

AGENDA

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

MONDAY, JANUARY 30, 2023 – 7:00 PM
BOARD ROOM – 101 W DIVISION – FORT STOCKTON, TEXAS

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

1. CALL TO ORDER

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

2. OPEN FORUM AND PUBLIC COMMENTS

3. STAFF REPORTS

- A. Principals (Student of the Month, Teacher of Quarter)
- 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 Items may be withdrawn for individual consideration.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 Items withdrawn for separate discussion will be acted upon individually.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 meetings of Jan. 9, 2023, and Jan. 17, 2023

6. DISCUSSION AND INFORMATION

- A. School Board Recognition Month
- B. Texas Academic Performance Report

7. ACTION ITEMS

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

- A. Bond 2022 Request for Qualifications Step Two: Construction Manager At-Risk Provider
- B. Discuss and take action on an order authorizing the issuance of Fort Stockton Independent School District unlimited tax school building bonds; levying a continuing direct annual ad valorem tax for the payment of the bonds; prescribing the form, terms, conditions, and resolving other matters incident and related to the issuance, sale, and delivery of the bonds, including the approval and distribution of an official statement; authorizing the execution of a paying agent/registrars agreement and a purchase contract; and providing an effective date.
- C. Order of Election
- D. Interlocal Agreement Pecos County
- E. T-Ball Field(s) Agreement with City of Fort Stockton
- F. Budget Amendment
- G. TASB Local Policy Update First Reading
- H. Donation from Chevron
- I. Public Insurance Adjuster: King Adjusting Services LLC Contract
- J. Superintendent Contract

8. CLOSED SESSION

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

- A. Discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee (551.074)
- B. Superintendent Evaluation and Contract (551.0725)
- C. Consultation with attorney (551.071)

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

10. PERSONNEL ACTIVITY

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

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

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

13. ADJOURNMENT

This notice was posted in accordance with the law and FSISD Policy BE (Legal/Local) on January 27, 2023.

**BUILDING MAINTENANCE REPORT
DECEMBER 2022**

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	9		2	9		
Middle School	5		2	7		
Intermediate	6		2			
Alamo	4		2	1		1
Apache	2		2	10		
Butz	3		2			
Central Office			2	1		
Building Maintenance						
Technology						
Transportation						
Warehouse						
Recreation Department						
WRTTC						
Comanche Property			1			
Totals	29	0	15	28	0	1

High School

Plumbing and faucet repairs. Repaired auditorium restroom key locks. Repaired lab table in room 40. Fixed door knob in room 51. Repaired basketball floor at Special Event Center. Loaded chairs and music stands and delivered to Civic Center after luncheon brought back to campus.

Middle School

Plumbing and faucet repairs. Replaced door knobs in rooms 148 and 142. Painted wall in room 101.

Intermediate

Repaired door panel at the food service office. Repaired gates around campus.

Alamo

Repaired playground equipment. Installed locks on doors in special ed. rooms.

Apache

Plumbing and faucet repairs. Moved table from data room to lounge. Made a door way to connect special ed. rooms and painted.

Butz

Fixed door closer in room 21. Repaired door mechanism in room 21. Removed shelf from room 1.

Central Office/School House

Plumbing repairs.

Warehouse

Recreation Department

Building Maintenance

Assembled tv stands and hung tv's throughout school campuses.

Transportation

Other

Ground crew-trimmed trees at all campuses.

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Central Office			2	1		
Building Maintenance						
Technology						
Transportation						
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Assembled tv stands and hung tv's throughout school campuses.

Transportation

Other

Ground crew-trimmed trees at all campuses.

**Cash Position by Fund
as of December 31, 2022**

Fund Account	PCSB Checking	LOGIC Pool	Government Securities	Certificates of Deposits (CD)	Obligations by Gov't entities	Commercial Paper	Total
General Fund	\$324,657.41	\$29,298,644.53	\$2,999,518.97	\$0.00	\$2,110,252.08	\$2,989,201.72	\$37,722,274.71
Interest Earned	\$6,733.71	\$94,159.09	\$0.00	\$0.00	\$0.00	\$0.00	\$100,892.80
School YTD Interest Earned	\$397,805.25						
Debt Service	\$28,402.57	\$2,803,993.78					\$2,832,396.35
Interest Earned	\$57.85	\$10,016.34					\$10,074.19
Bond Proceeds	\$30,649.92	\$608,992.38					\$639,642.30
Interest Earned	\$801.53	\$2,862.19					\$3,663.72
Inheritance		\$680,789.99	\$1,000,000.00	\$0.00	\$533,483.39	\$0.00	\$2,214,273.38
Interest Earned		\$2,496.48					\$2,496.48
Special Revenue	\$5,854.14						\$5,854.14
Interest Earned							\$0.00
Food Service	\$70,880.89						\$70,880.89
Interest Earned	\$50.19						\$50.19
Total cash balance	\$460,444.93 1.06%	\$33,392,420.68 76.79%	\$3,999,518.97 9.20%	\$0.00 0.00%	\$2,643,735.47 6.08%	\$2,989,201.72 6.87%	\$43,485,321.77
Total interest Earned	\$7,643.28	\$109,534.10	\$0.00	\$0.00	\$0.00	\$0.00	\$117,177.38
Payroll Transfers							
General	\$1,559,339.40						
Special Revenue	\$117,967.64						
Food Service	\$82,109.86						
Total	\$1,759,416.90						

Scholarship Report as of December 31, 2022

	Beginning Balance	Interest	Ending Balance
George T Abell Scholarship			
LOGIC	\$18,980.43	\$68.81	\$19,049.24
Checking	\$1.33	\$0.00	\$1.33
Scholarship	\$0.00		
Total	\$18,981.76	\$68.81	\$19,050.57
Pan American			
LOGIC	\$5,346.04	\$19.68	\$5,365.72
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
Total	\$5,352.62	\$19.68	\$5,372.30
Abell Hanger			
LOGIC	\$42,949.25	\$158.08	\$43,107.33
Checking		\$0.00	\$0.00
Scholarship	\$0.00		
Total	\$42,949.25	\$158.08	\$43,107.33
Seals T. Blaydes Trust Award			
LOGIC	\$6,286.15	\$23.14	\$6,309.29
Checking	\$2.21	\$0.00	\$2.21
Scholarship	\$0.00		
Total	\$6,288.36	\$23.14	\$6,311.50
Grand Totals:	\$73,571.99	\$269.71	\$73,841.70

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 3 FOOD SERVICE	2,175,500.00	-246,522.18	-711,560.28	1,463,939.72	32.71%
198 / 3 INHERITANCE FUND	.00	-56,676.95	-27,999.77	-27,999.77	.00%
199 / 3 GENERAL FUND	38,263,786.00	-6,138,288.18	-13,233,042.95	25,030,743.05	34.58%
211 / 3 TITLE 1, PART A	650,527.00	-59,385.74	-234,207.91	416,319.09	36.00%
212 / 3 TITLE 1, PART C MIGRANT	15,099.00	-1,421.35	-5,561.59	9,537.41	36.83%
224 / 3 IDEA - PART B FORMULA	568,780.00	-50,051.97	-201,006.11	367,773.89	35.34%
225 / 3 IDEA B PRE-SCHOOL	18,525.00	-1,043.27	-5,141.33	13,383.67	27.75%
244 / 3 CAREER & TECHNOLOYG	28,428.00	-2,634.00	-16,385.13	12,042.87	57.64%
255 / 3 TITLE 11, PART A	97,326.00	-7,133.56	-28,144.93	69,181.07	28.92%
263 / 3 TITLE III, LEP	23,915.00	-60.00	-15,384.50	8,530.50	64.33%
282 / 3 ESSER 111	1,730,494.00	-147,962.86	-352,128.49	1,378,365.51	20.35%
289 / 3 TITLE IV, PART A	49,480.00	.00	-48,812.48	667.52	98.65%
410 / 3 TX SUCCESSFUL SCHOOL PROGRAM	56,399.00	.00	-55,848.44	550.56	99.02%
599 / 3 DEBT SERVICE	9,768,813.00	-376,857.11	-918,541.32	8,850,271.68	9.40%
699 / 3 BOND - TECH 2022	1,500,000.00	-3,663.72	-1,512,982.94	-12,982.94	100.87%
829 / 3 SCHOLARSHIPS	.00	-344.21	-1,679.97	-1,679.97	.00%
Total 5000 Revenues	52,672,072.00	-7,030,983.09	-15,613,751.60	37,058,320.40	29.64%
Total 7000 Revenues	2,275,000.00	-61,062.01	-1,754,676.54	520,323.46	77.13%
Total Revenues	54,947,072.00	-7,092,045.10	-17,368,428.14	37,578,643.86	106.77%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 3 FOOD SERVICE	-2,175,500.00	47,263.85	713,063.53	182,203.33	-1,415,172.62	32.78%
199 / 3 GENERAL FUND	-41,008,061.00	532,844.68	9,911,998.92	1,951,269.71	-30,563,217.40	24.17%
211 / 3 TITLE 1, PART A	-650,527.00	.00	246,541.62	45,068.54	-403,985.38	37.90%
212 / 3 TITLE 1, PART C MIGRANT	-15,099.00	.00	5,582.36	1,442.12	-9,516.64	36.97%
224 / 3 IDEA - PART B FORMULA	-568,780.00	.00	216,638.07	41,529.64	-352,141.93	38.09%
225 / 3 IDEA B PRE-SCHOOL	-18,525.00	.00	6,171.14	1,064.54	-12,353.86	33.31%
244 / 3 CAREER & TECHNOLOYG	-28,428.00	.00	9,966.49	2,379.22	-18,461.51	35.06%
255 / 3 TITLE 11, PART A	-97,326.00	.00	29,810.48	5,134.93	-67,515.52	30.63%
263 / 3 TITLE III, LEP	-23,915.00	1,500.00	15,384.50	.00	-7,030.50	64.33%
270 / 3 TITLE V RURAL & LOW INCOME	.00	.00	656.00	.00	656.00	.00%
282 / 3 ESSER 111	-1,730,494.00	.00	480,490.10	79,785.67	-1,250,003.90	27.77%
289 / 3 TITLE IV, PART A	-49,480.00	.00	48,936.48	.00	-543.52	98.90%
410 / 3 TX SUCCESSFUL SCHOOL PROGRAM	-56,399.00	546.98	55,848.44	6,118.39	-3.58	99.02%
599 / 3 DEBT SERVICE	-9,768,813.00	.00	.00	.00	-9,768,813.00	-.00%
697 / 3 BOND - ATHLETICS	.00	27,599.99	.00	.00	27,599.99	.00%
698 / 3 BOND - REGULAR	.00	504.00	70,040.50	70,040.50	70,544.50	.00%
699 / 3 BOND - TECH 2022	-1,500,000.00	5,936.00	873,340.64	826,906.30	-620,723.36	58.22%
829 / 3 SCHOLARSHIPS	.00	.00	1,066.67	500.00	1,066.67	.00%
Total 6000 Expenditures	-56,916,347.00	616,195.50	12,430,859.40	3,152,380.88	-43,869,292.10	21.84%
Total 8000 Expenditures	-775,000.00	.00	254,676.54	61,062.01	-520,323.46	32.86%
Total Expenditures	-57,691,347.00	616,195.50	12,685,535.94	3,213,442.89	-44,389,615.56	54.70%
End of Report						

LOGIC Investment Report

December 2022

Account	Beginning Balance	Number of		Amount of	Interest	Ending
		Transactions	Transactions			
General Fund	\$24,544,026.36	4		\$4,660,459.08	\$94,159.09	\$29,298,644.53
Special	\$751,855.38	1		-\$500.00	\$2,766.19	\$754,121.57
Inheritance	\$678,293.51	0		\$0.00	\$2,496.48	\$680,789.99
Abell Hanger	\$42,949.25	0		\$0.00	\$158.08	\$43,107.33
George T. Abell	\$18,980.43	1		-\$500.00	\$68.81	\$18,549.24
Seals Blaydes	\$6,286.15	0		\$0.00	\$23.14	\$6,309.29
Pan American	\$5,346.04	0		\$0.00	\$19.68	\$5,365.72
Debt Service	\$2,454,436.52	1		\$339,540.92	\$10,016.34	\$2,803,993.78
Bond	\$1,006,130.19	1		-\$400,000.00	\$2,862.19	\$608,992.38
Totals	\$28,756,448.46	8		\$4,599,500.00	\$109,803.81	\$33,465,752.26

4.3336%

Average Interest Rate for the month:

Investments 2022-2023

General Fund

Obligations of, or Guranteed by Governmental Entities

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

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

Inheritance

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

Obligations of, or Guranteed by Governmental Entities

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

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

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

Month	Total Taxes Received	M&O Taxes		% of Total		M&O Taxes		I&S Taxes		% of Total		I&S Taxes Remaining
		for Month	YTD	YTD	YTD	For Month	YTD	YTD	YTD			
October-22	\$2,273,628.65	\$1,761,936.94	\$1,761,936.94	5.92%	\$28,008,063.06	\$511,691.71	\$511,691.71	5.28%	\$9,188,308.29			
November-22	\$1,458,376.63	\$1,129,198.95	\$2,891,135.89	9.71%	\$26,878,864.11	\$329,177.68	\$840,869.39	8.67%	\$8,859,130.61			
December-22	\$7,044,981.45	\$5,211,174.03	\$8,102,309.92	27.22%	\$21,667,690.08	\$1,833,807.42	\$2,674,676.81	27.57%	\$7,025,323.19			
Total	\$10,776,986.73	\$8,102,309.92				\$2,674,677.81						

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

From 12/01/2022 To 12/31/2022

Run Date/Time: 01/03/2023 8:23:37 am	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL		
31	Beginning Balance:	0.00	27,507,967.13		1,016,389.59		28,524,356.72		
	Late Exemption:	0.00	0.00		0.00		0.00		
	Other Adjustments:	0.00	-12,562.79		-1,672.58		-14,235.37		
	Supplements:	0.00	2,631.39		836.73		3,468.12		
	Total Adjustments:	0.00	-9,931.40		-835.85		-10,767.25		
	Adjusted Balance:	0.00	27,498,035.73		1,015,553.74		28,513,589.47		
	Total Tax Collected:	0.00	5,211,174.03	18.95%	18,548.92	0.02%	5,229,722.95		
	PR YR Refunds/NSF::	0.00	0.00		0.00		0.00		
	Uncollected Balance:	0.00	22,286,861.70		997,004.82		23,283,866.52		
	Tax:	0.00	5,211,174.03	18.95%	18,548.92	0.02%	5,229,722.95		
	Discount:	0.00	0.00		0.00		0.00		
	Penalty:	0.00	16.20		5,389.87		5,406.07		
	Overshort:	0.00	0.00		0.00		0.00		
	Net Collected :	0.00	5,211,190.23		23,938.79		5,235,129.02		
	Attorney:	0.00	0.00		4,947.04		4,947.04		
	Court Cost:	0.00	0.00		0.00		0.00		
	Abstract Fees:	0.00	0.00		0.00		0.00		
	Personal Penalty:	0.00	0.00		0.00		0.00		
	Total:	0.00	5,211,190.23		28,885.83		5,240,076.06		
13	TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2021		\$276,992.55	-\$1,672.58	\$636.73	\$276,156.70	\$12,397.59	4.49%	\$0.00	\$263,759.11
2020		\$176,344.93	\$0.00	\$0.00	\$176,344.93	\$4,731.22	2.68%	\$0.00	\$171,613.71
2019		\$114,676.57	\$0.00	\$0.00	\$114,676.57	\$1,205.23	1.05%	\$0.00	\$113,471.34
2018		\$63,217.29	\$0.00	\$0.00	\$63,217.29	\$63,217.29	100%	\$0.00	\$63,060.56
2017		\$58,756.05	\$0.00	\$0.00	\$58,756.05	\$58,150.00	0.10%	\$0.00	\$58,697.90
2016		\$16,279.16	\$0.00	\$0.00	\$16,279.16	\$0.00	0.00%	\$0.00	\$16,279.16
2015		\$14,552.36	\$0.00	\$0.00	\$14,552.36	\$14,552.36	100%	\$0.00	\$14,552.36
2014		\$17,127.54	\$0.00	\$0.00	\$17,127.54	\$17,127.54	100%	\$0.00	\$17,127.54
2013		\$20,781.11	\$0.00	\$0.00	\$20,781.11	\$20,781.11	100%	\$0.00	\$20,781.11
2012		\$19,074.39	\$0.00	\$0.00	\$19,074.39	\$19,074.39	100%	\$0.00	\$19,074.39
2011		\$18,868.96	\$0.00	\$0.00	\$18,868.96	\$18,868.96	100%	\$0.00	\$18,868.96
2010		\$21,979.06	\$0.00	\$0.00	\$21,979.06	\$21,979.06	100%	\$0.00	\$21,979.06
2009		\$50,957.87	\$0.00	\$0.00	\$50,957.87	\$50,957.87	100%	\$0.00	\$50,957.87
2008		\$22,721.97	\$0.00	\$0.00	\$22,721.97	\$22,721.97	100%	\$0.00	\$22,721.97
2007		\$14,863.81	\$0.00	\$0.00	\$14,863.81	\$14,863.81	100%	\$0.00	\$14,863.81
2006		\$16,616.16	\$0.00	\$0.00	\$16,616.16	\$16,616.16	100%	\$0.00	\$16,616.16
2005		\$31,114.65	\$0.00	\$0.00	\$31,114.65	\$31,114.65	100%	\$0.00	\$31,114.65
2004		\$19,664.88	\$0.00	\$0.00	\$19,664.88	\$19,664.88	100%	\$0.00	\$19,664.88
2003		\$18,767.48	\$0.00	\$0.00	\$18,767.48	\$18,767.48	100%	\$0.00	\$18,767.48
2002		\$15,134.49	\$0.00	\$0.00	\$15,134.49	\$15,134.49	100%	\$0.00	\$15,134.49
2001		\$1,056.57	\$0.00	\$0.00	\$1,056.57	\$1,056.57	100%	\$0.00	\$1,056.57
2000		\$1,031.39	\$0.00	\$0.00	\$1,031.39	\$1,031.39	100%	\$0.00	\$1,031.39
1999		\$939.34	\$0.00	\$0.00	\$939.34	\$939.34	100%	\$0.00	\$939.34
1998		\$919.53	\$0.00	\$0.00	\$919.53	\$919.53	100%	\$0.00	\$919.53
1997		\$660.21	\$0.00	\$0.00	\$660.21	\$660.21	100%	\$0.00	\$660.21
1996		\$427.60	\$0.00	\$0.00	\$427.60	\$427.60	100%	\$0.00	\$427.60
1995		\$712.02	\$0.00	\$0.00	\$712.02	\$712.02	100%	\$0.00	\$712.02
1994		\$684.40	\$0.00	\$0.00	\$684.40	\$684.40	100%	\$0.00	\$684.40
1993		\$498.50	\$0.00	\$0.00	\$498.50	\$498.50	100%	\$0.00	\$498.50
PREVIOUS YEARS		\$968.75	\$0.00	\$0.00	\$968.75	\$968.75	100%	\$0.00	\$968.75

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

From 12/01/2022 To 12/31/2022

31S	Beginning Balance:	8,904,082.92	0.00	8,904,082.92	222,785.06	9,126,867.98
	Late Exemption:	0.00	0.00	0.00	0.00	0.00
	Other Adjustments:	-3,607.43	0.00	-3,607.43	-475.03	-4,082.46
	Supplements:	755.62	0.00	755.62	237.64	993.26
	Total Adjustments:	-2,851.81	0.00	-2,851.81	-237.39	-3,089.20
	Adjusted Balance:	8,901,231.11	0.00	8,901,231.11	222,547.67	9,123,778.78
	Total Tax Collected:	1,833,807.42	0.00	1,833,807.42	5,264.63	1,839,072.05
	PR YR Refunds/NSF::	0.00	0.00	0.00	0.00	0.00
	Uncollected Balance:	7,067,423.69	0.00	7,067,423.69	217,283.04	7,284,706.73
	Tax:	1,833,807.42	0.00	1,833,807.42	5,264.63	1,839,072.05
	Discount:	0.00	0.00	0.00	0.00	0.00
	Penalty:	4.40	0.00	4.40	1,521.00	1,525.40
	Overshort:	0.00	0.00	0.00	0.00	0.00
	Net Collected :	1,833,811.82	0.00	1,833,811.82	6,785.63	1,840,597.45
	Attorney:	0.00	0.00	0.00	1,402.38	1,402.38
	Court Cost:	0.00	0.00	0.00	0.00	0.00
	Abstract Fees:	0.00	0.00	0.00	0.00	0.00
	Personal Penalty:	0.00	0.00	0.00	0.00	0.00
	Total:	1,833,811.82	0.00	1,833,811.82	8,188.01	1,841,999.83

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2021	\$79,977.50	-\$475.03	\$237.64	\$79,740.11	\$3,531.23	4.43%	\$0.00	\$76,208.88
2020	\$50,642.74	\$0.00	\$0.00	\$50,642.74	\$1,367.00	2.70%	\$0.00	\$49,275.74
2019	\$30,432.84	\$0.00	\$0.00	\$30,432.84	\$325.01	1.07%	\$0.00	\$30,107.83
2018	\$11,956.60	\$0.00	\$0.00	\$11,956.60	\$29.45	0.25%	\$0.00	\$11,927.15
2017	\$12,103.01	\$0.00	\$0.00	\$12,103.01	\$11.94	0.10%	\$0.00	\$12,091.07
2016	\$3,470.90	\$0.00	\$0.00	\$3,470.90	\$0.00	0.00%	\$0.00	\$3,470.90
2015	\$3,091.37	\$0.00	\$0.00	\$3,091.37	\$0.00	0.00%	\$0.00	\$3,091.37
2014	\$3,301.69	\$0.00	\$0.00	\$3,301.69	\$0.00	0.00%	\$0.00	\$3,301.69
2013	\$3,348.82	\$0.00	\$0.00	\$3,348.82	\$0.00	0.00%	\$0.00	\$3,348.82
2012	\$2,785.94	\$0.00	\$0.00	\$2,785.94	\$0.00	0.00%	\$0.00	\$2,785.94
2011	\$2,335.68	\$0.00	\$0.00	\$2,335.68	\$0.00	0.00%	\$0.00	\$2,335.68
2010	\$2,714.76	\$0.00	\$0.00	\$2,714.76	\$0.00	0.00%	\$0.00	\$2,714.76
2009	\$6,109.98	\$0.00	\$0.00	\$6,109.98	\$0.00	0.00%	\$0.00	\$6,109.98
2008	\$2,534.47	\$0.00	\$0.00	\$2,534.47	\$0.00	0.00%	\$0.00	\$2,534.47
2007	\$1,130.59	\$0.00	\$0.00	\$1,130.59	\$0.00	0.00%	\$0.00	\$1,130.59
2006	\$812.09	\$0.00	\$0.00	\$812.09	\$0.00	0.00%	\$0.00	\$812.09
2005	\$1,822.11	\$0.00	\$0.00	\$1,822.11	\$0.00	0.00%	\$0.00	\$1,822.11
2004	\$1,210.60	\$0.00	\$0.00	\$1,210.60	\$0.00	0.00%	\$0.00	\$1,210.60
2003	\$1,570.22	\$0.00	\$0.00	\$1,570.22	\$0.00	0.00%	\$0.00	\$1,570.22
2002	\$1,189.85	\$0.00	\$0.00	\$1,189.85	\$0.00	0.00%	\$0.00	\$1,189.85
2001	\$243.30	\$0.00	\$0.00	\$243.30	\$0.00	0.00%	\$0.00	\$243.30

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

Operating Days 11

MEALS SERVED:

Breakfast	5,906
Lunch	14,643

Ala Carte Sales:

Butz/Toddlers	\$920.00
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STATE REIMBURSEMENTS:

Breakfast Program	\$13,026.14
Lunch Program	\$52,550.69
PerformanceBasedLunch	\$1,171.44

TOTAL REIMBURSEMENTS	\$ 66,748.27
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EXPENDITURES:

Food	\$77,463.00
Non-Food/Supplies	\$24,530.06
Labor	\$82,109.86

TOTAL EXPENDITURES:	\$ 184,102.92
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WAREHOUSE INVENTORY	\$38,479.06
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BANK ENDING BALANCE	\$70,880.89
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**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT**

January 9, 2023
5:45 pm

Billy Espino called the meeting to order at 5:45 pm.

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

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

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

OPEN FORUM AND PUBLIC COMMENT

There were no open forum or public comment requests.

STAFF REPORTS

Superintendent Dr. Gabriel Zamora gave an update on our current insurance engineer report to the board. He informed the board of a leak in the Intermediate school gym and the plans to assess the damage.

CONSENT AGENDA

Motion made by Anastacio Dominguez, seconded by Sandy Marquez, and carried unanimously to approve the consent agenda, including the minutes of the special and regular meeting of December 12, 2022.

ACTION ITEMS

Motion made by Andy Rivera, seconded by Freddie Martinez, and carried unanimously to move to select VLK Architects based on demonstrated competence and qualifications as the architect for the 2022 Bond Projects and authorize the Superintendent to negotiate and execute a contract for their services.

Motion made by Andy Rivera, seconded by Sandra Rivera, and carried unanimously to approve the 2021-2022 Financial Audit.

Motion made by Anastacio Dominguez, seconded by Andy Rivera, and carried unanimously to adopt the proposed resolution regarding the procurement of the 2022 Bond Projects.

No action necessary (INFO): The board will work with the legal team and superintendent to negotiate the specifics of a new contract using parameters agreed upon by trustees. A new contract, if any, must be approved at a future board meeting.

CLOSED SESSION

In accordance with the Texas Open Meetings Act (Subchapters D and E of Chapter 551 of the Texas Government Code), the board entered into a closed meeting at 6:01 pm to discuss personnel (551.074) and consult with an attorney (551.071).

OPEN SESSION

The board reconvened in an open session at 7:10 pm.

FUTURE MEETINGS

The next regular meeting will be held **on January 23, 2023**.

The meeting adjourned at 7:10 pm.

Presiding Officer

Attesting Officer

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

January 17, 2023
12:00 pm

Flo Garcia called the meeting to order at 12:01 pm.

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

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.

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

OPEN FORUM AND PUBLIC COMMENT

There were no open forum or public comment requests.

ACTION ITEMS

Motion made by Anastasio Dominguez, seconded by Sandy Rivera, and carried unanimously to accept the ten-year Calian and Verkada proposal and quotes for the Security Access Control of the Fort Stockton ISD Facilities.

CLOSED SESSION

The board did not convene in a closed session.

FUTURE MEETINGS

The next regular meeting will be held on **January 30, 2023**.

The meeting adjourned at 12:21 pm.

Presiding Officer

Attesting Officer

For the Month of December

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

For the Month of December

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

Check Payments
 FORT STOCKTON ISD

For the Month of December

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

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

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

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

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

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

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

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

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

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

For the Month of December

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

Check Payments
 FORT STOCKTON ISD

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

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

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

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

For the Month of December

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

For the Month of December

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

End of Report



AGENDA ITEM: Bond 2022 Request for Qualification Step Two: Construction Manager At-Risk Provider	MEETING DATE: January 30, 2023
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- Action
- Information
- Discussion

BACKGROUND:

The project will encompass:

Approximately \$100,000,000 of construction work for Educational Facilities: including a new classroom wing and physical education facility for intermediate campus, repair & renovate existing campuses and district facilities, retrofit of CTE facilities, upgrade fencing, security & camera systems, renovating HS auditorium, upgrades & replacement of HVAC systems; demolishing abandoned Comanche campus; Stadium Facilities including a new field house, turf/track, and other stadium needs. The timeline for completion of all projects is approximately 3-5 years.

A. In step two, District Administration may request that five or fewer offerors, selected solely based on qualifications, provide additional information, including the construction manager at risk's proposed fee.

B. The FSISD Board of Trustees will then select the respondent that provides the best value to the District based on the published criteria and weights.

C. The District will then attempt to negotiate with that provider a contract for construction manager at-risk services.

FISCAL IMPLICATIONS:

Cost of selecting CMAR for construction and renovation projects

RECOMMENDATION:

Abstain (Board may contact Attorneys if necessary)

MOTION:

I move to initiate contract negotiations with _____ to serve as CMAR for Bond 2022 projects in accordance with FSISD CMAR Two Step RFQ.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Discuss and take action on an order authorizing the issuance of Fort Stockton Independent School District unlimited tax school building bonds; levying a continuing direct annual ad valorem tax for the payment of the bonds; prescribing the form, terms, conditions, and resolving other matters incident and related to the issuance, sale, and delivery of the bonds, including the approval and distribution of an official statement; authorizing the execution of a paying agent/registrars agreement and a purchase contract; and providing an effective date	Meeting Date: January 30, 2023
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- Action
- Information
- Discussion

BACKGROUND:

Following is an order by the board of trustees authorizing the issuance of the FSISD unlimited tax school building bonds, Series 2023.

This order is for the first Bond Sale of \$35M of the \$100M authorized in the November election.

RECOMMENDATION: I recommend approving the order authorizing the issuance of Unlimited Tax School Building Bonds.

SUGGESTED MOTION: I move to approve the order authorizing the issuance of Unlimited Tax School Building Bonds.

AN ORDER BY THE BOARD OF TRUSTEES OF THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT AUTHORIZING THE ISSUANCE OF “FORT STOCKTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2023 (NON-PSF)”; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX FOR THE PAYMENT OF THE BONDS; PRESCRIBING THE FORM, TERMS, CONDITIONS, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, AND DELIVERY OF THE BONDS, INCLUDING THE APPROVAL AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING THERETO; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND A PURCHASE CONTRACT; COMPLYING WITH THE LETTER OF REPRESENTATIONS ON FILE WITH THE DEPOSITORY TRUST COMPANY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of Trustees (the *Governing Body*) of the Fort Stockton Independent School District (the *Issuer* or the *District*) hereby finds and determines that school building bonds in the total principal amount of \$_____ (being the principal amount of \$_____ plus an allocated amount of the [net] premium of \$_____), being the first installment or series of school building bonds approved and authorized to be issued at an election held on November 8, 2022 (the *Election*), should be issued and sold at this time; the respective authorized purposes and amounts authorized to be issued therefor, amounts previously issued, amounts being issued pursuant to this order, and amounts remaining to be issued from such voted authorizations subsequent to the date hereof as set forth herein and;

WHEREAS, the unlimited tax bonds approved and authorized to be issued, for the purposes of (i) designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), including district-wide safety and security upgrades, renovations to all campuses, construction of a new intermediate campus classroom wing, improvements to the CTE facilities, the purchase of the necessary sites for school facilities, and the purchase of new school buses, (ii) designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school stadium facilities and related infrastructure, including new turf, a new field house, replacement of the 55-year-old field house, and upgrades to the track, with priority given to additional facilities for female athletes, and (iii) payment of the costs of issuing the Bonds, as set forth below:

Purpose	Date Authorized	Amount (\$) Authorized	Amount (\$) Previously Issued	Amount (\$) Being Issued	Unissued Balance (\$)
School Facilities, Purchase of Land, Purchase of Buses	November 8, 2022	84,000,000			
Stadium Facilities	November 8, 2022	16,000,000			
		100,000,000			

*Includes the Bonds and certain net premium allocations.

WHEREAS, pursuant to the provisions of Chapter 45, as amended, Texas Education Code (*Chapter 45*), the Issuer is authorized to issue unlimited tax school building bonds for authorized purposes;

WHEREAS, the Governing Body hereby finds and determines that the issuance of the school building bonds is in the best interests of the residents of the Issuer; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1: Authorization - Designation - Principal Amount - Purpose -- Bond Date. Unlimited tax school building bonds of the Issuer shall be and are hereby authorized to be issued in the aggregate principal amount of \$ _____ to be designated and bear the title "FORT STOCKTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2023 (Non-PSF)" (the *Bonds*), for the purposes of providing funds for (i) designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), including district-wide safety and security upgrades, renovations to all campuses, construction of a new intermediate campus classroom wing, improvements to the CTE facilities, the purchase of the necessary sites for school facilities, and the purchase of new school buses, (ii) designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school stadium facilities and related infrastructure, including new turf, a new field house, replacement of the 55-year-old field house, and upgrades to the track, with priority given to additional facilities for female athletes, and (iii) payment of the costs of issuing the Bonds, pursuant to the authority conferred by the Election and in conformity with the laws of the State of Texas, including Chapter 45, as amended, Texas Education Code and Chapter 1371. The Bonds shall be dated [February 1], 2023 (the *Bond Date*) and interest shall accrue as provided in Section 2 hereof.

SECTION 2: Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates. The Bonds shall be issued as fully registered obligations, without coupons, shall be issued in denominations of \$5,000 or any integral multiple thereof (within a Stated Maturity), shall be lettered "R" and numbered consecutively from One (1) upward and principal shall become due and payable on February 1 in each of the years and in amounts as described below (the *Stated Maturities*) and bear interest at the rates per annum in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
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The Bonds shall bear interest on the unpaid principal amounts from the Closing Date (anticipated to be on or about February 28, 2022), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to Stated Maturity or prior redemption, while Outstanding, at the rates per annum shown in the above schedule

(calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Bonds shall be payable semiannually on each February 1 and August 1, commencing February 1, 2024 (each, an *Interest Payment Date*).

SECTION 3: Payment of Bonds - Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Bonds due and payable by reason of Stated Maturity, redemption, or otherwise shall be payable, without exchange or collection charges to the registered owners of the Bonds (the *Holder* or *Holder*s), appearing on the Security Register (hereinafter defined) maintained by the Paying Agent/Registrar (hereinafter defined), in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

The selection and appointment of Zions Bancorporation, National Association, Houston, Texas (the *Paying Agent/Registrar*) to serve as the initial Paying Agent/Registrar for the Bonds is hereby approved and confirmed, and the Issuer agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment, and transfer of the Bonds, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached hereto, in substantially final form, as Exhibit A, and such reasonable rules and regulations as the Paying Agent/Registrar and the Issuer may prescribe. The Issuer covenants to maintain and provide a Paying Agent/Registrar at all times until the Bonds are paid and discharged, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution, (ii) an association or a corporation organized and doing business under the laws of the United States or any state, authorized under such laws to exercise trust powers. The Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and shall be authorized by law to serve as a Paying Agent/Registrar.

The Issuer reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or order terminating such agency. Additionally, the Issuer agrees to promptly cause a written notice of this substitution to be sent to each Holder by United States mail, first-class postage prepaid, which notice shall also give the address of the corporate trust office of the successor Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Bonds, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable only to the Holder whose name appears on the Security Register (i) on the Record Date (hereinafter defined) for purposes of paying interest on the Bonds, and (ii) on the date of surrender of the Bonds for purposes of receiving payment of principal thereof and redemption premium thereon, if any, upon redemption of the Bonds or at the Bonds' Stated Maturity. The Issuer and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of a Bond for purposes of receiving payment and all other purposes whatsoever, and neither the Issuer nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Principal of and premium, if any, on the Bonds shall be payable only upon presentation and surrender of the Bonds to the Paying Agent/Registrar at its corporate trust office. Interest on the Bonds shall be paid to the Holder whose name appears in the Security Register at the close of business on the Record Date (the fifteenth day of the month next preceding each Interest Payment

Date for the Bonds) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense.

If the date for the payment of the principal of, premium, if any, or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Bonds was due.

In the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder of a Bond appearing on the Security Register at the close of business on the fifteenth day next preceding the date of mailing of such notice.

SECTION 4: Redemption.

A. Mandatory Redemption of Bonds. The Bonds stated to mature on February 1, 20__, February 1, 20__, and February 1, 20__ are referred to herein as the "Term Bonds". The Term Bonds are subject to mandatory sinking fund redemption prior to its stated maturities from money required to be deposited in the Bond Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on February 1 in the years as set forth below:

Term Bonds Stated to Mature on <u>February 1, 20__</u>		Term Bonds Stated to Mature on <u>February 1, 20__</u>	
<u>Year</u>	<u>Principal Amount (\$)</u>	<u>Year</u>	<u>Principal Amount (\$)</u>

*Payable at Stated Maturity.

Term Bonds
Stated to Mature
on February 1, 20

Year Principal
 Amount (\$)

*Payable at Stated Maturity.

The principal amount of a Term Bond required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the District, by the principal amount of any Term Bond of such Stated Maturity which, at least fifty (50) days prior to the mandatory redemption date (1) shall have been defeased or acquired by the District and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the District with money in the Bond Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

B. Optional Redemption of Bonds. The Bonds having Stated Maturities on and after February 1, 20__ shall be subject to redemption prior to Stated Maturity, at the option of the Issuer, on February 1, 20__, or on any date thereafter, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par plus accrued interest to the date of redemption.

C. Exercise of Redemption Option. At least forty-five (45) days prior to a date set for the redemption of the Bonds (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the Issuer shall notify the Paying Agent/Registrar of its decision to exercise the right to redeem the Bonds, the principal amount of each Stated Maturity to be redeemed, and the date set for the redemption thereof. The decision of the Issuer to exercise the right to redeem the Bonds shall be entered in the minutes of the Governing Body of the Issuer.

D. Selection of Bonds for Redemption. If less than all Outstanding Bonds of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall select at random and by lot the Bonds to be redeemed, provided that if less than the entire principal amount of a Bond is to be redeemed, the Paying Agent/Registrar shall treat such Bond then subject to redemption as representing the number of Bonds Outstanding which is obtained by dividing the principal amount of such Bond by \$5,000.

E. Notice of Redemption. Not less than thirty (30) days prior to the redemption date for the Bonds, the Paying Agent/Registrar shall cause a notice of redemption to be sent by United States mail, first-class postage prepaid, in the name of the Issuer and at the Issuer's expense, by the Paying Agent/Registrar to each Holder of a Bond to be redeemed in whole or in part at the

address of the Holder appearing on the Security Register at the time such notice of redemption is mailed, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder. This notice may also be published once in a financial publication, journal, or reporter of general circulation among securities dealers in the City of New York, New York (including, but not limited to, *The Bond Buyer* and *The Wall Street Journal*), or in the State of Texas (including, but not limited to, *The Texas Bond Reporter*).

All notices of redemption shall (i) specify the date of redemption for the Bonds, (ii) identify the Bonds to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Bonds, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Bonds, or the principal amount thereof to be redeemed, shall be made at the corporate trust office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder.

If a Bond is subject by its terms to redemption and has been called for redemption and notice of redemption thereof has been duly given as hereinabove provided, such Bond (or the principal amount thereof to be redeemed) so called for redemption shall become due and payable, and if money sufficient for the payment of such Bonds (or of the principal amount thereof to be redeemed) at the then applicable redemption price is held for the purpose of such payment by the Paying Agent/Registrar, then on the redemption date designated in such notice, interest on the Bond (or the principal amount thereof to be redeemed) called for redemption shall cease to accrue and such Bonds shall not be deemed to be Outstanding.

F. Transfer/Exchange of Bonds. Neither the Issuer nor the Paying Agent/Registrar shall be required to transfer or exchange any Bonds called for redemption, in whole or in part, during a period beginning forty-five (45) days prior to the redemption date; provided, however such limitation shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond which is subject to partial redemption.

SECTION 5: Registration - Transfer - Exchange of Bonds - Predecessor Bonds. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of every owner of the Bonds or, if appropriate, the nominee thereof. Any Bond may, in accordance with its terms and the terms hereof, be transferred or exchanged for Bonds of like kind or of other authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Bond (other than the Initial Bond authorized in Section 7 hereof) at the corporate trust office of the Paying Agent/Registrar, the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Bonds executed on behalf of, and furnished by, the Issuer of authorized denomination and having the same Stated Maturity and of a like aggregate principal amount and interest rate as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds may be exchanged for other Bonds of authorized denominations and having the same Stated Maturity, bearing the same rate of interest, and of like aggregate principal amount as the Bonds surrendered for exchange, upon surrender of the Bonds to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Bonds are so surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Bonds executed on behalf of, and furnished by, the Issuer to the Holder requesting the exchange.

All Bonds issued upon any transfer or exchange of Bonds shall be delivered at the corporate trust office of the Paying Agent/Registrar, or sent by United States registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid obligations of the Issuer, evidencing the same obligation to pay, and entitled to the same benefits under this Order, as the Bonds surrendered in such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Bonds, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Bonds shall include any Bond registered and delivered pursuant to Section 15 of this Order in lieu of a mutilated, lost, destroyed, or stolen Bond which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

SECTION 6: Execution - Registration. The Bonds shall be executed on behalf of the Issuer by the President or Vice President of the Governing Body under its seal reproduced or impressed thereon and attested by the Secretary of the Governing Body. The signature of said officers on the Bonds may be manual, electronic, or facsimile. Bonds bearing the manual or facsimile signatures of individuals who are or were the proper officers of the Issuer on the Bond Date shall be deemed to be duly executed on behalf of the Issuer, notwithstanding that such individuals or either of them shall cease to hold such offices at the time of delivery of the Bonds to the Purchasers and with respect to Bonds delivered in subsequent exchanges and transfers, all as authorized and provided in Chapter 1201, as amended, Texas Government Code.

No Bond shall be entitled to any right or benefit under this Order, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in Section 8C, executed by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent by manual, facsimile, or electronic signature or otherwise, or a certificate of registration substantially in the form provided in Section 8D, executed by the Paying Agent/Registrar by manual, facsimile, or electronic signature. Either of these certificates upon any Bond shall be conclusive evidence, and the only evidence required, that such Bond has been duly certified or registered and delivered.

SECTION 7: Initial Bond. The Bonds herein authorized shall be initially issued as a single fully registered Bond in the aggregate principal amount of \$ _____ with principal

installments to become due and payable as provided in Section 2 hereof and numbered T-1 (the *Initial Bond*), and the Initial Bond shall be registered in the name of the Purchasers or the designee thereof, as further described in Section 16 hereof. The Initial Bond shall be the Bond submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Purchasers. Any time after the delivery of the Initial Bond, the Paying Agent/Registrar, pursuant to written instructions from the Purchasers, or the designee thereof, shall cancel the Initial Bond delivered hereunder and exchange therefor definitive Bonds of like kind and of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8: Forms.

A. Forms Generally. The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order and may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including the insurance legends in the event the Bonds, or any Stated Maturities thereof, are insured, and any reproduction of an opinion of Bond Counsel (hereinafter referenced)) thereon as may, consistent herewith, be established by the Issuer or determined by the officers executing such Bonds as evidenced by their execution thereof. Any portion of the text of any Bond may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

The definitive Bonds shall be printed, lithographed, or engraved or produced in any other similar manner, all as determined by the officers executing the Bonds as evidenced by their execution thereof, but the Initial Bond submitted to the Attorney General of Texas may be typewritten or photocopied or otherwise reproduced.

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B. Form of Definitive Bond.

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
County of Pecos
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2023 (Non-PSF)

Bond Date: Interest Rate: Stated Maturity: CUSIP NO:
[February 1], 2023

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

The Fort Stockton Independent School District (the *Issuer*), a body corporate and political subdivision in the County of Pecos, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above (the *Holder*), or the registered assigns thereof, the Principal Amount specified above on the Stated Maturity date specified above (or so much as shall not have been paid upon prior redemption) and to pay interest on the unpaid principal amount hereof from the Closing Date (anticipated to be on or about February 28, 2023, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or to Stated Maturity, at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable semiannually on each February 1 and August 1, commencing February 1, 2024 (each, an *Interest Payment Date*).

Principal and premium, if any, of this Bond shall be payable to the Holder hereof, upon presentation and surrender, at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Interest shall be payable to the Holder of this Bond (or one or more Predecessor Bonds, as defined in the Order hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of, premium, if any, and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or before the appropriate date of payment, by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$ _____ (the *Bonds*) pursuant to an order adopted by the Governing Body of the Issuer (the *Order*) for the purpose of providing funds for (i) designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), including district-wide safety and security upgrades, renovations to all campuses, construction of a new intermediate campus classroom wing, improvements to the CTE facilities, the purchase of the necessary sites for school facilities, and the purchase of new school buses, (ii) designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school stadium facilities and related infrastructure, including new turf, a new field house, replacement of the 55-year-old field house, and upgrades to the track, with priority given to additional facilities for female athletes, and (iii) payment of the costs of issuing the Bonds, pursuant to the authority conferred by an election held in the Issuer on November 8, 2022, and in conformity with the laws of the State of Texas, including Chapter 45, as amended, Texas Education Code.

The Bonds are payable from the proceeds of an ad valorem tax levied, without limit as to rate or amount, upon all taxable property within the Issuer.

The Bonds stated to mature on February 1, 20__, February 1, 20__, and February 1, 20__ are referred to herein as the “Term Bonds”. The Term Bonds are subject to mandatory sinking fund redemption prior to its stated maturities from money required to be deposited in the Bond Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on February 1 in the year as set forth below:

Term Bonds Stated to Mature on February 1, 20__		Term Bonds Stated to Mature on February 1, 20__	
<u>Year</u>	<u>Principal Amount (\$)</u>	<u>Year</u>	<u>Principal Amount (\$)</u>

*Payable at Stated Maturity.

Term Bonds
Stated to Mature
on February 1, 20__

<u>Year</u>	<u>Principal Amount (\$)</u>
-------------	----------------------------------

*Payable at Stated Maturity.

The principal amount of a Term Bond required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the District, by the principal amount of any Term Bond of such Stated Maturity which, at least fifty (50) days prior to the mandatory redemption date (1) shall have been defeased or acquired by the District and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the District with money in the Bond Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

As specified in the Order, the Bonds stated to mature on and after February 1, 20__ shall be subject to redemption prior to Stated Maturity, at the option of the Issuer, on February 1, 20__, or on any date thereafter, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par, together with accrued interest to the date of redemption, and upon thirty (30) days prior written notice being given by the Paying Agent/Registrar and subject to the terms and provisions relating thereto contained in the Order. If this Bond is subject to prior redemption and is of a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, upon the surrender of this Bond to the Paying Agent/Registrar at its corporate trust office there shall be issued to the Holder hereof, without charge therefor, for the then unredeemed balance of the principal sum hereof, a new Bond or Bonds of like Stated Maturity and interest rate in any authorized denominations provided by the Order.

If this Bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date this Bond (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable thereon from and after the

redemption date on the principal amount scheduled to be redeemed. If this Bond is called for redemption, in whole or in part, the Issuer or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Bond, within forty-five (45) days from the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond that is redeemed in part.

Reference is hereby made to the Order, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Order may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the Issuer and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be redeemed or discharged at or prior to its Stated Maturity and deemed to be no longer Outstanding thereunder; and for the other terms and provisions thereof. Capitalized terms used herein have the meanings assigned to them in the Order.

This Bond, subject to certain limitations contained in the Order, may be transferred only upon its presentation and surrender at the corporate trust office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the Holder hereof, or his duly authorized agent, and such transfer is noted on the Security Register by the Paying Agent/Registrar. When a transfer occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same principal amount that remains Outstanding will be issued to the designated transferee or transferees.

The Issuer and the Paying Agent/Registrar, and any agent of either, shall treat the Holder whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Bond as the owner entitled to payment of principal hereof at its Stated Maturity, or redemption, in whole or in part, and (iii) on any date as the owner for all other purposes, and neither the Issuer nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the Special Payment Date - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the fifteenth day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented, and declared that the Issuer is a duly organized and legally existing governmental agency under and by virtue of the laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions, and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the Issuer have been properly done, have happened, and have been

performed in regular and due time, form and manner as required by the laws of the State of Texas and the Order; that the Bonds do not exceed any constitutional or statutory limitations; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforesaid. In case any provision in this Bond or application thereof shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications of this Bond shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

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IN WITNESS WHEREOF, the Board of Trustees of the Issuer has caused this Bond to be duly executed under its official seal.

FORT STOCKTON INDEPENDENT
SCHOOL DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(ISSUER SEAL)

C. *Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Bond only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF §
PUBLIC ACCOUNTS §
THE STATE OF TEXAS § REGISTER NO. _____ §

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____

Comptroller of Public Accounts
of the State of Texas

(SEAL)

*NOTE TO PRINTER: Do Not Print on Definitive Bonds.

D. *Form of Registration Certificate of Paying Agent/Registrar to Appear on Definitive Bonds only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued under the provisions of the within-mentioned Order; the Bond or Bonds of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date:

Zions Bancorporation, National
Association, Houston, Texas, as Paying
Agent/Registrar

By: _____
Authorized Signature

*NOTE TO PRINTER: Print on Definitive Bonds.

E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

Signature guaranteed:

[The remainder of this page intentionally left blank.]

F. The Initial Bond for the Bonds shall be in the form set forth therefor in paragraph B of this Section, except as follows:

Heading and first two paragraphs shall be amended to read as follows:

REGISTERED
NO. T-1

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
County of Pecos
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2023 (Non-PSF)

Bond Date: [February 1], 2023 Interest Rate: "As Shown Below" Stated Maturity: "As Shown Below" CUSIP NO: _____

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

The Fort Stockton Independent School District (the *Issuer*), a body corporate and political subdivision in the County of Pecos, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above (the *Holder*), or the registered assigns thereof, the Principal Amount specified above on the first day of February in each of the years and in the Principal Amounts and bearing interest at the per annum rates in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
-------------------------------------	-----------------------------------	-------------------------------

(Information to be inserted from schedule in Section 2 hereof).

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof from the Closing Date (anticipated to occur on or about February 28, 2023) or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to Stated Maturity or prior redemption, while Outstanding, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on each February 1 and August 1, commencing February 1, 2024 (each, an *Interest Payment Date*).

Principal and premium, if any, of this Bond shall be payable at its Stated Maturity or prior redemption, while Outstanding, to the Holder hereof, upon its presentation and surrender, at the corporate trust office of Zions Bancorporation, National Association, Houston, Texas (the *Paying Agent/Registrar*). Interest shall be payable to the Holder of this Bond whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of, premium, if any, and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

G. Permanent School Fund or Insurance Legends. If bond insurance is obtained by the Purchasers, the Definitive Bonds and the Initial Bond shall bear an appropriate legend as provided by the insurer to appear under the following header:

[BOND INSURANCE]

[END OF FORMS]

SECTION 9: Definitions. For all purposes of this Order (as defined below), except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in this Section have the meanings assigned to them in this Section, and certain terms used in Section 37 of this Order have the meanings assigned to them in Section 37 of this Order, and all such terms, include the plural as well as the singular; (ii) all references in this Order to designated “Sections” and other subdivisions are to the designated Sections and other subdivisions of this Order as originally adopted; and (iii) the words “herein”, “hereof”, and “hereunder” and other words of similar import refer to this Order as a whole and not to any particular Section or other subdivision.

A. The term *Authorized Official* shall mean each of the President, Board of Trustees, the Secretary, Board of Trustees, the Superintendent of Schools, and the Director of Financial Services (or any successor to any of the aforementioned persons serving, or any person serving on an interim basis or in an acting position in the indicated capacity).

B. The term *Closing Date* shall mean the date of physical delivery of the Initial Bond in exchange for the payment of the agreed purchase price for the Bonds.

C. The term *Government Securities* shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or

approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Bonds.

D. The term *Holder or Holders* shall mean the registered owner or owners of the Bonds appearing on the Security Register maintained by the Paying Agent/Registrar.

E. The term *Interest Payment Date* shall mean the date interest is payable on the Bonds, being semiannually on each February 1 and August 1, commencing February 1, 2024, while any of the Bonds remain Outstanding.

F. The term *Order* shall mean this order adopted by the Governing Body on the date hereof.

G. The term *Outstanding* shall mean, as of the date of determination, all Bonds issued and delivered under this Order, except:

- (1) those Bonds canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;
- (2) those Bonds for which payment has been duly provided by the Issuer in accordance with the provisions of Section 20 of this Order; and
- (3) those Bonds that have been mutilated, destroyed, lost, or stolen and replacement Bonds have been registered and delivered in lieu thereof as provided in Section 15 of this Order.

H. The term *Purchasers* shall mean the initial purchasers of the Bonds named in Section 16 of this Order.

I. The term *Stated Maturity* shall mean the annual principal payments of the Bonds payable on February 1 of each year as set forth in Section 2 of this Order.

SECTION 10: Bond Fund - Investments. For the purpose of paying the principal of, premium, if any, and interest on the Bonds, at the earlier of redemption or Stated Maturity, there shall be and is hereby created a special Fund to be designated "SERIES 2023 FORT STOCKTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS INTEREST AND SINKING FUND" (the *Bond Fund*), which Fund shall be kept and maintained at the Issuer's depository bank, and money deposited in such Fund shall be used for no other purpose and shall be maintained as provided in Section 18. Any Authorized Official of the Issuer is hereby authorized and directed to make withdrawals from the Bond Fund sufficient to pay the principal of and interest on the Bonds as the same become due and payable, or the purchase price thereof, and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Bond Fund an amount sufficient to pay the purchase price or the amount of principal, premium, if any, and/or interest stated to mature on the Bonds, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the fifteenth day next preceding each interest and principal payment date for the Bonds. To the extent that the Issuer receives an

allocation from the Existing Debt Allotment or the Instructional Facilities Allotment established pursuant to Chapter 46, as amended, Texas Education Code or credits a portion of its Basic Allotment established pursuant to Subchapter B of Chapter 42, as amended, Texas Education Code, in order to satisfy Section 45.0031, as amended, Texas Education Code, the Issuer will comply with the provisions of Section 46.009(d), as amended, Texas Education Code and the aforementioned Section 45.0031 concerning the deposit of these funds into the Bond Fund.

Pending the transfer of funds to the Paying Agent/Registrar, money in any fund created and established pursuant to the provisions of this Order may, at the option of the Issuer, be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, Small Business Administration, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from the Bond Fund will be available at the proper time or times. All interest and income derived from deposits and investments in any funds created pursuant to the provisions of this Order shall be credited to, and any losses debited to, such fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Bonds.

SECTION 11: Levy of Taxes - Surplus Bond Proceeds. To provide for the payment of Bonds, there is hereby levied, and there shall be annually assessed and collected in due time, form, and manner, a tax on all taxable property in the Issuer, without legal limit as to rate or amount, sufficient to pay the principal of, premium, if any, and interest on the Bonds as the same becomes due and payable; and such tax hereby levied on each one hundred dollars valuation of taxable property in the Issuer for the payment of the Bonds shall be at a rate from year to year as will be ample and sufficient to provide funds each year to pay the principal of, premium, if any, and interest on the Bonds, while any Bond remains Outstanding; full allowance being made for delinquencies and costs of collection. The taxes levied, assessed, and collected for and on account of the Bonds shall be accounted for separate and apart from all other funds of the Issuer and shall be deposited into the Bond Fund; and such tax hereby levied, and to be assessed and collected annually, is hereby pledged to the payment of the Bonds.

Accrued interest on the Bonds received from the Purchasers, if any, and any surplus proceeds, including investment income therefrom, from the sale of the Bonds (which includes unspent investment income from Bond proceeds) not expended for authorized purposes shall be deposited into the Bond Fund, and such amounts so deposited shall reduce the sum otherwise required to be deposited in the Bond Fund from ad valorem taxes.

SECTION 12: Security of Funds. All money on deposit in the Fund for which this Order makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of Texas for the security of public funds, and money on deposit in such Fund shall be used only for the purposes permitted by this Order.

SECTION 13: Notices to Holders-Waiver. Wherever this Order provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder as it appears in the Security Register.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Order provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 14: Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the Issuer, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The Issuer may at any time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the Issuer may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Bonds held by the Paying Agent/Registrar shall be destroyed as directed by the Issuer.

SECTION 15: Mutilated - Destroyed - Lost and Stolen Bonds. If (1) any mutilated Bond is surrendered to the Paying Agent/Registrar, or the Issuer and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Bond, and (2) there is delivered to the Issuer and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the Issuer or the Paying Agent/Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Bond, a new Bond of the same Stated Maturity, interest rate, and of like tenor and principal amount, bearing a number not contemporaneously outstanding.

In case any such mutilated, destroyed, lost, or stolen Bond has become or is about to become due and payable, the Issuer in its discretion may, instead of issuing a new Bond, pay such Bond.

Upon the issuance of any new Bond, or payment in lieu thereof, under this Section, the Issuer may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses or charges (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith.

Every new Bond issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Bond shall constitute a replacement of the prior obligation of the Issuer, whether or not the mutilated, destroyed, lost, or stolen Bond shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Order equally and ratably with all other Outstanding Bonds.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost or stolen Bonds.

SECTION 16: Sale of Bonds at a Negotiated Sale – Authorization of Purchase Contract – Official Statement Approval – Use of Proceeds. The Bonds authorized by this Order are hereby sold by the District to UMB BANK, N.A., as the authorized representative of a group of underwriters at a negotiated sale (the *Purchasers*, having all the rights, benefits, and obligations of a Holder), in accordance with the provisions of a Purchase Contract (the *Purchase Contract*), dated January 30, 2023, attached hereto as Exhibit B and incorporated herein by reference as a part of this Order for all purposes. The pricing and terms of the sale of the Bonds are hereby found and determined to be the most advantageous reasonably obtainable by the Issuer. The Initial Bond shall be registered in the name of UMB Bank, N.A. Any Authorized Official is hereby authorized and directed to execute the Purchase Contract for and on behalf of the Issuer and as the act and deed of this Governing Body, and in regard to the approval and execution of the Purchase Contract, the Governing Body hereby finds, determines and declares that the representations, warranties, and agreements of the Issuer contained in the Purchase Contract are true and correct in all material respects and shall be honored and performed by the Issuer. Delivery of the Bonds to the Purchasers shall occur as soon as practicable after the adoption of this Order, upon payment therefor in accordance with the terms of the Purchase Contract.

Furthermore, the District hereby ratifies, confirms, and approves in all respects (i) the Issuer's prior determination that the Preliminary Official Statement was, as of its date, "deemed final" in accordance with the Rule (hereinafter defined) and (ii) the use and distribution of the Preliminary Official Statement by the Purchasers in connection with the public offering and sale of the Bonds. The final Official Statement, being a modification and amendment of the Preliminary Official Statement to reflect the terms of sale (together with such changes approved by any Authorized Official), shall be and is hereby in all respects approved and the Purchasers are hereby authorized to use and distribute the final Official Statement, dated January 30, 2023, in the reoffering, sale and delivery of the Bonds to the public. The President and the Secretary of the Governing Body are further authorized and directed to manually, facsimile, or electronically execute and deliver for and on behalf of the Issuer copies of the Official Statement in final form as may be required by the Purchasers, and such final Official Statement in the form and content manually, facsimile, or electronically executed by said officials shall be deemed to be approved by the Governing Body and constitute the Official Statement authorized for distribution and use by the Purchasers. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

Proceeds from the sale of the Bonds shall be applied as follows:

A. The District received a [net] reoffering premium from the sale of the Bonds of \$ _____, which is hereby allocated by the District in the following manner: (1) \$ _____ to pay the Purchasers' compensation; (2) \$ _____ shall be used to pay certain costs of issuance; and (3) \$ _____ (of which \$ _____ is the rounding amount) shall be deposited into the special construction account or accounts created for the projects to be constructed with the Bond proceeds; and

B. The balance of the proceeds derived from the sale of the Bonds (including the portion of the [net] reoffering premium in the amount of \$ _____ as described in paragraph A above and principal amount of \$ _____ derived from the sale of the Bonds) (after paying other costs of issuance and the other deposits referred to in Paragraph A above), plus \$ _____ in accrued interest shall be deposited into the special construction account or accounts created for the projects to be constructed with the Bond proceeds. This special construction account shall be established and maintained at the Issuer's depository bank and shall be invested in accordance with the provisions of Section 10 of this Order. Interest earned on the proceeds of the Bonds pending completion of the projects financed with such proceeds shall be accounted for, maintained, deposited, and expended as permitted by the provisions of Chapter 1201, as amended, Texas Government Code, or as required by any other applicable law. Thereafter, such amounts shall be expended in accordance with Section 11.

SECTION 17: Reserved.

SECTION 18: Covenants to Maintain Tax-Exempt Status.

A. Covenants. The Issuer covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Bonds as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the *Code*), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Bonds being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Bonds being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Bonds, other than investment property acquired with -

(a) proceeds of the Bonds invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days or less until such proceeds are needed for the purpose for which the bonds are issued,

(b) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(c) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Bonds;

(7) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Bonds or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Bonds) an amount that is at least equal to 90 percent of the "Excess Earnings", within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

B. Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the Issuer for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without

limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

C. Proceeds. The Issuer understands that the term “proceeds” includes “disposition proceeds” as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Bonds. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Bonds, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Bonds, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs any Authorized Official to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the Issuer, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

D. Allocation Of, and Limitation On, Expenditures for the Project. The Issuer covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Order (the *Project*) on its books and records in accordance with the requirements of the Internal Revenue Code. The Issuer recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the Issuer recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Bonds, or (2) the date the Bonds are retired. The Issuer agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Bonds. For purposes hereof, the issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

E. Disposition of Project. The Issuer covenants that the property constituting the Project will not be sold or otherwise disposed in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Bonds. For purpose of the foregoing, the Issuer may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash

or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

F. Written Procedures. Unless superseded by another action of the Issuer, to ensure compliance with the covenants contained herein regarding private business use, remedial actions, arbitrage and rebate, the Governing Body hereby adopts and establishes the instructions attached hereto as Exhibit D, as the Issuer's written procedures.

G. Reimbursement. This Order is intended to satisfy the official requirements set forth in section 1.150-2 of the Treasury Regulations.

SECTION 19: Control and Custody of Bonds. The President of the Governing Body shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas, including the printing and supply of definitive Bonds, and shall take and have charge and control of the Initial Bond pending approval by the Attorney General, the registration thereof by the Comptroller of Public Accounts, and the delivery thereof to the Purchasers.

Furthermore, each Authorized Official is hereby authorized and directed to furnish and execute such documents relating to the Issuer and its financial affairs as may be necessary for the issuance of the Bonds, the approval of the Attorney General and their registration by the Comptroller of Public Accounts and, together with the Issuer's Financial Advisor, Bond Counsel, and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Bond to the Purchasers and the initial exchange thereof for definitive Bonds.

SECTION 20: Satisfaction of Obligation of Issuer. If the Issuer shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Bonds, at the times and in the manner stipulated in this Order, then the pledge of taxes levied under this Order and all covenants, agreements, and other obligations of the Issuer to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds, or any principal amounts thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Bonds or the principal amounts thereof at Stated Maturity, or the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities will mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Bonds, or the principal amounts thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof for the Bonds. In the event of a defeasance of the Bonds, the Issuer shall deliver a certificate from its financial advisor, an independent accounting firm, the Paying Agent/Registrar, or another qualified third party concerning the deposit of cash and/or Government Securities to pay, when due, the

principal of, redemption premium (if any), and interest due on any defeased Bonds. As and to the extent applicable, if at all, the Issuer covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Bonds to be treated as arbitrage bonds within the meaning of section 148 of the Code.

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Bonds, or any principal amounts thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the Issuer or deposited as directed by the Issuer. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity or applicable redemption date of the Bonds such money was deposited and is held in trust to pay shall, upon the request of the Issuer, be remitted to the Issuer against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem defeased Bonds that is made in conjunction with the payment arrangements specified in (i) or (ii) above shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the Issuer expressly reserves the right to call the defeased Bonds for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Bonds immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Bonds, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Bonds.

SECTION 21: Order a Contract - Amendments - Outstanding Bonds. The Issuer acknowledges that the covenants and obligations of the Issuer herein contained are a material inducement to the purchase of the Bonds. This Order shall constitute a contract with the Holders from time to time, shall be binding on the Issuer, and shall not be amended or repealed by the Issuer so long as any Bond remains Outstanding except as permitted in this Section. The Issuer, may, without the consent of or notice to any Holders, from time to time and at any time, amend this Order in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the Issuer may, with the written consent of Holders holding a majority in aggregate principal amount of the Bonds then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Order; provided that, without the consent of all Holders of Outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of, premium, if any, and interest on the Bonds, reduce the principal amount thereof, the redemption price therefor, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Bonds, (2) give any preference to any Bond over any other Bond, or (3) reduce the aggregate principal amount of Bonds required for consent to any such amendment, addition, or rescission.

SECTION 22: Facilities Allotment Revenues. In connection with the issuance of the Bonds, the Issuer may make application to the Texas Education Agency for financial assistance from the State of Texas (the *State*) in accordance with the instructional facilities allotment funding program established pursuant to Chapter 46, as amended, Texas Education Code (the *Program*). In each fiscal year in which the Issuer received funding under the existing debt allotment program, the Program, or any successor State funding programs which provide a debt service subsidy for the Bonds (such funds being collectively referred to herein as Debt Subsidy Funds), the Issuer shall deposit immediately upon receipt the Debt Subsidy Funds received to the credit of the Bond Fund created pursuant to Section 10. Notwithstanding the requirements of Section 11, if the Debt Subsidy Funds are actually on deposit in the Bond Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied pursuant to Section 11 shall be reduced to the extent and by the amount of the Debt Subsidy Funds then on deposit in the Bond Fund.

SECTION 23: Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the Issuer covenants and agrees particularly that in the event the Issuer (a) defaults in the payments to be made to the Bond Fund, or (b) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Order, the Holders of any of the Bonds shall be entitled to a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the Governing Body and other officers of the Issuer to observe and perform any covenant, condition, or obligation prescribed in this Order.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

SECTION 24: Printed Opinion. The Purchasers' obligation to accept delivery of the Bonds is subject to its being furnished a final opinion of McCall, Parkhurst & Horton L.L.P., San Antonio, Texas, as Bond Counsel, approving certain legal matters as to the Bonds, the opinion to be dated and delivered as of the date of initial delivery and payment for such Bonds. Printing of a true and correct copy of the opinion on the reverse side of each of the Bonds, with an appropriate certificate pertaining thereto executed by the facsimile signature of the President or Secretary of the Governing Body, is hereby approved and authorized.

SECTION 25: CUSIP Numbers. CUSIP numbers may be printed on the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect as regards the legality thereof and neither the Issuer nor Bond Counsel are to be held responsible for CUSIP numbers incorrectly printed on the Bonds.

SECTION 26: Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 27: Benefits of Order. Nothing in this Order, expressed or implied, is intended or shall be construed to confer upon any person other than the Issuer, the Paying Agent/Registrar, Bond Counsel, Financial Advisors, Purchasers, and the Holders, any right, remedy, or claim, legal

or equitable, under or by reason of this Order or any provision hereof, this Order and all its provisions being intended to be and being for the sole and exclusive benefit of the Issuer, the Paying Agent/Registrar, Bond Counsel, Financial Advisors, the Purchasers, and the Holders.

SECTION 28: Inconsistent Provisions. All orders, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters herein provided.

SECTION 29: Construction of Terms. If appropriate in the context of this Order, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 30: Governing Law. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 31: Severability. If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other persons or circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Order would have been enacted without such invalid provision.

SECTION 32: Public Meeting. It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 33: Authorization of Paying Agent/Registrar Agreement. The Governing Body hereby finds and determines that it is in the best interest of the Issuer to authorize the execution of a Paying Agent/Registrar Agreement pertaining to the registration, transferability, exchange, and payment of the Bonds. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit A and is incorporated herein by reference as fully as if recopied in its entirety in this Order.

SECTION 34: Incorporation of Preamble Recitals. The recitals contained in the preamble to this Order are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 35: Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Order shall be given in such other manner and at such time or times as in the judgment of the Issuer or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Order be deemed to be in compliance with the requirements for publication thereof.

SECTION 36: No Recourse Against Issuer Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Bond or for any claim based thereon or on this Order against any official of the Issuer or any person executing any Bond.

SECTION 37: Continuing Disclosure Undertaking.

A. Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

EMMA means the MSRB's Electronic Municipal Market Access system, accessible by the general public, without charge, on the internet through the uniform resource locator (URL) <http://www.emma.msrb.org>.

Financial Obligation means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

MSRB means the Municipal Securities Rulemaking Board.

Rule means SEC Rule 15c2-12, as amended from time to time.

SEC means the United States Securities and Exchange Commission.

Undertaking means the District's continuing disclosure undertaking, described in Paragraphs B through E below, hereunder accepted and entered into by the District for the purpose of compliance with the Rule.

B. Annual Reports.

The Issuer shall file annually with the MSRB, (1) within six months after the end of each fiscal year ending in or after 2022, financial information and operating data with respect to the Issuer of the general type included in the final Official Statement authorized by Section 16 of this Order, being the information described in Exhibit C hereto, and (2) within twelve months after the end of each fiscal year ending in or after 2022, financial statements of the Issuer. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles described in Exhibit C hereto, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation, and (ii) audited, if the Issuer commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the Issuer shall file unaudited financial statements within such period and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such financial statements becomes available. Under current Texas law, including, but not limited to, Chapter 44, as amended, Texas Education Code, the Issuer must keep its fiscal records

in accordance with generally accepted accounting principles, must have its financial accounts and records audited by a certified or permitted public accountant and must file each audit report with the Texas Education Agency within 150 days after the close of the Issuer's fiscal year. Copies of each audit report must also be filed in the office of the Issuer and with the President or Secretary, Board of Trustees. The Issuer's fiscal records and audit reports are available for public inspection during the regular business hours of the District. Additionally, upon the filing of these financial statements and the annual audit, these documents are subject to the Texas Open Records Act, as amended, Texas Government Code, Chapter 552.

If the Issuer changes its fiscal year, it will file notice of such change (and of the date of the new fiscal year end) with the MSRB prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section.

C. Notice of Certain Events.

The Issuer shall file notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the Issuer, which shall occur as described below;
- (13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of its assets, other than in the ordinary course of

business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

- (14) Appointment of a successor or additional paying agent/registrars or the change of name of a paying agent/registrars, if material;
- (15) Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affects security holders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer, and (b) the District intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with this Section by the time required by this Section.

D. Limitations, Disclaimers, and Amendments.

The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit that causes the Bonds to be no longer Outstanding.

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does

not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITH OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the Issuer in observing or performing its obligations under this Section shall constitute a breach of or default under this Order for purposes of any other provision of this Order.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Bonds. The Issuer may also repeal or amend the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the Issuer also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection B of this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

E. Information Format- Incorporation by Reference.

The Issuer information required under this Section shall be filed with the MSRB through EMMA in such format and accompanied by such identifying information as may be specified from time to time thereby. Under the current rules of the MSRB, continuing disclosure documents submitted to EMMA must be in word-searchable portable document format (PDF) files that permit

the document to be saved, viewed, printed, and retransmitted by electronic means and the series of obligations to which such continuing disclosure documents relate must be identified by CUSIP number or numbers.

F. General Policies and Procedures Concerning Compliance with the Rule.

Because the issuance of the Bonds is subject to the provisions of the Rule and because the potential “underwriters” in a negotiated sale of the Bonds or the initial purchasers in a competitive sale of the Bonds may be subject to MSRB rules and regulations with respect to such sale (including certain due diligence and suitability requirements, among others), the Issuer hereby adopts the General Policies and Procedures Concerning Compliance with the Rule (the *Policies and Procedures*), attached hereto as Exhibit E, with which the Issuer shall follow to assure compliance with the Undertaking. The Issuer has developed these Policies and Procedures for the purpose of meeting its requirements of the Undertaking and, in connection therewith, has sought the guidance from its internal staff charged with administering the Issuer’s financial affairs, its municipal or financial advisors, its legal counsel (including its Bond Counsel), and its independent accountants (to the extent determined to be necessary or advisable). The Policies and Procedures can be amended at the sole discretion of the Issuer and any such amendment will not be deemed to be an amendment to the Undertaking. Each Authorized Official is hereby authorized to amend the Policies and Procedures as a result of a change in law, a future issuance of indebtedness subject to the Rule, or another purpose determined by the Authorized Official to be necessary or desirable for or with respect to future compliance with the Undertaking.

Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public through EMMA or filed with the SEC.

SECTION 38: Book-Entry Only System.

The Bonds shall initially be registered so as to participate in a securities depository system (the *DTC System*) with the Depository Trust Company, New York, New York or any successor entity thereto (*DTC*), as set forth herein. Each Stated Maturity of the Bonds shall be issued (following cancellation of the Initial Bond described in Section 7) in the form of a separate single definitive Bond. Upon issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the Outstanding Bonds shall be registered in the name of Cede & Co., as the nominee of DTC. The Issuer and the Paying Agent/Registrar are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including the Letter of Representations attached hereto as Exhibit F (the *Representation Letter*).

With respect to the Bonds registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Bonds from time to time as securities depository (a *Depository Participant*) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds (an *Indirect Participant*). Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no

responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Depository Participant or any other person, other than a registered owner of the Bonds, as shown on the Security Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a Holder of a Bond, of any amount with respect to principal of, premium, if any, or interest on the Bonds. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a bond certificate evidencing the obligation of the Issuer to make payments of principal, premium, if any, and interest on the Bonds pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks or drafts being mailed to the Holder, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

In the event that (a) the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the Issuer determines that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Issuer shall notify the Paying Agent/Registrar, DTC, and DTC Participants of the availability within a reasonable period of time through DTC of bond certificates, and the Bonds shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the Issuer may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the Issuer, or such depository's agent or designee, and if the Issuer and the Paying Agent/Registrar do not select such alternate securities depository system then the Bonds may be registered in whatever name or names the Holders of Bonds transferring or exchanging the Bonds shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Order to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

SECTION 39: Further Procedures. The officers and employees of the Issuer are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Issuer all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the initial sale and delivery of the Bonds, the Paying Agent/Registrar Agreement, and the Purchase Contract. In addition, prior to the initial delivery of the Bonds, each Authorized Official and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Order or to any of the instruments authorized and approved by this Order necessary in order to (1) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Order, (2) obtain a rating from any nationally recognized rating service, or (3) obtain the approval of the Bonds by the Texas Attorney General's office. Bond Counsel is further authorized to institute any bond validation suit under Chapter 1205, as amended, Texas Government Code (or any successor statute thereto) related to the Bonds while the Bonds are

outstanding and unpaid. In case any officer of the Issuer whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 40: Reserved.

SECTION 41: Issuer's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the Issuer hereby consents to and authorizes any Authorized Official, Bond Counsel to the Issuer, and/or Financial Advisor to the Issuer to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Bonds; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Bonds.

SECTION 42: Effective Date. This Order shall be in force and effect from and after its passage on the date shown below.

PASSED AND ADOPTED, this _____ day of February, 2023.

FORT STOCKTON INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(DISTRICT SEAL)

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INDEX TO EXHIBITS

- Exhibit A..... Paying Agent/Registrar Agreement
 - Exhibit B..... Purchase Contract
 - Exhibit C..... Description of Annual Financial Information
 - Exhibit D..... Written Procedures Relating to Continuing Compliance with Federal
Tax Covenants
 - Exhibit E..... General Policies and Procedures Concerning Compliance with the Rule
 - Exhibit F DTC Letter of Representations
-

EXHIBIT A

Paying Agent/Registrar Agreement

See Tab No. ____

EXHIBIT B

Purchase Contract

See Tab No. ____

EXHIBIT C

Description of Annual Financial Information

The following information is referred to in Section 37 of this Order.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the District to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

- (17) Within six months after the end of each fiscal year, the quantitative financial information and operating data of the District of the general type included in Appendix A of the Official Statement, exclusive of the information reflected under "VALUATION AND DEBT DATA – Estimated Overlapping Debt," "Total Direct & Estimated Overlapping Debt", "TAXATION DATA – Pro Forma Interest & Sinking Fund Management Index," and "- Consolidated Schedule of Bonded Issue Principal Requirements " and "- Consolidated Schedule of Bonded Issue Principal Requirements" (such information is referred to as the "Annual Filing Report")..
- (18) Within twelve months after the end of each fiscal year, the District's audited financial statements for the most recently concluded fiscal year or to the extent these audited financial statements are not available, the unaudited financial statements of the District appended to the Official Statement as Appendix C, but for the most recently concluded fiscal year.

Accounting Principles

The accounting principles referred to in such Section are generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time.

EXHIBIT D

WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS

A. Arbitrage. With respect to the investment and expenditure of the proceeds of the Bonds, the District's business manager (the *Responsible Person*), which currently is the District's Business Manager, will:

- (i) instruct the appropriate person or persons that the construction, renovation or acquisition of the facilities must proceed with due diligence and that binding contracts for the expenditure of at least 5% of the proceeds of the Bonds will be entered into within six (6) months of the date of delivery of the Bonds (the *Issue Date*);
- (ii) monitor that at least 85% of the proceeds of the Bonds to be used for the construction, renovation or acquisition of any facilities are expended within three (3) years of the Issue Date;
- (iii) restrict the yield of the investments to the yield on the Bonds after three (3) years of the Issue Date;
- (iv) monitor all amounts deposited into a sinking fund or funds (e.g., the Interest and Sinking Fund), to assure that the maximum amount invested at a yield higher than the yield on the Bonds does not exceed an amount equal to the debt service on the Bonds in the succeeding 12 month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Bonds for the immediately preceding 12-month period;
- (v) ensure that no more than 50% of the proceeds of the Bonds are invested in an investment with a guaranteed yield for 4 years or more;
- (vi) maintain any official action of the District (such as a reimbursement resolution) stating its intent to reimburse with the proceeds of the Bonds any amount expended prior to the Issue Date for the acquisition, renovation or construction of the facilities;
- (vii) ensure that the applicable information return (e.g., IRS Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS; and
- (viii) assure that, unless excepted from rebate and yield restriction under section 148(f) of the Code, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (A) at least every 5 years after the Issue Date and (B) within 30 days after the date the Bonds are retired.

B. Private Business Use. With respect to the use of the facilities financed or refinanced with the proceeds of the Bonds the Responsible Person will:

- (i) monitor the date on which the facilities are substantially complete and available to be used for the purpose intended;
- (ii) monitor whether, at any time the Bonds are outstanding, any person, other than the District, the employees of the District, the agents of the District or members of the general public has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the facilities;
- (iii) monitor whether, at any time the Bonds are outstanding, any person, other than the District, the employees of the District, the agents of the District or members of the general public has a right to use the output of the facilities (e.g., water, gas, electricity);
- (iv) monitor whether, at any time the Bonds are outstanding, any person, other than the District, the employees of the District, the agents of the District or members of the general public has a right to use the facilities to conduct or to direct the conduct of research;
- (v) determine whether, at any time the Bonds are outstanding, any person, other than the District, has a naming right for the facilities or any other contractual right granting an intangible benefit;
- (vi) determine whether, at any time the Bonds are outstanding, the facilities are sold or otherwise disposed of; and
- (vii) take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Order related to the public use of the facilities.

C. Record Retention. The Responsible Person will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Bonds and the use of the facilities financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Bonds. If any portion of the Bonds is refunded with the proceeds of another series of tax-exempt obligations, such records shall be maintained until the three (3) years after the refunding obligations are completely extinguished. Such records can be maintained in paper or electronic format.

D. Responsible Person. The Responsible Person shall receive appropriate training regarding the District's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the facilities financed or refinanced with the proceeds of the Bonds. The foregoing notwithstanding, the Responsible Person is authorized and instructed to retain such experienced advisors and agents as may be necessary to carry out the purposes of these instructions.

EXHIBIT E

General Policies and Procedures Concerning Compliance with the Rule

I. Capitalized terms used in this Exhibit have the meanings ascribed thereto in Section 37 of the Order. “Bonds” refers to the Bonds that are the subject of the Order to which this Exhibit is attached.

II. As a capital markets participant, the District is aware of its continuing disclosure requirements and obligations existing under the Rule prior to February 27, 2019, the effective date of the most recent amendment to the Rule (the *Effective Date*), and has implemented and maintained internal policies, processes, and procedures to ensure compliance therewith. Adherence to these internal policies, processes, and procedures has enabled underwriters in non-exempt negotiated sales and initial purchasers in non-exempt competitive sales to comply with their obligations arising under various MSRB rules and regulations concerning due diligence and findings of suitability, among other matters, regarding the District’s compliance with the Rule.

III. The District is aware that the Rule was amended as of the Effective Date (the *Rule Amendment*) and has accommodated this amendment by adding subparagraphs (15) and (16) to Section 37 of the Order, which provisions are a part of the Undertaking.

IV. The District is aware that “participating underwriters” (as such term is defined in the Rule) of the Bonds must make inquiry and reasonably believe that the District is likely to comply with the Undertaking and that the standards for determining compliance have increased over time as a result of, among others, the United States Securities and Exchange Commission’s Municipalities Continuing Disclosure Cooperation Initiative and regulatory commentary relating to the effectiveness of the Rule Amendment.

V. The District now establishes the following general policies and procedures (the *Policies and Procedures*) for satisfying its obligations pursuant to the Undertaking, which policies and procedures have been developed based on the District’s informal policies, procedures, and processes utilized prior to the Effective Date for compliance with the District’s obligations under the Rule, the advice from and discussions with the District’s internal senior staff (including staff charged with administering the District’s financial affairs), its municipal or financial advisors, its legal counsel (including Bond Counsel), and its independent accountants, to the extent determined to be necessary or advisable (collectively, the *Compliance Team*):

1. the Superintendent of the District or the Director of Financial Services (the *Compliance Officer*) shall be responsible for satisfying the District's obligations pursuant to the Undertaking through adherence to these Policies and Procedures;
2. the Compliance Officer shall establish reminder or "tickler" systems to identify and timely report to the MSRB, in the format thereby prescribed from time to time, the District's information of the type described in Section 37 of the Order;
3. the Compliance Officer shall promptly determine the occurrence of any of the events described in Section 37 of the Order;
4. the Compliance Officer shall work with external consultants of the District, as and to the extent necessary, to timely prepare and file with the MSRB the annual information of the District and notice of the occurrence of any of the events referenced in Clauses 2 and 3 above, respectively, the foregoing being required to satisfy the terms of the Undertaking;
5. the Compliance Officer shall establish a system for identifying and monitoring any Financial Obligations, whether now existing or hereafter entered into by the District, and (upon identification) determining if such Financial Obligation has the potential to materially impact the security or source of repayment of the Bonds;
6. upon identification of any Financial Obligation meeting the materiality standard identified in Clause 5 above, the Compliance Officer shall establish a process for identifying and monitoring any District agreement to covenants, events of default, remedies, priority rights, or other similar terms under such Financial Obligation;
7. the Compliance Officer shall establish a process for identifying the occurrence of any default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any Financial Obligation, the occurrence of any of which reflect financial difficulties of the District; and

the Compliance Officer shall annually review these Policies and Procedures with the remainder of the Compliance Team, make any modifications on an internal document retained by the Compliance Officer and available to any "participating underwriter" (as defined in the Rule), if requested, and on the basis of this annual review (to the extent determined to be necessary or desirable), seek additional training for herself or himself, as well as other members of the District's internal staff identified by the Compliance Officer to assist with the District's satisfaction of the terms and provisions of the Undertaking.

EXHIBIT F

DTC Letter of Representations

See Tab No. ____



FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM: Order of Election	MEETING DATE: January 30, 2023
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- Action
- Information
- Discussion

BACKGROUND:

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

FISCAL IMPLICATIONS:

Cost of associated with election.

RECOMMENDATION:

Approve the Order of General Election

MOTION:

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

ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS

An election is hereby ordered to be held on Saturday, May 6, 2023, for the purpose of voting on:
(*Por la presente se ordena celebrar una elección el sábado, 6 de mayo de 2023 con el propósito de votar sobre.*)
List Offices/Propositions/Measures on the ballot (*Enimere los puestos/proposiciones/medidas oficiales en la boleta*)

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

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

Early voting by personal appearance will be conducted each weekday at:
(*La votación adelantada en persona se llevará a cabo de lunes a viernes en:*)
The Main Early Voting Location (*sitio principal de votación adelantada*)
Location (*sitio*) and (y) Hours (*horas*)

Pecos County Courthouse Annex, Election Room
200 S. Nelson
Fort Stockton, TX 79735
8:00 am - 5:00 pm

Branch Early Voting Locations (*sucursal sitios de votación adelantada*)
Location (*sitio*) and (y) Hours (*horas*)

Coyanosa Community Center
4646 S. Frank Street
Coyanosa, TX 79730
8:00 am - 5:00 pm
Monday, April 24, 2023, and Tuesday, April 25, 2023

Applications for ballot by mail shall be mailed to:
(*Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:*)

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

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(*Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:*)

Tuesday, April 25, 2023
(*date*)(*fecha*)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(*La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:*)

Martes, 25 de abril de 2023
(*date*)(*fecha*)

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

(*Emitida este día _____ de _____, 20_____.*)
(*día*) (mes) (año)

Signature of Presiding Officer (Firma del Dirigente que Preside)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)



AGENDA ITEM: Consider Approval of Interlocal Services Agreement with Pecos County	MEETING DATE: January 30, 2023
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- Action
- Information
- Discussion

BACKGROUND:
I have provided you a copy of the interlocal agreement from the County. It is a partnership agreement for work to be performed between the District and County.

This agreement is an annual routine action item that needs your approval.

FISCAL IMPLICATIONS:
N/A

RECOMMENDATION:

I recommend approving the agreement with Pecos County

MOTION:

I move to approve the interlocal agreement with Pecos County



AGENDA ITEM: T-Ball Field(s) Agreement with City of Fort Stockton	MEETING DATE: January 30, 2023
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- Action
- Information
- Discussion

BACKGROUND:

The City of Fort Stockton is interested in working the FSISD to add T-Ball Fields behind the baseball fields located Southwest of Alamo Elementary. The land belongs to the school.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve negotiations with city to see if can reach a mutually beneficial agreement.

MOTION:

I move to approve Superintendent to negotiate terms of agreement with City of Fort Stockton pending final approval at a future meeting.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item: Consider approving
Budget Amendment**

Meeting Date:

January 30, 2023

- Action
- Information
- Discussion

BACKGROUND:

The following budget amendment requires Board approval.

The GT department is requesting funds to be transferred from function 31 to Function 13 for virtual staff training.

FISCAL IMPLICATIONS: None

RECOMMENDATION:

I recommend approving the Budget Amendment as presented.

SUGGESTED MOTION:

I move to approve the Budget Amendment as presented.

**FORT STOCKTON IND. SCHOOL DIST.
FORT STOCKTON, TEXAS
BUDGET CHANGE REQUEST**

ORGANIZATION **Gifted & Talented**
DATE **23-Jan-23**

REFERENCE NO.

#	FUND	FUNCTION	OBJECT	SUB-OBJECT	ORGANIZ.	FISC. YR	PRO-GRAM	ACCOUNT TITLE	AMT. DECREASE	AMT. INCREASE
1	199	31	6339	0	999	3	21000	Testing Materials - GT	1,000.00	
2	199	13	6299	0	999	3	21000	Virtual Training		1,000.00
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
TOTAL									1,000.00	1,000.00

Reason For Request:

To purchase Responsive Learning GT virtual training for staff.

Originator: Lupe Rodriguez

Approvals:

Lupe Rodriguez 1/23/23 *Lupe Rodriguez* 1/23/23
Department Head Date Administrator Date

M S Amy
Superintendent Date Business Mgr. Date

Board Approval Date: 1/30/2023

Reason for Disapproval:



AGENDA ITEM: TASB Local Policy Update First Reading	MEETING DATE: January 30, 2023
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- Action
- Information
- Discussion

BACKGROUND:

At the end of last year ISD administration worked with TASB to update local policy. This is a practice that should occur periodically in order to ensure our policy aligns with community values and practices. Board members have been provided with a draft of proposed updates.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Review the updates and make comments or suggestions for possible amendments

MOTION:

No Action is necessary. A final version will be approved at a future meeting.



FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

Agenda Item: Donation: Approve donation from Chevron	Meeting Date: January 30, 2023
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- Action
- Information
- Discussion

BACKGROUND:

Acknowledge and approve a donation to the District from Chevron.

This donation is specified for the following activities:

Support staff morale - 30%

Computer station at each campus – 20%

Educational field trips and/or student assemblies – 50%

Following is a budget amendment placing the funds in the proper function.

FISCAL IMPLICATIONS \$20,000

RECOMMENDATION:

I recommend the board approve the donation.

SUGGESTED MOTION:

I move to approve the specified monetary donation as presented.

Fort Stockton ISD
2022-2023 Budget Amendment

Date: January 30, 2023

General Fund

Revenue	Debit	Credit
Gifts	\$20,000	
Expenditures		
Function		
11		\$14,000
23		\$6,000
Total	\$20,000	\$20,000



AGENDA ITEM: Public Insurance Adjuster	MEETING DATE: January 30, 2023
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- Action
- Information
- Discussion

BACKGROUND:

Kings Adjusting Services, LLC is a firm that provides services as a Public Adjuster. They will assist the district to document damage from the hail storm that took place in October of 2022.

FISCAL IMPLICATIONS:

Payment is based on a percentage of the increased amount insurance claim.

RECOMMENDATION:

I recommend approving the Public Insurance Adjuster Contract

MOTION:

I move to approve the public insurance adjuster contract with King Adjusting Services, LLC as presented.

James King Lic. #: 2384723
King Adjusting Services LLC Lic. #: 2876940
Date: _____

PUBLIC INSURANCE ADJUSTER CONTRACT

The Insured(s) Fort Stockton ISD (Herein Insured) who own(s) a policy of insurance provided by Liberty Mutual Insurance, Political Subdivision Alliance of Texas with policy number YU2-Z51-294183-062 hereby retain King Adjusting Services LLC, (herein King Adjusting), a public insurance adjuster, to assist in the preparation, adjustment, and presentation of all applicable claims for the following loss or damage:

All properties insured under the above named policy. Locations are listed on page 6-7 of the policy's declarations page.

Description of Loss and Location/Description

Caused by: Hail and Wind

Type of Loss

This loss occurred on or about: October 10, 2022

Date of Loss

Insured agrees to pay King Adjusting upon receiving payments for claim, 10 % , Ten percent commission (not to exceed ten percent (10%) of the total amount of claim) of the amount of all settlements, awards, or recovery of funds collected, adjusted, or otherwise received and/or issued by Insured's insurance company. Commissions shall include expenses, direct costs, or any other costs accrued by King Adjusting for measuring, documenting and presenting insurance claim(s). Independent expert reports, contractor fees, or appraisal fees are not included in King Adjusting's fee. Insured will pay all independent expert expenses incurred in claim presentation. The agreed commission to King Adjusting Services will be made immediately after receipt of insurance proceeds. Said amount is herein agreed to be reasonable and acceptable considering that there will be absolutely NO CHARGES to Insured by King Adjusting for any claim(s) if insurance recovery is not obtained for such claim(s).

If compensation is based on an hourly rate, King Adjusting will provide an invoice for services that includes a detailed listing of services provided and separate costs payable to King Adjusting as part of the commission based on the claim settlement, including expenses, direct costs, and any other accrued costs. King Adjusting's hourly rate is \$350.00 per hour and \$400.00 for trial or deposition time.

The method of calculating the commission for King Adjusting, whether an hourly rate, flat fee, percentage of settlement or another method must be identified here and depending on method comply with TAC 19.701 (13) (i-iv) requiring detailed explanation of how the amount payable will be determined based on services provided.

Method of calculating commission: (check one)

~~hourly rate~~

~~flat fee~~

percentage of settlement ✓

At the option of the Insured, this contract shall/may be voidable for 72 hours after signing. The Insured may void the contract by notifying King Adjusting in writing, by either registered or certified mail, return receipt requested, to the address shown on this contract or by personally serving notice on King Adjusting.

If the insurance carrier pays or commits in writing to pay to the insured the policy limits of the insurance policy under Insurance Code Article 6.13 or §862.053 within 72 hours of the loss being reported to the insurer, the public insurance adjuster is not entitled to compensation based on percentage of the insurance settlement, but is entitled to reasonable compensation for the public insurance adjuster's time and expenses provided to the insured before the claim was paid or the written commitment to pay was received.

NOTICE: A public insurance adjuster may not participate directly or indirectly in the reconstruction, repair, or restoration of damaged property that is the subject of a claim adjusted by the public insurance adjuster or engage in any other activities that may reasonably be construed as presenting a conflict of interest, including soliciting or accepting any remuneration from or having a financial interest in any salvage firm, repair firm, or other firm that obtains business in connection with any claim the public insurance adjuster has a contract or agreement to adjust.

James King, Lic. #: 2384723
King Adjusting Services LLC Lic. #: 2876940
Date: _____

NOTICE: THE INSURED MAY CANCEL THIS CONTRACT BY WRITTEN NOTICE TO THE PUBLIC INSURANCE ADJUSTER WITHIN 72 HOURS OF SIGNATURE FOR ANY REASON.

WE REPRESENT THE INSURED ONLY.

NOTICE: YOU ARE ENTERING A SERVICE CONTRACT. YOU ARE BEING CHARGED A FEE FOR THIS SERVICE. YOU DO NOT HAVE TO ENTER THIS CONTRACT TO MAKE A CLAIM FOR LOSS OR DAMAGE ON A POLICY OF INSURANCE.

IMPORTANT NOTICE: You may contact the Texas Department of Insurance to get information about public insurance adjusters, your rights as a consumer, or information about how to file a complaint by calling 1-800-252-3439; or you may write the Texas Department of Insurance at PO Box 149104, Austin, Texas 78714-9104, or contact the department via Fax 512-490-1007.

ADVISO IMPORTANTE: Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca ajustadores publicos de seguros, sus derechos como consumidor, o informacion sobre como presentar una queja llamando 1-800-252-3439; o puede escribir al Departamento de Seguros de Texas, en PO Box 149104, Austin, Texas 78714-9104, o comuniquese con el departamento a traves de Fax 512-490-1007.

ADDITIONAL TERMS:

If, within 30 days of the date this contract is signed, the Fort Stockton ISD Board votes in favor of not proceeding with the services of King Adjusting Services, this contingency contract will be voided and King Adjusting Services will be paid for their work rendered to date at the hourly rate described on the first page of this contract.

This contract form, FIN 535, Public Insurance Adjuster Contract is prescribed by the Texas Department of Insurance to satisfy contract requirements for Public Insurance Adjusters under amended rules, effective January 1, 2014, for 28 TAC 19.701, 19.708 and 19.713 concerning the licensing of public insurance adjusters.

Agreed and accepted this 19 day of January 2023 at 12:54 o'clock AM/PM.

INSURED/POLICYHOLDER:

PUBLIC INSURANCE ADJUSTER

DocuSigned by:
By: Dr. Gabriel Zamora
F804C6A30106487
Signature of Insured or Authorized Agent

DocuSigned by:
By: James King
802E885182814...
Signature of Public Insurance Adjuster

Dr. Gabriel Zamora

Insured or Authorized Agent Printed Name

James King

Public Insurance Adjuster Printed Name

101 W. Division St.

Insured or Authorized Agent Address

2384723

License Number

Additional Address

7765 FM 482

New Braunfels, TX 78132

Phone: 210-418-2680

Email: James@kingadjusting.com

Fort Stockton, TX 79735

Insured or Authorized Agent City/State/Zip

James S. King

Texas Lic. #: 2384723

7765 FM 482

New Braunfels, TX 78132

Phone:

Insured or Authorized Agent Phone

gabriel.zamora@fsisd.net

Email Address



AGENDA ITEM: Superintendent Contract	MEETING DATE: January 30, 2023
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- Action
- Information
- Discussion

BACKGROUND:

The Superintendent has worked for FSISD for approximately one year and eight months. This is the first year of a three year signed contract signed in January of last year. January is typically when superintendent contracts are revisited by school districts.

New contract parameters were discussed and agreed upon at previously held Special Meeting. The contract was updated by FSISD attorneys to reflect the agreed upon terms from the January 9, 2023.

FISCAL IMPLICATIONS:

Cost of superintendent compensation. Superintendent manages and supervises all areas of district.

RECOMMENDATION:

Abstain (Board may contact Attorneys if necessary)

MOTION:

I move to approve the updated Superintendent Contract as presented.

PERSONNEL

January 30, 2023

Professional Employments:

Kaylee Cope	Teacher – Intermediate – Science
Eric Bates	Teacher – High School - Mathematics
Idaney Mendoza	Teacher – Apache – Special Education

Other Employments:

Belen Aguilar	Paraprofessional – Apache Elementary
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Resignations:

Perla Mata	Food Production Staff – Food Services
Patricia Reyna	Nurse – Alamo
Veronica Sanchez	Paraprofessional – Apache
Estrella Tarin	Food Production Staff – Food Services

Retirements:

Frankie Granado	Custodian - Intermediate
Willie Rodriguez	Teacher – High School – Mathematics

Terminations:

Hector Ibarra	Bus Aide – Transportation
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