

AGENDA

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

MONDAY, FEBRUARY 27, 2023 – 7:00 PM
BOARD ROOM – 101 W DIVISION – FORT STOCKTON, TEXAS

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

1. CALL TO ORDER

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

2. OPEN FORUM AND PUBLIC COMMENTS

3. STAFF REPORTS

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

4. CONSENT AGENDA

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 Items may be withdrawn for individual consideration.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 Items withdrawn for separate discussion will be acted upon individually.

- A. Minutes – Approval of minutes of regular board meeting of January 30, 2023
- B. December and January Check Register

6. DISCUSSION AND INFORMATION

- A. 2021-2022 School Report Card (Distribution Plan)

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. Order of Election
- B. Joint Election Agreement
- C. Election Officials
- D. Election Officials' Compensation
- E. Amendment to Campus Calendars (Elementary Schools and High School)
- F. Fort Stockton ISD 2023-2024 District Calendar
- G. New Position: Secondary Assistant Principal
- H. Purchase of Girls' Weight Room Equipment
- I. Comanche Demolition Project Proposals (Award Job)
- J. T-Ball Field(s) Agreement with City of Fort Stockton
- K. Donations to FSISD: Specified Purpose
- L. BTC Construction Manager At-Risk Contract
- M. TASB Local Policy Update Second Reading

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. Discuss Purchase of Real Property: High School Leadership
- 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 (Training)

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

13. ADJOURNMENT

This notice was posted in accordance with the law and FSISD Policy BE (Legal/Local) on February 24, 2023.

**BUILDING MAINTENANCE REPORT
JANUARY 2023**

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	14		11	7		
Middle School	16		2	5		
Intermediate	6		1	2		
Alamo	3		1	6		
Apache	5		1	4		
Butz	3		1	1		
Central Office	2		3			
Building Maintenance	3					
Technology	1					
Transportation						
Warehouse						
Recreation Department	2					
WRTTC						
Comanche Property			2			
Totals	55	0	22	25	0	0

High School

Plumbing & faucet repairs. Hung banners at Special Events Center. Repaired flag pole at pool entrance. Mounted bulletin board on wall room 44.

Middle School

Plumbing & faucet repairs. Took off tile in conference room. Repaired door closer at main entrance. Tore down wall and window and started installing doorway at principal's office.

Intermediate

Fixed water leak at boy's gym locker room. Cleaned out locker room area and threw trash in containers.

Alamo

Plumbing & faucet repairs. Checked out water leak on main water line behind school. Repaired lock on gym door. Installed door latches in the Special Ed. room.

Apache

Repaired water leak in east playground area. Repaired broken door latch by teacher parking on the north side of campus. Repaired door in room 17. Fixed door lock in room 19.

Butz

Repaired theater exit door. Repaired lock to playground entrance area. Adjusted entrance door in room 15. Installed soap dispenser in DAEP room.

Central Office/School House

Repaired garbage disposal. Plumbing repairs.

Warehouse

Recreation Department

Measured and painted handicap parking at gym area.

Building Maintenance

Made stop bleed training tools. Repaired goose neck trailer.

Transportation

Other

MECHANICAL MAINTENANCE REPORT

JANUARY 2023

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School		10	2		5
Middle School		12	2	1	1
Intermediate			1	2	3
Alamo		1			3
Apache			6	1	6
Butz			2		1
Central Office		1			
Building Maintenance					
Technology					2
Transportation					
Warehouse					
Recreation Department					
WRTTC					
Totals	0	24	13	4	21

High School

Maintained pool chlorine levels and acid. Reset electric wall outlets in athletic office. Library repairs on floor outlets. Reset electrical outlets in rooms 33, 34 and 35. Repaired emergency lights on west side of gym at Special Events Center.

Middle School

Replaced 2 combustion fan motors on a/c unit in the cafeteria. Replaced exit light and fixed wallpac in the blue gym entrance. Replaced light switches in rooms 117 and 118. Replaced wall receptacle in room 130.

Intermediate

Replaced blower fan motor, fixed leak and recharged the walk in freezer in the cafeteria warehouse. Repaired electrical door panel on the northside due to wind damages. Changed all air filters on campus.

Apache

Replaced lights in the office and restroom area. Replaced lights in room 4. Replaced condenser fan motor in the walk in cooler in the cafeteria. Electrical repairs in rooms 2, 3 and 4. Reset units due to power outage in the following rooms: 3, 7, 10, 12, music room, library and south hallway.

Alamo

Changed filters in the attic.

Butz

Replaced gas valve on a/c unit in room 4. Reset stat in room 7.

Central Office/School House

Overhead Door Company installed a garage door opener on metal building behind the school house.

Transportation

Overhead Door Company installed 4 garage door openers. Realigned garage door sensors at the mechanic shop.

Building Maint. Shop

Warehouse

Technology

Other

Installed wallpac lights in the recreation dept gym

Cash Position by Fund
as of January 31, 2023

Fund Account	PCSB Checking	LOGIC Pool	Government Securities	Certificates of Deposits (CD)	Obligations by Gov't entities	Commercial Paper	Total
General Fund	\$9,516,347.90	\$38,582,893.52	\$2,999,518.97	\$0.00	\$2,110,252.08	\$2,989,201.72	\$56,198,214.19
Interest Earned	\$8,186.36	\$124,846.44	\$0.00	\$0.00	\$0.00	\$0.00	\$133,032.80
School YTD interest Earned	\$530,838.05						
Debt Service	\$32,193.50	\$958,176.69					\$990,370.19
Interest Earned	\$104.68	\$13,585.46					\$13,690.14
Bond Proceeds	\$10,304.63	\$611,346.98					\$621,651.61
Interest Earned	\$90.71	\$2,354.60					\$2,445.31
Inheritance		\$683,422.33	\$1,000,000.00	\$0.00	\$533,483.39	\$0.00	\$2,216,905.72
Interest Earned		\$2,632.34					\$2,632.34
Special Revenue	\$9,618.72						\$9,618.72
Interest Earned							\$0.00
Food Service	\$19,642.98						\$19,642.98
Interest Earned	\$254.46						\$254.46
Total cash balance	\$9,588,107.73	\$40,835,839.52	\$3,999,518.97	\$0.00	\$2,643,735.47	\$2,989,201.72	\$60,056,403.41
	15.97%	68.00%	6.66%	0.00%	4.40%	4.98%	
Total interest Earned	\$8,636.21	\$143,418.84	\$0.00	\$0.00	\$0.00	\$0.00	\$152,055.05
Payroll Transfers							
General	\$1,427,082.77						
Special Revenue	\$216,449.25						
Food Service	\$78,737.63						
Total	\$1,722,269.65						

Scholarship Report as of January 31, 2023

	Beginning Balance	Interest	Ending Balance
George T Abell Scholarship			
LOGIC	\$18,549.24	\$69.99	\$17,619.23
Checking	\$1.33	\$0.00	\$1.33
Scholarship	(\$1,000.00)		
Total	\$17,550.57	\$69.99	\$17,620.56
Pan American			
LOGIC	\$5,365.72	\$20.75	\$5,386.47
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
Total	\$5,372.30	\$20.75	\$5,393.05
Abell Hanger			
LOGIC	\$43,107.33	\$166.72	\$43,274.05
Checking		\$0.00	\$0.00
Scholarship	\$0.00		
Total	\$43,107.33	\$166.72	\$43,274.05
Seals T. Blaydes Trust Award			
LOGIC	\$6,309.29	\$24.40	\$6,333.69
Checking	\$2.21	\$0.00	\$2.21
Scholarship	\$0.00		
Total	\$6,311.50	\$24.40	\$6,335.90
Grand Totals:	\$72,341.70	\$281.86	\$72,623.56

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 3 FOOD SERVICE	2,175,500.00	-59,684.28	-771,244.56	1,404,255.44	35.45%
198 / 3 INHERITANCE FUND	.00	-2,632.34	-30,632.11	-30,632.11	.00%
199 / 3 GENERAL FUND	38,263,786.00	-20,375,524.59	-33,608,567.54	4,655,218.46	87.83%
211 / 3 TITLE 1, PART A	650,527.00	-55,637.15	-289,845.06	360,681.94	44.56%
212 / 3 TITLE 1, PART C MIGRANT	15,099.00	-1,358.07	-6,919.66	8,179.34	45.83%
224 / 3 IDEA - PART B FORMULA	568,780.00	-49,357.65	-250,363.76	318,416.24	44.02%
225 / 3 IDEA B PRE-SCHOOL	18,525.00	-1,340.99	-6,482.32	12,042.68	34.99%
244 / 3 CAREER & TECHNOLOYG	35,065.00	-2,350.00	-18,735.13	16,329.87	53.43%
255 / 3 TITLE 11, PART A	97,326.00	-6,777.30	-34,922.23	62,403.77	35.88%
263 / 3 TITLE III, LEP	23,915.00	-1,500.00	-16,884.50	7,030.50	70.60%
282 / 3 ESSER 111	1,730,494.00	-265,714.76	-617,843.25	1,112,650.75	35.70%
289 / 3 TITLE IV, PART A	49,480.00	.00	-48,812.48	667.52	98.65%
410 / 3 TX SUCCESSFUL SCHOOL PROGRAM	56,399.00	-546.98	-56,395.42	3.58	99.99%
599 / 3 DEBT SERVICE	9,768,813.00	-1,854,287.59	-2,772,828.91	6,995,984.09	28.38%
699 / 3 BOND - TECH 2022	1,500,000.00	-2,445.31	-1,515,428.25	-15,428.25	101.03%
829 / 3 SCHOLARSHIPS	.00	-363.66	-2,043.63	-2,043.63	.00%
Total 5000 Revenues	52,678,709.00	-22,679,520.67	-38,293,272.27	14,385,436.73	72.69%
Total 7000 Revenues	2,275,000.00	.00	-1,754,676.54	520,323.46	77.13%
Total Revenues	54,953,709.00	-22,679,520.67	-40,047,948.81	14,905,760.19	149.82%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 3 FOOD SERVICE	-2,175,500.00	81,451.20	843,292.29	130,228.76	-1,250,756.51	38.76%
199 / 3 GENERAL FUND	-41,008,061.00	550,791.61	11,988,896.19	2,234,759.36	-28,468,373.20	29.24%
211 / 3 TITLE 1, PART A	-650,527.00	.00	313,294.92	66,753.30	-337,232.08	48.16%
212 / 3 TITLE 1, PART C MIGRANT	-15,099.00	.00	6,919.66	1,337.30	-8,179.34	45.83%
224 / 3 IDEA - PART B FORMULA	-568,780.00	.00	275,292.86	58,654.79	-293,487.14	48.40%
225 / 3 IDEA B PRE-SCHOOL	-18,525.00	.00	7,936.81	1,765.67	-10,588.19	42.84%
244 / 3 CAREER & TECHNOLOYG	-35,065.00	.00	12,287.27	2,320.78	-22,777.73	35.04%
255 / 3 TITLE 11, PART A	-97,326.00	.00	38,141.11	8,330.63	-59,184.89	39.19%
263 / 3 TITLE III, LEP	-23,915.00	407.03	16,884.50	1,500.00	-6,623.47	70.60%
270 / 3 TITLE V RURUAL & LOW INCOME	.00	.00	656.00	.00	656.00	.00%
282 / 3 ESSER 111	-1,730,494.00	.00	602,677.90	122,187.80	-1,127,816.10	34.83%
289 / 3 TITLE IV, PART A	-49,480.00	.00	48,936.48	.00	-543.52	98.90%
410 / 3 TX SUCCESSFUL SCHOOL PROGRAM	-56,399.00	.00	56,397.92	549.48	-1.08	100.00%
599 / 3 DEBT SERVICE	-9,768,813.00	.00	3,696,313.75	3,696,313.75	-6,072,499.25	37.84%
697 / 3 BOND - ATHLETICS	.00	.00	27,599.99	27,599.99	27,599.99	.00%
698 / 3 BOND - REGULAR	.00	639,748.01	104,044.50	34,004.00	743,792.51	.00%
699 / 3 BOND - TECH 2022	-1,500,000.00	7,403.57	893,776.64	20,436.00	-598,819.79	59.59%
829 / 3 SCHOLARSHIPS	.00	.00	2,066.67	1,000.00	2,066.67	.00%
Total 6000 Expenditures	-56,922,984.00	1,279,801.42	18,680,738.92	6,407,741.61	-36,962,443.66	32.82%
Total 8000 Expenditures	-775,000.00	.00	254,676.54	.00	-520,323.46	32.86%
Total Expenditures	-57,697,984.00	1,279,801.42	18,935,415.46	6,407,741.61	-37,482,767.12	65.68%

End of Report

LOGIC Investment Report

January 2023

Account	Beginning Balance	Number of Transactions	Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$29,298,644.53	4	\$9,159,402.55	\$124,846.44	\$38,582,893.52
Special	\$754,121.57	2	-\$1,000.00	\$2,914.20	\$756,035.77
Inheritance	\$680,789.99	0	\$0.00	\$2,632.34	\$683,422.33
Abell Hanger	\$43,107.33	0	\$0.00	\$166.72	\$43,274.05
George T. Abell	\$18,549.24	2	-\$1,000.00	\$69.99	\$17,619.23
Seals Blaydes	\$6,309.29	0	\$0.00	\$24.40	\$6,333.69
Pan American	\$5,365.72	0	\$0.00	\$20.75	\$5,386.47
Debt Service	\$2,803,993.78	2	-\$1,859,402.55	\$13,585.46	\$958,176.69
Bond	\$608,992.38	0	\$0.00	\$2,354.60	\$611,346.98
Totals	\$33,465,752.26	10	\$7,299,000.00	\$143,700.70	\$40,908,452.96

Average Interest Rate for the month:

4.5538%

Investments 2022-2023

General Fund

Obligations of, or Guranteed by Governmental Entities

Name	Date Purchased	Maturity Date	Term Days	Purchase Price	Par	Yield	Accrued Interest	Interest Due @ Maturity
Logan Cnty KY	02/10/2021	02/01/2023	721	\$517,225.00	\$500,000.00	0.25%	\$250.00	\$2,525.00
CA statewide cmntys dev auth	05/18/2021	02/01/2023	624	\$324,788.75	\$325,000.00	0.38%	\$348.83	\$2,121.01
Neenah WI	03/03/2021	03/01/2023	728	\$527,235.00	\$500,000.00	0.26%		\$2,765.00
Colonie NY	03/16/2021	03/15/2023	729	\$740,404.50	\$690,000.00	0.33%		\$4,718.83
Salvation Army	09/27/2022	06/16/2023	262	\$1,248,785.22	\$1,290,000.00	4.53%		\$41,214.78
Credit Suisse	09/30/2022	06/26/2023	269	\$1,740,416.50	\$1,800,000.00	4.62%		\$59,583.50
United State Treasury Bill	09/27/2022	09/07/2023	345	\$2,999,518.97	\$3,117,000.00	4.10%		\$117,481.03

7 **Total** **\$8,098,373.94** **2.07%** **\$598.83** **\$230,409.15**

Inheritance

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

Obligations of, or Guranteed by Governmental Entities

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

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

**FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
Monthly Tax Report for Fiscal 2022-2023
Current Taxes**

Month	Total Taxes Received	M&O Taxes for Month	M&O Taxes YTD	% of Total YTD	M&O Taxes Remaining	I&S Taxes For Month	I&S Taxes YTD	% of Total YTD	I&S Taxes Remaining
October-22	\$2,273,628.65	\$1,761,936.94	\$1,761,936.94	5.92%	\$28,008,063.06	\$511,691.71	\$511,691.71	5.28%	\$9,188,308.29
November-22	\$1,458,376.63	\$1,129,198.95	\$2,891,135.89	9.71%	\$26,878,864.11	\$329,177.68	\$840,869.39	8.67%	\$8,859,130.61
December-22	\$7,044,981.45	\$5,211,174.03	\$8,102,309.92	27.22%	\$21,667,690.08	\$1,833,807.42	\$2,674,676.81	27.57%	\$7,025,323.19
January-23	\$23,433,690.77	\$17,691,985.71	\$25,794,295.63	86.65%	\$3,975,704.37	\$5,741,705.06	\$8,416,381.87	86.77%	\$1,283,618.13

Total \$34,210,677.50 \$25,794,295.63

\$8,416,381.87

2022 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON I.S.D.

From 01/01/2023 To 01/31/2023

Run Date/Time: 02/01/2023 9:21:22 am	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL	Page 7 of 19
31	Beginning Balance:	22,286,861.70	0.00	22,286,861.70		997,004.82	23,283,866.52	
	Late Exemption:	0.00	0.00	0.00		0.00	0.00	
	Other Adjustments:	-43,615.47	0.00	-43,615.47		-2,285.92	-45,901.39	
	Supplements:	37,670.19	0.00	37,670.19		0.00	37,670.19	
	Total Adjustments:	-5,945.28	0.00	-5,945.28		-2,285.92	-8,231.20	
	Adjusted Balance:	22,280,916.42	0.00	22,280,916.42		994,718.90	23,275,635.32	
	Total Tax Collected:	17,691,985.71	0.00	17,691,985.71	79.40%	16,292.90	17,708,278.61	0.02%
	PR YR Refunds/NSF::	0.00	0.00	0.00		0.00	0.00	
	Uncollected Balance:	4,588,930.71	0.00	4,588,930.71		978,426.00	5,567,356.71	
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	Tax:	17,691,985.71	0.00	17,691,985.71	79.40%	16,292.90	17,708,278.61	0.02%
	Discount:	0.00	0.00	0.00		0.00	0.00	
	Penalty:	0.00	0.00	0.00		5,410.30	5,410.30	
	Overshort:	0.00	0.00	0.00		0.00	0.00	
	Net Collected :	17,691,985.71	0.00	17,691,985.71		21,703.20	17,713,688.91	
	Attorney:	0.00	0.00	0.00		4,511.19	4,511.19	
	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 :	17,691,985.71	0.00	17,691,985.71		26,214.39	17,718,200.10	

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2021	\$263,759.11	-\$2,285.92	\$0.00	\$261,473.19	\$10,724.89	4.10%	\$0.00	\$250,748.30
2020	\$171,613.71	\$0.00	\$0.00	\$171,613.71	\$1,997.72	1.16%	\$0.00	\$169,615.99
2019	\$113,471.34	\$0.00	\$0.00	\$113,471.34	\$3,015.99	2.66%	\$0.00	\$110,455.35
2018	\$63,060.56	\$0.00	\$0.00	\$63,060.56	\$461.51	0.73%	\$0.00	\$62,599.05
2017	\$58,697.90	\$0.00	\$0.00	\$58,697.90	\$29.07	0.05%	\$0.00	\$58,668.83
2016	\$16,279.16	\$0.00	\$0.00	\$16,279.16	\$55.43	0.34%	\$0.00	\$16,223.73
2015	\$14,552.36	\$0.00	\$0.00	\$14,552.36	\$0.00	0.00%	\$0.00	\$14,552.36
2014	\$17,127.54	\$0.00	\$0.00	\$17,127.54	\$0.00	0.00%	\$0.00	\$17,127.54
2013	\$20,781.11	\$0.00	\$0.00	\$20,781.11	\$0.00	0.00%	\$0.00	\$20,781.11
2012	\$19,074.39	\$0.00	\$0.00	\$19,074.39	\$0.00	0.00%	\$0.00	\$19,074.39
2011	\$18,868.96	\$0.00	\$0.00	\$18,868.96	\$0.00	0.00%	\$0.00	\$18,868.96
2010	\$21,979.06	\$0.00	\$0.00	\$21,979.06	\$0.00	0.00%	\$0.00	\$21,979.06
2009	\$50,957.87	\$0.00	\$0.00	\$50,957.87	\$0.00	0.00%	\$0.00	\$50,957.87
2008	\$22,721.97	\$0.00	\$0.00	\$22,721.97	\$0.00	0.00%	\$0.00	\$22,721.97
2007	\$14,863.81	\$0.00	\$0.00	\$14,863.81	\$0.00	0.00%	\$0.00	\$14,863.81
2006	\$16,616.16	\$0.00	\$0.00	\$16,616.16	\$0.00	0.00%	\$0.00	\$16,616.16
2005	\$31,114.65	\$0.00	\$0.00	\$31,114.65	\$0.00	0.00%	\$0.00	\$31,114.65
2004	\$19,664.88	\$0.00	\$0.00	\$19,664.88	\$0.00	0.00%	\$0.00	\$19,664.88
2003	\$18,767.48	\$0.00	\$0.00	\$18,767.48	\$0.00	0.00%	\$0.00	\$18,767.48
2002	\$15,134.49	\$0.00	\$0.00	\$15,134.49	\$8.29	0.05%	\$0.00	\$15,126.20
2001	\$1,056.57	\$0.00	\$0.00	\$1,056.57	\$0.00	0.00%	\$0.00	\$1,056.57
2000	\$1,031.39	\$0.00	\$0.00	\$1,031.39	\$0.00	0.00%	\$0.00	\$1,031.39
1999	\$939.34	\$0.00	\$0.00	\$939.34	\$0.00	0.00%	\$0.00	\$939.34
1998	\$919.53	\$0.00	\$0.00	\$919.53	\$0.00	0.00%	\$0.00	\$919.53
1997	\$660.21	\$0.00	\$0.00	\$660.21	\$0.00	0.00%	\$0.00	\$660.21
1996	\$427.60	\$0.00	\$0.00	\$427.60	\$0.00	0.00%	\$0.00	\$427.60
1995	\$712.02	\$0.00	\$0.00	\$712.02	\$0.00	0.00%	\$0.00	\$712.02
1994	\$684.40	\$0.00	\$0.00	\$684.40	\$0.00	0.00%	\$0.00	\$684.40
1993	\$498.50	\$0.00	\$0.00	\$498.50	\$0.00	0.00%	\$0.00	\$498.50
PREVIOUS YEARS	\$968.75	\$0.00	\$0.00	\$968.75	\$0.00	0.00%	\$0.00	\$968.75

2022 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON ISD I&S

From 01/01/2023 To 01/31/2023

Run Date/Time: 02/01/2023 9:21:22 am	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL	Page 8 of 19
311S	Beginning Balance:	7,067,423.69	0.00	7,067,423.69		217,283.04	7,284,706.73	
	Late Exemption:	0.00	0.00	0.00		0.00	0.00	
	Other Adjustments:	-12,524.24	0.00	-12,524.24		-649.22	-13,173.46	
	Supplements:	10,817.04	0.00	10,817.04		0.00	10,817.04	
	Total Adjustments:	-1,707.20	0.00	-1,707.20		-649.22	-2,356.42	
	Adjusted Balance:	7,065,716.49	0.00	7,065,716.49		216,633.82	7,282,350.31	
	Total Tax Collected:	5,741,705.06	0.00	5,741,705.06	81.26%	4,609.59	5,746,314.65	0.02%
	PR YR Refunds/NSF::	0.00	0.00	0.00		0.00	0.00	
	Uncollected Balance:	1,324,011.43	0.00	1,324,011.43		212,024.23	1,536,035.66	
<hr/>								
	Tax:	5,741,705.06	0.00	5,741,705.06	81.26%	4,609.59	5,746,314.65	0.02%
	Discount:	0.00	0.00	0.00		0.00	0.00	
	Penalty:	-0.65	0.00	-0.65		1,505.37	1,504.72	
	Overshort:	0.00	0.00	0.00		0.00	0.00	
	Net Collected :	5,741,704.41	0.00	5,741,704.41		6,114.96	5,747,819.37	
	Attorney:	0.00	0.00	0.00		1,267.15	1,267.15	
	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:	5,741,704.41	0.00	5,741,704.41		7,382.11	5,749,086.52	

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2021	\$76,208.88	-\$649.22	\$0.00	\$75,559.66	\$3,080.48	4.08%	\$0.00	\$72,479.18
2020	\$49,275.74	\$0.00	\$0.00	\$49,275.74	\$581.60	1.18%	\$0.00	\$48,694.14
2019	\$30,107.83	\$0.00	\$0.00	\$30,107.83	\$834.16	2.77%	\$0.00	\$29,273.67
2018	\$11,927.15	\$0.00	\$0.00	\$11,927.15	\$95.00	0.80%	\$0.00	\$11,832.15
2017	\$12,091.07	\$0.00	\$0.00	\$12,091.07	\$5.97	0.05%	\$0.00	\$12,085.10
2016	\$3,470.90	\$0.00	\$0.00	\$3,470.90	\$11.73	0.34%	\$0.00	\$3,459.17
2015	\$3,091.37	\$0.00	\$0.00	\$3,091.37	\$0.00	0.00%	\$0.00	\$3,091.37
2014	\$3,301.69	\$0.00	\$0.00	\$3,301.69	\$0.00	0.00%	\$0.00	\$3,301.69
2013	\$3,348.82	\$0.00	\$0.00	\$3,348.82	\$0.00	0.00%	\$0.00	\$3,348.82
2012	\$2,785.94	\$0.00	\$0.00	\$2,785.94	\$0.00	0.00%	\$0.00	\$2,785.94
2011	\$2,335.68	\$0.00	\$0.00	\$2,335.68	\$0.00	0.00%	\$0.00	\$2,335.68
2010	\$2,714.76	\$0.00	\$0.00	\$2,714.76	\$0.00	0.00%	\$0.00	\$2,714.76
2009	\$6,109.98	\$0.00	\$0.00	\$6,109.98	\$0.00	0.00%	\$0.00	\$6,109.98
2008	\$2,534.47	\$0.00	\$0.00	\$2,534.47	\$0.00	0.00%	\$0.00	\$2,534.47
2007	\$1,130.59	\$0.00	\$0.00	\$1,130.59	\$0.00	0.00%	\$0.00	\$1,130.59
2006	\$812.09	\$0.00	\$0.00	\$812.09	\$0.00	0.00%	\$0.00	\$812.09
2005	\$1,822.11	\$0.00	\$0.00	\$1,822.11	\$0.00	0.00%	\$0.00	\$1,822.11
2004	\$1,210.60	\$0.00	\$0.00	\$1,210.60	\$0.00	0.00%	\$0.00	\$1,210.60
2003	\$1,570.22	\$0.00	\$0.00	\$1,570.22	\$0.00	0.00%	\$0.00	\$1,570.22
2002	\$1,189.85	\$0.00	\$0.00	\$1,189.85	\$0.65	0.05%	\$0.00	\$1,189.20
2001	\$243.30	\$0.00	\$0.00	\$243.30	\$0.00	0.00%	\$0.00	\$243.30

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

January 30, 2023
7:00 pm

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

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

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

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

OPEN FORUM AND PUBLIC COMMENT

Citizen Al Haney made a public comment concerning the Texas Academic Performance Report. Mr. Haney expressed his opinion and concerns about the academics of Fort Stockton ISD.

STAFF REPORTS

Each principal recognized the Student of the Month and the Teacher of the Quarter, nominated and selected by the campus staff and presented certificates to the students and teachers. Each principal explained the criteria used to nominate and choose the students and teachers as announced: High School - Karla Ronquillo (Student) and Robert Inlow (Teacher); Middle School - Abigail Villarreal (Student) and Maria Stives (Teacher); Intermediate - Damian Lopez (Student) and Raquel Mishnick (Teacher); Alamo - Abrian Leyva (Student) and Jamie Vazquez (Teacher); and Apache - Everly Pena (Student) and Corina Sanchez (Teacher).

Dr. Zamora updated the board on the insurance claims for the district.

Athletic Director Jeremy Hickman updated the board on the athletic bond projects.

CONSENT AGENDA

Motion made by Anastacio Dominguez, seconded by Flo Garcia, and carried unanimously to approve the consent agenda, including the minutes of the special and regular meeting of January 9, 2023, and January 17, 2023.

DISCUSSION AND INFORMATION

Superintendent Dr. Gabriel Zamora recognized the School Board and expressed his gratitude on behalf of the school district in acknowledgment of School Board Recognition Month.

Assistant Superintendent Adrienne Horton gave a brief presentation and update on the annual Texas Academic Performance Report.

ACTION ITEMS

Motion made by Anastacio Dominguez, seconded by Andy Rivera, and carried unanimously to approve the contract negotiations with BTC to serve as Construction Manager At-Risk for Bond 2022 projects in accordance with FSISD SMAR Two Step RFQ.

Motion made by Anastacio Dominguez, seconded by Andy Rivera, and carried unanimously to approve an order authorizing the issuance of Fort Stockton Independent School District unlimited tax school building bonds; levying a continuing direct annual ad valorem tax for the payment of the bonds; prescribing the form, terms, conditions, and resolving other matters incident and related to the issuance, sale, and delivery of the bonds, including the approval and distribution of an official statement; authorizing the execution of a paying agent/registrar agreement and a purchase contract; and providing an effective date.

Motion made by Flo Garcia, seconded by Ursula Sanchez, and carried unanimously to approve the Order of General Election for the May 6, 2023, School Board Trustee Election.

Motion made by Ursula Sanchez, seconded by Freddie Martinez, and carried unanimously to approve the Interlocal Agreement with Pecos County.

Motion made by Andy Rivera, seconded by Flo Garcia and carried unanimously to approve the Superintendent to negotiate terms of an agreement with the City of Fort Stockton pending final approval at a future meeting.

Motion made by Andy Rivera, seconded by Anastacio Dominguez, and carried unanimously to approve the budget amendments as presented.

No action was necessary for the review and updates on the TASB Local Policy Update First Reading, and approval will be solidified at a future meeting.

Motion made by Andy Rivera, seconded by Ursula Sanchez, and carried unanimously to approve the donation from Chevron.

Motion made by Anastacio Dominguez, seconded by Andy Rivera, and carried unanimously to approve the Public Insurance Adjuster contract with King Adjusting Services, LLC.

Motion made by Anastacio Dominguez, seconded by Andy Rivera, and carried unanimously to approve the Superintendent Contract.

CLOSED SESSION

In accordance with the Texas Open Meetings Act (Subchapters D and E of Chapter 551 of the Texas Government Code), the board entered into a closed meeting to discuss personnel (551.074) and consult with an attorney (551.071).

The session was closed at 8:03 pm and reconvened at 10:25 pm.

PERSONNEL

The school board reviewed the personnel activity report as provided.

Professional Employment:

Kaylee Cope
Eric Bates
Idaney Mendoza

Teacher – Intermediate – Science
Teacher – High School - Mathematics
Teacher – Apache – Special Education

Other Employments:

Belen Aguilar

Paraprofessional – Apache Elementary

Resignations:

Perla Mata
Patricia Reyna
Veronica Sanchez
Estrella Tarin

Food Production Staff – Food Services
Nurse – Alamo
Paraprofessional – Apache
Food Production Staff – Food Services

Retirements:

Frankie Granado
Willie Rodriguez

Custodian - Intermediate
Teacher – High School – Mathematics

Terminations:

Hector Ibarra

Bus Aide – Transportation

The next regular meeting will be on **February 27, 2023**.

The meeting adjourned at 10:28 pm.

Presiding Officer

Attesting Officer

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
000001	12-01-2022	TEACHER RETIREMENT	TRSNO		863-00-2155.00-000-300000	TRS NOVEMBER PAYROLL	132,358.37	N
			TRSNO		863-00-2155.01-000-300000	TRS NOVEMBER PAYROLL	17,284.34	N
			TRSNO		863-00-2155.02-000-300000	TRS NOVEMBER PAYROLL	19,459.59	N
			TRSNO		863-00-2155.03-000-300000	TRS NOVEMBER PAYROLL	2,740.29	N
			TRSNO		863-00-2155.04-000-300000	TRS NOVEMBER PAYROLL	11,476.23	N
			TRSNO		863-00-2155.05-000-300000	TRS NOVEMBER PAYROLL	2,675.37	N
			TRSNO		863-00-2155.06-000-300000	TRS NOVEMBER PAYROLL	3,474.69	N
			TRSNO		863-00-2155.07-068-300000	TRS NOVEMBER PAYROLL	2,140.00	N
			TRSNO		863-00-2155.08-000-300000	TRS NOVEMBER PAYROLL	22,569.88	N
			TRSNO		863-00-2159.00-091-300000	TRS NOVEMBER PAYROLL	415.64	N
Totals for Check 000001							214,594.40	
000006	12-16-2022	WTXEBC	BASDE		863-00-2153.00-179-300000	DEC WIRE HEALTH INSURANCE	337.90	N
			TELDE		863-00-2153.00-193-300000	DEC WIRE HEALTH INSURANCE	1,710.00	N
Totals for Check 000006							2,047.90	
000008	12-16-2022	INTERNAL REVENUE SE	EFTDE		863-00-2151.00-000-300000	EFT DECEMBER PAYROLL	109,357.09	N
			EFTDE		863-00-2152.01-000-300000	EFT DECEMBER PAYROLL	22,040.02	N
			EFTDE		863-00-2152.02-000-300000	EFT DECEMBER PAYROLL	22,040.02	N
Totals for Check 000008							153,437.13	
000009	12-22-2022	TEACHER RETIREMENT	TRSDE		863-00-2155.00-000-300000	TRS DECEMBER PAYROLL	131,105.67	N
			TRSDE		863-00-2155.01-000-300000	TRS DECEMBER PAYROLL	23,391.98	N
			TRSDE		863-00-2155.02-000-300000	TRS DECEMBER PAYROLL	19,434.90	N
			TRSDE		863-00-2155.03-000-300000	TRS DECEMBER PAYROLL	3,753.96	N
			TRSDE		863-00-2155.04-000-300000	TRS DECEMBER PAYROLL	11,367.71	N
			TRSDE		863-00-2155.05-000-300000	TRS DECEMBER PAYROLL	1,677.66	N
			TRSDE		863-00-2155.06-000-300000	TRS DECEMBER PAYROLL	3,745.47	N
			TRSDE		863-00-2155.07-068-300000	TRS DECEMBER PAYROLL	2,140.00	N
			TRSDE		863-00-2155.08-000-300000	TRS DECEMBER PAYROLL	22,341.75	N
			TRSDE		863-00-2159.00-091-300000	TRS DECEMBER PAYROLL	415.64	N
Totals for Check 000009							219,374.74	
000010	12-16-2022	TEACHER RETIREMENT	INSDEC		863-00-2153.00-026-300000	TRS INSURANCE DECEMBER	6,374.00	N
			INSDEC		863-00-2153.00-126-300000	TRS INSURANCE DECEMBER	38,487.00	N
			INSDEC		863-00-2153.00-127-300000	TRS INSURANCE DECEMBER	42,994.00	N
			INSDEC		863-00-2153.00-128-300000	TRS INSURANCE DECEMBER	48,446.00	N
			INSDEC		863-00-2153.00-129-300000	TRS INSURANCE DECEMBER	5,910.78	N
Totals for Check 000010							142,211.78	
000011	12-16-2022	OFFICE OF THE	CHISUP		863-00-2159.00-093-300000	CHILD SUPPORT DECEMBER PAY	1,901.00	N
002332	12-08-2022	ARBITERPAY	230936		199-36-6298.00-986-391000	BASKETBALL OFFICAS	7,000.00	N
002333	12-12-2022	GOTO COMMUNICATION	231100	IN7101620993	101-51-6257.00-988-399000	PHONE CHARGES	146.50	N
			231100	IN7101620993	199-51-6257.00-101-399000	PHONE CHARGES	390.45	N
			231100	IN7101620993	199-51-6257.00-981-399000	PHONE CHARGES	207.71	N
			231100	IN7101620993	199-51-6257.00-984-399000	PHONE CHARGES	202.30	N
			231100	IN7101620993	199-51-6257.00-990-399000	PHONE CHARGES	133.10	N
			231100	IN7101620993	199-51-6257.00-993-399000	PHONE CHARGES	139.05	N
Totals for Check 002333							1,219.11	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002334	12-13-2022	GOTO COMMUNICATION	231133	IN7101617359	199-51-6257.00-001-399000	PHONE CHARGES HS	1,456.16	N
			231133	IN7101616279	199-51-6257.00-041-399000	PHONE CHARGES MS	1,488.09	N
			231133	IN710592778	199-51-6257.00-104-399000	PHONE CHARGES APACHE	927.08	N
			231133	IN7101610853	199-51-6257.00-985-399000	PHONE CHARGES BUTZ	335.35	N
			231133	IN701578671	199-51-6257.00-999-399000	PHONE CHARGES CO	239.95	N
						Totals for Check 002334	4,446.63	
002335	12-13-2022	GOTO COMMUNICATION	231133	IN7101622174	199-51-6257.00-102-399000	PHONE CHARGES ALAMO	848.93	N
002336	12-16-2022	ARBITERPAY	231170		199-36-6298.00-986-391000	Basketball Officials/Tournamen	7,000.00	N
002337	12-16-2022	DE LAGE LANDEN FINAN	230053	78393229	199-11-6269.00-104-311000	COPIER LEASE HP	51.07	N
			230053	78393229	199-11-6269.11-001-328000	COPIER LEASE HP	25.54	N
			230053	78393229	199-11-6269.11-041-328000	COPIER LEASE HP	25.53	N
			230053	78393229	199-34-6269.00-993-399000	COPIER LEASE HP	51.06	N
			230053	78393229	199-53-6269.00-984-399000	COPIER LEASE HP	51.07	N
						Totals for Check 002337	204.27	
002338	12-16-2022	DE LAGE LANDEN FINAN	230067	78419616	101-35-6269.00-988-399000	COPIER LEASE	92.95	N
			230067	78419616	199-11-6269.00-001-311000	COPIER LEASE	858.48	N
			230067	78419616	199-11-6269.00-041-311000	COPIER LEASE	643.86	N
			230067	78419616	199-11-6269.00-101-311000	COPIER LEASE	656.77	N
			230067	78419616	199-11-6269.00-102-311000	COPIER LEASE	589.67	N
			230067	78419616	199-11-6269.00-104-311000	COPIER LEASE	429.22	N
			230067	78419616	199-12-6269.00-001-399000	COPIER LEASE	74.64	N
			230067	78419616	199-12-6269.00-982-399000	COPIER LEASE	187.55	N
			230067	78419616	199-21-6269.00-985-399000	COPIER LEASE	133.78	N
			230067	78419616	199-21-6269.MG-985-399000	COPIER LEASE	129.15	N
			230067	78419616	199-31-6269.00-001-399000	COPIER LEASE	155.55	N
			230067	78419616	199-31-6269.00-981-399000	COPIER LEASE	175.76	N
			230067	78419616	199-31-6269.60-041-399000	COPIER LEASE	160.43	N
			230067	78421419	199-41-6269.00-749-399000	COPIER LEASE	344.43	N
			230067	78419616	199-41-6269.00-749-399000	COPIER LEASE	276.48	N
			230067	78419616	199-51-6269.00-992-399000	COPIER LEASE	81.26	N
						Totals for Check 002338	4,989.98	
002339	12-22-2022	UNITED PARCEL	230929	79X893512	199-41-6399.05-749-399000	DECEMBER MONTHLY CHARGES	144.00	N
065186	01-03-2023	GABRIEL ZAMORA	230073		199-41-6411.00-701-399000	VOID	-547.00	N
065709	12-05-2022	ATSSB REGION 6	230955		199-36-6412.20-041-399000	All-Region Audition Entry Fees	465.00	N
065710	12-07-2022	SERVICE LIGHTING & EL	230599	W03395537	199-51-6319.00-991-399000	PO Created by Req: 230626	1,033.76	N
			230599	W03404354	199-51-6319.00-991-399000	PO Created by Req: 230626	149.38	N
			230599	W03423718	199-51-6319.00-991-399000	PO Created by Req: 230626	1,391.10	N
						Totals for Check 065710	2,574.24	
065711	12-07-2022	SCOTT ROZELL	230993	12/1/2022	199-13-6299.02-999-399000	PO Created by Req: 231047	90.00	N
065712	12-07-2022	806 TECHNOLOGIES, IN	230130	17969	199-41-6248.00-749-399000	PO Created by Req: 230134	3,150.00	N

Date Run: 01-04-2023 10:12 AM
 Cnty Dist: 186-902
 From To

Check Payments
 FORT STOCKTON ISD

Program: FIN1300
 Page: 3 of 19
 File ID: C

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
065713	12-07-2022	AFA, INC.	230778	63292	199-51-6249.GT-999-399000	PO Created by Req: 230807	925.00	N
065714	12-07-2022	ABACUS COMPUTERS, I	230375	129234	101-35-6399.00-988-399000	PO Created by Req: 230401	457.00	N
065715	12-07-2022	ROSALIE ACOSTA	230981	11/29/2022-006	199-52-6219.00-001-399000	2022-2023 Security Guard	1,242.50	N
065716	12-07-2022	JOHN AGUILERA	230979	11/26/2022-003	199-52-6219.00-001-399000	2022-2023 Security Guard Footb	1,557.50	N
065717	12-07-2022	AUTOZONE, INC	230075	INVC02161391	199-11-6399.AM-001-322000	Supplies needed for HS AutoTec	1,200.00	N
065718	12-07-2022	ALPINE ATHLETICS	231014		199-36-6412.43-986-391000	MS Boys BB Entry Fees	100.00	N
065719	12-07-2022	ROY ALVARADO	230916	210241	199-34-6311.00-993-399000	PO Created by Req: 230946	42.00	N
065720	12-07-2022	AMAZON CAPITAL	230497	19D3-977L-	199-23-6499.00-041-399000	PO Created by Req: 230519	391.38	N
			230881	1Q3X-HFYJ-	199-34-6399.00-993-399000	PO Created by Req: 230924	154.52	N
			230718	1L9X-F7KL-	199-51-6319.SP-985-399000	PO Created by Req: 230752	192.52	N
						Totals for Check 065720	738.42	
065721	12-07-2022	AUS SOUTH LOCKBOX	230562	2870041393	199-34-6268.00-993-399000	PO Created by Req: 230587	164.07	N
			230562	2870042858	199-34-6268.00-993-399000	PO Created by Req: 230587	164.07	N
			230562	2870044240	199-34-6268.00-993-399000	PO Created by Req: 230587	208.07	N
			230562	2870045631	199-34-6268.00-993-399000	PO Created by Req: 230587	179.07	N
			230562	25067285	199-34-6499.96-993-399000	JACKETS	859.01	N
						Totals for Check 065721	1,574.29	
065722	12-07-2022	A T & T	231033	NOV. 15, 2022	199-51-6257.00-001-399000	MONTHLY	183.12	N
			231033	NOV. 15, 2022	199-51-6257.00-985-399000	MONTHLY	141.39	N
			231033	NOV. 15, 2022	199-51-6257.00-986-391000	MONTHLY	80.56	N
			231033	NOV. 15, 2022	199-51-6257.00-991-399000	MONTHLY	91.86	N
			231033	NOV. 15, 2022	199-51-6257.00-993-399000	MONTHLY	128.66	N
			231033	NOV. 15, 2022	199-51-6257.00-999-399000	MONTHLY	966.67	N
						Totals for Check 065722	1,592.26	
065723	12-07-2022	BAND SHOPPE	230344	SIV296837	199-36-6499.20-001-399000	Supplies for HS Band	283.95	N
065724	12-07-2022	BAUDVILLE, INC.	230931	3998089	199-53-6499.00-984-399000	New TeacherOrientation-Tumbler	1,004.00	N
065725	12-07-2022	TORI BEECHER	230987	11/29/2022-008	199-52-6219.00-001-399000	For: 2022-2023 HS Security Gua	175.00	N
065726	12-07-2022	BSN SPORTS LLC	088844	919501267	199-00-5755.18-986-300000	shoes and polos	446.00	N
			088846	919501289	199-00-5755.18-986-300000	tees and shoes	1,001.00	N
			230849	919598511	199-36-6399.41-986-391000	Athletic Supplies	1,696.00	N
			230849	919349437	199-36-6399.41-986-391000	Athletic Supplies	384.00	N
						Totals for Check 065726	3,527.00	
065727	12-07-2022	BUENA VISTA I.S.D.	231013		199-36-6412.41-986-391000	HS Girls BB Tourn.Entry Fees	250.00	N
065728	12-07-2022	BYTESPEED LLC	230757	INV0160551	199-41-6398.00-701-399000	PO Created by Req: 230788	1,599.00	N
065729	12-07-2022	BARBARA COBAUGH	230683	054501	199-21-6329.00-980-399000	Curriculum	73.20	N
065730	12-07-2022	DEREK CALDERON	231026	11/29/2022-011	199-52-6219.00-001-399000	2022-2023 HS Security Guard	140.00	N
065731	12-07-2022	CHICK-FIL-A-SHERWOOD	231000	7467093	199-36-6412.00-001-399000	Cheerleaders Meals	271.87	N
065732	12-07-2022	CONCHO SUPPLY, INC.	230565	289506	199-34-6319.00-993-399000	PO Created by Req: 230590	1,265.04	N
			230565	290678	199-34-6319.00-993-399000	PO Created by Req: 230590	953.36	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
					199-34-6319.00-993-399000	CREDIT MEMO	-32.00	N
					199-34-6319.00-993-399000	CREDIT MEMO	-214.00	N
						Totals for Check 065732	1,972.40	
065733	12-07-2022	CRANE BAND BOOSTER	230956	2022-1206	199-36-6412.20-041-399000	All-Region Meals	256.00	N
065734	12-07-2022	DECOTY COFFEE COMP	230568	921747	199-34-6499.00-993-399000	PO Created by Req: 230593	64.32	N
			230752	921899	199-35-6499.00-999-399000	PO Created by Req: 230783	248.00	N
						Totals for Check 065734	312.32	
065735	12-07-2022	DIRECT BYTES, .LLC	230932	20066	199-34-6499.00-993-399000	PO Created by Req: 230981	60.00	N
			230932	20074	199-34-6499.00-993-399000	PO Created by Req: 230981	20.00	N
						Totals for Check 065735	80.00	
065736	12-07-2022	TOMMY R. DOMINGUEZ	230948	111922	199-51-6249.00-991-399000	PO Created by Req: 230974	2,000.00	N
			230953	111422-2	199-51-6249.00-991-399000	PO Created by Req: 230979	4,800.00	N
			230952	112022	199-51-6249.00-991-399000	PO Created by Req: 230978	2,000.00	N
			230949	112222	199-51-6249.00-991-399000	PO Created by Req: 230975	4,700.00	N
			230951	112322	199-51-6249.00-991-399000	PO Created by Req: 230977	4,900.00	N
			230950	112122	199-51-6249.00-991-399000	PO Created by Req: 230976	4,500.00	N
			230954	111422	199-51-6249.00-991-399000	PO Created by Req: 230980	4,800.00	N
						Totals for Check 065736	27,700.00	
065737	12-07-2022	DOMINO'S PIZZA	230687	3	199-11-6499.00-102-311000	FEED STUDENTS AT UIL	114.00	N
065738	12-07-2022	DOUBLE DAVE'S PIZZA	231006	109	199-36-6411.36-986-391000	HS Football Meals	200.00	N
			231006	109	199-36-6412.36-986-391000	HS Football Meals	850.00	N
						Totals for Check 065738	1,050.00	
065739	12-07-2022	DOUBLE R WELDING SU	230420	DEM-7859	199-51-6269.00-991-399000	PO Created by Req: 230363	28.80	N
065740	12-07-2022	DYESS IRRIGATION	230570	588811	199-51-6299.89-999-399000	PO Created by Req: 230595	1,500.00	N
065741	12-07-2022	EDPUZZLE, INC	230855	24832	199-11-6248.00-041-311000	PO Created by Req: 230890	2,205.00	N
065742	12-07-2022	EICHELEBAUM WARDEL	230947	77267	199-41-6211.00-749-399000	LEGAL SERVICES	11,779.24	N
065743	12-07-2022	ELLIOTT ELECTRIC SUP	230816	87-70032-01	199-51-6319.00-991-399000	PO Created by Req: 230856	78.69	N
			230816	87-70145-01	199-51-6319.00-991-399000	PO Created by Req: 230856	34.44	N
			230816	87-70145-02	199-51-6319.00-991-399000	PO Created by Req: 230856	201.29	N
			230816	87-70307-01	199-51-6319.00-991-399000	PO Created by Req: 230856	28.76	N
			230816	87-70307-02	199-51-6319.00-991-399000	PO Created by Req: 230856	53.29	N
						Totals for Check 065743	396.47	
065744	12-07-2022	VIRGINIA BENAVIDES	088823	661705	199-00-5755.00-041-300000	PLANT (RYLICK)	30.00	N
065745	12-07-2022	FT STOCKTON RADIO C	231032	22110186	199-41-6499.03-749-399000	PO Created by Req: 231082	125.00	N
			231032	22110187	199-41-6499.03-749-399000	PO Created by Req: 231082	125.00	N
			231032	22110188	199-41-6499.03-749-399000	PO Created by Req: 231082	411.00	N
			231032	22110189	199-41-6499.03-749-399000	PO Created by Req: 231082	120.00	N
						Totals for Check 065745	781.00	
065746	12-07-2022	GANDY'S	230761		101-35-6341.00-988-399000	PO Created by Req: 230784	12,238.70	N
065747	12-07-2022	W.W. GRAINGER	230624	9497280231	199-11-6399.AM-001-322000	Supplies needed for HS Auto Tc	231.80	N

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065748	12-07-2022	GREAT MINDS PBC	230829	INV124306	410-11-6321.00-999-311000	Eureka Math Teacher Editions	6,118.39	N
065749	12-07-2022	JOE A. HERNANDEZ JR.	230958	16000	199-51-6269.00-990-399000	PO Created by Req: 231025	458.50	N
065750	12-07-2022	HILLIARD OFFICE SOLU	231034	IN649292	101-35-6269.00-988-399000	PO Created by Req: 231079	40.00	N
			230066	IN670658	101-35-6269.00-988-399000	PO Created by Req: 230097	40.00	N
			231034	IN649292	199-11-6269.00-001-311000	PO Created by Req: 231079	754.00	N
			230066	IN670658	199-11-6269.00-001-311000	PO Created by Req: 230097	754.00	N
			231034	IN649292	199-11-6269.00-041-311000	PO Created by Req: 231079	696.00	N
			230066	IN670658	199-11-6269.00-041-311000	PO Created by Req: 230097	696.00	N
			231034	IN649292	199-11-6269.00-101-311000	PO Created by Req: 231079	562.70	N
			230066	IN670658	199-11-6269.00-101-311000	PO Created by Req: 230097	562.70	N
			231034	IN649292	199-11-6269.00-102-311000	PO Created by Req: 231079	536.00	N
			230066	IN670658	199-11-6269.00-102-311000	PO Created by Req: 230097	536.00	N
			231034	IN649292	199-11-6269.00-104-311000	PO Created by Req: 231079	537.00	N
			230066	IN670658	199-11-6269.00-104-311000	PO Created by Req: 230097	537.00	N
			231034	IN649292	199-11-6269.11-001-328000	PO Created by Req: 231079	7.50	N
			230066	IN670658	199-11-6269.11-001-328000	PO Created by Req: 230097	7.50	N
			231034	IN649292	199-11-6269.11-041-328000	PO Created by Req: 231079	7.50	N
			230066	IN670658	199-11-6269.11-041-328000	PO Created by Req: 230097	7.50	N
			231034	IN649292	199-12-6269.00-001-399000	PO Created by Req: 231079	8.90	N
			230066	IN670658	199-12-6269.00-001-399000	PO Created by Req: 230097	8.90	N
			231034	IN649292	199-12-6269.00-982-399000	PO Created by Req: 231079	322.80	N
			230066	IN670658	199-12-6269.00-982-399000	PO Created by Req: 230097	322.80	N
			231034	IN649292	199-21-6269.00-985-399000	PO Created by Req: 231079	64.00	N
			230066	IN670658	199-21-6269.00-985-399000	PO Created by Req: 230097	64.00	N
			231034	IN649292	199-21-6269.MG-985-399000	PO Created by Req: 231079	27.34	N
			230066	IN670658	199-21-6269.MG-985-399000	PO Created by Req: 230097	27.34	N
			231034	IN649292	199-31-6269.00-001-399000	PO Created by Req: 231079	72.00	N
			230066	IN670658	199-31-6269.00-001-399000	PO Created by Req: 230097	72.00	N
			231034	IN649292	199-31-6269.00-981-399000	PO Created by Req: 231079	72.00	N
			230066	IN670658	199-31-6269.00-981-399000	PO Created by Req: 230097	72.00	N
			231034	IN649292	199-31-6269.60-041-399000	PO Created by Req: 231079	54.00	N
			230066	IN670658	199-31-6269.60-041-399000	PO Created by Req: 230097	54.00	N
			231034	IN649292	199-34-6269.00-993-399000	PO Created by Req: 231079	15.00	N
			230066	IN670658	199-34-6269.00-993-399000	PO Created by Req: 230097	15.00	N
			231034	IN649292	199-41-6269.00-749-399000	PO Created by Req: 231079	137.00	N
			230066	IN670658	199-41-6269.00-749-399000	PO Created by Req: 230097	137.00	N
			231034	IN649292	199-51-6269.00-992-399000	PO Created by Req: 231079	4.45	N
			230066	IN670658	199-51-6269.00-992-399000	PO Created by Req: 230097	4.45	N
			231034	IN649292	199-53-6269.00-984-399000	PO Created by Req: 231079	15.00	N
			230066	IN670658	199-53-6269.00-984-399000	PO Created by Req: 230097	15.00	N
Totals for Check 065750							7,866.38	
065751	12-07-2022	HEALTH OCCUPATIONS	230933	99537653	199-11-6499.00-001-322000	For 2022-2023 Membership Fees	525.00	N
			230934	99541635	199-11-6499.00-001-322000	For 2022 Area 4 On-Line Testin	90.00	N
Totals for Check 065751							615.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
065752	12-07-2022	MORPHO USA, INC	230056	UZTX-4H9389	199-41-6299.07-748-399000	YEARLY FINGERPRINTING	38.25	N
065753	12-07-2022	MORPHO USA, INC	230056	UZTX-4H859Y	199-41-6299.07-748-399000	YEARLY FINGERPRINTING	48.25	N
065754	12-07-2022	IMAGE MAKER 4U, INC	230763	86113	199-23-6499.00-041-399000	PO Created by Req: 230733	235.00	N
065755	12-07-2022	ENRIQUE GONZALEZ IRI	230978	11/29/2022-004	199-52-6219.00-001-399000	2022-2023 Security Guard	525.00	N
			230982	11/29/2022-010	199-52-6219.00-001-399000	2022-2023 HS Security Guard	157.50	N
						Totals for Check 065755	682.50	
065756	12-07-2022	LABATT FOODS	230935		101-35-6341.00-988-399000	PO Created by Req: 230785	65,210.83	N
			230935		101-35-6341.52-988-399000	PO Created by Req: 230785	310.17	N
			230935		101-35-6342.00-988-399000	PO Created by Req: 230785	21,399.71	N
			230830	11093426	199-11-6499.00-102-311000	NOV 16, 2022 SEMINOLE TX UIL	76.78	N
						Totals for Check 065756	86,997.49	
065757	12-07-2022	LAMESA CHAMBER OF	231017		199-36-6412.41-986-391000	HS Boys BB Entry Fees	250.00	N
065758	12-07-2022	LATHAM CONSOLIDATE	230866	33670	199-51-6319.00-992-399000	PO Created by Req: 230895	459.00	N
065759	12-07-2022	LITTLE REGINA TRUCKI	230655	4047	199-51-6249.00-990-399000	PO Created by Req: 230685	7,500.00	N
065760	12-07-2022	LOWE'S PAY N' SAVE	230753	211109902248	101-35-6341.00-988-399000	PO Created by Req: 230786	13.47	N
065761	12-07-2022	ISIAH MARQUEZ	230986	11/29/2022-009	199-52-6219.00-001-399000	For 2022-2023 HS Security Guar	332.50	N
065762	12-07-2022	N TUNE MUSIC & SOUN	230764	ow8040-0	199-11-6399.20-041-311000	Supplies for Band	1,109.40	N
065763	12-07-2022	EAGLEFORD PARTS & S	230712	420211	199-11-6399.AM-001-322000	Supplies needed for HS Auto Te	43.67	N
			230712	419656	199-11-6399.AM-001-322000	Supplies needed for HS Auto Te	93.69	N
			230589	419118	199-34-6319.00-993-399000	PO Created by Req: 230616	147.67	N
			230589	419108	199-34-6319.00-993-399000	PO Created by Req: 230616	239.27	N
			230589	419189	199-34-6319.00-993-399000	PO Created by Req: 230616	66.97	N
			230589	419190	199-34-6319.00-993-399000	PO Created by Req: 230616	31.07	N
			230589	109335	199-34-6319.00-993-399000	PO Created by Req: 230616	37.84	N
			230589	419371	199-34-6319.00-993-399000	PO Created by Req: 230616	130.89	N
			230589	419337	199-34-6319.00-993-399000	PO Created by Req: 230616	168.67	N
			230589	419586	199-34-6319.00-993-399000	PO Created by Req: 230616	21.33	N
			230589	419578	199-34-6319.00-993-399000	PO Created by Req: 230616	28.89	N
			230589	419667	199-34-6319.00-993-399000	PO Created by Req: 230616	52.96	N
			230589	419640	199-34-6319.00-993-399000	PO Created by Req: 230616	448.56	N
			230589	419641	199-34-6319.00-993-399000	PO Created by Req: 230616	145.01	N
			230589	419689	199-34-6319.00-993-399000	PO Created by Req: 230616	136.52	N
			230589	419734	199-34-6319.00-993-399000	PO Created by Req: 230616	32.23	N
			230589	419733	199-34-6319.00-993-399000	PO Created by Req: 230616	46.76	N
			230589	419688	199-34-6319.00-993-399000	PO Created by Req: 230616	44.47	N
			230589	419778	199-34-6319.00-993-399000	PO Created by Req: 230616	216.78	N
			230589	419858	199-34-6319.00-993-399000	PO Created by Req: 230616	53.79	N
			230589	419792	199-34-6319.00-993-399000	PO Created by Req: 230616	69.51	N
			230589	419965	199-34-6319.00-993-399000	PO Created by Req: 230616	62.32	N
			230589	419950	199-34-6319.00-993-399000	PO Created by Req: 230616	1,439.20	N
			230589	420138	199-34-6319.00-993-399000	PO Created by Req: 230616	70.76	N
			230589	420135	199-34-6319.00-993-399000	PO Created by Req: 230616	162.91	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			230589	419899	199-34-6319.00-993-399000	PO Created by Req: 230616	92.81	N
			230589	420194	199-34-6319.00-993-399000	PO Created by Req: 230616	53.16	N
			230589	420228	199-34-6319.00-993-399000	PO Created by Req: 230616	86.96	N
			230589	419698	199-51-6319.00-990-399000	NOV SUPPLIES	29.99	N
			230589	419219	199-51-6319.00-991-399000	NOV SUPPLIES	24.40	N
			230589	420175	199-51-6319.00-991-399000	NOV SUPPLIES	14.69	N
						Totals for Check 065763	4,293.75	
065764	12-07-2022	NoREDINK CORP,	230746	19198	199-11-6248.00-101-311000	STUDENT INSTRUCTION	5,250.00	N
065765	12-07-2022	PECOS COUNTY EMS	231011	105	199-36-6219.EM-986-391000	Football Play-off EMS	185.00	N
065766	12-07-2022	PECOS COUNTY FEED &	230825	855519	199-52-6399.00-999-399000	ammunition	895.00	N
			230825	856280	199-52-6399.00-999-399000	ammunition	509.40	N
						Totals for Check 065766	1,404.40	
065767	12-07-2022	PECOS HIGH SCHOOL A	231016		199-36-6412.41-986-391000	HS Boys BB Entry Fees	300.00	N
065768	12-07-2022	QUILL CORPORATION	230670	287707660	199-11-6399.00-001-311000	Supplies needed for HS Student	2,837.78	N
			230670	28868881	199-11-6399.00-001-311000	Supplies needed for HS Student	2,837.78	N
					199-11-6399.00-001-311000	credit memo	-2,837.78	N
			230711	28826947	199-21-6399.00-987-399000	PO Created by Req: 230732	13.10	N
			230711	28834949	199-21-6399.00-987-399000	PO Created by Req: 230732	28.85	N
			230827	29148523	199-31-6399.00-041-399000	COUNSELOR SUPPLIES	459.90	N
			230835	29019601	199-41-6499.00-701-399000	PO Created by Req: 230877	91.18	N
						Totals for Check 065768	3,430.81	
065769	12-07-2022	REGION 18 EDUCATION	230927	52562	199-53-6239.00-984-399000	November Disaster Recovery	1,035.26	N
065770	12-07-2022	REMIE'S BODY SHOP, IN	230969	30551	199-34-6249.00-993-399000	PO Created by Req: 231002	550.00	N
065771	12-07-2022	REMIND101, INC	230920	2021-116981	199-11-6248.00-041-311000	PO Created by Req: 230958	1,942.50	N
065772	12-07-2022	RMA TOLL PROCESSING	230944	100049441071	199-21-6411.00-987-399000	TOLL FEES	2.35	N
065773	12-07-2022	SCHOOL SPECIALTY, LL	230845	208131454755	199-11-6399.00-101-323000	PO Created by Req: 230814	121.86	N
065774	12-07-2022	SYLVIA SIMPSON	230942	11222022-1	199-13-6299.00-981-399000	PO Created by Req: 230969	3,200.00	N
065775	12-07-2022	SONIC DRIVE INN - ALPI	231023	290	199-36-6411.19-001-399000	Students and Adult Meal Charge	26.97	N
			231023	290	199-36-6412.19-001-399000	Students and Adult Meal Charge	56.93	N
						Totals for Check 065775	83.90	
065776	12-07-2022	JAVIER SOTO	230980	11/29/2002-001	199-52-6219.00-001-399000	2022-2023 HS Security Guard	1,715.00	N
			230980	11/29/2022-002	199-52-6219.00-001-399000	2022-2023 HS Security Guard	682.50	N
						Totals for Check 065776	2,397.50	
065777	12-07-2022	STANTON ATHLETICS	231015		199-36-6412.41-986-391000	HS Boys BB Entry Fees	200.00	N
065778	12-07-2022	THOMAS J. EZELL	230588	4172	199-51-6319.00-990-399000	PO Created by Req: 230615	244.18	N
065779	12-07-2022	SUBWAY - FORT STOCK	231005	412049	199-36-6412.36-986-391000	HS Football Meals	337.05	N
065780	12-07-2022	SUBWAY -PRESIDIO	231007	268821	199-36-6411.41-986-391000	HS Girls Basketball Meals	23.97	N
			231007	268821	199-36-6412.41-986-391000	HS Girls Basketball Meals	183.77	N
						Totals for Check 065780	207.74	

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065781	12-07-2022	TASB	230749	637281	199-41-6411.25-750-399000	PO Created by Req: 230780	225.00	N
			230115	632267	199-41-6419.00-702-399000	PO Created by Req: 230137	2,600.00	N
Totals for Check 065781							2,825.00	
065782	12-07-2022	TDINDUSTRIES	230556	fti-080386	199-51-6249.00-990-399000	PO Created by Req: 230573	191.00	N
			230557	fti-0808386	199-51-6249.00-990-399000	PO Created by Req: 230576	572.00	N
			230558	fti-080386	199-51-6249.00-990-399000	PO Created by Req: 230577	572.00	N
Totals for Check 065782							1,335.00	
065783	12-07-2022	TEACHER SYNERGY LL	230451	207824455	199-11-6399.00-001-311000	For Supplies Needed For HS Gov	192.99	N
065784	12-07-2022	HAROLD DEAN TEDFOR	230590	8423	199-51-6249.00-990-399000	PO Created by Req: 230617	26.25	N
			230590	8417	199-51-6319.00-990-399000	PO Created by Req: 230617	5.30	N
Totals for Check 065784							31.55	
065785	12-07-2022	TERRELL COUNTY ISD	230989		199-36-6412.41-986-391000	HS Girls BB Entry Fee	200.00	N
065786	12-07-2022	THE WATER FACTORY, I	230973	143863	199-11-6499.00-104-311000	pallett of water	200.00	N
			230973	143863	199-11-6499.30-104-311000	pallett of water	95.00	N
			230077	140843	199-21-6499.00-985-399000	PO Created by Req: 230092	84.00	N
Totals for Check 065786							379.00	
065787	12-07-2022	UNDERWOOD LAW FIRM	230078	407513	199-41-6211.00-749-399000	LEGAL SERVICES	150.00	N
065788	12-07-2022	ERNESTO VELASQUEZ	230988	11/29/2022-007	199-52-6219.00-001-399000	For 2022-2023 HS Security Guar	175.00	N
065789	12-07-2022	VERIZON	231002	9921509234	101-51-6257.00-988-399000	PO Created by Req: 231061	27.11	N
			231002	9921509234	199-51-6257.00-984-399000	PO Created by Req: 231061	75.98	N
			231002	9921509234	199-51-6257.00-990-399000	PO Created by Req: 231061	92.15	N
			231002	9921509234	199-51-6257.00-991-399000	PO Created by Req: 231061	97.59	N
			231002	9921509234	199-51-6257.00-993-399000	PO Created by Req: 231061	113.85	N
Totals for Check 065789							406.68	
065790	12-07-2022	VERIZON	230157	9920611281	199-51-6257.HP-999-399000	HOT SPOT MONTHLY CHARGES	109.40	N
065791	12-07-2022	AE IVY ESTATE	230594	C281690	199-34-6319.00-993-399000	NOV SUPPLIES	39.24	N
			230594	B281151	199-51-6319.00-990-399000	PO Created by Req: 230621	6.58	N
			230594	B258424	199-51-6319.00-990-399000	PO Created by Req: 230621	9.48	N
			230594	C281075	199-51-6319.00-990-399000	PO Created by Req: 230621	10.96	N
			230594	C281090	199-51-6319.00-990-399000	PO Created by Req: 230621	23.98	N
			230594	B258397	199-51-6319.00-990-399000	PO Created by Req: 230621	13.95	N
			230594	C281158	199-51-6319.00-990-399000	PO Created by Req: 230621	11.99	N
			230594	C281179	199-51-6319.00-990-399000	PO Created by Req: 230621	31.57	N
			230594	C281201	199-51-6319.00-990-399000	PO Created by Req: 230621	107.81	N
			230594	B258608	199-51-6319.00-990-399000	PO Created by Req: 230621	11.99	N
			230594	C281325	199-51-6319.00-990-399000	PO Created by Req: 230621	43.13	N
			230594	C281400	199-51-6319.00-990-399000	PO Created by Req: 230621	34.64	N
			230594	B258798	199-51-6319.00-990-399000	PO Created by Req: 230621	7.79	N
			230594	C281517	199-51-6319.00-990-399000	PO Created by Req: 230621	13.99	N
			230594	B258931	199-51-6319.00-990-399000	PO Created by Req: 230621	2.29	N
230594	C281607	199-51-6319.00-990-399000	PO Created by Req: 230621	32.97	N			
230594	C281388	199-51-6319.00-990-399000	PO Created by Req: 230621	99.94	N			
230594	B258821	199-51-6319.00-990-399000	PO Created by Req: 230621	41.15	N			

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			230594	C281516	199-51-6319.00-990-399000	PO Created by Req: 230621	51.96	N
			230594	B259007	199-51-6319.00-990-399000	PO Created by Req: 230621	19.08	N
			230594	C281605	199-51-6319.00-990-399000	PO Created by Req: 230621	56.45	N
			230594	B259029	199-51-6319.00-990-399000	PO Created by Req: 230621	27.44	N
			230594	B259056	199-51-6319.00-990-399000	PO Created by Req: 230621	67.98	N
			230594	B259059	199-51-6319.00-990-399000	PO Created by Req: 230621	91.71	N
			230594	C281683	199-51-6319.00-990-399000	PO Created by Req: 230621	101.99	N
			230594	C281822	199-51-6319.00-990-399000	PO Created by Req: 230621	100.46	N
			230594	B259330	199-51-6319.00-990-399000	PO Created by Req: 230621	319.90	N
			230594	B259188	199-51-6319.00-990-399000	PO Created by Req: 230621	109.80	N
			230594	B259336	199-51-6319.00-990-399000	PO Created by Req: 230621	1,299.10	N
			230594	B259337	199-51-6319.00-990-399000	PO Created by Req: 230621	1,844.87	N
			230594	B258854	199-51-6319.00-990-399000	PO Created by Req: 230621	26.87	N
			230594	B258331	199-51-6319.00-991-399000	PO Created by Req: 230621	94.07	N
			230594	C281069	199-51-6319.00-991-399000	PO Created by Req: 230621	7.12	N
			230594	B258382	199-51-6319.00-991-399000	PO Created by Req: 230621	52.64	N
			230594	B258635	199-51-6319.00-991-399000	PO Created by Req: 230621	75.56	N
			230594	C281275	199-51-6319.00-991-399000	PO Created by Req: 230621	49.96	N
			230594	C281274	199-51-6319.00-991-399000	PO Created by Req: 230621	9.87	N
			230594	B258614	199-51-6319.00-991-399000	PO Created by Req: 230621	12.33	N
			230594	B259280	199-51-6319.00-991-399000	PO Created by Req: 230621	36.95	N
			230594	C281870	199-51-6319.00-991-399000	PO Created by Req: 230621	51.74	N
						Totals for Check 065791	5,051.30	
065792	12-07-2022	WALMART COMMUNITY	230754	05660	101-35-6399.00-988-399000	PO Created by Req: 230787	231.40	N
			230888	07244	199-11-6399.00-007-311000	PO Created by Req: 230935	177.52	N
			230913	02585	199-11-6399.00-102-311000	CLASSROOMS SUPPLIES	25.90	N
			230775	07467	199-11-6399.00-104-311000	supplies	86.57	N
			230775	07466	199-11-6399.00-104-311000	supplies	24.24	N
			230834	02556	199-11-6399.AG-001-322000	Supplies needed for HS AG	85.53	N
			230913	03327	199-11-6499.67-102-311000	dec. supplies	263.08	N
			230913	07976	199-11-6499.67-102-311000	dec. supplies	28.06	N
			230913	03429	199-11-6499.67-102-311000	dec. supplies	124.36	N
			230769	00591	199-23-6499.00-001-399000	Supplies needed for HS Office	81.98	N
			230740	f25d5fb38b1c45e	199-23-6499.00-041-399000	misc supplies November	319.77	N
			230740	07782	199-23-6499.00-041-399000	misc supplies November	9.42	N
			230740	06401	199-23-6499.00-041-399000	misc supplies November	12.96	N
			230740	07779	199-23-6499.00-041-399000	misc supplies November	191.31	N
			230740	06502	199-23-6499.00-041-399000	misc supplies November	23.69	N
			230775	05259	199-23-6499.00-104-399000	supplies	65.88	N
			230595	484120	199-34-6319.00-993-399000	NOV SUPPLIES	454.98	N
			230595	07066	199-34-6319.00-993-399000	NOV SUPPLIES	137.03	N
			230595	01719	199-34-6499.00-993-399000	PO Created by Req: 230622	15.84	N
			231004	05888	199-36-6399.00-986-391000	Athletics supplies	148.70	N
			231004	243508	199-36-6399.41-986-391000	Athletics supplies	139.68	N
			231004	06327	199-36-6499.00-986-391000	Athletics supplies	45.54	N

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			230595	00266	199-51-6499.00-990-399000	PO Created by Req: 230622	420.63	N	
			231008	06808	199-52-6499.00-999-399000	PO Created by Req: 230998	79.64	N	
			230780	05219	199-61-6399.00-985-399000	PO Created by Req: 230810	42.81	N	
			Totals for Check 065792					3,236.52	
065793	12-07-2022	WALSH,GALLEGOS TRE	230282	640882	199-41-6499.00-748-399000	PO Created by Req: 230304	225.00	N	
			230302	642893	199-41-6499.00-748-399000	PO Created by Req: 230335	325.00	N	
			Totals for Check 065793					550.00	
065794	12-07-2022	N CULLUM ENTERPRISE	230597	21332	199-51-6249.00-991-399000	NOV SUPPLIES	1,002.56	N	
			230597	20798	199-51-6249.00-991-399000	NOV SUPPLIES	1,071.96	N	
			230597	1194.81	199-51-6249.00-991-399000	NOV SUPPLIES	935.00	N	
			230597	20761	199-51-6249.00-991-399000	NOV SUPPLIES	1,194.81	N	
			230597	20782	199-51-6249.00-991-399000	NOV SUPPLIES	2,870.57	N	
			230597	20797	199-51-6249.00-991-399000	NOV SUPPLIES	932.68	N	
			Totals for Check 065794					8,007.58	
065795	12-07-2022	WIEST TIRE INC.	230738	1-65222	199-34-6249.00-993-399000	PO Created by Req: 230768	896.40	N	
065796	12-07-2022	WINDSTREAM COMMUNI	230061	DEC. 14, 2022	199-51-6257.21-980-399000	COYONOSA PUBLIC LIBRARY	119.02	N	
065797	12-07-2022	JAVIER SALAZAR YBAR	231027	11/29/2022-005	199-52-6219.00-001-399000	2022-2023 HS Security Guard	192.50	N	
065798	12-14-2022	ABACUS COMPUTERS, I	230766	129249	199-11-6399.84-001-311000	HS- Colored Printer	1,636.00	N	
			230636	129276	199-11-6399.84-102-311000	Headphones for Alamo Campus	1,800.00	N	
			230906	129295	199-41-6398.00-749-399000	Printer for Estella Casas	321.00	N	
			230542	129140	699-36-6398.ES-001-399000	HS - E-Sports	4,728.00	N	
			230543	129274	699-36-6398.ES-041-399000	MS - E-Sports	3,152.00	N	
			Totals for Check 065798					11,637.00	
065799	12-14-2022	AMAZON CAPITAL	230741	1DHN-HLHK-	199-11-6399.00-101-311000	PO Created by Req: 230742	37.46	N	
			230741	1MGX-9XVM-	199-11-6399.00-101-311000	PO Created by Req: 230742	12.74	N	
			230937	1G71-Y1QR-	199-21-6399.00-987-399000	PO Created by Req: 230836	37.50	N	
			230898	1WWG-PRVG-	199-34-6399.00-993-399000	Bus Barn Supplies	513.94	N	
			230741	1DHN-HLHK-	199-41-6399.00-748-399000	PO Created by Req: 230742	1,210.81	N	
			230741	1DHN-HLHK-	199-41-6399.00-749-399000	PO Created by Req: 230742	90.22	N	
			230136	1CW9-LWC9-	199-41-6399.00-750-399000	BUSINESS OFFICE SUPPLIES	60.93	N	
			230905	19P-Q6LH-QGVK	199-41-6499.96-749-399000	PO Created by Req: 230930	727.03	N	
			230905	13HK-CLRM-	199-41-6499.96-749-399000	PO Created by Req: 230930	60.78	N	
					199-41-6499.96-749-399000	CREDIT MEMO FOR 1FXW	-43.98	N	
			230490	1167-YRFH-	199-51-6319.00-990-399000	PO Created by Req: 230438	4,402.20	N	
			230490	1MXD-PLCF-	199-51-6319.00-991-399000	PO Created by Req: 230438	89.98	N	
			230741	1DHN-HLHK-	199-52-6399.00-999-399000	PO Created by Req: 230742	166.80	N	
			230896	1P6D-73C1-	199-53-6399.00-984-399000	USB C to Ethernet Adapters	126.08	N	
			230880	1GWY-34X3-	199-53-6399.00-984-399000	Mobile Cart	106.69	N	
			Totals for Check 065799					7,599.18	
065800	12-14-2022	ANDREWS ATHLETICS	231148		199-36-6412.41-986-391000	HS Swimming Entry Fees	70.00	N	
065801	12-14-2022	ALEXANDER BLAKE MO	230923	1014	199-51-6249.00-991-399000	HS WATER DAMAGE/EMER SERVI	4,500.00	N	

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 Cnty Dist: 186-902
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065802	12-14-2022	ATSSB REGION 6	231146		199-36-6412.20-001-399000	Entry Fees	50.00	N
065803	12-14-2022	AUTOZONE PARTS, INC	230561	3523196204	199-34-6319.00-993-399000	PO Created by Req: 230586	17.75	N
065804	12-14-2022	MARIO BARRETT	231062		199-36-6411.41-986-391000	Baseball Memberships	320.00	N
065805	12-14-2022	BIG BEND TELECOM LT	230005	10547169	199-51-6257.SL-999-399000	INTERNET CHARGES SPANISH L	335.27	N
065806	12-14-2022	BEN E. KEITH - DFW	231086	11426519	199-23-6499.00-001-399000	Staff Luncheon-12/6-8/2022	219.15	N
065807	12-14-2022	MARY LOU BENAVENTE	088713	8	199-00-5755.00-104-300000	SOFIA RETIREMENT CAKE	60.00	N
065808	12-14-2022	BLICK ART MATERIALS,	230983	9698284	199-11-6399.00-001-311000	Supplies needed for HS Art	99.19	N
065809	12-14-2022	BSN SPORTS LLC	230404	918761294	199-36-6399.41-986-391000	HS Boys Basketball Supplies	1,290.00	N
			230404	919584469	199-36-6399.41-986-391000	HS Boys Basketball Supplies	1,968.00	N
			231001	919680612	199-36-6399.41-986-391000	Softball Supplies	4,209.40	N
						Totals for Check 065809	7,467.40	
065810	12-14-2022	BUSH'S CHICKEN	231153	1	199-36-6412.41-986-391000	MS/HS Boys Basketball Meals	240.00	N
			231153	36	199-36-6412.43-986-391000	MS/HS Boys Basketball Meals	480.00	N
						Totals for Check 065810	720.00	
065811	12-14-2022	BYTESPEED LLC	230871	INV0160732	699-13-6398.00-980-399000	Mrs. Horton Computer	1,359.00	N
065812	12-14-2022	CALIAN CORP.	231163	474649	199-53-6398.00-984-399000	Bus Barn Project PO fm 2022	772.00	N
			231161	472400	199-53-6639.00-984-399000	E-Rate YR 24	44,661.11	N
						Totals for Check 065812	45,433.11	
065813	12-14-2022	CANUTILLO HIGH SCHO	231064		199-36-6499.41-986-391000	Football Play-Off Game	817.21	N
065814	12-14-2022	CARD SERVICE CENTER	121322		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	2,000.50	N
			121422		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	2,282.66	N
			121522		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	366.18	N
						Totals for Check 065814	4,649.34	
065815	12-14-2022	CHICK-FIL-A - ODESSA	231154	3831252	199-36-6412.41-986-391000	HS Swimming Meals	80.60	N
065816	12-14-2022	CHICK-FIL-A # 04870	231160	47675	199-36-6411.41-986-391000	HS Boys Basketball Meals	15.84	N
			231160	47675	199-36-6412.41-986-391000	HS Boys Basketball Meals	110.88	N
						Totals for Check 065816	126.72	
065817	12-14-2022	CHICK-FIL-A - MIDLAND	231059	557533	199-36-6412.41-986-391000	HS Girls Basketball Meals	138.97	N
065818	12-14-2022	CHUY'S RESTAURANT -	231156	10021	199-36-6411.41-986-391000	HS Boys Basketball Meals	16.00	N
			231156	10021	199-36-6412.41-986-391000	HS Boys Basketball Meals	184.00	N
						Totals for Check 065818	200.00	
065819	12-14-2022	CICI'S PIZZA - MIDLAND	231157		199-36-6411.41-986-391000	HS Boys Basketball Meals	14.00	N
			231157		199-36-6412.41-986-391000	HS Boys Basketball Meals	70.00	N
						Totals for Check 065819	84.00	
065820	12-14-2022	CITY OF FORT STOCKT	231045	OCTOBER	199-00-1290.ST-000-300000	UTILITIES	402.69	N
			231045	OCTOBER	199-51-6255.00-001-399000	UTILITIES	1,330.05	N
			231045	OCTOBER	199-51-6255.00-041-399000	UTILITIES	1,144.30	N
			231045	OCTOBER	199-51-6255.00-101-399000	UTILITIES	1,774.00	N
			231045	OCTOBER	199-51-6255.00-102-399000	UTILITIES	1,602.81	N
			231045	OCTOBER	199-51-6255.00-104-399000	UTILITIES	2,329.37	N
			231045	OCTOBER	199-51-6255.00-985-399000	UTILITIES	112.59	N

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231045	OCTOBER		231045	OCTOBER	199-51-6255.00-986-391000	UTILITIES	431.96	N
231045	OCTOBER		231045	OCTOBER	199-51-6255.00-990-399000	UTILITIES	34.85	N
231045	OCTOBER		231045	OCTOBER	199-51-6255.00-993-399000	UTILITIES	79.21	N
231045	OCTOBER		231045	OCTOBER	199-51-6255.00-999-399000	UTILITIES	94.26	N
231045	OCTOBER		231045	OCTOBER	199-51-6255.SL-999-399000	UTILITIES	229.20	N
231045	OCTOBER		231045	OCTOBER	199-51-6255.TH-999-399000	UTILITIES	272.05	N
231045	OCTOBER		231045	OCTOBER	199-51-6256.00-001-399000	UTILITIES	419.05	N
231045	OCTOBER		231045	OCTOBER	199-51-6256.00-041-399000	UTILITIES	353.45	N
231045	OCTOBER		231045	OCTOBER	199-51-6256.00-101-399000	UTILITIES	555.70	N
231045	OCTOBER		231045	OCTOBER	199-51-6256.00-102-399000	UTILITIES	126.65	N
231045	OCTOBER		231045	OCTOBER	199-51-6256.00-104-399000	UTILITIES	189.65	N
231045	OCTOBER		231045	OCTOBER	199-51-6256.00-985-399000	UTILITIES	114.05	N
231045	OCTOBER		231045	OCTOBER	199-51-6256.00-990-399000	UTILITIES	139.25	N
231045	OCTOBER		231045	OCTOBER	199-51-6256.00-993-399000	UTILITIES	247.00	N
231045	OCTOBER		231045	OCTOBER	199-51-6256.00-999-399000	UTILITIES	25.85	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.00-001-399000	UTILITIES	497.67	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.00-041-399000	UTILITIES	436.95	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.00-101-399000	UTILITIES	710.55	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.00-102-399000	UTILITIES	68.49	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.00-104-399000	UTILITIES	878.55	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.00-985-399000	UTILITIES	58.83	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.00-990-399000	UTILITIES	28.47	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.00-993-399000	UTILITIES	31.23	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.00-999-399000	UTILITIES	27.09	N
231087	12-1-22		231087	12-1-22	199-51-6259.94-990-399000	PO Created by Req: 231091	4,441.90	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.95-001-399000	UTILITIES	880.00	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.95-041-399000	UTILITIES	880.00	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.95-101-399000	UTILITIES	660.00	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.95-102-399000	UTILITIES	880.00	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.95-104-399000	UTILITIES	880.00	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.95-985-399000	UTILITIES	220.00	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.95-986-399000	UTILITIES	440.00	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.95-990-399000	UTILITIES	220.00	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.95-999-399000	UTILITIES	100.00	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.95-999-3990SL	UTILITIES	440.00	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.95-999-3990TH	UTILITIES	420.00	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.SL-999-399000	UTILITIES	102.99	N
231045	OCTOBER		231045	OCTOBER	199-51-6259.TH-999-399000	UTILITIES	231.12	N
231043	OC2022 SRO		231043	OC2022 SRO	199-52-6219.00-999-399000	SRO OCTOBER 2022	36,630.00	N
Totals for Check 065820							62,171.83	
065821	12-14-2022	CLAIMS ADMINISTRATIV	231042	76439	199-11-6143.00-999-311000	PO Created by Req: 231064	7,414.14	N
065822	12-14-2022	CULBERSON COUNTY IS	231082		199-36-6412.41-986-391000	HS Boys Basketball Entry Fees	200.00	N

Date Run: 01-04-2023 10:12 AM
 Cnty Dist: 186-902
 From To

Check Payments
 FORT STOCKTON ISD

Program: FIN1300
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065823	12-14-2022	CUTTING EDGE ADVERT	088851	36137	199-00-5755.18-986-300000	TEAM SWEATSHIRTS	975.32	N
			230999	36119	199-36-6399.41-986-391000	Girls Powerlifting Supplies	777.51	N
					Totals for Check 065823	1,752.83		
065824	12-14-2022	LEA DAGGETT	231060	11/30	199-36-6412.41-986-391000	HS Girls Basketball Meals	133.72	N
065825	12-14-2022	DAIRY QUEEN #5 -	231149		199-36-6411.41-986-391000	HS Boys Basketball Meals	28.44	N
			231149		199-36-6412.41-986-391000	HS Boys Basketball Meals	413.84	N
					Totals for Check 065825	442.28		
065826	12-14-2022	DAIRY QUEEN - MONAH	231057	722226	199-36-6412.41-986-391000	HS Swimming Meals	49.48	N
065827	12-14-2022	DAIRY QUEEN - BIG LAK	231152	888	199-36-6411.41-986-391000	HS Girls Basketball Meals	17.35	N
			231152	888	199-36-6412.41-986-391000	HS Girls Basketball Meals	252.00	N
					Totals for Check 065827	269.35		
065828	12-14-2022	DEMCO, INC.	230901	7223753	199-53-6399.00-984-399000	Label Protectors for Inventory	313.88	N
065829	12-14-2022	DISH NETWORK LLC	230001	12/12/22	199-51-6257.SL-999-399000	DISH NETWORK / SPANISHLODG	215.36	N
065830	12-14-2022	DOMINO'S - FORT STOC	230976	36831	199-23-6499.00-001-399000	Staff Luncheon-Tuesday, 12/6/2	292.91	N
065831	12-14-2022	DOUBLE R WELDING SU	230569	DEM 7993	199-51-6269.00-991-399000	PO Created by Req: 230594	29.76	N
065832	12-14-2022	LOU'S CLINICAL LAB, IN	230917	346953	199-34-6299.00-993-399000	PO Created by Req: 230947	265.00	N
065833	12-14-2022	DYESS IRRIGATION	230795	588812	199-51-6299.89-999-399000	PO Created by Req: 230828	1,500.00	N
065834	12-14-2022	EWELL EDUCATIONAL S	231085	TX137-73836	199-36-6499.AG-001-322000	HS AG Subscription for AET	335.00	N
065835	12-14-2022	FAIRWAY SUPPLY, INC.	231003	0176143-IN	199-51-6319.00-990-399000	PO Created by Req: 230992	179.00	N
065836	12-14-2022	VIRGINIA BENAVIDES	088711	885972	199-00-5755.00-104-300000	RAMOS WALL WINGS	35.75	N
			088711	851788	199-00-5755.00-104-300000	RIVERA TWIN BEARS	33.90	N
					Totals for Check 065836	69.65		
065837	12-14-2022	D2J HARDWARE (ACE H	230559	14896	199-34-6319.00-993-399000	NOV SUPPLIES	47.99	N
			230559	15676	199-34-6319.00-993-399000	NOV SUPPLIES	10.98	N
			230559	14427	199-51-6319.00-990-399000	PO Created by Req: 230584	186.98	N
			230559	14079	199-51-6319.00-990-399000	PO Created by Req: 230584	116.93	N
			230559	15292	199-51-6319.00-990-399000	PO Created by Req: 230584	4.59	N
			230559	15371	199-51-6319.00-990-399000	PO Created by Req: 230584	1,320.95	N
			230559	15472	199-51-6319.00-990-399000	PO Created by Req: 230584	107.05	N
			230559	16723	199-51-6319.00-990-399000	PO Created by Req: 230584	2.79	N
			230559	15695	199-51-6319.00-990-399000	PO Created by Req: 230584	33.97	N
			230559	16787	199-51-6319.00-990-399000	PO Created by Req: 230584	19.99	N
			230559	SERVICE	199-51-6319.00-990-399000	PO Created by Req: 230584	2.50	N
			230559	13964	199-51-6319.00-991-399000	PO Created by Req: 230584	9.96	N
			230559	14588	199-51-6319.00-991-399000	PO Created by Req: 230584	11.99	N
			230559	14262	199-51-6319.00-991-399000	PO Created by Req: 230584	17.18	N
230559	4417	199-51-6319.00-991-399000	PO Created by Req: 230584	61.80	N			
		Totals for Check 065837	1,955.65					
065838	12-14-2022	FORT STOCKTON	230924	18887	199-51-6319.00-990-399000	PO Created by Req: 230963	75.00	N
			230924	18964	199-51-6319.00-990-399000	PO Created by Req: 230963	123.60	N
			230924	19126	199-51-6319.00-990-399000	PO Created by Req: 230963	322.34	N
		Totals for Check 065838	520.94					

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065839	12-14-2022	GAS CARD	231047	12-1-22	199-34-6311.00-993-399000	PO Created by Req: 231059	3,701.01	N
065840	12-14-2022	M.R. GONZALEZ	231092		698-51-6249.00-999-399000	PO Created by Req: 231085	1,200.00	N
065841	12-14-2022	GOT TO SPECIALTIES LL	231010	WP112922-30	199-36-6499.43-986-391000	MS Girls Basketball	154.00	N
065842	12-14-2022	W.W. GRAINGER	230572	9503570955	199-51-6319.00-991-399000	PO Created by Req: 230597	168.96	N
			230572	9525575735	199-51-6319.00-991-399000	PO Created by Req: 230597	184.98	N
			230572	9528577126	199-51-6319.00-991-399000	PO Created by Req: 230597	442.00	N
						Totals for Check 065842	795.94	
065843	12-14-2022	GREENWOOD BAND BO	231089		199-36-6412.20-001-399000	For: Students Meal	224.00	N
065844	12-14-2022	JOE A. HERNANDEZ JR.	230864	15977	199-51-6269.00-990-399000	PO Created by Req: 230889	200.00	N
			231099	16043	199-51-6269.00-990-399000	PO Created by Req: 231135	1,116.00	N
						Totals for Check 065844	1,316.00	
065845	12-14-2022	HOWARD'S DRIVE INN-M	231155	453076	199-36-6411.43-986-391000	MS Girls Basketball Meals	43.08	N
			231155	453076	199-36-6412.43-986-391000	MS Girls Basketball Meals	315.92	N
						Totals for Check 065845	359.00	
065846	12-14-2022	FSW ENTERPRISES LLC	230202	3046	199-52-6219.00-999-399000	K9- MIDDLE/HIGH SCHOOL SECU	350.00	N
065847	12-14-2022	JACKSONCO SUPPLY, L	230574	57670	199-51-6319.00-990-399000	PO Created by Req: 230599	643.30	N
			230574	57701	199-51-6319.00-990-399000	PO Created by Req: 230599	2,734.12	N
						Totals for Check 065847	3,377.42	
065848	12-14-2022	CUSTOM WHOLESALE S	230567	S1010903.002	199-51-6319.00-991-399000	PO Created by Req: 230592	1,593.48	N
			230567	S101016055.001	199-51-6319.00-991-399000	PO Created by Req: 230592	497.64	N
			230567	S101016055.002	199-51-6319.00-991-399000	PO Created by Req: 230592	34.99	N
			230567	S101016055.003	199-51-6319.00-991-399000	PO Created by Req: 230592	594.76	N
			230567	S101017707.001	199-51-6319.00-991-399000	PO Created by Req: 230592	829.86	N
						Totals for Check 065848	3,550.73	
065849	12-14-2022	LINCOLN COLLEGE OF T	231129	fall22 8527982	829-41-6499.02-749-399000	ABELL HANGER SCHOLARSHIP	500.00	N
065850	12-14-2022	LITTLE REGINA TRUCKI	230967	4066	199-51-6249.00-990-399000	PO Created by Req: 231023	17,000.00	N
			230968	4065	199-51-6249.00-990-399000	PO Created by Req: 231024	14,350.00	N
						Totals for Check 065850	31,350.00	
065851	12-14-2022	LOWE'S PAY N' SAVE	230994	221206902282	199-23-6499.00-001-399000	EOC Testing Supplies	464.69	N
065852	12-14-2022	MAYFIELD PAPER COMP	230577	3173285	101-35-6319.00-988-399000	NOV. SUPPLIES	437.66	N
			230577	3179628	101-35-6319.00-988-399000	NOV. SUPPLIES	1,030.00	N
			230577	3179636	199-51-6319.00-001-399000	NOV. SUPPLIES	265.70	N
			230577	3179634	199-51-6319.00-001-399000	NOV. SUPPLIES	903.38	N
			230577	3179633	199-51-6319.00-001-399000	NOV. SUPPLIES	48.61	N
			230577	3179505	199-51-6319.00-001-399000	NOV. SUPPLIES	12,276.10	N
			230577	3186179	199-51-6319.00-001-399000	NOV. SUPPLIES	195.16	N
			230577	3186180	199-51-6319.00-001-399000	NOV. SUPPLIES	120.87	N
			230577	3186178	199-51-6319.00-001-399000	NOV. SUPPLIES	137.18	N
			230577	3180825	199-51-6319.00-102-399000	NOV. SUPPLIES	1,100.00	N
			230577	3173060	199-51-6319.00-992-399000	PO Created by Req: 230602	2,843.44	N
			230577	3173280	199-51-6319.00-992-399000	PO Created by Req: 230602	605.69	N
			230577	3173281	199-51-6319.00-992-399000	PO Created by Req: 230602	27.36	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			230577	3173279	199-51-6319.00-992-399000	PO Created by Req: 230602	153.09	N
			230577	3173278	199-51-6319.00-992-399000	PO Created by Req: 230602	399.10	N
			230577	3173484	199-51-6319.00-992-399000	PO Created by Req: 230602	6,594.45	N
			230577	3173066	199-51-6319.00-992-399000	PO Created by Req: 230602	153.09	N
			230577	3179627	199-51-6319.00-992-399000	PO Created by Req: 230602	3,687.30	N
			230577	3179632	199-51-6319.00-992-399000	PO Created by Req: 230602	108.90	N
			230577	3179631	199-51-6319.00-992-399000	PO Created by Req: 230602	454.27	N
			230577	3179635	199-51-6319.00-992-399000	PO Created by Req: 230602	855.84	N
			230577	3186181	199-51-6319.00-992-399000	PO Created by Req: 230602	434.63	N
			230577	3173059	199-51-6499.00-990-399000	NOV. SUPPLIES	132.53	N
			230577	3177198	199-51-6499.00-990-399000	NOV. SUPPLIES	26.54	N
						Totals for Check 065852	32,990.89	
065853	12-14-2022	MCCOY'S BUILDING SUP	230836	8738774	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	313.72	N
			230578	8737974	199-51-6319.00-990-399000	PO Created by Req: 230603	25.20	N
			230578	8738014	199-51-6319.00-990-399000	PO Created by Req: 230603	24.26	N
			230578	8738145	199-51-6319.00-990-399000	PO Created by Req: 230603	26.76	N
			230578	8738242	199-51-6319.00-990-399000	PO Created by Req: 230603	47.27	N
			230578	8738320	199-51-6319.00-990-399000	PO Created by Req: 230603	88.00	N
			230578	8738605	199-51-6319.00-990-399000	PO Created by Req: 230603	7.00	N
			230578	8738653	199-51-6319.00-990-399000	PO Created by Req: 230603	142.28	N
			230578	8738776	199-51-6319.00-990-399000	PO Created by Req: 230603	50.44	N
			230578	8738804	199-51-6319.00-990-399000	PO Created by Req: 230603	107.54	N
			230578	8738828	199-51-6319.00-990-399000	PO Created by Req: 230603	78.20	N
			230578	8738815	199-51-6319.00-990-399000	PO Created by Req: 230603	10.24	N
			230578	8738207	199-51-6319.00-991-399000	NOVEMBER SUPPLIES	60.77	N
			230578	8738810	199-51-6319.00-991-399000	NOVEMBER SUPPLIES	16.38	N
						Totals for Check 065853	998.06	
065854	12-14-2022	MCDONALD'S - VAN	231150	215	199-36-6412.41-986-391000	HS Boys Basketball Meals	164.52	N
			231150	258	199-36-6412.41-986-391000	HS Boys Basketball Meals	207.87	N
			231150	242	199-36-6412.41-986-391000	HS Girls Basketball Meals	78.58	N
						Totals for Check 065854	450.97	
065855	12-14-2022	FREMAREK, INC.	230854	0777544-IN	199-11-6399.AM-001-322000	Supplies needed for HS Auto Te	350.13	N
065856	12-14-2022	BEVERLY OLSEN	231084	DEC. 6, 2022	199-11-6291.19-001-311000	HS Choir Piano-Christmas Conce	1,000.00	N
065857	12-14-2022	PECOS CO. APPRAISAL	231041	1ST QUARTER	199-99-6213.00-999-399000	PO Created by Req: 231063	86,764.71	N
065858	12-14-2022	PEDROZA'S - LAMESA	231058	12/2/22	199-36-6411.41-986-391000	HS Girl/Boys Basketball Meals	44.23	N
			231058	12/2/22	199-36-6412.41-986-391000	HS Girl/Boys Basketball Meals	336.80	N
						Totals for Check 065858	381.03	
065859	12-14-2022	PIZZA HUT - LUBBOCK	231051	16006	199-36-6411.41-986-391000	HS Boys Basketball Meals	22.37	N
			231051	16006	199-36-6412.41-986-391000	HS Boys Basketball Meals	88.92	N
	01-03-2023	PIZZA HUT - LUBBOCK	231051	16006	199-36-6411.41-986-391000	VOID	-22.37	N
			231051	16006	199-36-6412.41-986-391000	VOID	-88.92	N
						Totals for Check 065859	.00	

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065860	12-14-2022	PROFESSIONAL COMMU	230059	527594	199-34-6249.00-993-399000	DISPATCH BASE CHARGES	321.75	N
065861	12-14-2022	QUILL CORPORATION	230777	28940393	199-11-6399.00-104-311000	CLASSROOM SUPPLIES	47.99	N
			230777	28955055	199-11-6399.00-104-311000	CLASSROOM SUPPLIES	9.78	N
			230777	28949916	199-11-6399.00-104-311000	CLASSROOM SUPPLIES	705.36	N
			230777	28996555	199-11-6399.00-104-311000	CLASSROOM SUPPLIES	44.80	N
Totals for Check 065861							807.93	
065862	12-14-2022	REGION 12 ESC	231141	100877	199-53-6291.00-984-399000	2023 E-Rate ECF	3,149.92	N
065863	12-14-2022	REGION 18 EDUCATION	231102	052709	199-53-6239.00-984-399000	December 22" Disaster Recovery	1,028.83	N
065864	12-14-2022	RELIANT, DEPT 0954	231044	1110391500507	199-00-1290.ST-000-300000	UTILITIES	102.19	N
			231044	1110391500507	199-00-1290.TH-000-300000	UTILITIES	913.50	N
			231044	1110391500507	199-51-6258.00-001-399000	UTILITIES	15,231.07	N
			231044	1110391500507	199-51-6258.00-041-399000	UTILITIES	6,917.88	N
			231044	1110391500507	199-51-6258.00-101-399000	UTILITIES	12,178.11	N
			231044	1110391500507	199-51-6258.00-102-399000	UTILITIES	4,439.97	N
			231044	1110391500507	199-51-6258.00-104-399000	UTILITIES	3,830.09	N
			231044	1110391500507	199-51-6258.00-985-399000	UTILITIES	1,330.85	N
			231044	1110391500507	199-51-6258.00-986-391000	UTILITIES	421.44	N
			231044	1110391500507	199-51-6258.00-990-399000	UTILITIES	272.90	N
			231044	1110391500507	199-51-6258.00-993-399000	UTILITIES	572.77	N
			231044	1110391500507	199-51-6258.00-999-399000	UTILITIES	453.39	N
			231044	1110391500507	199-51-6258.53-102-399000	UTILITIES	629.52	N
			231044	1110391500507	199-51-6258.SL-999-399000	UTILITIES	113.01	N
			231044	1110391500507	199-51-6258.TH-999-399000	UTILITIES	16.56	N
Totals for Check 065864							47,423.25	
065865	12-14-2022	REMRACRAM ENTERPRI	231132	1215	199-41-6499.96-749-399000	PO Created by Req: 231110	8,610.00	N
065866	12-14-2022	ROSA'S CAFE -	231052	38401	199-36-6411.41-986-391000	HS Girls Basketball Meals	19.97	N
			231052	38401	199-36-6412.41-986-391000	HS Girls Basketball Meals	132.80	N
Totals for Check 065866							152.77	
065867	12-14-2022	SAFETY KLEEN SYSTEM	230918	90298087	199-34-6249.00-993-399000	SUPPLIES	176.20	N
			230918	90318574	199-34-6319.00-993-399000	PO Created by Req: 230950	340.61	N
Totals for Check 065867							516.81	
065868	12-14-2022	SAN ANGELO ISD ATHLE	231049	11/17/22	199-36-6298.36-986-391000	Area Football Game Fee	310.36	N
065869	12-14-2022	SCHLOTZSKY'S DELI - S	231050	11/18/22	199-36-6412.41-986-391000	HS Girls Basketball Meals	432.00	N
065870	12-14-2022	SHI GOVERNMENT SOL	230452	GB00764710	699-11-6398.00-999-311000	Interactive Panel Bundle	817,667.30	N
065871	12-14-2022	SONIC DRIVE IN - SEMIN	231054	944492	199-36-6411.43-986-391000	MS Girls Basketball Meals	45.00	N
			231054	944492	199-36-6412.43-986-391000	MS Girls Basketball Meals	300.00	N
Totals for Check 065871							345.00	
065872	12-14-2022	SONIC DRIVE INN - ALPI	231046	287	199-36-6412.19-041-399000	PO Created by Req: 231101	215.73	N
			231158		199-36-6412.43-986-391000	MS Boys Basketball Meals	207.74	N
Totals for Check 065872							423.47	

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065873	12-14-2022	SOUTHWEST MARKET	230607	193108	199-51-6311.00-990-399000	NOV FUEL	55.00	N
			230607	193065	199-51-6311.00-990-399000	NOV FUEL	55.00	N
Totals for Check 065873							110.00	
065874	12-14-2022	SOUTHWEST SECURITY	230004	84329	199-52-6249.00-001-399000	SECURITY ALARM MONITORING	210.00	N
			230004	84329	199-52-6249.00-041-399000	SECURITY ALARM MONITORING	120.00	N
			230004	84329	199-52-6249.00-101-399000	SECURITY ALARM MONITORING	80.00	N
			230004	84329	199-52-6249.00-102-399000	SECURITY ALARM MONITORING	130.00	N
			230004	84329	199-52-6249.00-104-399000	SECURITY ALARM MONITORING	160.00	N
			230004	84329	199-52-6249.00-981-399000	SECURITY ALARM MONITORING	60.00	N
			230004	84329	199-52-6249.00-984-399000	SECURITY ALARM MONITORING	55.00	N
			230004	84329	199-52-6249.00-985-399000	SECURITY ALARM MONITORING	50.00	N
			230004	84329	199-52-6249.00-986-391000	SECURITY ALARM MONITORING	110.00	N
			230004	84329	199-52-6249.00-990-399000	SECURITY ALARM MONITORING	60.00	N
			230004	84329	199-52-6249.00-993-399000	SECURITY ALARM MONITORING	60.00	N
			230004	84329	199-52-6249.00-999-399000	SECURITY ALARM MONITORING	50.00	N
Totals for Check 065874							1,145.00	
065875	12-14-2022	JUAN A. TORRES	230872	27213	199-51-6249.00-991-399000	PO Created by Req: 230908	665.95	N
065876	12-14-2022	STEWART & STEVENSO	230899	60079792	199-34-6249.00-993-399000	PO Created by Req: 230857	1,015.76	N
			230743	230743	199-34-6249.00-993-399000	PO Created by Req: 230749	8,803.74	N
Totals for Check 065876							9,819.50	
065877	12-14-2022	THOMAS J. EZELL	230588	4177	199-51-6249.00-990-399000	HIGH SCHOOL PRESS BOX REPAI	579.52	N
065878	12-14-2022	SUBWAY - FORT STOCK	231130	1/a 414750	199-53-6499.00-984-399000	Verkada Demo Meeting	151.77	N
065879	12-14-2022	SUBWAY - LAMESA	231056	531421 & 531414	199-36-6411.41-986-391000	HS Girls/Boys Basketball Meals	44.94	N
			231056	531421 & 531414	199-36-6412.41-986-391000	HS Girls/Boys Basketball Meals	224.70	N
Totals for Check 065879							269.64	
065880	12-14-2022	SUBWAY -PRESIDIO	231083	1/A 259451	199-36-6411.41-986-391000	HS Boys Basketball Meals	24.74	N
			231083	1/A 259451	199-36-6412.41-986-391000	HS Boys Basketball Meals	296.28	N
Totals for Check 065880							321.02	
065881	12-14-2022	SUPERIOR CUSTOM CO	231162	030	199-53-6249.00-984-399000	MS & Bus Barn Cabling Jobs	6,805.78	N
065882	12-14-2022	ADVANCE CALCULATIO	231091	68471	698-52-6299.00-999-399000	PO Created by Req: 230948	68,840.50	N
065883	12-14-2022	TEXAS CAJUN-LAMESA	231053	71	199-36-6412.41-986-391000	HS Boy Basketball Meals	167.79	N
065884	12-14-2022	TEXAS DEPT. OF PUBLI	230060	crs20221125140	199-41-6299.00-748-399000	CRIMINAL RECORDS	3.00	N
065885	12-14-2022	THE WATER FACTORY, I	231040	141751	199-34-6499.00-993-399000	PO Created by Req: 231060	38.50	N
			231040	140516	199-34-6499.00-993-399000	PO Created by Req: 231060	40.50	N
Totals for Check 065885							79.00	
065886	12-14-2022	TRACTOR SUPPLY	231142	553910	199-51-6319.00-990-399000	PO Created by Req: 231179	303.02	N
065887	12-14-2022	ULINE SHIPPING SUPPLI	230783	156561974	199-51-6319.00-990-399000	PO Created by Req: 230813	3,398.60	N
			230782	156561869	199-51-6319.00-990-399000	PO Created by Req: 230812	3,983.60	N
			230781	156561721	199-51-6319.00-990-399000	PO Created by Req: 230811	2,576.60	N
Totals for Check 065887							9,958.80	

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065888	12-14-2022	UNIVERSITY OF TEXAS	231063		199-36-6499.41-986-391000	Football Play-Off UIL fees	1,218.56	N
065889	12-14-2022	ALTUS GTS	231090	V2T-1975-1888	199-52-6398.00-999-399000	PO Created by Req: 231139	1,248.00	N
065890	12-14-2022	AE IVY ESTATE	230838	B258700	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	310.16	N
			230838	B259485	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	62.02	N
			230838	B259579	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	111.85	N
Totals for Check 065890							484.03	
065891	12-14-2022	WALMART COMMUNITY	230992	03309	101-35-6399.00-988-399000	PO Created by Req: 231046	23.86	N
			230992	03305	101-35-6399.00-988-399000	PO Created by Req: 231046	203.92	N
			230992	03767	101-35-6399.00-988-399000	PO Created by Req: 231046	89.78	N
			230997	916745	199-00-5755.00-041-300000	DEC SUPPLIES	253.80	N
			230997	02439	199-00-5755.00-041-300000	DEC SUPPLIES	88.24	N
			230997	00071	199-00-5755.00-041-300000	DEC SUPPLIES	1,473.94	N
			088655	02586	199-00-5755.00-102-300000	MISC FOR GYM	138.31	N
			088712	04039	199-00-5755.00-104-300000	RETIREMENT GIFT FOR S. MARTI	115.48	N
			088712	04040	199-00-5755.00-104-300000	TABLE COVERS	25.28	N
			230939	06897	199-11-6399.00-001-311000	Supplies needed for FCS Child	271.43	N
			230997	04016	199-11-6399.00-041-311000	PO Created by Req: 231058	45.68	N
			230913	04255	199-11-6399.00-102-311000	CLASSROOMS SUPPLIES	78.08	N
			230913	04962	199-11-6399.00-102-311000	CLASSROOMS SUPPLIES	19.44	N
			230996	03933	199-11-6399.AM-001-322000	supplies needed for HS Auto Te	210.39	N
			230977	03242	199-11-6499.00-101-311000	parent night	276.04	N
			230977	03819	199-11-6499.00-101-311000	parent night	37.26	N
			230977	04011	199-11-6499.00-101-311000	parent night	31.84	N
			230977	03968	199-11-6499.00-101-311000	parent night	34.72	N
			230776	09871	199-21-6499.00-987-325000	PO Created by Req: 230805	49.76	N
			230997	04077	199-23-6399.00-041-399000	DEC SUPPLIES	67.12	N
			230997	02598	199-23-6399.00-041-399000	DEC SUPPLIES	46.50	N
			230974	03430	199-23-6499.00-102-399000	CHRISTMAS FOR STAFF	187.94	N
			230972	02151	199-23-6499.00-104-399000	cups, paper plates, food supls	220.03	N
			23A595	00071	199-34-6319.00-993-399000	NOV SUPPLIES	107.78	N
			23A595	07947	199-34-6319.00-993-399000	NOV SUPPLIES	11.96	N
			23A595	09198	199-34-6319.00-993-399000	NOV SUPPLIES	23.11	N
			23A595	07195	199-34-6499.00-993-399000	NOV SUPPLIES	127.90	N
			23A595	08576	199-34-6499.00-993-399000	NOV SUPPLIES	140.14	N
			230820	02005	199-34-6499.00-993-399000	PO Created by Req: 230865	111.04	N
			231144	03768	199-34-6499.00-993-399000	PO Created by Req: 231184	298.88	N
			231144	03775	199-34-6499.96-993-399000	PO Created by Req: 231184	18.20	N
			231140	526079249	199-36-6399.43-986-391000	MS Athletic Soap	90.96	N
			23A820	7739	199-51-6319.00-991-399000	DEC SUPPLIES	53.64	N
			23A595	8975	199-51-6499.00-990-399000	NOV SUPPLIES	97.18	N
			230820	3559	199-51-6499.00-990-399000	PO Created by Req: 230865	563.89	N
			230820	02005	199-51-6499.00-990-399000	PO Created by Req: 230865	111.04	N
			230820	02005	199-51-6499.00-991-399000	DEC SUPPLIES	111.04	N
			230971	00706	199-53-6399.00-984-399000	December Open PO	145.40	N

Date Run: 01-04-2023 10:12 AM
 Cnty Dist: 186-902
 From To

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 FORT STOCKTON ISD

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			230971	04613	199-53-6499.00-984-399000	December Open PO	86.84	N
						Totals for Check 065891	6,087.84	
065892	12-14-2022	WALSH,GALLEGOS TRE	231038	640881	199-41-6211.00-749-399000	PO Created by Req: 231054	167.50	N
065893	12-14-2022	WENDY'S - VAN HORN	231151		199-36-6411.41-986-391000	HS Girls/Boys Basketball Meals	38.27	N
			231151		199-36-6412.41-986-391000	HS Girls/Boys Basketball Meals	196.21	N
						Totals for Check 065893	234.48	
065894	12-14-2022	WHATABURGER ACCOU	231061	100796	199-36-6411.41-986-391000	HS Girls Basketball Meals	23.97	N
			231159	267800	199-36-6411.41-986-391000	HS Boys Basketball Meals	15.31	N
			231061	100796	199-36-6412.41-986-391000	HS Girls Basketball Meals	239.70	N
			231159	267800	199-36-6412.41-986-391000	HS Boys Basketball Meals	99.19	N
						Totals for Check 065894	378.17	
065895	12-14-2022	WINGSTOP #211	231055	12/3/22	199-36-6411.41-986-391000	HS Boys Basketball Meals	16.99	N
			231055	12/3/22	199-36-6412.41-986-391000	HS Boys Basketball Meals	118.93	N
						Totals for Check 065895	135.92	
065896	12-14-2022	WYLIE HIGH SCHOOL	231065		199-36-6499.41-986-391000	Football Play-Off	817.21	N
065897	12-15-2022	JOHN AGUILERA	231172	001	199-52-6299.00-999-399000	PO Created by Req: 231212	140.00	N
065898	12-15-2022	JORDAN SCOTT FALCO	231171	001	199-52-6299.00-999-399000	PO Created by Req: 231211	140.00	N
065899	12-15-2022	MCDONALD'S RESTAUR	231164	36	199-36-6412.41-986-391000	HS Girls Basketball Meals	159.41	N
065900	12-15-2022	GABRIEL ANTHONY NAT	231169	1	199-41-6499.96-749-399000	PO Created by Req: 231207	500.00	N
065901	12-15-2022	SCHOOL SPECIALTY, LL	230912	308104207006	199-11-6399.00-102-311000	CLASSROOM SUPPLIES 2022-202	2,499.89	N
065902	12-15-2022	WALMART COMMUNITY	230913	05307	199-11-6399.00-102-311000	CLASSROOMS SUPPLIES	19.60	N
			23A977	05435	199-23-6499.00-101-399000	dec supplies office	69.44	N
						Totals for Check 065902	89.04	
065903	12-15-2022	GIL-REY MADRID	231173		199-41-6411.00-748-399000	PO Created by Req: 231215	170.00	N
						Total Checks	2,333,602.18	

End of Report

Check Payments
 FORT STOCKTON ISD

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000005	01-25-2023	WTXEBC	BASJA		863-00-2153.00-179-300000	JAN WIRE HEALTH INSURANCE	336.32	N
			TELJAN		863-00-2153.00-193-300000	JAN WIRE HEALTH INSURANCE	1,700.00	N
Totals for Check 000005							2,036.32	
000007	01-12-2023	TEACHER RETIREMENT	JANINS		863-00-2153.00-026-300000	TRS INSURANCE JAN PAYROLL	6,374.00	N
			JANINS		863-00-2153.00-126-300000	TRS INSURANCE JAN PAYROLL	37,925.00	N
			JANINS		863-00-2153.00-127-300000	TRS INSURANCE JAN PAYROLL	42,448.00	N
			JANINS		863-00-2153.00-128-300000	TRS INSURANCE JAN PAYROLL	47,753.00	N
			JANINS		863-00-2153.00-129-300000	TRS INSURANCE JAN PAYROLL	5,910.78	N
Totals for Check 000007							140,410.78	
000008	01-27-2023	ZFNB-TEXAS CORPORA	002007		599-71-6511.00-999-399000	wire	925,000.00	N
			002007		599-71-6521.00-999-399000	wire	68,150.00	N
Totals for Check 000008							993,150.00	
000009	01-27-2023	ZFNB-TEXAS CORPORA	020072		599-71-6511.00-999-399000	wire	475,000.00	N
			020072		599-71-6521.00-999-399000	wire	131,106.25	N
Totals for Check 000009							606,106.25	
000010	01-27-2023	ZFNB-TEXAS CORPORA	020073		599-71-6511.00-999-399000	wire	500,000.00	N
			020073		599-71-6521.00-999-399000	wire	81,900.00	N
Totals for Check 000010							581,900.00	
000011	01-27-2023	FROST	000051		599-71-6511.00-999-399000	wire	1,500,000.00	N
			000051		599-71-6521.00-999-399000	wire	15,157.50	N
Totals for Check 000011							1,515,157.50	
000012	01-23-2023	INTERNAL REVENUE SE	EFTJAN		863-00-2151.00-000-300000	EFT JANUARY PAYROLL	101,034.89	N
			EFTJAN		863-00-2152.01-000-300000	EFT JANUARY PAYROLL	21,590.66	N
			EFTJAN		863-00-2152.02-000-300000	EFT JANUARY PAYROLL	21,590.66	N
Totals for Check 000012							144,216.21	
002340	01-10-2023	KENNETH McSPERITT	231248		199-36-6411.20-001-399000	For: Adult Hotel	114.92	N
			231248		199-36-6412.20-001-399000	For: Student Hotel	114.92	N
Totals for Check 002340							229.84	
002341	01-10-2023	KENNETH McSPERITT	231247		199-36-6411.20-001-399000	adults meals	64.94	N
			231247		199-36-6412.20-001-399000	student meals	57.93	N
Totals for Check 002341							122.87	
002342	01-18-2023	KENNETH McSPERITT	231286		199-36-6411.20-001-399000	ADULT MEALS	8.99	N
			231286		199-36-6412.20-001-399000	STUDENT MELAS	89.07	N
Totals for Check 002342							98.06	
002343	01-24-2023	BRENDA L. PILLEY	231282	20014	199-36-6411.45-041-399000	ADULT MEALS 1/21/23	24.00	N
			231282	20013	199-36-6412.45-041-399000	STUDENT MEALS 1/21/23	128.02	N
Totals for Check 002343							152.02	
065230	01-30-2023	MIDLAND COLLEGE	230270	TRAN# 0826	199-11-6223.00-001-322000	VOID	-1,813.00	N
			230124	0597	199-11-6223.00-001-322000	VOID	-3,624.25	N
Totals for Check 065230							-5,437.25	
065904	01-06-2023	ABACUS COMPUTERS, I	230765	129275	199-53-6399.00-984-399000	Printer for Technology	1,636.00	N
065905	01-06-2023	JOSHUA ALVARADO	231229	Dec. 22	199-11-6498.00-001-323000	PO Created by Req: 231272	18.00	N
			231251	NOV. 22	199-11-6498.00-001-323000	PO Created by Req: 231221	39.60	N
Totals for Check 065905							57.60	

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065906	01-06-2023	AMAZON CAPITAL	231024	1NLC-VLMQ-	199-11-6329.00-101-311000	STUDENT EDUCATION	449.40	N
			230677	1GQ6-J6TC-	199-11-6399.00-001-323000	PO Created by Req: 230547	313.97	N
			230677	1GQ6-J6TC-	199-11-6399.00-041-323000	PO Created by Req: 230547	313.98	N
			230677	1GQ6-J6TC-	199-11-6399.00-101-323000	PO Created by Req: 230547	313.98	N
			230677	1GQ6-J6TC-	199-11-6399.00-102-323000	PO Created by Req: 230547	313.98	N
			230677	1GQ6-J6TC-	199-11-6399.00-104-323000	PO Created by Req: 230547	313.98	N
			230926	1MX9-VTJR-	199-34-6319.00-993-399000	PO Created by Req: 230956	439.96	N
			230961	161M-3GNN-	199-34-6399.00-993-399000	PO Created by Req: 231029	30.90	N
			230963	1HM6-6DFH-	199-51-6319.00-991-399000	PO Created by Req: 231000	159.80	N
			230940	1W7N-L6F9-	199-51-6319.00-991-399000	PO Created by Req: 230966	2,561.54	N
					Totals for Check 065906		5,211.49	
065907	01-06-2023	A T & T	231185	DEC.15,2022	199-51-6257.00-001-399000	PHONE LINE CHARGES	183.12	N
			231185	DEC.15,2022	199-51-6257.00-985-399000	PHONE LINE CHARGES	141.39	N
			231185	DEC.15,2022	199-51-6257.00-986-391000	PHONE LINE CHARGES	80.56	N
			231185	DEC.15,2022	199-51-6257.00-991-399000	PHONE LINE CHARGES	91.86	N
			231185	DEC.15,2022	199-51-6257.00-993-399000	PHONE LINE CHARGES	130.10	N
			231185	DEC.15,2022	199-51-6257.00-999-399000	PHONE LINE CHARGES	966.67	N
					Totals for Check 065907		1,593.70	
065908	01-06-2023	BASIN CANDY & TOBAC	230014	108882	199-41-6399.00-749-399000	DRINKS/COFFEE	248.80	N
065909	01-06-2023	BSN SPORTS LLC	088850	920078496	199-00-5755.18-986-300000	GOLF BAGS TITLEST ROYAL	2,863.45	N
			088850	919773375	199-00-5755.18-986-300000	3 WHEEL CARTS	1,866.55	N
			088841	920078494	199-00-5755.18-986-300000	CUSTOM BASEBALL CAPS	720.00	N
			231079	919824206	199-36-6399.41-986-391000	Powerlifting Supplies	2,800.00	N
			230354	920078494	199-36-6399.41-986-391000	Baseball Team Caps	1,060.00	N
			230405	919426656	199-36-6399.41-986-391000	HS Girls Basketball Supplies	2,433.00	N
					Totals for Check 065909		11,743.00	
065910	01-06-2023	TIMOTHY MORRIS CAS	231250	NOV. 22	199-11-6498.00-001-323000	PO Created by Req: 231220	39.60	N
			231234	DEC. 22	199-11-6498.00-001-323000	PO Created by Req: 231277	18.00	N
					Totals for Check 065910		57.60	
065911	01-06-2023	CAUBLE PRINTWEAR, L	231174	525154	199-36-6499.20-001-399000	Shirts for Band	2,439.60	N
065912	01-06-2023	CITY OF FORT STOCKT	231189	NOV 2022 SR	199-52-6219.00-999-399000	November 2022 SRO	30,100.00	N
065913	01-06-2023	ECTOR COUNTY I.S.D.	231176		199-11-6216.00-981-323000	PO Created by Req: 231202	13,750.00	N
065914	01-06-2023	EICHELEBAUM WARDEL	231237	77471	199-41-6211.00-749-399000	LEGAL SERVICES	5,121.00	N
065915	01-06-2023	FAIRWAY SUPPLY, INC.	230922	0176722-IN	199-51-6319.00-990-399000	PO Created by Req: 230960	670.00	N
065916	01-06-2023	SULLY FERGUSON	231253	NOV. 22	199-11-6498.00-001-323000	PO Created by Req: 231223	39.60	N
			231228	DEC. 22	199-11-6498.00-001-323000	PO Created by Req: 231271	18.00	N
					Totals for Check 065916		57.60	
065917	01-06-2023	FT STOCKTON RADIO C	231213	22120157	199-41-6499.03-749-399000	PO Created by Req: 231263	125.00	N
			231213	22120158	199-41-6499.03-749-399000	PO Created by Req: 231263	125.00	N
					Totals for Check 065917		250.00	

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065918	01-06-2023	GANDY'S	231035	635238398	101-35-6341.00-988-399000	PO Created by Req: 231043	598.86	N
			231035	635238399	101-35-6341.00-988-399000	PO Created by Req: 231043	499.05	N
			231035	635238401	101-35-6341.00-988-399000	PO Created by Req: 231043	698.67	N
			231035	635238403	101-35-6341.00-988-399000	PO Created by Req: 231043	598.86	N
			231035	635238402	101-35-6341.00-988-399000	PO Created by Req: 231043	632.13	N
					101-35-6341.00-988-399000	RETURN	-2.66	N
					101-35-6341.00-988-399000	RETURNS	-9.65	N
Totals for Check 065918							3,015.26	
065919	01-06-2023	DESTINY GONZALES	231230	DEC. 22	199-11-6498.00-001-323000	PO Created by Req: 231273	14.40	N
			231252	NOV. 22	199-11-6498.00-001-323000	PO Created by Req: 231222	32.40	N
Totals for Check 065919							46.80	
065920	01-06-2023	HILLIARD OFFICE SOLU	230066	IN674339	101-35-6269.00-988-399000	PO Created by Req: 230097	40.00	N
			230066	IN674339	199-11-6269.00-001-311000	PO Created by Req: 230097	754.00	N
			230066	IN674339	199-11-6269.00-041-311000	PO Created by Req: 230097	696.00	N
			230066	IN674339	199-11-6269.00-101-311000	PO Created by Req: 230097	562.70	N
			230066	IN674339	199-11-6269.00-102-311000	PO Created by Req: 230097	536.00	N
			230066	IN674339	199-11-6269.00-104-311000	PO Created by Req: 230097	537.00	N
			230066	IN674339	199-11-6269.11-001-328000	PO Created by Req: 230097	7.50	N
			230066	IN674339	199-11-6269.11-041-328000	PO Created by Req: 230097	7.50	N
			230066	IN674339	199-12-6269.00-001-399000	PO Created by Req: 230097	8.90	N
			230066	IN674339	199-12-6269.00-982-399000	PO Created by Req: 230097	322.80	N
			230066	IN674339	199-21-6269.00-985-399000	PO Created by Req: 230097	64.00	N
			230066	IN674339	199-21-6269.MG-985-399000	PO Created by Req: 230097	27.34	N
			230066	IN674339	199-31-6269.00-001-399000	PO Created by Req: 230097	72.00	N
			230066	IN674339	199-31-6269.00-981-399000	PO Created by Req: 230097	72.00	N
			230066	IN674339	199-31-6269.60-041-399000	PO Created by Req: 230097	54.00	N
			230066	IN674339	199-34-6269.00-993-399000	PO Created by Req: 230097	15.00	N
			230066	IN674339	199-41-6269.00-749-399000	PO Created by Req: 230097	137.00	N
230066	IN674339	199-51-6269.00-992-399000	PO Created by Req: 230097	4.45	N			
230066	IN674339	199-53-6269.00-984-399000	PO Created by Req: 230097	15.00	N			
Totals for Check 065920							3,933.19	
065921	01-06-2023	MORPHO USA, INC	230056	UZTX-4J4HV4	199-41-6299.07-748-399000	YEARLY FINGERPRINTING	48.25	N
065922	01-06-2023	J. WINK, INC.	230878	2283	199-36-6399.41-986-391000	Baseball Supplies	854.02	N
065923	01-06-2023	GOTO COMMUNICATION	231238	IN 7101663359	101-51-6257.00-988-399000	PHONE CHARGES	126.79	N
			231239	IN 7101687600	199-51-6257.00-001-399000	PHONE CHARGES	1,305.86	N
			231239	IN 7101677901	199-51-6257.00-041-399000	PHONE CHARGES	1,379.17	N
			231238	IN 7101663359	199-51-6257.00-101-399000	PHONE CHARGES	370.74	N
			231239	IN 7101694173	199-51-6257.00-102-399000	PHONE CHARGES	779.14	N
			231239	IN 7101674258	199-51-6257.00-104-399000	PHONE CHARGES	832.25	N
			231238	IN 7101663359	199-51-6257.00-981-399000	PHONE CHARGES	187.96	N
			231238	IN 7101663359	199-51-6257.00-984-399000	PHONE CHARGES	182.59	N
			231239	IN 7101696581	199-51-6257.00-985-399000	PHONE CHARGES	306.25	N
			231238	IN 7101663359	199-51-6257.00-990-399000	PHONE CHARGES	113.39	N
			231238	IN 7101663359	199-51-6257.00-993-399000	PHONE CHARGES	119.34	N

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			231239	IN 7101674351	199-51-6257.00-999-399000	PHONE CHARGES	240.64	N
						Totals for Check 065923	5,944.12	
065924	01-06-2023	LOBO BAND BOOSTERS	231244		199-36-6412.20-001-399000	Meals for Students	24.00	N
065925	01-06-2023	JORITA LOPEZ	231254	NOV. 22	199-11-6498.00-001-323000	PO Created by Req: 231224	25.20	N
			231227	DEC. 22	199-11-6498.00-001-323000	PO Created by Req: 231270	10.80	N
						Totals for Check 065925	36.00	
065926	01-06-2023	LOWE'S PAY N' SAVE	230991		101-35-6341.00-988-399000	PO Created by Req: 231045	49.90	N
			230991		199-35-6499.00-999-399000	DEC INVOICE	14.97	N
			230930	#30	199-61-6499.PI-999-399000	PO Created by Req: 230972	244.39	N
			230930	#25	199-61-6499.PI-999-399000	PO Created by Req: 230972	130.16	N
						Totals for Check 065926	439.42	
065927	01-06-2023	MINGO'S BURRITOS	231028	1413-3	199-23-6499.00-102-399000	BREAKFAST BURRITOS FOR STA	183.75	N
065928	01-06-2023	CARLOS MIRANDA	231222	NOV.22	199-11-6498.00-001-323000	PO Created by Req: 231225	39.60	N
			231235	DEC. 22	199-11-6498.00-001-323000	PO Created by Req: 231278	18.00	N
						Totals for Check 065928	57.60	
065929	01-06-2023	EAGLEFORD PARTS & S	231199	419727	199-11-6399.AM-001-322000	Needing to pay outstanding inv	12.66	N
			231199	419677	199-11-6399.AM-001-322000	Needing to pay outstanding inv	93.20	N
						Totals for Check 065929	105.86	
065930	01-06-2023	AMANDA B. EAST	231226	AUG.22	199-11-6218.00-981-323000	PO Created by Req: 231230	3,063.00	N
			231226	SEPT. 22	199-11-6218.00-981-323000	PO Created by Req: 231230	3,033.00	N
						Totals for Check 065930	6,096.00	
065931	01-06-2023	JAZLIN ONTIVEROS	231223	NOV.22	199-11-6498.00-001-323000	PO Created by Req: 231226	32.40	N
			231231	DEC.22	199-11-6498.00-001-323000	PO Created by Req: 231274	21.60	N
						Totals for Check 065931	54.00	
065932	01-06-2023	PECOS COUNTY MEMO	231214	634929676	199-11-6218.00-981-323000	PO Created by Req: 231229	600.00	N
			231214	14831881	199-11-6218.00-981-323000	PO Created by Req: 231229	700.00	N
			231214	0932013	199-11-6218.00-981-323000	PO Created by Req: 231229	650.00	N
			231214	03192019	199-11-6218.00-981-323000	PO Created by Req: 231229	700.00	N
			231214	08032016	199-11-6218.00-981-323000	PO Created by Req: 231229	600.00	N
			231214	1000022225	199-11-6218.00-981-323000	PO Created by Req: 231229	600.00	N
			231214	0812009	199-11-6218.00-981-323000	PO Created by Req: 231229	600.00	N
						Totals for Check 065932	4,450.00	
065933	01-06-2023	PERMIAN BASIN OFFICE	231080	113858	199-36-6399.00-986-391000	Office Supplies	76.48	N
			231037	113859	199-36-6399.41-986-391000	Powerlifting Supplies	73.10	N
						Totals for Check 065933	149.58	
065934	01-06-2023	PERMIAN BASIN REG. P	231184	2023-0010	199-41-6499.00-749-399000	MEMBERSHIP DUES	100.00	N
065935	01-06-2023	PIZZA HUT & TACO BEL	231051	16006	199-36-6411.41-986-391000	MEALS ON 12/1/22 COACHES	22.37	N
			231051	16006	199-36-6412.41-986-391000	MEALS ON 12/1/22 STUDENTS	88.92	N
						Totals for Check 065935	111.29	
065936	01-06-2023	PREMIERE SPEAKERS B	231215	136824B	199-13-6291.00-980-399000	Professional Development	6,750.00	N
065937	01-06-2023	PROFESSIONAL COMMU	230059	527989	199-34-6249.00-993-399000	DISPATCH BASE CHARGES	321.75	N

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065938	01-06-2023	QUILL CORPORATION	231022	29427013	199-11-6399.00-102-311000	INK CARTRIDGE / COMPUTER LA	970.86	N
			231022	29444653	199-11-6399.00-102-311000	INK CARTRIDGE / COMPUTER LA	328.69	N
			230848	see attached in	199-11-6399.00-981-323000	PO Created by Req: 230839	799.07	N
			230911	29551337	199-21-6399.00-980-399000	Curriculum office supplies	349.98	N
			230848	see attached in	199-31-6399.00-979-337000	PO Created by Req: 230839	529.70	N
			230848	see attached in	199-31-6399.00-981-399000	PO Created by Req: 230839	2,998.48	N
Totals for Check 065938							5,976.78	
065939	01-06-2023	REGION 18 EDUCATION	231242	52645	199-13-6411.00-979-337000	PO Created by Req: 231289	25.00	N
			231240	52770	199-53-6239.00-984-399000	January 2023 Disaster Recovery	1,119.41	N
Totals for Check 065939							1,144.41	
065940	01-06-2023	RELIANT, DEPT 0954	231203	1110394743831	199-00-1290.ST-000-300000	UTILITIES	108.10	N
			231203	1110394743831	199-00-1290.TH-000-300000	UTILITIES	1,085.72	N
			231203	1110394743831	199-51-6258.00-001-399000	UTILITIES	13,895.53	N
			231203	1110394743831	199-51-6258.00-041-399000	UTILITIES	6,468.62	N
			231203	1110394743831	199-51-6258.00-101-399000	UTILITIES	5,123.63	N
			231203	1110394743831	199-51-6258.00-102-399000	UTILITIES	3,493.33	N
			231203	1110394743831	199-51-6258.00-104-399000	UTILITIES	4,410.86	N
			231203	1110394743831	199-51-6258.00-985-399000	UTILITIES	958.13	N
			231203	1110394743831	199-51-6258.00-986-391000	UTILITIES	269.13	N
			231203	1110394743831	199-51-6258.00-990-399000	UTILITIES	308.94	N
			231203	1110394743831	199-51-6258.00-993-399000	UTILITIES	626.89	N
			231203	1110394743831	199-51-6258.00-999-399000	UTILITIES	326.81	N
			231203	1110394743831	199-51-6258.53-102-399000	UTILITIES	366.14	N
			231203	1110394743831	199-51-6258.SL-999-399000	UTILITIES	682.63	N
			231203	1110394743831	199-51-6258.TH-999-399000	UTILITIES	17.08	N
Totals for Check 065940							38,141.54	
065941	01-06-2023	SCHOLASTIC , INC.	231025	45627740	199-11-6399.00-101-311000	STUDENT EDUCATION	516.66	N
065942	01-06-2023	SCHOOL OUTFITTERS	230945	13908624	199-11-6339.00-987-325000	PO Created by Req: 230989	2,379.52	N
			230945	13908624	199-11-6339.00-987-399000	PO Created by Req: 230989	2,352.48	N
Totals for Check 065942							4,732.00	
065943	01-06-2023	SCHOOL SPECIALTY, LL	230739	208131402718	199-11-6399.00-041-311000	PO Created by Req: 230734	452.18	N
065944	01-06-2023	SHI GOVERNMENT SOL	230873	GB00476589	199-53-6248.00-984-399000	Adobe K-12 District License	1,300.00	N
065945	01-06-2023	SYLVIA SIMPSON	231216	12272022-1	199-13-6299.00-981-399000	PO Created by Req: 231245	1,160.00	N
065946	01-06-2023	ESTEBAN SOTO	231224	NOV. 22	199-11-6498.00-001-323000	PO Created by Req: 231227	36.00	N
			231232	DEC.22	199-11-6498.00-001-323000	PO Created by Req: 231275	18.00	N
Totals for Check 065946							54.00	
065947	01-06-2023	STEWART & STEVENSO	230742	60079156	199-34-6249.00-993-399000	PO Created by Req: 230748	4,593.99	N
			230742	60081223	199-34-6249.00-993-399000	PO Created by Req: 230748	4,200.00	N
Totals for Check 065947							8,793.99	
065948	01-06-2023	SUMMIT K12 HOLDINGS	231165	3728	199-11-6248.00-001-311000	2022-2023 Software Renewal	4,695.00	N
065949	01-06-2023	THE FOWLER LAW	231211		199-41-6211.00-749-399000	LEGAL FEES	470.00	N

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065950	01-06-2023	PETROPLEX OFFICE SU	231134	EA355876	199-23-6499.00-001-399000	Notary Stamps	47.90	N
065951	01-06-2023	ULINE SHIPPING SUPPLI	231088	157477274	199-51-6319.00-990-399000	PO Created by Req: 231092	510.32	N
			231095	157675898	199-51-6319.00-990-399000	PO Created by Req: 231131	945.69	N
			231096	157654439	199-51-6319.00-990-399000	PO Created by Req: 231132	4,803.22	N
			231097	157675818	199-51-6319.00-990-399000	PO Created by Req: 231133	1,420.69	N
Totals for Check 065951							7,679.92	
065952	01-06-2023	MICHELLE URIAS	231221	11/30/22	199-11-6218.00-981-323000	PO Created by Req: 231260	500.00	N
065953	01-06-2023	UTSA FINANCIAL SERVI	231236	SPRING 2023	829-41-6499.02-749-399000	GEORGE T. SCHOLARSHIP-G. MA	500.00	N
065954	01-06-2023	VERIZON	231212	9923893226	101-51-6257.00-988-399000	CELL CHARGES	27.12	N
			231212	9923893226	199-51-6257.00-984-399000	CELL CHARGES	75.98	N
			231212	9923893226	199-51-6257.00-990-399000	CELL CHARGES	92.20	N
			231212	9923893226	199-51-6257.00-991-399000	CELL CHARGES	97.63	N
			231212	9923893226	199-51-6257.00-993-399000	CELL CHARGES	113.90	N
Totals for Check 065954							406.83	
065955	01-06-2023	VERIZON	230157	9922992407	199-51-6257.HP-999-399000	HOT SPOT MONTHLY CHARGES	109.40	N
065956	01-06-2023	VERIZON	230079	368000034429	199-51-6299.GP-999-399000	MONTHLY FLEET CHARGES	459.00	N
065957	01-06-2023	WALMART COMMUNITY	231179	09876	199-11-6399.00-102-311000	CLASSROOM SUPPLIES	66.60	N
			231179	00313	199-11-6399.00-102-311000	CLASSROOM SUPPLIES	255.20	N
			23B977	05626	199-11-6499.00-101-311000	DEC SUPPLIES	36.42	N
			23B977	05649	199-11-6499.00-101-311000	DEC SUPPLIES	17.70	N
			230974	03888	199-23-6499.00-102-399000	CHRISTMAS FOR STAFF	37.08	N
			230773	04263	199-33-6399.00-983-399000	SUPPLIES NURSE OFFICE	38.60	N
			230773	09867	199-33-6399.00-983-399000	SUPPLIES NURSE OFFICE	162.67	N
Totals for Check 065957							614.27	
065958	01-06-2023	WINDSTREAM COMMUNI	230061	DEC. 28, 2022	199-51-6257.21-980-399000	COYONOSA PUBLIC LIBRARY	119.02	N
065959	01-06-2023	SCOTT WINKLER	231225	NOV. 22	199-11-6498.00-001-323000	PO Created by Req: 231228	32.40	N
			231233	DEC.22	199-11-6498.00-001-323000	PO Created by Req: 231276	14.40	N
Totals for Check 065959							46.80	
065960	01-06-2023	GABRIEL ZAMORA	231182		199-41-6499.00-701-399000	REIMBURSEMENT	145.58	N
	01-17-2023	GABRIEL ZAMORA	231182		199-41-6499.00-701-399000	VOID	-145.58	N
Totals for Check 065960							.00	
065961	01-12-2023	SERVICE LIGHTING & EL	230824	w03482661	199-51-6319.00-991-399000	PO Created by Req: 230869	130.08	N
			230824	W03455401	199-51-6319.00-991-399000	PO Created by Req: 230869	2,074.08	N
			230824	W03462775	199-51-6319.00-991-399000	PO Created by Req: 230869	1,077.60	N
Totals for Check 065961							3,281.76	
065962	01-12-2023	SCOTT ROZELL	231275	DEC.2022	199-13-6299.02-999-399000	PO Created by Req: 231330	108.00	N
065963	01-12-2023	ABACUS COMPUTERS, I	230667	129294	199-11-6399.00-041-311000	PO Created by Req: 230704	3,133.00	N
			230667	129294	199-23-6399.00-041-399000	PO Created by Req: 230704	804.00	N
Totals for Check 065963							3,937.00	
065964	01-12-2023	SUSAN ANNE FORTHMA	230751	202314	199-41-6291.00-749-399000	PO Created by Req: 230782	1,000.00	N

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065965	01-12-2023	AMAZON CAPITAL	231204	itdt-7grk-4jmc	199-11-6399.00-101-311000	STUDENT INSTRUCTIONAL SUPP	499.90	N
			230960	1RG3-K9D1-	199-51-6499.00-990-399000	PO Created by Req: 230994	36.00	N
			230960	1J3Y-W6FN-	199-51-6499.00-990-399000	PO Created by Req: 230994	55.00	N
			231177	1TD7-HMGK-	199-52-6499.00-999-399000	PO Created by Req: 231203	275.00	N
			231249	1DG7-NRD4-	199-53-6399.00-984-399000	Tech Tools	125.30	N
						Totals for Check 065965	991.20	
065966	01-12-2023	ANDREWS ATHLETICS	231271		199-36-6412.43-986-391000	MS Girls Basketball Entry Fees	200.00	N
065967	01-12-2023	AUS SOUTH LOCKBOX	230787	2870047031	199-34-6268.00-993-399000	PO Created by Req: 230820	179.81	N
			230787	2870048364	199-34-6268.00-993-399000	PO Created by Req: 230820	171.61	N
			230787	2870049741	199-34-6268.00-993-399000	PO Created by Req: 230820	179.07	N
			230787	2870051009	199-34-6268.00-993-399000	PO Created by Req: 230820	179.07	N
						Totals for Check 065967	709.56	
065968	01-12-2023	AUTOZONE PARTS, INC	230786	352320358	199-34-6319.00-993-399000	PO Created by Req: 230819	31.67	N
			230786	352304712	199-34-6319.00-993-399000	PO Created by Req: 230819	24.83	N
			230786	3523196304	199-51-6319.00-990-399000	DEC SUPPLIES	212.77	N
						Totals for Check 065968	269.27	
065969	01-12-2023	FASTBREAK, LC	231192	25446	199-51-6249.00-991-399000	PO Created by Req: 231234	588.00	N
			231193	25579	199-51-6249.00-991-399000	PO Created by Req: 231235	625.00	N
						Totals for Check 065969	1,213.00	
065970	01-12-2023	BIG BEND TELECOM LT	230005	10555534	199-51-6257.SL-999-399000	INTERNET CHARGES SPANISH L	336.40	N
065971	01-12-2023	BSN SPORTS LLC	231207	920109985	199-36-6399.41-986-391000	Off Season Supplies	91.80	N
			230850	919349451	199-36-6399.43-986-391000	MS Boys Off Season	195.00	N
			230938	920089511	697-36-6639.00-986-391000	POLEVAULT PIT	27,599.99	N
						Totals for Check 065971	27,886.79	
065972	01-12-2023	BUENA VISTA I.S.D.	231318		199-36-6412.41-986-391000	HS Boys Basketball Meals	96.00	N
065973	01-12-2023	BUSH'S CHICKEN	231283	182/1	199-36-6412.43-986-391000	MS Basketball Meals	207.04	N
			231283	289/1	199-36-6412.43-986-391000	MS Basketball Meals	207.04	N
						Totals for Check 065973	414.08	
065974	01-12-2023	CENTURY TRAILER COM	231128	85716	199-51-6319.00-991-399000	PO Created by Req: 231169	2,950.00	N
			231098	85718	199-51-6319.00-991-399000	PO Created by Req: 231134	4,900.00	N
						Totals for Check 065974	7,850.00	
065975	01-12-2023	CHICK-FIL-A - ODESSA	231323	3899313	199-36-6412.41-986-391000	HS Swimming Meals	79.14	N
065976	01-12-2023	CHICK-FIL-A # 04870	231322	82511	199-36-6412.43-986-391000	MS Boys Basketball Meals	393.50	N
065977	01-12-2023	CHICK-FIL-A - ODESSA	231284	1665055	199-36-6412.43-986-391000	MS Boys Basketball Meals	389.56	N
065978	01-12-2023	CHILE CON ARNIE	231268	11	199-36-6411.41-986-391000	HS Girls Basketball Meals	27.00	N
			231268	11	199-36-6412.41-986-391000	HS Girls Basketball Meals	117.00	N
						Totals for Check 065978	144.00	
065979	01-12-2023	CITY OF FORT STOCKT	231255	1/1/23	199-00-1290.ST-000-300000	UTILITIES	503.16	N
			231255	1/1/23	199-51-6255.00-001-399000	UTILITIES	932.13	N
			231255	1/1/23	199-51-6255.00-041-399000	UTILITIES	704.28	N
			231255	1/1/23	199-51-6255.00-101-399000	UTILITIES	1,398.11	N
			231255	1/1/23	199-51-6255.00-102-399000	UTILITIES	1,591.08	N

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			231255	1/1/23	199-51-6255.00-104-399000	UTILITIES	1,865.62	N
			231255	1/1/23	199-51-6255.00-985-399000	UTILITIES	62.61	N
			231255	1/1/23	199-51-6255.00-986-391000	UTILITIES	405.99	N
			231255	1/1/23	199-51-6255.00-990-399000	UTILITIES	34.85	N
			231255	1/1/23	199-51-6255.00-993-399000	UTILITIES	75.74	N
			231255	1/1/23	199-51-6255.00-999-399000	UTILITIES	94.26	N
			231255	1/1/23	199-51-6255.SL-999-399000	UTILITIES	266.00	N
			231255	1/1/23	199-51-6255.TH-999-399000	UTILITIES	289.40	N
			231255	1/1/23	199-51-6256.00-001-399000	UTILITIES	5,665.31	N
			231255	1/1/23	199-51-6256.00-041-399000	UTILITIES	2,741.81	N
			231255	1/1/23	199-51-6256.00-101-399000	UTILITIES	2,392.24	N
			231255	1/1/23	199-51-6256.00-102-399000	UTILITIES	850.07	N
			231255	1/1/23	199-51-6256.00-104-399000	UTILITIES	603.99	N
			231255	1/1/23	199-51-6256.00-985-399000	UTILITIES	1,196.12	N
			231255	1/1/23	199-51-6256.00-990-399000	UTILITIES	803.93	N
			231255	1/1/23	199-51-6256.00-993-399000	UTILITIES	1,546.34	N
			231255	1/1/23	199-51-6256.00-999-399000	UTILITIES	73.38	N
			231255	1/1/23	199-51-6259.00-001-399000	UTILITIES	348.63	N
			231255	1/1/23	199-51-6259.00-041-399000	UTILITIES	272.73	N
			231255	1/1/23	199-51-6259.00-101-399000	UTILITIES	571.17	N
			231255	1/1/23	199-51-6259.00-102-399000	UTILITIES	65.73	N
			231255	1/1/23	199-51-6259.00-104-399000	UTILITIES	706.05	N
			231255	1/1/23	199-51-6259.00-985-399000	UTILITIES	39.51	N
			231255	1/1/23	199-51-6259.00-990-399000	UTILITIES	28.47	N
			231255	1/1/23	199-51-6259.00-993-399000	UTILITIES	29.85	N
			231255	1/1/23	199-51-6259.00-999-399000	UTILITIES	27.09	N
			231262		199-51-6259.94-990-399000	PO Created by Req: 231300	2,860.20	N
			231255	1/1/23	199-51-6259.95-001-399000	UTILITIES	880.00	N
			231255	1/1/23	199-51-6259.95-041-399000	UTILITIES	880.00	N
			231255	1/1/23	199-51-6259.95-101-399000	UTILITIES	660.00	N
			231255	1/1/23	199-51-6259.95-102-399000	UTILITIES	880.00	N
			231255	1/1/23	199-51-6259.95-104-399000	UTILITIES	880.00	N
			231255	1/1/23	199-51-6259.95-985-399000	UTILITIES	220.00	N
			231255	1/1/23	199-51-6259.95-986-399000	UTILITIES	440.00	N
			231255	1/1/23	199-51-6259.95-990-399000	UTILITIES	220.00	N
			231255	1/1/23	199-51-6259.95-999-399000	UTILITIES	100.00	N
			231255	1/1/23	199-51-6259.95-999-3990SL	UTILITIES	440.00	N
			231255	1/1/23	199-51-6259.95-999-3990TH	UTILITIES	420.00	N
			231255	1/1/23	199-51-6259.SL-999-399000	UTILITIES	116.79	N
			231255	1/1/23	199-51-6259.TH-999-399000	UTILITIES	234.12	N
			231256	DEC2022SR	199-52-6219.00-999-399000	Dec 2022 SRO	18,360.00	N
					Totals for Check 065979		53,776.76	
065980	01-12-2023	CRANE BAND BOOSTER	231305	2022-1206	199-36-6411.20-041-399000	All-Region Meals	64.00	N
			231305	2022-1206	199-36-6412.20-041-399000	All-Region Meals	128.00	N
					Totals for Check 065980		192.00	

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065981	01-12-2023	DAIRY QUEEN - MONAH	231320	2071	199-36-6412.41-986-391000	Swimming Meals	68.05	N
065982	01-12-2023	DECOTY COFFEE COMP	230054	922197	199-41-6499.00-749-399000	YEARLY SUPPLIES	91.00	N
065983	01-12-2023	DOCUSIGN, INC	231187	34038734	199-11-6248.00-001-311000	DocuSign Renewal	621.00	N
			231187	34038734	199-11-6248.00-101-311000	DocuSign Renewal	621.00	N
			231187	34038734	199-41-6248.00-748-399000	DocuSign Renewal	1,242.00	N
			231187	34038734	199-53-6248.00-984-399000	DocuSign Renewal	621.00	N
Totals for Check 065983							3,105.00	
065984	01-12-2023	DOMINO'S PIZZA -	231316	37082	199-36-6412.41-986-391000	HS Girls Basketball Meals	57.99	N
065985	01-12-2023	DOUBLE R WELDING SU	230794	DEM-8124	199-51-6269.00-991-399000	PO Created by Req: 230827	28.80	N
065986	01-12-2023	MICHAEL DUPRE	231190	143236	199-34-6311.00-993-399000	PO Created by Req: 231231	59.40	N
065987	01-12-2023	ELLIOTT ELECTRIC SUP	230796	87-70410-01	199-51-6319.00-991-399000	PO Created by Req: 230829	130.18	N
			230796	87-70463-01	199-51-6319.00-991-399000	PO Created by Req: 230829	57.81	N
			230796	87-70463-02	199-51-6319.00-991-399000	PO Created by Req: 230829	30.81	N
			230796	87-70494-01	199-51-6319.00-991-399000	PO Created by Req: 230829	220.26	N
			230796	87-70501-01	199-51-6319.00-991-399000	PO Created by Req: 230829	131.97	N
			230796	87-70501-02	199-51-6319.00-991-399000	PO Created by Req: 230829	91.28	N
			230796	87-70558-01	199-51-6319.00-991-399000	PO Created by Req: 230829	40.14	N
			230796	87-70560-01	199-51-6319.00-991-399000	PO Created by Req: 230829	270.22	N
			230796	87-70649-01	199-51-6319.00-991-399000	PO Created by Req: 230829	413.92	N
			230796	87-70649-02	199-51-6319.00-991-399000	PO Created by Req: 230829	281.44	N
			230796	87-70657-01	199-51-6319.00-991-399000	PO Created by Req: 230829	25.35	N
					199-51-6319.00-991-399000	CREDIT MEMO	-11.77	N
Totals for Check 065987							1,681.61	
065988	01-12-2023	FBO E.N.E. ELECTRICAL	231267	3014	199-51-6249.00-991-399000	PO Created by Req: 231313	610.00	N
065989	01-12-2023	D2J HARDWARE (ACE H	230784	18375	199-34-6319.00-993-399000	DEC SUPPLIES	31.16	N
			230784	18423	199-34-6319.00-993-399000	DEC SUPPLIES	28.57	N
			230784	17643	199-51-6319.00-990-399000	PO Created by Req: 230817	204.82	N
			230784	18202	199-51-6319.00-990-399000	PO Created by Req: 230817	2.34	N
			230784	18335	199-51-6319.00-990-399000	PO Created by Req: 230817	151.92	N
			230784	19242	199-51-6319.00-990-399000	PO Created by Req: 230817	39.95	N
			230784	18905	199-51-6319.00-990-399000	PO Created by Req: 230817	180.98	N
			230784	18999	199-51-6319.00-990-399000	PO Created by Req: 230817	125.53	N
			230784	20033	199-51-6319.00-990-399000	PO Created by Req: 230817	329.00	N
			230784	20034	199-51-6319.00-990-399000	PO Created by Req: 230817	189.99	N
			230784	18827	199-51-6319.00-990-399000	PO Created by Req: 230817	53.75	N
			230784	19032	199-51-6319.00-990-399000	PO Created by Req: 230817	159.71	N
			230784	17500	199-51-6319.00-991-399000	DEC SUPPLIES	152.72	N
			230784	17484	199-51-6319.00-991-399000	DEC SUPPLIES	59.99	N
			230784	17572	199-51-6319.00-991-399000	DEC SUPPLIES	46.97	N
			230784	18227	199-51-6319.00-991-399000	DEC SUPPLIES	30.40	N
			230784	19199	199-51-6319.00-991-399000	DEC SUPPLIES	14.99	N
Totals for Check 065989							1,802.79	

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065990	01-12-2023	FORT STOCKTON	230985	19324	199-11-6399.00-001-322000	Supplies needed for Hs Metal S	1,484.19	N
			231208	19226	199-51-6319.00-990-399000	PO Created by Req: 231264	223.41	N
Totals for Check 065990							1,707.60	
065991	01-12-2023	PEDRO GALVAN	231209	639	199-51-6269.00-990-399000	PO Created by Req: 231265	580.00	N
065992	01-12-2023	GAS CARD	231260	1-1-23	199-34-6311.00-993-399000	PO Created by Req: 231298	712.91	N
065993	01-12-2023	M.R. GONZALEZ	231210		698-51-6249.00-999-399000	PO Created by Req: 231232	504.00	N
065994	01-12-2023	GOT TO SPECIALTIES LL	231019	EP101122-81	199-36-6499.41-986-391000	Powerlifting Meet Awards	1,001.00	N
			231166	ep92922-31	199-36-6499.41-986-391000	HS Boys Basketball Awards	151.50	N
Totals for Check 065994							1,152.50	
065995	01-12-2023	W.W. GRAINGER	230798	9639128810	199-51-6319.00-991-399000	PO Created by Req: 230831	801.28	N
			230798	9543387832	199-51-6319.00-991-399000	PO Created by Req: 230831	650.20	N
Totals for Check 065995							1,451.48	
065996	01-12-2023	JOE A. HERNANDEZ JR.	231198	16059	199-51-6269.00-990-399000	PO Created by Req: 231240	1,117.95	N
			231197	16058	199-51-6269.00-990-399000	PO Created by Req: 231239	579.65	N
			231196	16066	199-51-6269.00-990-399000	PO Created by Req: 231238	1,101.95	N
			231195	16060	199-51-6269.00-990-399000	PO Created by Req: 231237	1,160.60	N
			231194	16093	199-51-6269.00-990-399000	PO Created by Req: 231236	605.35	N
Totals for Check 065996							4,565.50	
065997	01-12-2023	HOWARD'S DRIVE INN-M	231315	230200	199-36-6411.41-986-391000	Girls Powerlifting Meals	16.47	N
			231315	230200	199-36-6412.41-986-391000	Girls Powerlifting Meals	137.25	N
Totals for Check 065997							153.72	
065998	01-12-2023	JIGSAW SCHOOL FINAN	231309	JS2022-1012	199-41-6291.12-749-399000	CONSULTING SERVICES	4,000.00	N
			231309	JS2022-1063	199-41-6291.12-749-399000	CONSULTING SERVICES	4,500.00	N
			231309	JS2022-326	199-41-6291.12-749-399000	CONSULTING SERVICES	4,000.00	N
Totals for Check 065998							12,500.00	
065999	01-12-2023	CUSTOM WHOLESAL S	230792	s101023038.001	199-51-6319.00-991-399000	PO Created by Req: 230825	351.00	N
			230792	s101023266.001	199-51-6319.00-991-399000	PO Created by Req: 230825	223.07	N
Totals for Check 065999							574.07	
066000	01-12-2023	K-BOB'S STEAK HOUSE -	231147		199-23-6499.00-041-399000	PO Created by Req: 231185	1,038.00	N
066001	01-12-2023	LABATT FOODS	231036		101-35-6341.00-988-399000	PO Created by Req: 231044	26,735.32	N
			231036		101-35-6341.52-988-399000	PO Created by Req: 231044	86.90	N
			231036		101-35-6342.00-988-399000	PO Created by Req: 231044	1,842.82	N
Totals for Check 066001							28,665.04	
066002	01-12-2023	LEON ALCALA, PLLC	231310	10-2047	199-41-6291.12-749-399000	CONSULTING SERVICES	6,000.00	N
			231310	10-2048	199-41-6291.12-749-399000	CONSULTING SERVICES	6,000.00	N
			231310	10-2049	199-41-6291.12-749-399000	CONSULTING SERVICES	10,500.00	N
Totals for Check 066002							22,500.00	
066003	01-12-2023	MAYFIELD PAPER COMP	230803	3191327	199-51-6249.SP-999-399000	DEC SUPPLIES	1,430.22	N
			230803	3191326	199-51-6249.SP-999-399000	DEC SUPPLIES	1,458.82	N
			230803	3199213	199-51-6249.SP-999-399000	DEC SUPPLIES	118.83	N
			230803	3186432	199-51-6319.00-001-399000	DEC SUPPLIES	922.42	N
			230803	3191975	199-51-6319.00-001-399000	DEC SUPPLIES	215.58	N
230803	3192293	199-51-6319.00-001-399000	DEC SUPPLIES	241.36	N			

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			230803	3192295	199-51-6319.00-001-399000	DEC SUPPLIES	218.50	N
			230803	3193395	199-51-6319.00-001-399000	DEC SUPPLIES	205.53	N
			230803	3192294	199-51-6319.00-992-399000	PO Created by Req: 230840	76.76	N
			230803	3191976	199-51-6319.00-992-399000	PO Created by Req: 230840	4,342.56	N
			230803	3193396	199-51-6319.00-992-399000	PO Created by Req: 230840	390.05	N
			230803	3193394	199-51-6319.00-992-399000	PO Created by Req: 230840	199.65	N
			230803	3193194	199-51-6319.00-992-399000	PO Created by Req: 230840	107.79	N
						Totals for Check 066003	9,928.07	
066004	01-12-2023	MCCOY'S BUILDING SUP	230804	8739007	199-51-6319.00-990-399000	PO Created by Req: 230841	49.73	N
			230804	8739074	199-51-6319.00-990-399000	PO Created by Req: 230841	67.00	N
			230804	8739180	199-51-6319.00-990-399000	PO Created by Req: 230841	70.40	N
			230804	8739765	199-51-6319.00-990-399000	PO Created by Req: 230841	48.04	N
			230804	8739711	199-51-6319.00-990-399000	PO Created by Req: 230841	142.66	N
			230804	8739800	199-51-6319.00-990-399000	PO Created by Req: 230841	134.06	N
			230804	8740021	199-51-6319.00-990-399000	PO Created by Req: 230841	390.48	N
			230804	8739757	199-51-6319.00-990-399000	PO Created by Req: 230841	55.56	N
			230804	8738983	199-51-6319.00-991-399000	PO Created by Req: 230841	2.03	N
			230804	8739196	199-51-6319.00-991-399000	PO Created by Req: 230841	100.81	N
			230804	8739328	199-51-6319.00-991-399000	PO Created by Req: 230841	136.83	N
			230804	8739756	199-51-6319.SR-990-399000	DEC SUPPLIES	94.84	N
						Totals for Check 066004	1,292.44	
066005	01-12-2023	MI CASITA	231313		199-36-6499.00-986-391000	HS BB Tourn. Hospitality Room	275.00	N
066006	01-12-2023	FREMAREK, INC.	231093	0779542	199-34-6319.00-993-399000	PO Created by Req: 231107	969.64	N
066007	01-12-2023	MIDLAND COLLEGE	231246	3530	199-11-6223.00-001-322000	Supplies needed for Dual Credi	3,473.75	N
066008	01-12-2023	MILLER MEAT	231101	316146	199-51-6499.00-991-399000	PO Created by Req: 231138	560.30	N
066009	01-12-2023	MINGO'S BURRITOS	231288	1413-4	199-13-6499.00-999-399000	PO Created by Req: 231341	43.50	N
066010	01-12-2023	MONAHANS ATHLETIC D	231326		199-36-6412.41-986-391000	Girls Powerlifter Meals	240.00	N
066011	01-12-2023	MONAHANS LADY LOBO	231269	1003	199-36-6412.41-986-391000	HS Girls Basketball Meals	360.00	N
066012	01-12-2023	MONAHANS POWERLIFT	231325		199-36-6412.41-986-391000	Girls Powerlifter Meals	160.00	N
066013	01-12-2023	EAGLEFORD PARTS & S	230812	420297	199-34-6319.00-993-399000	DEC SUPPLIES	160.10	N
			230812	420544	199-34-6319.00-993-399000	DEC SUPPLIES	8.77	N
			230812	420478	199-34-6319.00-993-399000	DEC SUPPLIES	45.92	N
			230812	420515	199-34-6319.00-993-399000	DEC SUPPLIES	1,850.02	N
			230812	420996	199-34-6319.00-993-399000	DEC SUPPLIES	70.94	N
			230812	421087	199-34-6319.00-993-399000	DEC SUPPLIES	136.57	N
						Totals for Check 066013	2,272.32	
066014	01-12-2023	PT HOLDINGS, LLC	230809	31587175	199-51-6319.00-991-399000	PO Created by Req: 230846	994.61	N
			230809	31587176	199-51-6319.00-991-399000	PO Created by Req: 230846	928.30	N
						Totals for Check 066014	1,922.91	
066015	01-12-2023	PECOS COUNTY CLERK	231329		199-41-6439.00-702-399000	PO Created by Req: 231357	10,249.33	N

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066016	01-12-2023	PECOS COUNTY FEED &	23A825	858893	199-52-6399.00-999-399000	DEC SUPPLIES	1,263.00	N
066017	01-12-2023	ADT PIZZA	231314	355073490046	199-36-6499.00-986-391000	HS Boys BB Tourn.Hosp.Room	99.90	N
			231314	355073500021	199-36-6499.00-986-391000	HS Boys BB Tourn.Hosp.Room	99.90	N
						Totals for Check 066017	199.80	
066018	01-12-2023	PIZZA HUT OF LEVELLA	231276	000550	199-36-6411.41-986-391000	HS Boys Basketball Meals	18.49	N
			231276	000550	199-36-6412.41-986-391000	HS Boys Basketball Meals	226.81	N
						Totals for Check 066018	245.30	
066019	01-12-2023	QUILL CORPORATION	230998	24929882	199-11-6399.11-001-328000	PO Created by Req: 230984	144.50	N
066020	01-12-2023	REGION 20 EDUCATION	231279	356462	199-41-6239.00-749-399000	BUSINESS MANAGEMENT	3,600.00	N
066021	01-12-2023	SCHOLASTIC, INC.	088547	W5187458BF	199-00-5755.00-101-300000	BOOKFAIR 2022-2023	5,005.13	N
066022	01-12-2023	SCHOOL OUTFITTERS	231048	13914164	263-11-6399.00-987-325000	HEADPHONES	1,500.00	N
			231048	13914164	699-11-6398.00-999-311000	HEADPHONES	5,936.00	N
						Totals for Check 066022	7,436.00	
066023	01-12-2023	SEMINOLE ATHLETICS	231270		199-36-6412.43-986-391000	MS Boys Basketball Entry Fees	200.00	N
066024	01-12-2023	SOUTHWEST MARKETE	230831	193401	199-34-6311.00-993-399000	PO Created by Req: 230850	25,703.99	N
			230831	193715	199-51-6311.00-990-399000	dec supplies	55.00	N
						Totals for Check 066024	25,758.99	
066025	01-12-2023	SOUTHWEST SECURITY	230004	85406	199-52-6249.00-001-399000	SECURITY ALARM MONITORING	210.00	N
			230004	85406	199-52-6249.00-041-399000	SECURITY ALARM MONITORING	120.00	N
			230004	85406	199-52-6249.00-101-399000	SECURITY ALARM MONITORING	80.00	N
			230004	85406	199-52-6249.00-102-399000	SECURITY ALARM MONITORING	130.00	N
			230004	85406	199-52-6249.00-104-399000	SECURITY ALARM MONITORING	160.00	N
			230004	85406	199-52-6249.00-981-399000	SECURITY ALARM MONITORING	60.00	N
			230004	85406	199-52-6249.00-984-399000	SECURITY ALARM MONITORING	55.00	N
			230004	85406	199-52-6249.00-985-399000	SECURITY ALARM MONITORING	50.00	N
			230004	85406	199-52-6249.00-986-391000	SECURITY ALARM MONITORING	110.00	N
			230004	85406	199-52-6249.00-990-399000	SECURITY ALARM MONITORING	60.00	N
			230004	85406	199-52-6249.00-993-399000	SECURITY ALARM MONITORING	60.00	N
			230004	85406	199-52-6249.00-999-399000	SECURITY ALARM MONITORING	50.00	N
						Totals for Check 066025	1,145.00	
066026	01-12-2023	SPECTRUM CORPORATI	231191	3023151	199-51-6249.00-991-399000	PO Created by Req: 231233	538.62	N
066027	01-12-2023	STEAKHOUSE RESTAUR	231335	4273-25	199-13-6499.00-999-399000	PO Created by Req: 231390	562.50	N
066028	01-12-2023	STEWART & STEVENSO	230941	60081675	199-34-6249.00-993-399000	PO Created by Req: 230968	2,338.80	N
066029	01-12-2023	SUBWAY -PRESIDIO	231277	674147	199-36-6411.41-986-391000	HS Girls Basketball Meals	23.97	N
			231277	674147	199-36-6412.41-986-391000	HS Girls Basketball Meals	183.77	N
						Totals for Check 066029	207.74	
066030	01-12-2023	TEXAS COMPUTER EDU	231205	351928	199-36-6412.45-041-399000	PO Created by Req: 231256	300.00	N
066031	01-12-2023	HAROLD DEAN TEDFOR	230832	8427	199-51-6319.00-990-399000	PO Created by Req: 230853	32.90	N
			230832	8433	199-51-6319.00-990-399000	PO Created by Req: 230853	96.25	N
						Totals for Check 066031	129.15	

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066032	01-12-2023	TEXAS COMPTRROLLER /	231287		199-41-6499.00-749-399000	TEXAS SMARTBUY	100.00	N
066033	01-12-2023	THE WATER FACTORY, I	230077	141920	199-21-6499.00-985-399000	PO Created by Req: 230092	72.00	N
066034	01-12-2023	TIFCO INDUSTRIES, INC.	230814	71817144	199-34-6319.00-993-399000	DEC SUPPLIES	1,408.15	N
			230814	71818059	199-34-6319.00-993-399000	DEC SUPPLIES	2,817.35	N
Totals for Check 066034							4,225.50	
066035	01-12-2023	AE IVY ESTATE	230818	C281956	199-51-6319.00-990-399000	PO Created by Req: 230863	14.98	N
			230818	C281947	199-51-6319.00-990-399000	PO Created by Req: 230863	52.00	N
			230818	C281988	199-51-6319.00-990-399000	PO Created by Req: 230863	20.48	N
			230818	C281970	199-51-6319.00-990-399000	PO Created by Req: 230863	8.74	N
			230818	C282007	199-51-6319.00-990-399000	PO Created by Req: 230863	5.08	N
			230818	B259532	199-51-6319.00-990-399000	PO Created by Req: 230863	68.00	N
			230818	C282076	199-51-6319.00-990-399000	PO Created by Req: 230863	5.58	N
			230818	B259629	199-51-6319.00-990-399000	PO Created by Req: 230863	72.00	N
			230818	C282184	199-51-6319.00-990-399000	PO Created by Req: 230863	32.99	N
			230818	C282249	199-51-6319.00-990-399000	PO Created by Req: 230863	204.87	N
			230818	B259747	199-51-6319.00-990-399000	PO Created by Req: 230863	1,105.99	N
			230818	B259880	199-51-6319.00-990-399000	PO Created by Req: 230863	5.58	N
			230818	B259792	199-51-6319.00-990-399000	PO Created by Req: 230863	722.74	N
			230818	C282322	199-51-6319.00-990-399000	PO Created by Req: 230863	16.98	N
			230818	C282325	199-51-6319.00-990-399000	PO Created by Req: 230863	4.98	N
			230818	C282331	199-51-6319.00-990-399000	PO Created by Req: 230863	11.27	N
			230818	C282491	199-51-6319.00-990-399000	PO Created by Req: 230863	3.50	N
			230818	C282345	199-51-6319.00-990-399000	PO Created by Req: 230863	26.99	N
			230818	C282494	199-51-6319.00-990-399000	PO Created by Req: 230863	3.00	N
			230818	B259848	199-51-6319.00-990-399000	PO Created by Req: 230863	178.32	N
			230818	C282421	199-51-6319.00-990-399000	PO Created by Req: 230863	95.90	N
			230818	C282628	199-51-6319.00-990-399000	PO Created by Req: 230863	53.99	N
			230818	C282547	199-51-6319.00-990-399000	PO Created by Req: 230863	85.44	N
			230818	C282622	199-51-6319.00-990-399000	PO Created by Req: 230863	58.88	N
			230818	B260316	199-51-6319.00-990-399000	PO Created by Req: 230863	17.79	N
			230818	B260310	199-51-6319.00-990-399000	PO Created by Req: 230863	17.37	N
			230818	B260430	199-51-6319.00-990-399000	PO Created by Req: 230863	22.28	N
			230818	B260347	199-51-6319.00-990-399000	PO Created by Req: 230863	172.86	N
					199-51-6319.00-990-399000	CREDIT MEMO	-2.01	N
			230818	B259446	199-51-6319.00-991-399000	PO Created by Req: 230863	41.98	N
			230818	B259825	199-51-6319.00-991-399000	PO Created by Req: 230863	6.99	N
			230818	C282408	199-51-6319.00-991-399000	PO Created by Req: 230863	28.58	N
			230818	B259780	199-51-6319.00-991-399000	PO Created by Req: 230863	19.79	N
			230818	B260378	199-51-6319.00-991-399000	PO Created by Req: 230863	325.68	N
Totals for Check 066035							3,509.59	
066036	01-12-2023	WALMART COMMUNITY	231334	01740	199-13-6499.00-999-399000	PO Created by Req: 231368	31.90	N
			23B820	01755	199-34-6319.00-993-399000	DEC SUPPLIES	120.37	N
			23C820	05218	199-34-6399.00-993-399000	DEC SUPPLIES	34.58	N
			231324	01647	199-36-6399.41-986-391000	MS Girls BB/Powerlifting	68.24	N

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			231274	08285	199-36-6499.00-986-391000	HS Girls Basketball Supplies	78.57	N
			231324	09191	199-36-6499.00-986-391000	MS Girls BB/Powerlifting	96.25	N
			231334	01740	199-41-6399.00-749-399000	PO Created by Req: 231368	23.88	N
			231334	08262	199-41-6499.96-749-399000	PO Created by Req: 231368	205.20	N
			23C820	08513	199-51-6499.00-990-399000	DEC SUPPLIES	307.41	N
						Totals for Check 066036	966.40	
066037	01-12-2023	WENDY'S - VAN HORN	231319		199-36-6411.41-986-391000	HS Boys Basketball Meals	16.94	N
			231319		199-36-6412.41-986-391000	HS Boys Basketball Meals	180.16	N
						Totals for Check 066037	197.10	
066038	01-12-2023	WHATABURGER ACCOU	231321	274419	199-36-6411.41-986-391000	HS Girls Basketball Meals	22.65	N
			231321	274419	199-36-6412.41-986-391000	HS Girls Basketball Meals	279.35	N
						Totals for Check 066038	302.00	
066039	01-12-2023	INVENTORY TRADING C	088820	235579	199-00-5755.00-041-300000	STAFF APPRECIATION GIFT DEC	3,120.00	N
066040	01-12-2023	GABRIEL ZAMORA	230073		199-41-6411.00-701-399000	PER DIEM TAS/TASB 9/22-25/22	547.00	N
			231182		199-41-6499.00-701-399000	LUNCH MEETINGS	52.00	N
			231182		199-41-6499.00-701-399000	LUNCH MEETINGS	41.76	N
						Totals for Check 066040	640.76	
066041	01-19-2023	CRYSTAL PEREZ	231352		199-36-6411.AG-001-322000	For: Adult Hotel	114.14	N
			231352		199-36-6412.AG-001-322000	For: Studen Hotel	228.28	N
						Totals for Check 066041	342.42	
066042	01-19-2023	CRYSTAL PEREZ	231349		199-36-6411.AG-001-322000	For: Adult Meals	144.00	N
			231349		199-36-6412.AG-001-322000	For: Student Meals	336.00	N
						Totals for Check 066042	480.00	
066043	01-19-2023	PERMIAN BASIN BASKE	231343		199-36-6298.00-986-391000	HS Boys BB Tourn. Officials	10,777.50	N
			231343		199-36-6298.00-986-391000	HS Boys BB Tourn. Officials	1,007.50	N
						Totals for Check 066043	11,785.00	
066044	01-20-2023	JHETT NORMAN	231394		199-36-6411.41-986-391000	DFW Football Clinic	526.54	N
066045	01-26-2023	ABACUS COMPUTERS, I	230970	129501	199-23-6399.00-007-399000	Scanner for Omar Sanchez	470.00	N
			230867	129481	199-36-6399.00-986-391000	Field House Printers	1,500.00	N
			231328	129499	699-36-6398.ES-001-399000	E-Sports Gaming Consoles	7,250.00	N
			231328	129499	699-36-6398.ES-041-399000	E-Sports Gaming Consoles	7,250.00	N
						Totals for Check 066045	16,470.00	
066046	01-26-2023	ROY ALVARADO	231299		199-13-6411.00-001-322000	For Hotel and meals	849.71	N
066047	01-26-2023	AMAZON CAPITAL	231346	1CQ-RGH9-	199-11-6399.00-041-311000	PO Created by Req: 231397	39.98	N
			231220	1qnn-kppn-h1cf	199-11-6399.00-102-311000	PO Created by Req: 231251	131.30	N
			231220	1Q1Y-V6GV-	199-11-6399.00-102-311000	PO Created by Req: 231251	32.18	N
			231281	19LR-WKM9-	199-31-6399.00-101-399000	TESTING MATERIALS	189.50	N
			230136	1RXQ-RYW6-	199-41-6399.00-750-399000	BUSINESS OFFICE SUPPLIES	301.31	N
						Totals for Check 066047	694.27	
066048	01-26-2023	ANDREWS ATHLETICS	231497	1/21/23	199-36-6412.41-986-391000	Girls Powerlifting Entry Fees	450.00	N
066049	01-26-2023	ANDREWS BOOSTER CL	231496	2023PWR2	199-36-6412.41-986-391000	Girls Powerlifting Meals	255.00	N

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066050	01-26-2023	ANDREWS I.S.D.	231513		199-36-6412.36-986-391000	Regional Swim Meet Entries	90.00	N
066051	01-26-2023	ALEXANDER BLAKE MO	231297	1025	199-51-6249.00-990-399000	PO Created by Req: 231340	250.00	N
066052	01-26-2023	A T & T	231502	JAN. 15, 2023	199-51-6257.00-001-399000	PHONE LINE CHARGES	183.97	N
			231502	JAN. 15, 2023	199-51-6257.00-985-399000	PHONE LINE CHARGES	142.25	N
			231502	JAN. 15, 2023	199-51-6257.00-986-391000	PHONE LINE CHARGES	81.41	N
			231502	JAN. 15, 2023	199-51-6257.00-991-399000	PHONE LINE CHARGES	92.71	N
			231502	JAN. 15, 2023	199-51-6257.00-993-399000	PHONE LINE CHARGES	130.95	N
			231502	JAN. 15, 2023	199-51-6257.00-999-399000	PHONE LINE CHARGES	967.53	N
						Totals for Check 066052	1,598.82	
066053	01-26-2023	AT&T LONG DISTANCE	231372	1.4.23	199-51-6257.00-999-399000	LONG DISTANCE CHARGES	3.71	N
066054	01-26-2023	JOSE BEJARANO	231515		199-36-6298.00-986-391000	Powerlifting Meet Judges	150.00	N
066055	01-26-2023	JEREMY BOATRIGHT	231515		199-36-6298.00-986-391000	judge powerlifting meet	150.00	N
066056	01-26-2023	BSN SPORTS LLC	088853	920332581	199-00-5755.18-986-300000	NIKE LEGEND SS TOP, LS TOP, F	475.00	N
			231081	920220425	199-36-6399.41-986-391000	HS Girls Track Supplies	1,313.00	N
			230431	92315228	199-36-6399.41-986-391000	Baseball Supplies	5,793.00	N
						Totals for Check 066056	7,581.00	
066057	01-26-2023	BUSH'S CHICKEN	231505		199-36-6411.41-986-391000	MS girls BB/girls power meals	66.00	N
			231505		199-36-6411.43-986-391000	MS girls BB/girls power meals	52.17	N
			231505		199-36-6412.41-986-391000	MS girls BB/girls power meals	256.00	N
			231505		199-36-6412.43-986-391000	MS girls BB/girls power meals	337.50	N
						Totals for Check 066057	711.67	
066058	01-26-2023	CARD SERVICE CENTER	012523		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	146.43	N
			012623		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	2,072.18	N
						Totals for Check 066058	2,218.61	
066059	01-26-2023	CARNEGIE LEARNING, I	230701	3080527	199-13-6291.00-980-399000	Math Implementation MS/HS	1,250.00	N
066060	01-26-2023	CHICK-FIL-A - ODESSA	231510	3913658	199-36-6412.43-986-391000	MS Boys Basketball Meals	257.34	N
066061	01-26-2023	CHICK-FIL-A - ODESSA	231511	1728028	199-36-6412.43-986-391000	MS Boys Basketball Meals	275.45	N
066062	01-26-2023	OMAR CORDOVA	231308		199-13-6411.20-041-399000	TMEA Expenses	1,342.79	N
066063	01-26-2023	CRESTINE SPECIALTIES	231327	5022511	199-41-6399.00-749-399000	FSISD Lanyards - C. O.	965.30	N
066064	01-26-2023	CRISIS PREVENTION IN	231398	1US0242788	199-13-6499.00-987-399000	PO Created by Req: 231451	200.00	N
066065	01-26-2023	CTAT	231301	20001175	199-13-6411.00-001-322000	For: Registration Fee	840.00	N
066066	01-26-2023	ANTHONY CUELLAR	23A515		199-36-6298.00-986-391000	judge powerlifting meet	150.00	N
066067	01-26-2023	DAIRY QUEEN - MONAH	231391	2042	199-36-6412.00-001-399000	Cheerleader Meals @ Monahans	135.05	N
066068	01-26-2023	DAIRY QUEEN OF ANDR	231509	950258	199-36-6412.43-986-391000	MS Boys Basketball Meals	192.50	N
066069	01-26-2023	BENITO DAVILA	23B515		199-36-6298.00-986-391000	judge powerlifting meet	150.00	N
066070	01-26-2023	DE LAGE LANDEN FINAN	230053	78654333	199-11-6269.00-104-311000	COPIER LEASE HP	51.07	N
			230053	78654333	199-11-6269.11-001-328000	COPIER LEASE HP	25.54	N
			230053	78654333	199-11-6269.11-041-328000	COPIER LEASE HP	25.53	N
			230053	78654333	199-34-6269.00-993-399000	COPIER LEASE HP	51.06	N

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			230053	78654333	199-53-6269.00-984-399000	COPIER LEASE HP	51.07	N
						Totals for Check 066070	204.27	
066071	01-26-2023	DENNARD & TODD OVE	230965	41240	199-51-6249.00-991-399000	PO Created by Req: 231050	3,713.20	N
			230966	41241	199-51-6249.00-991-399000	PO Created by Req: 231051	3,713.20	N
			230964	41249	199-51-6249.00-991-399000	PO Created by Req: 231049	1,865.10	N
						Totals for Check 066071	9,291.50	
066072	01-26-2023	DIADEM SPORTS LLC	088852	INV33675	199-00-5755.18-986-300000	BAGS DIAMDEM TOURV3 12 PK N	1,080.00	N
066073	01-26-2023	DISH NETWORK LLC	230001	1/12/23	199-51-6257.SL-999-399000	DISH NETWORK / SPANISHLODG	215.36	N
066074	01-26-2023	DOMINO'S PIZZA -	231506		199-36-6412.41-986-391000	HS/MS Girls Basketball Meals	108.00	N
			231506		199-36-6412.43-986-391000	HS/MS Girls Basketball Meals	339.91	N
			231506		199-36-6499.00-986-391000	HS/MS Girls Basketball Meals	150.00	N
						Totals for Check 066074	597.91	
066075	01-26-2023	DONUT PALACE	231503		199-11-6499.66-041-399000	PO Created by Req: 231548	97.50	N
066076	01-26-2023	DORIAN BUSINESS SYS	231369	22-82891	199-36-6412.19-001-399000	2021-2022 Entry Fees	70.00	N
066077	01-26-2023	LOU'S CLINICAL LAB, IN	231458	349169	199-34-6299.00-993-399000	PO Created by Req: 231459	55.00	N
			231458	348281cf	199-34-6299.00-993-399000	PO Created by Req: 231459	250.00	N
						Totals for Check 066077	305.00	
066078	01-26-2023	FORT STOCKTON BOOS	231498		199-36-6412.41-986-391000	Girls Powerlifting Meals	428.00	N
066079	01-26-2023	JTM NEWSPAPERS, INC	230759	79550	199-41-6491.00-749-399000	REQUIRED POSTING	140.00	N
			231374	81005	199-41-6491.00-749-399000	RFQ	224.00	N
			231374	81163	199-41-6491.00-749-399000	RFQ	224.00	N
			231376	79722	199-41-6499.03-749-399000	PO Created by Req: 231435	1,800.00	N
			231375	81004	199-41-6499.03-749-399000	PO Created by Req: 231434	782.75	N
			231289	80905	199-41-6499.03-749-399000	PO Created by Req: 231342	196.00	N
			231289	80906	199-41-6499.03-749-399000	PO Created by Req: 231342	196.00	N
						Totals for Check 066079	3,562.75	
066080	01-26-2023	BRITIN GARCIA	23C515		199-36-6298.00-986-391000	judge powerlifting meet	150.00	N
066081	01-26-2023	ALEX JOE GRANADO	231468		199-11-6499.66-041-399000	PO Created by Req: 231518	160.00	N
066082	01-26-2023	JOE A. HERNANDEZ JR.	231296	16104	199-51-6269.00-990-399000	PO Created by Req: 231339	2,641.60	N
			231296	16105	199-51-6269.00-990-399000	PO Created by Req: 231339	524.00	N
			231296	16106	199-51-6269.00-990-399000	PO Created by Req: 231339	700.30	N
						Totals for Check 066082	3,865.90	
066083	01-26-2023	FSW ENTERPRISES LLC	230202	3096	199-52-6219.00-999-399000	K9- MIDDLE/HIGH SCHOOL SECU	350.00	N
066084	01-26-2023	J.W. PEPPER & SONS, IN	231202	364897021	199-11-6399.20-041-311000	Contest Music	82.00	N
			231202	364900365	199-11-6399.20-041-311000	Contest Music	21.00	N
			231202	364893786	199-11-6399.20-041-311000	Contest Music	119.99	N
						Totals for Check 066084	222.99	
066085	01-26-2023	JOSTEN'S - IL	230665	29768097	199-11-6499.91-001-311000	2022-2023 HS GraduationDiplom	2,039.95	N
			230665	29963166	199-11-6499.91-001-311000	2022-2023 HS GraduationDiplom	1,383.75	N
						Totals for Check 066085	3,423.70	

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066086	01-26-2023	LINDESY KILGORE	231365		199-13-6411.20-001-399000	For: Adult Meals	145.00	N
			231365		199-36-6412.20-001-399000	For: Student Meals	118.00	N
Totals for Check 066086							263.00	
066087	01-26-2023	DE LAGE LANDEN FINAN	230067	78697135	101-35-6269.00-988-399000	COPIER LEASE	92.95	N
			230067	78697135	199-11-6269.00-001-311000	COPIER LEASE	858.48	N
			230067	78697135	199-11-6269.00-041-311000	COPIER LEASE	643.86	N
			230067	78697135	199-11-6269.00-101-311000	COPIER LEASE	656.77	N
			230067	78697135	199-11-6269.00-102-311000	COPIER LEASE	589.67	N
			230067	78697135	199-11-6269.00-104-311000	COPIER LEASE	429.22	N
			230067	78697135	199-12-6269.00-001-399000	COPIER LEASE	74.64	N
			230067	78697135	199-12-6269.00-982-399000	COPIER LEASE	187.55	N
			230067	78697135	199-21-6269.00-985-399000	COPIER LEASE	133.78	N
			230067	78697135	199-21-6269.MG-985-399000	COPIER LEASE	129.15	N
			230067	78697135	199-31-6269.00-001-399000	COPIER LEASE	155.55	N
			230067	78697135	199-31-6269.00-981-399000	COPIER LEASE	175.76	N
			230067	78697135	199-31-6269.60-041-399000	COPIER LEASE	160.43	N
			230067	78697135	199-41-6269.00-749-399000	COPIER LEASE	276.48	N
			230067	78698926	199-41-6269.00-749-399000	COPIER LEASE	344.43	N
			230067	78697135	199-51-6269.00-992-399000	COPIER LEASE	81.26	N
Totals for Check 066087							4,989.98	
066088	01-26-2023	MCDONALD'S RESTAUR	231507	255	199-36-6412.41-986-391000	Girls Powerlifting Meals	176.45	N
066089	01-26-2023	MCGRAW-HILL SCHOOL	231188	126302051001	410-11-6321.00-999-311000	HS Teacher Editions	549.48	N
066090	01-26-2023	MMSG	231390	20233615	199-33-6399.33-983-399000	HEP B VACCINES	820.74	N
066091	01-26-2023	KENNETH McSPERITT	231298		199-13-6411.20-001-399000	For Adult hotel and Meals	915.00	N
066092	01-26-2023	MENGER HOTEL-SAN A	231303		199-13-6411.00-984-399000	Reba's hotel stay 1/29-2/2/23	1,231.33	N
	01-30-2023	MENGER HOTEL-SAN A	231303		199-13-6411.00-984-399000	VOID	-1,231.33	N
Totals for Check 066092							.00	
066093	01-26-2023	MIDLAND COLLEGE	231451	23-093	199-11-6223.00-001-322000	For: Fall 2022-2023 Tuition	80,731.00	N
			231381		199-11-6223.00-001-322000	For Reimbursement MidlandCol	5,437.25	N
Totals for Check 066093							86,168.25	
066094	01-26-2023	MINGO'S BURRITOS	231495	1413-5	199-36-6499.00-986-391000	Power Meet Hospitality Room	300.00	N
066095	01-26-2023	MONAHANS ATHLETIC D	231272		199-36-6412.41-986-391000	HS Golf Entry Fees	385.00	N
066096	01-26-2023	EAGLEFORD PARTS & S	231370	419155	199-11-6399.AM-001-322000	Supplies for HS Auto Tec	34.03	N
066097	01-26-2023	BEAU NARRELL	23D515		199-36-6298.00-986-391000	judge powerlifting meet	150.00	N
066098	01-26-2023	GABRIEL ANTHONY NAT	231482		199-13-6411.19-001-399000	Adult Meals, & Hotel-HS Choir	954.82	N
066099	01-26-2023	MSC 410583	230504	160-2721038	199-11-6218.00-981-323000	PO Created by Req: 230496	5,833.60	N
066100	01-26-2023	CHRISTOPHER NAVARE	23E515		199-36-6298.00-986-391000	judge powerlifting meet	150.00	N
066101	01-26-2023	IVANNA MELISSA M ORT	231470		199-11-6499.66-041-399000	PO Created by Req: 231520	160.00	N
066102	01-26-2023	OUT WEST ENTERPRISE	231453	19469	698-51-6639.00-999-399000	Utility Vehicle for campuses	33,500.00	N

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066103	01-26-2023	JACOB PACHECO JR	231466		199-11-6499.66-041-399000	PO Created by Req: 231516	160.00	N
066104	01-26-2023	PANTHER PICTURES	231460	1-2023	199-11-6499.66-041-399000	PO Created by Req: 231508	1,550.00	N
066105	01-26-2023	NCS PEARSON, INC.	231175	20297903	199-31-6339.00-981-323000	PO Created by Req: 231170	168.00	N
066106	01-26-2023	PECOS COUNTY MEMO	231356	08012009	199-11-6218.00-981-323000	PO Created by Req: 231409	700.00	N
			231356	14831881	199-11-6218.00-981-323000	PO Created by Req: 231409	500.00	N
			231356	09302013	199-11-6218.00-981-323000	PO Created by Req: 231409	300.00	N
			231356	08032016	199-11-6218.00-981-323000	PO Created by Req: 231409	500.00	N
			231356	03192019	199-11-6218.00-981-323000	PO Created by Req: 231409	400.00	N
			231356	634929676	199-11-6218.00-981-323000	PO Created by Req: 231409	500.00	N
			231356	10000022225	199-11-6218.00-981-323000	PO Created by Req: 231409	400.00	N
Totals for Check 066106							3,300.00	
066107	01-26-2023	PECOS HIGH SCHOOL A	231273		199-36-6412.41-986-391000	HS Golf Entry Fees	600.00	N
066108	01-26-2023	PEPITO'S CAFE	231145		199-23-6499.00-001-399000	2022-2023 FSHS Holiday Meal	825.00	N
066109	01-26-2023	PERMIAN BASIN OFFICE	231353	113974	199-36-6399.41-986-391000	District Meet Power Cards	72.44	N
066110	01-26-2023	PITNEY BOWES GLOBAL	230058	3316890580	199-31-6269.00-001-399000	INSERTING SYSTEM	1,168.05	N
			230058	3316890580	199-31-6269.60-041-399000	INSERTING SYSTEM	1,168.05	N
			230058	3316890580	199-41-6269.00-749-399000	INSERTING SYSTEM	2,171.70	N
Totals for Check 066110							4,507.80	
066111	01-26-2023	PIZZA HUT & TACO BELL	231514		199-36-6411.41-986-391000	PO Created by Req: 231563	15.30	N
			231514		199-36-6412.41-986-391000	PO Created by Req: 231563	214.20	N
			231514		199-36-6412.43-986-391000	PO Created by Req: 231563	249.75	N
Totals for Check 066111							479.25	
066112	01-26-2023	ADT PIZZA	231459	00000	199-11-6499.66-041-399000	PO Created by Req: 231495	799.20	N
066113	01-26-2023	QUILL CORPORATION	231257	30017398	199-11-6399.00-101-311000	OFFICE SUPPLY/STUDENT SUPP	299.97	N
			230401	28292149	199-11-6399.11-001-328000	PO Created by Req: 230422	22.13	N
			230943	29399461	199-21-6399.00-987-399000	PO Created by Req: 230983	79.78	N
			231257	30017398	199-23-6399.00-101-399000	OFFICE SUPPLY/STUDENT SUPP	132.74	N
			231257	30184863	199-23-6399.00-101-399000	OFFICE SUPPLY/STUDENT SUPP	225.60	N
Totals for Check 066113							760.22	
066114	01-26-2023	ALYSSA MARIE RANGEL	231469		199-11-6499.66-041-399000	PO Created by Req: 231519	160.00	N
066115	01-26-2023	GABRIELLA RENTERIA	23F515		199-36-6298.00-986-391000	judge powerlifting meet	125.00	N
066116	01-26-2023	YZABELLA RENTERIA	23G515		199-36-6298.00-986-391000	judge powerlifting meet	125.00	N
066117	01-26-2023	ROSA'S CAFE -	231385	69	199-36-6412.00-001-399000	Cheerleader Meals	132.56	N
066118	01-26-2023	KEELY RUSSELL	23H515		199-36-6298.00-986-391000	judge powerlifting meet	150.00	N
066119	01-26-2023	SAFETY KLEEN SYSTEM	231456	2202348884	199-34-6249.00-993-399000	PO Created by Req: 231457	104.00	N
066120	01-26-2023	SAWYER & ASSOCIATES	230255	89327	199-23-6499.00-001-399000	For Notary Renewal	42.50	N
			230255	89633	199-23-6499.00-001-399000	For Notary Renewal	71.00	N
			231501	90885	199-41-6429.00-749-399000	NOTARY BOND APPLICIATION	53.00	N
			231501	90886	199-41-6429.00-749-399000	NOTARY BOND APPLICIATION	112.56	N
Totals for Check 066120							279.06	

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066121	01-26-2023	SCHOLASTIC BOOK FAI	231472	M7350609	199-61-6399.00-985-399100	PO Created by Req: 231380	60.50	N
066122	01-26-2023	SCOTTISH RITE LEARNI	231382	1069	199-13-6411.00-979-337000	PO Created by Req: 231415	100.00	N
066123	01-26-2023	REBA SUBIA	231302		199-13-6411.00-984-399000	TCEA 2023 per diem 1/29-2/2/23	185.00	N
066124	01-26-2023	SUBWAY - FORT STOCK	231371	1/a-420515	199-41-6499.00-702-399000	PO Created by Req: 231423	120.17	N
066125	01-26-2023	SUPER BURGER - MONA	231499		199-36-6411.41-986-391000	HS Boys/Girls Basketball Meals	16.00	N
			231499		199-36-6412.41-986-391000	HS Boys/Girls Basketball Meals	666.00	N
						Totals for Check 066125	682.00	
066126	01-26-2023	TASPA	231447	200014332	199-41-6411.25-748-399000	PO Created by Req: 231511	125.00	N
066127	01-26-2023	TASSP	231465	88996	199-23-6411.00-041-399000	PO Created by Req: 231515	295.00	N
066128	01-26-2023	ELIAS TERCERO	231515		199-36-6298.00-986-391000	judge powerlifting meet	125.00	N
066129	01-26-2023	IVONNE TERCERO	23J515		199-36-6298.00-986-391000	judge powerlifting meet	125.00	N
066130	01-26-2023	TEXAS DEPT. OF PUBLI	230060	CRS2022122532	199-41-6299.00-748-399000	CRIMINAL RECORDS	6.00	N
066131	01-26-2023	ADAMS BOOK COMPAN	230984	0091990-IN	199-36-6399.00-001-399000	Supplies needed for UIL Books-	253.26	N
066132	01-26-2023	TEXAS TECH UNIVERIST	231487	R11814757	829-41-6499.02-749-399000	ANDREW RANGEL SPRING 2023	500.00	N
066133	01-26-2023	THE WATER FACTORY, I	088824	144198	199-00-5755.00-041-300000	WATER	54.00	N
066134	01-26-2023	TOUCHPOINT INDUSTRI	231336	163287	199-41-6399.00-749-399000	EMPLOYEE BADGES	972.50	N
066135	01-26-2023	TxTAG	231380	730011733213	199-21-6411.00-987-399000	PO Created by Req: 231445	2.97	N
066136	01-26-2023	UIL MUSIC REGION 6	231480		199-36-6412.19-001-399000	Entry & Contest Fees-HS Choir	192.00	N
			231351		199-36-6412.20-001-399000	Contest entry fees for student	936.00	N
						Totals for Check 066136	1,128.00	
066137	01-26-2023	UNDERWOOD LAW FIRM	230078	409379	199-41-6211.00-749-399000	LEGAL SERVICES	150.00	N
066138	01-26-2023	UNITED PARCEL	231471	79x893033	199-41-6399.05-749-399000	PO Created by Req: 231531	156.00	N
066139	01-26-2023	AMAYA MICHELLE URIA	231467		199-11-6499.66-041-399000	PO Created by Req: 231517	160.00	N
066140	01-26-2023	MICHELLE URIAS	231355		199-11-6218.00-981-323000	PO Created by Req: 231408	560.00	N
066141	01-26-2023	VALIDATE ME! LLC	230622	1076	199-23-6499.00-001-399000	For: Counselors Foreign Transc	400.00	N
066142	01-26-2023	VERIZON	230157	9925371478	199-51-6257.HP-999-399000	HOT SPOT MONTHLY CHARGES	110.50	N
066143	01-26-2023	VERIZON	230079	610000042733	199-51-6299.GP-999-399000	MONTHLY FLEET CHARGES	459.00	N
066144	01-26-2023	WALMART COMMUNITY	231259	00631	199-00-5755.00-104-300000	DISCRETIONARY ITEMS	75.42	N
			231300	01473	199-11-6339.00-987-399000	PO Created by Req: 231347	50.38	N
			231300	01912	199-11-6339.00-987-399000	PO Created by Req: 231347	114.00	N
			231300	02466	199-11-6339.00-987-399000	PO Created by Req: 231347	7.48	N
			231367	08626	199-11-6399.00-001-311000	Supplies needed for Music Dual	433.00	N
			230888	02157	199-11-6399.00-007-311000	PO Created by Req: 230935	55.78	N
			231291	02423	199-11-6399.00-041-311000	PO Created by Req: 231344	134.46	N
			231181	01787	199-11-6399.00-101-311000	INSTRUCTIONAL SUPPLIES	45.58	N
			231179	08680	199-11-6399.00-102-311000	CLASSROOM SUPPLIES	159.19	N
			231179	00610	199-11-6399.00-102-311000	CLASSROOM SUPPLIES	40.88	N
			231259	00631	199-11-6399.00-104-311000	Batteries, glue sticks	84.95	N

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			231516	03910	199-11-6499.66-041-399000	PO Created by Req: 231565	257.28	N
			231368	08736	199-11-6499.67-102-311000	PO Created by Req: 231432	117.16	N
			231295	01472	199-21-6499.00-987-399000	PO Created by Req: 231302	45.19	N
			231295	01911	199-21-6499.00-987-399000	PO Created by Req: 231302	37.76	N
			231295	02465	199-21-6499.00-987-399000	PO Created by Req: 231302	5.98	N
			231181	04041	199-23-6499.00-101-399000	JAN SUPPLIES OFFICE	106.34	N
			231201	02219	199-33-6399.00-983-399000	REPLENISH SUPPLIES-NURSE OF	83.50	N
			231124	00026	199-34-6319.00-993-399000	jan supplies	201.08	N
			231124	02388	199-34-6399.00-993-399000	jan supplies	24.16	N
			231124	04006	199-34-6399.00-993-399000	jan supplies	46.20	N
			231292	09766	199-35-6499.00-999-399000	PO Created by Req: 231310	101.69	N
			231124	05512	199-51-6319.00-104-399000	jan supplies	169.56	N
			231124	00027	199-51-6499.00-990-399000	PO Created by Req: 231164	119.27	N
			231124	05046	199-51-6499.00-999-399100	jan supplies	110.00	N
			231241	08136	199-53-6499.00-984-399000	Walmart Jan. 23	165.72	N
			231167	06070	199-61-6499.00-985-399000	PO Created by Req: 231190	229.56	N
						Totals for Check 066144	3,021.57	
066145	01-26-2023	JON RANDALL STEPHEN	231457	6694	199-11-6249.00-001-322000	For HS CTE Auto Tech Equipment	739.50	N
066146	01-26-2023	WHATABURGER ACCOU	231512	264372	199-36-6412.43-986-391000	MS Boys Basketball Meals	249.90	N
066147	01-26-2023	WING STOP #1762	231500	25	199-36-6412.43-986-391000	MS Girls Basketball Meals	209.50	N
066148	01-26-2023	AURALIA S. WISE	23K515		199-36-6298.00-986-391000	judge powerlifting meet	150.00	N
066149	01-26-2023	MATTHEW ZINTGRAFF	231331		199-13-6411.20-041-399000	TMEA Expenses	145.00	N

Total Checks 4,677,835.51

End of Report



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM: Order of Election	MEETING DATE: February 27, 2023
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- Action
- Information
- Discussion

BACKGROUND:

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

FISCAL IMPLICATIONS:

Cost of associated with election.

RECOMMENDATION:

Approve the Order of General Election

MOTION:

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

**NOTICE OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
(AVISO DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS)**

To the registered voters of the County of Pecos, Texas:
(A los votantes registrados del Condado de Pecos, Texas)

Notice is hereby given that the polling places listed below will be open from
7:00 a.m. to 7:00 p.m., Saturday, May 6, 2023, for voting in a general election to elect

Fort Stockton Independent School District School Board Trustee Wards 1 and 7

(Notifíquese por la presente, que los sitios de votación citadas abajo se abrirán desde las
7:00 a.m. hasta las 7:00 p.m. el sábado, 6 de mayo de 2023 para votar en la elección general para elegir

**Fideicomisario de la Junta Escolar del Distrito Escolar Independiente
de Fort Stockton Distritos 1 y 7**

**On Election Day, voters must vote in the precinct where registered to vote, unless the
countywide polling place program is being used in the election.**

**(El Día de Elección, los votantes deberán votar en el precinto donde están inscritos para votar, a menos que
el programa de sitios de votación del condado se está utilizando en la elección.)**

Location of Election Day Polling Places Include Name of Building and Address (Sitios de votación el Día de Elección) (Incluir Nombre del Edificio y Dirección)	Precinct Number(s) (Número de precinto)
Pecos County Courthouse Annex, 200 S. Nelson, Fort Stockton, TX 79735	1, 2, 5, 6, 7, 9, 10
Coyanosa, Community Center, 4646 S. Frank Street, Coyanosa, TX 79730	6

During early voting, a voter may vote at any of the locations listed below:

(Durante Votación Adelantada, los votantes podrán votar en cualquiera de los sitios de votación nombradas abajo.)

Location of Main Early Voting Polling Place Include Name of Building and Address (Sitio principal de votación adelantada) (Incluir Nombre del Edificio y Dirección)	Days and Hours of Operation Días y Horas Hábiles
Pecos County Courthouse Annex (Main Early Voting Location) 200 S. Nelson Fort Stockton, TX 79735	8:00 am – 5:00 pm Monday (lunes), April 24, 2023 – Friday (viernes), April 28, 2023 and Monday (lunes), May 1, 2023 – Tuesday (martes), May 2, 2023
Locations for Branch Early Voting Polling Places Include Name of Building and Address (Sitios sucursal de votación adelantada) (Incluir Nombre del Edificio y Dirección)	Days and Hours of Operation Días y Horas Hábiles
Coyanosa, Community Center 4646 S. Frank Street, Coyanosa, TX 79730	8:00 am – 5:00 pm Monday (lunes), April 24, 2023 – Tuesday (martes), April 25, 2023

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

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

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:

(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

Tuesday (martes), April 25, 2023

(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:

(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

Tuesday (martes), April 25, 2023

(date)(fecha)

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

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

Signature of Presiding Officer (Firma del Dirigente que Preside)



AGENDA ITEM:

Joint Election Agreement

MEETING DATE:

February 27, 2023

- Action
- Information
- Discussion

BACKGROUND:

This document serves as agreement between organizations in order to conduct election.

FISCAL IMPLICATIONS:

Cost of associated with agreement.

RECOMMENDATION:

Approve the Joint Agreement

MOTION:

I move to approve the joint agreement.

**ELECTION SERVICES CONTRACT BETWEEN
THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
AND
THE PECOS COUNTY CLERK,
STATE OF TEXAS, COUNTY OF PECOS**

THIS CONTRACT made by and between the Fort Stockton Independent School District, hereinafter referred to as “Political Subdivision,” and Liz Chapman, Pecos County Clerk for Pecos County, Texas hereinafter referred to as “Contracting Officer,” and by authority of Section 271.002 (d) and Chapter 271 of the Texas Election Code, hereinafter referred to as TEC, for the conduct and supervision of the May 6, 2023, Joint Uniform Election. THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter to set out:

Political Subdivision is holding a general election for the selection of certain elected officers and propositions (at the expense of Political Subdivision).

The County owns an electronic voting system, the ES&S ExpressVote System (Version 6.0.2.0), which has been duly approved by the Secretary of State pursuant to Chapter 122 of the TEC as amended and is compliant with the accessibility requirements set forth by Texas Election Code Section 61.012. Political Subdivision desire to use the County’s electronic voting system and to compensate the County for such use.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

DUTIES AND SERVICES OF “CONTRACTING OFFICER”

The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment.

- (a) Contact the designated polling places and arrange for their use in the election.
- (b) Procure and distribute election kits and all necessary election supplies.
- (c) Procure and prepare all necessary voting machines and equipment for use at the polling places. Arrange for the transport of machines and equipment to and from all polling places. Perform all testing as required by law.
- (d) Work with ES&S Service to program ballot on behalf of Political Subdivision. The Contracting Officer may enter a separate election services contract with another political subdivision for an election conducted on the same day. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition

stating a measure on which the voter is ineligible to vote. Each Political Subdivision will furnish a list of candidates and/or propositions showing the order and the exact way they are to appear on the official ballot, including titles and text in each language in which the ballot is to be printed as soon after the filing period as possible.

(e) Serve as early voting clerk and provide deputy early voting clerks to assist with the early voting. As Early Voting Clerk, the Contracting Officer, shall receive applications for early voting ballots to be voted by mail. Any requests for early voting ballots to be voted by mail received by the Political Subdivision shall be forwarded immediately to the Contracting Officer, for processing.

(f) Notify the Political Subdivision of the date, time, and place of the election school and arrange for a facility for holding the school.

(g) Post Notice of Election and early voting rosters on the County entity website. Provide daily voting rosters by email for posting on Political Subdivision website.

(h) Publish the legal notice of date, time, and place of the Logic and Accuracy testing of the election equipment and conduct such testing as required per State law. Section 129.023, Chapter 129, of the TEC.

(i) Publish Notice of Election by preferred method of Political Subdivision as required per Sec. 4.003 TEC. Placement of any radio/newspaper advertisements as to preference of Political Subdivision. If additional ads are to be procured, the costs will be split among entities. Some or all of these duties may be completed by the Political Subdivision and no charge from the Contracting Officer will be incurred.

(j) Be responsible for accumulating votes cast at each of the polling places. In accordance with TEC, Chapter 127.151:

Station Supervisor: Liz Chapman, Pecos County Clerk
Accumulation Station Manager: Sophia Franco, Deputy Election Clerk

The Contracting Officer will prepare the unofficial canvass reports after all precincts have been counted and will deliver a copy of the unofficial canvass to the Political Subdivision as soon as possible after all returns have been tabulated. All participating authorities shall be responsible for the official canvass of their respective elections.

The Contracting Officer shall be responsible for conducting the post-election manual recount required by Section 127.201 of TEC unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.

(k) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Subdivision who are responsible for holding the election.

(l) In accordance with Section 31.099 of the TEC, the Contracting Officer agrees to file copies of this contract with the County Treasurer and the County Auditor.

DUTIES AND SERVICES OF “POLITICAL SUBDIVISION”

(a) The Political Subdivision shall prepare the text for the Political Subdivision’s official ballot in English and Spanish and provide to the Contracting Office as soon as possible at the end of the period for ordering the election or filing for candidacy. The ballot information shall include a list of propositions showing the order and the exact way the candidates’ names and the propositions are to appear on the ballot. The Political Subdivision shall promptly review for correctness the ballot when requested by the Contracting Officer to do so prior to finalization and shall approve by email or signature in person. If an error is found on ballot after the approval by email or signature by Political Subdivision and programming finalized and ballots have been printed, the Political Subdivision will bear the costs of any form of correction associated with the reprogramming, reprinting and any other costs thereof associated with the correction

(b) Political Subdivision will provide copies of the Notice and Order of Election, Cancellation of Election, official canvass, and any other notices or orders regarding the Election made by the Political Subdivision.

FEES

(a) The Contracting Officer will be responsible to pay the early voting judges/clerks, Election Day judges/clerks, ballot board and any other costs associated with utilization of early voting judges/clerks. If more than one entity is holding an election on the same date the election judge/clerk costs will be divided by the participants. The Political Subdivision will receive a statement for their portion of costs as applicable, including a summary and copies of all invoices. The number of election judges used will vary depending on the number and type of election(s) being held, but the number of judges will never be less than three per location.

(b) Political Subdivision shall be responsible for paying a rental fee of voting machines during the election(s) at a rate of .01% of the purchase price of the equipment, per each piece of equipment. This fee will be paid individually; it is not split between entities sharing the election. This fee includes the ExpressVote machines (ballot marking device), DS200s (scanner) and ExpressTouch machines (curbside voting machines). See attached Exhibit A.

(c) ES&S will program and code the ballot for the election and invoice Pecos County. The Contracting Officer will then invoice the Political Subdivision for their portion of any costs associated with programming.

(d) The cost of all ballots ordered and provided for this election will be equally split between the entities. This to include curbside ballots, ballots by mail, provisional ballots, sample ballots and ballots to be utilized for voting in person.

(e) Contracting Officer will provide mailout of application for ballot by mail and the subsequent absentee ballot. This to include services to verify eligibility, print, mail, process absentee ballots and oversee ballot board. A flat service fee of \$300.00 and \$1.85 per ballot packet processed and mailed. This amount will be split between the precincts and wards who are in receipt of these applications.

(f) Political Subdivision will be charged their portion of the fees for publishing the Notice of Logic and Accuracy Test. Along with other charges incurred for any additional advertisements by any other means.

(g) There will also be supply kit fee or a fee for supplies ordered to conduct said election. If more than one entity is holding an election on the same date, these fees will be equally divided between the participants.

(h) The Contracting Officer shall charge a fee equal to 10% of the Political Subdivision total cost of the election or a minimum of \$75.00.

(i) Provision for meals for election workers on extended days will be equally divided between all entities.

GENERAL CONDITIONS

(a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable function specified by section 31.096 of the Texas Election Code.

(b) This contract is specific to the May 6, 2023, Joint Uniform Election.

(c) The Contracting Officer is the agent of the Political Subdivision for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the failure to pay a claim.

(d) Unless otherwise agreed in the contract between the parties, where the Political Subdivision or Contracting Officer fails to perform one or more of its contractual duties, the consequences set out in this clause will follow if and to the extent that that party establishes: (1) that its failure to perform was caused by an impediment beyond its reasonable control and (2) that it could not reasonably have avoided or overcome the effects of the impediment.

The party invoking this clause shall be presumed to have established the conditions described in the preceding paragraph in the case of the occurrence of one or more of the following impediments: war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party (“force majeure event”).

This provision shall become effective only if the party failing to perform notifies the other party within a reasonable time of the extent and nature of the Force Majeure event, limits delay in performance to that required by the Event and takes all reasonable steps to minimize damages and resume performance.

If the party failing to perform does not prove an impediment listed above, they are subject to a penalty fee due to the other party equal to the rental cost of the equipment and all expenses accrued up to that time/date.

If the party failing to perform does prove a Force Majeure event, the Political Subdivision will be responsible for all expenses accrued up to the time/date of the Force Majeure event.

(e) The Contracting Officer shall have this contract approved by Commissioner’s Court of Pecos County.

(f) Only the actual expenses directly attributable to the Contract may be charged (Section Sec 1.014, TEC).

By signing this agreement, Political Subdivision is acknowledging that the Contracting Officer may enter a separate election's services contract with another political subdivision for an election conducted on the same day.

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this Contract to be duly executed in several counterparts, each of which shall constitute an original, as of the ____ day of _____, 2023.

Fort Stockton Independent School District

NAME of Political Subdivision

Attest

Date

Liz Chapman, Pecos County Clerk

Date



AGENDA ITEM:

Election Officials

MEETING DATE:

February 27, 2023

- Action
- Information
- Discussion

BACKGROUND:

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

FISCAL IMPLICATIONS:

Cost of associated with paying election officials.

RECOMMENDATION:

Approve the election officials.

MOTION:

I move to approve the election officials as presented.



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

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

TO: Gabriel Zamora, Superintendent of Fort Stockton ISD

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

SUBJECT: Judges for May 6, 2023, School Board Trustee Election

DATE: February 13, 2023

The following individuals have agreed to be election judges, alternate judges, and early voting clerks for the School Board Trustee and Bond Election to be held on May 6, 2023.

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

In accordance with the Joint Uniform Election Agreement between Fort Stockton ISD and Pecos County; Pecos County is responsible for assisting in the general overall supervision of the election and providing advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Subdivision who are responsible for holding the election (Fort Stockton ISD). The statement includes the appointment of individuals deemed fit to serve in an Election Judge capacity.

I recommend allowing Pecos County to appoint Election Judges as stated in the Joint Uniform Election Agreement.





AGENDA ITEM:

Compensation for Election Officials

MEETING DATE:

February 27, 2023

- Action
- Information
- Discussion

BACKGROUND:

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

FISCAL IMPLICATIONS:

Cost of associated with paying election officials.

RECOMMENDATION:

Approve the compensation plan.

MOTION:

I move to compensation for election officials as presented.



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

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

TO: Gabriel Zamora, Superintendent of Fort Stockton ISD

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

SUBJECT: Compensation for Election Officials – May 6, 2023 General Election

DATE: February 13, 2023

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

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

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

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





AGENDA ITEM:

Amendment to Campus Calendars (Elementary Schools & High Schools)

MEETING DATE:

February 27, 2023

- Action
- Information
- Discussion

BACKGROUND:

The Campus Requests are as follows:

Apache, Alamo, and Intermediate are requesting their campus calendars current optional day on the 27th of March be changed to a normal attendance day. In addition, Apache requires the 6th of April be changed from an Optional Day to a normal attendance day in order to comply with the minimum minutes of 75,600.

HS has reviewed the spring calendar and would like to take advantage of the flexible testing window now available for STAAR/EOC. These changes push some testing back to allow for additional instructional days.

English 1 & 2 EOC Move HS optional days from April 18th & 19th to April 25th & 26th.

Biology & US History EOC No change. Keep optional days on May 2nd & 3rd.

Algebra 1 EOC Move optional day from May 4th to May 10th.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve the recommended amendments as presented

MOTION:

I move to approve the amendments to campus calendars as presented.



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM:

Fort Stockton ISD 2023-2024 District Calendar

MEETING DATE:

February 27, 2023

- Action
- Information
- Discussion

BACKGROUND:

The district calendar will serve the base/foundation for our campus leadership teams to create their individual campus calendars.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve the 2023-2024 District Calendar

MOTION:

I move to approve the Fort Stockton 2023-2024 District Calendar.



FORT STOCKTON

INDEPENDENT SCHOOL DISTRICT

2023-2024 District Calendar

August							September							October							November						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5						1	2	1	2	3	4	5	6	7				1	2	3	4
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	14	15	16	17	18	
20	21	22	23	24	25	26	17	19	20	21	22	23	22	24	25	26	27	28	19	20	21	22	23	24	25		
27	29	30	31				24	25	26	27	28	29	30	29	30	31				26	27	28	29	30			
				23	6580	14					20	8930	19					21	9870	21					17	7990	17

December							January 2023							February							March						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6					1	2	3						1	2
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9
10	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16	
17	18	19	20	21	22	23	21	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23	
24	25	26	27	28	29	30	28	29	30	31	Board Recognition Month	25	27	28	29				24	26	27	28	29	30			
31				11	4700	10.0				20	8930	19					20	8930	19					15	7050	15	

April							May							June							July						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6				1	2	3	4							1		1	2	3	4	5	6
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	15	16	17	18	19	20	12	13	14	15	16	G	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
21	23	24	25	26	27	19	21	22	23	24	25	16	17	18	19	20	21	22	21	23	24	25	26	27			
28	EB	HB					26	27	28	29	30	31	23	25	26	27	28	29	28	29	30	31					
				21	9870	21					13	5170	11	30													

Semester 1 Student Days =	83.0	Semester 2 Student Days =	83.0	Total Student Days =	166.0	Total Staff Days =	181
Semester 1 Instructional Minutes =	38070	Semester 2 Instructional Minutes =	39950	Total Instructional Minutes =	78020	S1= 95	S2= 86
Staff Professional Development	Student/Staff Holiday	12:30 Student Release	Testing Window				
School Board Meeting	EB - Employee Banquet	HB - Honor Banquet	G - Graduation				
Begin 9-Weeks	End 9-Weeks	Progress Reports Distributed By	Report Cards Distributed By	Proposed Summer School			

Staff Professional Development (16)

- August 1-11
- September 1
- December 15
- January 3
- February 12
- May 16-17

Student/Staff Holiday (22)

- September 4 (Labor Day)
- October 9 (Columbus/Indigenous Day)
- November 20-24 (Thanksgiving Break)
- December 18-29 (Christmas Break)
- January 1-2 & 15 (New Years & MLK)
- February 19 (Presidents' Day)
- March 11-15 & March 29-April 1 (Spring Break & Easter)

Weather Recovery Days

Minimum 840 surplus minutes met
Up to an additional 6 days may be required of staff for professional development, Saturday, and/or Summer School.

Revised: 2/23/23

78,020-75,600	2,420	surplus instructional minutes
2420/420	5.70	reserve instructional days
78,020 instructional minutes		

Texas Education Code requires a minimum of 75,600 minutes of instruction. Minutes calculations based on the shortest FSISD instructional day of 470 minutes. Calendar may be revised at any time to fit the needs of the District



AGENDA ITEM: New Position: Secondary Assistant Principal	MEETING DATE: February 27, 2023
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- Action
- Information
- Discussion

BACKGROUND:

The addition of a new position (a second assistant principal) at the high school would increase the abilities of our HS CLT to conduct all assigned responsibilities.

FISCAL IMPLICATIONS:

Cost of new employee salary and benefits

RECOMMENDATION:

Approve the creation of new position

MOTION:

I move to approve the creation of a second assistant principal to serve at the high school.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item:
**Consider approving the purchase of
girls' weight room equipment.**

Meeting Date:
February 27, 2023

- Action
- Information
- Discussion

Following are estimates for the Girl's Weight room equipment purchases requiring board approval.

PROMAXIMA
THR flooring - \$32,649
Weight equipment - \$97,229.48

BSN SPORTS – Weight Room Branding - \$16,929

Both of these vendors are members of the Buy Board.

Bond Funds will be used for these purchases.

FISCAL IMPLICATIONS: \$146,807.48

RECOMMENDATION: I recommend approving the estimates for purchasing the Girl's Weight room equipment as presented.

SUGGESTED MOTION: I move to approve the estimates for purchasing the Girl's Weight room equipment as presented.

Estimate

Promaxima Manufacturing
 5310 Ashbrook Drive
 Houston TX 77081
 USA Phone: 713-667-9606



Tax ID: 87-4338103
Customer No: 432
Estimate No: 611800
Salesperson: BALL, TOBY A.

Bill To:

Fort Stockton High School
 ATTN: Jeremy Hickman
 1200 W 17th St
 FORT STOCKTON TX 79735
 Phone: 832-454-4222
 Email: jeremy.hickman@fsisd.net

Ship To:

Fort Stockton High School
 ATTN: Jeremy Hickman
 1200 W 17th St
 FORT STOCKTON TX 79735
 Phone: 432-336-4000
 Email: jeremy.hickman@fsisd.net

Cust PO	FOB	Terms	Date Order	Requested Delivery
		Credit Card	1/5/2023	

Line No.	Qty	Item	Description	Unit Price	Net Amount
----------	-----	------	-------------	------------	------------

Jeremy Hickman
 832-454-4222
 jeremy.hickman@fsisd.net

THR Flooring

Estimated Room Size: 75ft x 46ft

Main Floor Color: TPR 2 black w/ blue spec.

Inlay Platform Color: Gray Drop Zones (TPRC 31) w/ Black center piece

Inlay Platform Quantity: 12

1	19	THR FLOORING	Custom Configured Flooring	745.00	14,155.00
19 rolls 12mm x 4' x 47' TPR 2 Blue Speckle					
2	1	THR FLOORING	Custom Configured Flooring	1,015.00	1,015.00
1 roll 12mm x 4' x 74' TPR-C31 GRAY, 24 drop zones 2x6					
4	1	THR FLOORING	Custom Configured Flooring	1,506.00	1,506.00
1 roll 4mm x 4' x 74' TPR - 0 BLACK 12 center pieces for inlay platforms					
5	1	THR FLOORING	Custom Configured Flooring	470.00	470.00
300sqft of thor 8mm underlayment					
6	8	THR FLOORING	Custom Configured Flooring	310.00	2,480.00
5 Gallon EZ Grip Glue					
7	1	THR FLOORING	Custom Configured Flooring	273.00	273.00
RA-ADH-S #3 2 PART ADHESIVE					

Estimate

Promaxima Manufacturing
5310 Ashbrook Drive
Houston TX 77081
USA Phone: 713-667-9606



Tax ID: 87-4338103
Customer No: 432
Estimate No: 611800
Salesperson: BALL, TOBY A.

Bill To:

Fort Stockton High School
ATTN: Jeremy Hickman
1200 W 17th St
FORT STOCKTON TX 79735
Phone: 832-454-4222
Email: jeremy.hickman@fsisd.net

Ship To:

Fort Stockton High School
ATTN: Jeremy Hickman
1200 W 17th St
FORT STOCKTON TX 79735
Phone: 432-336-4000
Email: jeremy.hickman@fsisd.net

Cust PO	FOB	Terms	Date Order	Requested Delivery	
		Credit Card	1/5/2023		
Line No.	Qty	Item	Description	Unit Price	Net Amount
8	1	FREIGHT		5,500.00	5,500.00
9	1	INSTALLATION		7,250.00	7,250.00

Thank you for doing business with Promaxima!
Credit Card Orders subject to 2.5% Transaction fee
Freight quotes valid for 30 days

Sale Amount:	32,649.00
Sales Tax:	0.00
Prepaid:	0.00
Total Amount:	32,649.00

Estimate



Promaxima Manufacturing, LLC
 5310 Ashbrook Drive
 Houston TX 77081
 USA Phone: 713-667-9606

Tax ID: 76-0578028
Customer No: 432
Estimate No: 612415
Salesperson: BALL, TOBY A.

Bill To:

Fort Stockton High School
 ATTN: Jeremy Hickman
 1200 W 17th St
 FORT STOCKTON TX 79735
 Phone: 832-454-4222
 Email: jeremy.hickman@fsisd.net

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Cust PO	FOB	Terms	Date Order	Requested Delivery
		Credit Card	1/20/2023	

Line No.	Qty	Item	Description	Unit Price	Net Amount
----------	-----	------	-------------	------------	------------

Jeremy Hickman
 832-454-4222
 jeremy.hickman@fsisd.net

PL-840: Frame: Royal Blue (RAL5005)
 UPRIGHT SLEEVE COLOR: Light Silver (#e3e4e5)
 Upright Sleeve Script: FORT STOCKTON

FW-150U: Frame: Light Silver Upholstery: Royal Blue (8542)

Slip Cover: Royal Blue w/ Logo

PLR-500A: Frame: Royal Blue (RAL5005)

FW-4: Frame: Light Silver (#e3e4e5) Upholstery: Royal Blue (8542)

FW- 89: Frame: Light Silver (#e3e4e5) Upholstery: Royal Blue (8542)

1	12	PL-840	PL-840 Deluxe Half Rack	2,695.00	32,340.00
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Deluxe Half Rack, 3" x 4" 7 Gauge Steel Uprights With 7 Gauge Steel Single Notched Powder Coated Upright Sleeve. Olympic Bar Storage. 2 - J Bar Catches and 2 - Safety Arms, 1 - PL-301 Chin Up Station, Optional Laser Cut Custom Logo

2	12	PL-303	Upper and Lower Band Attachment Set	75.90	910.80
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Upper and Lower Band Attachment Set

3	17	FW-150U	Deluxe Adjustable Bench W/ Wheels	577.50	9,817.50
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Deluxe Adjustable Workout Bench. 0 to 90 Degrees. No Pop Pins. Foot Lever Back Pad Adjustment. Seat Lock Out Adjustment System. Wheel Mounted For Easy Movement. Upright Vertical Bench Storage

4	12	AC-SLIPCOVER	Slip Cover For Benches With Logo	40.00	480.00
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Estimate

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Houston TX 77081
USA Phone: 713-667-9606



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Email: jeremy.hickman@fsisd.net

Cust PO	FOB	Terms	Date Order	Requested Delivery	
		Credit Card	1/20/2023		
Line No.	Qty	Item	Description	Unit Price	Net Amount
Slip Cover For Benches With Logos					
5	1	EMBROID SET UP	Embroidery Set Up Fee	75.00	75.00
6	10	PL-317	Connecting Cross Member	361.90	3,619.00
Connecting Cross Member Comes with Multi grip Chin up, Neutral Grip Chin up and 2 D - Ring Connectors					
7	2	HEXR-SET1	5-50LB. Set Hex Rubber Dumbbells 550 lb	797.50	1,595.00
5 to 50lb. Set 5lb. Increments Hex Rubber Dumbbell Set- 10 Pairs (550 lbs total weight)					
8	2	HEXR-SET4	5 lb. to 75 lb. Set In 5 lb. 1200 lb	1,740.00	3,480.00
5 lb. to 75 lb. Set In 5 lb. Increments Rubber Dumbbell Set- 15 Pairs (1,200 lb total weight)					
9	4	PLR-500A	Raptor 2 Tier Dumbbell Rack 9'	495.00	1,980.00
Raptor 2 Tier Dumbbell Rack Without Saddles - 9' Long Holds 5 to 75 lbs.					
10	8	FW-4	Combo Hi Lat Pull With Cable Low Row	764.50	6,116.00
Combo Hi Lat Pull With Cable Low Row. (NO CABLE CHANGES FROM ONE EXERCISE TO THE OTHER) 2" x 3" Welded Solid Steel Frame					
11	8	FW-89	Combo Prone Leg Curl/Seated Extension	544.50	4,356.00
Combo Prone Leg Curl / Seated Thigh Extension With Adjustable Roller Pads					
12	40	11213	45 lb. Power Bumper Red With S	140.00	5,600.00
45 lb. Power Bumper Red With Steel Center Plate. Rated At 3000 Drops (each), 3 year Warranty					
13	40	11211	25 lb. Power Bumper Yellow Wit	100.00	4,000.00

Estimate



Promaxima Manufacturing, LLC
 5310 Ashbrook Drive
 Houston TX 77081
 USA Phone: 713-667-9606

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Customer No: 432
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 Phone: 432-336-4000
 Email: jeremy.hickman@fsisd.net

Cust PO	FOB	Terms	Date Order	Requested Delivery
		Credit Card	1/20/2023	

Line No.	Qty	Item	Description	Unit Price	Net Amount
			25 lb. Power Bumper Yellow With Steel Center Plate. Rated At 3000 Drops (each), 3 year Warranty		
14	40	BUMHI-10LB	10lb Solid Rubber Bumper Plate	30.00	1,200.00
			10lb Solid Rubber Bumper Plate- (Black) Each, Stainless Steel Insert, 1 year warranty with standard use		
15	10	FW-139B	Horizontal Bumper Plate Holder	495.00	4,950.00
			Horizontal Bumper Plate Holder With Wheels.		
16	12	FW-41	Glute and Ham Roller	121.00	1,452.00
			Glute and Ham Roller		
17	12	ACST-XTREME	ST-Extreme Suspension Training	125.00	1,500.00
			ST-Extreme Suspension Training Kit, With English & Spanish Owners Manual and Carry bag.		
18	12	AC-LOCKJAWFS	Silver Metal Flex Lockjaw Collar	45.00	540.00
19	15	OLY-045	Olympic Plate - 45 lbs.	89.10	1,336.50
			Olympic Plate - 45 lbs.		
20	16	OLY-010	Olympic Plate - 10 lbs.	19.80	316.80
			Olympic Plate - 10 lbs.		
21	24	PL-800-15	Vertical Weight Storage 320,520 , 820	0.00	0.00
22	12	BOSUPRO	BOSU Pro Balance Trainer 25" x	149.99	1,799.88
			BOSU Pro Balance Trainer 25" x 25" x 4", #10850-P		
23	1	FREIGHT		5,770.00	5,770.00
24	1	INSTALLATION		3,995.00	3,995.00

Estimate

Promaxima Manufacturing, LLC
5310 Ashbrook Drive
Houston TX 77081
USA Phone: 713-667-9606



Tax ID: 76-0578028
Customer No: 432
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Cust PO	FOB	Terms	Date Order	Requested Delivery
		Credit Card	1/20/2023	

Thank you for doing business with Promaxima!
Credit Card Orders subject to 2.5% Transaction fee
Freight quotes valid for 30 days

Sale Amount:	97,229.48
Sales Tax:	0.00
Prepaid:	0.00
Total Amount:	97,229.48



AGENDA ITEM: Comanche Demolition Project Proposals (Award Job)	MEETING DATE: February 27, 2023
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- Action
- Information
- Discussion

BACKGROUND:

The Comanche Demolition Project was advertised via an RFP as required. We had 3 contractors submit proposals that met all the requirements.

The demolishment of the Comanche Campus was one of the projects listed as a Bond 2022 project.

FISCAL IMPLICATIONS:

Cost of compensating the contractor.

RECOMMENDATION:

Will be made at the meeting.

MOTION:

I move to approve _____ proposal as contractor awarded the Comanche Demolition Project.



WTC, West Texas Contractors, LLC
1200 N Texas, Fort Stockton, Texas 79735
OFFICE/FAX: 432-336-6855 CELL: 432-290-1370
wtexascontractors@sbcglobal.net

Proposal 1305

2/3/23

Fort Stockton Independent School District Demolition of Comanche School

This bid is for the complete site demolition and trash/debris removal of brick buildings and concrete foundation slabs of approx., 50,000 Sq Ft.

After demo, we are to grade site to level area.

WTC will meet all requirements per "Comanche Demolition Specifications."

Completion Date: April 15, 2023

Company Rep: Levi Urias

Itemized List:

Mobilization - \$12,500
Equipment/Labor - \$115,000
Temporary Fence - \$12,000
Landfill Fees - \$96,000
Trucking/ Hauling - \$85,000
Sanitary/Permits/ Office/ Etc - \$12,250

\$332,750.00

(Three Hundred Thirty Two Thousand Seven Hundred Fifty Dollars and Zero Cents)

($\frac{1}{4}$ down for mobilization, $\frac{1}{4}$ payment based on benchmarks)

The above work to be performed in accordance with the drawings and, or specifications submitted for above work and completed in substantial workmanlike manner. Any alteration or deviation from above specifications involving extra costs will be executed only upon written change orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control carry fire, tornado, and other necessary insurance upon above work. Worker's Compensation and Public Liability Insurance on above work to be taken out by: West Texas Contractors.

Respectfully submitted by:

Levi Urias

Acceptance of Quote

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature

Date

Little John's Welding

February 3, 2023

PO Box 1146

Ft. Stockton, Tx 79735

432-290-7900

Bid for demolition of Comanche school. This bid includes itemized list for all cost associated with demolition and costs to meet all requirements of proposal. Completion date of June 30th, 2023 will be met as required.

Fencing of site : \$4500.00
Dump fee of estimated 400 loads : \$848,000.00
400 hrs Trackhoe for loading :\$60,000.00
Trucking : \$108,000.00
30 days cherry picker :\$48,000.00
5 days 140 motorgrader :\$6000.00
Cap Lines :\$10,000.00
320 hrs Trackhoe :\$48,000.00
320 hrs Ditchng machine :\$50,000.00
Dust control :\$4000.00

Total bid \$1,186,500.00

Supervisors on site : Johnie McComb, Sam Burrola, Dallas Huntley

Work Invoice will be submitted upon completion in a timely fashion
Insurance is provided for \$5,000,000.00 but can be increased to \$10,000,000.00 if bid is awarded
Work will commence at 8am and run thru 4pm Monday thru Friday if weather permits. In special circumstances we can work weekends.

Johnie S. McComb III
432-290-7900

A handwritten signature in black ink, appearing to read "Johnie S. McComb III". The signature is stylized and cursive, written over the printed name and phone number.

Little Regina Trucking

701 Rooney
Fort Stockton, TX 79735 US
+1 4322991100
littlereginaatruckingllc@gmail.com



ADDRESS
FT STOCKTON
INDEPENDENT SCHOOL
DISTRICT
101 W DIVISION ST
FORT STOCKTON, TX 79735

SHIP TO
FT STOCKTON
INDEPENDENT SCHOOL
DISTRICT
101 W DIVISION ST
FORT STOCKTON, TX
79735

ESTIMATE # 1745
DATE 02/03/2023

JOB #
203

LOCATION
COMANCHE SCHOOL

02/03/2023	Services Little Regina	PRICE TO DEMO STRUCTURE	1	250,000.00	250,000.00
02/03/2023	Services Little Regina	COST TO LOAD AND HAUL OFF APPROXAMENTLY 2000 LOADS (PRICE WILL BE ADJUSTED TO ACTUAL TONAGE AND LOADS HAULED OFF)	1	560,000.00	560,000.00
02/03/2023	Services Little Regina	LAND FILL FEE FOR APPROXAMENTLY TWO THOUSAND LOADS AT 105.00 PER TON ESTIMATED 45000 TON (SEE NOTE ABOVE)	1	472,500.00	472,500.00
02/03/2023	Services Little Regina	INSTALL SILK FENCE DUE TO RAINY SEASON ON APRIL THRU JUNE SILK FENCE WILL BE INSTALLED SO IF IT DOES HAPPEN TO GET A HEAVY RAIN DIRT WILL NOT WASH AWAY INTO BAR DITCH AND CLOG DRAINS ON BAR DITCH ALL THE WAY TO DITCH NEXT TO HIGH SCHOOL(THIS IS FOR THE PROTECTION OF THE CITY AND ISD TO PREVENT A ROAD FLOOD ACURANCE AND DRAIN DITCH BLOCKAGE FROM EROSION)	1	15,000.00	15,000.00

02/03/2023	Services Little Regina	COST TO DEMO CUT AND REMOVE OUT BUILDING AND SLAB ALL UNDER GROUND UTILITIES CAP GAS, WATER LINES AND SEWER LINES REMOVE ALL CONCRETE SLABS REMOVE ASPHALT PAD REMOVE ALL CURBS AND SIDEWALKS INCLUDING SPRINKLER SYSTEM AND DESIGNATED TREES AND ROOT SYSTEM IF ADDITIONAL FILL IS REQUIRED BY ISD TO COMPLETE PROJECT AND BRING TO GRADE AS APPROVED BY ISD REPRESENTATIVE COST INCUR COULD BE A LESSER AMOUNT	1	250,000.00	250,000.00
02/03/2023	Services Little Regina	COST FOR HAMMER ONE TIME	1	85,000.00	85,000.00

SUBTOTAL	1,632,500.00
TAX	0.00
TOTAL	\$1,632,500.00

Accepted By

Accepted Date



AGENDA ITEM:

T-Ball Field(s) Agreement with City of Fort Stockton

MEETING DATE:

February 27, 2023

- Action
- Information
- Discussion

BACKGROUND:

This is additional info on the T-Ball previously discussed as a joint effort with the city of Fort Stockton.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve joint project.

MOTION:

I move to approve the T-Ball Fields joint project with the city of Fort Stockton.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Donation: Approve donations	Meeting Date: February 27, 2023
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- Action
- Information
- Discussion

BACKGROUND:

Acknowledge and approve donations to the District from Amistad Motors and Jeanette Kelley.

These donations are specified as follows.

Amistad Motors – High School Band - \$3,000
Jeanette Kelley – Teacher Grants - \$1,000

FISCAL IMPLICATIONS: \$4,000

RECOMMENDATION:

I recommend the board approve these specified donations.

SUGGESTED MOTION:

I move to approve the specified monetary donations as presented.



AGENDA ITEM:

BTC Construction Manager At-Risk Contract (CMAR)

MEETING DATE:

February 27, 2023

- Action
- Information
- Discussion

BACKGROUND:

At last board meeting the board approved entering into contract negotiations with BTC to perform duties as CMAR for Bond 2022 projects. District attorneys have assisted in ensuring contracts were drafted in accordance with legal and industry standards.

FISCAL IMPLICATIONS:

Cost of approved projects

RECOMMENDATION:

Approve the contracts establishing BTC as CMAR

MOTION:

I move to approve the BTC contract as presented.



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM:

TASB Local Policy Update Second Reading

MEETING DATE:

February 27, 2023

- Action
- Information
- Discussion

BACKGROUND:

This is the second reading of the proposed update to local policy. This was a project that was started late last year and will ensure our local policy is updated to reflect community values and that practices remain in line.

FISCAL IMPLICATIONS:

Cost of Policy Update

RECOMMENDATION:

Approve the local policy update

MOTION:

I move that the board add, revise, and delete (LOCAL) policies in accordance with proposed changes resulting from the Policy Review Session conducted on September 27, 2022.

PERSONNEL

February 2023

Employments:

Bobbie Jo Ayala	Food Services – Food Production Staff
Eunice Cortez	Custodian – Apache
Leonora Lopez	Food Services – Food Production Staff

Resignations:

Cristina Burk	Paraprofessional – Middle School
Gabrielle Harral	Teacher – Middle School – Physical Education
Pamela Lawler	Teacher – Apache – Kindergarten