

# AGENDA

**REGULAR MEETING OF THE BOARD OF EDUCATION  
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT  
MONDAY, SEPTEMBER 25, 2023 – 5:30 PM  
BOARD ROOM – 101 W DIVISION – FORT STOCKTON, TEXAS**

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

**1. CALL TO ORDER**

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

**2. OPEN FORUM AND PUBLIC COMMENTS**

**3. STAFF REPORTS**

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

**4. CONSENT AGENDA**

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 Items may be withdrawn for individual consideration.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 Items withdrawn for separate discussion will be acted upon individually.

- A. Minutes – Approval of minutes of regular/special board meeting of August 30, 2023.
- B. August Check Register

**5. DISCUSSION AND INFORMATION**

- A. Presentation by ESC-18 – R. Golson
- B. Asbestos Audit Update – G. Madrid

**6. ACTION ITEMS**

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

- A. Investment Resolutions
- B. Investment Officer Sources of Instruction
- C. Long Term Investment of Inheritance
- D. Long Term Investment of General Operation Fund
- E. List of Qualified Brokers
- F. Donation(s) to FSISD
- G. T-TESS & TIA Appraisers for 2023-2024 School Year
- H. Update Board Policy Manual DNA (Local)
- I. District Dyslexia Handbook
- J. 2023-2024 Budget Amendment
- K. Recreation Board Amendment Bylaws
- L. Student Transportation and Travel Buses
- M. Contract for the Purchase of Real Property

**7. CLOSED SESSION**

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

- A. Discuss 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 Possible Purchase of Real Property
- C. Consultation with attorney (551.071)

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

**9. PERSONNEL ACTIVITY**

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

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

**11. NEWS MEDIA – Clarification of Agenda Items for News Media**

**12. ADJOURNMENT**

**BUILDING MAINTENANCE REPORT  
AUGUST 2023**

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	15		6	5		
Middle School	13		2	8		
Intermediate	6		2	5		
Alamo	5		3	9		1
Apache	5		2	1		1
Butz	4		2	1		
Central Office			2			
Building Maintenance						
Technology						
Transportation				1		
Warehouse						
Recreation Department						
WRITC						
Comanche Property						
<b>Totals</b>	<b>48</b>	<b>0</b>	<b>19</b>	<b>30</b>	<b>0</b>	<b>2</b>

**High School**

Repaired door latches at the Special Events Center. Repaired latch on east side teacher entrance doors. Repaired a water fountain leak at the HPE building. Installed volleyball pole and net hook holders at the Special Events Center gym. Painted concession stands at the football

**Middle School**

Moved furniture to the bus barn. Made stand and installed a stop sign at the parking lot. Repaired water well. Marked football lines on fields. Repaired door to white gym. Put up bulletin and white boards in several classrooms.

**Intermediate**

Painted the pickleball courts. Hung flags at the cafeteria. Tightened southwest side double door bar.

**Alamo**

Moved furniture to the bus barn. Repaired water fountain in the art room. Put up a white board in room A-2. Removed mesquite tree from playground.

**Apache**

Moved furniture to the bus barn. Repaired fence. Repaired a window gap in room 332. Repaired a cabinet drawer in room 9.

**Butz**

Moved a filing cabinet from Butz to Middle School. Repaired latch on main entrance door.

**Central Office/School House**

Delivered copy paper to office. Repaired kitchen sink leak.

**Warehouse**

**Recreation Department**

**Building Maintenance**

Took inventory of furniture. Stacked & wrapped furniture on pallets.

**Transportation**

**Other**

# MECHANICAL MAINTENANCE REPORT

## AUGUST 2023

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School	25	12		3	6
Middle School	11	9		3	5
Intermediate	15	4		3	4
Alamo	10	7			4
Apache	2	5		1	2
Butz	4	3			2
Central Office	3	3			3
Building Maintenance					
Technology					
Transportation	2	2			
Warehouse		1			
Recreation Department	2				
WRITC					
<b>Totals</b>	<b>74</b>	<b>46</b>	<b>0</b>	<b>10</b>	<b>26</b>

### High School

Repaired damaged wire and replaced belt on unit in the choir room. Repaired a/c unit and changed out filters in the theater room. Replaced contactor and capacitors at the auditorium and stage. Replaced condenser fan motor on the walk in cooler in the cafeteria.

### Middle School

Cleaned coil and recharged walk in freezer in the kitchen. Repaired lights at the girl's dressing room. Repaired electrical wall plug in room 133. Cleaned coil and recharged a/c unit in room 142.

### Intermediate

Removed excess ice from coil on the walk in freezer in the cafeteria. Repaired wiring and replaced cap on a/c unit in room 5. Reset LP switch on a/c unit in rooms 24-16. Repaired outlets in rooms 11 & 12. Replaced condenser fan motor on a/c unit in the front office hallway.

### Apache

Replaced condenser fan motor on walk in freezer in the cafeteria. Replaced blower motor on a/c unit in room 16. Changed filters and reset stat on a/c unit in room 328.

### Alamo

Repaired condensate pump on a/c unit in the network room. Replaced contactor on a/c unit at the art room. Replaced fan motor on a/c unit at the library. Replaced capacitor on fan motor in room D-8.

### Butz

Replaced fan blade on a/c unit at the gym. Repaired several lights in the hallways and classrooms.

### Central Office/School House

Changed out filters and belts on all a/c units. Repaired light switch in the kitchen. Reset stat in the board room.

### Transportation

Replaced waterheater. Replaced filters and belts on a/c unit in the office. Replaced light on pump station.

### Mechanical Maint. Shop

### Warehouse

Repaired garage door opener.

### Recreation Dept.

### Other

Teacher Housing-505B fixed garage door operator and dryer hose. Changed out all a/c unit filters and smoke detector batteries.



**Cash Position by Fund  
as of August 31, 2023**

Fund Account	PCSB Checking	LOGIC Pool	Government Securities of Deposits (CD)	Certificates of Deposits (CD)	Obligations by Gov't entities	Commercial Paper	Total
<b>General Fund</b>							
Interest Earned	-\$239,292.42	\$22,464,077.64	\$7,998,652.67	\$0.00	\$0.00	\$4,817,619.87	\$35,041,057.76
School YTD Interest Earned	\$1,784,126.33	\$130,474.64					\$1,914,600.97
	\$9,295.85						
<b>Debt Service</b>							
Interest Earned	\$3,543.82	\$2,049,463.23					\$2,053,007.05
	\$15.07	\$9,407.40					\$9,422.47
<b>Bond -Technology</b>							
Interest Earned	\$16,363.83	\$194,241.11					\$210,604.94
	\$92.19	\$898.59					\$990.78
<b>Bond -Prop A</b>							
Interest Earned		\$22,508,530.75					\$22,508,530.75
		\$104,200.77					\$104,200.77
<b>Bond -Prop B</b>							
Interest Earned		\$8,682,146.51					\$8,682,146.51
		\$40,164.18					\$40,164.18
<b>Inheritance</b>							
Interest Earned		\$604,541.19	\$1,500,000.00	\$0.00	\$145,551.24	\$0.00	\$2,250,092.43
		\$2,796.64					\$2,796.64
<b>Special Revenue</b>							
Interest Earned	\$1,153.34						\$1,153.34
							\$0.00
<b>Food Service</b>							
Interest Earned	\$1,373.82						\$1,373.82
	\$179.93						\$179.93
<b>Total cash balance</b>	-\$216,857.61	\$56,503,000.43	\$9,498,652.67	\$0.00	\$145,551.24	\$4,817,619.87	\$70,747,966.60
	-0.31%	79.87%	13.43%	0.00%	0.21%	6.81%	
<b>Total interest Earned</b>	\$1,784,413.52	\$143,577.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,990.79
<b>Payroll Transfers</b>							
General	\$1,565,379.15						
Special Revenue	\$98,634.14						
Food Service	\$66,949.16						
<b>Total</b>	\$1,730,962.45						

## Scholarship Report as of August 31, 2023

	Beginning Balance	Interest	Ending Balance
<b>George T Abell Scholarship</b>			
LOGIC	\$18,065.35	\$81.26	\$17,146.61
Checking	\$1.33	\$0.00	\$1.33
Scholarship	(\$1,000.00)		
<b>Total</b>	<b>\$17,066.68</b>	<b>\$81.26</b>	<b>\$17,147.94</b>
<b>Pan American</b>			
LOGIC	\$5,272.45	\$24.50	\$5,296.95
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
<b>Total</b>	<b>\$5,279.03</b>	<b>\$24.50</b>	<b>\$5,303.53</b>
<b>Abell Hanger</b>			
LOGIC	\$44,369.79	\$206.21	\$44,576.00
Checking		\$0.00	\$0.00
Scholarship	\$0.00		
<b>Total</b>	<b>\$44,369.79</b>	<b>\$206.21</b>	<b>\$44,576.00</b>
<b>Seals T. Blaydes Trust Award</b>			
LOGIC	\$6,494.05	\$30.18	\$6,524.23
Checking	\$2.21	\$0.00	\$2.21
Scholarship	\$0.00		
<b>Total</b>	<b>\$6,496.26</b>	<b>\$30.18</b>	<b>\$6,526.44</b>
<b>Grand Totals:</b>	<b>\$73,211.76</b>	<b>\$342.15</b>	<b>\$73,553.91</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 3 FOOD SERVICE	2,255,500.00	-374,731.53	-2,144,036.13	111,463.87	95.06%
198 / 3 INHERITANCE FUND	.00	-2,796.64	-63,818.82	-63,818.82	.00%
199 / 3 GENERAL FUND	39,896,786.00	-1,348,934.53	-39,799,979.78	96,806.22	99.76%
211 / 3 TITLE 1, PART A	699,790.00	24,977.88	-606,369.24	93,420.76	86.65%
211 / 4 TITLE 1, PART A	.00	-79,526.66	-79,526.66	-79,526.66	.00%
212 / 3 TITLE 1, PART C MIGRANT	21,377.00	-6,242.96	-20,177.00	1,200.00	94.39%
224 / 3 IDEA - PART B FORMULA	750,668.00	-4,501.48	-560,537.87	190,130.13	74.67%
224 / 4 IDEA - PART B FORMULA	.00	-56,061.30	-56,061.30	-56,061.30	.00%
225 / 3 IDEA B PRE-SCHOOL	24,851.00	-266.63	-13,857.15	10,993.85	55.76%
225 / 4 IDEA B PRE-SCHOOL	.00	-1,236.46	-1,236.46	-1,236.46	.00%
244 / 3 CAREER & TECHNOLOYG	35,065.00	6,447.86	-28,617.14	6,447.86	81.61%
244 / 4 CARL PERKINS	.00	.00	.00	.00	.00%
255 / 3 TITLE 11, PART A	138,457.00	2,390.15	-74,271.36	64,185.64	53.64%
255 / 4 TITLE 11, PART A	.00	-9,473.17	-9,473.17	-9,473.17	.00%
263 / 3 TITLE III, LEP	53,414.00	-12.75	-22,874.16	30,539.84	42.82%
270 / 3 TITLE V RURUAL & LOW INCOME	119,326.00	-34,715.86	-56,861.66	62,464.34	47.65%
282 / 3 ESSER 111	1,730,494.00	36,754.48	-1,554,507.78	175,986.22	89.83%
288 / 3 COVID-19 SCHOOL HEALTH GRANT	.00	-179,995.50	-179,995.50	-179,995.50	.00%
289 / 3 TITLE IV, PART A	58,677.00	-10,916.52	-59,977.00	-1,300.00	102.22%
410 / 3 TX SUCCESSFUL SCHOOL PROGRAM	99,399.00	.00	-96,105.74	3,293.26	96.69%
427 / 3 SP-ED PERFORMANCE GRANT	31,138.00	.00	-31,138.00	.00	100.00%
428 / 3 STRONG FOUNDATIONS GRANT	.00	-7,750.00	-7,750.00	-7,750.00	.00%
429 / 3 SILENT PANIC ALERT - 2022-24	9,523.00	.00	-11,623.00	-2,100.00	122.05%
599 / 3 DEBT SERVICE	9,768,813.00	-62,761.60	-9,882,854.71	-114,041.71	101.17%
697 / 3 BOND - PROP B	.00	-40,164.18	-10,393,115.87	-10,393,115.87	.00%
698 / 3 BOND - PROP A	.00	-104,151.76	-25,957,489.83	-25,957,489.83	.00%
699 / 3 BOND - TECH 2022	1,500,000.00	-990.78	-1,530,506.65	-30,506.65	102.03%
829 / 3 SCHOLARSHIPS	.00	-438.10	-5,260.86	-5,260.86	.00%
<b>Total 5000 Revenues</b>	<b>54,918,278.00</b>	<b>-2,160,348.77</b>	<b>-55,619,579.90</b>	<b>-701,301.90</b>	<b>101.28%</b>
<b>Total 7000 Revenues</b>	<b>2,275,000.00</b>	<b>-94,749.27</b>	<b>-37,628,442.94</b>	<b>-35,353,442.94</b>	<b>1654.00%</b>
<b>Total Revenues</b>	<b>57,193,278.00</b>	<b>-2,255,098.04</b>	<b>-93,248,022.84</b>	<b>-36,054,744.84</b>	<b>1755.27%</b>



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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
101 / 3 FOOD SERVICE	-2,255,500.00	.00	2,144,036.13	406,789.48	-111,463.87	95.06%
199 / 3 GENERAL FUND	-42,641,061.00	.00	38,995,788.77	15,655,541.43	-3,645,272.23	91.45%
211 / 3 TITLE 1, PART A	-699,790.00	.00	606,369.24	-753.72	-93,420.76	86.65%
211 / 4 TITLE 1, PART A	.00	.00	79,526.66	79,526.66	79,526.66	.00%
212 / 3 TITLE 1, PART C MIGRANT	-21,377.00	.00	20,177.00	6,222.10	-1,200.00	94.39%
224 / 3 IDEA - PART B FORMULA	-750,668.00	.00	560,537.87	16,871.68	-190,130.13	74.67%
224 / 4 IDEA - PART B FORMULA	.00	.00	56,061.30	56,061.30	56,061.30	.00%
225 / 3 IDEA B PRE-SCHOOL	-24,851.00	.00	13,857.15	20.71	-10,993.85	55.76%
225 / 4 IDEA B PRE-SCHOOL	.00	.00	1,236.46	1,236.46	1,236.46	.00%
244 / 3 CAREER & TECHNOLOYG	-35,065.00	.00	28,617.14	-485.81	-6,447.86	81.61%
255 / 3 TITLE 11, PART A	-138,457.00	.00	74,271.36	89.13	-64,185.64	53.64%
255 / 4 TITLE 11, PART A	.00	.00	9,473.17	9,473.17	9,473.17	.00%
263 / 3 TITLE III, LEP	-53,414.00	.00	22,874.16	.00	-30,539.84	42.82%
270 / 3 TITLE V RURAL & LOW INCOME	-119,326.00	.00	56,861.66	5,200.00	-62,464.34	47.65%
282 / 3 ESSER 111	-1,730,494.00	.00	1,554,507.78	15,062.64	-175,986.22	89.83%
288 / 3 COVID-19 SCHOOL HEALTH GRANT	.00	.00	179,995.50	179,995.50	179,995.50	.00%
289 / 3 TITLE IV, PART A	-58,677.00	.00	59,977.00	9,307.21	1,300.00	102.22%
410 / 3 TX SUCCESSFUL SCHOOL PROGRAM	-99,399.00	.00	96,105.74	-2.50	-3,293.26	96.69%
427 / 3 SP-ED PERFORMANCE GRANT	-31,138.00	.00	31,138.00	.00	.00	100.00%
428 / 3 STRONG FOUNDATIONS GRANT	.00	.00	7,750.00	7,750.00	7,750.00	.00%
429 / 3 SILENT PANIC ALERT - 2022-24	-9,523.00	.00	11,623.00	2,100.00	2,100.00	122.05%
599 / 3 DEBT SERVICE	-9,768,813.00	.00	9,727,316.31	.00	-41,496.69	99.58%
697 / 3 BOND - PROP B	.00	369,804.87	2,477,527.84	767,104.48	2,847,332.71	.00%
698 / 3 BOND - PROP A	.00	907,759.50	5,110,859.33	1,672,375.25	6,018,618.83	.00%
699 / 3 BOND - TECH 2022	-1,500,000.00	.00	1,384,567.11	79,039.40	-115,432.89	92.30%
829 / 3 SCHOLARSHIPS	.00	.00	4,466.67	1,100.00	4,466.67	.00%
<b>Total 6000 Expenditures</b>	<b>-59,162,553.00</b>	<b>1,277,564.37</b>	<b>62,669,508.91</b>	<b>18,874,875.30</b>	<b>4,784,520.28</b>	<b>105.93%</b>
<b>Total 8000 Expenditures</b>	<b>-775,000.00</b>	<b>.00</b>	<b>646,013.44</b>	<b>94,749.27</b>	<b>-128,986.56</b>	<b>83.36%</b>
<b>Total Expenditures</b>	<b>-59,937,553.00</b>	<b>1,277,564.37</b>	<b>63,315,522.35</b>	<b>18,969,624.57</b>	<b>4,655,533.72</b>	<b>189.28%</b>

End of Report

# LOGIC Investment Report

## August 2023

Account	Beginning Balance	Number of Transactions	Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$35,349,527.39	6	-\$13,026,945.39	\$130,474.64	\$22,464,077.64
Special	\$675,946.19	2	-\$1,000.00	\$3,138.79	\$678,084.98
Inheritance	\$601,744.55	0	\$0.00	\$2,796.64	\$604,541.19
Abell Hanger	\$44,369.79	0	\$0.00	\$206.21	\$44,576.00
George T. Abell	\$18,065.35	2	-\$1,000.00	\$81.26	\$17,146.61
Seals Blaydes	\$6,494.05	0	\$0.00	\$30.18	\$6,524.23
Pan American	\$5,272.45	0	\$0.00	\$24.50	\$5,296.95
Debt Service	\$2,007,079.22	0	\$32,976.61	\$9,407.40	\$2,049,463.23
Bond					
Technology	\$193,342.52	2	\$0.00	\$898.59	\$194,241.11
Proposition A	\$22,420,884.17	2	-\$6,079.19	\$104,200.77	\$22,508,530.75
Proposition B	\$8,641,982.33	2	\$0.00	\$40,164.18	\$8,682,146.51
<b>Totals</b>	<b>\$69,288,761.82</b>	<b>10</b>	<b>-\$13,001,047.97</b>	<b>\$288,284.38</b>	<b>\$56,576,544.21</b>

Average Interest Rate for the month:  
5.4721%

## Investments 2022-2023

### General Fund

#### Commercial Paper & Government Agency

Name	Date Purchased	Maturity Date	Term Days	Purchase Price	Par	Yield	Accrued Interest	Interest Due @ Maturity
United State Treasury Bill	09/27/2022	09/07/2023	345	\$2,999,518.97	\$3,117,000.00	4.10%		\$117,481.03
SWEDBANK	03/31/2023	12/01/2023	245	\$1,447,018.75	\$1,500,000.00	5.43%		\$52,981.25
Natixis	04/03/2023	12/21/2023	262	\$3,370,601.12	\$3,500,000.00	5.27%		\$129,398.88
United State Treasury Bill	06/06/2023	11/30/2023	177	\$4,999,133.70	\$5,130,000.00	5.40%		\$130,866.30

4                      **Total**    **\$7,817,138.84**    **4.93%**    **\$0.00**                      **\$430,727.46**

### Inheritance

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

2    **\$1,645,527.80**    **3.27%**    **\$23.44**                      **\$251,733.57**

# Quarterly Investment Report

Quarter ending August 31, 2023

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

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

**A. General Fund**

**B. Special Fund Group**

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

**C. Debt Service**

Fort Stockton ISD has chosen the following types of investments:

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

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

## Portfolio Summary

### General Fund

Type of Investment	Book Value * 05/31/2023	Market Value 05/31/2023	Ratings 05/31/2023	Book Value * 08/31/2023	Market Value 08/31/2023	Ratings 08/31/2023
LOGIC Investment Pool	\$39,070,080.00	100.00% \$39,070,080.00	AAAm	\$22,464,077.64	100.00% \$22,464,077.64	AAAm
Government Agency United States Treasury Bill 9/7/2023	\$3,085,734.68	98.64% \$3,074,733.48	AAA	\$3,117,977.95	99.92% \$3,114,350.55	AAA
Government Agency United States Treasury Bill 11/30/2023		Purchased 06/06/2023		\$5,064,379.99	98.68% \$5,062,181.40	AAA
Commercial Paper SWEDBANK 12/1/2023	\$1,460,630.94	97.29% \$1,459,365.00	A1/P1	\$1,481,160.80	98.58% \$1,478,715.00	A1/P1
Commercial Paper Natixis 12/21/2023	\$3,399,910.98	97.01% \$3,395,385.00	A1/P1	\$3,446,402.49	98.30% \$3,440,360.00	A1/P1

### Special Fund

Type of Investment	Book Value * 05/31/2023	Market Value 05/31/2023	Ratings 05/31/2023	Book Value * 08/31/2023	Market Value 08/31/2023	Ratings 08/31/2023
LOGIC Investment Pool	\$670,272.89	100.00% \$670,272.89	AAAm	\$678,084.98	100.00% \$678,084.98	AAAm
Obligations of Gov't Entities Chautauqua Cnty NY 11/1/2024	\$147,899.28	93.62% \$135,749.00	AA	\$148,279.38	95.74% \$138,823.00	AA
Government Agency FHLB 3/20/2026	\$1,516,273.97	99.84% \$1,497,600.00	AAA	\$1,537,068.49	99.53% \$1,492,950.00	AAA

\* includes interest

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

### Debt Service Fund

Type of Investment	Book Value * 05/31/2023	Market Value 05/31/2023	Ratings 05/31/2023	Book Value * 08/31/2023	Market Value 08/31/2023	Ratings 08/31/2023
LOGIC Investment Pool	\$2,105,128.60	100.00% \$2,105,128.60	AAAm	\$2,049,463.23	100.00% \$2,049,463.23	AAAm

\* includes interest

**Bond Fund - Technology**

Type of Investment	Book Value * 05/31/2023	Market Value 05/31/2023	Ratings 05/31/2023	Book Value * 08/31/2023	Market Value 08/31/2023	Ratings 08/31/2023
LOGIC Investment Pool	\$470,759.15	100.00% \$470,759.15	AAAm	\$194,241.11	100.00% \$194,241.11	AAAm

\* includes interest

**Bond Fund - Proposition A**

Type of Investment	Book Value * 05/31/2023	Market Value 05/31/2023	Ratings 05/31/2023	Book Value * 08/31/2023	Market Value 08/31/2023	Ratings 08/31/2023
LOGIC Investment Pool	\$23,928,369.31	100.00% \$23,928,369.31	AAAm	\$22,508,530.75	100.00% \$22,508,530.75	AAAm

\* includes interest

**Bond Fund - Proposition B**

Type of Investment	Book Value * 05/31/2023	Market Value 05/31/2023	Ratings 05/31/2023	Book Value * 08/31/2023	Market Value 08/31/2023	Ratings 08/31/2023
LOGIC Investment Pool	\$10,099,949.86	100.00% \$10,099,949.86	AAAm	\$8,682,145.51	100.00% \$8,682,145.51	AAAm

\* includes interest

**Investment Officer's Certification**

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



Maria E. Gomez  
Business Manager  
Investment officer

**Fort Stockton Independent School District  
Annual Investment Report  
2022-2023**

The Investment program of the Fort Stockton Independent School District reflects a significant increase for year ending August 31, 2023, as compared to the prior fiscal year.

The interest rates have been very low since April of 2020. The district has some investments that were purchased before that time, that helped our interest revenue income. Interest rates have been improving since June 2022.

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

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

Below is a summary of our investments for the 2022-2023 fiscal year.

**LOGIC Investments:**

**General Fund**

Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$24,080,349.12	\$119,191.32	0.4267%	*
\$34,250,958.24	\$1,580,637.64	4.5145%	

**Special Fund**

Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$693,320.88	\$4,046.29	0.4267%	*
\$897,965.15	\$38,474.08	4.5145%	

**Debt Service**

Average Monthly Balance	Interest Earned	Avg Interest Rate	
\$1,744,608.04	\$8,353.48	0.4267%	*
\$3,018,936.85	\$139,098.08	4.5145%	

**Technology Bond**

Average Monthly Balance	Interest Earned	Avg Interest Rate
\$651,393.21	\$25,609.11	4.5145%

**Proposition A Bond**

Average Monthly Balance	Interest Earned	Avg Interest Rate
\$20,200,520.20	\$612,390.44	4.5145%

**Proposition B Bond**

Average Monthly Balance	Interest Earned	Avg Interest Rate
\$8,439,458.62	\$255,785.76	4.5145%

\* prior year





Fort Stockton ISD earned a total of 2,811,675.27 in interest for fiscal year ending August 31, 2023. The Total interest earned in 2021-2022 was \$208,045.83.

Interest earned by fund:	<u>2021-2022</u>	<u>2022-2023</u>
General Fund	\$176,147.22	\$1,712,507.84
Special Fund (Inheritance & Scholarships)	\$22,838.24	\$59,040.21
Debt Service Fund	\$8,433.26	\$139,645.85
Food Service Fund	\$627.11	\$1,798.41
Bond - Technology		\$30,506.76
Bond - Prop A		\$612,390.44
Bond - Prop B		\$255,785.76
	\$208,045.83	\$2,811,675.27

Fort Stockton ISD realized an average rate of 2.73% on all its investments for the 2022-2023 fiscal year as compared to .95% in 2021-2022.

The FSISD average interest rate came in a little under the 91-day T- bill average rate of 4.502% and the six month T-bill average rate of 4.624%.

Most FSISD investments are for a short term to meet the cash flow needs of the District. The LOGIC investments are fully liquid and the other General Fund investments averaged a term of 107 days in length.

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

**Investment Officer's Certification**

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



Maria E. Gomez  
 Business Manager  
 Investment officer

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

Month	Total Taxes Received		M&O Taxes		% of Total		M&O Taxes		I&S Taxes		% of Total		I&S Taxes	
			for Month	YTD	YTD	YTD	Remaining	For Month	YTD	YTD	YTD	Remaining		
October-22	\$2,273,628.65	\$1,761,936.94	\$1,761,936.94	\$1,761,936.94	5.92%	\$28,008,063.06	\$511,691.71	\$511,691.71	\$511,691.71	5.28%	\$9,188,308.29			
November-22	\$1,458,376.63	\$1,129,198.95	\$1,129,198.95	\$2,891,135.89	9.71%	\$26,878,864.11	\$329,177.68	\$840,869.39	\$840,869.39	8.67%	\$8,859,130.61			
December-22	\$7,044,981.45	\$5,211,174.03	\$5,211,174.03	\$8,102,309.92	27.22%	\$21,667,690.08	\$1,833,807.42	\$2,674,676.81	\$2,674,676.81	27.57%	\$7,025,323.19			
January-23	\$23,433,690.77	\$17,691,985.71	\$17,691,985.71	\$25,794,295.63	86.65%	\$3,975,704.37	\$5,741,705.06	\$8,416,381.87	\$8,416,381.87	86.77%	\$1,283,618.13			
February-23	\$4,621,664.61	\$3,589,409.55	\$3,589,409.55	\$29,383,705.18	98.70%	\$386,294.82	\$1,032,255.06	\$9,448,636.93	\$9,448,636.93	97.41%	\$251,363.07			
March-23	\$234,906.12	\$181,199.74	\$181,199.74	\$29,564,904.92	99.31%	\$205,095.08	\$53,706.38	\$9,502,343.31	\$9,502,343.31	97.96%	\$197,656.69			
April-23	\$101,106.18	\$78,336.01	\$78,336.01	\$29,643,240.93	99.57%	\$126,759.07	\$22,770.17	\$9,525,113.48	\$9,525,113.48	98.20%	\$174,886.52			
May-23	\$92,418.15	\$69,713.45	\$69,713.45	\$29,712,954.38	99.81%	\$57,045.62	\$22,704.70	\$9,547,818.18	\$9,547,818.18	98.43%	\$152,181.82			
June-23	\$154,474.48	\$121,897.03	\$121,897.03	\$29,834,851.41	100.22%	-\$64,851.41	\$32,577.45	\$9,580,395.63	\$9,580,395.63	98.77%	\$119,604.37			
July-23	\$86,558.07	\$66,707.17	\$66,707.17	\$29,901,558.58	100.44%	-\$131,558.58	\$19,850.90	\$9,600,246.53	\$9,600,246.53	98.97%	\$99,753.47			
August-23	\$65,750.30	\$51,042.02	\$51,042.02	\$29,952,600.60	100.61%	-\$182,600.60	\$14,708.28	\$9,614,954.81	\$9,614,954.81	99.12%	\$85,045.19			
<b>Total</b>	<b>\$39,567,555.41</b>	<b>\$29,952,600.60</b>	<b>\$29,952,600.60</b>				<b>\$9,614,954.81</b>							

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

From 08/01/2023 To 08/31/2023

Run Date/Time: 09/01/2023 3:32:46 pm

JURISDICTION

TOTAL

DELINQUENT % PAID

TOTAL CURRENT % PAID

SUPPLEMENTS

ORIGINAL

ADJUSTMENTS

BEGIN BALANCE

31	Beginning Balance:	467,618.64	0.00	467,618.64	853,390.95	1,321,009.59
	Late Exemption:	0.00	0.00	0.00	0.00	0.00
	Other Adjustments:	-418.59	0.00	-418.59	-127.38	-545.97
	Supplements:	63.93	0.00	63.93	47.67	111.60
	Total Adjustments:	-354.66	0.00	-354.66	-79.71	-434.37
	Adjusted Balance:	467,263.98	0.00	467,263.98	853,311.24	1,320,575.22
	Total Tax Collected:	51,042.02	0.00	51,042.02	7,444.54	58,486.56
	PR YR Refunds/NSF:	0.00	0.00	0.00	0.00	0.00
	Uncollected Balance:	416,221.96	0.00	416,221.96	845,866.70	1,262,088.66
	Tax:	51,042.02	0.00	51,042.02	7,444.54	58,486.56
	Discount:	0.00	0.00	0.00	0.00	0.00
	Penalty:	9,497.39	0.00	9,497.39	2,683.27	12,180.66
	Overshort:	0.00	0.00	0.00	0.00	0.00
	Net Collected:	60,539.41	0.00	60,539.41	10,127.81	70,667.22
	Attorney:	11,865.40	0.00	11,865.40	2,008.74	13,874.14
	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:	72,404.81	0.00	72,404.81	12,136.55	84,541.36

	Tax:	51,042.02	0.00	51,042.02	7,444.54	58,486.56
	Discount:	0.00	0.00	0.00	0.00	0.00
	Penalty:	9,497.39	0.00	9,497.39	2,683.27	12,180.66
	Overshort:	0.00	0.00	0.00	0.00	0.00
	Net Collected:	60,539.41	0.00	60,539.41	10,127.81	70,667.22
	Attorney:	11,865.40	0.00	11,865.40	2,008.74	13,874.14
	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:	72,404.81	0.00	72,404.81	12,136.55	84,541.36

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2021	\$179,816.02	-\$75.72	\$47.67	\$179,787.97	\$6,025.77	3.35%	\$0.00	\$173,762.20
2020	\$139,703.63	-\$24.89	\$0.00	\$139,678.74	\$974.02	0.70%	\$0.00	\$138,704.72
2019	\$102,036.91	-\$26.77	\$0.00	\$102,010.14	\$217.47	0.21%	\$0.00	\$101,792.67
2018	\$61,645.78	\$0.00	\$0.00	\$61,645.78	\$100.36	0.16%	\$0.00	\$61,545.42
2017	\$58,360.45	\$0.00	\$0.00	\$58,360.45	\$18.00	0.03%	\$0.00	\$58,342.45
2016	\$16,007.88	\$0.00	\$0.00	\$16,007.88	\$15.14	0.09%	\$0.00	\$15,992.74
2015	\$14,340.01	\$0.00	\$0.00	\$14,340.01	\$1.04	0.01%	\$0.00	\$14,338.97
2014	\$17,068.56	\$0.00	\$0.00	\$17,068.56	\$10.02	0.06%	\$0.00	\$17,058.54
2013	\$20,725.37	\$0.00	\$0.00	\$20,725.37	\$0.00	0.00%	\$0.00	\$20,725.37
2012	\$18,866.55	\$0.00	\$0.00	\$18,866.55	\$0.00	0.00%	\$0.00	\$18,866.55
2011	\$18,868.02	\$0.00	\$0.00	\$18,868.02	\$0.00	0.00%	\$0.00	\$18,868.02
2010	\$21,978.12	\$0.00	\$0.00	\$21,978.12	\$0.00	0.00%	\$0.00	\$21,978.12
2009	\$50,945.33	\$0.00	\$0.00	\$50,945.33	\$0.00	0.00%	\$0.00	\$50,945.33
2008	\$22,687.12	\$0.00	\$0.00	\$22,687.12	\$0.00	0.00%	\$0.00	\$22,687.12
2007	\$14,863.81	\$0.00	\$0.00	\$14,863.81	\$12.02	0.08%	\$0.00	\$14,851.79
2006	\$16,614.93	\$0.00	\$0.00	\$16,614.93	\$10.70	0.06%	\$0.00	\$16,604.23
2005	\$31,113.30	\$0.00	\$0.00	\$31,113.30	\$0.00	0.00%	\$0.00	\$31,113.30
2004	\$19,663.53	\$0.00	\$0.00	\$19,663.53	\$24.37	0.12%	\$0.00	\$19,639.16
2003	\$18,763.94	\$0.00	\$0.00	\$18,763.94	\$35.63	0.19%	\$0.00	\$18,728.31
2002	\$1,667.38	\$0.00	\$0.00	\$1,667.38	\$0.00	0.00%	\$0.00	\$1,667.38
2001	\$1,056.57	\$0.00	\$0.00	\$1,056.57	\$0.00	0.00%	\$0.00	\$1,056.57
2000	\$1,031.39	\$0.00	\$0.00	\$1,031.39	\$0.00	0.00%	\$0.00	\$1,031.39
1999	\$939.34	\$0.00	\$0.00	\$939.34	\$0.00	0.00%	\$0.00	\$939.34
1998	\$919.53	\$0.00	\$0.00	\$919.53	\$0.00	0.00%	\$0.00	\$919.53
1997	\$598.44	\$0.00	\$0.00	\$598.44	\$0.00	0.00%	\$0.00	\$598.44
1996	\$365.83	\$0.00	\$0.00	\$365.83	\$0.00	0.00%	\$0.00	\$365.83
1995	\$651.79	\$0.00	\$0.00	\$651.79	\$0.00	0.00%	\$0.00	\$651.79
1994	\$624.17	\$0.00	\$0.00	\$624.17	\$0.00	0.00%	\$0.00	\$624.17
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:08/01/2023 To 08/31/2023

JURISDICTION

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Run Date: 09/01/2023 3:32:46 pm

	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	TOTAL
311S							
Beginning Balance:	136,112.55	0.00	136,112.55		179,319.30		315,431.85
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-120.19	0.00	-120.19		-35.64		-155.83
Supplements:	18.35	0.00	18.35		13.53		31.88
Total Adjustments:	-101.84	0.00	-101.84		-22.11		-123.95
Adjusted Balance:	136,010.71	0.00	136,010.71		179,297.19		315,307.90
Total Tax Collected:	14,708.28	0.00	14,708.28	10.81%	2,176.44	0.01%	16,884.72
PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	121,302.43	0.00	121,302.43		177,120.75		298,423.18
Tax:	14,708.28	0.00	14,708.28	10.81%	2,176.44	0.01%	16,884.72
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	2,735.21	0.00	2,735.21		742.59		3,477.80
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected :	17,443.49	0.00	17,443.49		2,919.03		20,362.52
Attorney:	3,415.98	0.00	3,415.98		581.14		3,997.12
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:	20,859.47	0.00	20,859.47		3,500.17		24,359.64

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2021	\$52,054.19	-\$21.50	\$13.53	\$52,046.22	\$1,796.41	3.45%	\$0.00	\$50,249.81
2020	\$40,128.01	-\$7.10	\$0.00	\$40,120.91	\$281.37	0.70%	\$0.00	\$39,839.54
2019	\$27,010.71	-\$7.04	\$0.00	\$27,003.67	\$64.72	0.24%	\$0.00	\$26,938.95
2018	\$11,649.47	\$0.00	\$0.00	\$11,649.47	\$18.96	0.16%	\$0.00	\$11,630.51
2017	\$12,021.80	\$0.00	\$0.00	\$12,021.80	\$3.69	0.03%	\$0.00	\$12,018.11
2016	\$3,413.52	\$0.00	\$0.00	\$3,413.52	\$3.20	0.09%	\$0.00	\$3,410.32
2015	\$3,046.65	\$0.00	\$0.00	\$3,046.65	\$0.22	0.01%	\$0.00	\$3,046.43
2014	\$3,290.39	\$0.00	\$0.00	\$3,290.39	\$1.92	0.06%	\$0.00	\$3,288.47
2013	\$3,339.93	\$0.00	\$0.00	\$3,339.93	\$0.00	0.00%	\$0.00	\$3,339.93
2012	\$2,755.85	\$0.00	\$0.00	\$2,755.85	\$0.00	0.00%	\$0.00	\$2,755.85
2011	\$2,335.56	\$0.00	\$0.00	\$2,335.56	\$0.00	0.00%	\$0.00	\$2,335.56
2010	\$2,714.64	\$0.00	\$0.00	\$2,714.64	\$0.00	0.00%	\$0.00	\$2,714.64
2009	\$6,108.48	\$0.00	\$0.00	\$6,108.48	\$0.00	0.00%	\$0.00	\$6,108.48
2008	\$2,530.59	\$0.00	\$0.00	\$2,530.59	\$0.00	0.00%	\$0.00	\$2,530.59
2007	\$1,130.59	\$0.00	\$0.00	\$1,130.59	\$0.92	0.08%	\$0.00	\$1,129.67
2006	\$812.03	\$0.00	\$0.00	\$812.03	\$0.53	0.07%	\$0.00	\$811.50
2005	\$1,822.03	\$0.00	\$0.00	\$1,822.03	\$0.00	0.00%	\$0.00	\$1,822.03
2004	\$1,210.52	\$0.00	\$0.00	\$1,210.52	\$1.51	0.12%	\$0.00	\$1,209.01
2003	\$1,569.92	\$0.00	\$0.00	\$1,569.92	\$2.99	0.19%	\$0.00	\$1,566.93
2002	\$131.12	\$0.00	\$0.00	\$131.12	\$0.00	0.00%	\$0.00	\$131.12
2001	\$243.30	\$0.00	\$0.00	\$243.30	\$0.00	0.00%	\$0.00	\$243.30

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

**Operating Days - 14**

**MEALS SERVED:**

Breakfast	7,838
Lunch	21,048

**Ala Carte Sales:**

Butz/Toddlers \$1,308.30

**STATE REIMBURSEMENTS:**

Breakfast Program	\$18,544.84
Lunch Program	\$76,905.70

PerformanceBasedLunch

<b>TOTAL REIMBURSEMENTS</b>	<b>\$95,450.54</b>
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**EXPENDITURES:**

Food	\$13,114.39
Non-Food/Supplies	\$2,033.62
Labor	\$66,949.16

<b>TOTAL EXPENDITURES:</b>	<b>\$ 82,097.17</b>
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<b>WAREHOUSE INVENTORY</b>	<b>\$26,439.54</b>
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<b>BANK ENDING BALANCE</b>	<b>\$1,373.82</b>
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**MINUTES OF THE REGULAR MEETING AND PUBLIC HEARING OF THE BOARD OF EDUCATION  
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT**

August 30, 2023  
6:00 PM

Vice President Flo Garcia called the Public Meeting to order at 6:18 pm.

Secretary Anastacio Dominguez established a quorum with the following members: Jennifer Gonzales, Kay Griffith, Anastacio Dominguez, Flo Garcia, and Ursula Sanchez; absent board members were Freddie Martinez and Sandra Rivera.

The board convened into the special public hearing meeting at 6:04 pm.

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

Business Manager Maria Gomez conducted the public meeting on the 2023-2024 budget and tax rate.

The special public hearing meeting adjourned at 6:17 pm, and the regular meeting commenced.

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

Secretary Anastacio Dominguez established a quorum with the following members: Jennifer Gonzales, Kay Griffith, Anastacio Dominguez, Flo Garcia, and Ursula Sanchez; absent board members were Freddie Martinez and Sandra Rivera.

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

**STAFF REPORTS**

Each principal recognized the Student of the Month, nominated and selected by the campus staff, and presented certificates to the students. Each principal explained the criteria for nominating and choosing the students:(20) Ector Martinez, High School; Joshua Montoya, Middle School; Connor Shuttleworth, Intermediate; Pedro Cruz, Alamo; and Tatum Williams, Apache.

Nacho asked for food service and transportation directors to report to meetings.

Gil Rey Madrid informed the board of school bus repairs. Route buses running well. Nacho inquired about food service. Gilrey informed food service is running smoothly. Maintenance has been busy, especially after the rain storm. Maintenance is short-staffed. There are no security failures due to the storm. Jeremy Hickman announced that the football field was complete and ready for the game. Hellas informed how to properly care for all turf, including the softball & baseball field. Nacho and Flo mentioned some concerns on the baseball fields.

**OPEN FORUM AND PUBLIC COMMENTS**

Al Haney's public comment concerning the community not meeting testing standards. 36% of students meeting standards, he believes there is a lack of engagement for education as a whole community. Block scheduling was also a concern.

## **CONSENT AGENDA**

Motion made by Ursula Sanchez, seconded by Nacho Dominguez and carried unanimously to approve the consent agenda, including the minutes of the special meetings of August 2<sup>nd</sup>, 9<sup>th</sup>, & 16<sup>th</sup>, 2023, and the July Check Register.

## **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 deliberate 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), discuss possible purchase of real property, consultation with attorney (551.071) at 6:39 pm.

## **OPEN SESSION**

The board reconvened in an open session at 6:56 pm.

## **DISCUSSION AND INFORMATION**

Review Cheerleader Handbook, Athletic Handbook, and Extracurricular Handbook

## **ACTION ITEMS**

Guaranteed Maximum Price (GMP) for the Multicampus Security Fencing Bond Project from BTC motion to accept by Nacho Dominguez Second by Jennifer Gonzales and carried unanimously.

District Insurance: Property, Casualty, Auto, Liability Worker's Comp, Etc. motion to approve proposals by Nacho Dominguez, second by Ursula Sanchez, and carried unanimously.

Order Authorizing the Defeasance and Redemption of a Portion of FSISD's Unlimited Tax Bond motion to be accepted by Kay Griffith, second by Jennifer Gonzales, and carried unanimously.

Resolution Extracurricular Status of 4-H Organization motion to accept by Jennifer Gonzales second by Ursula Sanchez passed unanimously.

Adjunct Faculty Request Staff Texas A&M AgriLife Extension (4-H) motion to accept by Kay Griffith, second by Nacho Dominguez, passed unanimously.

Ordinance 2023 Certified Appraisal Roll motion to accept by Nacho Dominguez, second by Kay Griffith, passed unanimously.

Coalition A-F TEA Accountability Lawsuit motion to accept by petition Jennifer Gonzales, second by Nacho Dominguez, passed unanimously.

The Budget Amendment, as presented motion to accept by Nacho Dominguez, seconded by Ursula Sanchez, passed unanimously.

Adopting the 2023-2024 Budgets as presented motion to accept by Jennifer Gonzales, seconded by Kay Griffith, passed unanimously.

Resolution for Adopting the 2023-2024 Tax Rate as presented motion to accept by Nacho Dominguez, second by Ursula Sanchez, passed unanimously.



Donation \$1,000.00 school supply motion to accept Jennifer Gonzales second by Jennifer Gonzales passed unanimously.

**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 deliberate 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), discuss possible purchase of real property, consultation with attorney (551.071) at 7:28 pm.

**OPEN SESSION**

The board reconvened in an open session at 7:58 pm.

**PERSONNEL ACTIVITY**

**Employment:**

Christian Connor	Teacher – Butz – DAEP
Travis Lancaster	Teacher – High School – Mathematics
Robert Lujan	Master Peace Officer – High School (District)
Norma McDonald	Teacher – Middle School – Special Education
Jackie Mitchell	Teacher – Middle School – English Language Arts and Reading
Johnathan Barrow	Paraprofessional – High School
Jared Benavente	Paraprofessional – Apache
Leslie Brewer	Paraprofessional – Middle School
Rosalinda Corrales	Micro Bus Driver – Transportation
Manuela Dominguez	Micro Bus Driver – Transportation
Tatiana Fernandez-Cabezales	Food Production Staff – Food Services
Sonia Gonzales	Paraprofessional – Apache
Israel Hernandez	Grounds Maintenance – Operations
Veronica Jacobo	Food Production Staff – Food Services
Gloria Leyva	Micro Bus Driver – Transportation
Maria Lovell	Food Production Staff – Food Services
Jacqueline Mendoza	Paraprofessional – Alamo
Amber Palacios	Paraprofessional – Alamo
Maria Pantoja	Food Production Staff – Food Services
Herlinda Rodriguez	Paraprofessional – Apache
Elena Sanchez	Paraprofessional – Apache

**Resignations:**

Linda Acosta	Paraprofessional – Apache
Roselia Acosta	Paraprofessional - Apache
John Gossett	Paraprofessional – High School
Sierra Milan	Paraprofessional – Middle School
Amanda Peppers	Teacher – Middle School – Social Studies
Maria Rodriguez	Teacher – Middle School – English Language Arts and Reading
Pedro Torres	Grounds Maintenance - Operations
Sylvia Yanez	Paraprofessional – Apache

**Transfers:**

Dianna Casillas	From Teacher – Middle School – Mathematics	To Teacher – Middle School – Science
Catarina Chavarria	From Bus Driver – Part-Time	To Bus Driver – Full-Time
Monalisa Gonzales	From Teacher – Middle School – Special Education	To Teacher – Middle School – English Language Arts and Reading

Irma Martinez  
Patricia Pena  
Studies

From Paraprofessional – Middle School  
From Teacher – Middle School – Science

To Paraprofessional – High School  
To Teacher – Middle School – Social

The next regular meeting is tentatively scheduled for September 18, 2023.

The meeting adjourned at 7:59 pm.

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Attesting Officer

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Presiding Officer

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

August 30, 2023  
6:00 pm

President Flo Garcia called the meeting to order at 6:04 pm.

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

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

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

**OPEN FORUM AND PUBLIC COMMENTS**

There were no public comments.

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

Business Manager Maria Gomez conducted the public meeting on the 2023-2024 budget and tax rate.

Meeting adjourned at 6:17 pm.

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Presiding Officer

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Attesting Officer



For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	08-15-2023	TEXAS EDUCATION AGE	wire01		199-91-6224.00-999-399000	wire - recapture # 1	9,593,944.00	N
000002	08-15-2023	TEACHER RETIREMENT	INSAUG		863-00-2153.00-026-300000	TRS INSURANCE AUGUST	6,374.00	N
			INSAUG		863-00-2153.00-126-300000	TRS INSURANCE AUGUST	31,290.00	N
			INSAUG		863-00-2153.00-127-300000	TRS INSURANCE AUGUST	42,238.00	N
			INSAUG		863-00-2153.00-128-300000	TRS INSURANCE AUGUST	47,477.00	N
			INSAUG		863-00-2153.00-129-300000	TRS INSURANCE AUGUST	5,221.18	N
<b>Totals for Check 000002</b>							<b>132,600.18</b>	
000007	08-25-2023	WTXEBC	BASAU		863-00-2153.00-179-300000	AUG WIRE HEALTH INSURANCE	361.28	N
			BASTEL		863-00-2153.00-193-300000	AUG WIRE HEALTH INSURANCE	1,840.00	N
<b>Totals for Check 000007</b>							<b>2,201.28</b>	
000009	08-25-2023	INTERNAL REVENUE SE	EFTAU		863-00-2151.00-000-300000	EFT AUGUST PAYROLL	103,279.16	N
			EFTAU		863-00-2152.01-000-300000	EFT AUGUST PAYROLL	21,790.27	N
			EFTAU		863-00-2152.02-000-300000	EFT AUGUST PAYROLL	21,790.27	N
<b>Totals for Check 000009</b>							<b>146,859.70</b>	
000010	08-31-2023	TEACHER RETIREMENT	TRSAU		863-00-2155.00-000-300000	TRS AUG PAYROLL	132,894.21	N
			TRSAU		863-00-2155.01-000-300000	TRS AUG PAYROLL	11,188.32	N
			TRSAU		863-00-2155.02-000-300000	TRS AUG PAYROLL	23,083.47	N
			TRSAU		863-00-2155.03-000-300000	TRS AUG PAYROLL	1,765.08	N
			TRSAU		863-00-2155.04-000-300000	TRS AUG PAYROLL	11,522.63	N
			TRSAU		863-00-2155.05-000-300000	TRS AUG PAYROLL	4,459.56	N
			TRSAU		863-00-2155.06-000-300000	TRS AUG PAYROLL	2,419.98	N
			TRSAU		863-00-2155.07-068-300000	TRS AUG PAYROLL	1,070.00	N
			TRSAU		863-00-2155.08-000-300000	TRS AUG PAYROLL	21,896.19	N
			TRSAU		863-00-2159.00-091-300000	TRS AUG PAYROLL	415.64	N
<b>Totals for Check 000010</b>							<b>210,715.08</b>	
000011	08-30-2023	INTERNAL REVENUE SE	EFTVAL		863-00-2151.00-000-300000	EFT VALADEZ PAYROLL	182.86	N
			EFTVAL		863-00-2152.01-000-300000	EFT VALADEZ PAYROLL	44.62	N
			EFTVAL		863-00-2152.02-000-300000	EFT VALADEZ PAYROLL	44.62	N
<b>Totals for Check 000011</b>							<b>272.10</b>	
002416	08-03-2023	NORTH TEXAS TOLLWA	233209	2018342511	199-36-6411.41-986-391000	TOLL FEES	25.82	N
002417	08-03-2023	WINDSTREAM COMMUNI	230061	JULY 27, 2023	199-51-6257.21-980-399000	COYONOSA PUBLIC LIBRARY	117.77	N
002418	08-08-2023	GOTO COMMUNICATION	233228	7102190241	199-51-6257.00-001-399000	PHONE CHARGES	1,471.16	N
			233228	7102193078	199-51-6257.00-041-399000	PHONE CHARGES	1,488.58	N
			233228	7102176272	199-51-6257.00-102-399000	PHONE CHARGES	849.20	N
			233228	7102188195	199-51-6257.00-104-399000	PHONE CHARGES	981.44	N
			233228	7102159686	199-51-6257.00-985-399000	PHONE CHARGES	335.45	N
			233228	7102158733	199-51-6257.00-999-399000	PHONE CHARGES	240.00	N
<b>Totals for Check 002418</b>							<b>5,365.83</b>	
002419	08-08-2023	GOTO COMMUNICATION	233238	in7102191040	101-51-6257.00-988-399000	MONTHLY PHONE CHARGES	140.49	N
			233238	in7102191040	199-51-6257.00-101-399000	MONTHLY PHONE CHARGES	464.19	N
			233238	in7102191040	199-51-6257.00-981-399000	MONTHLY PHONE CHARGES	210.71	N
			233238	in7102191040	199-51-6257.00-984-399000	MONTHLY PHONE CHARGES	196.29	N
			233238	in7102191040	199-51-6257.00-990-399000	MONTHLY PHONE CHARGES	127.09	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			233238	in7102191040	199-51-6257.00-993-399000	MONTHLY PHONE CHARGES	133.04	N
						<b>Totals for Check 002419</b>	<b>1,271.81</b>	
002420	08-23-2023	JESSICA TULLY-MITCHE	233287		199-36-6411.41-986-391000	San Angelo Volleyball Tourn.	181.82	N
			233287		199-36-6412.41-986-391024	San Angelo Volleyball Tourn.	745.90	N
						<b>Totals for Check 002420</b>	<b>927.72</b>	
002421	08-22-2023	UNITED PARCEL	233356	79X893333	199-41-6399.06-749-399000	MONTHLY POSTAGE CHARGES	150.00	N
			233356	79X893333	199-53-6499.00-984-399000	MONTHLY POSTAGE CHARGES	17.29	N
						<b>Totals for Check 002421</b>	<b>167.29</b>	
002422	08-24-2023	NORTH TEXAS TOLLWA	233385	790696912	199-13-6411.00-979-337000	TOLL FEES	37.72	N
002423	08-31-2023	WINDSTREAM COMMUNI	230061	AUGUST 28,	199-51-6257.21-980-399000	COYONOSA PUBLIC LIBRARY	127.37	N
012397	08-30-2023	MARRIOTT RIVERCENTE	232747		199-41-6419.00-702-399000	2525 Charges to Board MemberND	165.00	N
066577	09-13-2023	PIZZA HUT - MONAHANS	232049	35	199-36-6411.00-001-399000	VOID	-80.00	N
			232049	35	199-36-6412.00-001-399000	VOID	-86.35	N
						<b>Totals for Check 066577</b>	<b>-166.35</b>	
066882	09-13-2023	PIZZA HUT -ANDREWS	232504	0014	199-36-6411.43-986-391000	VOID	-25.51	N
			232504	0014	199-36-6412.43-986-391000	VOID	-152.00	N
						<b>Totals for Check 066882</b>	<b>-177.51</b>	
067004	08-14-2023	MORPHO USA, INC	230056	B DANIEL	199-41-6299.07-748-399000	VOID	-48.25	N
067123	08-29-2023	WENDY'S - VAN HORN	231151		199-36-6411.41-986-391000	VOID	-38.27	N
			231151		199-36-6412.41-986-391000	VOID	-196.21	N
						<b>Totals for Check 067123</b>	<b>-234.48</b>	
067147	08-29-2023	McALISTER'S DELI - DAL	232091	1661216	199-36-6411.41-986-391000	VOID	-72.00	N
			232091	1661216	199-36-6412.41-986-391000	VOID	-306.00	N
						<b>Totals for Check 067147</b>	<b>-378.00</b>	
067312	08-04-2023	TERRY BARKER	233144	6704	199-51-6249.GT-999-399000	Fire Extinguisher Maintenance	2,044.50	N
			233144	6703	199-51-6249.GT-999-399000	Fire Extinguisher Maintenance	1,877.45	N
			233144	6702	199-51-6249.GT-999-399000	Fire Extinguisher Maintenance	1,541.30	N
						<b>Totals for Check 067312</b>	<b>5,463.25</b>	
067313	08-04-2023	ACOSTA'S TORTILLERIA	088927	3021-33	199-00-5755.00-001-300000	INSERVICE-STAFF	540.00	N
			088904	3021-34	199-00-5755.00-101-300000	back to school breakfast- staf	250.00	N
						<b>Totals for Check 067313</b>	<b>790.00</b>	
067314	08-04-2023	AMAZON CAPITAL	233046	1FPQ-VR9G-	199-11-6399.00-041-311023	PO Created by Req: 233156	4,260.29	N
			233046	1QF3-CVD9-	199-11-6399.00-041-311023	PO Created by Req: 233156	374.28	N
			233046	1JJN-JX3K-	199-11-6399.00-041-311023	PO Created by Req: 233156	140.00	N
			233151	1FLG-LHG9-	199-41-6499.00-749-399000	Office Supply	416.67	N
			233151	1373-CDFF-	199-41-6499.00-749-399000	Office Supply	49.96	N
				1FLGLHG96FJ7	199-41-6499.00-749-399000	CREDIT MEMO	-26.99	N
			233050	1QL3-G64W-	199-51-6319.00-990-399000	sprinkler head trimmers	704.55	N
						<b>Totals for Check 067314</b>	<b>5,918.76</b>	
067315	08-04-2023	APPLE, INC	233069	MA08284302	699-11-6398.00-999-311000	iPads - Special Ed & Athletics	581.00	N
			233069	MA08372626	699-11-6398.00-999-311000	iPads - Special Ed & Athletics	2,093.00	N
						<b>Totals for Check 067315</b>	<b>2,674.00</b>	

Check Payments  
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067316	08-04-2023	ATHLETIC SUPPLY, INC.	232954	80005170	199-36-6399.41-986-391024	Volleyball Equipment	3,470.00	N
067317	08-04-2023	AUTOZONE PARTS, INC	232910	3523290191	199-34-6319.00-993-399000	PO Created by Req: 233011	88.96	N
			232910	3523290249	199-34-6319.00-993-399000	PO Created by Req: 233011	48.86	N
			232910	3523292338	199-34-6319.00-993-399000	PO Created by Req: 233011	21.78	N
<b>Totals for Check 067317</b>							<b>159.60</b>	
067318	08-04-2023	AUVIK NETWORKS INC.	233181	INV00144383	199-53-6248.00-984-399000	Network Monitoring Services	16,848.00	N
067319	08-04-2023	FASTBREAK, LC	233085	26944	199-51-6249.00-990-399000	PO Created by Req: 233186	294.00	N
067320	08-04-2023	BSN SPORTS LLC	233164	922234605	199-36-6399.41-986-391000	HS Off-Season	1,441.00	N
067321	08-04-2023	BYTESPEED LLC	233160	INV0165759	699-11-6398.00-999-311000	HS Setups	4,011.00	N
067322	08-04-2023	CALIAN CORP.	233175	483854	199-53-6639.00-984-399000	Network Switching Installation	32,900.00	N
067323	08-04-2023	CITY OF FORT STOCKT	233210	8/1/23	199-00-1290.ST-000-300000	UTILITIES	367.57	N
			233210	8/1/23	199-51-6255.00-001-399000	UTILITIES	7,758.84	N
			233210	8/1/23	199-51-6255.00-041-399000	UTILITIES	1,497.92	N
			233210	8/1/23	199-51-6255.00-101-399000	UTILITIES	6,200.64	N
			233210	8/1/23	199-51-6255.00-102-399000	UTILITIES	2,582.76	N
			233210	8/1/23	199-51-6255.00-104-399000	UTILITIES	7,015.10	N
			233210	8/1/23	199-51-6255.00-985-399000	UTILITIES	391.15	N
			233210	8/1/23	199-51-6255.00-986-391000	UTILITIES	491.32	N
			233210	8/1/23	199-51-6255.00-990-399000	UTILITIES	34.85	N
			233210	8/1/23	199-51-6255.00-993-399000	UTILITIES	73.02	N
			233210	8/1/23	199-51-6255.00-999-399000	UTILITIES	202.90	N
			233210	8/1/23	199-51-6255.SL-999-399000	UTILITIES	284.40	N
			233210	8/1/23	199-51-6255.TH-999-399000	UTILITIES	333.30	N
			233210	8/1/23	199-51-6256.00-001-399000	UTILITIES	175.73	N
			233210	8/1/23	199-51-6256.00-041-399000	UTILITIES	91.96	N
			233210	8/1/23	199-51-6256.00-101-399000	UTILITIES	94.80	N
			233210	8/1/23	199-51-6256.00-102-399000	UTILITIES	75.25	N
			233210	8/1/23	199-51-6256.00-104-399000	UTILITIES	91.96	N
			233210	8/1/23	199-51-6256.00-985-399000	UTILITIES	36.26	N
			233210	8/1/23	199-51-6256.00-990-399000	UTILITIES	25.12	N
			233210	8/1/23	199-51-6256.00-993-399000	UTILITIES	50.24	N
			233210	8/1/23	199-51-6256.00-999-399000	UTILITIES	25.12	N
			233210	8/1/23	199-51-6259.00-001-399000	UTILITIES	2,889.21	N
			233210	8/1/23	199-51-6259.00-041-399000	UTILITIES	568.05	N
			233210	8/1/23	199-51-6259.00-101-399000	UTILITIES	2,358.27	N
			233210	8/1/23	199-51-6259.00-102-399000	UTILITIES	808.17	N
			233210	8/1/23	199-51-6259.00-104-399000	UTILITIES	2,621.49	N
			233210	8/1/23	199-51-6259.00-985-399000	UTILITIES	163.71	N
			233210	8/1/23	199-51-6259.00-990-399000	UTILITIES	28.47	N
			233210	8/1/23	199-51-6259.00-993-399000	UTILITIES	28.47	N
			233210	8/1/23	199-51-6259.00-999-399000	UTILITIES	69.87	N
			233074	3247	199-51-6259.94-990-399000	PO Created by Req: 233176	116.55	N
			233074	3642	199-51-6259.94-990-399000	PO Created by Req: 233176	221.55	N

Check Payments  
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			233210	8/1/23	199-51-6259.95-001-399000	UTILITIES	880.00	N
			233210	8/1/23	199-51-6259.95-041-399000	UTILITIES	880.00	N
			233210	8/1/23	199-51-6259.95-101-399000	UTILITIES	660.00	N
			233210	8/1/23	199-51-6259.95-102-399000	UTILITIES	880.00	N
			233210	8/1/23	199-51-6259.95-104-399000	UTILITIES	880.00	N
			233210	8/1/23	199-51-6259.95-985-399000	UTILITIES	220.00	N
			233210	8/1/23	199-51-6259.95-986-399000	UTILITIES	440.00	N
			233210	8/1/23	199-51-6259.95-990-399000	UTILITIES	220.00	N
			233210	8/1/23	199-51-6259.95-999-399000	UTILITIES	100.00	N
			233210	8/1/23	199-51-6259.95-999-3990SL	UTILITIES	440.00	N
			233210	8/1/23	199-51-6259.95-999-3990TH	UTILITIES	420.00	N
			233210	8/1/23	199-51-6259.SL-999-399000	UTILITIES	123.69	N
			233210	8/1/23	199-51-6259.TH-999-399000	UTILITIES	241.32	N
					<b>Totals for Check 067323</b>		<b>44,159.03</b>	
067324	08-04-2023	EVERLAST CLIMBING IN	233187	2005842-IN	199-36-6399.41-986-391000	PO Created by Req: 233292	103.00	N
067325	08-04-2023	CRISIS PREVENTION IN	233184	NAIN-008220	199-13-6499.00-987-399000	CPI TRAINING	2,749.00	N
067326	08-04-2023	DONUT PALACE	088928	7/20/23	199-00-5755.00-001-300000	INSERVICE STAFF	432.00	N
067327	08-04-2023	DYESS IRRIGATION	233180	292503	199-51-6249.00-990-399000	PO Created by Req: 233287	1,368.20	N
			233072	292502	199-51-6249.00-990-399000	PO Created by Req: 233163	2,632.80	N
			233070	292506	199-51-6299.89-999-399000	PO Created by Req: 233024	1,500.00	N
			233072	292502	199-51-6319.00-990-399000	PO Created by Req: 233163	1,275.00	N
					<b>Totals for Check 067327</b>		<b>6,776.00</b>	
067328	08-04-2023	EICHELEBAUM WARDEL	233190	79642	199-41-6211.00-749-399000	LEGAL SERVICES	3,793.00	N
067329	08-04-2023	ELLIOTT ELECTRIC SUP	232916	87-72690-01	199-51-6319.00-991-399000	PO Created by Req: 233018	188.29	N
067330	08-04-2023	JTM NEWSPAPERS, INC	233218	87899	199-31-6499.00-981-399000	Child Find Add July 27,2023	315.00	N
			233063	87942	199-41-6499.04-748-399000	Substitute Training Ad	210.00	N
			233063	87943	199-41-6499.04-748-399000	Substitute Training Ad	210.00	N
					<b>Totals for Check 067330</b>		<b>735.00</b>	
067331	08-04-2023	FT STOCKTON RADIO C	233205	23070112	199-41-6499.03-749-399000	MONTHLY STATEMENT	125.00	N
			233205	23070113	199-41-6499.03-749-399000	MONTHLY STATEMENT	125.00	N
					<b>Totals for Check 067331</b>		<b>250.00</b>	
067332	08-04-2023	GAS CARD	233075	4656716	199-34-6311.00-993-399000	PO Created by Req: 233178	652.98	N
067333	08-04-2023	W.W. GRAINGER	233064	9769158727	698-51-6319.00-990-399000	PO Created by Req: 233164	1,590.90	N
			233088	9781742136	698-51-6639.00-999-399000	PO Created by Req: 233191	10,994.95	N
					<b>Totals for Check 067333</b>		<b>12,585.85</b>	
067334	08-04-2023	JOE A. HERNANDEZ JR.	232919	16651	199-51-6269.00-990-399000	PO Created by Req: 233021	500.00	N
			232919	16667	199-51-6269.00-990-399000	PO Created by Req: 233021	620.00	N
			232919	16636	199-51-6269.00-990-399000	PO Created by Req: 233021	500.00	N
					<b>Totals for Check 067334</b>		<b>1,620.00</b>	
067335	08-04-2023	MORPHO USA, INC	230056	UZTX-4TJHVN	199-41-6299.07-748-399000	YEARLY FINGERPRINTING	48.25	N



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067336	08-04-2023	IN & OUT RENTAL, INC	232921	57028	199-51-6319.00-990-399000	PO Created by Req: 233025	953.08	N
			233148	57050	698-51-6639.00-999-399000	LAWN MOWER-MAINT.	22,354.98	N
			233138	57049	698-51-6639.00-999-399000	LAWNMOWER_MAINTENANCE DE	11,772.49	N
<b>Totals for Check 067336</b>							<b>35,080.55</b>	
067337	08-04-2023	CUSTOM WHOLESALE S	232913	S101077317.003	199-51-6319.00-991-399000	PO Created by Req: 233014	68.78	N
			232913	S101074664.001	199-51-6319.00-991-399000	PO Created by Req: 233014	457.29	N
			232913	S101084766.001	199-51-6319.00-991-399000	PO Created by Req: 233014	587.53	N
			232913	S101074664.002	199-51-6319.00-991-399000	PO Created by Req: 233014	20.00	N
			233076	S101078340.001	698-51-6319.00-990-399000	PO Created by Req: 233179	919.98	N
			233077	S101072338.001	698-51-6319.00-990-399000	PO Created by Req: 233180	1,744.10	N
			232972	s101076603.001	698-51-6319.00-990-399000	PO Created by Req: 233073	2,909.64	N
			232973	s101076517.001	698-51-6319.00-990-399000	PO Created by Req: 233074	2,096.67	N
<b>Totals for Check 067337</b>							<b>8,803.99</b>	
067338	08-04-2023	K-12 DESIGNS LLC	232686	251	698-11-6398.00-001-311000	CAMPUS FURNITURE	336,558.00	N
			232613	251	698-11-6398.00-041-311000	CAMPUS FURNITURE	326,486.93	N
			232615	251	698-11-6398.00-101-311000	CAMPUS FURNITURE	193,310.63	N
			232623	251	698-11-6398.00-102-311000	CAMPUS FURNITURE	122,012.78	N
			232687	251	698-11-6398.00-104-311000	CAMPUS FURNITURE	88,348.03	N
<b>Totals for Check 067338</b>							<b>1,066,716.37</b>	
067339	08-04-2023	LAKESHORE EQUIPMEN	232871	810632067823	199-11-6399.00-101-311024	STUDENT INSTRUCTION/STARTU	768.47	N
			232871	810632062923	199-11-6399.00-101-311024	STUDENT INSTRUCTION/STARTU	265.05	N
<b>Totals for Check 067339</b>							<b>1,033.52</b>	
067340	08-04-2023	LEGEND INSURANCE	233207	336-2023	199-36-6429.00-986-391000	TEXAS KIDS FIRST INSURANCE	1,560.00	N
067341	08-04-2023	MARZANO RESOURCES	232451	M217123	270-13-6299.00-999-399000	Professional Development	5,200.00	N
067342	08-04-2023	MAYFIELD PAPER COMP	233089	3296180	199-51-6319.00-992-399000	PO Created by Req: 233192	7,541.72	N
			233089	3296372	199-51-6319.00-992-399000	PO Created by Req: 233192	265.58	N
			232458	3269536	199-51-6319.00-999-399000	PO Created by Req: 232522	3,106.04	N
			232458	3282534	199-51-6319.00-999-399000	PO Created by Req: 232522	1,278.38	N
<b>Totals for Check 067342</b>							<b>12,191.72</b>	
067343	08-04-2023	MCCOY'S BUILDING SUP	232925	8747617	199-51-6319.00-990-399000	PO Created by Req: 233029	86.34	N
			232925	8747709	199-51-6319.00-990-399000	PO Created by Req: 233029	10.62	N
			232925	8747726	199-51-6319.00-990-399000	PO Created by Req: 233029	36.47	N
			232925	8747885	199-51-6319.00-990-399000	PO Created by Req: 233029	249.30	N
			232925	8747909	199-51-6319.00-990-399000	PO Created by Req: 233029	251.06	N
			232925	8747980	199-51-6319.00-990-399000	PO Created by Req: 233029	61.56	N
			232925	8748447	199-51-6319.00-990-399000	PO Created by Req: 233029	258.33	N
			232925	8748029	199-51-6319.00-990-399000	PO Created by Req: 233029	144.50	N
			232925	8748035	199-51-6319.00-990-399000	PO Created by Req: 233029	52.50	N
			232925	8748048	199-51-6319.00-990-399000	PO Created by Req: 233029	42.78	N
			232925	8748436	199-51-6319.00-990-399000	PO Created by Req: 233029	491.19	N
			232925	8748641	199-51-6319.00-990-399000	PO Created by Req: 233029	66.26	N
			232925	8746647	199-51-6319.00-990-399000	PO Created by Req: 233029	19.56	N
			232925	8748721	199-51-6319.00-990-399000	PO Created by Req: 233029	39.09	N
			233023	8747699	698-51-6319.00-990-399000	PAINT FOR CAMPUSES	51.14	N

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			233023	8747668	698-51-6319.00-990-399000	PAINT FOR CAMPUSES	279.21	N
			233023	8747850	698-51-6319.00-990-399000	PAINT FOR CAMPUSES	30.68	N
						<b>Totals for Check 067343</b>	<b>2,170.59</b>	
067344	08-04-2023	MONAHANS ATHLETIC D	233223	8/10/23	199-36-6412.41-986-391024	HS Volleyball Entry Fee	800.00	N
067345	08-04-2023	UNIVERSAL FIDELITY LI	233206	336-2023	199-36-6429.00-986-391000	TEXAS KIDS FIRST INSURANCE	29,950.00	N
067346	08-04-2023	PT HOLDINGS, LLC	232930	33511556	199-51-6319.00-991-399000	PO Created by Req: 233035	392.56	N
067347	08-04-2023	PECOS COUNTY FEED &	232931	2307-565428	199-51-6319.00-990-399000	PO Created by Req: 233036	399.00	N
067348	08-04-2023	PRO ACOUSTICS, LLC	232786	600100048141	199-11-6399.00-102-311024	PO Created by Req: 232883	5,305.29	N
067349	08-04-2023	PROFESSIONAL COMMU	230059	530524	199-34-6249.00-993-399000	DISPATCH BASE CHARGES	321.75	N
067350	08-04-2023	ARKO CONVENIENCE	233080	CT-1694586	199-34-6311.00-993-399000	PO Created by Req: 233177	665.12	N
067351	08-04-2023	QUILL CORPORATION	232844	32984639	199-11-6399.00-102-311024	PO Created by Req: 232948	88.30	N
			232961	232961	199-11-6399.00-102-311024	PO Created by Req: 232969	932.86	N
			233040	33406948	199-31-6499.00-001-399024	OFFICE SUPPLIES	23.74	N
			233040	33404186	199-31-6499.00-001-399024	OFFICE SUPPLIES	33.42	N
			233040	33414833	199-31-6499.00-001-399024	OFFICE SUPPLIES	706.78	N
						<b>Totals for Check 067351</b>	<b>1,785.10</b>	
067352	08-04-2023	REALLY GOOD STUFF, L	232992	8249004	199-11-6399.00-102-311024	PO Created by Req: 233087	134.34	N
					199-11-6399.00-102-311024	CREDIT MEMO- TAX EXEMPT	-7.89	N
						<b>Totals for Check 067352</b>	<b>126.45</b>	
067353	08-04-2023	REGION 18 EDUCATION	232986	053622	199-13-6411.00-041-323000	PO Created by Req: 233094	75.00	N
			232986	053623	199-13-6411.00-041-323000	PO Created by Req: 233094	75.00	N
			233185	53591	199-53-6239.00-984-399000	July 2023 Disaster Recovery	1,211.02	N
						<b>Totals for Check 067353</b>	<b>1,361.02</b>	
067354	08-04-2023	RELIANT, DEPT 0954	233221	1110414598454	199-00-1290.ST-000-300000	MONTHLY ELECTRICITY CHARGE	252.66	N
			233221	1110414598454	199-00-1290.TH-000-300000	MONTHLY ELECTRICITY CHARGE	1,351.16	N
			233221	1110414598454	199-51-6258.00-001-399000	MONTHLY ELECTRICITY CHARGE	18,367.82	N
			233221	1110414598454	199-51-6258.00-041-399000	MONTHLY ELECTRICITY CHARGE	10,047.26	N
			233221	1110414598454	199-51-6258.00-101-399000	MONTHLY ELECTRICITY CHARGE	6,035.46	N
			233221	1110414598454	199-51-6258.00-102-399000	MONTHLY ELECTRICITY CHARGE	6,359.34	N
			233221	1110414598454	199-51-6258.00-104-399000	MONTHLY ELECTRICITY CHARGE	4,276.74	N
			233221	1110414598454	199-51-6258.00-985-399000	MONTHLY ELECTRICITY CHARGE	1,913.64	N
			233221	1110414598454	199-51-6258.00-986-391000	MONTHLY ELECTRICITY CHARGE	460.79	N
			233221	1110414598454	199-51-6258.00-990-399000	MONTHLY ELECTRICITY CHARGE	236.10	N
			233221	1110414598454	199-51-6258.00-993-399000	MONTHLY ELECTRICITY CHARGE	763.22	N
			233221	1110414598454	199-51-6258.00-999-399000	MONTHLY ELECTRICITY CHARGE	670.91	N
			233221	1110414598454	199-51-6258.53-102-399000	MONTHLY ELECTRICITY CHARGE	1,079.72	N
			233221	1110414598454	199-51-6258.SL-999-399000	MONTHLY ELECTRICITY CHARGE	573.65	N
			233221	1110414598454	199-51-6258.TH-999-399000	MONTHLY ELECTRICITY CHARGE	13.75	N
						<b>Totals for Check 067354</b>	<b>52,402.22</b>	
067355	08-04-2023	REMIE'S BODY SHOP, IN	233083	30787	199-34-6249.00-993-399000	PO Created by Req: 233183	385.00	N
			233084	30786	199-34-6249.00-993-399000	PO Created by Req: 233184	385.00	N
						<b>Totals for Check 067355</b>	<b>770.00</b>	

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067356	08-04-2023	ROBERTS TRUCK CENT	232932	X813069261:01	199-34-6319.00-993-399000	PO Created by Req: 233037	1,147.32	N
067357	08-04-2023	SAN ANGELO ISD ATHLE	233222	8/18/23	199-36-6412.41-986-391024	HS Volleyball Entry Fee	280.00	N
067358	08-04-2023	SCHOOL SPECIALTY, LL	232898	208132458704	199-11-6399.00-101-311024	STARTUP SUPPLIES	56.97	N
			232991	208132483697	199-11-6399.00-102-311024	PO Created by Req: 233086	224.60	N
			232988	208132483609	199-11-6399.00-102-311024	PO Created by Req: 232971	58.61	N
			233000	208132483466	199-11-6399.00-999-311024	District School Supply Order	1,088.50	N
<b>Totals for Check 067358</b>							<b>1,428.68</b>	
067359	08-04-2023	SIERRA MILAN	088906	0369	199-00-5755.00-101-300000	STAFF WELCOME BACK/TUMBLE	123.50	N
			088905	0368	199-00-5755.00-101-300000	WELCOME BACK STAFF/CLIPBOA	423.00	N
<b>Totals for Check 067359</b>							<b>546.50</b>	
067360	08-04-2023	SPORTS IMPORTS, INC	232742	INV11350	698-11-6398.VB-001-311000	VOLLEYBALL SUPPLIES	1,041.30	N
067361	08-04-2023	TEACHER CREATED RE	233060	6600802	199-11-6399.00-102-311024	PO Created by Req: 233158	134.13	N
			233060	6600802A	199-11-6399.00-102-311024	PO Created by Req: 233158	24.99	N
<b>Totals for Check 067361</b>							<b>159.12</b>	
067362	08-04-2023	TDSA, LLC	233061	INV/2023/7735	199-11-6399.00-102-311024	PO Created by Req: 233159	143.76	N
067363	08-04-2023	THE WATER FACTORY, I	230077	144991	199-21-6499.00-985-399000	PO Created by Req: 230092	84.00	N
			232328	136000	199-34-6499.00-993-399000	PO Created by Req: 232394	36.00	N
<b>Totals for Check 067363</b>							<b>120.00</b>	
067364	08-04-2023	TMS - SOUTH	232442	INV88286	199-51-6319.00-990-399000	PO Created by Req: 232500	6,720.74	N
067365	08-04-2023	ULINE SHIPPING SUPPLI	233043	165717770	199-11-6399.00-001-311024	Supplies needed for HS Office	368.74	N
			233056	165903271	199-34-6319.00-993-399000	key cabinet	105.43	N
			233043	165717770	199-36-6499.00-001-399000	Supplies needed for HS Office	905.62	N
<b>Totals for Check 067365</b>							<b>1,379.79</b>	
067366	08-04-2023	UNDERWOOD LAW FIRM	230078	422266	199-41-6211.00-749-399000	LEGAL SERVICES	150.00	N
067367	08-04-2023	UTSA FINANCIAL SERVI	233191	FALL 2023-G.M.	829-41-6499.02-749-399000	GEORGE T.SCHOLARSHIP-G.MAR	500.00	N
067368	08-04-2023	VICTOR VALDEZ	J23055	UZTX-4XT8JJ	199-41-6499.07-749-399000	REIMBURSEMENT	49.26	N
067369	08-04-2023	VERIZON	233224	994057021	101-51-6257.00-988-399000	CELL/HOTSPOTS MONTHLY CHA	27.14	N
			233224	994057021	199-51-6257.00-984-399000	CELL/HOTSPOTS MONTHLY CHA	75.98	N
			233224	994057021	199-51-6257.00-990-399000	CELL/HOTSPOTS MONTHLY CHA	92.26	N
			233224	994057021	199-51-6257.00-991-399000	CELL/HOTSPOTS MONTHLY CHA	97.70	N
			233224	994057021	199-51-6257.00-993-399000	CELL/HOTSPOTS MONTHLY CHA	113.98	N
<b>Totals for Check 067369</b>							<b>407.06</b>	
067370	08-04-2023	AE IVY ESTATE	232944	B266808	199-34-6319.00-993-399000	PO Created by Req: 233051	29.99	N
			232943	C289114	199-51-6319.00-104-399000	JULY SUPPLIES	86.31	N
			232943	C289139	199-51-6319.00-990-399000	PO Created by Req: 233050	21.17	N
			232943	B266807	199-51-6319.00-990-399000	PO Created by Req: 233050	22.81	N
			232943	B266660	199-51-6319.00-990-399000	PO Created by Req: 233050	22.99	N
			232943	C289090	199-51-6319.00-990-399000	PO Created by Req: 233050	18.97	N
			232943	B266686	199-51-6319.00-990-399000	PO Created by Req: 233050	36.34	N
			232943	C289345	199-51-6319.00-990-399000	PO Created by Req: 233050	25.13	N
			232943	C289510	199-51-6319.00-990-399000	PO Created by Req: 233050	23.98	N
			232943	C289573	199-51-6319.00-990-399000	PO Created by Req: 233050	57.75	N

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			232943	C289705	199-51-6319.00-990-399000	PO Created by Req: 233050	31.73	N
			232943	B267414	199-51-6319.00-990-399000	PO Created by Req: 233050	19.73	N
			232943	C289868	199-51-6319.00-990-399000	PO Created by Req: 233050	43.44	N
			232943	B267315	199-51-6319.00-990-399000	PO Created by Req: 233050	121.96	N
			232943	B267364	199-51-6319.00-990-399000	PO Created by Req: 233050	11.38	N
			232943	C289882	199-51-6319.00-990-399000	PO Created by Req: 233050	8.49	N
			232943	C289942	199-51-6319.00-990-399000	PO Created by Req: 233050	45.15	N
			232943	B267549	199-51-6319.00-990-399000	PO Created by Req: 233050	14.48	N
			232942	C289046	199-51-6319.00-991-399000	PO Created by Req: 233049	24.65	N
			232942	B266725	199-51-6319.00-991-399000	PO Created by Req: 233049	11.89	N
			232942	B267219	199-51-6319.00-991-399000	PO Created by Req: 233049	18.79	N
			233022	B26799	698-51-6319.00-990-399000	PO Created by Req: 233128	20.37	N
			233022	B266901	698-51-6319.00-990-399000	PO Created by Req: 233128	334.18	N
			233022	B267230	698-51-6319.00-990-399000	PO Created by Req: 233128	2,072.56	N
						<b>Totals for Check 067370</b>	<b>3,124.24</b>	
067371	08-04-2023	WALMART COMMUNITY	233013	09440	199-11-6399.00-101-311024	START UP SUPPLIES	211.31	N
			233198	02176	199-11-6399.00-101-311024	EDUCATIONAL SUPPLIES	14.80	N
			233198	02433	199-11-6399.00-101-311024	EDUCATIONAL SUPPLIES	14.30	N
			233152	01102	199-13-6499.00-980-399000	STAFF DEVELOPMENT MISC.	103.92	N
			232946	00214	199-51-6499.00-990-399000	PO Created by Req: 233053	279.97	N
						<b>Totals for Check 067371</b>	<b>624.30</b>	
067372	08-04-2023	WIEST TIRE INC.	232948	1-69372	199-34-6319.00-993-399000	PO Created by Req: 233055	180.00	N
			232948	1-69552	199-34-6319.00-993-399000	PO Created by Req: 233055	21.50	N
			232948	1-69578	199-34-6319.00-993-399000	PO Created by Req: 233055	148.27	N
						<b>Totals for Check 067372</b>	<b>349.77</b>	
067373	08-09-2023	PECOS COUNTY TAX AS	230057	8.9.23	199-34-6499.00-993-399000	INSPECTION FEES	737.50	N
067374	08-10-2023	MORPHO USA, INC	230056	UZTX-4YJVQ1	199-41-6299.07-748-399000	YEARLY FINGERPRINTING	48.25	N
067375	08-10-2023	MORPHO USA, INC	230056	UZTX-4YHRT6	199-41-6299.07-748-399000	YEARLY FINGERPRINTING	48.25	N
067376	08-10-2023	MORPHO USA, INC	230056	UZTX-4YJSY8	199-41-6299.07-748-399000	YEARLY FINGERPRINTING	48.25	N
067377	08-17-2023	SCOTT ROZELL	233324	JUNE 2023	199-13-6299.02-999-399000	June 2023 Fees for 240 Tutorin	75.00	N
067378	08-17-2023	TERRY BARKER	233144	06709	199-51-6249.GT-999-399000	Fire Extinguisher Maintenance	2,159.53	N
067379	08-17-2023	ACCELERATE LEARNIN	232833	83257	199-11-6321.00-980-399000	MS Science Curriculum	12,821.95	N
067380	08-17-2023	AMAZON CAPITAL	232841	1J6V-FWLN-	199-11-6399.00-102-311024	gym startup supplies	1,048.96	N
			232841	1JXW-77DP-	199-11-6399.00-102-311024	gym startup supplies	59.96	N
				1J6VFWLNPDFV	199-11-6399.00-102-311024	CREDIT MEMO	-35.62	N
			233193	1VTG-XPQ7-	199-33-6398.00-983-399000	REPLACE FILING CABINET	1,061.62	N
			233179	14M1-RWHW-	199-34-6319.00-993-399000	PO Created by Req: 233280	233.99	N
			233253	1KMT-4PNH-	199-36-6399.41-986-391000	Cross Country Supplies	255.84	N
			233177	1DKQ-6LLQ-	199-51-6319.00-990-399000	PO Created by Req: 233277	271.50	N
			233227	1FHF-F3LQ-	199-51-6319.00-999-399024	PO Created by Req: 233333	508.56	N
						<b>Totals for Check 067380</b>	<b>3,404.81</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067381	08-17-2023	AMPLIFY EDUCATION,	232790	INV-174477	199-11-6321.00-980-399000	EIAR curriculum	26,211.85	N
067382	08-17-2023	ANTOJITOS GOMEZ/SER	233226	91057	199-41-6499.00-702-399000	Board Food	195.00	N
067383	08-17-2023	AUS SOUTH LOCKBOX	233244	25607300	101-51-6499.22-988-399000	PO Created by Req: 233334	233.84	N
			233279	2870093300	199-11-6499.00-001-322000	Supplies needed for HS	33.21	N
			232909	2870086622	199-34-6268.00-993-399000	PO Created by Req: 233010	223.83	N
			232909	2870087943	199-34-6268.00-993-399000	PO Created by Req: 233010	223.83	N
			232909	2870089204	199-34-6268.00-993-399000	PO Created by Req: 233010	223.83	N
			232909	2870090645	199-34-6268.00-993-399000	PO Created by Req: 233010	223.83	N
			232909	2870091917	199-34-6268.00-993-399000	PO Created by Req: 233010	176.11	N
			233093	2870093310	199-34-6268.00-993-399000	PO Created by Req: 233196	176.11	N
			233244	25610140	199-34-6499.22-993-399000	PO Created by Req: 233334	176.85	N
			233244	25596799	199-51-6499.22-001-399000	PO Created by Req: 233334	84.95	N
			233244	25598191	199-51-6499.22-001-399000	PO Created by Req: 233334	360.81	N
			233244	25599080	199-51-6499.22-001-399000	PO Created by Req: 233334	18.99	N
			233244	25602063	199-51-6499.22-001-399000	PO Created by Req: 233334	1,108.09	N
			233244	25607405	199-51-6499.22-001-399000	PO Created by Req: 233334	248.79	N
			233244	25612590	199-51-6499.22-041-399000	PO Created by Req: 233334	953.24	N
			233244	25602062	199-51-6499.22-101-399000	PO Created by Req: 233334	943.24	N
			233244	25610166	199-51-6499.22-102-399000	PO Created by Req: 233334	614.49	N
			233244	25604549	199-51-6499.22-104-399000	PO Created by Req: 233334	703.44	N
			233244	25602064	199-51-6499.22-990-399000	PO Created by Req: 233334	1,749.67	N
			233244	25596800	199-51-6499.22-991-399000	PO Created by Req: 233334	711.62	N
						<b>Totals for Check 067383</b>	<b>9,188.77</b>	
067384	08-17-2023	DANIEL O'BRYAN	233051	2ND PYMT-SHIP	698-51-6639.DS-999-399000	LED MARQUEES	8,844.50	N
			233051	2ND PYMT-SHIP	698-51-6639.DS-999-399000	LED MARQUEES	23,300.00	N
						<b>Totals for Check 067384</b>	<b>32,144.50</b>	
067385	08-17-2023	AT&T LONG DISTANCE	233311	8.4.23	199-51-6257.00-999-399000	FAX LINE CHARGES	1.45	N
067386	08-17-2023	ATHLETIC SUPPLY, INC.	232903	10092598	199-36-6397.00-986-391000	Volleyball Uniforms	1,073.00	N
			232904	80005379	199-36-6399.41-986-391024	Volleyball Supplies	2,107.00	N
			232718	235031	199-36-6499.41-986-391000	Athletics Supplies	186.00	N
						<b>Totals for Check 067386</b>	<b>3,366.00</b>	
067387	08-17-2023	BAND SHOPPE	232880	SIV324619	199-36-6499.00-001-399000	Supplies needed for HS Band	741.00	N
			232880	SIV330048	199-36-6499.00-001-399000	Supplies needed for HS Band	1,748.75	N
			232880	SIV332108	199-36-6499.00-001-399000	Supplies needed for HS Band	31.95	N
			232989	SIV326392	199-36-6499.20-001-399000	Misc for Band	289.95	N
						<b>Totals for Check 067387</b>	<b>2,811.65</b>	
067388	08-17-2023	BIG BEND TELECOM LT	230005	10606920	199-51-6257.SL-999-399000	INTERNET CHARGES SPANISH L	333.99	N
067389	08-17-2023	BLUE STAR BUS SALES,	233170	INVTX9560	698-34-6631.00-993-399000	PASSENGER GAS BUSES	108,771.00	N
067390	08-17-2023	BOOKBINDING &	232975	15294	199-11-6399.00-104-311024	START UP SUPPLIES	380.00	N
			233289	15378	199-21-6399.00-985-399000	LAMINATING FILM 27"X500"X1"	456.00	N
						<b>Totals for Check 067390</b>	<b>836.00</b>	

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067391	08-17-2023	BSN SPORTS LLC	088871	922432315	199-00-5755.18-986-300000	WHITE CAPS	1,012.00	N
			233165	922381412	199-36-6399.41-986-391000	HS Tennis	1,180.00	N
			233162	922394765	199-36-6399.41-986-391000	HS Athletics	1,070.01	N
			233250	922415310	199-36-6399.41-986-391024	HS Football Supplies	1,136.00	N
			232023	922139879	697-36-6639.WT-986-391000	Weight Room Equipment	16,929.00	N
						<b>Totals for Check 067391</b>	<b>21,327.01</b>	
067392	08-17-2023	BYTESPEED LLC	233079	INV0165907	699-11-6398.00-999-311000	Cafeteria Upgrades	7,689.00	N
067393	08-17-2023	CALIAN CORP.	233257	484122	199-53-6639.00-984-399000	LC to LC Fiber Cables	180.00	N
067394	08-17-2023	CARD SERVICE CENTER	081723		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	9,385.46	N
			181723		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	194.29	N
			281723		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	231.97	N
						<b>Totals for Check 067394</b>	<b>9,811.72</b>	
067395	08-17-2023	CAUBLE PRINTWEAR, L	232969	E25702	199-36-6499.20-001-399000	For HS Staff New Band-Shirts &	412.60	N
067396	08-17-2023	CDW GOVERNMENT LLC	233174	KW90724	199-11-6398.CH-999-311000	Parent Stations-Chevron Grant	2,442.45	N
			233174	KX43633	199-11-6398.CH-999-311000	Parent Stations-Chevron Grant	155.85	N
			233174	KZ11089	199-11-6398.CH-999-311000	Parent Stations-Chevron Grant	1,104.20	N
						<b>Totals for Check 067396</b>	<b>3,702.50</b>	
067397	08-17-2023	CEDFA	232851		199-13-6411.00-101-399000	ART WORKSHOP	125.00	N
067398	08-17-2023	CHICK-FIL-A - ODESSA	233322	4548271	199-36-6411.41-986-391024	HS Tennis Meals	16.78	N
			233322	4548271	199-36-6412.41-986-391024	HS Tennis Meals	134.24	N
						<b>Totals for Check 067398</b>	<b>151.02</b>	
067399	08-17-2023	CONCHO SUPPLY, INC.	233141	341176	199-34-6319.00-993-399000	PO Created by Req: 233199	2,480.09	N
067400	08-17-2023	CRANE ATHLETICS	233317		199-36-6298.00-986-391000	Football Scrimmage Fee	445.00	N
067401	08-17-2023	D2J HARDWARE (ACE H	232907	42892	199-34-6319.00-993-399000	PO Created by Req: 233008	65.96	N
			232907	108.94	199-34-6319.00-993-399000	PO Created by Req: 233008	42.98	N
			232906	41249	199-51-6319.00-990-399000	PO Created by Req: 233007	19.99	N
			232906	41703	199-51-6319.00-990-399000	PO Created by Req: 233007	687.13	N
			232906	43853	199-51-6319.00-990-399000	PO Created by Req: 233007	44.97	N
			233090	44767	199-51-6319.00-990-399000	PO Created by Req: 233193	32.58	N
			232906	43105	199-51-6319.00-991-399000	PO Created by Req: 233007	71.97	N
			232906	43757	199-51-6319.00-991-399000	PO Created by Req: 233007	46.99	N
			233024	41858	698-51-6319.00-990-399000	PO Created by Req: 233130	39.96	N
			233024	41469	698-51-6319.00-990-399000	PO Created by Req: 233130	155.94	N
						<b>Totals for Check 067401</b>	<b>1,208.47</b>	
067402	08-17-2023	DE LAGE LANDEN FINAN	230053	80594053	199-11-6269.00-104-311000	COPIER LEASE HP	51.07	N
			230053	80594053	199-11-6269.11-001-328000	COPIER LEASE HP	25.54	N
			230053	80594053	199-11-6269.11-041-328000	COPIER LEASE HP	25.53	N
			230053	80594053	199-34-6269.00-993-399000	COPIER LEASE HP	51.06	N
			230053	80594053	199-53-6269.00-984-399000	COPIER LEASE HP	51.06	N
						<b>Totals for Check 067402</b>	<b>204.26</b>	

Check Payments  
 FORT STOCKTON ISD

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067403	08-17-2023	MANUELA DOMINGUEZ	K23055	M. DOMIGUEZ	199-41-6499.07-749-399000	FINGERPRINTING REIMBURSEME	49.26	N
067404	08-17-2023	DOMINO'S - FORT STOC	088908	17	199-00-5755.00-101-300000	MEET THE TEACHER 22/23	72.00	N
067405	08-17-2023	DOMINO'S- LUBBOCK	233290	3	199-36-6411.41-986-391000	HS Tennis Meals	12.00	N
			233290	3	199-36-6412.41-986-391024	HS Tennis Meals	100.00	N
<b>Totals for Check 067405</b>							<b>112.00</b>	
067406	08-17-2023	DONUT PALACE	233204		199-13-6499.00-980-399000	BREAKFAST NEW TEACHERS	188.40	N
			233204		199-13-6499.00-980-399000	BREAKFAST NEW TEACHERS	126.00	N
<b>Totals for Check 067406</b>							<b>314.40</b>	
067407	08-17-2023	DOUBLE R WELDING SU	232915	dem-8965	199-51-6269.00-991-399000	PO Created by Req: 233017	33.00	N
			232648	dem-8833	199-51-6269.00-991-399000	PO Created by Req: 232673	32.86	N
<b>Totals for Check 067407</b>							<b>65.86</b>	
067408	08-17-2023	SUBODH KUMAR	233225	07112023	199-34-6218.00-993-399000	PO Created by Req: 233319	150.00	N
067409	08-17-2023	DYESS IRRIGATION	233194	292509	199-51-6299.89-999-399000	PO Created by Req: 233288	1,500.00	N
067410	08-17-2023	ELLIOTT ELECTRIC SUP	233099	87-72702-01	199-51-6319.00-991-399000	PO Created by Req: 233203	19.38	N
			233099	87-72821-01	199-51-6319.00-991-399000	PO Created by Req: 233203	117.01	N
<b>Totals for Check 067410</b>							<b>136.39</b>	
067411	08-17-2023	DARRICK W. EUGENE	233280	FSISD-104	199-41-6211.00-749-399000	LEGAL SERVICES	6,255.00	N
067412	08-17-2023	F.S.H.S CHEERLEADERS	233202	busbam23/24	199-34-6499.00-993-399000	PO Created by Req: 233303	125.00	N
067413	08-17-2023	PECOS COUNTY MEMO	233208	062623	199-34-6218.00-993-399000	PO Created by Req: 233309	150.00	N
067414	08-17-2023	ACTIVE INTERNET TECH	233270	INV057240	199-53-6248.00-984-399000	School Website	9,379.00	N
067415	08-17-2023	VIRGINIA BENAVIDES	233216	905719	199-13-6499.00-980-399000	Opening Day Ceremonies	230.00	N
067416	08-17-2023	FOLLETT SCHOOL SOLU	232848	701199f	199-11-6399.00-001-311024	Supplies Dictionaries	1,495.00	N
067417	08-17-2023	JTM NEWSPAPERS, INC	233258	87901	199-31-6499.00-981-323000	Child Find Add	210.00	N
067418	08-17-2023	FORT STOCKTON	232950	20537	199-51-6319.00-990-399000	PO Created by Req: 233057	161.00	N
067419	08-17-2023	GANDY'S	233274	635249825	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023)	681.70	N
			233274	635249826	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023)	521.24	N
			233274	635249827	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023)	681.70	N
			233274	635249828	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023)	521.24	N
			233274	635249829	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023)	681.70	N
<b>Totals for Check 067419</b>							<b>3,087.58</b>	
067420	08-17-2023	W.W. GRAINGER	232918	9788506740	199-51-6319.00-991-399000	PO Created by Req: 233020	194.38	N
			232918	9768844210	199-51-6319.00-991-399000	PO Created by Req: 233020	29.45	N
			233176	9788506757	199-51-6319.00-991-399000	PO Created by Req: 233276	2,396.02	N
			233176	9788436047	199-51-6319.00-991-399000	PO Created by Req: 233276	367.02	N
					199-51-6319.00-991-399000	credit memo/over payment	-50.00	N
<b>Totals for Check 067420</b>							<b>2,936.87</b>	
067421	08-17-2023	GREENWOOD VOLLEYB	233294	10	199-36-6411.41-986-391000	HS Volleyball Meals	50.00	N
			233294	10	199-36-6412.41-986-391024	HS Volleyball Meals	420.00	N
<b>Totals for Check 067421</b>							<b>470.00</b>	

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067422	08-17-2023	HOUSE OF RIBBONS	233018	20265	199-11-6399.00-104-311024	START UP SUPPLIES	134.95	N
067423	08-17-2023	REM INDUSTRIES LLC	233237	4088272	698-52-6399.00-999-399000	BADGE PRINTER&SHIPPING FEE	3,405.52	N
067424	08-17-2023	IMAGE MAKER 4U, INC	233240	86978	199-11-6399.00-101-311024	SCHOOL START UP	222.50	N
067425	08-17-2023	ROBERT INLOW	233295	TOTYEAR 23	199-41-6499.00-749-399000	TEACHER OF THE YEAR AWARD '	1,000.00	N
			233295	JK DONATION	199-41-6499.00-749-399000	TEACHER OF THE YEAR AWARD '	200.00	N
<b>Totals for Check 067425</b>							<b>1,200.00</b>	
067426	08-17-2023	JACKSONCO SUPPLY, L	232922	058037	199-34-6319.00-993-399000	PO Created by Req: 233026	212.99	N
			233104	058072	199-51-6319.00-990-399000	PO Created by Req: 233208	1,013.43	N
			232920	058056	199-51-6319.00-990-399000	PO Created by Req: 233022	2,595.45	N
			232920	058022	199-51-6319.00-990-399000	PO Created by Req: 233022	610.45	N
<b>Totals for Check 067426</b>							<b>4,432.32</b>	
067427	08-17-2023	ANDREA JOHNSON	233297	TOFTYEAR 23	199-41-6499.00-749-399000	TEACHER OF THE YEAR AWARD '	1,000.00	N
			233297	JK DONATION	199-41-6499.00-749-399000	TEACHER OF THE YEAR AWARD '	200.00	N
<b>Totals for Check 067427</b>							<b>1,200.00</b>	
067428	08-17-2023	CUSTOM WHOLESALE S	233096	S101094750.001	199-51-6319.00-991-399000	PO Created by Req: 233200	86.60	N
			233096	S101094793.001	199-51-6319.00-991-399000	PO Created by Req: 233200	119.60	N
			233096	S101096606.001	199-51-6319.00-991-399000	PO Created by Req: 233200	413.37	N
			233096	S101096371.001	199-51-6319.00-991-399000	PO Created by Req: 233200	221.93	N
			233096	S101096119.001	199-51-6319.00-991-399000	PO Created by Req: 233200	406.02	N
			233096	S101098002.001	199-51-6319.00-991-399000	PO Created by Req: 233200	690.47	N
			233096	S101099203.001	199-51-6319.00-991-399000	PO Created by Req: 233200	189.25	N
			233096	S101100436.001	199-51-6319.00-991-399000	PO Created by Req: 233200	871.57	N
			233096	S101100436.002	199-51-6319.00-991-399000	PO Created by Req: 233200	544.50	N
			233096	S101100436.003	199-51-6319.00-991-399000	PO Created by Req: 233200	225.66	N
<b>Totals for Check 067428</b>							<b>3,768.97</b>	
067429	08-17-2023	DE LAGE LANDEN FINAN	230067	80564898	101-35-6269.00-988-399000	COPIER LEASE	92.95	N
			230067	80564898	199-11-6269.00-001-311000	COPIER LEASE	858.48	N
			230067	80564898	199-11-6269.00-041-311000	COPIER LEASE	643.86	N
			230067	80564898	199-11-6269.00-101-311000	COPIER LEASE	656.77	N
			230067	80564898	199-11-6269.00-102-311000	COPIER LEASE	589.67	N
			230067	80564898	199-11-6269.00-104-311000	COPIER LEASE	429.22	N
			230067	80564898	199-12-6269.00-001-399000	COPIER LEASE	74.64	N
			230067	80564898	199-12-6269.00-982-399000	COPIER LEASE	187.55	N
			230067	80564898	199-21-6269.00-985-399000	COPIER LEASE	133.78	N
			230067	80564898	199-21-6269.MG-985-399000	COPIER LEASE	129.15	N
			230067	80564898	199-31-6269.00-001-399000	COPIER LEASE	155.55	N
			230067	80564898	199-31-6269.00-981-399000	COPIER LEASE	175.76	N
			230067	80564898	199-31-6269.60-041-399000	COPIER LEASE	160.43	N
			230067	80564898	199-41-6269.00-749-399000	COPIER LEASE	276.48	N
			230067	80567097	199-41-6269.00-749-399000	COPIER LEASE	344.43	N
			230067	80564898	199-51-6269.00-992-399000	COPIER LEASE	81.26	N
<b>Totals for Check 067429</b>							<b>4,989.98</b>	



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067430	08-17-2023	LABATT FOODS	233288	08027428	199-13-6499.00-980-399000	Staff Development Snacks & Ref	2,367.43	N
			233288	08027429	199-13-6499.00-980-399000	Staff Development Snacks & Ref	102.89	N
			233288	08027427	199-13-6499.00-980-399000	Staff Development Snacks & Ref	84.65	N
<b>Totals for Check 067430</b>							<b>2,554.97</b>	
067431	08-17-2023	LAKESHORE EQUIPMEN	232828	787513061323	199-11-6399.00-104-311024	START UP SUPPLIES	137.68	N
			233054	861934071323	199-11-6399.00-104-311024	START UP SUPPLIES	34.18	N
<b>Totals for Check 067431</b>							<b>171.86</b>	
067432	08-17-2023	MARIA LOVELL	L23055	MARIA LOVELL	199-41-6499.07-749-399000	FINGERPRINTING REIMBURSEME	48.25	N
067433	08-17-2023	ANGELA LUJAN	233298	TOFTYEAR 23	199-41-6499.00-749-399000	TEACHER OF THE YEAR AWARD '	1,000.00	N
			233298	JK DONATION	199-41-6499.00-749-399000	TEACHER OF THE YEAR AWARD '	200.00	N
<b>Totals for Check 067433</b>							<b>1,200.00</b>	
067434	08-17-2023	JEANNA MARTINEZ	233296	TOFTYEAR 23	199-41-6499.00-749-399000	TEACHER OF THE YEAR AWARD '	1,000.00	N
			233296	JK DONATION	199-41-6499.00-749-399000	TEACHER OF THE YEAR AWARD '	200.00	N
<b>Totals for Check 067434</b>							<b>1,200.00</b>	
067435	08-17-2023	MAYFIELD PAPER COMP	233089	3302341	199-51-6319.00-992-399000	SUPPLIES	134.71	N
			233089	3302084	199-51-6319.00-992-399000	SUPPLIES	190.80	N
			233089	3302360	199-51-6319.00-992-399000	SUPPLIES	321.05	N
			233089	3302361	199-51-6319.00-992-399000	SUPPLIES	294.97	N
			233089	3302362	199-51-6319.00-992-399000	SUPPLIES	478.28	N
			232458	3302356	199-51-6319.00-999-399000	FLOOR CLEANING SUPPLIES	404.54	N
			232567	3302359	199-51-6319.00-999-399000	ALAMO FLOOR CLEANING SUPPL	76.70	N
<b>Totals for Check 067435</b>							<b>1,901.05</b>	
067436	08-17-2023	MCCOY'S BUILDING SUP	233108	8749081	199-51-6319.00-990-399000	PO Created by Req: 233212	23.08	N
			233108	8748756	199-51-6319.00-990-399000	PO Created by Req: 233212	114.05	N
<b>Totals for Check 067436</b>							<b>137.13</b>	
067437	08-17-2023	MMSG	232637	20950825	199-33-6399.00-983-399024	REPLINISH SUPPLIES	585.29	N
			233229	20952493	199-33-6399.33-983-399000	EMPLOYEE FLU VACCINE	1,564.65	N
<b>Totals for Check 067437</b>							<b>2,149.94</b>	
067438	08-17-2023	MINGO'S BURRITOS	233213	1413-17	199-13-6499.00-980-399000	Breakfast - New Teacher	330.00	N
			233215	1413-18	199-13-6499.00-980-399000	Breakfast for Trainings	165.00	N
<b>Totals for Check 067438</b>							<b>495.00</b>	
067439	08-17-2023	N TUNE MUSIC & SOUN	232889	0X4370-0	199-11-6639.20-001-311000	Supplies needed Equipment Band	3,565.00	N
			232889	0X4370-0	199-11-6639.20-001-3110CH	Supplies needed Equipment Band	3,000.00	N
<b>Totals for Check 067439</b>							<b>6,565.00</b>	
067440	08-17-2023	EAGLEFORD PARTS & S	232937	427964	199-34-6319.00-993-399000	PO Created by Req: 233042	147.00	N
			232937	427965	199-34-6319.00-993-399000	PO Created by Req: 233042	234.99	N
			232937	428162	199-34-6319.00-993-399000	PO Created by Req: 233042	538.58	N
			232937	428518	199-34-6319.00-993-399000	PO Created by Req: 233042	23.79	N
			232937	428282	199-34-6319.00-993-399000	PO Created by Req: 233042	170.98	N
			232937	428529	199-34-6319.00-993-399000	PO Created by Req: 233042	505.69	N
			232937	428543	199-34-6319.00-993-399000	PO Created by Req: 233042	93.12	N
			232937	428544	199-34-6319.00-993-399000	PO Created by Req: 233042	85.99	N
			232937	428592	199-34-6319.00-993-399000	PO Created by Req: 233042	125.25	N
			232937	428599	199-34-6319.00-993-399000	PO Created by Req: 233042	411.48	N

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			232937	428600	199-34-6319.00-993-399000	PO Created by Req: 233042	43.98	N
			232937	428598	199-34-6319.00-993-399000	PO Created by Req: 233042	369.00	N
			232937	428751	199-34-6319.00-993-399000	PO Created by Req: 233042	409.60	N
			232937	428891	199-34-6319.00-993-399000	PO Created by Req: 233042	59.99	N
			232937	428922	199-34-6319.00-993-399000	PO Created by Req: 233042	8.88	N
			232937	428999	199-34-6319.00-993-399000	PO Created by Req: 233042	42.90	N
			232937	428880	199-34-6319.00-993-399000	PO Created by Req: 233042	12.12	N
			233116	429070	199-34-6319.00-993-399000	PO Created by Req: 233222	11.24	N
			233116	429291	199-34-6319.00-993-399000	PO Created by Req: 233222	5.76	N
			233116	429336	199-34-6319.00-993-399000	PO Created by Req: 233222	89.99	N
			233117	429288	199-51-6319.00-990-399000	PO Created by Req: 233223	58.72	N
			232936	428439	199-51-6319.00-991-399000	PO Created by Req: 233041	55.28	N
			232936	428635	199-51-6319.00-991-399000	PO Created by Req: 233041	57.24	N
			232936	428840	199-51-6319.00-991-399000	PO Created by Req: 233041	12.59	N
			232936	428823	199-51-6319.00-991-399000	PO Created by Req: 233041	60.26	N
			232936	428879	199-51-6319.00-991-399000	PO Created by Req: 233041	146.97	N
						<b>Totals for Check 067440</b>	<b>3,781.39</b>	
067441	08-17-2023	NATIONAL ASSOC OF S	233192	4498610	199-33-6499.00-983-399000	NASN MEMBERSHIP	159.50	N
			233192	4498570	199-33-6499.00-983-399000	NASN MEMBERSHIP	159.50	N
			233192	4498550	199-33-6499.00-983-399000	NASN MEMBERSHIP	159.50	N
			233192	4498530	199-33-6499.00-983-399000	NASN MEMBERSHIP	159.50	N
						<b>Totals for Check 067441</b>	<b>638.00</b>	
067442	08-17-2023	PT HOLDINGS, LLC	233111	2100065110	199-51-6319.00-991-399000	PO Created by Req: 233216	1,168.33	N
067443	08-17-2023	PECOS CO. APPRAISAL	233239	4th PYMT	199-99-6213.00-999-399000	4TH QUARTER PYMT	86,764.71	N
067444	08-17-2023	PECOS COUNTY EXTEN	233302	525	101-35-6499.00-988-399000	Food Handler's Training Course	180.00	N
067445	08-17-2023	PECOS COUNTY FEED &	232931	2307-569008	199-51-6319.00-990-399000	JULY SUPPLIES	328.00	N
067446	08-17-2023	PECOS-BARSTOW-TOYA	233314		199-36-6412.41-986-391000	X-Country Entry Fees	112.00	N
067447	08-17-2023	QUILL CORPORATION	232807	32886849	199-11-6399.00-102-311024	PO Created by Req: 232910	360.01	N
			232902	33406010	199-11-6399.00-104-311024	START UP SUPPLIES	3,800.00	N
			232822	33232526	199-11-6399.84-001-311000	Technology Supplies	375.98	N
			232822	33054007	199-11-6399.84-001-311000	Technology Supplies	389.99	N
			232822	33232526	199-11-6399.84-041-311000	Technology Supplies	375.98	N
			232876	33031070	199-21-6399.00-985-399000	copier paper	367.14	N
			232876	33208581	199-21-6399.00-985-399000	copier paper	1,879.60	N
			232876	33836600	199-21-6399.00-985-399000	copier paper	183.57	N
				33031070	199-21-6399.00-985-399000	CREDIT MEMO	-183.57	N
			233182	33750890	199-31-6399.00-981-399000	Office Supplies	14.10	N
			233182	33731219	199-31-6399.00-981-399000	Office Supplies	8.49	N
			233182	33714369	199-31-6399.00-981-399000	Office Supplies	329.95	N
			233182	33723032	199-31-6399.00-981-399000	Office Supplies	16.14	N
			233182	33720913	199-31-6399.00-981-399000	Office Supplies	32.28	N
			232822	32901876	199-53-6399.00-984-399000	Technology Supplies	297.99	N
			232822	32906098	199-53-6399.00-984-399000	Technology Supplies	72.78	N

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			232822	33407797	199-53-6399.00-984-399000	Technology Supplies	187.99	N
					199-53-6399.00-984-399000	credit memo	-187.99	N
					199-53-6399.00-984-399000	credit memo	-297.99	N
						<b>Totals for Check 067447</b>	<b>8,022.44</b>	
067448	08-17-2023	ALEXANDER SYSTEMS I	232990	12496	199-11-6399.00-001-322000	Supplies needed for CTE Cosmet	1,072.00	N
067449	08-17-2023	RECORDS CONSULTAN	233326	48826	199-41-6291.00-749-399000	Annual Access &Support Fees	600.00	N
			233325	48858	199-41-6291.00-749-399000	Records Retention Processing	4,050.00	N
						<b>Totals for Check 067449</b>	<b>4,650.00</b>	
067450	08-17-2023	REALLY GOOD STUFF, L	232733	8233823	199-11-6399.00-102-311024	START UP SUPPLIES	137.55	N
			232730	8233822	199-11-6399.00-102-311024	PO Created by Req: 232841	148.12	N
			232727	8233745	199-11-6399.00-102-311024	PO Created by Req: 232838	143.96	N
					199-11-6399.00-102-311024	CREDIT MEMO_TAX EXEMPT	-8.06	N
					199-11-6399.00-102-311024	CREDIT MEMO_TAX EXEMPT	-8.46	N
					199-11-6399.00-102-311024	CREDIT MEMO_TAX EXEMPT	-8.72	N
						<b>Totals for Check 067450</b>	<b>404.39</b>	
067451	08-17-2023	REMIE'S BODY SHOP, IN	233242	30833	199-34-6249.00-993-399000	PO Created by Req: 233320	300.00	N
			233243	30849	199-34-6249.00-993-399000	PO Created by Req: 233323	126.35	N
						<b>Totals for Check 067451</b>	<b>426.35</b>	
067452	08-17-2023	ROCHESTER 100, INC	232737	INV059263	199-11-6399.00-102-311024	PO Created by Req: 232853	377.00	N
067453	08-17-2023	SAFETY KLEEN SYSTEM	233211	92268505	199-34-6249.00-993-399000	PO Created by Req: 233314	343.64	N
067454	08-17-2023	CORINA SANCHEZ	233299	TOTYEAR 23	199-41-6499.00-749-399000	TEACHER OF THE YEAR AWARD	1,000.00	N
			233299	JK DONATION	199-41-6499.00-749-399000	TEACHER OF THE YEAR AWARD	200.00	N
						<b>Totals for Check 067454</b>	<b>1,200.00</b>	
067455	08-17-2023	SCHOOL SPECIALTY, LL	232842	308104298438	199-11-6399.00-102-311024	STARTUP SUPPLIES	533.83	N
			232843	308104295212	199-11-6399.00-102-311024	STARTUP SUPPLIES	1,920.20	N
			232974	208132468567	199-11-6399.00-104-311024	START UP SUPPLIES	551.89	N
			232974	208132467063	199-11-6399.00-104-311024	START UP SUPPLIES	57.89	N
			232827	208132428753	199-11-6399.00-104-311024	START UP SUPPLIES	81.38	N
			233055	208132589286	199-23-6399.00-104-399024	START UP SUPPLIES	122.25	N
						<b>Totals for Check 067455</b>	<b>3,267.44</b>	
067456	08-17-2023	SHI GOVERNMENT SOL	232496	GB00494008	199-13-6291.00-980-399024	technology training	12,608.40	N
			232402	GB00489730	199-53-6398.00-984-399000	Battery Replacement Services	24,035.20	N
						<b>Totals for Check 067456</b>	<b>36,643.60</b>	
067457	08-17-2023	SOUTHWEST SECURITY	230004	87186	199-52-6249.00-001-399000	SECURITY ALARM MONITORING	210.00	N
			230004	87186	199-52-6249.00-041-399000	SECURITY ALARM MONITORING	120.00	N
			230004	87186	199-52-6249.00-101-399000	SECURITY ALARM MONITORING	80.00	N
			230004	87186	199-52-6249.00-102-399000	SECURITY ALARM MONITORING	130.00	N
			230004	87186	199-52-6249.00-104-399000	SECURITY ALARM MONITORING	160.00	N
			230004	87186	199-52-6249.00-981-399000	SECURITY ALARM MONITORING	60.00	N
			230004	87186	199-52-6249.00-984-399000	SECURITY ALARM MONITORING	55.00	N
			230004	87186	199-52-6249.00-985-399000	SECURITY ALARM MONITORING	50.00	N
			230004	87186	199-52-6249.00-986-391000	SECURITY ALARM MONITORING	110.00	N
			230004	87186	199-52-6249.00-990-399000	SECURITY ALARM MONITORING	60.00	N

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			230004	87186	199-52-6249.00-993-399000	SECURITY ALARM MONITORING	60.00	N
			230004	87186	199-52-6249.00-999-399000	SECURITY ALARM MONITORING	50.00	N
						<b>Totals for Check 067457</b>	<b>1,145.00</b>	
067458	08-17-2023	SPRING BRANCH WATE	233067	21849	698-51-6319.00-990-399000	HS Water Well	230.73	N
			233067	21926	698-51-6319.00-990-399000	HS Water Well	4,435.00	N
						<b>Totals for Check 067458</b>	<b>4,665.73</b>	
067459	08-17-2023	STEAKHOUSE RESTAUR	233301	10015435	199-13-6499.00-980-399000	Meal for staff development	72.25	N
067460	08-17-2023	THOMAS J. EZELL	232431	4585	199-51-6249.00-990-399000	PO Created by Req: 232438	423.10	N
			232335	4584	199-51-6249.00-990-399000	PO Created by Req: 232405	533.00	N
						<b>Totals for Check 067460</b>	<b>956.10</b>	
067461	08-17-2023	SUBWAY -PRESIDIO	233321	1/A-715907	199-36-6411.41-986-391024	HS Volleyball Meals	31.96	N
			233321	1/A-715907	199-36-6412.41-986-391024	HS Volleyball Meals	343.57	N
						<b>Totals for Check 067461</b>	<b>375.53</b>	
067462	08-17-2023	TASB	233231	640573	199-41-6499.00-749-399000	Legal Service - Policy	1,650.00	N
			233230	639403	199-41-6499.00-749-399000	Policy Update 120	776.00	N
						<b>Totals for Check 067462</b>	<b>2,426.00</b>	
067463	08-17-2023	TDINDUSTRIES	233062	FTI-114771	199-51-6249.GT-999-399000	Summer Gas Testing	622.00	N
			233062	FTI-114760	199-51-6249.GT-999-399000	Summer Gas Testing	2,620.13	N
			233062	FTI-113967	199-51-6249.GT-999-399000	Summer Gas Testing	679.50	N
			233062	FTI-113968	199-51-6249.GT-999-399000	Summer Gas Testing	535.75	N
			233062	FTI-113997	199-51-6249.GT-999-399000	Summer Gas Testing	1,024.50	N
						<b>Totals for Check 067463</b>	<b>5,481.88</b>	
067464	08-17-2023	TEACHER CREATED RE	232732	6599047	199-11-6399.00-102-311024	STARTUP SUPPLIES	168.14	N
067465	08-17-2023	TDSA, LLC	232788	INV/2023/5095	199-11-6399.00-104-311024	START UP SUPPLIES	150.44	N
			232792	INV/2023/5096	199-11-6399.00-104-311024	START UP SUPPLIES	43.00	N
						<b>Totals for Check 067465</b>	<b>193.44</b>	
067466	08-17-2023	HAROLD DEAN TEDFOR	232964	8538	199-51-6319.00-990-399000	PO Created by Req: 233043	22.50	N
			232964	8534	199-51-6319.00-990-399000	PO Created by Req: 233043	56.00	N
						<b>Totals for Check 067466</b>	<b>78.50</b>	
067467	08-17-2023	TERRACON CONSULTA	232694	TJ86693	697-81-6291.TF-986-391000	SOIL&CONCRETE TESTING	2,942.00	N
067468	08-17-2023	DEPT OF STATE HEALT	233267	2023002253	199-51-6499.00-990-399000	ASBESTOS ABATEMENT/DEMO F	57.00	N
067469	08-17-2023	TEXAS FFA ASSOCIATIO	232882	MD5305397	199-36-6499.AG-001-322000	Supplies for HS AG	390.99	N
	08-29-2023	TEXAS FFA ASSOCIATIO	232882	MD5305397	199-36-6499.AG-001-322000	VOID	-390.99	N
						<b>Totals for Check 067469</b>	<b>.00</b>	
067470	08-17-2023	TEXAS INSTRUMENTS I	232583	836454	199-13-6291.00-980-399024	August PD	2,500.00	N
067471	08-17-2023	TEXAS SCOTTISH RITE	232449	c12023002779	199-31-6399.00-979-337000	PO Created by Req: 232518	1,047.91	N
067472	08-17-2023	TEXAS TECH UNIVERIST	233252	FALL 2023_A.R.	829-41-6499.02-749-399000	GEORGE T&GLADYS'S SCHOLAR	500.00	N
067473	08-17-2023	THE WATER FACTORY, I	233128	145546	199-34-6499.00-993-399000	PO Created by Req: 233234	27.00	N
067474	08-17-2023	TIFCO INDUSTRIES, INC.	232938	71891192	199-34-6319.00-993-399000	PO Created by Req: 233044	140.54	N
			232938	71891366	199-34-6319.00-993-399000	PO Created by Req: 233044	138.98	N
						<b>Totals for Check 067474</b>	<b>279.52</b>	

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067475	08-17-2023	ULINE SHIPPING SUPPLI	233201	166750687	199-51-6319.00-990-399000	PO Created by Req: 233302	1,275.22	N
067476	08-17-2023	VARSITY BRANDS HOLD	232893	922300435	199-11-6399.00-101-311024	GYM SUPPLIES- START UP	1,264.96	N
067477	08-17-2023	VERIZON	230079	328000048572	199-51-6299.GP-999-399000	MONTHLY FLEET CHARGES	459.00	N
067478	08-17-2023	TONY VILLARREAL	233268	93-g7-r474-4	199-51-6429.00-999-399000	INSURANCE	2,038.00	N
067479	08-17-2023	AE IVY ESTATE	233125	B267689	199-34-6319.00-993-399000	PO Created by Req: 233231	34.47	N
			233125	C290402	199-34-6319.00-993-399000	PO Created by Req: 233231	87.97	N
			233166	B267593	199-51-6319.00-986-391000	Field House Supplies	638.75	N
			233166	B268184	199-51-6319.00-986-391000	Field House Supplies	100.73	N
<b>Totals for Check 067479</b>							<b>861.92</b>	
067480	08-17-2023	WALMART COMMUNITY	233263	04160	101-35-6499.00-988-399000	Misc supplies	183.02	N
			088873	435728	199-00-5755.18-986-300000	TENNIS SUPPLIES	199.88	N
			233265	00285	199-11-6399.00-041-323000	Start up Supplies	297.17	N
			233198	02731	199-11-6399.00-101-311024	EDUCATIONAL SUPPLIES	124.36	N
			233198	03767	199-11-6399.00-101-311024	EDUCATIONAL SUPPLIES	23.92	N
			233198	04481	199-11-6399.00-101-311024	EDUCATIONAL SUPPLIES	17.52	N
			233198	04333	199-11-6399.00-101-311024	EDUCATIONAL SUPPLIES	18.64	N
			233198	04666	199-11-6399.00-101-311024	EDUCATIONAL SUPPLIES	78.64	N
			233198	05944	199-11-6399.00-101-311024	EDUCATIONAL SUPPLIES	254.28	N
			233266	04561	199-11-6399.00-101-323000	Start up Supplies	47.88	N
			233266	04559	199-11-6399.00-101-323000	Start up Supplies	175.15	N
			232736	03067	199-11-6399.00-102-311024	STARTUP SUPPLIES	149.18	N
			232728	02360	199-11-6399.00-102-311024	START UP SUPPLIES 2ND GRADE	147.09	N
			232728	02358	199-11-6399.00-102-311024	START UP SUPPLIES 2ND GRADE	149.51	N
			232728	03067	199-11-6399.00-102-311024	START UP SUPPLIES 2ND GRADE	142.03	N
			232728	02359	199-11-6399.00-102-311024	START UP SUPPLIES 2ND GRADE	151.59	N
			232729	02759	199-11-6399.00-102-311024	START UP SUPPLIES 3RD GRADE	144.79	N
			232729	02978	199-11-6399.00-102-311024	START UP SUPPLIES 3RD GRADE	144.68	N
			233284	04192	199-13-6499.00-987-399000	supplies	23.44	N
			232713	04207	199-21-6399.00-985-399000	PO Created by Req: 232812	45.16	N
			233284	00161	199-21-6399.00-987-399000	COFFEE & SUPPLIES	95.54	N
			233284	00160	199-21-6499.00-987-399000	COFFEE & SUPPLIES	113.41	N
			233260	00395	199-21-6499.CH-981-399000	Chevron Staff Moral Donation	133.85	N
			233235	01573	199-23-6499.00-001-399000	For Start Up Supplies	486.46	N
			233235	09782	199-23-6499.00-001-399000	For Start Up Supplies	60.30	N
			233235	00615	199-23-6499.00-001-399000	For Start Up Supplies	112.54	N
			233235	01898	199-23-6499.00-001-399000	For Start Up Supplies	359.04	N
			233235	05513	199-23-6499.00-001-399000	For Start Up Supplies	234.04	N
			233203	04264	199-33-6399.00-983-399024	SUPPLIES NURSE OFFICE	827.79	N
			233203	04265	199-33-6399.00-983-399024	SUPPLIES NURSE OFFICE	154.57	N
			233203	04754	199-33-6399.00-983-399024	supplies - dist. nurses	42.20	N
			233127	02835	199-34-6399.00-993-399000	PO Created by Req: 233233	11.76	N
			233127	02730	199-34-6399.00-993-399000	PO Created by Req: 233233	29.94	N
			233127	02728	199-34-6499.00-993-399000	PO Created by Req: 233233	46.44	N

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			233305	02793	199-36-6499.41-986-391000	Tournament Water/Snacks	27.90	N
			233305	385798	199-36-6499.41-986-391000	Tournament Water/Snacks	155.10	N
			233339	06091	199-41-6399.00-749-399000	WATER	22.06	N
			232946	09286	199-51-6319.00-990-399000	july supplies	111.57	N
			233249	08962	199-51-6319.00-990-399000	PO Created by Req: 233351	121.71	N
			233126	08961	199-51-6499.00-990-399000	PO Created by Req: 233232	198.76	N
			233214	04479	199-61-6399.00-985-399023	PO Created by Req: 233318	58.39	N
			233214	02268	199-61-6399.00-985-399023	PO Created by Req: 233318	139.77	N
						<b>Totals for Check 067480</b>	<b>6,061.07</b>	
067481	08-17-2023	WIEST TIRE INC.	233129	1-69727	199-34-6319.00-993-399000	PO Created by Req: 233235	21.95	N
067482	08-17-2023	WINGSTOP - PECOS	233315	1	199-36-6412.41-986-391000	Cross Country Meals	135.84	N
067483	08-21-2023	MORPHO USA, INC	230056	UZTX-4YZ4BT	199-41-6299.07-748-399000	YEARLY FINGERPRINTING	48.25	N
067484	08-24-2023	ABACUS COMPUTERS, I	233340	130502	199-11-6399.84-041-311000	Black Toner - MS	386.00	N
			233183	130455	699-11-6398.00-999-311000	Lenovo Laptops	14,930.00	N
						<b>Totals for Check 067484</b>	<b>15,316.00</b>	
067485	08-24-2023	ACT, INC	233386	25040	199-11-6499.00-999-399000	DISTRICT TESTING	1,184.00	N
067486	08-24-2023	ALERT SERVICES, INC.	233086	5092574	199-36-6399.43-986-391000	Trainer Supplies	4,300.00	N
			233086	5092574	199-36-6399.43-986-391024	Trainer Supplies	2,411.95	N
			233086	5093915	199-36-6399.43-986-391024	Trainer Supplies	54.00	N
			233086	5093115	199-36-6399.43-986-391024	Trainer Supplies	232.00	N
						<b>Totals for Check 067486</b>	<b>6,997.95</b>	
067487	08-24-2023	AMAZON CAPITAL	233342	1klk-vyqv-xc1t	199-41-6499.00-749-399000	OFFICE SUPPLIES	230.36	N
067488	08-24-2023	ANDREWS ATHLETICS	233380	8/19/23	199-36-6412.41-986-391024	Cross Country Entry Fees	90.00	N
067489	08-24-2023	AUS SOUTH LOCKBOX	233093	2870094660	199-34-6268.00-993-399000	PO Created by Req: 233196	176.11	N
067490	08-24-2023	A T & T	233384	AUG. 15, 2023	199-51-6257.00-001-399000	MONTHLY CHARGES	185.26	N
			233384	AUG. 15, 2023	199-51-6257.00-985-399000	MONTHLY CHARGES	143.54	N
			233384	AUG. 15, 2023	199-51-6257.00-986-391000	MONTHLY CHARGES	82.70	N
			233384	AUG. 15, 2023	199-51-6257.00-991-399000	MONTHLY CHARGES	94.00	N
			233384	AUG. 15, 2023	199-51-6257.00-993-399000	MONTHLY CHARGES	132.24	N
			233384	AUG. 15, 2023	199-51-6257.00-999-399000	MONTHLY CHARGES	968.81	N
						<b>Totals for Check 067490</b>	<b>1,606.55</b>	
067491	08-24-2023	ATHLETIC SUPPLY, INC.	088870	96039844	199-00-5755.18-986-300000	custom caps	1,760.00	N
			233308	96049550	199-36-6399.41-986-391024	HS Volleyball Supplies	741.00	N
			233068	96039894	199-36-6399.41-986-391024	Football Supplies	4,162.50	N
						<b>Totals for Check 067491</b>	<b>6,663.50</b>	
067492	08-24-2023	BAND SHOPPE	232880	SIV339725	199-36-6499.00-001-399000	HYBRID FLAG	359.55	N
067493	08-24-2023	BASIN CANDY & TOBAC	230014	11324	199-41-6399.00-749-399000	DRINKS/COFFEE	195.20	N
067494	08-24-2023	RAQUELLE BERNAL	233357	ACADEMIC	829-41-6499.07-749-399000	ACADEMIC CHALLENGE	100.00	N
067495	08-24-2023	BLS ELECTRICAL, INC.	233161	20516	199-51-6249.00-991-399000	Down Transformer @ HS	2,600.94	N

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067496	08-24-2023	BSN SPORTS LLC	233309	922432316	199-36-6399.41-986-391000	Laundry Straps	240.00	N
			231530	922512764	199-36-6399.41-986-391000	Replacement Jerseys/Pant	2,826.00	N
			233251	922512765	199-36-6399.41-986-391024	PO Created by Req: 233354	1,664.00	N
<b>Totals for Check 067496</b>							<b>4,730.00</b>	
067497	08-24-2023	CHICK-FIL-A - ODESSA	233381	4558775	199-36-6411.41-986-391024	HS Tennis Meals	25.17	N
			233381	4558775	199-36-6412.41-986-391024	HS Tennis Meals	176.19	N
<b>Totals for Check 067497</b>							<b>201.36</b>	
067498	08-24-2023	ROSALINDA CORRALEZ	M23055	UZTX4Y37FF	199-41-6499.07-749-399000	FINGERPRINTING REIMBURSEME	49.26	N
067499	08-24-2023	D2J HARDWARE (ACE H	233091	44638	199-34-6319.00-993-399000	PO Created by Req: 233194	12.99	N
			233091	45373	199-34-6319.00-993-399000	PO Created by Req: 233194	16.99	N
			233090	44658	199-51-6319.00-991-399000	PO Created by Req: 233193	50.95	N
			233090	45819	199-51-6319.00-991-399000	PO Created by Req: 233193	46.99	N
			233090	44471	199-51-6319.00-991-399000	PO Created by Req: 233193	31.98	N
<b>Totals for Check 067499</b>							<b>159.90</b>	
067500	08-24-2023	DISH NETWORK LLC	230001	8/12/23	199-51-6257.SL-999-399000	DISH NETWORK / SPANISHLODG	215.36	N
067501	08-24-2023	FORT STOCKTON BODY	233246	UNIT #110	199-34-6249.00-993-399000	PO Created by Req: 233345	622.00	N
			233247	UNIT #110	199-34-6249.00-993-399000	PO Created by Req: 233346	459.90	N
			233248	UNIT #110	199-34-6249.00-993-399000	PO Created by Req: 233347	213.44	N
			233269	UNIT 53	199-34-6249.00-993-399000	Repair Service Estimate 24460	1,659.90	N
<b>Totals for Check 067501</b>							<b>2,955.24</b>	
067502	08-24-2023	JTM NEWSPAPERS, INC	233286	89068	199-41-6491.00-749-399000	PUBLIC MEETING	315.00	N
067503	08-24-2023	GANDY INK	088907	798863	199-00-5755.00-101-300000	STAFF POLO SHIRTS	1,964.00	N
			233300	799645	199-13-6499.00-980-399000	District Shirt Order	3,012.60	N
<b>Totals for Check 067503</b>							<b>4,976.60</b>	
067504	08-24-2023	VICTOR GARCIA	233377	2187670	199-36-6412.41-986-391024	Tennis Meals Reimburse	193.83	N
067505	08-24-2023	GLOBAL PAYMENTS, IN	232884	3135017	101-35-6499.00-988-399000	Nutrikids Support Membership	495.00	N
067506	08-24-2023	JOE A. HERNANDEZ JR.	233102	16691	199-51-6269.00-990-399000	PO Created by Req: 233206	744.00	N
067507	08-24-2023	REM INDUSTRIES LLC	233217	4090692	199-53-6499.00-984-399000	Staff ID Accessories	687.13	N
067508	08-24-2023	CUSTOM WHOLESALE S	233196	S101094476.001	698-51-6319.00-990-399000	AC Blower Motor / Apache Rm 16	1,756.04	N
067509	08-24-2023	BEST CHOICE RESTAUR	232A91	1661216	199-36-6411.41-986-391000	COACHES MEALS	72.00	N
			232A91	1661216	199-36-6412.41-986-391000	STUDENT MEALS	306.00	N
<b>Totals for Check 067509</b>							<b>378.00</b>	
067510	08-24-2023	MCCOY'S BUILDING SUP	233108	8749246	199-51-6319.00-990-399000	PO Created by Req: 233212	25.53	N
			233108	8749082	199-51-6319.00-990-399000	PO Created by Req: 233212	8.80	N
<b>Totals for Check 067510</b>							<b>34.33</b>	
067511	08-24-2023	MOAK, CASEY & ASSOCI	233355	INV10520	199-41-6291.00-749-399000	Virtual School AdvocacyService	2,000.00	N
067512	08-24-2023	N TUNE MUSIC & SOUN	233255	141827	199-11-6249.20-041-311000	Instrument Repairs	677.00	N
067513	08-24-2023	EAGLEFORD PARTS & S	233116	429483	199-34-6319.00-993-399000	PO Created by Req: 233222	152.29	N
			233116	429517	199-34-6319.00-993-399000	PO Created by Req: 233222	17.61	N
			233116	429519	199-34-6319.00-993-399000	PO Created by Req: 233222	53.13	N
			233116	429535	199-34-6319.00-993-399000	PO Created by Req: 233222	68.00	N
<b>Totals for Check 067513</b>							<b>291.03</b>	

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067514	08-24-2023	PECOS COUNTY MEMO	233343	03192019	199-11-6218.00-981-323000	May Physical Therapy	200.00	N
067515	08-24-2023	PEPITO'S CAFE	233346	08/16/2023	199-23-6499.00-001-399000	Wednesday, 8/16/2023-Lunch HS	76.86	N
067516	08-24-2023	PERMIAN BASIN FOOTB	233378		199-36-6298.00-986-391000	Football Scrimmage Fee	150.00	N
067517	08-24-2023	JERRY J. FORREST, JR.	233316	1001	199-36-6248.00-986-391000	Rating Services	99.00	N
067518	08-24-2023	PLAYCORE GROUP, INC	232043	8842649	199-36-6399.41-986-391000	Off Season Supplies	1,706.35	N
			232043	8842870	199-36-6399.41-986-391000	Off Season Supplies	1,195.33	N
			232043	8861678	199-36-6399.41-986-391000	Off Season Supplies	719.95	N
<b>Totals for Check 067518</b>							<b>3,621.63</b>	
067519	08-24-2023	WYNNPRO, LLC	232025	130350	697-36-6639.WT-986-391000	Girls Weight Room Equipment	97,229.48	N
			232024	129976	697-36-6639.WT-986-391000	Weight Room Equipment	32,649.00	N
<b>Totals for Check 067519</b>							<b>129,878.48</b>	
067520	08-24-2023	REGION 18 EDUCATION	233359	053918	199-53-6239.00-984-399000	August 2023-Disaster Recovery	1,154.82	N
067521	08-24-2023	RUDY'S BBQ	233379	8/15/23	199-36-6411.41-986-391024	HS Football Meals	180.00	N
			233379	8/15/23	199-36-6412.41-986-391024	HS Football Meals	1,305.00	N
<b>Totals for Check 067521</b>							<b>1,485.00</b>	
067522	08-24-2023	SCHOOL SPECIALTY, LL	232767	60363782	199-11-6399.00-104-311024	START UP SUPPLIES	125.46	N
			232959	2081327679676	698-11-6398.00-104-311000	FOR CLASSROOM/TEACHERS	3,196.67	N
<b>Totals for Check 067522</b>							<b>3,322.13</b>	
067523	08-24-2023	RELIANCE COMMUNICA	232958	374630	199-53-6248.00-984-399000	School Messenger	7,261.17	N
067524	08-24-2023	MICHAEL R. SHERROD	233358	21168	199-11-6299.00-999-311000	Piano Tuning	1,290.00	N
067525	08-24-2023	SPORTS IMPORTS, INC	233186	INV12355	199-36-6399.41-986-391000	Volleyball Equipment	2,205.20	N
067526	08-24-2023	STEAKHOUSE RESTAUR	233345	8439-8	199-23-6499.00-001-399000	Tuesday, 8/15/2023 Lunch HS As	123.57	N
067527	08-24-2023	STOCKTON FORD, INC.	233272	6011020/1	199-34-6249.00-993-399000	Repair Service-A/C-Truck 56	1,392.42	N
067528	08-24-2023	SUBWAY - FORT STOCK	233283	1/A-449026	199-41-6499.00-748-399000	SAFETY COMMITTEE MEETING	330.51	N
067529	08-24-2023	TASPA	233370	300008892	199-41-6495.00-748-399000	PO Created by Req: 233477	80.00	N
067530	08-24-2023	HAROLD DEAN TEDFOR	233347	8556	199-36-6499.41-986-391000	Athletic Keys	34.00	N
067531	08-24-2023	TEXAS DEPT. OF PUBLI	230060	CRS2023072668	199-41-6299.00-748-399000	CRIMINAL RECORDS	30.00	N
067532	08-24-2023	VERIZON	230157	9942060483	199-51-6257.HP-999-399000	HOT SPOT MONTHLY CHARGES	109.50	N
067533	08-24-2023	IMPERIAL BAG & PAPER	233059	113944	199-51-6319.00-992-399000	PO Created by Req: 233157	105.79	N
067534	08-24-2023	AE IVY ESTATE	233123	C290185	199-51-6319.00-104-399000	AUG SUPPLIES - APACHE	58.15	N
			233123	B267788	199-51-6319.00-104-399000	AUG SUPPLIES - APACHE	31.16	N
			233123	C289979	199-51-6319.00-104-399000	AUG SUPPLIES - APACHE	72.96	N
			233123	C290247	199-51-6319.00-990-399000	PO Created by Req: 233229	647.88	N
			233123	C290164	199-51-6319.00-990-399000	PO Created by Req: 233229	23.97	N
			233123	B267781	199-51-6319.00-990-399000	PO Created by Req: 233229	5.94	N
			233123	B267791	199-51-6319.00-990-399000	PO Created by Req: 233229	107.98	N
			233123	B267737	199-51-6319.00-990-399000	PO Created by Req: 233229	477.64	N
			233123	C290017	199-51-6319.00-990-399000	PO Created by Req: 233229	6.44	N
			233123	C290038	199-51-6319.00-990-399000	PO Created by Req: 233229	11.38	N



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			233123	B267583	199-51-6319.00-990-399000	PO Created by Req: 233229	17.99	N
			233123	B267635	199-51-6319.00-990-399000	PO Created by Req: 233229	26.75	N
			233123	B267660	199-51-6319.00-990-399000	PO Created by Req: 233229	24.28	N
			233123	B267581	199-51-6319.00-990-399000	PO Created by Req: 233229	73.99	N
			233123	B267666	199-51-6319.00-990-399000	PO Created by Req: 233229	659.25	N
			233123	B267925	199-51-6319.00-990-399000	PO Created by Req: 233229	5.99	N
			233123	C290286	199-51-6319.00-990-399000	PO Created by Req: 233229	14.98	N
			233123	C290267	199-51-6319.00-990-399000	PO Created by Req: 233229	82.93	N
			233123	C290422	199-51-6319.00-990-399000	PO Created by Req: 233229	79.98	N
			233124	B267890	199-51-6319.00-991-399000	PO Created by Req: 233230	49.14	N
					<b>Totals for Check 067534</b>		<b>2,478.78</b>	
067535	08-24-2023	WALMART COMMUNITY	233276	04806	199-11-6399.00-001-323000	wipes, gloves,,detergent for H	118.74	N
			233291	04573	199-11-6399.00-001-325000	Start-Up Supplies for HS ESL	99.13	N
			233198	06601	199-11-6399.00-101-311024	EDUCATIONAL SUPPLIES	267.59	N
			233198	06195	199-11-6399.00-101-311024	EDUCATIONAL SUPPLIES	189.68	N
			233307	06108	199-11-6399.00-102-311024	START UP	87.50	N
			233307	04716	199-11-6399.00-102-311024	START UP	63.52	N
			233307	04705	199-11-6399.00-102-311024	START UP	60.02	N
			233307	06607	199-11-6399.00-102-311024	START UP	271.93	N
			233312	06706	199-11-6399.00-102-311024	START UP SUPPLIES	72.80	N
			233344	06114	199-11-6399.00-102-311024	SUPPLIES	228.34	N
			233344	06590	199-11-6399.00-102-311024	SUPPLIES	482.16	N
			233344	06606	199-11-6399.00-102-311024	SUPPLIES	1,112.33	N
			233344	06113	199-11-6399.00-102-311024	SUPPLIES	678.26	N
			233344	06605	199-11-6399.00-102-311024	SUPPLIES	994.61	N
			233278	07742	199-11-6399.00-102-323000	Start Up Supplies	298.91	N
			233219	04746	199-11-6399.00-104-311024	RECEIPT BOOK, START UP SUPP	102.95	N
			233219	02370	199-11-6399.00-104-311024	RECEIPT BOOK, START UP SUPP	8.97	N
			233284	06210	199-21-6499.00-987-399000	COFFEE & SUPPLIES	72.48	N
			233313	02371	199-23-6499.00-104-399000	SUPPLIES FOR STAFF	47.42	N
			233341	04687	199-36-6499.41-986-391000	Soap/Water/Snacks	182.79	N
			233341	215586	199-36-6499.41-986-391000	Soap/Water/Snacks	213.30	N
			233341	133817	199-36-6499.41-986-391000	Soap/Water/Snacks	179.46	N
			233382	07717	199-36-6499.41-986-391000	Athletics Water/snacks	100.64	N
			233382	07729	199-36-6499.41-986-391000	Athletics Water/snacks	31.44	N
			233382	07928	199-36-6499.41-986-391000	Athletics Water/snacks	70.24	N
			233285	04697	199-41-6499.00-748-399000	PO Created by Req: 233387	85.54	N
					<b>Totals for Check 067535</b>		<b>6,120.75</b>	
067536	08-24-2023	WIEST TIRE INC.	233129	1-69923	199-34-6249.00-993-399000	PO Created by Req: 233235	21.50	N
067537	08-31-2023	ABACUS COMPUTERS, I	233292	130533	199-11-6399.84-104-311000	Apache Front Office Toner	1,019.00	N
067538	08-31-2023	ACRO AUDIOLOGY HEA	233391	106879	199-11-6218.00-981-323000	Office Visits & Supplies	470.00	N
			233391	106895	199-11-6218.00-981-323000	Office Visits & Supplies	265.67	N
			233391	106893	199-11-6218.00-981-323000	Office Visits & Supplies	145.16	N
			233391	106901	199-11-6218.00-981-323000	Office Visits & Supplies	190.67	N

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			233391	106896	199-11-6218.00-981-323000	Office Visits & Supplies	164.65	N
			233391	106892	199-11-6218.00-981-323000	Office Visits & Supplies	164.65	N
			233391	106891	199-11-6218.00-981-323000	Office Visits & Supplies	199.65	N
						<b>Totals for Check 067538</b>	<b>1,600.45</b>	
067539	08-31-2023	AMAZON CAPITAL	233264	1fwf-w16y-fxh6	199-11-6399.00-101-311024	START UP SUPPLIES	553.25	N
				ifwfw16yfxh6	199-11-6399.00-101-311024	credit memo	-49.84	N
			233282	1KKM-9737-	199-33-6399.00-983-399024	STOP THE BLEED SUPPLIES	1,150.82	N
			233350	1RPY-T4CC-	199-41-6399.00-701-399000	Office supplies	137.16	N
			233375	1x9w-6ffv-wkfn	199-41-6399.00-748-399000	Presenter Remotes	203.25	N
			233241	193D-KFNT-	698-11-6398.00-001-311000	Morale Improvement	6,998.00	N
			233241	193D-KFNT-	698-11-6398.00-041-311000	Morale Improvement	6,998.00	N
			233241	193D-KFNT-	698-11-6398.00-101-311000	Morale Improvement	3,499.00	N
			233241	193D-KFNT-	698-11-6398.00-102-311000	Morale Improvement	3,499.00	N
			233241	193D-KFNT-	698-11-6398.00-104-311000	Morale Improvement	3,499.00	N
						<b>Totals for Check 067539</b>	<b>26,487.64</b>	
067540	08-31-2023	BLS ELECTRICAL, INC.	233212	20584	199-51-6249.00-991-399000	PO Created by Req: 233316	1,420.00	N
067541	08-31-2023	BSN SPORTS LLC	088872	307415705A	199-00-5755.18-986-300000	tennis shoes, backpacks, tee	913.00	N
			232717	922266031	199-36-6399.41-986-391000	Athletics Supplies	4,835.00	N
			232083	306696852A	199-36-6399.41-986-391024	Football Jersey Replacement	337.00	N
			233254	307261902A	199-36-6399.41-986-391024	Football Supplies	1,450.00	N
			233163	307231435A	199-36-6399.43-986-391024	MS Girls Athletic Supplies	325.00	N
						<b>Totals for Check 067541</b>	<b>7,860.00</b>	
067542	08-31-2023	CALIAN CORP.	233304	484618	199-53-6639.00-984-399000	FSISD-Optics & Cables	2,425.28	N
067543	08-31-2023	CITY OF FORT STOCKT	233330	4084	199-51-6259.94-990-399000	landfill fees	243.60	N
			233330	4284	199-51-6259.94-990-399000	landfill fees	224.70	N
			233330	4493	199-51-6259.94-990-399000	landfill fees	186.90	N
			233333	4843	199-51-6259.94-990-399000	Landfill Fees	64.05	N
			233333	4869	199-51-6259.94-990-399000	Landfill Fees	119.70	N
						<b>Totals for Check 067543</b>	<b>838.95</b>	
067544	08-31-2023	CRANE ATHLETICS	233399	09022023	199-36-6412.41-986-391024	X-Country Entry Fees	208.00	N
067545	08-31-2023	D2J HARDWARE (ACE H	233090	46503	199-51-6319.00-990-399000	PO Created by Req: 233193	603.97	N
			233090	46171	199-51-6319.00-990-399000	PO Created by Req: 233193	197.91	N
			233090	46110	199-51-6319.00-991-399000	PO Created by Req: 233193	27.99	N
			233090	46785	199-51-6319.00-991-399000	PO Created by Req: 233193	49.99	N
			233090	46894	199-51-6319.00-991-399000	PO Created by Req: 233193	99.95	N
						<b>Totals for Check 067545</b>	<b>979.81</b>	
067546	08-31-2023	DECOTY COFFEE COMP	232914	946648	199-34-6499.00-993-399000	PO Created by Req: 233016	481.90	N
			233259	946961	199-35-6499.00-999-399000	Coffee Purchase	152.00	N
						<b>Totals for Check 067546</b>	<b>633.90</b>	
067547	08-31-2023	EICHELEBAUM WARDEL	233393	80032	199-41-6211.00-749-399000	LEGAL SERVICES	1,378.00	N
067548	08-31-2023	ELLIOTT ELECTRIC SUP	233099	87-72933-01	199-51-6319.00-991-399000	PO Created by Req: 233203	51.80	N

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067549	08-31-2023	PECOS COUNTY MEMO	233362	7/24/23	199-34-6218.00-993-399000	Bus Driver Physical	150.00	N
067550	08-31-2023	FSISD ATHLETICS	088874	2023 FB	199-00-5755.18-986-300000	2023 VARSITY FB GAMES CHANG	1,000.00	N
067551	08-31-2023	GANDY'S	233274	635250374	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	960.72	N
			233274	535250375	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	641.84	N
			233274	635250376	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	561.10	N
			233274	635250377	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	942.66	N
			233274	635250378	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	240.18	N
			233274	635250082	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	1,202.94	N
			233274	635250083	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	641.84	N
			233274	635250084	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	741.66	N
			233274	635250085	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	962.76	N
			233274	635250086	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	1,122.20	N
			233274	635250664	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	240.86	N
			233274	635250665	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	440.50	N
			233274	635250667	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	130.38	N
			233274	635250668	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	421.08	N
			233274	635250669	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	97.78	N
			233274	635250670	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	281.81	N
			233274	635250671	101-35-6341.00-988-399023	Open PO/ Start Up (August 2023	637.70	N
					101-35-6341.00-988-399023	CREDIT MEMO	-241.20	N
						<b>Totals for Check 067551</b>	<b>10,026.81</b>	
067552	08-31-2023	W.W. GRAINGER	233101	980949891	199-51-6319.00-991-399000	PO Created by Req: 233205	677.30	N
067553	08-31-2023	HELLAS CONSTRUCTIO	233390	20230615-15-01	697-81-6629.TF-986-391000	GEO TESTING- FIELDS	15,000.00	N
067554	08-31-2023	HILLIARD OFFICE SOLU	233402	in703322	199-11-6399.06-999-311000	CONTRACT INVOICE	22,932.90	N
				in703322	199-11-6399.06-999-311000	credit memo	-2,992.85	N
						<b>Totals for Check 067554</b>	<b>19,940.05</b>	
067555	08-31-2023	REM INDUSTRIES LLC	233318	4092756	199-11-6399.00-001-311024	2023-2024 HS Start-Up Supplies	4,183.06	N
			233383	4093526	199-53-6499.00-984-399000	Staff ID Badge Holder -	378.84	N
						<b>Totals for Check 067555</b>	<b>4,561.90</b>	
067556	08-31-2023	CUSTOM WHOLESALE S	233096	s101102892.001	199-51-6319.00-991-399000	PO Created by Req: 233200	535.50	N
			233096	s101100436.005	199-51-6319.00-991-399000	PO Created by Req: 233200	629.55	N
			233096	s101100436.004	199-51-6319.00-991-399000	PO Created by Req: 233200	629.55	N
			233096	s101099203.002	199-51-6319.00-991-399000	PO Created by Req: 233200	150.28	N
			233096	s101100436.006	199-51-6319.00-991-399000	PO Created by Req: 233200	32.58	N
			233364	S101094471.001	698-51-6319.00-990-399000	2 motors & refrigerant	1,460.26	N
						<b>Totals for Check 067556</b>	<b>3,437.72</b>	
067557	08-31-2023	LABATT FOODS	233288	07263543	199-13-6499.00-980-399000	staff development	2,202.30	N
			233288	07263544	199-13-6499.00-980-399000	staff development	16.59	N
						<b>Totals for Check 067557</b>	<b>2,218.89</b>	
067558	08-31-2023	LOWE'S PAY N' SAVE	233261	230822902233	101-35-6341.00-988-399023	Food	8.98	N
067559	08-31-2023	MAYFIELD PAPER COMP	233107	3308191	199-51-6319.00-992-399000	PO Created by Req: 233211	57.73	N

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067560	08-31-2023	BEST CHOICE RESTAUR	233400		199-36-6411.41-986-391024	X-Country/Vball Meals	74.85	N
			233400		199-36-6412.41-986-391024	X-Country/Vball Meals	535.65	N
<b>Totals for Check 067560</b>							<b>610.50</b>	
067561	08-31-2023	MCCOY'S BUILDING SUP	233277	8749653	199-11-6399.00-001-322000	Supplies needed for HS Woodshp	90.19	N
			233277	8749654	199-11-6399.00-001-322000	Supplies needed for HS Woodshp	187.85	N
			233108	8749547	199-51-6319.00-990-399000	PO Created by Req: 233212	167.22	N
			233108	8749529	199-51-6319.00-990-399000	PO Created by Req: 233212	8.19	N
			233108	8749625	199-51-6319.00-990-399000	PO Created by Req: 233212	80.63	N
			233108	8749682	199-51-6319.00-990-399000	PO Created by Req: 233212	64.35	N
			233108	8749867	199-51-6319.00-990-399000	PO Created by Req: 233212	15.86	N
			233109	8749437	199-51-6319.00-991-399000	PO Created by Req: 233213	79.14	N
<b>Totals for Check 067561</b>							<b>693.43</b>	
067562	08-31-2023	MIDLAND CLASSICAL AC	233395	08/26/23	199-36-6412.41-986-391024	X-Country Entry Fees	240.00	N
067563	08-31-2023	MINGO'S BURRITOS	233387	1413-19	199-13-6499.00-980-399000	Breakfast - Trainings	165.00	N
067564	08-31-2023	MUSCO SPORTS LIGHTI	232227	411028	697-81-6629.LG-041-391000	MS/HS Lighting	188,696.00	N
			232227	412910	697-81-6629.LG-041-391000	MS/HS Lighting	121,059.00	N
			232227	411029	697-81-6629.LG-986-391000	MS/HS Lighting	195,251.00	N
			232227	411876	697-81-6629.LG-986-391000	MS/HS Lighting	97,349.00	N
<b>Totals for Check 067564</b>							<b>602,355.00</b>	
067565	08-31-2023	EAGLEFORD PARTS & S	233116	429549	199-34-6319.00-993-399000	PO Created by Req: 233222	25.70	N
			233116	429608	199-34-6319.00-993-399000	PO Created by Req: 233222	226.99	N
			233116	429590	199-34-6319.00-993-399000	PO Created by Req: 233222	194.44	N
			233116	429665	199-34-6319.00-993-399000	PO Created by Req: 233222	63.67	N
			233116	429624	199-34-6319.00-993-399000	PO Created by Req: 233222	473.14	N
			233116	429658	199-34-6319.00-993-399000	PO Created by Req: 233222	91.99	N
			233116	429678	199-34-6319.00-993-399000	PO Created by Req: 233222	394.26	N
			233116	429677	199-34-6319.00-993-399000	PO Created by Req: 233222	137.98	N
			233116	429795	199-34-6319.00-993-399000	PO Created by Req: 233222	200.99	N
				429626	199-34-6319.00-993-399000	credit memo	-226.99	N
			233118	429684	199-51-6319.00-991-399000	PO Created by Req: 233224	43.58	N
<b>Totals for Check 067565</b>							<b>1,625.75</b>	
067566	08-31-2023	OFFICE DEPOT	233262	327925332001	101-35-6399.00-988-399000	Supplies	300.31	N
			233262	327925336001	101-35-6399.00-988-399000	Supplies	5.99	N
			233262	327925333001	101-35-6399.00-988-399000	Supplies	8.38	N
			233262	327925335001	101-35-6399.00-988-399000	Supplies	75.35	N
<b>Totals for Check 067566</b>							<b>390.03</b>	
067567	08-31-2023	PECOS COUNTY FEED &	233112	2308-576373	199-51-6319.00-990-399000	PO Created by Req: 233217	1,004.20	N
067568	08-31-2023	PIZZA HUT OF LEVELLA	233396	0014	199-36-6411.41-986-391024	HS Tennis Meals	18.81	N
			233396	0014	199-36-6412.41-986-391024	HS Tennis Meals	131.04	N
<b>Totals for Check 067568</b>							<b>149.85</b>	
067569	08-31-2023	ARKO CONVENIENCE	233331	CT-1710050	199-34-6311.00-993-399000	Fuel	1,031.43	N

Check Payments  
 FORT STOCKTON ISD

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067570	08-31-2023	QUILL CORPORATION	232772	32831177	199-11-6399.00-104-311024	START UP SUPPLIES	41.29	N
067571	08-31-2023	INSIGHT INVESTMENTS,	233245	inv402389	699-11-6398.00-999-311000	Apache/Alamo Chromebooks	49,735.40	N
067572	08-31-2023	REMIE'S BODY SHOP, IN	233369	30867	199-34-6249.00-993-399000	Repair Service-Unit P10	740.72	N
067573	08-31-2023	ALL AMERICAN SPORTS	232750	60491040-00	199-36-6398.SP-986-391024	Football Riddell Helmets	20,139.95	N
			233320	60494125	199-36-6399.41-986-391024	Football Helmet Kits	1,157.69	N
<b>Totals for Check 067573</b>							<b>21,297.64</b>	
067574	08-31-2023	ROBERTS TRUCK CENT	233143	x813071753:01	199-34-6319.00-993-399000	PO Created by Req: 233218	165.04	N
067575	08-31-2023	ROSA'S CAFE -	233401		199-36-6411.41-986-391024	HS Volleyball Meals	34.72	N
			233401		199-36-6412.41-986-391024	HS Volleyball Meals	225.68	N
<b>Totals for Check 067575</b>							<b>260.40</b>	
067576	08-31-2023	SHI GOVERNMENT SOL	233348	GB00500572	199-13-6399.00-980-399000	Office Professional Plus	342.65	N
			233303	507856300	199-71-6512.00-984-399000	Final Sophos Payment	8,795.66	N
			233303	507856300	199-71-6522.00-984-399000	Final Sophos Payment	1,037.26	N
<b>Totals for Check 067576</b>							<b>10,175.57</b>	
067577	08-31-2023	SOUTHWEST MARKETE	233113	1493	199-34-6311.00-993-399000	PO Created by Req: 233219	25,989.15	N
067578	08-31-2023	SPECTRUM CORPORATI	232691	202386-in	199-51-6249.00-999-399000	PO Created by Req: 232772	1,005.00	N
067579	08-31-2023	TASB	233197	649109	199-41-6411.00-701-399000	TASA TASB Convention	385.00	N
			233197	649109	199-41-6419.00-702-399000	TASA TASB Convention	2,695.00	N
<b>Totals for Check 067579</b>							<b>3,080.00</b>	
067580	08-31-2023	TEXAS MULTI-CHEM, LT	233169	109148	199-51-6249.00-986-391000	Turf Cleaning	7,102.00	N
			233169	109149	199-51-6249.00-986-391000	Turf Cleaning	3,588.00	N
<b>Totals for Check 067580</b>							<b>10,690.00</b>	
067581	08-31-2023	AE IVY ESTATE	233275	b268112	199-11-6399.00-001-322000	Supplies needed for HS Woodsho	235.27	N
			233123	B268246	199-51-6319.00-990-399000	PO Created by Req: 233229	31.19	N
			233123	C290674	199-51-6319.00-990-399000	PO Created by Req: 233229	16.62	N
			233123	b268425	199-51-6319.00-990-399000	PO Created by Req: 233229	5.37	N
			233123	b268421	199-51-6319.00-990-399000	PO Created by Req: 233229	37.47	N
			233123	c290749	199-51-6319.00-990-399000	PO Created by Req: 233229	10.36	N
			233123	b268412	199-51-6319.00-990-399000	PO Created by Req: 233229	5.97	N
			233123	b268414	199-51-6319.00-990-399000	PO Created by Req: 233229	12.38	N
			233123	b268258	199-51-6319.00-990-399000	PO Created by Req: 233229	32.88	N
			233123	b267993	199-51-6319.00-990-399000	PO Created by Req: 233229	3.29	N
			233124	B267912	199-51-6319.00-991-399000	PO Created by Req: 233230	248.39	N
			233124	B268212	199-51-6319.00-991-399000	PO Created by Req: 233230	182.03	N
			233327	B268171	698-51-6319.00-990-399000	Pickle Ball Courts at Intermed	400.89	N
<b>Totals for Check 067581</b>							<b>1,222.11</b>	
067582	08-31-2023	WALMART COMMUNITY	233263	07797	101-35-6499.00-988-399000	Misc	130.17	N
			233338	07658	199-11-6399.00-001-311024	Supplies needed for HS Start-U	299.54	N
			233293	09403	199-13-6499.00-980-399000	staff development	381.40	N
			233293	09414	199-13-6499.00-980-399000	staff development	350.44	N
			233127	03492	199-34-6319.00-993-399000	PO Created by Req: 233233	62.78	N
			233127	08783	199-34-6499.00-993-399000	PO Created by Req: 233233	70.01	N

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			233411	08565	199-41-6499.00-748-399000	Snacks and Drinks for Training	208.72	N
			233411	02161	199-41-6499.00-748-399000	Snacks and Drinks for Training	65.78	N
						<b>Totals for Check 067582</b>	<b>1,568.84</b>	
067583	08-31-2023	WALSH,GALLEGOS TRE	233220	659558	199-41-6499.00-749-399000	Bullying Guide	225.00	N
067584	08-31-2023	WHATABURGER ACCOU	233394		199-36-6411.41-986-391024	CC/Tennis/Football Meals	207.00	N
			233394		199-36-6412.41-986-391024	CC/Tennis/Football Meals	606.17	N
						<b>Totals for Check 067584</b>	<b>813.17</b>	
067585	08-31-2023	WIEST TIRE INC.	233336	1-69580	199-34-6319.00-993-399000	Tires Unit 34	4,741.32	N
067586	08-31-2023	SERVICE LIGHTING & EL	233133	w03730853	199-51-6319.00-991-399000	PO Created by Req: 233239	993.06	N
			233133	W03732233	199-51-6319.00-991-399000	PO Created by Req: 233239	565.29	N
						<b>Totals for Check 067586</b>	<b>1,558.35</b>	
067587	08-31-2023	AMAZON CAPITAL	233371	1RKN-QVNK-	199-51-6319.00-990-399000	4 Large Platform RV Steps	175.46	N
			233373	1DXG-W0LC-	199-51-6319.00-990-399000	Single Hole Gate Lockbox	109.95	N
						<b>Totals for Check 067587</b>	<b>285.41</b>	
067588	08-31-2023	AUS SOUTH LOCKBOX	233093	2870095959	199-34-6268.00-993-399000	PO Created by Req: 233196	176.11	N
			233093	2870097263	199-34-6268.00-993-399000	PO Created by Req: 233196	176.11	N
			233388	25685101	199-51-6499.22-001-399000	Purchased Uniforms	27.98	N
			233388	25680314	199-51-6499.22-001-399000	Purchased Uniforms	128.89	N
			233332	25668318	199-51-6499.22-001-399000	Purchased Uniforms	248.79	N
			233332	25661762	199-51-6499.22-001-399000	Purchased Uniforms	251.82	N
			233332	25650711	199-51-6499.22-102-399000	Purchased Uniforms	128.89	N
			233388	25696549	199-51-6499.22-990-399000	Purchased Uniforms	458.69	N
			233332	25661758	199-51-6499.22-990-399000	Purchased Uniforms	288.79	N
						<b>Totals for Check 067588</b>	<b>1,886.07</b>	
067589	08-31-2023	BAND SHOPPE	232970	SIV352317	199-36-6499.00-001-399000	Supplies needed for HS Band Co	320.00	N
			232970	SIV352315	199-36-6499.00-001-399000	Supplies needed for HS Band Co	6,772.50	N
						<b>Totals for Check 067589</b>	<b>7,092.50</b>	
067590	08-31-2023	JAMES H. PONDER	233403	34994	199-51-6249.00-990-399000	Pest Control at Alamo, Apache	4,500.00	N
067591	08-31-2023	BUSH'S CHICKEN	233430	79	199-36-6411.43-986-391000	MS Volleyball Meals	40.00	N
			233430	79	199-36-6412.43-986-391000	MS Volleyball Meals	432.00	N
						<b>Totals for Check 067591</b>	<b>472.00</b>	
067592	08-31-2023	CARD SERVICE CENTER	083123		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	1,052.26	N
			183123		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	2,976.74	N
			283123		199-00-2110.CC-000-300000	PYMT CARD SERVICE CENTER	5,269.26	N
						<b>Totals for Check 067592</b>	<b>9,298.26</b>	
067593	08-31-2023	CARNEGIE LEARNING, I	233436	3089524	428-13-6291.00-999-399000	FOUNDATION DEVELOPMENT/CO	7,750.00	N
067594	08-31-2023	CENTURY GRAPHICS &	233416	32092	199-51-6319.00-990-399000	Signs / Inv 32092	1,147.26	N
067595	08-31-2023	CHICK-FIL-A - MIDLAND	233429	4414745	199-36-6411.41-986-391024	9th Football Meals	33.16	N
			233429	4414745	199-36-6412.41-986-391024	9th Football Meals	339.89	N
						<b>Totals for Check 067595</b>	<b>373.05</b>	
067596	08-31-2023	CITY OF FORT STOCKT	233433		199-00-1290.ST-000-300000	UTILITIES	241.74	N
			233433		199-51-6255.00-001-399000	UTILITIES	8,341.03	N

Check Payments  
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			233433		199-51-6255.00-041-399000	UTILITIES	1,928.18	N
			233433		199-51-6255.00-101-399000	UTILITIES	5,499.45	N
			233433		199-51-6255.00-102-399000	UTILITIES	6,919.04	N
			233433		199-51-6255.00-104-399000	UTILITIES	5,048.80	N
			233433		199-51-6255.00-985-399000	UTILITIES	513.58	N
			233433		199-51-6255.00-986-391000	UTILITIES	446.80	N
			233433		199-51-6255.00-990-399000	UTILITIES	31.42	N
			233433		199-51-6255.00-993-399000	UTILITIES	70.34	N
			233433		199-51-6255.00-999-399000	UTILITIES	360.46	N
			233433		199-51-6255.SL-999-399000	UTILITIES	277.04	N
			233433		199-51-6255.TH-999-399000	UTILITIES	279.08	N
			233433		199-51-6256.00-001-399000	UTILITIES	179.20	N
			233433		199-51-6256.00-041-399000	UTILITIES	57.56	N
			233433		199-51-6256.00-101-399000	UTILITIES	77.11	N
			233433		199-51-6256.00-102-399000	UTILITIES	52.13	N
			233433		199-51-6256.00-104-399000	UTILITIES	73.85	N
			233433		199-51-6256.00-985-399000	UTILITIES	30.41	N
			233433		199-51-6256.00-990-399000	UTILITIES	24.98	N
			233433		199-51-6256.00-993-399000	UTILITIES	49.96	N
			233433		199-51-6256.00-999-399000	UTILITIES	24.98	N
			233433		199-51-6259.00-001-399000	UTILITIES	3,105.87	N
			233433		199-51-6259.00-041-399000	UTILITIES	728.13	N
			233433		199-51-6259.00-101-399000	UTILITIES	2,097.45	N
			233433		199-51-6259.00-102-399000	UTILITIES	2,373.09	N
			233433		199-51-6259.00-104-399000	UTILITIES	1,890.09	N
			233433		199-51-6259.00-985-399000	UTILITIES	209.25	N
			233433		199-51-6259.00-990-399000	UTILITIES	27.09	N
			233433		199-51-6259.00-993-399000	UTILITIES	27.09	N
			233433		199-51-6259.00-999-399000	UTILITIES	129.21	N
			233433		199-51-6259.95-001-399000	UTILITIES	880.00	N
			233433		199-51-6259.95-041-399000	UTILITIES	880.00	N
			233433		199-51-6259.95-101-399000	UTILITIES	660.00	N
			233433		199-51-6259.95-102-399000	UTILITIES	880.00	N
			233433		199-51-6259.95-104-399000	UTILITIES	880.00	N
			233433		199-51-6259.95-985-399000	UTILITIES	220.00	N
			233433		199-51-6259.95-986-399000	UTILITIES	440.00	N
			233433		199-51-6259.95-990-399000	UTILITIES	220.00	N
			233433		199-51-6259.95-999-399000	UTILITIES	100.00	N
			233433		199-51-6259.95-999-3990SL	UTILITIES	440.00	N
			233433		199-51-6259.95-999-3990TH	UTILITIES	420.00	N
			233433		199-51-6259.SL-999-399000	UTILITIES	120.93	N
			233433		199-51-6259.TH-999-399000	UTILITIES	232.32	N
<b>Totals for Check 067596</b>							<b>47,487.66</b>	

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067597	08-31-2023	CORRAL ENVIRONMENT	233366	2302-2	199-51-6299.00-990-399000	2302 Asbestos Management Plan	900.00	N
067598	08-31-2023	COVINGTON FLOORING	232624	03887	698-51-6629.00-101-399000	INTERMEDIATE GYM FLOORING	104,525.00	N
			232624	03911	698-51-6629.00-101-399000	INTERMEDIATE GYM FLOORING	4,355.00	N
			232625	03912	698-51-6629.00-999-399000	RESURFACING GYM FLOORS	24,591.00	N
<b>Totals for Check 067598</b>							<b>133,471.00</b>	
067599	08-31-2023	D2J HARDWARE (ACE H	233090	46250	199-51-6319.00-990-399000	PO Created by Req: 233193	21.99	N
067600	08-31-2023	DOUBLE R WELDING SU	233098	DEM-9101	199-51-6269.00-991-399000	PO Created by Req: 233202	33.00	N
067601	08-31-2023	ELLIOTT ELECTRIC SUP	233099	87-73021-01	199-51-6319.00-991-399000	PO Created by Req: 233203	162.35	N
067602	08-31-2023	DARRICK W. EUGENE	233435	FSISD-105	199-41-6211.00-749-399000	LEGAL SERVICES	3,515.00	N
067603	08-31-2023	PECOS COUNTY MEMO	233413	MDOMINGUEZ	199-34-6218.00-993-399000	Bus Driver Physicals	150.00	N
			233413	MGALINDO	199-34-6218.00-993-399000	Bus Driver Physicals	141.00	N
			233413	RGARCIA	199-34-6218.00-993-399000	Bus Driver Physicals	150.00	N
			233413	SRAMIREZ	199-34-6218.00-993-399000	Bus Driver Physicals	150.00	N
			233406	MDAGGETT	199-34-6218.00-993-399000	Bus Driver Physicals/J Warnock	150.00	N
			233406	VGARCIA	199-34-6218.00-993-399000	Bus Driver Physicals/J Warnock	150.00	N
			233406	EGONZALES	199-34-6218.00-993-399000	Bus Driver Physicals/J Warnock	150.00	N
			233406	EHERNANDEZ	199-34-6218.00-993-399000	Bus Driver Physicals/J Warnock	150.00	N
			233406	VIVY	199-34-6218.00-993-399000	Bus Driver Physicals/J Warnock	150.00	N
			233406	ALOPEZ	199-34-6218.00-993-399000	Bus Driver Physicals/J Warnock	144.00	N
			233406	JPAYNE	199-34-6218.00-993-399000	Bus Driver Physicals/J Warnock	150.00	N
			233406	MRIVERA	199-34-6218.00-993-399000	Bus Driver Physicals/J Warnock	150.00	N
			233406	JWARNOCK	199-34-6218.00-993-399000	Bus Driver Physicals/J Warnock	150.00	N
<b>Totals for Check 067603</b>							<b>1,935.00</b>	
067604	08-31-2023	FT STOCKTON RADIO C	233427	23080143	199-41-6499.03-749-399000	MONTHLY STATEMENT	125.00	N
			233427	23080144	199-41-6499.03-749-399000	MONTHLY STATEMENT	125.00	N
<b>Totals for Check 067604</b>							<b>250.00</b>	
067605	08-31-2023	W.W. GRAINGER	233101	9820427673	199-51-6319.00-991-399000	PO Created by Req: 233205	245.18	N
			233101	9817127732	199-51-6319.00-991-399000	PO Created by Req: 233205	53.26	N
			233101	9815517330	199-51-6319.00-991-399000	PO Created by Req: 233205	99.42	N
			233363	981984266	698-51-6319.00-990-399000	2 Gas Tankless Water Heaters	2,954.64	N
<b>Totals for Check 067605</b>							<b>3,352.50</b>	
067606	08-31-2023	HILLIARD OFFICE SOLU	233189	IN712414	698-11-6639.HC-999-399000	PURCHASE OF HILLIARD COPIER	172,649.07	N
			233189	IN712414	698-21-6639.HC-999-399000	PURCHASE OF HILLIARD COPIER	6,473.64	N
			233189	IN712414	698-23-6639.HC-999-399000	PURCHASE OF HILLIARD COPIER	6,765.99	N
			233189	IN712414	698-31-6639.HC-999-399000	PURCHASE OF HILLIARD COPIER	20,797.78	N
			233189	IN712414	698-41-6639.HC-999-399000	PURCHASE OF HILLIARD COPIER	14,821.76	N
<b>Totals for Check 067606</b>							<b>221,508.24</b>	
067607	08-31-2023	IMAGINE LEARNING LLC	233389	953863	199-11-6248.00-001-311000	2023-2024 HS Software Renewal	20,394.00	N
067608	08-31-2023	CUSTOM WHOLESALE S	233096	S101099203.003	199-51-6319.00-991-399000	PO Created by Req: 233200	21.85	N
			233096	S101105246.001	199-51-6319.00-991-399000	PO Created by Req: 233200	390.00	N
<b>Totals for Check 067608</b>							<b>411.85</b>	



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067609	08-31-2023	LABATT FOODS	233424	LIST	101-35-6341.00-988-399000	Open PO/ Start Up *August 2023	48,420.14	N
			233423	LIST	101-35-6341.00-988-399023	Open PO/ Start Up *August 2023	38,933.66	N
			233425	LIST	101-35-6342.00-988-399023	Open PO/ Start Up *August 2023	8,615.48	N
			233425		101-35-6342.00-988-399023	AUGUST MONTHLY INVOICES	4,683.66	N
<b>Totals for Check 067609</b>							<b>100,652.94</b>	
067610	08-31-2023	LITTLE CAESARS	233431	5009731	199-36-6411.41-986-391024	JV Football Meals	29.45	N
			233431	5009731	199-36-6412.41-986-391024	JV Football Meals	204.25	N
<b>Totals for Check 067610</b>							<b>233.70</b>	
067611	08-31-2023	MAYFIELD PAPER COMP	233367	3314854	199-51-6319.00-001-399000	Custodian Supplies-HS	23,802.75	N
			233107	3310435	199-51-6319.00-992-399000	PO Created by Req: 233211	204.00	N
<b>Totals for Check 067611</b>							<b>24,006.75</b>	
067612	08-31-2023	MCCOY'S BUILDING SUP	233108	8749586	199-51-6319.00-990-399000	PO Created by Req: 233212	335.73	N
			233108	8750021	199-51-6319.00-990-399000	PO Created by Req: 233212	53.48	N
			233108	8750037	199-51-6319.00-990-399000	PO Created by Req: 233212	14.63	N
			233108	8749902	199-51-6319.00-990-399000	PO Created by Req: 233212	60.90	N
			233109	8749921	199-51-6319.00-991-399000	PO Created by Req: 233213	400.77	N
			233109	8750027	199-51-6319.00-991-399000	PO Created by Req: 233213	97.99	N
<b>Totals for Check 067612</b>							<b>963.50</b>	
067613	08-31-2023	EAGLEFORD PARTS & S	233116	430100	199-34-6319.00-993-399000	PO Created by Req: 233222	169.47	N
			233116	430101	199-34-6319.00-993-399000	PO Created by Req: 233222	51.98	N
			233116	429840	199-34-6319.00-993-399000	PO Created by Req: 233222	220.91	N
			233116	429582	199-34-6319.00-993-399000	PO Created by Req: 233222	9.94	N
			233116	430141	199-34-6319.00-993-399000	PO Created by Req: 233222	20.69	N
			233116	430140	199-34-6319.00-993-399000	PO Created by Req: 233222	96.95	N
			233116	430162	199-34-6319.00-993-399000	PO Created by Req: 233222	31.90	N
			233410	430072	199-34-6319.00-993-399000	A/C Compressor for P11	561.82	N
			233118	430116	199-51-6319.00-991-399000	PO Created by Req: 233224	256.10	N
			233118	429902	199-51-6319.00-991-399000	PO Created by Req: 233224	142.09	N
<b>Totals for Check 067613</b>							<b>1,561.85</b>	
067614	08-31-2023	PETTY CASH FUND-FSIS	233426	23/24	199-41-6499.00-749-399000	PETTY CASH 23/24	60.00	N
067615	08-31-2023	PETTY CASH FUND-TEC	233421	PETTY 23/24	199-53-6499.00-984-399000	Water for Technology	23.00	N
067616	08-31-2023	PROFESSIONAL COMMU	230059	530852	199-34-6249.00-993-399000	DISPATCH BASE CHARGES	321.75	N
067617	08-31-2023	REGION 18 EDUCATION	233195	53962	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N
			233195	53963	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N
			233195	53964	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N
			233195	53965	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N
			233195	53966	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N
			233195	53967	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N
			233195	53968	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N
			233195	53969	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N
			233195	53970	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N
			233195	53971	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N
			233195	53972	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT	
			233195	53973	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N	
			233195	53974	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N	
			233195	53975	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N	
			233195	53976	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N	
			233195	53977	199-34-6239.00-993-399000	20hr Bus Driver Training	150.00	N	
			<b>Totals for Check 067617</b>					<b>2,400.00</b>	
067618	08-31-2023	RELIANT, DEPT 0954	233428	1110417467046	199-00-1290.ST-000-300000	UTILITIES	272.99	N	
			233428	1110417467046	199-00-1290.TH-000-300000	UTILITIES	1,621.00	N	
			233428	1110417467046	199-51-6258.00-001-399000	UTILITIES	17,532.89	N	
			233428	1110417467046	199-51-6258.00-041-399000	UTILITIES	500.29	N	
			233428	1110417467046	199-51-6258.00-102-399000	UTILITIES	253.77	N	
			233428	1110417467046	199-51-6258.00-985-399000	UTILITIES	2,032.39	N	
			233428	1110417467046	199-51-6258.00-986-391000	UTILITIES	387.81	N	
			233428	1110417467046	199-51-6258.00-990-399000	UTILITIES	232.44	N	
			233428	1110417467046	199-51-6258.00-993-399000	UTILITIES	779.21	N	
			233428	1110417467046	199-51-6258.00-999-399000	UTILITIES	727.34	N	
			233428	1110417467046	199-51-6258.53-102-399000	UTILITIES	1,166.29	N	
			233428	1110417467046	199-51-6258.SL-999-399000	UTILITIES	624.66	N	
			233428	1110417467046	199-51-6258.TH-999-399000	UTILITIES	14.08	N	
			<b>Totals for Check 067618</b>					<b>26,145.16</b>	
067619	08-31-2023	ROBERTS TRUCK CENT	233361	R813005597:01	199-34-6249.00-993-399000	Repair Bus P7	8,651.88	N	
			233360	R813005596:01	199-34-6249.00-993-399000	Repair Bus P6	5,338.76	N	
			233415	R813005747	199-34-6249.00-993-399000	Repair Service Bus 16	1,700.14	N	
			233414	R13005748	199-34-6249.00-993-399000	PO Created by Req: 233532	1,290.38	N	
			233143	X813072662	199-34-6319.00-993-399000	PO Created by Req: 233218	73.75	N	
			<b>Totals for Check 067619</b>					<b>17,054.91</b>	
067620	08-31-2023	SCHOOL SPECIALTY, LL	233323	208132946210	698-11-6398.00-102-311000	CHAIRS- CS CONTEMPORARY	2,316.96	N	
			233002	208132813181	698-11-6398.00-102-311000	PO Created by Req: 233085	4,885.20	N	
				80875694	698-11-6398.00-102-311000	CREDIT MEMO	-384.48	N	
			<b>Totals for Check 067620</b>					<b>6,817.68</b>	
067621	08-31-2023	SPECTRUM BY WATCHF	233368	0198686-IN	199-51-6249.00-990-399000	REPAIRS ON MS FB SCOREBOAR	2,542.69	N	
067622	08-31-2023	HAROLD DEAN TEDFOR	233119	8560	199-51-6249.00-990-399000	PO Created by Req: 233225	514.80	N	
067623	08-31-2023	TEXAS DEPT. OF PUBLI	230060	CRS2023082689	199-41-6299.00-748-399000	MONTHLY CHARGE	37.00	N	
067624	08-31-2023	THE SCHOLASTIC NETW	233236	2551	199-11-6248.00-001-311000	2023-2024 Software Renewal Hig	1,800.00	N	
067625	08-31-2023	THOMPSON BUSINESS	233352	0403860	199-41-6499.00-750-399000	CHECKS	243.00	N	
			233352	0403859	199-41-6499.00-750-399000	CHECKS	331.00	N	
			<b>Totals for Check 067625</b>					<b>574.00</b>	
067626	08-31-2023	VERIZON	233432		101-51-6257.00-988-399000	MONTHLY CELL CHARGES/FLEET	27.14	N	
			233432		199-51-6257.00-984-399000	MONTHLY CELL CHARGES/FLEET	75.98	N	
			233432		199-51-6257.00-990-399000	MONTHLY CELL CHARGES/FLEET	92.26	N	
			233432		199-51-6257.00-991-399000	MONTHLY CELL CHARGES/FLEET	97.70	N	
			233432		199-51-6257.00-993-399000	MONTHLY CELL CHARGES/FLEET	113.98	N	
			<b>Totals for Check 067626</b>					<b>407.06</b>	

Check Payments  
 FORT STOCKTON ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067627	08-31-2023	AE IVY ESTATE	233123	B268479	199-51-6319.00-990-399000	PO Created by Req: 233229	27.96	N
			233123	B268545	199-51-6319.00-990-399000	PO Created by Req: 233229	79.15	N
			233123	B268547	199-51-6319.00-990-399000	PO Created by Req: 233229	539.90	N
			233123	C290969	199-51-6319.00-990-399000	PO Created by Req: 233229	17.49	N
			233123	B268575	199-51-6319.00-990-399000	PO Created by Req: 233229	144.75	N
			233123	B268558	199-51-6319.00-990-399000	PO Created by Req: 233229	211.65	N
			233123	C291009	199-51-6319.00-990-399000	PO Created by Req: 233229	1,374.94	N
			233123	B268688	199-51-6319.00-990-399000	PO Created by Req: 233229	37.79	N
			233123	C291004	199-51-6319.00-990-399000	PO Created by Req: 233229	56.97	N
			233123	B268680	199-51-6319.00-990-399000	PO Created by Req: 233229	18.48	N
			233123	B268700	199-51-6319.00-990-399000	PO Created by Req: 233229	187.73	N
			233123	C290024	199-51-6319.00-990-399000	PO Created by Req: 233229	66.78	N
			233123	C290779	199-51-6319.00-990-399000	PO Created by Req: 233229	25.84	N
			233123	C290960	199-51-6319.00-990-399000	PO Created by Req: 233229	66.96	N
					199-51-6319.00-990-399000	CREDIT MEMO	-539.90	N
			233124	B268696	199-51-6319.00-991-399000	PO Created by Req: 233230	37.77	N
			233124	B268380	199-51-6319.00-991-399000	PO Created by Req: 233230	30.98	N
			233124	B268386	199-51-6319.00-991-399000	PO Created by Req: 233230	7.99	N
			233124	C290829	199-51-6319.00-991-399000	PO Created by Req: 233230	135.25	N
			233124	B268612	199-51-6319.00-991-399000	PO Created by Req: 233230	5.99	N
			233124	C290959	199-51-6319.00-991-399000	PO Created by Req: 233230	24.99	N
<b>Totals for Check 067627</b>							<b>2,559.46</b>	
067628	08-31-2023	WALMART COMMUNITY	233422	647302	199-36-6499.41-986-391000	Athletics/supplies/water/snack	64.02	N
			233422	09683	199-36-6499.41-986-391000	Athletics/supplies/water/snack	133.04	N
			233422	09739	199-36-6499.41-986-391000	Athletics/supplies/water/snack	643.00	N
			233422	09866	199-36-6499.41-986-391000	Athletics/supplies/water/snack	130.42	N
			233392	00077	199-41-6499.00-701-399000	Board Meeting/Training	20.89	N
			233392	01096	199-41-6499.00-702-399000	Board Meeting/Training	92.34	N
			233365	03707	199-51-6499.00-990-399000	Pallet of Water	514.56	N
<b>Totals for Check 067628</b>							<b>1,598.27</b>	
067629	08-31-2023	WIEST TIRE INC.	233129	1-70176	199-34-6249.00-993-399000	PO Created by Req: 233235	16.50	N
			233129	1-70256	199-34-6249.00-993-399000	PO Created by Req: 233235	21.50	N
			233407	1-70113	199-34-6319.00-993-399000	Repair Service	3,273.20	N
			233408	1-70154	199-34-6319.00-993-399000	Inv 1-70154/Unit 8 - 2 tires	1,750.70	N
			233409	1-70151	199-34-6319.00-993-399000	Inv 1-70151/ Unit 10 - 2 tires	1,740.70	N
<b>Totals for Check 067629</b>							<b>6,802.60</b>	
<b>Total Checks</b>							<b>13,709,972.91</b>	

End of Report





**FORT STOCKTON**  
INDEPENDENT SCHOOL DISTRICT

**AGENDA ITEM:**

Consider approving Investment Resolutions.

**MEETING DATE:**

September 25, 2023

- Action
- Information
- Discussion

**BACKGROUND:**

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

The following resolutions meet all the District's needs and laws.

This is a routine action item.

**FISCAL IMPLICATIONS:**

**RECOMMENDATION:**

I recommend approving the investment resolutions as presented.

**MOTION:**

I move to approve the investment resolutions as presented.

# Fort Stockton Independent School District Resolution

## Investment Policy and Strategies

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

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

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

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

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

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

Passed and adopted this 25th day of September 2023.

---

Board President

Attest:

---

Board Secretary

**Resolution of the Board  
Regarding the Review of the Investment Program**

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

WHEREAS, the District's investment policy for fiscal year 2023 – 2024 has been presented to the Board for its consideration and approval, as required by the Act; and

WHEREAS, the District's investment policy for fiscal year 2022 – 2023 includes no changes from the District's investment policy for fiscal year 2023-2024.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Fort Stockton Independent School District has reviewed the District's investment policy, and hereby adopts the policy for fiscal year 2023 – 2024 in compliance with the Public Funds Investment Act.

Adopted this 25th day of September, 2023, by the Board of Trustees.

President \_\_\_\_\_

Secretary \_\_\_\_\_



**AGENDA ITEM:**

Consider approving investment officer training sources of instruction.

**MEETING DATE:**

September 25, 2023

- Action
- Information
- Discussion

**BACKGROUND:**

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

This is a routine action item.

**FISCAL IMPLICATIONS:**

**RECOMMENDATION:**

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

**MOTION:**

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



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

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

**Date:** September 25, 2023

**Subject:** Approval of Independent Sources of Instruction  
Relating to Investment Officer Training

---

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

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

Texas Association of School Business Officials (TASBO)

Texas Association of School Boards (TASB)

Texas Association of School Administrators (TASA)

Local Government Investment Cooperative (LOGIC)

Texas State - On-line Public Funds Investment Act Course



**FORT STOCKTON**  
INDEPENDENT SCHOOL DISTRICT

<b>AGENDA ITEM:</b>  Consider authorizing long-term investment of Inheritance funds.	<b>MEETING DATE:</b>  September 25, 2023
--	--

- Action
- Information
- Discussion

**BACKGROUND:**

In order for FSISD to maximize interest income in our investment portfolio we request your authorization to continue investing the Inheritance funds in approved investment instruments with a maturity term of up to three years if a good interest rate is available.

Per CDA local policy: The Board may authorize a longer maturity for a given investment.

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

This is a routine action item.

**FISCAL IMPLICATIONS:**

**RECOMMENDATION:**

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

**MOTION:**

I move to authorize the investment officers to continue investing the Inheritance funds in approved instruments with a maturity of up to three years.



**FORT STOCKTON**  
INDEPENDENT SCHOOL DISTRICT

**AGENDA ITEM:**

Consider authorizing long-term investment of General Operating funds.

**MEETING DATE:**

September 25, 2023

- Action
- Information
- Discussion

**BACKGROUND:**

Ft. Stockton ISD has taken advantage of better-than-average interest rate returns by investing for two years. We request your authorization to continue investing some of the General Operating funds in approved investment instruments with a maturity range of up to two years.

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

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

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

This is a routine action item.

**FISCAL IMPLICATIONS:**

**RECOMMENDATION:**

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

**MOTION:**

I move to authorize the investment officers to continue investing the General Operating funds in approved instruments with a maturity of up to two years.



**AGENDA ITEM:**

Consider, review, and adopt a list of qualified brokers

**MEETING DATE:**

September 25, 2023

- Action
- Information
- Discussion

**BACKGROUND:**

Following is a list of qualified brokers that required Board approval.

This is a routine action item.

**FISCAL IMPLICATIONS:**

**RECOMMENDATION:**

I recommend approving the list of qualified brokers as presented.

**MOTION:**

I move to approve the list of qualified brokers as presented.

## BROKER LIST

UBS PAINE WEBBER  
Dick Ebert  
1001 Woodlock Forest Dr.  
The Woodlands, Tx., 77380

DUNCAN WILLIAMS  
Patrick Boyer  
6750 Poplar Ave, Suite 300  
Memphis TN 38138

FIRST TENNESSEE  
Russel Robinson  
845 Crossover Lane, Suite 350  
Memphis TN 38117

SAMCO CAPITAL MARKETS  
Robert Phillips  
1700 Pacific Ave  
Suite 2000  
Dallas, Tx. 75201

BANK OF OKLAHOMA  
Josh Wall  
333 West Campbell Rd. #350  
Richardson, Tx 75080

MULTI-BANK SECURITIES  
Luigi Mancini  
1000 Town Center, Suite 2300  
Southfield,MI 48075

FROST BANK  
Jeff Beckel  
100 West Houston  
San Antonio, Tx 78205

Communication and pricing with these brokers /dealers are handled through

A J Capital  
Anne Jenkins  
24915 Baywick Dr.,  
Spring, Tx. 77389



**FORT STOCKTON**  
INDEPENDENT SCHOOL DISTRICT

<b>AGENDA ITEM:</b> Donation: Approve donation	<b>MEETING DATE:</b> September 25, 2023
---	--

- Action
- Information
- Discussion

**BACKGROUND:**

Acknowledge and approve a donation to the District from Chevron.

This donation is specified to support staff moral activities, student educational field trips, and/or student assemblies and recognition programs.

**FISCAL IMPLICATIONS:** \$20,000

**RECOMMENDATION:**

I recommend approving the specified donation from Chevron.

**MOTION:**

I move to approve the specified donation from Chevron.



**FORT STOCKTON**  
INDEPENDENT SCHOOL DISTRICT

<b>Agenda Item:</b> T-TESS & TIA Appraisers for 2023-2024 School Year	<b>Meeting Date:</b> September 25, 2023
--	--

- Action
- Information
- Discussion

**Background:**

The list of appraisers for current school year.

.

**Fiscal Implications:**

N/A

**Recommendation:**

Approve List

**Motion:**

I move to approve the T-TESS & TIA Appraisers for 2023-2024 School Year



## **T-TESS & TIA Appraisers\* for 2023-2024 School Year**

### **Assistant Superintendents-**

Roy Alvarado  
Gil-Rey Madrid

Ron Cline  
Amanda Urias

### **Campus Administrators-**

Sylvia Bernal  
Julian Castillo  
Scott Cruff  
Rebekah Huffman  
Shannon O'Tierney  
Crystal Payne  
Juan Saldana  
Sammy Soliz  
Kenneth Vogel

Timothy Carter  
Sabrina Cordova  
Cathy Havins  
Noemi Navarrette  
Karina Pacheco  
Sheri Luane Porter  
Omar Sanchez  
Tatiana Vidal

\* Each of the individuals above must meet the T-TESS training requirements under both Board policy and the district's Teacher Incentive Allotment (TIA) application. Note: In addition to other training requirements, campus and district level appraisers in TIA districts must complete T-TESS training each year for the first three years the district is a TIA district.



PERFORMANCE APPRAISAL  
EVALUATION OF TEACHERS

DNA  
(LOCAL)

**T-TESS**

The District shall appraise teachers using the Texas Teacher Evaluation and Support System (T-TESS) in accordance with law and administrative regulations.

The Board shall approve a list of certified appraisers who can appraise a teacher in place of the teacher's supervisor.

**Annual Appraisal**

District teachers shall be appraised annually.

*Exception*

Teachers who are eligible for less frequent evaluations in accordance with law [see DNA(LEGAL)] and the local criteria established in this policy shall be appraised in accordance with the provisions below.

**Less-Than-Annual**

*Eligibility*

In addition to meeting the eligibility requirements in state rules, to be eligible for less-than-annual evaluations under the T-TESS, a teacher shall:

1. Be employed on an educator term contract;
2. Hold SBEC certification; and
3. Have been employed by the District for at least three years.

*Frequency*

Eligible teachers shall be appraised every three years.

During any school year when a complete appraisal is not scheduled for an eligible teacher, either the teacher or the principal may require that an appraisal be conducted by providing written notice to the other party.

A teacher's supervisor shall have the authority to return a teacher to the traditional appraisal cycle as a result of performance deficiencies documented in accordance with state rule.

*Annual Review  
Process*

In the years in which a T-TESS appraisal is not scheduled for an eligible teacher, the teacher shall participate in an annual review process that includes the elements listed in state rule.

The annual review process shall produce a written document to be presented to the teacher, signed by the teacher and supervisor, and maintained in the personnel file.



**FORT STOCKTON**  
INDEPENDENT SCHOOL DISTRICT

<b>Agenda Item:</b> Update Board Policy Manual DNA (Local)	<b>Meeting Date:</b> September 25, 2023
---	--

- Action
- Information
- Discussion

**Background:**

Update to DNA (Local) is necessary due to Teacher Incentive Allotment requirements dealing with Teacher Appraisals. You may reference the current policy and proposed update in the pages following this template.

**Fiscal Implications:**

Cost of TASB updating policy

**Recommendation:**

Approve Update

**Motion:**

I move to approve Update Board Policy Manual DNA (Local)

PERFORMANCE APPRAISAL  
EVALUATION OF TEACHERS

DNA  
(LOCAL)

**T-TESS**

The District shall appraise teachers using the Texas Teacher Evaluation and Support System (T-TESS) in accordance with law and administrative regulations.

The Board shall approve a list of certified appraisers who can appraise a teacher in place of the teacher's supervisor.

**Annual Appraisal**

District teachers shall be appraised annually.

*Exception*

Teachers who are eligible for less frequent evaluations in accordance with law [see DNA(LEGAL)] and the local criteria established in this policy shall be appraised in accordance with the provisions below.

**Less-Than-Annual**

*Eligibility*

In addition to meeting the eligibility requirements in state rules, to be eligible for less-than-annual evaluations under the T-TESS, a teacher shall:

1. Be employed on an educator term contract;
2. Hold SBEC certification;
3. Have been employed by the District for at least three years; and
4. Teach a subject and a grade level that is not eligible for the Teacher Incentive Allotment (TIA).

Even if the teacher individually chooses not to take part in the TIA process, the teacher cannot opt out of the TIA process (per Texas state requirements) since doing so could negatively affect the other teachers taking part in the TIA process and/or affect the quality and/or accuracy of the data needed for the TIA process to be successful.

Currently, the FSISD Teacher Incentive Allotment application includes the following subjects and grade levels and thus, these teachers must be appraised every year:

- (1) Reading/English/Language Arts instruction in grades K-8, English I, and English II
- (2) Mathematics instruction in grades 3-8 and Algebra I
- (3) Science instruction in grades 4-8 and Biology I
- (4) Other academic subjects and grade levels as approved by the FSISD School Board of Trustees in future TIA applications to the Texas Education Agency.

PERFORMANCE APPRAISAL  
EVALUATION OF TEACHERS

DNA  
(LOCAL)

*Frequency*

Eligible teachers shall be appraised every three years.

During any school year when a complete appraisal is not scheduled for an eligible teacher, either the teacher or the principal may require that an appraisal be conducted by providing written notice to the other party.

A teacher's supervisor shall have the authority to return a teacher to the traditional appraisal cycle as a result of performance deficiencies documented in accordance with state rule or in order to meet the requirements of the district's TIA application(s).

*Annual Review  
Process*

In the years in which a T-TESS appraisal is not scheduled for an eligible teacher, the teacher shall participate in an annual review process that includes the elements listed in state rule.

The annual review process shall produce a written document to be presented to the teacher, signed by the teacher and supervisor, and maintained in the personnel file.

ALL FSISD teachers are subject to administrators conducting random and/or scheduled "walk-through" evaluations on their classes.



**FORT STOCKTON**  
INDEPENDENT SCHOOL DISTRICT

<b>Agenda Item:</b>  FSISD District Dyslexia Handbook	<b>Meeting Date:</b>  September 25, 2023
---	--

- Action
- Information
- Discussion

**Background:**

An update to Dyslexia Handbook is necessary due to change in described in the letter that follows this template. Our SPED and Dyslexia team have made changes to keep us in compliance.

A digital version of the handbook was email to board members prior to meeting.

**Fiscal Implications:**

N/A

**Recommendation:**

Acknowledged Receipt and Reviewed

**Motion:**

No Action is Necessary



**FORT STOCKTON**  
INDEPENDENT SCHOOL DISTRICT

Dear Dr. Zamora:

Thank you for taking the time to read our letter. We are writing to provide you with some information and updates concerning the Dyslexia Program at FSISD.

First, we have enclosed the FSISD *District* Dyslexia Handbook, it is based on the procedures mandated by the **Texas Dyslexia Handbook**. HB 3928 was passed on June 10, 2023 and it has made some notable changes to the pathway of dyslexia evaluation, identification, and instruction. These are in the revised District Handbook.

The two *important changes* are: Dyslexia has been moved from the umbrella of 504 to IDEA (Individuals with Disabilities Education Act) supervised by the Office of Special Education and Rehabilitative Services (OSERS). If a student is suspected of having dyslexia, parents must agree to have students tested under IDEA with Special Education testing FIIE (Full Individual Initial Evaluation), to comply with HB 3928.

The other change, the bill amended TEC §38.003(b) to require that the board of trustees of each school district and the governing board of each open-enrollment charter school adopt and implement a policy requiring the district or school to comply with all rules and standards adopted by the SBOE to implement the dyslexia program including the Handbook and guidance published by the commissioner.

Finally, FSISD has been identified to participate in a Special Education and Dyslexia Program Cyclical Review Process beginning April through June 2024.

Because of your continuous and unwavering support, we are confident that it will be a favorable visit.

Respectfully,

Yvonne Herrera-Gonzales (HG)

Anita Martinez



**FORT STOCKTON**  
INDEPENDENT SCHOOL DISTRICT

<b>AGENDA ITEM:</b>  Budget Amendment	<b>MEETING DATE:</b>  September 25, 2023
---	--

- Action
- Information
- Discussion

**BACKGROUND:**

Attached is a budget amendment to reflect the additional state aid (FSP) Foundation School program for the virtual students enrolled in our district.

This budget amendment is necessary to account for the additional ADA for virtual students and the recent LPE adjustment.

In addition to the state aid, this amendment reflects an account for the payment of the service as per the agreed contract.

**FISCAL IMPLICATIONS:** \$46,000,000

**RECOMMENDATION:**

I recommend approving the budget amendment as presented.

**MOTION:**

I move to approve the budget amendment as presented.

Fort Stockton ISD

General Fund  
Budget Amendment  
2023-2024

Date: September 25,2023

Account number	Debit	Credit	Name
199-00-5812	\$46,000,000		Foundation School Program (FSP)
199-11-6298-VS-999-499		\$46,000,000	Contracted Services

Budgeting funds to cover Virtual ADA TEA payment and Contracted Services.





**FORT STOCKTON**  
INDEPENDENT SCHOOL DISTRICT

<b>AGENDA ITEM:</b>  Recreation Board Amendment of Bylaws	<b>MEETING DATE:</b>  September 25, 2023
---	--

- Action
- Information
- Discussion

**BACKGROUND:**

Propose amending the bylaws to change the regular meeting date and time from the 4th Monday at 5pm to the 3rd Wednesday at 5:30pm, subject to Board approval.

**FISCAL IMPLICATIONS:**

N/A

**RECOMMENDATION:**

I recommend amending the bylaws as presented

**MOTION:**

I move to approved the changes to Rec Board meetings as presented



**FORT STOCKTON**  
INDEPENDENT SCHOOL DISTRICT

<b>Agenda Item:</b> Student Transportation and Travel Buses	<b>Meeting Date:</b> September 25, 2023
--	--

- Action
- Information
- Discussion

**Background:**

This is an effort to continue upgrading our transportation fleet. The recommended purchase of new buses will improve the reliability and overall safety of our students and staff. This purchase is another part of FSISD fulfilling bond obligations. If we order now, we may have a chance of receiving new buses in time before 2024.

**Fiscal Implications:**

Cost of the number of buses purchased.

**Recommendation:**

Approve the purchase of \_\_\_\_ new buses.

**Motion:**

I move to approve the purchase of \_\_\_\_ new buses as presented.



**FORT STOCKTON**  
INDEPENDENT SCHOOL DISTRICT

<b>Agenda Item:</b>  Contract for the Purchase of Real Property	<b>Meeting Date:</b>  September 25, 2023
---	--

- Action
- Information
- Discussion

**Background:**

This is an Earnest Money Contract for the purchase of real property pending agreement by both parties, final inspections, title company review. Delegation to Superintendent may be necessary in order to allow for attorneys to

Trustees have received a digital copy in advance of meeting.

**Fiscal Implications:**

Cost of earnest money and inspections

**Recommendation:**

Approve

**Motion:**

I move the board authorize the Superintendent to work with district's counsel to negotiate a contract for, and the board president to sign a contract for, the purchase of the property at 501 E. Dickinson, Fort Stockton, TX



# PERSONNEL

September 25, 2023

## Employments:

Matthew Casias	Middle School - Paraprofessional
Veronica Jacobo	Food Production Staff – Food Services
Avelina Ruiz	Apache - Paraprofessional

## Resignations:

Rosie Acosta	Apache - Paraprofessional
Veronica Jacobo	Food Production Staff – Food Services
Nicky Montoya	Operations – Grounds Maintenance
Gabriel Natera	Teacher – High School – Assistant Choir Director
Sandra Soriano	Food Production Staff – Food Services

## Retirements:

Deana Carrillo	Teacher – Apache – Physical Education
Ruben Deanda	Custodian – High School

## Transfers:

Jaqueline Mendoza	From Teacher – Alamo – Paraprofessional To Teacher – Apache – Paraprofessional
Gabriel Natera	From Teacher – High School – Social Studies/Assistant Choir Director To Teacher – High School – Assistant Choir Director
Danielle Saler	From Teacher – Apache – Special Education Teacher To Teacher – Alamo – Special Education Teacher

