11-16-2023	REMIE'S BODY SHOP, IN	240790	30922	199-34-6249.00-993-499000	Replace Windshield Unit P9	300.00	N
070008	11-16-2023	ROBERTS TRUCK CENT	240767	R813005748	199-34-6249.00-993-499000	repair service unit 19	1,290.38	N
070009	11-16-2023	SAFETY KLEEN SYSTEM	240775	92872454	199-34-6249.00-993-499000	contracted services	346.95	N
070010	11-16-2023	SEMINOLE ATHLETICS	240872		199-36-6298.00-986-491000	Volleyball Play-Off Fees	632.66	N
070011	11-16-2023	SOUTHWEST SECURITY	240063	87875	199-52-6249.00-001-499000	SECURITY ALARM MONITORING	210.00	N
			240063	87875	199-52-6249.00-041-499000	SECURITY ALARM MONITORING	120.00	N
			240063	87875	199-52-6249.00-101-499000	SECURITY ALARM MONITORING	80.00	N
			240063	87875	199-52-6249.00-102-499000	SECURITY ALARM MONITORING	130.00	N
			240063	87875	199-52-6249.00-104-499000	SECURITY ALARM MONITORING	160.00	N
			240063	87875	199-52-6249.00-981-499000	SECURITY ALARM MONITORING	60.00	N
			240063	87875	199-52-6249.00-984-499000	SECURITY ALARM MONITORING	55.00	N
			240063	87875	199-52-6249.00-985-499000	SECURITY ALARM MONITORING	50.00	N
			240063	87875	199-52-6249.00-986-491000	SECURITY ALARM MONITORING	110.00	N
			240063	87875	199-52-6249.00-990-499000	SECURITY ALARM MONITORING	60.00	N
			240063	87875	199-52-6249.00-993-499000	SECURITY ALARM MONITORING	60.00	N
			240063	87875	199-52-6249.00-999-499000	SECURITY ALARM MONITORING	50.00	N
Totals for Check 070011							1,145.00	
070012	11-16-2023	STATE & FEDERAL EDU	240867	1485	199-21-6291.00-981-499000	CONSULTING SERVICES	1,471.82	N
			240867	1485	211-21-6291.00-999-430000	CONSULTING SERVICES	1,865.83	N
			240867	1485	244-21-6291.00-999-499000	CONSULTING SERVICES	370.89	N
			240867	1485	255-21-6291.00-999-424000	CONSULTING SERVICES	330.74	N
			240867	1485	263-21-6291.00-999-424000	CONSULTING SERVICES	62.16	N
			240867	1485	289-21-6291.00-999-424000	CONSULTING SERVICES	128.68	N
Totals for Check 070012							4,230.12	
070013	11-16-2023	STOCKTON FORD, INC.	240250	6011671/1	199-34-6249.00-993-499000	OCT. SUPPLIES	231.29	N
			240250	5012182	199-34-6319.00-993-499000	OCT SUPPLIES	7.18	N
Totals for Check 070013							238.47	
070014	11-16-2023	THOMAS J. EZELL	240230	4669	199-51-6249.00-990-499000	OCT. SUPPLIES	311.08	N
070015	11-16-2023	SUBWAY - FORT STOCK	240929	11/11/23	199-52-6499.00-999-499000	Guardian Training Lunch	104.90	N
070016	11-16-2023	SPIRALEDGE, INC	240732	22998154	199-36-6399.41-986-491000	Swimming Storage	604.00	N
070017	11-16-2023	TEXAS COMPUTER EDU	240850	30626770	199-13-6411.00-984-499000	Reba's TCEA 2024 Registration	349.00	N
070018	11-16-2023	HAROLD DEAN TEDFOR	240233	8563	199-51-6249.00-990-499000	OCT SERVICES/SUPPLIES	302.95	N
			240233	8569	199-51-6319.00-990-499000	OCT SERVICES/SUPPLIES	134.00	N
Totals for Check 070018							436.95	
070019	11-16-2023	TRACTOR SUPPLY	240926	619900	199-52-6499.00-999-499000	Rain Jackets for Guardian Trai	440.82	N
070020	11-16-2023	TURF MASTERS OF CON	240302	1008	698-81-6629.ET-999-499000	ELEMENTARY PLAYGROUND	42,930.28	N
070021	11-16-2023	ULINE SHIPPING SUPPLI	240764	170542800	199-51-6319.SP-001-499000	cones & cone toppers for HS	865.12	N
			240734	170212677	199-53-6399.00-984-499000	Aluminum Carts	1,348.75	N
Totals for Check 070021							2,213.87	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070022	11-16-2023	UNDERWOOD LAW FIRM	240065	427314	199-41-6211.00-749-499000	LEGAL SERVICES	150.00	N
070023	11-16-2023	UNIVERSITY INTERSCH	240639	72496	199-36-6399.00-001-499000	Supplies needed for HS UIL-Stu	110.00	N
070024	11-16-2023	MICHELLE URIAS	240853	OCTOBER 2023	199-11-6218.00-981-423000	October Invoice	380.00	N
070025	11-16-2023	VANCO INSULATION, IN	240917	23-2023	199-51-6299.00-990-499000	Emergency Call-Out Apache Offi	4,200.00	N
070026	11-16-2023	APOLINAR VASQUEZ	088930	833761	199-00-5755.00-001-400000	LEADERSHIP MEETING	237.00	N
070027	11-16-2023	VERIZON	240095	332000050543	199-51-6299.GP-999-499000	FLEET MONITORING	459.00	N
070028	11-16-2023	VIRTRU CORPORATION	240542	100473	199-53-6399.00-984-499000	Email Encryption Security	3,018.00	N
070029	11-16-2023	AE IVY ESTATE	240358	b269774	199-11-6399.00-001-422000	Supplies needed for HS Woodsho	469.36	N
			240358	B269856	199-11-6399.00-001-422000	Supplies needed for HS Woodsho	51.37	N
			240234	B269488	199-51-6319.00-990-499000	OCT SUPPLIES	63.29	N
			240234	B269680	199-51-6319.00-990-499000	OCT SUPPLIES	15.24	N
			240234	B269682	199-51-6319.00-990-499000	OCT SUPPLIES	53.44	N
			240234	C291957	199-51-6319.00-990-499000	OCT SUPPLIES	308.11	N
			240234	B269838	199-51-6319.00-990-499000	OCT SUPPLIES	36.98	N
			240234	C292052	199-51-6319.00-990-499000	OCT SUPPLIES	78.31	N
			240234	C292162	199-51-6319.00-990-499000	OCT SUPPLIES	18.98	N
			240234	C292195	199-51-6319.00-990-499000	OCT SUPPLIES	22.98	N
			240234	C292196	199-51-6319.00-990-499000	OCT SUPPLIES	383.76	N
			240234	B270079	199-51-6319.00-990-499000	OCT SUPPLIES	28.68	N
			240234	B269984	199-51-6319.00-990-499000	OCT SUPPLIES	13.96	N
			240234	C292354	199-51-6319.00-990-499000	OCT SUPPLIES	16.49	N
			240234	B269923	199-51-6319.00-990-499000	OCT SUPPLIES	52.31	N
			240234	C292219	199-51-6319.00-990-499000	OCT SUPPLIES	47.96	N
			240234	C292213	199-51-6319.00-990-499000	OCT SUPPLIES	20.40	N
			240234	C292248	199-51-6319.00-990-499000	OCT SUPPLIES	49.79	N
			240234	B269990	199-51-6319.00-990-499000	OCT SUPPLIES	8.49	N
			240234	B270024	199-51-6319.00-990-499000	OCT SUPPLIES	399.00	N
			240234	B270118	199-51-6319.00-990-499000	OCT SUPPLIES	51.98	N
			240234	B270111	199-51-6319.00-990-499000	OCT SUPPLIES	23.39	N
			240234	B270192	199-51-6319.00-990-499000	OCT SUPPLIES	25.20	N
			240234	C292477	199-51-6319.00-990-499000	OCT SUPPLIES	34.98	N
			240234	B270165	199-51-6319.00-990-499000	OCT SUPPLIES	50.54	N
			240234	B270117	199-51-6319.00-990-499000	OCT SUPPLIES	97.66	N
			240234	A86897	199-51-6319.00-990-499000	OCT SUPPLIES	500.69	N
			240234	B270387	199-51-6319.00-990-499000	OCT SUPPLIES	6.98	N
			240234	B270375	199-51-6319.00-990-499000	OCT SUPPLIES	11.98	N
			240234	B270407	199-51-6319.00-990-499000	OCT SUPPLIES	42.94	N
			240234	B270364	199-51-6319.00-990-499000	OCT SUPPLIES	135.71	N
			240234	B270436	199-51-6319.00-990-499000	OCT SUPPLIES	31.25	N
			240219	C291143	199-51-6319.00-991-499000	OCT SUPPLIES	89.56	N
			240219	B269764	199-51-6319.00-991-499000	OCT SUPPLIES	76.74	N
			240219	B269703	199-51-6319.00-991-499000	OCT SUPPLIES	86.62	N

Check Payments
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			240219	B269810	199-51-6319.00-991-499000	OCT SUPPLIES	14.76	N
			240219	C292063	199-51-6319.00-991-499000	OCT SUPPLIES	47.96	N
			240219	C292064	199-51-6319.00-991-499000	OCT SUPPLIES	3.99	N
			240219	B269875	199-51-6319.00-991-499000	OCT SUPPLIES	96.71	N
			240219	B269936	199-51-6319.00-991-499000	OCT SUPPLIES	21.99	N
			240219	B269972	199-51-6319.00-991-499000	OCT SUPPLIES	85.16	N
			240219	C292423	199-51-6319.00-991-499000	OCT SUPPLIES	50.90	N
			240219	B269955	199-51-6319.00-991-499000	OCT SUPPLIES	162.31	N
			240219	B270127	199-51-6319.00-991-499000	OCT SUPPLIES	52.95	N
			240219	B270112	199-51-6319.00-991-499000	OCT SUPPLIES	111.47	N
			240219	B270433	199-51-6319.00-991-499000	OCT SUPPLIES	99.97	N
Totals for Check 070029							4,153.29	
070030	11-16-2023	WALMART COMMUNITY	240781	07351	199-00-5755.00-101-400000	PARENT NIGHT MEAL	12.32	N
			240887	04273	199-00-5755.00-102-400000	BREAKFAST FOR CCD	108.36	N
			24A887	09330	199-00-5755.00-102-400000	BREAKFAST FOR CCD	87.43	N
			240817	06166	199-11-6399.00-001-411000	Supplies needed for Spanish De	111.22	N
			240887	04274	199-11-6399.00-102-411000	INSTRUCTIONAL SUPPLIES	46.81	N
			240846	07508	199-11-6399.00-104-411000	Tape, folders, markers	39.96	N
			240781	05379	199-11-6412.00-101-411000	FIELD TRIP DRINKS	34.06	N
			240892	05794	199-11-6499.00-101-411000	FAMILY NIGHT	205.76	N
			240785	07130	199-21-6499.00-987-499000	CTC Training	23.48	N
			240887	04275	199-23-6499.00-102-499000	FRONT OFFICE SUPPLIES	140.46	N
			240846	07507	199-23-6499.00-104-499000	Tape, folders, markers	79.08	N
			240689	07563	199-34-6499.00-993-499000	SUPPLIES	83.76	N
			240873	07005	199-36-6499.00-986-491000	Waters/Snacks	35.88	N
			240873	07669	199-36-6499.00-986-491000	Waters/Snacks	61.74	N
			240793	07372	199-52-6499.00-999-499000	Nov Supplies/Snacks for Trng	74.67	N
			240793	02926	199-52-6499.00-999-499000	Nov Supplies/Snacks for Trng	57.70	N
			240881	05429	199-53-6399.00-984-499000	Open November Walmart	7.88	N
			240881	05429	199-53-6499.00-984-499000	Open November Walmart	9.00	N
			240642	07350	199-61-6499.PI-999-499000	VETERAN'S DAY PROGRAM	96.67	N
			240642	07915	199-61-6499.PI-999-499000	VETERAN'S DAY PROGRAM	85.21	N
			240642	07964	199-61-6499.PI-999-499000	VETERAN'S DAY PROGRAM	119.96	N
			240642	07963	199-61-6499.PI-999-499000	VETERAN'S DAY PROGRAM	36.68	N
Totals for Check 070030							1,558.09	
070031	11-16-2023	WHATABURGER #11182	240857	109181	199-36-6412.20-001-499000	Meals for Band Travel	852.50	N
070032	11-16-2023	WHATABURGER ACCOU	240880	938305	199-36-6411.41-986-491000	HS Football Meals	33.00	N
			240880	938305	199-36-6412.41-986-491000	HS Football Meals	243.00	N
Totals for Check 070032							276.00	
070033	11-16-2023	WIEST TIRE INC.	240256	70870	199-34-6249.00-993-499000	OCT REPAIRS/SUPPLIES	21.50	N
			240256	71003	199-34-6249.00-993-499000	OCT REPAIRS/SUPPLIES	16.50	N
			240256	71331	199-34-6249.00-993-499000	OCT REPAIRS/SUPPLIES	15.00	N
			240256	71325	199-34-6249.00-993-499000	OCT REPAIRS/SUPPLIES	21.50	N
			240256	71397	199-34-6249.00-993-499000	OCT REPAIRS/SUPPLIES	21.50	N

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			240256	71409	199-34-6249.00-993-499000	OCT REPAIRS/SUPPLIES	16.50	N
			240256	71144	199-34-6319.00-993-499000	OCT REPAIRS/SUPPLIES	1,179.48	N
			240256	71185	199-34-6319.00-993-499000	OCT REPAIRS/SUPPLIES	942.36	N
			240256	71434	199-34-6319.00-993-499000	OCT REPAIRS/SUPPLIES	233.60	N
						Totals for Check 070033	2,467.94	
070034	11-16-2023	WINGSTOP - PECOS	240882	10054	199-36-6411.41-986-491000	HS Football Meals	179.83	N
			240882	10054	199-36-6412.41-986-491000	HS Football Meals	448.80	N
						Totals for Check 070034	628.63	
070035	11-30-2023	ABACUS COMPUTERS, I	240898	130965	199-31-6398.00-981-499000	Special Services Secretary	864.00	N
			240845	130992	699-11-6398.00-999-411000	Admin and Board Room	2,986.00	N
						Totals for Check 070035	3,850.00	
070036	11-30-2023	ACOSTA'S TORTILLERIA	240866	80068	199-21-6499.00-987-499000	PO Created by Req: 013228	40.00	N
070037	11-30-2023	AMAZON CAPITAL	240869	19H9-V7R1-	199-11-6339.00-102-423000	Testing Material for Speech	155.94	N
			240837	1WDR-KCWD-	199-23-6499.00-102-499000	STAFF CHRISTMAS GIFT	314.55	N
			240909	19XP-7VRD-	199-61-6499.00-987-425000	TITLE III EB NIGHT	441.36	N
						Totals for Check 070037	911.85	
070038	11-30-2023	AUS SOUTH LOCKBOX	241045	2870115529	199-11-6499.00-001-422000	Supplies for HS Auto Tech	35.91	N
070039	11-30-2023	A T & T	241040	NOV. 15,2023	199-51-6257.00-001-499000	MONTHLY SERVICE CHARGE	202.07	N
			241040	NOV. 15,2023	199-51-6257.00-985-499000	MONTHLY SERVICE CHARGE	160.34	N
			241040	NOV. 15,2023	199-51-6257.00-986-491000	MONTHLY SERVICE CHARGE	99.51	N
			241040	NOV. 15,2023	199-51-6257.00-991-499000	MONTHLY SERVICE CHARGE	110.81	N
			241040	NOV. 15,2023	199-51-6257.00-993-499000	MONTHLY SERVICE CHARGE	149.05	N
			241040	NOV. 15,2023	199-51-6257.00-999-499000	MONTHLY SERVICE CHARGE	985.62	N
						Totals for Check 070039	1,707.40	
070040	11-30-2023	ATSSB REGION 6	240978		199-36-6412.20-041-499000	Entries	195.00	N
070041	11-30-2023	FASTBREAK, LC	240376	27275	199-51-6249.00-991-499000	Repair on fire alarm panels	441.00	N
			240376	27628	199-51-6249.00-991-499000	Repair on fire alarm panels	690.00	N
			240376	27750	199-51-6249.00-991-499000	Repair on fire alarm panels	575.00	N
						Totals for Check 070041	1,706.00	
070042	11-30-2023	BEN E. KEITH - DFW	241018	12245406	199-23-6499.00-001-499000	Supplies needed for Staff Lunc	159.75	N
070043	11-30-2023	BOOKBINDING &	240841	15620	199-11-6399.00-041-411000	Laminating film	357.00	N
070044	11-30-2023	BUFORD-THOMPSON C	241050	10/25/2023	698-81-6629.FN-999-499000	SECURTIY FENCE	245,525.42	N
070045	11-30-2023	DAIRY QUEEN - CRANE	241015	12/5/23	199-36-6411.20-041-499000	Meals for Region 6 Band Auditi	33.27	N
			241015	12/5/23	199-36-6412.20-041-499000	Meals for Region 6 Band Auditi	118.68	N
						Totals for Check 070045	151.95	
070046	11-30-2023	DE LAGE LANDEN FINAN	240555	81305352	199-11-6269.00-104-411000	COPIER LEASE YEARLY PO	51.07	N
			240555	81305352	199-11-6269.11-001-428000	COPIER LEASE YEARLY PO	25.54	N
			240555	81305352	199-11-6269.11-041-428000	COPIER LEASE YEARLY PO	25.53	N
			240555	81305352	199-34-6269.00-993-499000	COPIER LEASE YEARLY PO	51.06	N
			240555	81305352	199-53-6269.00-984-499000	COPIER LEASE YEARLY PO	51.07	N
						Totals for Check 070046	204.27	

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070047	11-30-2023	JESSIE DOMINGUEZ	241064	11/17/2023-001	199-52-6219.00-001-499000	2023-2024 Football Games Secur	1,015.00	N
070048	11-30-2023	DOUBLE R WELDING SU	240916	9375	199-51-6269.00-991-499000	Oct rental	33.00	N
070049	11-30-2023	LOU'S CLINICAL LAB, IN	240979	356126	199-34-6299.00-993-499000	drug testing	290.00	N
070050	11-30-2023	EICHELEBAUM WARDEL	241026	81229	199-41-6211.00-749-499000	LEGAL SERVICES	5,485.50	N
070051	11-30-2023	JTM NEWSPAPERS, INC	240748	91849	199-41-6499.03-749-499000	Legal ad	224.00	N
			240748	91850	199-41-6499.03-749-499000	Legal ad	224.00	N
			240748	91851	199-41-6499.03-749-499000	Legal ad	224.00	N
Totals for Check 070051							672.00	
070052	11-30-2023	VICTOR GARCIA	240888		199-36-6411.41-986-491000	TCCA Clinic Tennis Meals	160.00	N
070053	11-30-2023	HELLAS CONSTRUCTIO	233256	32758	697-81-6629.00-041-499000	MIDDLE SCHOOL TENNIS COURT	45,020.00	N
			233256	32457	697-81-6629.00-041-499000	MIDDLE SCHOOL TENNIS COURT	10,580.00	N
Totals for Check 070053							55,600.00	
070054	11-30-2023	ESEQUIEL R. HERNAND	241074		199-52-6219.00-001-499000	2023-2024 Security Guard	1,645.00	N
070055	11-30-2023	HILLIARD OFFICE SOLU	240746	IN717593	101-35-6269.00-988-499000	OPEN YEARLY PO	40.00	N
			240746	IN717593	199-11-6269.00-001-411000	OPEN YEARLY PO	388.06	N
			240746	IN717593	199-11-6269.00-041-411000	OPEN YEARLY PO	418.09	N
			240746	IN717593	199-11-6269.00-101-411000	OPEN YEARLY PO	364.53	N
			240746	IN717593	199-11-6269.00-102-411000	OPEN YEARLY PO	277.67	N
			240746	IN717593	199-11-6269.00-104-411000	OPEN YEARLY PO	317.08	N
			240746	IN717593	199-11-6269.11-001-428000	OPEN YEARLY PO	7.50	N
			240746	IN717593	199-11-6269.11-041-428000	OPEN YEARLY PO	7.50	N
			240746	IN717593	199-12-6269.00-982-499000	OPEN YEARLY PO	322.80	N
			240746	IN717593	199-21-6269.00-985-499000	OPEN YEARLY PO	34.01	N
			240746	IN717593	199-31-6269.00-001-499000	OPEN YEARLY PO	33.00	N
			240746	IN717593	199-31-6269.00-981-499000	OPEN YEARLY PO	211.33	N
			240746	IN717593	199-31-6269.60-041-499000	OPEN YEARLY PO	24.00	N
			240746	IN717593	199-34-6269.00-993-499000	OPEN YEARLY PO	15.00	N
			240746	IN717593	199-41-6269.00-749-499000	OPEN YEARLY PO	251.66	N
			240746	IN717593	199-51-6269.00-992-499000	OPEN YEARLY PO	4.45	N
			240746	IN717593	199-53-6269.00-984-499000	OPEN YEARLY PO	15.00	N
Totals for Check 070055							2,731.68	
070056	11-30-2023	AGILE SPORTS TECHNO	241012	h00051226	199-36-6248.00-986-491000	Renewal 23-24 School Year	11,800.00	N
070057	11-30-2023	LABATT FOODS	240795		101-35-6341.00-988-499000	Open PO (Ref: Food/ Non-Food	71,100.25	N
			240795		101-35-6342.00-988-499000	Open PO (Ref: Food/ Non-Food	4,120.51	N
Totals for Check 070057							75,220.76	
070058	11-30-2023	LEON ALCALA, PLLC	241055	50-82533	199-41-6211.00-749-499000	LEGAL SERVICES	57.00	N
070059	11-30-2023	GUADALUPE JEANNICE	241065	11/17/2023-002	199-52-6219.00-001-499000	2023-2024 Security Guard Foot	297.50	N
070060	11-30-2023	LONE STAR LEARNING	240939	61741	199-11-6248.00-102-411000	CURRICULUM RENEWAL	1,468.00	N
070061	11-30-2023	ISIDRA LOPEZ	240791	121606	199-52-6499.00-999-499000	Nov PO Breakfast for Trainings	92.01	N
			240791	121604	199-52-6499.00-999-499000	Nov PO Breakfast for Trainings	138.02	N
Totals for Check 070061							230.03	

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070062	11-30-2023	LOWE'S PAY N' SAVE	240941	44	199-61-6499.00-987-425000	EB NIGHT	23.94	N
070063	11-30-2023	MCCORMICK'S GROUP L	233016	460348	698-11-6398.00-001-499000	SYNTHESIZER CART/SHIPPING	1,669.92	N
070064	11-30-2023	MI CASITA	240944	TT8W	199-23-6499.00-001-499000	Principals Meeting-Luncheon	83.04	N
070065	11-30-2023	MONAHANS ATHLETIC D	240884	12/28/23	199-36-6412.41-986-491000	HS Girls Basketball Entry Fees	350.00	N
070066	11-30-2023	TULON MURPHY	241068	11/14/2023-006	199-52-6219.00-001-499000	2023-2024 Security Guard-Footb	840.00	N
070067	11-30-2023	NATIONAL BUS SALES, I	240529	10850	199-34-6319.00-993-499000	Radiator for P10	4,153.68	N
070068	11-30-2023	NATIONAL INSTITUTE E	240894	7212	211-13-6291.FG-001-430000	ILT Traning Day 1 & 2	916.66	N
			240894	7431	211-13-6291.FG-001-430000	ILT Traning Day 1 & 2	916.67	N
			240980	INV-7611	211-13-6291.FG-001-430000	T-TESS October Support	2,750.00	N
			240894	7212	211-13-6291.FG-041-430000	ILT Traning Day 1 & 2	1,833.34	N
			240980	INV-7611	211-13-6291.FG-041-430000	T-TESS October Support	2,750.00	N
			240894	7431	211-13-6291.FG-101-430000	ILT Traning Day 1 & 2	1,833.33	N
			240980	INV-7611	211-13-6291.FG-101-430000	T-TESS October Support	2,750.00	N
						Totals for Check 070068	13,750.00	
070069	11-30-2023	VIRTUAL EDUCATION	241069	1001	199-11-6299.VS-999-499000	SVT MANAGEMENT FEE	3,805,000.00	N
070070	11-30-2023	NCS PEARSON, INC.	240871	23770611	199-11-6339.00-041-423000	Speech Testing Material	83.00	N
070071	11-30-2023	PEARSON LEGAL, PC	240982	1	199-41-6211.00-749-499000	LEGAL SERVICES	11,615.88	N
070072	11-30-2023	PECOS COUNTY MEMO	241051		199-11-6218.00-981-423000	October Physical Therapy	200.00	N
			241051		199-11-6218.00-981-423000	October Physical Therapy	600.00	N
			241051		199-11-6218.00-981-423000	October Physical Therapy	200.00	N
			241051		199-11-6218.00-981-423000	October Physical Therapy	700.00	N
						Totals for Check 070072	1,700.00	
070073	11-30-2023	CHRISTINA PINALES	240057	UZTX548R9F	199-41-6499.07-749-499000	FINGERPRINT REIMBURSEMENT	49.26	N
070074	11-30-2023	QUILL CORPORATION	240754	35489937	199-11-6399.00-001-411000	Supplies needed-Pallet Paper	3,600.00	N
			240755	35416567	199-11-6399.00-001-411000	Supplies needed For HS Yearboo	389.66	N
			240755	35413367	199-11-6399.00-001-411000	Supplies needed For HS Yearboo	31.99	N
			240756	35523141	199-11-6399.AG-001-422000	Supplies needed for Hs AG	33.14	N
			240756	35416908	199-11-6399.AG-001-422000	Supplies needed for Hs AG	272.36	N
						Totals for Check 070074	4,327.15	
070075	11-30-2023	ABBY GALE RAMIREZ	241067	11/17/2023-005	199-52-6219.00-001-499000	2023-2024 Security Guard-Footb	350.00	N
070076	11-30-2023	REGION 18 EDUCATION	240782	54332	199-53-6239.00-984-499000	CCMR	500.00	N
070077	11-30-2023	REGION 4 ESC	240870	F104208	199-11-6399.00-981-423000	Speech Therapy Supplies	540.60	N
070078	11-30-2023	REMIND101, INC.	241021	2021-129183	199-11-6248.00-041-411000	Software	2,136.75	N
070079	11-30-2023	REMRACRAM ENTERPRI	241044	2023-1214	199-41-6499.96-749-499000	Christmas Party Cater	9,020.00	N
070080	11-30-2023	SCHOLASTIC, INC.	088912	W5440192BF	199-00-5755.00-101-400000	23/24 BOOK FAIR	4,257.60	N
070081	11-30-2023	T. INGRAM COMPANY, I	240920	10370N	199-51-6269.00-991-499000	rental-generators MS football	1,696.50	N
070082	11-30-2023	TASB	240792	653573	199-41-6411.00-750-499000	SERVICE RECORD MANAGEMEN	225.00	N

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070083	11-30-2023	TERRELL COUNTY ISD	240883	12/14/23	199-36-6412.41-986-491000	HS Girls Basketball Entry Fees	300.00	N
070084	11-30-2023	AGENCY 405 CRIME RE	240064	CRS2023102298	199-41-6299.00-748-499000	CRIMINAL RECORDS	27.00	N
070085	11-30-2023	VICTOR TECHNOLOGY,	240856	51	199-11-6399.00-102-411000	FOR STUDENTS CHAIRS	279.00	N
070086	11-30-2023	TEXAS MUSIC EDUCATO	241046		199-36-6412.19-001-499000	For: CHS Choir Entry Fees	65.00	N
070087	11-30-2023	TMS - SOUTH	240825	103188	199-51-6319.00-990-499000	faucet supplies	1,654.17	N
070088	11-30-2023	AMANDA A. URIAS	241073		199-13-6411.00-987-499000	CPI RECERTIFICATION	52.00	N
070089	11-30-2023	VERIZON	240066	9949329382	199-51-6257.HP-999-499000	HOT SPOT CHARGES	111.00	N
070090	11-30-2023	WALMART COMMUNITY	24B887	01934	199-00-5755.00-102-400000	MISC. OFFICE	93.80	N
			24C887	01267	199-00-5755.00-102-400000	OFFICE MISC.	7.96	N
			240892	02414	199-11-6399.00-101-411000	FAMILY NIGHT	30.88	N
			240892	02408	199-11-6399.00-101-411000	FAMILY NIGHT	49.36	N
			240892	02445	199-11-6399.00-101-411000	FAMILY NIGHT	67.42	N
			240887	02168	199-11-6399.00-102-411000	INSTRUCTIONAL SUPPLIES	28.75	N
			240785	01753	199-21-6499.00-987-499000	CTC Training	60.40	N
			241011	02409	199-23-6499.CH-101-499000	STAFF INCENTIVE MEAL	22.92	N
			241011	02415	199-23-6499.CH-101-499000	STAFF INCENTIVE MEAL	5.93	N
			241011	09480	199-23-6499.CH-101-499000	STAFF INCENTIVE MEAL	109.94	N
			241011	02446	199-23-6499.CH-101-499000	STAFF INCENTIVE MEAL	30.88	N
			240915	01776	199-51-6499.00-990-499000	pallet of water	704.42	N
			240881	05632	199-53-6499.00-984-499000	Open November Walmart	109.29	N
			240942	02029	199-61-6499.00-987-425000	EB NIGHT	20.00	N
			240942	03209	199-61-6499.00-987-425000	EB NIGHT	136.56	N
			240942	01754	199-61-6499.00-987-425000	EB NIGHT	36.15	N
Totals for Check 070090							1,514.66	
070091	11-30-2023	JAVIER SALAZAR YBAR	241066	11/17/2023-003	199-52-6219.00-001-499000	2023-2024 HS Football Security	280.00	N
070092	11-30-2023	YOUTHPLAYS	240937	18163	199-36-6399.00-001-499000	For HS Theatre Arts-Supplies n	114.13	N
			240937	18163	199-36-6497.00-001-499000	For HS Theatre Arts-Supplies n	150.00	N
Totals for Check 070092							264.13	

Total Checks 5,937,629.73

End of Report



AGENDA ITEM:

Donations: Approve Donations

MEETING DATE:

December 12, 2023

- Action
- Information
- Discussion

BACKGROUND:

Acknowledge and approve specified donations from the following vendors for the staff Christmas party door prizes and the Athletic Department.

Door Prizes:

Cruz Residential Construction - \$300

Several anonymous donors - \$130

Triple R Welding - \$500

Big Bend Telecom - \$100

Athletics:

Triple R Welding – \$4,420 (Basketball program)

FISCAL IMPLICATIONS:

\$ 5,450

RECOMMENDATION:

I recommend approving the specified donations from the vendors mentioned above.

MOTION:

I move to approve the specified donations from the vendors mentioned above.



Agenda Item:

Campus Furniture Upgrades and Replacement Quotes

Meeting Date:

December 12, 2023

- Action
- Information
- Discussion

Following are quotes from K-12 Designs, 2nd phase of the furniture upgrades for campuses.

Bond funds will be used for this purchase.

This vendor is on the Buy Board purchasing cooperative.

FISCAL IMPLICATIONS:

\$272,344.43

RECOMMENDATION:

I recommend approving the quotes from K-12 Designs.

SUGGESTED MOTION:

I move to approve the quotes from K 12 Designes as presented.

Quote

Ship To: Fort Stockton ISD - Alamo Elementary School
 Address: 804 South Highway 385
 Fort Stockton, Texas 79735
 Contact: Dr. Gabriel Zamora
 Phone: 432.336.4000
 Email: gabriel.zamora@fssisd.net

Quote #: 73512
 Opportunity #: -
 Date: 11/09/2023
 Ship Date (Approx.): TBD
 School PO#: 232623
 Contract Used: Buy-Board
 Contract #: 667-22
 Contract Agreement ID: BB-667-22

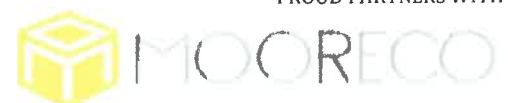
Memo:

Delivery/Installation Instructio

Standard freight & ground-level installation services quoted. If any special freight or installation services are needed/required, upcharges will apply.

Line # (By Room)	Item #	Qty	Product Description	MSRP	Unit Price	Extended Price	Room #(s)
1	66682-AA-XXXX-XX	8	Flower Table w/Markerboard Top - 2 each w/Red, Blue, Yellow & Green Edgeband	\$931.24	\$422.50	\$3,380.00	Classrooms (2)
2	53316-1-XXXX-NA-PL	48	Hierarchy Chair, 16" - 6 each w/Red, Blue, Yellow & Green Shells	\$179.17	\$57.20	\$2,745.60	Classrooms (2)
3	53316-1-XXXX-NA-PL	6	Hierarchy Chair, 16" - Purple Shell, Platinum Frame	\$179.17	\$57.20	\$343.20	Classrooms (2)
4	53316-1-GRAY-NA-PL	24	Hierarchy Chair, 16" - Gray Shell, Platinum Frame	\$179.17	\$57.20	\$1,372.80	Classrooms (2)
5	90533-XXXX-XX	10	UpRite Desk - Grey Nebula Top w/Platinum Edgeband	\$771.97	\$325.00	\$3,250.00	Classrooms (2)
6	Q23-MCC-10251-SN	1	Bow Front Desk Shell, Full Pedestal (BBF), Full Pedestal (FF) w/Credenza, Open Hutch w/Doors	\$5,077.48	\$2,709.45	\$2,709.45	Admin Office
7	Q23-MCC-10252-SN	2	Lateral File, 36" W x 22" D x 29" H	\$1,496.97	\$799.20	\$1,598.40	Admin Office
8	Q23-MCC-10253-SN	5	Guest Chair w/Mesh Back, Arms, Black Fabric	\$520.86	\$278.10	\$1,390.50	Admin Office
9	Q23-MCC-10254-SN	1	Laminate Bookcase - 71" H w/4-Adj. Shelves - 14" D x 32" W	\$803.69	\$429.30	\$429.30	Admin Office
10	2000CLR-V1-SilicaShade	1	Lounge Seating Love Seat w/Both Arms, Momentum Silica Shade	\$4,476.84	\$2,308.80	\$2,308.80	Reception Lobby
11	1000CLR-V1-SilicaShade	1	Lounge Seating - Chair w/Both Arms, Momentum Silica Shade	\$3,456.63	\$1,738.10	\$1,738.10	Reception Lobby
12	66682-B-XXXX-XX	1	Hierarchy Act. Table, 24" x 48" Rect. w/Adj. Ht. Legs Table to fit under window 3'H x 4'W	\$395.51	\$184.60	\$184.60	Reception Lobby
13	66682-F-XXXX-XX	7	Hierarchy Activity Table, 30" x 72" Rect. Top w/Adj. Height Legs - Graphite Nebula Top w/Blue, Green, Orange, Purple, Red, Yellow, Navy Edgeband	\$588.84	\$278.20	\$1,947.40	Fine Arts
14	53316-1-XXXX-NA-PL	56	4-Leg Chair, 16" w/Glides - Platinum Frame 8-each - Blue, Green, Orange, Purple, Red, Yellow, Navy	\$179.17	\$57.20	\$3,203.20	Fine Arts
15	B3A1E1A1F0	2	Compass Cabinet - Maxi H2 - 38.6" H x 42" W x 19.2" D - Standard Back Panel, Standard Side Panel, No Doors, (24) 3" Totes w/Handles, w/Casters - Blue Side Panels	\$2,174.78	\$1,144.00	\$2,288.00	Fine Arts
16	B3A1F2D1F0	2	Compass Cabinet - Maxi H2 - 38.6" H x 42" W x 19.2" D - Standard Back Panel, Standard Side Panel, Doors, Shelves w/Handles, w/Casters Green Side Panels	\$1,651.56	\$868.40	\$1,736.80	Fine Arts
17	91189-S-7919-7919EB	3	Ht. Adj. Bistro Table w/28" Square Top - Amber Cherry Top w/Matching Edgeband	\$970.17	\$451.10	\$1,353.30	Mail Room
18	53221-GRAY-NA-PL	12	Hierarchy 4-Leg Stool, 30" H - Gray Shell, Platinum Frame	\$333.51	\$137.80	\$1,653.60	Mail Room
19	66682-E-7919-7919EB	1	Hierarchy Act. Table, 30" x 60" Top, Adj. Ht. Legs - Amber Cherry Top w/Matching Edgeband	\$581.48	\$266.50	\$266.50	Life Skills
20	53316-1-XXXX-NA-PL	4	4-Leg Chair, 16" w/Glides - Platinum Frame, Black Shell	\$179.17	\$57.20	\$228.80	Life Skills
21	B3A1A1E1F0	1	Compass Cabinet - Maxi H2 - 38.6" H x 42" W x 19.2" D - Standard Side & Back Panels, No Doors, Cubbies, Handles, Casters, Black Sides	\$1,927.50	\$1,014.00	\$1,014.00	Life Skills
22	91696-D-4623-BK	3	Compass Makerspace Table - 42" H x 36" x 72" Rect. Top - Graphite Nebula w/Black Edgeband	\$1,401.62	\$676.00	\$2,028.00	Workroom

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Line # (By Room)	Item #	Qty	Product Description	MSRP	Unit Price	Extended Price	Room #(s)
23	52990-Black	3	Compass Makerspace Table Side Panels, Set of 2, Black	\$211.74	\$91.00	\$273.00	Workroom
24	91699	3	Compass Makerspace Table Shelves - 72" Tablwe (set of 2)	\$309.37	\$127.40	\$382.20	Workroom
25	PL10BESP	1	10' Slab Base Boat Shaped Conference Table, Espresso	\$2,605.35	\$1,291.95	\$1,291.95	Conference Room
26	56581-HC-XXXX	12	Akt 5-Star Chairs - Add Below Arms	\$477.00	\$250.90	\$3,010.80	Conference Room
27	56238-PL	12	Arms for Akt #56581-5-Star Chairs	\$106.00	\$45.50	\$546.00	Conference Room
28	PL16BESP	1	16' Slab Base Boat Shaped Conference Table, Espresso	\$4,902.32	\$2,436.75	\$2,436.75	War Room
29	56581-HC-XXXX	16	Akt 5-Star Chairs - Add Below Arms	\$477.00	\$250.90	\$4,014.40	War Room
30	56238-PL	16	Arms for Akt #56581-5-Star Chairs	\$106.00	\$45.50	\$728.00	War Room
31	B3A1A2D1D0-4623-BK	1	Compass Cabinet - Maxi H2 - 38.6" H x 42" W x 19.2" D - Standard Side & Back Panels, w/Doors, Shelves, Handles, Casters Black w/Transaction Top - 4623 w/Black Edgeband	\$1,972.94	\$1,038.70	\$1,038.70	Coffee Lounge

Product Total: \$50,892.15
 Approximate Freight: \$4,430.84
 Approximate Installation: \$17,728.08
GRAND TOTAL: \$73,051.07

Thank You for This Opportunity!

PROUD PARTNERS WITH



Quote

Ship To: Fort Stockton ISD - Fort Stockton High School
 Address: 1200 West 17th Street
 Fort Stockton, Texas 79735
 Contact: Dr. Gabriel Zamora
 Phone: 432.336.4000
 Email: gabriel.zamora@fsisd.net

Quote #: 73522
 Opportunity #: -
 Revised Date: 11/10/2023
 Ship Date (Approx.): TBD
 School PO#: 232686
 Contract Used: Buy-Board
 Contract #: 667-22
 Contract Agreement ID: BB-667-22

Memo:

Delivery/Installation Instructions:

Standard freight & ground-level installation services quoted. If any special freight or installation services are needed/required, upcharges will apply.

Line # (By Room)	Item #	Qty	Product Description	MSRP	Unit Price	Extended Price	Room #(\$)
1	1643H1-4622	110	Creator Desk w/ 21" x 32.3" Rectangular Top, Adjustable Height Legs, Grey Nebula Top w/Black Edgeband, Platinum Adj. Height Legs (22 per Room)	\$458.11	\$178.10	\$19,591.00	Collette Barragan, Ana Macias, Juan Vasquez, Irene Ramirez & Art Gonzales
2	12934	110	Set of 2 Casters, Locking for above Creator Desks (22 per Room)	\$53.00	\$20.80	\$2,288.00	Collette Barragan, Ana Macias, Juan Vasquez, Irene Ramirez & Art Gonzales
3	53318-1-Black-NA-PL	110	Hierarchy 4-Leg Student Chair, 18" H - Black Shell, Platinum Frame (22 per Room)	\$183.59	\$59.80	\$6,578.00	Collette Barragan, Ana Macias, Juan Vasquez, Irene Ramirez & Art Gonzales
4	90533-F-4622-BK	25	Up-Rite Medium Fender Table w/Grey Nebula Top, Black Edgeband, Platinum Frame (5 per Room)	\$701.79	\$325.00	\$8,125.00	Collette Barragan, Ana Macias, Juan Vasquez, Irene Ramirez & Art Gonzales
5	91774-4622-BK	5	Avid Single Pedestal Teacher Desk w/30" x 60" Grey Nebula Top, Black Edgeband, Platinum Frame (1 per Room)	\$2,113.13	\$781.30	\$3,906.50	Collette Barragan, Ana Macias, Juan Vasquez, Irene Ramirez & Art Gonzales
6	91783-4622-BK	5	Avid Pneumatic Conference End Table, Adj. Height - Grey Nebula Top, Black Edgeband, Platinum Frame (1 per Room)	\$890.16	\$395.20	\$1,976.00	Collette Barragan, Ana Macias, Juan Vasquez, Irene Ramirez & Art Gonzales
7	27735	10	MoorePower Tower (2 per Room)	\$723.25	\$369.20	\$3,692.00	Collette Barragan, Ana Macias, Juan Vasquez, Irene Ramirez & Art Gonzales
8	53511-Black-NA-HC	5	Hierarchy 5-Star Chair w/Black Shell, Hard Casters (1 per Room)	\$370.02	\$194.35	\$971.75	Collette Barragan, Ana Macias, Juan Vasquez, Irene Ramirez & Art Gonzales
9	TB.TRG.SC.6030.F.7PL-4622-BK	25	Trios Table w/30" x 60" Rect. Top w/Fixed Ht. C-Legs (29") w/Slides w/2 Grommets for Wire Management (Add 1 Optional Cable Management Tray, Noted Below)	\$1,204.70	\$395.20	\$9,880.00	Rebecca Norman
10	65850	13	Cable Management Tray, Platinum - for Above Frequency Table (Set of 2 - use 1 per table, will have one extra)	\$60.62	\$27.30	\$354.90	Rebecca Norman
11	53318-1-Black-NA-PL	25	Hierarchy 4-Leg Student Chair, 18" H - Black Shell, Platinum Frame	\$183.59	\$59.80	\$1,495.00	Rebecca Norman
12	91774-4622-BK	1	Avid Single Pedestal Teacher Desk w/30" x 60" Grey Nebula Top, Black Edgeband, Platinum Frame	\$2,113.13	\$781.30	\$781.30	Rebecca Norman
13	91783-4622-BK	1	Avid Pneumatic Conference End Table, Adj. Height - Grey Nebula Top, Black Edgeband, Platinum Frame	\$890.16	\$395.20	\$395.20	Rebecca Norman
14	53511-Black-NA-HC	1	Hierarchy 5-Star Chair w/Black Shell, Hard Casters	\$370.02	\$194.35	\$194.35	Rebecca Norman
15	53511-Black-NA-HC	1	Hierarchy 5-Star Chair w/Black Shell, Hard Casters	\$370.02	\$194.35	\$194.35	Coach Barrow

Product Total: \$60,423.35
 Approximate Freight: \$2,407.84
 Approximate Installation: \$15,159.04
GRAND TOTAL: \$77,990.22

Thank You for This Opportunity!

PROUD PARTNERS WITH



Quote

Ship To: Fort Stockton ISD - Apache Elementary School
 Address: 208 West 18th Street
 Fort Stockton, Texas 79735
 Contact: Dr. Gabriel Zamora
 Phone: 432.336.4000
 Email: gabriel.zamora@fsisd.net

Quote #: 73413
 Opportunity #: -
 Date: 11/6/23
 Ship Date (Approx.): TBD
 School PO#: 232687
 Contract Used: Buy-Board
 Contract #: 667-22
 Contract Agreement ID: BB-667-22

Memo:

Delivery/Installation Instruction

Standard freight & ground-level installation services quoted. If any special freight or installation services are needed/required, upcharges will apply.

Line # (By Room)	Item #	Qty	Product Description	MSRP	Unit Price	Extended Price	Room #(s)
1	66682-T-XXXX-XX	60	Hierarchy CLOVER Act. Table - 3 Groups of 2 tables per classroom - Grey Nebula Laminate - Orange, Green, Blue, Purple Edge banding	\$393.43	\$252.20	\$15,132.00	Classrooms (10)
2	12934 / 66659	0	Casters for above Activity Tables	\$53.00	\$20.80	\$0.00	NEWPORT - Classrooms (10)
3	53314-1-XXXX-NA-PL	290	Hierarchy Student Chair, 14" H w/Glides - Orange, Green, Blue, Purple (Split Evenly)	\$158.13	\$54.60	\$15,834.00	Classrooms (10)
4	66682-W-XXXX-XX	10	Navy Edge - Grey Nebula Laminate	\$891.52	\$370.50	\$3,705.00	Classrooms (10)
5	91289-XXXX-XX	10	Mobile Teacher's Workstation II - Low Line Laminate - Navy Edge - Add Below Accessories	\$1,857.00	\$845.00	\$8,450.00	Classrooms (10)
*	91290	10	Optional Modesty Panel for #91289 MTWII	\$131.64	\$54.60	\$546.00	Classrooms (10)
*	66666	10	Pop-Up Grommet Outlet & USB Charger for #91289MTWII	\$126.44	\$58.50	\$585.00	Classrooms (10)
6	53512-XXXX-NA-SC	10	Hierarchy Stool - 5-Star Base, Navy	\$497.40	\$250.90	\$2,509.00	Classrooms (10)
7	B3A1J1B1F0	10	Compass Maxi H2 w/Tubs, Navy Sides - (12) 6" Totes, Handles, Casters	\$1,901.92	\$986.70	\$9,867.00	Classrooms (10)
8	B3A1A1A1F0	10	Compass Maxi H2 w/Tubs, Black Sides	\$2,174.78	\$1,144.00	\$11,440.00	Classrooms (10)
9	B2A1E2D1D0-4622-HBLUJ	10	Compass Midi H2 w/Transaction Top Blue Sides - Grey Nebula w/Blue Edge Banding - w/doors	\$1,638.02	\$861.90	\$8,619.00	Classrooms (10)
10	B2A1C1D1B0	10	Compass Midi H2 w/Ogee Top Red Sides - Shelves - No doors	\$1,633.31	\$859.30	\$8,593.00	Classrooms (10)
11	PL112	2	Lateral File 2-Drawer - 36" W - Newport Gray	\$1,496.97	\$726.30	\$1,452.60	Principal's Office
12	PL143	1	Credenza for Lateral Files - Newport Gray	\$711.31	\$345.60	\$345.60	Principal's Office
13	PL105-175-166	1	Desk Setup - Shell, B/B/F & F/F - Newport Gray	\$2,227.53	\$1,082.70	\$1,082.70	Principal's Office
14	PL156	1	Bookcase - 4 Adj. Shelves - 71" H - Newport Gray	\$803.69	\$413.40	\$413.40	Principal's Office
15	PLTXBPOST28BRU-PLT42R	1	42" Round Table w/Brushed Steel Post Frame - Top Color: Newport Gray, Frame/Base: Brushed Steel	\$634.55	\$296.40	\$296.40	Principal's Office
16	3128GBLK	4	Gues Chair w/Mesh Back, Arms, Black Fabric, Glides	\$520.86	\$278.10	\$1,112.40	Principal's Office
17	34434	1	Ergo-Ex Chair, Black Fabric Seat, 5-Star Base, Adj. Ht.	\$1,177.00	\$486.20	\$486.20	Principal's Office

Product Total: \$90,469.30
 Approximate Freight: \$7,104.11
 Approximate Installation: \$23,729.72
GRAND TOTAL: \$121,303.14

Thank You for This Opportunity!

PROUD PARTNERS WITH





Agenda Item:

Fort Stockton Middle School Lights Quotes

Meeting Date:

December 12, 2023

- Action
- Information
- Discussion

TNMP (Texas New Mexico Power) has provided us with a quote to run and install power to the new middle school track and football field.

FISCAL IMPLICATIONS:

\$91,541.99

RECOMMENDATION:

I recommend approving TNMP Quote

SUGGESTED MOTION:

I move to approve the quote from TNMP as presented.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item:

2023-24 Financial Integrity Rating System of Texas (FIRST) report

Meeting Date:

December 12, 2023

- Action
- Information
- Discussion

BACKGROUND:

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

FSISD received a Superior Achievement rating by TEA.

Acknowledgment of this rating requires your approval.

FISCAL IMPLICATIONS: N/A

RECOMMENDATION:

I recommend approving the FIRST report.

SUGGESTED MOTION:

I move to approve the 2022-23 FIRST report as presented.

User: Gabriel Zamora
 User Role: District

RATING YEAR DISTRICT NUMBER



Financial Integrity Rating System of Texas

2022-2023 RATINGS BASED ON SCHOOL YEAR 2021-2022 DATA - DISTRICT STATUS DETAIL

Name: FORT STOCKTON ISD(186902)	Publication Level 1: 8/4/2023 12:02:16 PM
Status: Passed	Publication Level 2: 8/7/2023 3:01:39 PM
Rating: A = Superior Achievement	Last Updated: 8/7/2023 3:01:39 PM
District Score: 96	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	7/13/2023 6:19:36 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	7/13/2023 6:19:36 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	7/13/2023 6:19:36 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	7/13/2023 6:19:36 PM	Yes Ceiling Passed
5	This indicator is not being evaluated.		
			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and</u>	7/13/2023 6:19:36 PM	Ceiling Passed

	<u>highest rating that the school district may receive is 89 points, B = Above Standard Achievement.</u>)		
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	7/13/2023 6:19:36 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	7/13/2023 6:19:36 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	7/13/2023 6:19:36 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	7/13/2023 6:19:36 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	7/13/2023 6:19:36 PM	10
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	7/13/2023 6:19:36 PM	6
14	This indicator is not being evaluated.		10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	7/13/2023 6:19:36 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	7/13/2023 6:19:36 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	7/13/2023 6:19:36 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	7/13/2023 6:19:36 PM	5
20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	7/13/2023 6:19:36 PM	Ceiling Passed
			96 Weighted Sum
			1 Multiplier

	Sum
	(100 Ceiling)
	96 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points.	
	A = Superior Achievement	90-100
	B = Above Standard Achievement	80-89
	C = Meets Standard Achievement	70-79
	F = Substandard Achievement	<70
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p> <p>The school district receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

CEILING INDICATORS

<p>Did the school district meet the criteria for any of the following ceiling indicators 4, 6, 16, 17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.</p>		
Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

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THE TEXAS EDUCATION AGENCY
1701 NORTH CONGRESS AVENUE • AUSTIN, TEXAS, 78701 • (512) 463-9734

FIRST 5.14.3.4



AGENDA ITEM:

Emergency Operations Plan (EOP) Update

MEETING DATE:

December 12, 2023

- Action
- Information
- Discussion

BACKGROUND:

The purpose of this update to the EOP is to comply with state safety requirements. All sections have been addressed as required.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

I recommend approving the EOP updates.

MOTION:

I move to approve the Emergency Operations Plan Updates.

**AGENDA ITEM:**

2023-24 DIP (District Improvement Plan) & CIPs (Campus Improvement Plans)

MEETING DATE:

December 12, 2023

- Action
- Information
- Discussion

BACKGROUND:

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

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

I recommend approving 2023-24 DIP/CIP.

MOTION:

I move to approve the District & Campus Improvement Plans for 2023-2024.



AGENDA ITEM:

Superintendent Evaluation and Goals for 2024

MEETING DATE:

December 12, 2023

- Action
- Information
- Discussion

BACKGROUND:

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

Link to Commissioner Worksheet:

https://docs.google.com/spreadsheets/d/11xdnLyTX_G3j-mQyULVEOuWpR641pgb_d5cN7y3L97M/edit#gid=178130829

Foundation Goals can be discussed in Closed Session and updated/modified. Approval of final instrument will be made at future meeting.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Make any adjustments (if any) and approve upon modifications.

MOTION:

I move the Superintendent Evaluation Instrument for 2024



AGENDA ITEM:

Agricultural Science FFA Barn Project

MEETING DATE:

December 12, 2023

- Action
- Information
- Discussion

BACKGROUND:

New information on Ag Barn project will be presented at meeting. Based on this information it will be necessary to determine the direction we take for Ag Barn Project.

Should we renovate old barn or build a new one?

This is a bond funded project.

FISCAL IMPLICATIONS:

Cost of selected project

RECOMMENDATION:

Consider pros and cons and make a decision.

MOTION:

I move to approve _____ Agricultural FFA Barn Project.

PERSONNEL

December 12, 2023

Employments:

Rose Mary Aguilar	Food Production Staff – Food Services
Jose Caballero Brito	Maintenance – Grounds Crew
Hector Herrera Villeda	Maintenance – Grounds Crew
Desiree Hodges	Paraprofessional – Apache
Nayeli Jacobo	Paraprofessional – Apache
Christina Pinales	Food Production Staff – Food Services

Resignations:

Norma Casias	Secretary – Special Services
Elena Sanchez	Paraprofessional – Apache