# Regular Meeting of the Board of Trustees
# Fort Stockton Independent School District
# Monday, November 16, 2026 | 6:00 p.m.
# Board Room | 101 West Division Street | Fort Stockton, Texas 79735

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

## Agenda

### 1. Call to Order

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

### 2. Open Forum and Public Comments

### 3. Staff Reports

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

### 4. Superintendent Report

A. First Rating

### 5. Discussion and Information

A. Pool and Lighting
B. High School Football Field
C. Recreation Center
D. Agriculture Building
E. Foundation Report, Commerce Street Investment Presentation
F. Annual Tax Collection Activity Report from Linebarger
G. Virtual Schools Quarterly Report

### 6. Consent Agenda

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 Any item may be withdrawn for individual consideration.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 Items withdrawn for separate discussion will be acted upon individually.

A. Minutes - Approval of minutes of Regular Meeting, October 26, 2026
B. October Check Register
C. Apache School Calendar Update

**7. Action Items**

A. Sul Ross State University Grow Your Own, Memorandum of Understanding
B. Pecos County Appraisal District Board of Directors appointments
C. Fort Stockton ISD participation in Learning Acceleration Support Opportunities Cycle 5.
D. Consider and take possible action to approve funding for the Fort Stockton Educational Foundation.
E. Order of Bond Sale: DISCUSS AND TAKE ACTION ON AN ORDER AUTHORIZING THE ISSUANCE OF "FORT STOCKTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2026"; 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; AND PROVIDING AN EFFECTIVE DATE

**8. Closed Session**

In accordance with the Texas Open Meetings Act, the Board will now enter into a closed meeting, as authorized by Chapter 551 of the Texas Government Code, to deliberate matters listed on this agenda. Any final action will be taken in open session in compliance with the Act.

A. Discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee (551.074)
B. Personnel Matters and Duties (551.074)
C. School Safety (551.076)
D. Consultation with Attorney (551.071)
E. Real Property (551.072)

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

**10. Personnel Activity**

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

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

A. Regular Board Meeting scheduled: Monday, December 14, 2026
B. 1 Hour Board training for the December meeting. (Need a time.)

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

**13. Adjournment**

# BUILDING MAINTENANCE REPORT
## OCTOBER 2026

| CAMPUS | GENERAL | GLASS | GROUNDS | PLUMBING | ROOFING | PESTS |
|---|---|---|---|---|---|---|
| High School | 18 | | 4 | 14 | | 4 |
| Middle School | 10 | | 4 | 7 | | |
| Intermediate | | | | 1 | | 2 |
| Alamo | 5 | | 4 | 6 | | 1 |
| Apache | 4 | | 4 | 2 | | |
| Butz | | | 3 | 1 | | |
| Central Office | 1 | | 4 | | | |
| Building Maintenance | | | | | | |
| Technology | 3 | | | | | 1 |
| Transportation | | | | | | |
| Warehouse | | | | | | |
| Recreation Department | | | | | | |
| WRTTC | 1 | | | 1 | | |
| Comanche Property | | | | | | |
| **Totals** | **42** | **0** | **23** | **32** | **0** | **8** |

### High School
Plumbing & faucet repairs. Repaired front entrance door. Repaired eye wash station at the automotive shop. Repaired classroom door 49. Mounted 2 cameras outside wood shop. Removed desk from room 19. Picked up books from technology and delivered to campus.

### Middle School
Plumbing & faucet repairs. Repaired ceiling hole in room 121. Repaired east gate door. Repaired several doors on campus. Repaired water fountain. Added a support leg to a sink counter in the boy's restroom. Cleaned bleachers in the white gym.

### Intermediate
Plumbing & faucet repairs.

### Alamo
Plumbing & faucet repairs. Repaired gate by 3rd grade pick up area. Repaired several doors on campus. Repaired north gate.

### Apache
Plumbing & faucet repairs. Repaired east side fence. Delivered tables and chairs to campus. Changed pads on mop machine.

### Butz
Plumbing and faucet repairs.

### Central Office/School House
Delivered copy paper and cleaning supplies.

### Warehouse

### Recreation Department

### Building Maintenance
Helped prep for football games.

### Transportation

### Other
Spanish Trail-Maintained yard work and repaired waterheater leak.

# MECHANICAL MAINTENANCE REPORT
## OCTOBER 2026

| CAMPUS | A/C | ELECTRICAL | HEATING | REFRIGERATION | OTHER |
|---|---|---|---|---|---|
| High School | 11 | 5 | | | 1 |
| Middle School | 3 | | | | 1 |
| Intermediate | 2 | | | | |
| Alamo | 5 | 1 | | | |
| Apache | | | | | |
| Butz | 2 | 1 | | | |
| Central Office | | | | | |
| Building Maintenance | | | | | |
| Technology | | | | | |
| Transportation | | 1 | | | |
| Warehouse | | | | | |
| Recreation Department | | | | | |
| WRTTC | | | | | |
| **Totals** | **23** | **8** | **0** | **0** | **2** |

### High School
Maintain chlorine levels at pool. Repaired several a/c units on campus. Repaired milk box in the kitchen area. Repaired exhaust fan in room V-5. Repaired exhaust vents in the welding shop. Installed outlet at the fieldhouse media room. Repaired outlets in room 42.

### Middle School
Repaired a/c unit in room 121.

### Intermediate
Repaired several a/c units on campus.

### Apache

### Alamo
Repaired several a/c units on campus. Repaired serving line #2 light switch.

### Butz
Repaired mini split in the office.

### Central Office/School House

### Transportation

### Mechanical Maint. Shop
Regular maintenance on filter replacements & unit drain clean outs at all campuses.

### Warehouse

### Recreation Dept.

### Other
Spanish Trail-Checked out clothes dryers.

# TRANSPORTATION REPORT
## OCTOBER 2026

### MILEAGE

| | CURRENT MONTH | PREVIOUS MONTH | SCHOOL YEAR TO DATE | PRIOR YEAR | PRIOR SCHOOL YEAR TO DATE |
|---|---|---|---|---|---|
| EXTRA-CURRICULAR/CO-CURRICULAR MILES | 31813.3 | 17626.2 | 65894.4 | 27047.9 | 58341.2 |
| REGULAR ROUTE MILES | 23150.0 | 22264.1 | 56681.3 | 21868.5 | 61740.3 |
| MAINTENANCE AND OPERATIONS MILES | 5694.0 | 6305.0 | 18467.0 | 9288.0 | 24361.0 |
| TOTAL | 60657.3 | 46195.3 | 141042.7 | 58204.4 | 144442.5 |

### STAFF DEVELOPMENT TRAVEL

| STAFF | DATE | PURPOSE | LOCATION |
|---|---|---|---|
| GIL-REY MADRID | OCT 1 | SCHOOL FINANCE ACADEMY | SAN ANTONIO |
| OMAR SANCHEZ | OCT 6 | SCHOOL BEHAVIORAL THREAT ASSESSMENT | MIDLAND |
| GIL-REY MADRID & BOARD OF TRUSTEES | OCT 7-12 | TX EDFEST 2026 | HOUSTON |
| A URIAS/S BERNAL/C PAYNE/A URIAS/C MAGEE/S SOLIZ/M RANGEL | OCT 8 | DTC TRAINING | REG 18 |
| BELINDA SOTO & MARISSA TARANGO | OCT 13 | READING ACADEMY | REG 18 |
| LIZETT GUERRERO | OCT 15 | SCHOOL FINANCE ACADEMY | SAN ANTONIO |
| MELINDA RANGEL & CRYSTAL PAYNE | OCT 15 | DISTRICT TESTING COORDINATOR TRAINING | MARFA |
| JULIAN CASTILLO | OCT 16 | TEPSA TRAINING | REG 18 |
| ANGELA FLOREZ | OCT 21 | SPECIAL ED PERFORMANCE DIAGNOSTIC SCHOOL SYSTEMS LEAD TRAINING | REG 18 |
| OMAR SANCHEZ | OCT 26-28 | TITLE IX CONFERENCE | ROUND ROCK |
| OMAR SANCHEZ | OCT 29 | ASCEND LEADERSHIP INSTITUTE | ODESSA |
| REBEKAH HUFFMAN | OCT 29 | TEXAS MAP USERNAME CONFERENCE | SAN ANTONIO |
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**Minutes of the Regular Meeting of the Board of Education**
**Fort Stockton Independent School District**
**Monday, October 26, 2026**

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

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

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

**Open Forum and Public Comment**
There were no open forums or public comment requests.

**Staff Reports**
Students of the Month: Apache - Zaniyah Rubio, recognized by Roxanne Espino & Crystal Payne. Alamo - Avah Cabello, recognized by Sylvia Bernal & Karina Pacheco. Intermediate - Rico Remata recognized by Julian Castillo. Middle School - Jayden Franco recognized by Stacey Jones. High School - Mathyas Palomino, recognized by Sammy Soliz.
Teacher of the Quarter: Apache - Elizabeth Sanchez, recognized by Roxanne Espino & Crystal Payne. Alamo - Javier Pena, recognized by Sylvia Bernal & Karina Pacheco. Intermediate - Tammy Lujan recognized by Julian Castillo. Middle School - Alyana Dominguez recognized by Stacey Jones. High School - Jessica Carranza, recognized by Sammy Soliz.
Employee of the Quarter: Apache - Maria Marquez, recognized by Roxanne Espino & Crystal Payne. Alamo - Enedelia Villa, recognized by Sylvia Bernal & Karina Pacheco. Intermediate - Erica Estrada recognized by Julian Castillo. Middle School - Susie Gonzalez recognized by Stacey Jones. High School - Jessica Vidal, recognized by Sammy Soliz. Butz - Vilma Duarte recognized by Gabe Espino. Transportation - Alicia Lopez recognized by James Warnock. Maintenance - Brandon Marquez recognized by Miguel Rivera. Technology - Marissa Perales recognized by Roy Alvarado. Coach Xavier Rangel gave updates for athletics. Mr. Madrid introduced the Live Well 360 presentation. Roy Alvarado provided an update on attendance & curriculum. Coach Xavier Rangel gave an update on fall sports. Mr. Madrid

**Public Hearing**
6:37 PM Began
Turnaround Plan (TAP) for Fort Stockton Middle School
6:57 PM Conclude

**Discussion and Information**
Pool and Lighting - Centrix presentation on the completion stage of projects presented by Zac Christenson. High School Football Field - Byron Paz and Jack Cotton Phase stadium and asphalt complete. Drain system is working. Seeding paused for weather. Continued with the Recreation Center update - Gym floor complete. Bleachers complete. Painting, on schedule for January completion. Exterior complete.
Agriculture Building: Final cleaning and touch-up complete this week. Next week, the barn should be ready for a walk-through.

**Closed Session**
7:36 PM

**Reconvene**
9:01 PM

**Consent Agenda**

September 26, 2026, minutes and September Check Register; Budget Amendment reappropriates $3,500,000 to the 2026-2027 fiscal year to cover the remaining balance for the Rec Center Project; Capitalization Threshold Policy Update approved the update to Board Policy CFB(LOCAL) to increase the capitalization threshold from $5,000 to $10,000, effective for the 2026-2027 fiscal year; Facilities Construction Threshold Policy, approved the update to Board Policy CV(LOCAL) increase construction contract approval authority from under $50,000 to under $100,000 as presented; Job Order Contract (JOC) for HVAC Improvements, approved the Job Order Contract with Adaquate Air and Heating, LLC as presented; Job Order Contract (JOC) for Sound System Improvements, approved the Job Order Contract with Tarpley Music as presented; Speech Language Agreement, approved the Speech Language Therapy Services Agreement with Shine Speech Therapy & Social Language Center of $132,000 as presented; Professional Development and Required Training Plan and training matrix approved as presented; 2026-2027 District, Campus, and Local Improvement Plans as presented; motion made by Kay Griffith, second by Ursula Sanchez, passed unanimously.

| | | | |
|---|---|---|---|
| Garcia: Yes | Dominguez: Yes | Sanchez: Yes | Martinez: Yes |
| Rivera: Via Zoom | Griffith: Yes | Boinpally: Yes | 7:0 Unanimous |

**Action Items**

Resolution Retention Stipend authorizing a retention stipend for all Fort Stockton ISD employees of $1,250.00, as presented, motion by Ursula Sanchez, second by Kay Griffith, passed unanimously.

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

Donations of $9,200 designated for the programs and activities as presented. Motion by Dr. Rahul Boinpally, second by Freddie Martinez, carried unanimously.

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

ADA Activity Bus Purchase of $564,608.00. Motion to approve by Nacho Dominguez, second Ursula Sanchez, carried unanimously.

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

Approved the Virtual Campus Authorization Application and authorized the Superintendent to take all necessary actions to obtain TEA authorization and implement the campuses, subject to applicable laws, Board policy, and required approvals, as presented motion by Kay Griffith, second by Nacho Dominguez, passed unanimously.

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

Fort Stockton Middle School Turnaround Plan, approved as presented by Dr. Rahul Boinpally, second by Nacho Dominguez, passed unanimously.

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

Approve the District's use of Teacher Certification Waivers when needed and authorize the Superintendent to pursue applicable waivers. Motion to approve Kay Griffith, second by Ursula Sanchez.

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

**Future Meetings**

Regular Board Meeting scheduled: Monday, November 14, 2026. Short Board training for the December meeting.

Adjourn meeting at 9:14 p.m., motion by Nacho Dominguez, second by Ursula Sanchez, unanimous.

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

_____
Presiding Officer

_____
Attesting Officer

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

| Fund<br>Account | FNB<br>Checking | LOGIC<br>Pool | Total |
|---|---|---|---|
| **General Fund** | $4,631,375.41 | $81,295,481.22 | $85,926,856.63 |
| Interest Earned | $3,333.34 | $263,950.18 | $267,283.52 |
| School YTD interest Earned | $515,912.40 | | |
| **Debt Service** | $142.29 | $3,437,407.11 | $3,437,549.40 |
| Interest Earned | $0.14 | $11,660.74 | $11,660.88 |
| **Bond -Technology** | | $611,173.90 | $611,173.90 |
| Interest Earned | | $2,646.01 | $2,646.01 |
| **Bond -Prop A** | | $8,516,584.38 | $8,516,584.38 |
| Interest Earned | | $31,033.71 | $31,033.71 |
| **Bond -Prop B** | | $199,626.88 | $199,626.88 |
| Interest Earned | | $730.85 | $730.85 |
| **Inheritance** | | $2,637,487.29 | $2,637,487.29 |
| Interest Earned | | $8,941.17 | $8,941.17 |
| **Special Revenue** | $10,362.63 | | $10,362.63 |
| Interest Earned | | | $0.00 |
| **Food Service** | $9,583.81 | | $9,583.81 |
| Interest Earned | $51.89 | | $51.89 |
| Total | $4,651,464.14 | $96,697,760.78 | $101,349,224.92 |
| | 4.59% | 95.41% | |
| Total interest Earned | $3,385.37 | $287,198.10 | $290,583.47 |

### Payroll Transfers

| | |
|---|---|
| General | $1,856,845.89 |
| Special Revenue | $342,172.49 |
| Food Service | $108,545.65 |
| Total | $2,307,564.03 |

# Scholarship Report as of October 31, 2026

| | Beginning Balance | Interest | Ending Balance |
|---|---|---|---|
| **George T Abell Scholarship** | | | |
| LOGIC | $12,394.41 | $42.18 | $12,436.59 |
| Checking | $1.33 | $0.00 | $1.33 |
| Scholarship | $0.00 | | |
| Total | $12,395.74 | $42.18 | $12,437.92 |
| **Pan American** | | | |
| LOGIC | $5,576.79 | $18.98 | $5,595.77 |
| Checking | $6.58 | $0.00 | $6.58 |
| Scholarship | $0.00 | | |
| Total | $5,583.37 | $18.98 | $5,602.35 |
| **Abell Hanger** | | | |
| LOGIC | $51,431.37 | $175.02 | $51,606.39 |
| Checking | | $0.00 | $0.00 |
| Scholarship | $0.00 | | |
| Total | $51,431.37 | $175.02 | $51,606.39 |
| **Seals T. Blaydes Trust Award** | | | |
| LOGIC | $7,002.85 | $23.83 | $7,026.68 |
| Checking | $2.21 | | $2.21 |
| Scholarship | $0.00 | | |
| Total | $7,005.06 | $23.83 | $7,028.89 |
| **Grand Totals:** | $76,415.54 | $260.01 | $76,675.55 |

| | | EstimatedRevenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|---|---|---|---|---|---|
| 101 / 6 | FOOD SERVICE | .00 | .00 | .00 | .00 | .00% |
| 101 / 7 | FOOD SERVICE | 2,673,500.00 | -233,171.69 | -333,405.61 | 2,340,094.39 | 12.47% |
| 198 / 7 | INHERITANCE FUND | .00 | -8,941.17 | -17,324.07 | -17,324.07 | .00% |
| 199 / 6 | GENERAL FUND | .00 | .00 | .00 | .00 | .00% |
| 199 / 7 | GENERAL FUND | 104,403,547.00 | -10,264,684.09 | -25,172,863.34 | 79,230,683.66 | 24.11% |
| 211 / 6 | TITLE 1, PART A | .00 | 141,060.25 | .00 | .00 | .00% |
| 211 / 7 | TITLE 1, PART A | 2,400,192.00 | -309,530.72 | -309,530.72 | 2,090,661.28 | 12.90% |
| 214 / 7 | TITLE IV, PART A | 115,528.00 | -31,217.51 | -31,217.51 | 84,310.49 | 27.02% |
| 224 / 6 | IDEA - PART B FORMULA | .00 | 92,176.80 | .00 | .00 | .00% |
| 224 / 7 | IDEA - PART B FORMULA | 2,034,609.00 | -407,023.56 | -407,023.56 | 1,627,585.44 | 20.01% |
| 225 / 7 | IDEA B PRE-SCHOOL | 19,488.00 | 65,478.39 | -3,659.78 | 15,828.22 | 18.78% |
| 244 / 6 | CAREER & TECHNOLOYG | .00 | 20,772.85 | .00 | .00 | .00% |
| 244 / 7 | CAREER & TECHNOLOYG | 156,857.00 | -33,390.50 | -33,390.50 | 123,466.50 | 21.29% |
| 255 / 6 | TITLE 11, PART A | .00 | .00 | .00 | .00 | .00% |
| 255 / 7 | TITLE 11, PART A | 530,425.00 | -114,476.17 | -114,476.17 | 415,948.83 | 21.58% |
| 263 / 6 | TITLE III, LEP | .00 | 3,493.34 | .00 | .00 | .00% |
| 263 / 7 | TITLE III, LEP | 119,414.00 | -7,850.48 | -7,850.48 | 111,563.52 | 6.57% |
| 270 / 6 | TITLE V RURUAL & LOW INCOME | .00 | .00 | .00 | .00 | .00% |
| 270 / 7 | TITLE V RURUAL & LOW INCOME | 628,453.00 | -15,493.35 | -15,493.35 | 612,959.65 | 2.47% |
| 289 / 6 | TITLE IV, PART A | .00 | .00 | .00 | .00 | .00% |
| 410 / 6 | TX SUCCESSFUL SCHOOL PROGRAM | .00 | .00 | .00 | .00 | .00% |
| 410 / 7 | EMAT FUNDS | .00 | -40,216.00 | -40,216.00 | -40,216.00 | .00% |
| 427 / 6 | SP-ED PERFORMANCE GRANT | .00 | .00 | -5,149.01 | -5,149.01 | .00% |
| 427 / 7 | SCHOOL SAFETY STANDARDS | 87,594.00 | -35,604.97 | -35,604.97 | 51,989.03 | 40.65% |
| 429 / 6 | LASO GRANTS | .00 | .00 | .00 | .00 | .00% |
| 599 / 7 | DEBT SERVICE | 9,532,000.00 | -9,153.34 | -20,039.82 | 9,511,960.18 | .21% |
| 697 / 7 | BOND - PROP B | .00 | -730.85 | -1,421.60 | -1,421.60 | .00% |
| 698 / 7 | BOND - PROP A | .00 | -31,033.71 | -60,882.79 | -60,882.79 | .00% |
| 699 / 7 | BOND - TECH 2022 | .00 | -2,646.01 | -5,212.85 | -5,212.85 | .00% |
| 829 / 7 | SCHOLARSHIPS | .00 | -283.27 | -548.05 | -548.05 | .00% |
| | **Total 5000 Revenues** | **121,701,607.00** | **-11,171,468.24** | **-26,464,312.66** | **95,237,294.34** | **21.75%** |
| | **Total 7000 Revenues** | **1,000,000.00** | **-50,997.52** | **-150,997.52** | **849,002.48** | **15.10%** |
| | **Total Revenues** | **122,701,607.00** | **-11,222,465.76** | **-26,615,310.18** | **96,086,296.82** | **36.84%** |

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|---|---|---|---|---|---|---|
| 101 / 7 | FOOD SERVICE | -2,673,500.00 | 115,000.00 | 420,214.22 | 270,231.52 | -2,138,285.78 | 15.72% |
| 199 / 7 | GENERAL FUND | -111,107,994.00 | 1,555,926.27 | 6,693,039.67 | 3,217,568.84 | -102,859,028.06 | 6.02% |
| 211 / 6 | TITLE 1, PART A | .00 | .00 | .00 | .00 | .00 | .00% |
| 211 / 7 | TITLE 1, PART A | -2,400,192.00 | 65,160.00 | 399,086.99 | 210,827.88 | -1,935,945.01 | 16.63% |
| 214 / 7 | TITLE IV, PART A | -115,528.00 | .00 | 31,256.01 | 30,666.33 | -84,271.99 | 27.05% |
| 224 / 6 | IDEA - PART B FORMULA | .00 | .00 | .00 | .00 | .00 | .00% |
| 224 / 7 | IDEA - PART B FORMULA | -2,034,609.00 | 34,583.16 | 459,599.22 | 340,629.15 | -1,540,426.62 | 22.59% |
| 225 / 7 | IDEA B PRE-SCHOOL | -19,488.00 | .00 | 4,953.08 | 2,476.54 | -14,534.92 | 25.42% |
| 244 / 6 | CAREER & TECHNOLOYG | .00 | .00 | .00 | .00 | .00 | .00% |
| 244 / 7 | CAREER & TECHNOLOYG | -156,857.00 | .00 | 23,067.73 | 10,450.08 | -133,789.27 | 14.71% |
| 255 / 6 | TITLE 11, PART A | .00 | .00 | .00 | .00 | .00 | .00% |
| 255 / 7 | TITLE 11, PART A | -530,425.00 | .00 | 115,554.27 | 55,810.04 | -414,870.73 | 21.79% |
| 263 / 6 | TITLE III, LEP | .00 | .00 | .00 | .00 | .00 | .00% |
| 263 / 7 | TITLE III, LEP | -119,414.00 | .00 | 10,183.20 | 4,879.35 | -109,230.80 | 8.53% |
| 270 / 6 | TITLE V RURUAL & LOW INCOME | .00 | .00 | .00 | .00 | .00 | .00% |
| 270 / 7 | TITLE V RURUAL & LOW INCOME | -628,453.00 | 12,569.06 | 20,785.30 | 10,392.65 | -595,098.64 | 3.31% |
| 289 / 6 | TITLE IV, PART A | .00 | .00 | .00 | .00 | .00 | .00% |
| 410 / 6 | TX SUCCESSFUL SCHOOL PROGRAM | .00 | .00 | .00 | .00 | .00 | .00% |
| 410 / 7 | EMAT FUNDS | .00 | 39,159.32 | 134,301.54 | 89,270.28 | 173,460.86 | .00% |
| 427 / 6 | SP-ED PERFORMANCE GRANT | .00 | .00 | .00 | .00 | .00 | .00% |
| 427 / 7 | SCHOOL SAFETY STANDARDS | -87,594.00 | .00 | 53,277.88 | 6,956.94 | -34,316.12 | 60.82% |
| 429 / 6 | LASO GRANTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 599 / 7 | DEBT SERVICE | -9,532,000.00 | .00 | .00 | .00 | -9,532,000.00 | -.00% |
| 697 / 7 | BOND - PROP B | .00 | 32,856.00 | 17,699.00 | 17,699.00 | 50,555.00 | .00% |
| 698 / 7 | BOND - PROP A | .00 | 4,182,092.16 | 830,282.56 | 424,742.68 | 5,012,374.72 | .00% |
| 699 / 7 | BOND - TECH 2022 | .00 | 123,782.31 | 181,696.50 | 181,696.50 | 305,478.81 | .00% |
| | **Total 6000 Expenditures** | **-128,406,054.00** | **6,161,128.28** | **9,243,999.65** | **4,823,300.26** | **-113,000,926.07** | **7.20%** |
| | **Total 8000 Expenditures** | **-1,000,000.00** | **.00** | **150,997.52** | **50,997.52** | **-849,002.48** | **15.10%** |
| | **Total Expenditures** | **-129,406,054.00** | **6,161,128.28** | **9,394,997.17** | **4,874,297.78** | **-113,849,928.55** | **22.30%** |

**End of Report**

# LOGIC Investment Report
# October 2026

| Account | Beginning Balance | Number of Transactions | Amount of Transactions | Interest Earned | Ending Balance |
|---|---|---|---|---|---|
| **General Fund** | $76,383,812.89 | 5 | $4,647,718.15 | $263,950.18 | $81,295,481.22 |
| **Special** | $2,704,951.54 | 0 | $0.00 | $9,201.18 | $2,714,152.72 |
| Inheritance | $2,628,546.12 | 0 | $0.00 | $8,941.17 | $2,637,487.29 |
| Abell Hanger | $51,431.37 | 0 | $0.00 | $175.02 | $51,606.39 |
| George T. Abell | $12,394.41 | 0 | $0.00 | $42.18 | $12,436.59 |
| Seals Blaydes | $7,002.85 | 0 | $0.00 | $23.83 | $7,026.68 |
| Pan American | $5,576.79 | 0 | $0.00 | $18.98 | $5,595.77 |
| **Debt Service** | $3,428,253.91 | 1 | -$2,507.54 | $11,660.74 | $3,437,407.11 |
| **Bond** | | | | | |
| Technology | $803,409.89 | 4 | -$194,882.00 | $2,646.01 | $611,173.90 |
| Propositon A | $9,418,180.28 | 1 | -$932,629.61 | $31,033.71 | $8,516,584.38 |
| Propositon B | $216,595.03 | 1 | -$17,699.00 | $730.85 | $199,626.88 |
| **Totals** | **$92,955,203.54** | **10** | **$3,500,000.00** | **$319,222.67** | **$96,774,426.21** |
| **Average Interest Rate for the month:** | | **4.0051%** | | | |

# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
## Monthly Tax Report for Fiscal 2026-2027
## Current Taxes

| Month | Total Taxes Received | M&O Taxes for Month | M&O Taxes YTD | % of Total YTD | M&O Taxes Remaining | I&S Taxes For Month | I&S Taxes YTD | % of Total YTD | I&S Taxes Remaining |
|---|---|---|---|---|---|---|---|---|---|
| October-26 | $480,119.84 | $324,503.08 | $324,503.08 | 1.80% | $17,675,496.92 | $155,616.76 | $155,616.76 | 1.64% | $9,351,383.24 |
| Total | $480,119.84 | $324,503.08 | | | | $155,616.76 | | | |

# 2026 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON I.S.D.

From 10/02/2026 To 10/31/2026





| | | ORIGINAL | SUPPLEMENTS | TOTAL CURRENT | % PAID | DELINQUENT | % PAID | JURISDICTION TOTAL |
|---|---|---|---|---|---|---|---|---|
| 31 | Beginning Balance: | 18,462,649.05 | 0.00 | 18,462,649.05 | | 1,958,159.83 | | 20,420,808.88 |
| | Late Exemption: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | Other Adjustments: | -6,499.34 | 0.00 | -6,499.34 | | -163,881.08 | | -170,380.42 |
| | Supplements: | 432.32 | 0.00 | 432.32 | | 159,226.82 | | 159,659.14 |
| | Total Adjustments: | -6,067.02 | 0.00 | -6,067.02 | | -4,654.26 | | -10,721.28 |
| | Adjusted Balance: | 18,456,582.03 | 0.00 | 18,456,582.03 | | 1,953,505.57 | | 20,410,087.60 |
| | Total Tax Collected: | 324,503.08 | 0.00 | 324,503.08 | 1.76% | 54,740.23 | 0.03% | 379,243.31 |
| | PR YR Refunds/NSF:: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | Uncollected Balance: | 18,132,078.95 | 0.00 | 18,132,078.95 | | 1,898,765.34 | | 20,030,844.29 |
| | Tax: | 324,503.08 | 0.00 | 324,503.08 | 1.76% | 54,740.23 | 0.03% | 379,243.31 |
| | Discount: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | Penalty: | 0.00 | 0.00 | 0.00 | | 10,503.83 | | 10,503.83 |
| | Overshort: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | Net Collected | 324,503.08 | 0.00 | 324,503.08 | | 65,244.06 | | 389,747.14 |
| | Attorney: | 0.00 | 0.00 | 0.00 | | 11,049.84 | | 11,049.84 |
| | 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 : | 324,503.08 | 0.00 | 324,503.08 | | 76,293.90 | | 400,796.98 |

| TAX YEAR | BEGIN BALANCE | ADJUSTMENTS | SUPPLEMENTS | ADJUSTED TOTAL | TAX COLLECTED | % PAID | PR YR REFUNDS/NSF | UNCOLLECTED |
|---|---|---|---|---|---|---|---|---|
| 2025 | $433,168.47 | -$66,137.47 | $62,966.93 | $429,997.93 | $38,500.20 | 8.95% | $0.00 | $391,497.73 |
| 2024 | $383,765.80 | -$97,743.61 | $96,259.89 | $382,282.08 | $5,767.78 | 1.51% | $0.00 | $376,514.30 |
| 2023 | $345,716.01 | $0.00 | $0.00 | $345,716.01 | $9,817.10 | 2.84% | $0.00 | $335,898.91 |
| 2022 | $162,029.17 | $0.00 | $0.00 | $162,029.17 | $390.36 | 0.24% | $0.00 | $161,638.81 |
| 2021 | $98,405.64 | $0.00 | $0.00 | $98,405.64 | $144.13 | 0.15% | $0.00 | $98,261.51 |
| 2020 | $110,076.36 | $0.00 | $0.00 | $110,076.36 | $75.39 | 0.07% | $0.00 | $110,000.97 |
| 2019 | $88,899.46 | $0.00 | $0.00 | $88,899.46 | $39.86 | 0.04% | $0.00 | $88,859.60 |
| 2018 | $55,699.30 | $0.00 | $0.00 | $55,699.30 | $5.41 | 0.01% | $0.00 | $55,693.89 |
| 2017 | $53,371.40 | $0.00 | $0.00 | $53,371.40 | $0.00 | 0.00% | $0.00 | $53,371.40 |
| 2016 | $9,151.10 | $0.00 | $0.00 | $9,151.10 | $0.00 | 0.00% | $0.00 | $9,151.10 |
| 2015 | $7,818.48 | $0.00 | $0.00 | $7,818.48 | $0.00 | 0.00% | $0.00 | $7,818.48 |
| 2014 | $10,693.52 | $0.00 | $0.00 | $10,693.52 | $0.00 | 0.00% | $0.00 | $10,693.52 |
| 2013 | $15,692.01 | $0.00 | $0.00 | $15,692.01 | $0.00 | 0.00% | $0.00 | $15,692.01 |
| 2012 | $14,885.12 | $0.00 | $0.00 | $14,885.12 | $0.00 | 0.00% | $0.00 | $14,885.12 |
| 2011 | $14,887.83 | $0.00 | $0.00 | $14,887.83 | $0.00 | 0.00% | $0.00 | $14,887.83 |
| 2010 | $18,006.04 | $0.00 | $0.00 | $18,006.04 | $0.00 | 0.00% | $0.00 | $18,006.04 |
| 2009 | $47,204.20 | $0.00 | $0.00 | $47,204.20 | $0.00 | 0.00% | $0.00 | $47,204.20 |
| 2008 | $19,242.12 | $0.00 | $0.00 | $19,242.12 | $0.00 | 0.00% | $0.00 | $19,242.12 |
| 2007 | $11,727.85 | $0.00 | $0.00 | $11,727.85 | $0.00 | 0.00% | $0.00 | $11,727.85 |
| 2006 | $16,432.30 | $0.00 | $0.00 | $16,432.30 | $0.00 | 0.00% | $0.00 | $16,432.30 |
| 2005 | $26,602.13 | $0.00 | $0.00 | $26,602.13 | $0.00 | 0.00% | $0.00 | $26,602.13 |
| 2004 | $2,527.41 | $0.00 | $0.00 | $2,527.41 | $0.00 | 0.00% | $0.00 | $2,527.41 |
| 2003 | $3,779.85 | $0.00 | $0.00 | $3,779.85 | $0.00 | 0.00% | $0.00 | $3,779.85 |
| 2002 | $1,007.71 | $0.00 | $0.00 | $1,007.71 | $0.00 | 0.00% | $0.00 | $1,007.71 |
| 2001 | $983.13 | $0.00 | $0.00 | $983.13 | $0.00 | 0.00% | $0.00 | $983.13 |
| 2000 | $954.53 | $0.00 | $0.00 | $954.53 | $0.00 | 0.00% | $0.00 | $954.53 |
| 1999 | $866.21 | $0.00 | $0.00 | $866.21 | $0.00 | 0.00% | $0.00 | $866.21 |
| 1998 | $859.20 | $0.00 | $0.00 | $859.20 | $0.00 | 0.00% | $0.00 | $859.20 |
| 1997 | $598.44 | $0.00 | $0.00 | $598.44 | $0.00 | 0.00% | $0.00 | $598.44 |
| PREVIOUS YEARS | $3,109.04 | $0.00 | $0.00 | $3,109.04 | $0.00 | 0.00% | $0.00 | $3,109.04 |

# 2026 Pecos County Tax Office YEAR TO DATE TOTALS FOR FT STOCKTON ISD I&S

From 10/02/2026 To 10/31/2026





| | | ORIGINAL | SUPPLEMENTS | TOTAL CURRENT | % PAID | DELINQUENT | % PAID | JURISDICTION TOTAL |
|---|---|---|---|---|---|---|---|---|
| 31IS | Beginning Balance: | 9,554,688.05 | 0.00 | 9,554,688.05 | | 804,381.06 | | 10,359,069.11 |
| | Late Exemption: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | Other Adjustments: | -3,054.42 | 0.00 | -3,054.42 | | -86,169.20 | | -89,223.62 |
| | Supplements: | 203.17 | 0.00 | 203.17 | | 83,843.03 | | 84,046.20 |
| | Total Adjustments: | -2,851.25 | 0.00 | -2,851.25 | | -2,326.17 | | -5,177.42 |
| | Adjusted Balance: | 9,551,836.80 | 0.00 | 9,551,836.80 | | 802,054.89 | | 10,353,891.69 |
| | Total Tax Collected: | 155,616.76 | 0.00 | 155,616.76 | 1.63% | 27,326.02 | 0.03% | 182,942.78 |
| | PR YR Refunds/NSF:: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | Uncollected Balance: | 9,396,220.04 | 0.00 | 9,396,220.04 | | 774,728.87 | | 10,170,948.91 |
| | Tax: | 155,616.76 | 0.00 | 155,616.76 | 1.63% | 27,326.02 | 0.03% | 182,942.78 |
| | Discount: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | Penalty: | 0.00 | 0.00 | 0.00 | | 5,010.95 | | 5,010.95 |
| | Overshort: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | Net Collected : | 155,616.76 | 0.00 | 155,616.76 | | 32,336.97 | | 187,953.73 |
| | Attorney: | 0.00 | 0.00 | 0.00 | | 5,273.03 | | 5,273.03 |
| | 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 : | 155,616.76 | 0.00 | 155,616.76 | | 37,610.00 | | 193,226.76 |

| TAX YEAR | BEGIN BALANCE | ADJUSTMENTS | SUPPLEMENTS | ADJUSTED TOTAL | TAX COLLECTED | % PAID | PR YR REFUNDS/NSF | UNCOLLECTED |
|---|---|---|---|---|---|---|---|---|
| 2025 | $203,200.23 | -$31,081.86 | $29,591.89 | $201,710.26 | $18,093.34 | 8.97% | $0.00 | $183,616.92 |
| 2024 | $215,859.83 | -$55,087.34 | $54,251.14 | $215,023.63 | $3,137.24 | 1.46% | $0.00 | $211,886.39 |
| 2023 | $207,732.49 | $0.00 | $0.00 | $207,732.49 | $5,932.29 | 2.86% | $0.00 | $201,800.20 |
| 2022 | $46,816.69 | $0.00 | $0.00 | $46,816.69 | $108.95 | 0.23% | $0.00 | $46,707.74 |
| 2021 | $28,231.77 | $0.00 | $0.00 | $28,231.77 | $21.19 | 0.08% | $0.00 | $28,210.58 |
| 2020 | $31,440.55 | $0.00 | $0.00 | $31,440.55 | $21.50 | 0.07% | $0.00 | $31,419.05 |
| 2019 | $23,397.88 | $0.00 | $0.00 | $23,397.88 | $10.49 | 0.04% | $0.00 | $23,387.39 |
| 2018 | $10,479.96 | $0.00 | $0.00 | $10,479.96 | $1.02 | 0.01% | $0.00 | $10,478.94 |
| 2017 | $10,960.60 | $0.00 | $0.00 | $10,960.60 | $0.00 | 0.00% | $0.00 | $10,960.60 |
| 2016 | $1,935.64 | $0.00 | $0.00 | $1,935.64 | $0.00 | 0.00% | $0.00 | $1,935.64 |
| 2015 | $1,646.17 | $0.00 | $0.00 | $1,646.17 | $0.00 | 0.00% | $0.00 | $1,646.17 |
| 2014 | $2,061.67 | $0.00 | $0.00 | $2,061.67 | $0.00 | 0.00% | $0.00 | $2,061.67 |
| 2013 | $2,536.54 | $0.00 | $0.00 | $2,536.54 | $0.00 | 0.00% | $0.00 | $2,536.54 |
| 2012 | $2,179.69 | $0.00 | $0.00 | $2,179.69 | $0.00 | 0.00% | $0.00 | $2,179.69 |
| 2011 | $1,846.09 | $0.00 | $0.00 | $1,846.09 | $0.00 | 0.00% | $0.00 | $1,846.09 |
| 2010 | $2,225.39 | $0.00 | $0.00 | $2,225.39 | $0.00 | 0.00% | $0.00 | $2,225.39 |
| 2009 | $5,659.90 | $0.00 | $0.00 | $5,659.90 | $0.00 | 0.00% | $0.00 | $5,659.90 |
| 2008 | $2,146.35 | $0.00 | $0.00 | $2,146.35 | $0.00 | 0.00% | $0.00 | $2,146.35 |
| 2007 | $892.05 | $0.00 | $0.00 | $892.05 | $0.00 | 0.00% | $0.00 | $892.05 |
| 2006 | $803.09 | $0.00 | $0.00 | $803.09 | $0.00 | 0.00% | $0.00 | $803.09 |
| 2005 | $1,551.01 | $0.00 | $0.00 | $1,551.01 | $0.00 | 0.00% | $0.00 | $1,551.01 |
| 2004 | $155.61 | $0.00 | $0.00 | $155.61 | $0.00 | 0.00% | $0.00 | $155.61 |
| 2003 | $316.23 | $0.00 | $0.00 | $316.23 | $0.00 | 0.00% | $0.00 | $316.23 |
| 2002 | $79.24 | $0.00 | $0.00 | $79.24 | $0.00 | 0.00% | $0.00 | $79.24 |
| 2001 | $226.39 | $0.00 | $0.00 | $226.39 | $0.00 | 0.00% | $0.00 | $226.39 |

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

| | | | |
|---|---|---|---|
| Operating Days | | 21 | |
| Meals Served | | | |
| | Breakfast | 14,824 | |
| | Lunch | 33,477 | |
| Ala Carte Sales | | | $1,869.00 |
| Butz/Toddlers | | | |
| State Reimbursements | | | |
| | Breakfast program | | $37,580.94 |
| | Lunch Program | | $137,935.86 |
| | **Total Reimbursements** | | **$175,516.80** |
| Expenditures | | | |
| | Food | | $113,098.78 |
| | Non-Food/Supplies | | $15,541.92 |
| | Labor | | $108,545.65 |
| | **Total Expenditures** | | **$237,186.35** |
| Ware House Inventory | | | $36,001.55 |
| Bank Ending Balance | | | $9,583.81 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 000001 | 10-15-2026 | TEACHER RETIREMENT | INSOCT | | 863-00-2153.00-026-700000 | TRS INSURANCE OCTOBER PYRL | 1,013.00 | N |
| | | | INSOCT | | 863-00-2153.00-126-700000 | TRS INSURANCE OCTOBER PYRL | 26,783.00 | N |
| | | | INSOCT | | 863-00-2153.00-127-700000 | TRS INSURANCE OCTOBER PYRL | 43,777.00 | N |
| | | | INSOCT | | 863-00-2153.00-128-700000 | TRS INSURANCE OCTOBER PYRL | 106,050.00 | N |
| | | | | | | **Totals for Check 000001** | **177,623.00** | |
| 000006 | 10-23-2026 | WTXEBC | BASOC | | 863-00-2153.00-179-700000 | OCT WIRE HEALTH INSURANCE | 344.62 | N |
| | | | TELOC | | 863-00-2153.00-193-700000 | OCT WIRE HEALTH INSURANCE | 2,148.00 | N |
| | | | | | | **Totals for Check 000006** | **2,492.62** | |
| 000008 | 10-23-2026 | INTERNAL REVENUE SE | EFTOC | | 863-00-2151.00-000-700000 | EFT OCTOBER PAYROLL | 143,571.43 | N |
| | | | EFTOC | | 863-00-2152.01-000-700000 | EFT OCTOBER PAYROLL | 29,221.06 | N |
| | | | EFTOC | | 863-00-2152.02-000-700000 | EFT OCTOBER PAYROLL | 29,221.06 | N |
| | | | | | | **Totals for Check 000008** | **202,013.55** | |
| 000009 | 10-01-2026 | TEACHER RETIREMENT | TRSSE | | 863-00-2155.00-000-700000 | TRS SEPTEMBER PAYROLL | 179,296.40 | N |
| | | | TRSSE | | 863-00-2155.01-000-700000 | TRS SEPTEMBER PAYROLL | 24,488.16 | N |
| | | | TRSSE | | 863-00-2155.02-000-700000 | TRS SEPTEMBER PAYROLL | 38,112.18 | N |
| | | | TRSSE | | 863-00-2155.03-000-700000 | TRS SEPTEMBER PAYROLL | 3,747.91 | N |
| | | | TRSSE | | 863-00-2155.04-000-700000 | TRS SEPTEMBER PAYROLL | 15,109.36 | N |
| | | | TRSSE | | 863-00-2155.05-000-700000 | TRS SEPTEMBER PAYROLL | 7,419.19 | N |
| | | | TRSSE | | 863-00-2155.06-000-700000 | TRS SEPTEMBER PAYROLL | 7,155.07 | N |
| | | | TRSSE | | 863-00-2155.07-068-700000 | TRS SEPTEMBER PAYROLL | 2,675.00 | N |
| | | | TRSSE | | 863-00-2155.08-000-700000 | TRS SEPTEMBER PAYROLL | 29,104.01 | N |
| | | | | | | **Totals for Check 000009** | **307,107.28** | |
| 003385 | 10-01-2026 | WEX BANK | 270104 | 114477683 | 199-00-2110.01-000-700000 | FUEL | 1,330.54 | N |
| 003407 | 10-07-2026 | THSCA | 270476 | 246530 | 199-36-6411.41-986-791000 | Victor Garcia Membership | 70.00 | N |
| 003408 | 10-09-2026 | WINDSTREAM COMMUNI | 270019 | SEPT. 28, 2026 | 199-51-6257.21-980-799000 | COYONOSA LIBRARY INTERNET | 173.30 | N |
| 003409 | 10-09-2026 | GLOBAL DATA | 270006 | 1102317 | 199-51-6257.00-001-799000 | FAX LINE CHARGES | 15.00 | N |
| | | | 270006 | 1102317 | 199-51-6257.00-041-799000 | FAX LINE CHARGES | 211.00 | N |
| | | | 270006 | 1102317 | 199-51-6257.00-101-799000 | FAX LINE CHARGES | 131.00 | N |
| | | | 270006 | 1102317 | 199-51-6257.00-102-799000 | FAX LINE CHARGES | 187.00 | N |
| | | | 270006 | 1102317 | 199-51-6257.00-104-799000 | FAX LINE CHARGES | 155.00 | N |
| | | | 270006 | 1102317 | 199-51-6257.00-981-799000 | FAX LINE CHARGES | 15.00 | N |
| | | | 270006 | 1102317 | 199-51-6257.00-985-799000 | FAX LINE CHARGES | 36.00 | N |
| | | | 270006 | 1102317 | 199-51-6257.00-988-799000 | FAX LINE CHARGES | 15.00 | N |
| | | | | | | **Totals for Check 003409** | **765.00** | |
| 003410 | 10-09-2026 | GRAYBAR FINANCIAL | 270129 | 21035427 | 199-51-6257.00-001-799000 | MONTHLY PHONE SERVICE | 686.28 | N |
| | | | 270129 | 21035427 | 199-51-6257.00-041-799000 | MONTHLY PHONE SERVICE | 540.93 | N |
| | | | 270129 | 21035427 | 199-51-6257.00-101-799000 | MONTHLY PHONE SERVICE | 363.38 | N |
| | | | 270129 | 21035427 | 199-51-6257.00-102-799000 | MONTHLY PHONE SERVICE | 452.01 | N |
| | | | 270129 | 21035427 | 199-51-6257.00-104-799000 | MONTHLY PHONE SERVICE | 363.38 | N |
| | | | 270129 | 21035427 | 199-51-6257.00-981-799000 | MONTHLY PHONE SERVICE | 80.66 | N |
| | | | 270129 | 21035427 | 199-51-6257.00-984-799000 | MONTHLY PHONE SERVICE | 56.43 | N |
| | | | 270129 | 21035427 | 199-51-6257.00-985-799000 | MONTHLY PHONE SERVICE | 153.33 | N |
| | | | 270129 | 21035427 | 199-51-6257.00-988-799000 | MONTHLY PHONE SERVICE | 24.23 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 270129 | 21035427 | 199-51-6257.00-990-799000 | MONTHLY PHONE SERVICE | 16.50 | N |
| | | | 270129 | 21035427 | 199-51-6257.00-993-799000 | MONTHLY PHONE SERVICE | 32.21 | N |
| | | | 270129 | 21035427 | 199-51-6257.00-999-799000 | MONTHLY PHONE SERVICE | 80.66 | N |
| | | | | | | **Totals for Check 003410** | **2,850.00** | |
| 003411 | 10-13-2026 | VICTOR GARCIA | 270446 | | 199-36-6411.41-986-791000 | FSHS Tennis | 50.42 | N |
| | | | 270446 | | 199-36-6412.41-986-791000 | FSHS Tennis | 336.10 | N |
| | | | | | | **Totals for Check 003411** | **386.52** | |
| 003412 | 10-13-2026 | MANUEL ESPINO | 270438 | | 199-36-6411.41-986-791000 | FSHS 9TH FOOTBALL | 60.95 | N |
| | | | 270438 | | 199-36-6412.41-986-791000 | FSHS 9TH FOOTBALL | 329.13 | N |
| | | | | | | **Totals for Check 003412** | **390.08** | |
| 003413 | 10-18-2026 | MARRIOTT RIVERCENTE | 270639 | | 199-41-6411.25-750-799000 | PROFESSIONAL DEVELOPMENT | 851.55 | N |
| 003414 | 10-19-2026 | UNITED PARCEL | 270014 | 79X893426 | 199-41-6399.05-749-799000 | MONTHLY SERVICE CHARGE | 202.32 | N |
| 003415 | 10-20-2026 | OTA-PLATEPAY | 270721 | 47669247 | 199-34-6499.00-993-799000 | TOLL FEES | 1.04 | N |
| 003416 | 10-21-2026 | VICTOR GARCIA | 270589 | | 199-36-6411.36-986-791000 | FSHS Tennis-Area | 68.14 | N |
| | | | 270589 | | 199-36-6412.36-986-791000 | FSHS Tennis-Area | 454.20 | N |
| | | | | | | **Totals for Check 003416** | **522.34** | |
| 003417 | 10-21-2026 | TRISTIAN BARRAGAN | 270705 | | 199-11-6411.TW-001-722000 | Meals-Students & Adults | 58.00 | N |
| | | | 270705 | | 199-11-6412.TW-001-722000 | Meals-Students & Adults | 137.78 | N |
| | | | | | | **Totals for Check 003417** | **195.78** | |
| 003418 | 10-21-2026 | SAM'S CLUB - GA | 270556 | | 199-23-6499.96-001-799000 | For Supplies needed HS | 222.32 | N |
| 003419 | 10-21-2026 | SUSANN INLOW | 270481 | 3966366 | 199-36-6411.TA-001-799000 | Hotel-Adult | 119.90 | N |
| 003420 | 10-21-2026 | TRISTIAN BARRAGAN | 270561 | | 199-11-6411.TW-001-722000 | Meals-Students & Adults | 62.00 | N |
| | | | 270561 | | 199-11-6412.TW-001-722000 | Meals-Students & Adults | 237.00 | N |
| | | | | | | **Totals for Check 003420** | **299.00** | |
| 003421 | 10-21-2026 | CELINA ARMENDARIZ | 270482 | | 199-36-6411.CL-001-799000 | Meals-Students & Adults | 48.00 | N |
| | | | 270482 | | 199-36-6412.CL-001-799000 | Meals-Students & Adults | 316.00 | N |
| | | | | | | **Totals for Check 003421** | **364.00** | |
| 003422 | 10-22-2026 | MARRIOTT MARQUIS HO | 270508 | | 199-41-6411.00-701-799000 | Lodging-Training Board \| Super | 2,302.11 | N |
| | | | 270508 | | 199-41-6419.00-702-799000 | Lodging-Training Board \| Super | 8,799.90 | N |
| | | | | | | **Totals for Check 003422** | **11,102.01** | |
| 003423 | 10-22-2026 | OMAR GUERRERO | 270491 | | 199-36-6411.19-041-799000 | MEALS/ TRAVEL- ODESSA | 36.33 | N |
| | | | 270491 | | 199-36-6412.19-041-799000 | MEALS/ TRAVEL- ODESSA | 273.63 | N |
| | | | | | | **Totals for Check 003423** | **309.96** | |
| 003425 | 10-22-2026 | SOUTHWEST AIRLINES, | 270570 | 656712604 | 199-41-6411.00-701-799000 | Car Rental | 1,373.12 | N |
| 003426 | 10-26-2026 | TRISTIAN BARRAGAN | 270715 | | 199-11-6411.TW-001-722000 | Meals-Students & Adults | 53.90 | N |
| | | | 270715 | | 199-11-6412.TW-001-722000 | Meals-Students & Adults | 77.40 | N |
| | | | | | | **Totals for Check 003426** | **131.30** | |
| 003427 | 10-26-2026 | JAMIE IVY | 270627 | | 199-36-6411.41-986-791000 | SWIM MEMBERSHIP | 50.00 | N |
| 003428 | 10-26-2026 | HOME DEPOT CREDIT S | 270329 | | 199-51-6319.00-990-799000 | CEILING TILES | 25,917.98 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 003429 | 10-26-2026 | HOME DEPOT CREDIT S | 270328 | | 199-51-6398.SL-999-799000 | SP. TRAIL-WASHER DRYER | 14,582.49 | N |
| 003430 | 10-27-2026 | MANUEL ESPINO | 270782 | | 199-36-6411.41-986-791000 | FSHS FOOTBALL-SNYDER, TX 10. | 221.13 | N |
| | | | 270782 | | 199-36-6412.41-986-791000 | FSHS FOOTBALL-SNYDER, TX 10. | 421.03 | N |
| | | | | | | **Totals for Check 003430** | **642.16** | |
| 003431 | 10-27-2026 | GARY GARCIA | 270677 | | 199-36-6411.41-986-791000 | FSHS VOLLEYBALL | 52.89 | N |
| | | | 270677 | | 199-36-6412.41-986-791000 | FSHS VOLLEYBALL | 299.69 | N |
| | | | | | | **Totals for Check 003431** | **352.58** | |
| 003432 | 10-27-2026 | GARY GARCIA | 270652 | | 199-36-6411.41-986-791000 | FSHS VOLLEYBALL | 63.38 | N |
| | | | 270652 | | 199-36-6412.41-986-791000 | FSHS VOLLEYBALL | 348.62 | N |
| | | | | | | **Totals for Check 003432** | **412.00** | |
| 003433 | 10-27-2026 | MANUEL ESPINO | 270606 | | 199-36-6411.41-986-791000 | FSHS VARSITY FOOTBALL-SEMIN | 170.00 | N |
| | | | 270606 | | 199-36-6412.41-986-791000 | FSHS VARSITY FOOTBALL-SEMIN | 348.50 | N |
| | | | | | | **Totals for Check 003433** | **518.50** | |
| 003434 | 10-27-2026 | XAVIER RANGEL | 270737 | | 199-36-6411.41-986-791000 | FSHS Varsity Football | 75.75 | N |
| | | | 270737 | | 199-36-6412.41-986-791000 | FSHS Varsity Football | 732.15 | N |
| | | | | | | **Totals for Check 003434** | **807.90** | |
| 003435 | 10-27-2026 | MANUEL ESPINO | 270683 | | 199-36-6411.41-986-791000 | FSHS 9th/ JV Football | 80.00 | N |
| | | | 270683 | | 199-36-6412.41-986-791000 | FSHS 9th/ JV Football | 500.00 | N |
| | | | | | | **Totals for Check 003435** | **580.00** | |
| 003436 | 10-27-2026 | FRANZ BIANTAN | 270620 | | 199-36-6411.41-986-791000 | FSHS CROSS COUNTRY-DISTRIC | 69.37 | N |
| | | | 270620 | | 199-36-6412.41-986-791000 | FSHS CROSS COUNTRY-DISTRIC | 409.82 | N |
| | | | | | | **Totals for Check 003436** | **479.19** | |
| 003437 | 10-27-2026 | GARY GARCIA | 270678 | | 199-36-6411.41-986-791000 | FSHS PROWLER VOLLEYBALL | 73.21 | N |
| | | | 270678 | | 199-36-6412.41-986-791000 | FSHS PROWLER VOLLEYBALL | 414.87 | N |
| | | | | | | **Totals for Check 003437** | **488.08** | |
| 003438 | 10-27-2026 | JAMIE IVY | 270628 | | 199-36-6499.00-001-799000 | FSHS SWIM-MEET MANAGER | 25.00 | N |
| 003439 | 10-27-2026 | AUDREY DALE BLACK | 270849 | | 199-31-6411.00-981-723000 | TSHA conf Room 1/28-31/26 | 351.23 | N |
| | | | 270849 | | 199-31-6411.00-981-723000 | TSHA conf Room 1/28-31/26 | 351.23 | N |
| | | | | | | **Totals for Check 003439** | **702.46** | |
| 003440 | 10-31-2026 | JAMI DALE | 270733 | | 199-11-6412.00-001-723000 | Transition fair meals | 297.16 | N |
| | | | 270733 | | 199-13-6411.00-001-723000 | Transition fair meals | 55.96 | N |
| | | | | | | **Totals for Check 003440** | **353.12** | |
| 003441 | 10-31-2026 | GARY GARCIA | 270959 | | 199-36-6411.36-986-791000 | FSHS BI-DISTRICT PLAYOFF GAM | 38.99 | N |
| | | | 270959 | | 199-36-6412.36-986-791000 | FSHS BI-DISTRICT PLAYOFF GAM | 220.97 | N |
| | | | | | | **Totals for Check 003441** | **259.96** | |
| 003442 | 10-31-2026 | REGION 20 EDUCATION | 270915 | | 199-13-6411.00-101-799000 | MAPS CONFERENCE | 95.00 | N |
| 003444 | 10-31-2026 | TRISTIAN BARRAGAN | 270747 | | 199-11-6411.TW-001-722000 | Meals-Adults & Students | 102.14 | N |
| | | | 270747 | | 199-11-6412.TW-001-722000 | Meals-Adults & Students | 285.97 | N |
| | | | | | | **Totals for Check 003444** | **388.11** | |
| 003445 | 10-31-2026 | CELINA ARMENDARIZ | 270742 | | 199-36-6411.CL-001-799000 | Meals-Students & Adults | 60.94 | N |
| | | | 270742 | | 199-36-6412.CL-001-799000 | Meals-Students & Adults | 399.66 | N |
| | | | | | | **Totals for Check 003445** | **460.60** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 003446 | 10-31-2026 | JAMIE IVY | 270608 | | 199-36-6411.41-986-791000 | FSHS SWIM | 27.82 | N |
| | | | 270608 | | 199-36-6412.41-986-791000 | FSHS SWIM | 120.53 | N |
| | | | | | | **Totals for Check 003446** | **148.35** | |
| 003447 | 10-31-2026 | SAM'S CLUB - GA | 270923 | | 199-23-6499.96-001-799000 | Supplies needed for HS FO | 173.41 | N |
| 003448 | 10-31-2026 | CELINA ARMENDARIZ | 271000 | | 199-36-6411.CL-001-799000 | Meals-Students & Adults | 35.90 | N |
| | | | 271000 | | 199-36-6412.CL-001-799000 | Meals-Students & Adults | 214.05 | N |
| | | | | | | **Totals for Check 003448** | **249.95** | |
| 003449 | 10-31-2026 | HILTON PALACIO DEL RI | 270917 | | 199-13-6411.00-101-799000 | MAPS CONFERENCE STAY | 272.74 | N |
| 003450 | 10-31-2026 | TRISTIAN BARRAGAN | 271009 | | 199-11-6411.TW-001-722000 | Meals-Adults & Students | 120.34 | N |
| | | | 271009 | | 199-11-6412.TW-001-722000 | Meals-Adults & Students | 222.66 | N |
| | | | | | | **Totals for Check 003450** | **343.00** | |
| 003452 | 10-31-2026 | XAVIER RANGEL | 270973 | | 199-36-6411.41-986-791000 | FSHS Football | 131.85 | N |
| 077428 | 10-09-2026 | NATIONAL BUS SALES, I | 270564 | 092426-01-AE | 224-34-6631.00-999-723000 | Special Ed Bus | 196,900.00 | N |
| 077429 | 10-13-2026 | A.I.R. APPRAREL CO, LL | 270347 | INV-0927-01 | 199-36-6399.41-986-791000 | FSHS FOOTBALL | 261.95 | N |
| 077430 | 10-13-2026 | ACOSTA'S TORTILLERIA | 270338 | 430352 | 199-31-6499.CF-001-799000 | COLLEGE FAIR FOOD | 1,395.00 | N |
| 077431 | 10-13-2026 | DIANA BERSOZA | 270307 | WO-2353 | 199-51-6249.00-991-799000 | REPAIR SERVICE | 12,982.00 | N |
| | | | 270135 | WO-2351 | 199-51-6249.00-991-799000 | SEPT REPAIR SERVICE | 1,035.00 | N |
| | | | 270135 | WO-2336 | 199-51-6249.00-991-799000 | SEPT REPAIR SERVICE | 9,030.00 | N |
| | | | 270135 | WO-2332 | 199-51-6249.00-991-799000 | SEPT REPAIR SERVICE | 3,065.00 | N |
| | | | 270306 | WO-2361 | 698-51-6639.00-990-799000 | HS-REPAIR SERVICE | 16,909.00 | N |
| | | | | | | **Totals for Check 077431** | **43,021.00** | |
| 077432 | 10-13-2026 | ALAMO TIRE & AUTO RE | 270069 | 8308 | 199-34-6249.00-993-799000 | SEPT REPAIR SERVICE | 236.64 | N |
| | | | 270069 | 8311 | 199-34-6249.00-993-799000 | SEPT REPAIR SERVICE | 1,234.50 | N |
| | | | 270069 | 8342 | 199-34-6249.00-993-799000 | SEPT REPAIR SERVICE | 171.60 | N |
| | | | 270069 | 8394 | 199-34-6249.00-993-799000 | SEPT REPAIR SERVICE | 171.64 | N |
| | | | 270069 | 8395 | 199-34-6249.00-993-799000 | SEPT REPAIR SERVICE | 344.57 | N |
| | | | | | | **Totals for Check 077432** | **2,158.95** | |
| 077433 | 10-13-2026 | AMAZON CAPITAL | 270216 | 1F3V-16HN- | 199-11-6399.00-001-711000 | HS-FO-Testing | 513.90 | N |
| | | | 270360 | 1H4R-71PM- | 199-11-6399.00-041-711000 | SUPPLIES REQUESTED | 699.07 | N |
| | | | 270480 | 1RP3-KMC9- | 199-11-6399.00-041-711000 | CLASSROOM SUPPLIES | 1,678.39 | N |
| | | | 270388 | 1H3T-376J- | 199-11-6399.00-041-723000 | Supplies child safe door loc | 108.72 | N |
| | | | 270343 | 1XLJ-77M7- | 199-11-6399.00-041-723000 | Homework planners for students | 79.50 | N |
| | | | 270352 | 1XJN-WQJ9- | 199-11-6399.00-101-723000 | Homework planners for students | 79.80 | N |
| | | | 270445 | 1TFF-KQWF- | 199-23-6499.00-101-799000 | OUTDOOR/INDOOR SCHOOL | 174.52 | N |
| | | | 270383 | 16X1-KMPW- | 199-31-6399.00-101-799000 | RED RIBBON WEEK | 258.70 | N |
| | | | 270358 | 196M-CKVL- | 199-31-6399.00-981-799000 | Supplies Office | 154.69 | N |
| | | | 270443 | 1XJN-WQJ9- | 199-33-6399.33-983-799000 | SUPPLIES FOR FLU VACCINE | 34.16 | N |
| | | | 270443 | 17KL-4CJY-FY9X | 199-33-6399.33-983-799000 | SUPPLIES FOR FLU VACCINE | 94.64 | N |
| | | | 270348 | 1YYY-LV-1G- | 199-61-6399.00-985-799000 | Classroom supplies | 417.42 | N |
| | | | | | | **Totals for Check 077433** | **4,293.51** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077434 | 10-13-2026 | ANDREWS I.S.D. | 270590 | 10/10/26 | 199-36-6412.41-986-791000 | FSHS Swim | 168.00 | N |
| 077435 | 10-13-2026 | APROTEX CORPORATIO | 270128 | 778685 | 199-52-6249.00-001-799000 | SECURITY ALARM MONITORING | 337.00 | N |
| | | | 270128 | 778685 | 199-52-6249.00-041-799000 | SECURITY ALARM MONITORING | 135.00 | N |
| | | | 270128 | 778685 | 199-52-6249.00-101-799000 | SECURITY ALARM MONITORING | 190.00 | N |
| | | | 270128 | 778685 | 199-52-6249.00-102-799000 | SECURITY ALARM MONITORING | 130.00 | N |
| | | | 270128 | 778685 | 199-52-6249.00-104-799000 | SECURITY ALARM MONITORING | 195.00 | N |
| | | | 270128 | 778685 | 199-52-6249.00-981-799000 | SECURITY ALARM MONITORING | 30.00 | N |
| | | | 270128 | 778685 | 199-52-6249.00-984-799000 | SECURITY ALARM MONITORING | 85.00 | N |
| | | | 270128 | 778685 | 199-52-6249.00-985-799000 | SECURITY ALARM MONITORING | 50.00 | N |
| | | | 270128 | 778685 | 199-52-6249.00-986-791000 | SECURITY ALARM MONITORING | 380.00 | N |
| | | | 270128 | 778685 | 199-52-6249.00-990-799000 | SECURITY ALARM MONITORING | 60.00 | N |
| | | | 270128 | 778685 | 199-52-6249.00-993-799000 | SECURITY ALARM MONITORING | 60.00 | N |
| | | | 270128 | 778685 | 199-52-6249.00-999-799000 | SECURITY ALARM MONITORING | 60.00 | N |
| | | | | | | **Totals for Check 077435** | **1,712.00** | |
| 077436 | 10-13-2026 | AREA II FFA ASSOCIATI | 270617 | 330260 | 199-36-6412.AG-001-722000 | 26-27 Membership Fees | 573.00 | N |
| | | | 270617 | 330344 | 199-36-6412.AG-001-722000 | 26-27 Membership Fees | 3.00 | N |
| | | | | | | **Totals for Check 077436** | **576.00** | |
| 077437 | 10-13-2026 | BIG BEND TELECOM LT | 270002 | 10932238 | 199-51-6257.00-999-799000 | INTERNET CHARGES | 94.95 | N |
| | | | 270002 | 10932238 | 199-51-6257.SL-999-799000 | INTERNET CHARGES | 338.58 | N |
| | | | | | | **Totals for Check 077437** | **433.53** | |
| 077438 | 10-13-2026 | BENMARK SUPPLY CO. | 270162 | 3478172 | 199-51-6319.00-990-799000 | SUPPLIES | 5,480.00 | N |
| | | | 270162 | 3480028 | 199-51-6319.00-990-799000 | SUPPLIES | 855.00 | N |
| | | | 270162 | 3480580 | 199-51-6319.00-990-799000 | SUPPLIES | 850.00 | N |
| | | | | | | **Totals for Check 077438** | **7,185.00** | |
| 077439 | 10-13-2026 | BROADWAY MOTORS, I | 270071 | 26-1201610-011 | 199-34-6249.00-993-799000 | SEPT REPAIR SERVICE | 733.92 | N |
| 077440 | 10-13-2026 | BOOKBINDING & | 270081 | 17500 | 199-12-6399.00-982-799000 | SUPPLIES FOR MEDIA CENTER | 840.00 | N |
| 077441 | 10-13-2026 | BSN SPORTS LLC/ US G | 089257 | 935516666 | 199-00-5755.18-986-700000 | VOLLEYBALL | 954.44 | N |
| | | | 270288 | 935769465 | 199-36-6397.00-986-791000 | FSHS SWIM | 1,565.00 | N |
| | | | 270483 | 935651890 | 199-36-6398.00-986-791100 | FSHS SOCCER PROGRAM | 67,835.84 | N |
| | | | 270447 | 9355812534 | 199-36-6398.00-986-791100 | FSHS SOCCER | 438.70 | N |
| | | | 270288 | 935769465 | 199-36-6399.41-986-791000 | FSHS SWIM | 2,196.05 | N |
| | | | 270291 | 935769535 | 199-36-6399.41-986-791000 | FSHS FOOTBALL | 1,894.97 | N |
| | | | 270298 | 93512603 | 199-36-6399.41-986-791000 | FSHS Field House | 185.00 | N |
| | | | 270326 | 835812577 | 199-36-6399.41-986-791000 | FSHS Football | 600.00 | N |
| | | | 270449 | 935798177 | 199-36-6399.41-986-791000 | FSHS FOOTBALL | 488.00 | N |
| | | | 270596 | 935839461 | 199-36-6399.41-986-791000 | FSHS FOOTBALL | 1,931.35 | N |
| | | | 270513 | 935651912 | 199-36-6399.41-986-791000 | FSHS FOOTBALL EQUIPMENT | 457.96 | N |
| | | | | | | **Totals for Check 077441** | **78,547.31** | |
| 077442 | 10-13-2026 | CONSOLIDATED ELECT | 270321 | 4628-1191747 | 199-51-6319.00-991-799000 | SUPPLIES | 5,036.33 | N |
| 077443 | 10-13-2026 | AUTOMATIC ICE MACHI | 270455 | S022755-IN | 199-36-6398.00-999-799000 | EQUIPMENT FOR THE CONSESSI | 15,133.82 | N |
| 077444 | 10-13-2026 | CRISIS PREVENTION IN | 270145 | NAIN-265356 | 199-13-6499.00-987-799000 | NCI WITH ADVANCED SKILLS | 543.90 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077445 | 10-13-2026 | DAIRY QUEEN #5 - | 270597 | 095282 | 199-36-6411.41-986-791000 | FSHS Swim | 20.97 | N |
| | | | 270597 | 095282 | 199-36-6412.41-986-791000 | FSHS Swim | 160.77 | N |
| | | | | | | **Totals for Check 077445** | **181.74** | |
| 077446 | 10-13-2026 | ETHAN DE LA ROSA | 270515 | SEPT.2026 | 199-11-6498.00-001-723000 | Job Site Wages- September Hi | 40.00 | N |
| | | | 270584 | AUG. 2026 | 199-11-6498.00-001-723000 | Job Site Wages- August High Sc | 4.00 | N |
| | | | | | | **Totals for Check 077446** | **44.00** | |
| 077447 | 10-13-2026 | DICKEYS BARBECUE-FO | 270512 | 1337-538-51286 | 199-13-6499.00-980-799000 | 9/1/26-TIA Fine Arts Portfolio | 244.39 | N |
| 077448 | 10-13-2026 | DONOVAN GROUP I, LLC | 270422 | DGI-4577 | 199-41-6297.00-749-799000 | Consulting Services | 42,750.00 | N |
| 077449 | 10-13-2026 | DONUT PALACE | 270339 | 000099 | 199-31-6499.CF-001-799000 | COLLEGE FAIR 2026 | 274.20 | N |
| 077450 | 10-13-2026 | DOUBLE R WELDING SU | 270051 | DEM-152450 | 199-51-6269.00-991-799000 | SEPT RENTAL SUPPLIES | 44.64 | N |
| 077451 | 10-13-2026 | EDUCATION | 270533 | INV-006259 | 199-11-6396.00-001-711000 | 26-27 Software Renewal | 5,000.00 | N |
| 077452 | 10-13-2026 | EMPIRE PAPER COMPA | 270324 | 0991547 | 199-36-6399.41-986-791000 | ATHLETICS-LAUNDRY | 432.00 | N |
| | | | 270324 | 0991547 | 199-36-6399.43-986-791000 | ATHLETICS-LAUNDRY | 894.00 | N |
| | | | | | | **Totals for Check 077452** | **1,326.00** | |
| 077453 | 10-13-2026 | JTM NEWSPAPERS, INC | 270454 | 118359 | 199-00-2110.01-000-700000 | Speech Therapy Bid | 160.00 | N |
| | | | 270454 | 118451 | 199-00-2110.01-000-700000 | Speech Therapy Bid | 160.00 | N |
| | | | 270463 | 118342 | 199-00-2110.01-000-700000 | BACK TO SCHOOL | 580.00 | N |
| | | | | | | **Totals for Check 077453** | **900.00** | |
| 077454 | 10-13-2026 | FORT STOCKTON | 270526 | 26090146 | 199-41-6499.03-749-799000 | MONTHLY STATEMENT | 125.00 | N |
| | | | 270526 | 26090147 | 199-41-6499.03-749-799000 | MONTHLY STATEMENT | 125.00 | N |
| | | | | | | **Totals for Check 077454** | **250.00** | |
| 077455 | 10-13-2026 | KEILY GALINDO- HERNA | 270520 | AUS.2026 | 199-11-6498.00-001-723000 | Job Site Wages- August High Sc | 4.00 | N |
| | | | 270517 | SEPT.2026 | 199-11-6498.00-001-723000 | Job Site Wages- September Hi | 64.00 | N |
| | | | | | | **Totals for Check 077455** | **68.00** | |
| 077456 | 10-13-2026 | GANDY'S | 270301 | LIST SEPT26 | 101-35-6341.00-988-799000 | OPEN PO FOR SEPT'26 ALL LOCA | 19,278.68 | N |
| 077457 | 10-13-2026 | LIZETT GUERRERO | 270630 | 10/15/26 | 199-41-6411.25-750-799000 | SCHOOL FINANCE ACADEMY | 95.00 | N |
| 077458 | 10-13-2026 | JONAS AUS US HOLDCO | 270581 | GVSF19066 | 199-11-6396.00-001-722000 | Software Renewal-26-27-CM | 1,954.31 | N |
| 077459 | 10-13-2026 | JOE A. HERNANDEZ JR. | 270033 | 19409 | 199-51-6269.00-990-799000 | SEPT RENTAL-CONTAINERS | 2,156.20 | N |
| 077460 | 10-13-2026 | JAMIE IVY | 270626 | 2215318 | 199-36-6411.41-986-791000 | SWIM REIMB. | 25.00 | N |
| 077461 | 10-13-2026 | J.W. PEPPER & SON, | 270434 | 368869957 | 199-11-6399.19-041-711000 | CHOIR MUSIC | 288.74 | N |
| 077462 | 10-13-2026 | JACKSONCO SUPPLY, L | 270074 | 059894 | 199-34-6319.00-993-799000 | SEPT SUPPLIES | 3,077.33 | N |
| | | | 270034 | 59878 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 475.00 | N |
| | | | 270034 | 59895 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 12,492.10 | N |
| | | | 270034 | 59904 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 1,968.44 | N |
| | | | 270034 | 59915 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 1,845.77 | N |
| | | | 270034 | 59893 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 673.41 | N |
| | | | 270057 | 59909 | 199-51-6319.00-991-799000 | SEPT SUPPLIES | 4,380.43 | N |
| | | | | | | **Totals for Check 077462** | **24,912.48** | |
| 077463 | 10-13-2026 | CUSTOM WHOLESALE S | 270049 | S101440041.001 | 199-51-6319.00-991-799000 | SEPT SUPPLIES | .10 | N |
| | | | 270049 | S101445145.001 | 199-51-6319.00-991-799000 | SEPT SUPPLIES | 1,115.40 | N |
| | | | 270049 | S101445191.001 | 199-51-6319.00-991-799000 | SEPT SUPPLIES | 273.00 | N |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 270049 | S101444095.001 | 199-51-6319.00-991-799000 | SEPT SUPPLIES | 1,895.40 | N |
| | | | 270049 | S101446922.001 | 199-51-6319.00-991-799000 | SEPT SUPPLIES | 1,139.32 | N |
| | | | 270049 | S101448907.001 | 199-51-6319.00-991-799000 | SEPT SUPPLIES | 1,115.40 | N |
| | | | 270049 | S101452870.001 | 199-51-6319.00-991-799000 | SEPT SUPPLIES | 365.31 | N |
| | | | | S101453058.001 | 199-51-6319.00-991-799000 | CREDIT MEMO | -1,115.40 | N |
| | | | | S101449850.001 | 199-51-6319.00-991-799000 | CREDIT MEMO | -1,895.40 | N |
| | | | | | | **Totals for Check 077463** | **2,893.13** | |
| 077464 | 10-13-2026 | LABATT FOODS | 270304 | HSSEPT26 | 101-35-6341.00-988-799000 | OPEN PO FOR SEPT'26 HIGH SCH | 28,105.87 | N |
| | | | 270305 | MSSEPT26 | 101-35-6341.00-988-799000 | OPEN PO SEPT'26 MIDDLE SCHO | 23,381.36 | N |
| | | | 270304 | HSSEPT26 | 101-35-6342.00-988-799000 | OPEN PO FOR SEPT'26 HIGH SCH | 3,162.87 | N |
| | | | 270305 | MSSEPT26 | 101-35-6342.00-988-799000 | OPEN PO SEPT'26 MIDDLE SCHO | 3,853.31 | N |
| | | | 270303 | NFSEPT26 ALL | 101-35-6342.00-988-799000 | OPEN PO FOR SEPT'26WAREHOU | 5,562.89 | N |
| | | | | | | **Totals for Check 077464** | **64,066.30** | |
| 077465 | 10-13-2026 | LEON ALCALA, PLLC | 270573 | 9/25/26 | 199-41-6211.00-749-799000 | AUDIT REQUEST LETTER | 42.00 | N |
| 077466 | 10-13-2026 | MARFORA SURVEYING | 270424 | 60616 | 199-51-6219.00-999-799000 | Boundary Survey | 1,958.25 | N |
| | | | 270424 | 60617 | 199-51-6219.00-999-799000 | Boundary Survey | 4,047.00 | N |
| | | | | | | **Totals for Check 077466** | **6,005.25** | |
| 077467 | 10-13-2026 | MAYFIELD PAPER COMP | 270113 | 4489688 | 199-51-6319.SP-101-799000 | KAIVAC REPAIR SERVICE | 548.28 | N |
| 077468 | 10-13-2026 | MCCOY'S BUILDING SUP | 270078 | 8792506 | 199-34-6319.00-993-799000 | SEPT SUPPLIES | 66.80 | N |
| | | | 270037 | 8791621 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 64.37 | N |
| | | | 270037 | 8791642 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 51.42 | N |
| | | | 270037 | 8791710 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 51.42 | N |
| | | | 270037 | 8791714 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 118.83 | N |
| | | | 270037 | 8791772 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 65.78 | N |
| | | | 270037 | 8791810 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 53.58 | N |
| | | | 270037 | 8791881 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 16.61 | N |
| | | | 270037 | 8791955 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 22.76 | N |
| | | | 270037 | 8791971 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 124.88 | N |
| | | | 270037 | 8791964 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 30.84 | N |
| | | | 270037 | 8791992 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 79.92 | N |
| | | | 270037 | 8792069 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 8.07 | N |
| | | | 270037 | 8792047 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 37.66 | N |
| | | | 270037 | 8792082 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 74.75 | N |
| | | | 270037 | 8792059 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 95.54 | N |
| | | | 270037 | 8792097 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 76.02 | N |
| | | | 270037 | 8792104 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 24.24 | N |
| | | | 270037 | 8792093 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 200.08 | N |
| | | | 270037 | 8792121 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 36.64 | N |
| | | | 270037 | 8792158 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 34.28 | N |
| | | | 270037 | 8792242 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 17.14 | N |
| | | | 270037 | 8792241 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 441.06 | N |
| | | | 270037 | 8792238 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 133.96 | N |
| | | | 270037 | 8792215 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 141.10 | N |
| | | | 270037 | 8792204 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 31.34 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 270037 | 8792348 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 36.74 | N |
| | | | 270037 | 8792332 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 62.36 | N |
| | | | 270037 | 8792394 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 27.31 | N |
| | | | 270037 | 8792413 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 67.40 | N |
| | | | 270037 | 8792473 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 12.47 | N |
| | | | 270037 | 8792486 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 50.07 | N |
| | | | 270037 | 8792492 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 29.71 | N |
| | | | 270037 | 8792532 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 34.89 | N |
| | | | 270037 | 8792434 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 58.62 | N |
| | | | 270037 | 8792388 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 52.64 | N |
| | | | 270037 | 8792454 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 25.43 | N |
| | | | 270037 | 8792790 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 6.07 | N |
| | | | 270037 | 8792511 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 74.15 | N |
| | | | 270037 | 8792727 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 76.41 | N |
| | | | 270037 | 8792714 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 1,736.99 | N |
| | | | 270058 | 8792530 | 199-51-6319.00-991-799000 | SEPT SUPPLIES | 65.08 | N |
| | | | 270058 | 8792712 | 199-51-6319.00-991-799000 | SEPT SUPPLIES | 42.67 | N |
| | | | | | | **Totals for Check 077468** | **4,558.10** | |
| 077469 | 10-13-2026 | MMSGS | 270403 | 92089977 | 199-33-6399.33-983-799000 | EMPLOYEE FLU VACCINES | 193.53 | N |
| | | | 270403 | 92027738 | 199-33-6399.33-983-799000 | EMPLOYEE FLU VACCINES | 193.53 | N |
| | | | 270403 | 92305578 | 199-33-6399.33-983-799000 | EMPLOYEE FLU VACCINES | 1,161.18 | N |
| | | | | | | **Totals for Check 077469** | **1,548.24** | |
| 077470 | 10-13-2026 | FREMAREK, INC. | 270077 | 0889750-in | 199-34-6319.00-993-799000 | SEPT SUPPLIES | 553.52 | N |
| | | | 270164 | 0889751-IN | 199-51-6319.00-992-799000 | SUPPLIES | 3,538.64 | N |
| | | | | | | **Totals for Check 077470** | **4,092.16** | |
| 077471 | 10-13-2026 | MOAK CASEY LLC | 270008 | INV16361 | 199-41-6291.MC-749-799000 | CONSULTING SERVICES | 2,700.00 | N |
| 077472 | 10-13-2026 | N TUNE MUSIC & SOUN | 270369 | S04674-0 | 199-51-6319.00-991-799000 | SUPPLIES | 1,472.00 | N |
| 077473 | 10-13-2026 | EAGLEFORD PARTS & S | 270402 | 461573 | 199-34-6319.00-993-799000 | SUPPLIES | 63.78 | N |
| | | | 270402 | 461639 | 199-34-6319.00-993-799000 | SUPPLIES | 167.88 | N |
| | | | 270402 | 461638 | 199-34-6319.00-993-799000 | SUPPLIES | 62.46 | N |
| | | | 270402 | 461881 | 199-34-6319.00-993-799000 | SUPPLIES | 17.95 | N |
| | | | 270402 | 462162 | 199-34-6319.00-993-799000 | SUPPLIES | 202.20 | N |
| | | | 270402 | 462173 | 199-34-6319.00-993-799000 | SUPPLIES | 62.13 | N |
| | | | 270402 | 461596 | 199-34-6319.00-993-799000 | SUPPLIES | 106.61 | N |
| | | | 270402 | 461742 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 92.19 | N |
| | | | 270402 | 462082 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 94.40 | N |
| | | | 270402 | 462201 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 508.24 | N |
| | | | | | | **Totals for Check 077473** | **1,377.84** | |
| 077474 | 10-13-2026 | NATIONAL BANKCARD S | 270009 | 75853 | 199-34-6499.GT-999-799000 | WEX TRANSACTIONS | 54.00 | N |
| 077475 | 10-13-2026 | NATIONAL BUS SALES, I | 270176 | 26077 | 199-34-6249.00-993-799000 | REPAIR SERVICE | 1,341.48 | N |
| | | | 270176 | 12114 | 199-34-6319.00-993-799000 | SEPT | 678.61 | N |
| | | | | | | **Totals for Check 077475** | **2,020.09** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077476 | 10-13-2026 | ODESSA HIGH SWIMMIN | 270442 | 10/3/26 | 199-36-6412.41-986-791000 | FSHS BLUE WAVE SWIM TEAM | 144.00 | N |
| 077477 | 10-13-2026 | TX SPED SOFTWARE SO | 270499 | 13311 | 199-41-6291.00-749-799000 | SHARS PROCESSING FEE | 18.36 | N |
| 077478 | 10-13-2026 | PIZZA HUT #311196-FOR | 270467 | 10/7/26 | 199-11-6499.66-041-799000 | STUDENT ADVISORY MEETING | 70.00 | N |
| 077479 | 10-13-2026 | POWERSCHOOL GROUP | 270260 | INV513276 | 199-41-6396.00-748-799000 | Applicant Tracking | 5,920.07 | N |
| 077480 | 10-13-2026 | PRESIDIO ATHLETICS | 270623 | 9/26/26 | 199-36-6412.41-986-791000 | FSHS CROSS COUNTRY ENTRY F | 170.00 | N |
| 077481 | 10-13-2026 | QUILL CORPORATION | 270542 | 50636025 | 199-31-6399.00-981-799000 | Supplies-Office | 758.11 | N |
| 077482 | 10-13-2026 | RAPID CONSULTING | 270436 | INV-20260064 | 199-52-6399.00-999-799000 | Radio Supply | 2,392.00 | N |
| 077483 | 10-13-2026 | REGION 4 ESC | 270353 | F115826 | 199-31-6399.00-979-737000 | Reading by Design Dictonaries | 287.50 | N |
| 077484 | 10-13-2026 | DIEGO RODRIGUEZ | 270521 | AUG. 2026 | 199-11-6498.00-001-723000 | Job Site Wages- August High Sc | 4.00 | N |
| | | | 270583 | SEPT 2026 | 199-11-6498.00-001-723000 | Job Site Wages- September Hi | 28.00 | N |
| | | | | | | **Totals for Check 077484** | **32.00** | |
| 077485 | 10-13-2026 | SHINE SPEECH THERAP | 270390 | 12041 | 224-11-6299.00-999-723000 | Sept. Speech Therapy | 12,650.00 | N |
| | | | 270389 | 11797 | 224-11-6299.00-999-723000 | August Speech Therapy | 9,000.00 | N |
| | | | | | | **Totals for Check 077485** | **21,650.00** | |
| 077486 | 10-13-2026 | SCHOOLSTATUS PAREN | 270230 | INV-SS-9964 | 199-11-6396.00-001-711000 | 2026-2027 Software Renewal | 1,360.00 | N |
| 077487 | 10-13-2026 | SCIENCE TEACHERS AS | 270231 | 346235 | 199-11-6411.00-001-711000 | Registration | 390.00 | N |
| 077488 | 10-13-2026 | SIDELINE POWER LLC | 270299 | 24657 | 199-36-6399.41-986-791000 | FSHS FOOTBALL EQUIPMENT | 240.00 | N |
| | | | 270233 | 24657 | 199-36-6399.41-986-791000 | FSHS FOOTBALL EQUIPMENT | 1,290.00 | N |
| | | | | | | **Totals for Check 077488** | **1,530.00** | |
| 077489 | 10-13-2026 | SOUTHWEST MARKETE | 270142 | 11771 | 199-34-6311.00-993-799000 | SEPT FUEL | 15,920.00 | N |
| 077490 | 10-13-2026 | SPORTDECALS, INC | 270346 | SN171009 | 199-36-6399.41-986-791000 | FSHS Football | 211.00 | N |
| 077491 | 10-13-2026 | SPORTS IMPORTS, INC | 089260 | INV62032 | 199-00-5755.18-986-700000 | FOOTBALL SUPPLIES | 840.00 | N |
| | | | 089260 | INV62032 | 199-00-5755.18-986-700000 | FOOTBALL SUPPLIES | 133.50 | N |
| | | | | | | **Totals for Check 077491** | **973.50** | |
| 077492 | 10-13-2026 | ADVANCE CALCULATIO | 270486 | 1007004 | 698-51-6319.00-104-799000 | Apache E.S. | 136,837.84 | N |
| | | | 270474 | 100726003 | 698-51-6319.00-984-799000 | Technology Hardware Project | 33,851.53 | N |
| | | | 270475 | 100526002 | 698-51-6319.00-985-799000 | Butz Hardware | 106,756.93 | N |
| | | | 270473 | 100426001 | 698-51-6319.00-986-799000 | FSHS ADA | 31,094.36 | N |
| | | | | | | **Totals for Check 077492** | **308,540.66** | |
| 077493 | 10-13-2026 | TASB | 270506 | 698968 | 199-41-6499.00-749-799000 | Policy | 345.00 | N |
| 077494 | 10-13-2026 | TDLR-TX DEPT. OF LICE | 270266 | 10/12/2026 | 199-11-6396.00-001-722000 | Software Renewal-HS CM-26-27 | 420.00 | N |
| 077495 | 10-13-2026 | TEXAS AG EQUIPMENT, | 270300 | EA00191 | 697-36-6639.00-986-799000 | FSHS ATHLETIC DEPARTMENT | 17,699.00 | N |
| | | | 270458 | EA00193 | 698-51-6639.00-001-799000 | Equipment | 17,000.00 | N |
| | | | 270458 | EA00193 | 698-51-6639.00-102-799000 | Equipment | 17,699.00 | N |
| | | | 270458 | EA00193 | 698-51-6639.00-990-799000 | Equipment | 37,798.00 | N |
| | | | | | | **Totals for Check 077495** | **90,196.00** | |
| 077496 | 10-13-2026 | TEXAS ART EDUCATION | 270293 | 001 | 199-11-6411.00-001-711000 | Registration | 165.00 | N |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077497 | 10-13-2026 | TEXAS FFA ASSOCIATIO | 270618 | 330259 | 199-36-6499.AG-001-722000 | 26-27 Fall Membership Fee | 875.57 | N |
| 077498 | 10-13-2026 | TEXAS MUSIC EDUCATO | 270471 | 10/3/26 | 199-36-6412.19-001-799000 | Choir-HS-Entry Fees | 215.00 | N |
| | | | 270511 | 10/10/26 | 199-36-6412.19-041-799000 | CONTEST STUDENT FEES | 315.00 | N |
| | | | | | | **Totals for Check 077498** | **530.00** | |
| 077499 | 10-13-2026 | THE VIRTUAL MEET EXP | 270625 | | 199-36-6499.90-001-799000 | 26-27 HS UIL Virtual Meets | 379.00 | N |
| 077500 | 10-13-2026 | THOMPSON BUSINESS | 270020 | 0491778 | 199-41-6399.00-750-799000 | SUPPLIES | 1,061.39 | N |
| 077501 | 10-13-2026 | TREVIPAY- WALMART | 270395 | 4ac43683 | 199-11-6399.00-041-723000 | MS SUPPLIES | 12.97 | N |
| | | | 270395 | e0ac2621 | 199-11-6399.00-101-723000 | INTER SUPPLIES | 5.98 | N |
| | | | 270395 | 46198516 | 199-11-6399.00-104-723000 | APACHE SUPPLIES | 31.97 | N |
| | | | 270440 | b9aa289b | 199-21-6499.00-987-799000 | SUPPLIES FOR TRAINING | 49.10 | N |
| | | | 270227 | bb57a4bc | 199-23-6499.00-001-799000 | Supplies needed for HS FO | 93.17 | N |
| | | | 270582 | 62f44391 | 199-23-6499.96-041-799000 | Employee Appreciation | 118.70 | N |
| | | | 270582 | 2a84bfd6 | 199-23-6499.96-041-799000 | Employee Appreciation | 91.16 | N |
| | | | 270226 | 511a0acb | 199-23-6499.96-102-799000 | CUSTODIANS DAY CELEBRATION | 305.27 | N |
| | | | 270290 | fa2d1c01 | 199-31-6499.CF-001-799000 | COLLEGE FAIR DAY | 376.51 | N |
| | | | 270240 | bc083808 | 199-33-6399.00-983-799000 | SUPPLIES | 42.20 | N |
| | | | 270337 | 73d4af0e | 199-36-6399.90-041-799000 | E-SPORTS | 179.64 | N |
| | | | 270622 | 06a2076d | 199-36-6412.41-986-791000 | FSHS CROSS COUNTRY | 132.62 | N |
| | | | 270492 | dd3e7773 | 199-41-6499.04-748-799000 | CAREER FAIR | 79.71 | N |
| | | | | | | **Totals for Check 077501** | **1,519.00** | |
| 077502 | 10-13-2026 | ULINE, INC | 270281 | 214267947 | 199-34-6319.00-993-799000 | OCT SUPPLIES | 1,944.60 | N |
| | | | 270159 | 213894426 | 199-51-6319.00-990-799000 | MOP BUCKETS | 836.51 | N |
| | | | 270156 | 213918475 | 199-51-6319.00-990-799000 | SUPPLIES | 16,522.95 | N |
| | | | 270160 | 213894470 | 199-51-6319.00-992-799000 | MATS | 451.50 | N |
| | | | 270167 | 213922176 | 199-51-6319.00-992-799000 | TRASH CANS | 217.50 | N |
| | | | 270166 | 213922121 | 199-51-6319.00-992-799000 | TRASH CANS | 521.72 | N |
| | | | | | | **Totals for Check 077502** | **20,494.78** | |
| 077503 | 10-13-2026 | UNDERWOOD LAW FIRM | 270016 | 492795 | 199-41-6211.00-749-799000 | LEGAL SERVICES | 150.00 | N |
| 077504 | 10-13-2026 | JOZIAH VASQUEZ | 270516 | SEPT.2026 | 199-11-6498.00-001-723000 | Job Site Wages- September Hi | 80.00 | N |
| | | | 270522 | AUG.2026 | 199-11-6498.00-001-723000 | Job Site Wages- August High Sc | 6.00 | N |
| | | | | | | **Totals for Check 077504** | **86.00** | |
| 077505 | 10-13-2026 | WALLACE VAZQUEZ | 270523 | AUG. 2026 | 199-11-6498.00-001-723000 | Job Site Wages- August High Sc | 2.00 | N |
| | | | 270519 | SEPT.2026 | 199-11-6498.00-001-723000 | Job Site Wages- September Hi | 46.00 | N |
| | | | | | | **Totals for Check 077505** | **48.00** | |
| 077506 | 10-13-2026 | VERIZON | 270131 | 6154378601 | 199-51-6257.00-984-799000 | MONTHLY CELL SERVICE | 75.98 | N |
| | | | 270131 | 6154378601 | 199-51-6257.00-988-799000 | MONTHLY CELL SERVICE | 26.62 | N |
| | | | 270131 | 6154378601 | 199-51-6257.00-990-799000 | MONTHLY CELL SERVICE | 149.92 | N |
| | | | 270131 | 6154378601 | 199-51-6257.00-991-799000 | MONTHLY CELL SERVICE | 107.59 | N |
| | | | 270131 | 6154378601 | 199-51-6257.00-993-799000 | MONTHLY CELL SERVICE | 133.10 | N |
| | | | | | | **Totals for Check 077506** | **493.21** | |
| 077507 | 10-13-2026 | VLK ARCHITECTS, INC. | 270640 | 28474 | 698-81-6629.AG-001-799000 | AG BARN | 1,796.02 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077508 | 10-13-2026 | IMPERIAL BAG & PAPER | 270330 | L116264 | 199-51-6249.00-990-799000 | GYM FLOOR REFINISHING | 7,989.80 | N |
| 077509 | 10-13-2026 | AE IVY ESTATE | 270045 | B301520 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 119.89 | N |
| | | | 270045 | B301561 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 7.36 | N |
| | | | 270045 | B301557 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 163.53 | N |
| | | | 270045 | B301898 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 33.97 | N |
| | | | 270045 | B301737 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 67.65 | N |
| | | | 270045 | B301700 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 15.99 | N |
| | | | 270045 | B301718 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 100.00 | N |
| | | | 270045 | B301844 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 8.50 | N |
| | | | 270045 | B301878 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 86.94 | N |
| | | | 270045 | C318174 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 4.79 | N |
| | | | 270045 | C318167 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 18.99 | N |
| | | | 270045 | C318106 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 82.93 | N |
| | | | 270045 | B302040 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 11.07 | N |
| | | | 270045 | B302031 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 31.99 | N |
| | | | 270045 | B302088 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 21.99 | N |
| | | | 270045 | B301576 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 2.49 | N |
| | | | 270045 | C318054 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 94.83 | N |
| | | | 270045 | C318095 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 15.09 | N |
| | | | 270045 | C317709 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 84.42 | N |
| | | | | | | **Totals for Check 077509** | **972.42** | |
| 077510 | 10-13-2026 | BRENNAH WINDHAM | 270588 | | 199-36-6412.41-986-791000 | Costco Refund | 138.86 | N |
| 077511 | 10-13-2026 | WING STOP #1762 | 270612 | 10/3/26 | 199-36-6411.41-986-791000 | FSHS SWIM TEAM | 26.90 | N |
| | | | 270612 | 10/3/26 | 199-36-6412.41-986-791000 | FSHS SWIM TEAM | 161.41 | N |
| | | | | | | **Totals for Check 077511** | **188.31** | |
| 077512 | 10-13-2026 | WINGSTOP #1762 | 270611 | 10/2/26 | 199-36-6411.41-986-791000 | FSHS SWIMMING | 10.49 | N |
| | | | 270611 | 10/2/26 | 199-36-6412.41-986-791000 | FSHS SWIMMING | 20.97 | N |
| | | | | | | **Totals for Check 077512** | **31.46** | |
| 077513 | 10-13-2026 | NCULLUM ENTERPRISE | 270154 | 44210 | 199-51-6249.00-991-799000 | REPAIR SERVICE | 1,922.50 | N |
| 077514 | 10-13-2026 | MANUEL ZAMBRANO | 270524 | AUG.2026 | 199-11-6498.00-001-723000 | Job Site Wages- August High Sc | 2.00 | N |
| | | | 270518 | SEPT.2026 | 199-11-6498.00-001-723000 | Job Site Wages- September Hi | 38.00 | N |
| | | | | | | **Totals for Check 077514** | **40.00** | |
| 077515 | 10-21-2026 | FSHS BAND BOOSTER | 270758 | 2026/2027 | 199-41-6499.00-749-799000 | Employee Appreciation | 300.00 | N |
| 077516 | 10-21-2026 | UIL MUSIC REGION 6 | 270386 | 2683016-1301 | 199-36-6412.20-001-799000 | Contest Entry Fees | 550.00 | N |
| 077517 | 10-21-2026 | UIL MUSIC REGION 6 | 270751 | | 199-36-6412.20-001-799000 | Contest Entry Fees | 300.00 | N |
| 077518 | 10-22-2026 | A.I.R. APPRAREL CO, LL | 089266 | INV-1008-01 | 199-00-5755.18-986-700000 | FSHS FOOTBALL | 1,039.60 | N |
| 077519 | 10-22-2026 | ASTERISK DOT ASTERIS | 270381 | I1400 | 410-11-6398.00-999-711000 | TI Nspire Calculators | 34,500.00 | N |
| | | | 270374 | I1403 | 699-11-6398.00-999-711000 | Fujistu Scanners | 4,500.00 | N |
| | | | 270375 | I1404 | 699-11-6398.00-999-711000 | Acer Chromebk Plus Enterprise | 17,700.00 | N |
| | | | 270372 | I1401 | 699-11-6398.00-999-711000 | Asst Supe. Printer | 1,825.00 | N |
| | | | 270373 | I1402 | 699-11-6398.00-999-711000 | Emergency Printers | 1,475.00 | N |
| | | | | | | **Totals for Check 077519** | **60,000.00** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077520 | 10-22-2026 | AMAZON CAPITAL | 270496 | 1NMH-LT1C- | 199-11-6399.00-101-711000 | MATH/SOCIAL STUDIES SUPPLIE | 1,330.86 | N |
| | | | 270494 | 1H3Q-4QLL- | 199-11-6399.00-101-711000 | STUDENT SUPPLIES | 379.68 | N |
| | | | 270546 | 1M3L-YH6X- | 199-11-6399.00-101-723000 | Supplies-Inter | 49.99 | N |
| | | | 270544 | 1HJ1-GCH- | 199-11-6399.00-102-723000 | Supplies-Alamo | 99.98 | N |
| | | | 270417 | 1WR13HMC- | 199-11-6399.20-001-711000 | Band Supplies | 746.67 | N |
| | | | 270609 | 1YN7-Q6G6- | 199-11-6399.AG-001-722000 | Supplies needed for HS AG | 35.99 | N |
| | | | 270558 | 1GFL-PXLF- | 199-23-6399.00-001-799000 | Supplies needed for HS Fo | 67.53 | N |
| | | | 270459 | 1W9T-4M91- | 199-23-6399.00-102-799000 | FOR REUINIFICATION BAGS | 195.19 | N |
| | | | 270555 | 1DPC-LXJ7- | 199-23-6499.00-001-799000 | Supplies needed for HS FO | 37.99 | N |
| | | | 270477 | 1HJ1-1GCH- | 199-23-6499.96-001-799000 | Supplies needed for HS FO | 228.85 | N |
| | | | 270479 | 1M3L-YH6X- | 199-23-6499.CH-041-799000 | STAFF MORALE | 954.90 | N |
| | | | 270552 | 16RR-RJKC- | 199-41-6399.00-701-799000 | Office Supply | 250.12 | N |
| | | | 270552 | 16RR-RJKC- | 199-41-6499.00-701-799000 | Office Supply | 2,407.56 | N |
| | | | 270552 | 1H3Q-4QLL- | 199-41-6499.00-701-799000 | Office Supply | 59.09 | N |
| | | | 270553 | 169Y-CKWQ- | 199-41-6499.00-701-799000 | SUPT. OFFICE SUPPLIES | 500.79 | N |
| | | | 270376 | 14MK-RF1H- | 199-51-6319.00-990-799000 | SUPPLIES | 2,623.00 | N |
| | | | 270487 | 1YFH-KMLG- | 199-51-6319.00-990-799000 | PLAYGROUND TILES | 3,819.99 | N |
| | | | 270257 | 1YYW-LV1G- | 199-53-6399.00-984-799000 | Technology Tools & Accessories | 202.99 | N |
| | | | 270257 | 1P6N-G3CX- | 199-53-6399.00-984-799000 | Technology Tools & Accessories | 963.19 | N |
| | | | 270579 | 1NCY-3PHL- | 199-61-6499.VD-999-799000 | VETERANS DAY PROGRAM | 226.61 | N |
| | | | 270548 | 1JQT-CHC6- | 699-11-6398.00-999-711000 | Classroom Instructional Camera | 5,525.50 | N |
| | | | | | | **Totals for Check 077520** | **20,706.47** | |
| 077521 | 10-22-2026 | AMPLIFY EDUCATION, | 270435 | INV-531124 | 410-11-6321.00-999-711000 | mCLASS Intervention Kit Grades | 436.80 | N |
| 077522 | 10-22-2026 | APPLE, INC | 270340 | MD14085485 | 699-11-6398.00-999-711000 | HS & MS Choir | 238.00 | N |
| | | | 270340 | MD16490982 | 699-11-6398.00-999-711000 | HS & MS Choir | 4,398.00 | N |
| | | | | | | **Totals for Check 077522** | **4,636.00** | |
| 077523 | 10-22-2026 | APROTEX CORPORATIO | 270128 | 780800 | 199-52-6249.00-001-799000 | SECURITY ALARM MONITORING | 337.00 | N |
| | | | 270128 | 780800 | 199-52-6249.00-041-799000 | SECURITY ALARM MONITORING | 135.00 | N |
| | | | 270128 | 780800 | 199-52-6249.00-101-799000 | SECURITY ALARM MONITORING | 190.00 | N |
| | | | 270128 | 780800 | 199-52-6249.00-102-799000 | SECURITY ALARM MONITORING | 130.00 | N |
| | | | 270128 | 780800 | 199-52-6249.00-104-799000 | SECURITY ALARM MONITORING | 195.00 | N |
| | | | 270128 | 780800 | 199-52-6249.00-981-799000 | SECURITY ALARM MONITORING | 30.00 | N |
| | | | 270128 | 780800 | 199-52-6249.00-984-799000 | SECURITY ALARM MONITORING | 85.00 | N |
| | | | 270128 | 780800 | 199-52-6249.00-985-799000 | SECURITY ALARM MONITORING | 50.00 | N |
| | | | 270128 | 780800 | 199-52-6249.00-986-791000 | SECURITY ALARM MONITORING | 380.00 | N |
| | | | 270128 | 780800 | 199-52-6249.00-990-799000 | SECURITY ALARM MONITORING | 60.00 | N |
| | | | 270128 | 780800 | 199-52-6249.00-993-799000 | SECURITY ALARM MONITORING | 60.00 | N |
| | | | 270128 | 780800 | 199-52-6249.00-999-799000 | SECURITY ALARM MONITORING | 60.00 | N |
| | | | | | | **Totals for Check 077523** | **1,712.00** | |
| 077524 | 10-22-2026 | ASSOCIATED SUPPLY C | 270102 | PS0723613-1 | 199-34-6319.00-993-799000 | TIRES | 4,200.00 | N |
| 077525 | 10-22-2026 | AUTOZONE PARTS, INC | 264001 | 3523685073 | 199-00-2110.01-000-700000 | supplies | 120.00 | N |
| | | | 270760 | 03523552079 | 199-00-2110.01-000-700000 | SUPPLIES | 37.07 | N |
| | | | 270760 | 03523554544 | 199-00-2110.01-000-700000 | SUPPLIES | 29.09 | N |
| | | | 270760 | 03523588507 | 199-00-2110.01-000-700000 | SUPPLIES | 259.98 | N |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 270760 | 03523588508 | 199-00-2110.01-000-700000 | SUPPLIES | 169.99 | N |
| | | | 270760 | 03523594891 | 199-00-2110.01-000-700000 | SUPPLIES | 452.42 | N |
| | | | 270760 | 03523614217 | 199-00-2110.01-000-700000 | SUPPLIES | 40.12 | N |
| | | | 270760 | 03523615003 | 199-00-2110.01-000-700000 | SUPPLIES | 369.15 | N |
| | | | 270760 | 03523615004 | 199-00-2110.01-000-700000 | SUPPLIES | 247.08 | N |
| | | | 270760 | 03523616785 | 199-00-2110.01-000-700000 | SUPPLIES | 86.31 | N |
| | | | 270760 | 03523616829 | 199-00-2110.01-000-700000 | SUPPLIES | 78.06 | N |
| | | | 270760 | 03523616839 | 199-00-2110.01-000-700000 | SUPPLIES | 272.23 | N |
| | | | 270760 | 03523617869 | 199-00-2110.01-000-700000 | SUPPLIES | 179.99 | N |
| | | | 270760 | 03523620146 | 199-00-2110.01-000-700000 | SUPPLIES | 126.59 | N |
| | | | 270760 | 03523620216 | 199-00-2110.01-000-700000 | SUPPLIES | 60.82 | N |
| | | | 270760 | 03523620463 | 199-00-2110.01-000-700000 | SUPPLIES | 168.63 | N |
| | | | 270760 | 03523621115 | 199-00-2110.01-000-700000 | SUPPLIES | 101.68 | N |
| | | | 270760 | 03523626436 | 199-00-2110.01-000-700000 | SUPPLIES | 193.98 | N |
| | | | 270760 | 03523632109 | 199-00-2110.01-000-700000 | SUPPLIES | 97.78 | N |
| | | | 270760 | 03523632704 | 199-00-2110.01-000-700000 | SUPPLIES | 59.44 | N |
| | | | 270760 | 03523632709 | 199-00-2110.01-000-700000 | SUPPLIES | 22.87 | N |
| | | | 270760 | 03523633399 | 199-00-2110.01-000-700000 | SUPPLIES | 62.45 | N |
| | | | 270760 | 03523641637 | 199-00-2110.01-000-700000 | SUPPLIES | 425.00 | N |
| | | | 270760 | 03523644257 | 199-00-2110.01-000-700000 | SUPPLIES | 808.30 | N |
| | | | 270760 | 03523658534 | 199-00-2110.01-000-700000 | SUPPLIES | 112.91 | N |
| | | | 270760 | 03523667461 | 199-00-2110.01-000-700000 | SUPPLIES | 23.27 | N |
| | | | 270760 | 03523667566 | 199-00-2110.01-000-700000 | SUPPLIES | 40.75 | N |
| | | | 270760 | 03523667575 | 199-00-2110.01-000-700000 | SUPPLIES | 96.99 | N |
| | | | 270760 | 035236777792 | 199-00-2110.01-000-700000 | SUPPLIES | 536.27 | N |
| | | | 270760 | 03523678782 | 199-00-2110.01-000-700000 | SUPPLIES | 36.99 | N |
| | | | | 03523618172 | 199-00-2110.01-000-700000 | CM | -22.00 | N |
| | | | | 03523667565 | 199-00-2110.01-000-700000 | CM | -23.27 | N |
| | | | | 03523646734 | 199-00-2110.01-000-700000 | CM | -86.31 | N |
| | | | | 035236464736 | 199-00-2110.01-000-700000 | CM | -101.68 | N |
| | | | | 03523659593 | 199-00-2110.01-000-700000 | CM | -112.91 | N |
| | | | | CK073579 | 199-00-2110.01-000-700000 | CREDIT MEMO | -310.21 | N |
| | | | 270703 | 3523686458 | 199-34-6319.00-993-799000 | SUPPLIES | 7.64 | N |
| | | | 270703 | 3523686457 | 199-34-6319.00-993-799000 | SUPPLIES | 16.47 | N |
| | | | 270703 | 3523686966 | 199-34-6319.00-993-799000 | SUPPLIES | 141.99 | N |
| | | | 270703 | 3523691421 | 199-34-6319.00-993-799000 | SUPPLIES | 183.37 | N |
| | | | 270703 | 3523692841 | 199-34-6319.00-993-799000 | SUPPLIES | 154.75 | N |
| | | | 270703 | 3523693243 | 199-34-6319.00-993-799000 | SUPPLIES | 29.49 | N |
| | | | 270703 | 3523693500 | 199-34-6319.00-993-799000 | SUPPLIES | 75.78 | N |
| | | | 270703 | 3523693503 | 199-34-6319.00-993-799000 | SUPPLIES | 155.81 | N |
| | | | 270703 | 3523694591 | 199-34-6319.00-993-799000 | SUPPLIES | 143.67 | N |
| | | | 270703 | 3523695457 | 199-34-6319.00-993-799000 | SUPPLIES | 68.52 | N |
| | | | 270703 | 3523695877 | 199-34-6319.00-993-799000 | SUPPLIES | 75.00 | N |
| | | | 270703 | 3523696236 | 199-34-6319.00-993-799000 | SUPPLIES | 110.50 | N |
| | | | | 3523692952 | 199-34-6319.00-993-799000 | CM | -183.37 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | | 3523693342 | 199-34-6319.00-993-799000 | CM | -154.75 | N |
| | | | | | | **Totals for Check 077525** | **5,484.70** | |
| 077526 | 10-22-2026 | PEARISON INC. | 270421 | s1274858 | 199-11-6399.20-001-711000 | Band Supplies | 1,048.50 | N |
| 077527 | 10-22-2026 | TRISTIAN BARRAGAN | 270706 | | 199-11-6412.TW-001-722000 | Reimbursement-Student Meals | 116.67 | N |
| 077528 | 10-22-2026 | BASIN CANDY & TOBAC | 270003 | 134277 | 199-41-6399.00-749-799000 | ADMIN SUPPLIES | 117.00 | N |
| 077529 | 10-22-2026 | SYLVIA BERNAL | 270571 | | 199-23-6411.00-102-799000 | PERDIEM FOR CONFERENCE | 225.00 | N |
| 077530 | 10-22-2026 | BIG BEND FFA DISTRICT | 270753 | 330261 | 199-36-6499.AG-001-722000 | 26-27 Entry Fees-HS AG | 282.00 | N |
| | | | 270753 | 330345 | 199-36-6499.AG-001-722000 | 26-27 Entry Fees-HS AG | 2.00 | N |
| | | | | | | **Totals for Check 077530** | **284.00** | |
| 077531 | 10-22-2026 | BSN SPORTS LLC/ US G | 270363 | 935979899 | 199-23-6499.00-041-799000 | SUPERVISION / AFTER SCHOOL | 805.00 | N |
| | | | 270320 | 936037039 | 199-36-6397.00-986-791000 | FSHS Football | 1,755.00 | N |
| | | | 270756 | 935839518 | 199-36-6399.41-986-791000 | FS FB Gear 2026 | 2,523.12 | N |
| | | | 270320 | 936037039 | 199-36-6399.41-986-791000 | FSHS Football | 3,468.74 | N |
| | | | | | | **Totals for Check 077531** | **8,551.86** | |
| 077532 | 10-22-2026 | BUSH'S CHICKEN | 270670 | 000084 | 199-36-6411.43-986-791000 | FSMS Football | 70.00 | N |
| | | | 270670 | 000084 | 199-36-6412.43-986-791000 | FSMS Football | 830.00 | N |
| | | | | | | **Totals for Check 077532** | **900.00** | |
| 077533 | 10-22-2026 | BYTESPEED LLC | 270394 | INV0188176 | 699-11-6398.00-999-711000 | Mini's - District Wide | 42,870.00 | N |
| 077534 | 10-22-2026 | CACTUS HEALTH SERVI | 270687 | 09032026 | 199-34-6218.00-993-799000 | BUS DRIVER PHYSICAL | 150.00 | N |
| 077535 | 10-22-2026 | CONSOLIDATED ELECT | 270296 | 4628-1186736 | 199-51-6319.00-991-799000 | SEPT SUPPLIES | 3,551.84 | N |
| 077536 | 10-22-2026 | GLADYS CAPETILLO | 270754 | 1267-9517 | 199-36-6411.41-986-791000 | Prowler Soccer Membership | 60.00 | N |
| 077537 | 10-22-2026 | CARD SERVICE CENTER | 101926 | | 199-00-2110.CC-000-700000 | PYMT CARD SERVICE CENTER | 321.40 | N |
| | | | 101926 | | 199-00-2110.CC-000-700000 | PYMT CARD SERVICE CENTER | 1,243.54 | N |
| | | | 101926 | | 199-00-2110.CC-000-700000 | PYMT CARD SERVICE CENTER | 361.72 | N |
| | | | | | | **Totals for Check 077537** | **1,926.66** | |
| 077538 | 10-22-2026 | CDW GOVERNMENT LLC | 270743 | ZR01510399 | 199-53-6396.00-984-799000 | PO 264297 (25-26) | 1,130.00 | N |
| | | | 270744 | ZR01510398 | 199-53-6396.00-984-799000 | PO 264296 (25-26) | 1,250.00 | N |
| | | | 270362 | AL2X44Y | 699-11-6398.00-999-711000 | ViewSonic Casting Kits | 4,700.00 | N |
| | | | | | | **Totals for Check 077538** | **7,080.00** | |
| 077539 | 10-22-2026 | CENGAGE LEARNING, IN | 270366 | 999103654272 | 410-11-6321.00-999-711000 | Cenage Unlimited | 21,314.13 | N |
| 077540 | 10-22-2026 | CESD | 270603 | D8NCZV254YX | 199-23-6411.00-001-799000 | Registration Fee | 495.00 | N |
| 077541 | 10-22-2026 | CITY OF FORT STOCKT | 270693 | 9/1/26 | 199-00-2110.01-000-700000 | UTILITIES | 27,494.87 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.00-001-799000 | UTILITIES | 4,783.98 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.00-041-799000 | UTILITIES | 311.53 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.00-101-799000 | UTILITIES | 2,965.54 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.00-102-799000 | UTILITIES | 1,163.47 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.00-104-799000 | UTILITIES | 1,087.96 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.00-985-799000 | UTILITIES | 571.10 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.00-986-791000 | UTILITIES | 985.96 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.00-990-799000 | UTILITIES | 79.02 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.00-993-799000 | UTILITIES | 91.32 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 270698 | 10/1/26 | 199-51-6255.00-999-799000 | UTILITIES | 246.98 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.AG-001-799000 | UTILITIES | 36.26 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.SH-999-799000 | UTILITIES | 274.43 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.SL-999-799000 | UTILITIES | 729.30 | N |
| | | | 270698 | 10/1/26 | 199-51-6255.TH-999-799000 | UTILITIES | 411.00 | N |
| | | | 270698 | 10/1/26 | 199-51-6256.00-001-799000 | UTILITIES | 365.45 | N |
| | | | 270698 | 10/1/26 | 199-51-6256.00-041-799000 | UTILITIES | 73.09 | N |
| | | | 270698 | 10/1/26 | 199-51-6256.00-101-799000 | UTILITIES | 88.42 | N |
| | | | 270698 | 10/1/26 | 199-51-6256.00-102-799000 | UTILITIES | 492.11 | N |
| | | | 270698 | 10/1/26 | 199-51-6256.00-104-799000 | UTILITIES | 78.20 | N |
| | | | 270698 | 10/1/26 | 199-51-6256.00-985-799000 | UTILITIES | 37.32 | N |
| | | | 270698 | 10/1/26 | 199-51-6256.00-990-799000 | UTILITIES | 27.10 | N |
| | | | 270698 | 10/1/26 | 199-51-6256.00-993-799000 | UTILITIES | 54.20 | N |
| | | | 270698 | 10/1/26 | 199-51-6256.00-999-799000 | UTILITIES | 27.10 | N |
| | | | 270698 | 10/1/26 | 199-51-6256.AG-001-799000 | UTILITIES | 12.70 | N |
| | | | 270698 | 10/1/26 | 199-51-6256.SH-999-799000 | UTILITIES | 27.10 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.00-001-799000 | UTILITIES | 2,263.73 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.00-041-799000 | UTILITIES | 163.18 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.00-101-799000 | UTILITIES | 1,431.24 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.00-102-799000 | UTILITIES | 427.63 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.00-104-799000 | UTILITIES | 1,053.06 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.00-985-799000 | UTILITIES | 290.03 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.00-990-799000 | UTILITIES | 53.53 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.00-993-799000 | UTILITIES | 38.48 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.00-999-799000 | UTILITIES | 100.83 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-001-799000 | UTILITIES | 931.12 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-041-799000 | UTILITIES | 931.12 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-101-799000 | UTILITIES | 698.34 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-102-799000 | UTILITIES | 931.12 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-104-799000 | UTILITIES | 931.12 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-985-799000 | UTILITIES | 232.78 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-986-799000 | UTILITIES | 465.56 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-990-799000 | UTILITIES | 232.78 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-999-799000 | UTILITIES | 109.18 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-999-7990AG | UTILITIES | 109.18 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-999-7990SH | UTILITIES | 41.20 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-999-7990SL | UTILITIES | 465.56 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.95-999-7990TH | UTILITIES | 494.40 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.AG-001-799000 | UTILITIES | 32.03 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.SH-999-799000 | UTILITIES | 36.12 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.SL-999-799000 | UTILITIES | 365.28 | N |
| | | | 270698 | 10/1/26 | 199-51-6259.TH-999-799000 | UTILITIES | 288.19 | N |
| | | | 270738 | 01-10038 | 199-61-6499.00-999-799000 | RECREATION DEPT. FEES | 50,000.00 | N |
| | | | | | | **Totals for Check 077541** | **105,632.30** | |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077542 | 10-22-2026 | ANTONIO CRUZ | 270563 | 25 | 199-51-6249.SP-999-799000 | Volleyball Court | 2,500.00 | N |
| 077543 | 10-22-2026 | DIADEM SPORTS LLC | 270472 | INV132808 | 199-36-6399.41-986-791000 | FSHS Tennis-#EST115104 | 385.00 | N |
| 077544 | 10-22-2026 | DISH NETWORK LLC | 270004 | 10/12/26 | 199-51-6257.SL-999-799000 | DISH FOR SPANISH | 237.44 | N |
| 077545 | 10-22-2026 | DOMINO'S PIZZA - | 270666 | 10/8/26 | 199-36-6411.43-986-791000 | FSMS Football | 60.77 | N |
| | | | 270666 | 10/8/26 | 199-36-6412.43-986-791000 | FSMS Football | 202.50 | N |
| | | | | | | **Totals for Check 077545** | **263.27** | |
| 077546 | 10-22-2026 | PENNY DULANEY | 270545 | | 199-31-6411.00-001-799000 | PERDIEM FOR CONFERNCE | 225.00 | N |
| 077547 | 10-22-2026 | EDUCATION | 270150 | INV-006157 | 199-31-6396.00-987-737000 | SOFTWARE SUBSCRIPTION | 5,512.50 | N |
| 077548 | 10-22-2026 | PECOS COUNTY MEMO | 270593 | 0508138 | 199-34-6218.00-993-799000 | BUS DRIVER PHYSICAL | 150.00 | N |
| 077549 | 10-22-2026 | ALAHNA FLORES | 270005 | UZTX623252 | 199-41-6499.07-749-799000 | FINGERPRINT REIM. | 39.31 | N |
| | | | 270005 | UZTX6YVQVH | 199-41-6499.07-749-799000 | FINGERPRINT REIM. | 47.99 | N |
| | | | | | | **Totals for Check 077549** | **87.30** | |
| 077550 | 10-22-2026 | VIRGINIA BENAVIDES | 089276 | 694657 | 199-00-5755.18-986-700000 | JANAYA SERVICES | 100.00 | N |
| 077551 | 10-22-2026 | JTM NEWSPAPERS, INC | 270560 | 1121174 | 199-41-6491.00-749-799000 | Newspaper JOC | 210.00 | N |
| | | | 270560 | 121071 | 199-41-6491.00-749-799000 | Newspaper JOC | 880.00 | N |
| | | | 270560 | 121072 | 199-41-6491.00-749-799000 | Newspaper JOC | 880.00 | N |
| | | | 270560 | 121173 | 199-41-6491.00-749-799000 | Newspaper JOC | 210.00 | N |
| | | | 270653 | 121178 | 199-41-6499.04-748-799000 | Substitute Ad | 210.00 | N |
| | | | 270790 | 117382 | 199-41-6499.04-748-799000 | Substitute Ad | 210.00 | N |
| | | | | | | **Totals for Check 077551** | **2,600.00** | |
| 077552 | 10-22-2026 | COURTNEY GARVIN | 270152 | | 199-33-6411.00-983-799000 | TSNO CONFERENCE 2026 | 145.00 | N |
| 077553 | 10-22-2026 | ALEX IVAN VALENZUELA | 270206 | 89 | 199-51-6249.00-991-799000 | SEPT REPAIR SERVICE | 3,895.22 | N |
| 077554 | 10-22-2026 | GOT TO SPECIALTIES LL | 089264 | EP-82626-09 | 199-00-5755.18-986-700000 | LOCKER NAMETAGS | 1,301.00 | N |
| 077555 | 10-22-2026 | HENTHORN COMMERCI | 270586 | 17 | 698-00-2110.01-000-700000 | CONSTRUCTION OF AG BARN | 88,505.77 | N |
| 077556 | 10-22-2026 | JOE A. HERNANDEZ JR. | 270714 | 19431 | 199-51-6249.00-990-799000 | CLEANED GREASE TRAPS | 700.00 | N |
| | | | 270714 | 19429 | 199-51-6249.00-990-799000 | CLEANED GREASE TRAPS | 700.00 | N |
| | | | 270714 | 19428 | 199-51-6249.00-990-799000 | CLEANED GREASE TRAPS | 35.00 | N |
| | | | 270714 | 19427 | 199-51-6249.00-990-799000 | CLEANED GREASE TRAPS | 700.00 | N |
| | | | | | | **Totals for Check 077556** | **2,135.00** | |
| 077557 | 10-22-2026 | HILLIARD OFFICE SOLU | 270130 | IN841082 | 199-11-6269.00-001-711000 | MAINT. AGREEMENT | 399.16 | N |
| | | | 270130 | IN841082 | 199-11-6269.00-041-711000 | MAINT. AGREEMENT | 418.09 | N |
| | | | 270130 | IN841082 | 199-11-6269.00-101-711000 | MAINT. AGREEMENT | 343.43 | N |
| | | | 270130 | IN841082 | 199-11-6269.00-102-711000 | MAINT. AGREEMENT | 277.67 | N |
| | | | 270130 | IN841082 | 199-11-6269.00-104-711000 | MAINT. AGREEMENT | 322.08 | N |
| | | | 270130 | IN841082 | 199-11-6269.11-001-711000 | MAINT. AGREEMENT | 10.00 | N |
| | | | 270130 | IN841082 | 199-11-6269.11-041-711000 | MAINT. AGREEMENT | 10.00 | N |
| | | | 270130 | IN841082 | 199-12-6269.00-982-799000 | MAINT. AGREEMENT | 411.80 | N |
| | | | 270130 | IN841082 | 199-21-6269.00-985-799000 | MAINT. AGREEMENT | 26.50 | N |
| | | | 270130 | IN841082 | 199-31-6269.00-001-799000 | MAINT. AGREEMENT | 33.00 | N |
| | | | 270130 | IN841082 | 199-31-6269.00-981-799000 | MAINT. AGREEMENT | 211.33 | N |
| | | | 270130 | IN841082 | 199-31-6269.60-041-799000 | MAINT. AGREEMENT | 24.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 270130 | IN841082 | 199-34-6269.00-993-799000 | MAINT. AGREEMENT | 20.00 | N |
| | | | 270130 | IN841082 | 199-35-6269.00-988-799000 | MAINT. AGREEMENT | 20.00 | N |
| | | | 270130 | IN841082 | 199-41-6269.00-749-799000 | MAINT. AGREEMENT | 251.66 | N |
| | | | 270130 | IN841082 | 199-51-6269.00-992-799000 | MAINT. AGREEMENT | 20.00 | N |
| | | | 270130 | IN841082 | 199-53-6269.00-984-799000 | MAINT. AGREEMENT | 20.00 | N |
| | | | | | | **Totals for Check 077557** | **2,818.72** | |
| 077558 | 10-22-2026 | HOWARD'S DRIVE INN-M | 270672 | 10/5/26 | 199-36-6411.43-986-791000 | FSHS Volleyball | 52.63 | N |
| | | | 270672 | 10/5/26 | 199-36-6412.43-986-791000 | FSHS Volleyball | 421.05 | N |
| | | | | | | **Totals for Check 077558** | **473.68** | |
| 077559 | 10-22-2026 | TAYLOR DM BRANDS | 270732 | INV19234800 | 199-21-6399.00-985-799000 | Compliance Posters | 108.95 | N |
| | | | 270732 | INV19234801 | 199-23-6399.00-001-799000 | Compliance Posters | 108.95 | N |
| | | | 270732 | INV19234803 | 199-23-6399.00-041-799000 | Compliance Posters | 108.95 | N |
| | | | 270732 | INV19234802 | 199-23-6399.00-101-799000 | Compliance Posters | 108.95 | N |
| | | | 270732 | INV19234798 | 199-23-6399.00-102-799000 | Compliance Posters | 108.95 | N |
| | | | 270732 | INV195121 | 199-23-6399.00-104-799000 | Compliance Posters | 108.95 | N |
| | | | 270732 | INV19234799 | 199-34-6399.00-993-799000 | Compliance Posters | 108.95 | N |
| | | | 270732 | INV19234792 | 199-41-6399.00-748-799000 | Compliance Posters | 108.95 | N |
| | | | 270732 | INV19234804 | 199-51-6399.00-992-799000 | Compliance Posters | 108.95 | N |
| | | | 270732 | INV19234805 | 199-53-6399.00-984-799000 | Compliance Posters | 108.95 | N |
| | | | | | | **Totals for Check 077559** | **1,089.50** | |
| 077560 | 10-22-2026 | REBEKAH HUFFMAN | 270543 | | 199-13-6411.00-101-799000 | PERDIEM FOR CONFERENCE | 225.00 | N |
| 077561 | 10-22-2026 | REM INDUSTRIES LLC | 270428 | 44083533 | 199-11-6399.84-001-711000 | HS ID Accessories | 4,150.04 | N |
| 077562 | 10-22-2026 | JASON'S DELI- LUBBOC | 270669 | 150001 | 199-36-6411.41-986-791000 | FSHS XC | 30.00 | N |
| | | | 270669 | 150001 | 199-36-6412.41-986-791000 | FSHS XC | 109.99 | N |
| | | | | | | **Totals for Check 077562** | **139.99** | |
| 077563 | 10-22-2026 | LAB RESOURCES, INC. | 270410 | 7727 | 199-53-6399.00-984-799000 | Laser Engraver Table | 651.00 | N |
| 077564 | 10-22-2026 | LABATT FOODS | 270302 | LIST SEPT 26 | 101-35-6341.00-988-799000 | OPEN PO FOR SEPT'26 WAREHO | 50,546.02 | N |
| 077565 | 10-22-2026 | LEAD4WARD, LLC | 270599 | T26K74860097 | 199-21-6411.00-980-799000 | Go Wild Think! Conference | 665.00 | N |
| | | | 270644 | T26K75714006 | 199-23-6411.00-101-799000 | PRINCIPAL CONFERENCE | 665.00 | N |
| | | | 270708 | T26K75626506 | 199-41-6411.00-748-799000 | Training | 665.00 | N |
| | | | | | | **Totals for Check 077565** | **1,995.00** | |
| 077566 | 10-22-2026 | LINGRO LLC | 270367 | LL2295 | 410-11-6321.00-999-711000 | Lingro Course | 4,600.00 | N |
| 077567 | 10-22-2026 | LITTLE CAESARS | 270668 | 1091906 | 199-36-6411.43-986-791000 | FSMS Football | 61.14 | N |
| | | | 270668 | 1091906 | 199-36-6412.43-986-791000 | FSMS Football | 210.60 | N |
| | | | | | | **Totals for Check 077567** | **271.74** | |
| 077568 | 10-22-2026 | CELYA MAGEE | 270577 | | 199-21-6499.00-987-799000 | PERDIEM FOR CONFERENCE | 225.00 | N |
| 077569 | 10-22-2026 | MAKEMUSIC, INC. | 270371 | INV-MM6880981 | 410-11-6321.00-999-711000 | Teacher/Student Subscription | 4,986.83 | N |
| 077570 | 10-22-2026 | MATHFACTLAB, LLC | 270642 | 260950 | 410-11-6321.00-999-711000 | 2026-2027 MathFact Lab | 19,200.00 | N |
| 077571 | 10-22-2026 | MAYFIELD PAPER COMP | 270151 | 4515424 | 199-51-6319.00-992-799000 | SUPPLIES | 20,635.74 | N |
| | | | 270151 | 4525629 | 199-51-6319.00-992-799000 | SUPPLIES | 1,881.30 | N |
| | | | | | | **Totals for Check 077571** | **22,517.04** | |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077572 | 10-22-2026 | MMSGS | 270403 | 92507802 | 199-33-6399.33-983-799000 | EMPLOYEE FLU VACCINES | 580.59 | N |
| 077573 | 10-22-2026 | MONICA MEADORS | 270088 | | 199-33-6411.00-983-799000 | TSNO CONFERENCE 2026 | 145.00 | N |
| 077574 | 10-22-2026 | CYNTHIA MILAN | 270086 | | 199-33-6411.00-983-799000 | TSNO CONFERENCE 2026 | 145.00 | N |
| 077575 | 10-22-2026 | EAGLEFORD PARTS & S | 270739 | 457537 | 199-11-6399.AM-001-722000 | Auto Tech-HS-Invoice-Past Due | 24.00 | N |
| | | | 270739 | 457537 | 199-11-6399.AM-001-722000 | Auto Tech-HS-Invoice-Past Due | 12.50 | N |
| | | | 27A402 | 458432 | 199-51-6319.00-990-799000 | SUPPLIES | 82.98 | N |
| | | | | | | **Totals for Check 077575** | **119.48** | |
| 077576 | 10-22-2026 | NATIONAL FFA | 270613 | MDE398661 | 199-36-6499.AG-001-722000 | Supplies needed for HS CTE AG | 117.50 | N |
| 077577 | 10-22-2026 | NCS PEARSON, INC. CLI | 270537 | 33215254 | 199-31-6339.00-981-723000 | Testing materials | 326.37 | N |
| | | | 270578 | 33215345 | 199-31-6339.00-987-721000 | TESTING MATERIAL | 3,432.00 | N |
| | | | | | | **Totals for Check 077577** | **3,758.37** | |
| 077578 | 10-22-2026 | NIMCO, INC. | 270392 | 216754 | 199-31-6399.00-102-799000 | RED RIBBON WEEK | 183.92 | N |
| 077579 | 10-22-2026 | NOREGON SYSTEM LLC | 270411 | INV00328472 | 199-34-6396.00-993-799000 | JPRO Renewal - Transportation | 3,695.00 | N |
| 077580 | 10-22-2026 | CRYSTAL PAYNE | 270541 | | 199-23-6411.00-104-799000 | PERDIEM FOR CONFERENCE | 225.00 | N |
| 077581 | 10-22-2026 | PECOS COUNTY FEED & | 270592 | 2610-889093 | 199-51-6319.00-990-799000 | SUPPLIES | 36.50 | N |
| 077582 | 10-22-2026 | PECOS COUNTY TAX AS | 270010 | 10/22/26 | 199-34-6499.IS-993-799000 | INSPECTION FEES 26/27 | 142.50 | N |
| 077583 | 10-22-2026 | PIZZA HUT #311196-FOR | 270621 | 10/16/26 | 199-11-6499.66-041-799000 | NO RED INK MVPs- TEACHER INC | 120.00 | N |
| | | | 270572 | 10/8/26 | 199-21-6499.96-985-799000 | Custodian Appreciation | 59.98 | N |
| | | | | | | **Totals for Check 077583** | **179.98** | |
| 077584 | 10-22-2026 | QUILL CORPORATION | 270021 | 50622126 | 199-41-6399.00-749-799000 | OFFICE SUPPLIES | 1,695.00 | N |
| | | | 270021 | 50622126 | 199-41-6399.06-749-799000 | OFFICE SUPPLIES | 1,500.00 | N |
| | | | 270554 | 50705689 | 199-53-6399.00-984-799000 | Summons Truancy Custom Env. | 450.00 | N |
| | | | 270594 | 50709425 | 199-53-6399.00-984-799000 | Laptop Case 16" Bags | 280.88 | N |
| | | | 270594 | 50715719 | 199-53-6399.00-984-799000 | Laptop Case 16" Bags | 772.42 | N |
| | | | | | | **Totals for Check 077584** | **4,698.30** | |
| 077585 | 10-22-2026 | EDITH QUIROZ | 270090 | | 199-33-6411.00-983-799000 | TSNO CONFERENCE 2026 | 145.00 | N |
| 077586 | 10-22-2026 | RAISING CANE'S - LUBB | 270673 | 10/3/26 | 199-36-6411.41-986-791000 | FSHS Cross Country | 32.52 | N |
| | | | 270673 | 10/3/26 | 199-36-6412.41-986-791000 | FSHS Cross Country | 119.25 | N |
| | | | | | | **Totals for Check 077586** | **151.77** | |
| 077587 | 10-22-2026 | REGION 18 EDUCATION | 270740 | 058985 | 199-53-6239.00-984-799000 | October 26 - Disaster Recovery | 1,154.41 | N |
| 077588 | 10-22-2026 | REMIE'S BODY SHOP, IN | 270610 | 031930 | 199-34-6249.00-993-799000 | REPAIR SERVICE | 750.00 | N |
| | | | 270610 | 031931 | 199-34-6249.00-993-799000 | REPAIR SERVICE | 615.40 | N |
| | | | 270610 | 031932 | 199-34-6249.00-993-799000 | REPAIR SERVICE | 326.40 | N |
| | | | | | | **Totals for Check 077588** | **1,691.80** | |
| 077589 | 10-22-2026 | RIDDELL ALL AMERICAN | 270691 | 952586628 | 199-36-6399.43-986-791000 | FSHS FOOTBALL | 7,029.95 | N |
| 077590 | 10-22-2026 | SAFETY KLEEN SYSTEM | 270119 | 100756288 | 199-34-6249.00-993-799000 | CONTRACTED SERVICES | 291.40 | N |
| 077591 | 10-22-2026 | URSULA SANCHEZ | 270658 | 10/8/26 | 199-41-6419.00-702-799000 | Board Reimbursement | 67.27 | N |
| 077592 | 10-22-2026 | SCHOLASTIC BOOK FAI | 270712 | 89961423 | 199-11-6321.00-980-799000 | Book - Alamo | 3.74 | N |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077593 | 10-22-2026 | SMALL RURAL SCHOOL | 270663 | 040872 | 199-41-6214.00-749-799000 | Membership Dues | 225.00 | N |
| | | | 270663 | 040872 | 199-41-6499.00-749-799000 | Membership Dues | 2,775.00 | N |
| | | | | | | **Totals for Check 077593** | **3,000.00** | |
| 077594 | 10-22-2026 | BELINDA SOTO | 270568 | | 199-23-6411.00-102-799000 | PERDIEM FOR CONFERENCE | 225.00 | N |
| 077595 | 10-22-2026 | SPORTDECALS, INC | 089260 | INV62032 | 199-00-5755.18-986-700000 | FOOTBALL SUPPLIES | 973.50 | N |
| 077596 | 10-22-2026 | STATE & FEDERAL EDU | 270684 | 2518 | 199-41-6291.00-749-724000 | CONSULTING SERVICES | 18,000.00 | N |
| 077597 | 10-22-2026 | STOCKTON FORD, INC. | 264016 | 6017487/1 | 199-00-2110.01-000-700000 | key fobs | 345.76 | N |
| 077598 | 10-22-2026 | ARLENE MOLINA STRAT | 270547 | | 199-23-6411.00-041-799000 | PERDIEM FOR CONFERENCE | 225.00 | N |
| 077599 | 10-22-2026 | SUBWAY -PRESIDIO | 270671 | 1/A-374703 | 199-36-6411.43-986-791000 | FSMS Volleyball | 27.80 | N |
| | | | 270671 | 1/A-374703 | 199-36-6412.43-986-791000 | FSMS Volleyball | 222.37 | N |
| | | | | | | **Totals for Check 077599** | **250.17** | |
| 077600 | 10-22-2026 | ALVARO VENEGAS | 270735 | 981989 | 199-11-6299.CH-999-799000 | Public Speaker | 8,500.00 | N |
| 077601 | 10-22-2026 | TACOS OJ | 270488 | 10/14/26 | 199-33-6499.00-983-799000 | UNLICENSED DIABETIC | 113.76 | N |
| 077602 | 10-22-2026 | TASB | 270602 | 699364 | 199-41-6499.VS-749-799000 | txEDCON 2026 | 625.00 | N |
| 077603 | 10-22-2026 | TEPSA | 270111 | 308889608 | 199-23-6499.00-101-799000 | MEMBERSHIP RENEWAL | 399.00 | N |
| | | | 270112 | 300086029 | 199-23-6499.00-101-799000 | MEMBERSHIP RENEWAL | 399.00 | N |
| | | | | | | **Totals for Check 077603** | **798.00** | |
| 077604 | 10-22-2026 | THE NROC PROJECT | 270391 | 202604-0002453 | 211-11-6399.00-999-711000 | Texas College Bridge 26-27 | 22,500.00 | N |
| 077605 | 10-22-2026 | THOMPSON & HORTON | 270717 | 87846 / 87731 | 199-41-6211.00-749-799000 | LEGAL SERVICES | 207.00 | N |
| | | | 270717 | 87846 / 87731 | 199-41-6211.GH-749-799000 | LEGAL SERVICES | 1,531.50 | N |
| | | | | | | **Totals for Check 077605** | **1,738.50** | |
| 077606 | 10-22-2026 | TRACTOR SUPPLY | 270042 | 2126498275 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 523.98 | N |
| | | | 270194 | 810545 | 199-51-6319.00-990-799000 | OCT SUPPLIES | 227.96 | N |
| | | | 270194 | 254537 | 199-51-6319.00-990-799000 | OCT SUPPLIES | 333.87 | N |
| | | | 270194 | 812258 | 199-51-6319.00-990-799000 | OCT SUPPLIES | 2,039.89 | N |
| | | | | | | **Totals for Check 077606** | **3,125.70** | |
| 077607 | 10-22-2026 | DANIELLE TREVINO | 270718 | 001 | 199-23-6499.96-101-799000 | EMPLOYEE APPRECIATION | 300.00 | N |
| 077608 | 10-22-2026 | TREVIPAY- WALMART | 27A395 | 7022b70e | 199-11-6399.00-102-723000 | OCTOBER SUPPLIES | 48.97 | N |
| | | | 27A395 | 84186ecb | 199-11-6399.00-104-723000 | OCTOBER SUPPLIES | 53.34 | N |
| | | | 27A395 | 843df1a6 | 199-11-6399.00-104-723000 | OCTOBER SUPPLIES | 134.17 | N |
| | | | 27A395 | 4ee430f | 199-11-6399.00-104-723000 | OCTOBER SUPPLIES | 122.98 | N |
| | | | 270551 | df788f1a | 199-11-6499.00-102-711000 | AR INCENTIVE | 6.52 | N |
| | | | 270551 | 5dfbfefc | 199-11-6499.00-102-711000 | AR INCENTIVE | 31.05 | N |
| | | | 270551 | 7a14c278 | 199-11-6499.00-102-711000 | AR INCENTIVE | 57.13 | N |
| | | | 270551 | 32c94f36 | 199-11-6499.00-102-711000 | AR INCENTIVE | 22.98 | N |
| | | | 270440 | 498deb8d | 199-21-6499.00-987-799000 | SUPPLIES FOR TRAINING | 103.52 | N |
| | | | 270557 | ecabd710 | 199-23-6399.00-001-799000 | Supplies needed for HS FO | 32.50 | N |
| | | | 270557 | cf2eaa5a | 199-23-6399.00-001-799000 | Supplies needed for HS FO | 254.12 | N |
| | | | 27A292 | 09394580 | 199-23-6499.00-101-799000 | SUPPLIES | 27.62 | N |
| | | | 270538 | 9acc7a5c | 199-23-6499.96-001-799000 | Supplies for HS teacher apprec | 141.75 | N |
| | | | 270538 | f5cfa74a | 199-23-6499.96-001-799000 | Supplies for HS teacher apprec | 47.06 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 270465 | 09a057f0 | 199-23-6499.96-041-799000 | EMPLOYEE APPRECIATION OCT | 133.79 | N |
| | | | 270465 | 8374b0e3 | 199-23-6499.96-041-799000 | EMPLOYEE APPRECIATION OCT | 327.35 | N |
| | | | 270465 | 1ee8df0e | 199-23-6499.96-041-799000 | EMPLOYEE APPRECIATION OCT | 18.29 | N |
| | | | 27A292 | 7ecec48c | 199-23-6499.96-101-799000 | TEACHER APPRECIATION | 126.41 | N |
| | | | 27A292 | bc218bf9 | 199-23-6499.96-101-799000 | TEACHER APPRECIATION | 46.16 | N |
| | | | 27A292 | a98f3771 | 199-23-6499.96-101-799000 | TEACHER APPRECIATION | 200.84 | N |
| | | | 27A395 | 90644592 | 199-31-6399.00-981-799000 | OCTOBER SUPPLIES | 217.40 | N |
| | | | 270240 | 4a6fc9ce | 199-33-6399.00-983-799000 | SUPPLIES | 42.74 | N |
| | | | 270240 | af43cf34 | 199-33-6399.00-983-799000 | SUPPLIES | 35.01 | N |
| | | | 270283 | 328bdbae | 199-34-6399.00-993-799000 | OCT SUPPLIES | 94.89 | N |
| | | | 270283 | 1bd4653e | 199-34-6499.00-993-799000 | OCT SUPPLIES | 792.70 | N |
| | | | 27A492 | f6b8b468 | 199-41-6499.00-749-799000 | SUPPLIES | 279.35 | N |
| | | | 270283 | 2fb0e79d | 199-51-6319.00-990-799000 | OCT SUPPLIES | 100.91 | N |
| | | | 270223 | 16cf9e15 | 199-51-6319.00-991-799000 | OCT SUPPLIES | 241.63 | N |
| | | | | | | **Totals for Check 077608** | **3,741.18** | |
| 077609 | 10-22-2026 | ULINE, INC | 270195 | 214303277 | 199-51-6319.00-990-799000 | OCT SUPPLIES | 157.65 | N |
| | | | 270503 | 214328025 | 199-51-6319.SP-001-799000 | Supplies needed for HS Custodi | 424.74 | N |
| | | | 270565 | 214396994 | 199-51-6319.SP-999-799000 | SUPPLIES | 11,928.05 | N |
| | | | 270565 | 214396995 | 199-51-6319.SP-999-799000 | SUPPLIES | 2,193.28 | N |
| | | | | | | **Totals for Check 077609** | **14,703.72** | |
| 077610 | 10-22-2026 | ANTHONY URIAS | 270539 | | 199-31-6411.00-041-799000 | PERDIEM FOR CONFERENCE | 225.00 | N |
| 077611 | 10-22-2026 | VERIZON | 270017 | 368000090190 | 199-51-6299.GP-999-799000 | FLEET MONITORING | 459.00 | N |
| 077612 | 10-22-2026 | VISUAL TECHNIQUES, IN | 270664 | 47000 | 699-11-6639.00-999-711000 | PO # 264120 - LU Duo System | 98,465.00 | N |
| 077613 | 10-22-2026 | IMPERIAL BAG & PAPER | 270163 | 196250 | 199-51-6249.00-990-799000 | REPAIR SCRUBBER | 537.96 | N |
| | | | 270134 | 193318-02 | 199-51-6319.00-990-799000 | SEPT SUPPLIES | 284.97 | N |
| | | | 270101 | 196249 | 199-51-6319.00-990-799000 | VAC BACKPACK | 562.28 | N |
| | | | 270134 | 192012-02 | 199-51-6319.00-992-799000 | SEPT SUPPLIES | 416.56 | N |
| | | | 270100 | 196248 | 199-51-6319.00-992-799000 | SPRAYERS | 216.86 | N |
| | | | 270342 | 197041 | 698-51-6639.00-999-799000 | EXTRACTORS | 25,000.00 | N |
| | | | | | | **Totals for Check 077613** | **27,018.63** | |
| 077614 | 10-22-2026 | WEX BANK | 270641 | 115110096 | 199-34-6311.00-993-799000 | FUEL | 4,207.42 | N |
| 077615 | 10-22-2026 | WIEST TIRE INC. | 270087 | 1-89478 | 199-34-6249.00-993-799000 | SEPT REPAIR SERVICESEPT | 25.00 | N |
| | | | 270087 | 1-89485 | 199-34-6249.00-993-799000 | SEPT REPAIR SERVICESEPT | 25.00 | N |
| | | | | | | **Totals for Check 077615** | **50.00** | |
| 077616 | 10-22-2026 | WINGSTOP #1762 | 270679 | 10/10/26 | 199-36-6411.41-986-791000 | FSHS SWIM TEAM | 27.82 | N |
| | | | 270679 | 10/10/26 | 199-36-6412.41-986-791000 | FSHS SWIM TEAM | 120.53 | N |
| | | | | | | **Totals for Check 077616** | **148.35** | |
| 077617 | 10-29-2026 | ACOSTA'S TORTILLERIA | 270964 | 430354 | 199-13-6499.00-980-799000 | PIKMYKID - Breakfast | 60.00 | N |
| 077618 | 10-29-2026 | AMAZON CAPITAL | 270595 | 1NY7-CW3P- | 199-11-6399.00-001-711000 | Supplies needed for HS Math De | 187.63 | N |
| | | | 270711 | 1YFY-HDG4- | 199-11-6399.00-041-711000 | CLASSROOM SUPPLIES | 272.22 | N |
| | | | 270702 | 1N40-MX4L- | 199-11-6399.00-101-711000 | MATH DEPARTMENT/ ATTENDAN | 523.60 | N |
| | | | 270595 | 1NY7-CW3P- | 199-11-6499.00-001-711000 | Supplies needed for HS Math De | 114.49 | N |
| | | | 270702 | 1N40-MX4L- | 199-11-6499.66-101-799000 | MATH DEPARTMENT/ ATTENDAN | 165.68 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 270646 | 1QTN-JQF9- | 199-41-6499.00-749-799000 | Halloween Supplies for Office | 638.36 | N |
| | | | 270646 | 1N4V-MX4L- | 199-41-6499.00-749-799000 | Halloween Supplies for Office | 22.52 | N |
| | | | 270646 | 1JFG-DD6M- | 199-41-6499.00-749-799000 | Halloween Supplies for Office | 28.12 | N |
| | | | 270659 | 1RFF-N6XL- | 199-51-6319.SP-041-799000 | REPAINT BLACK CHALKBOARD W | 59.45 | N |
| | | | | | | **Totals for Check 077618** | **2,012.07** | |
| 077619 | 10-29-2026 | CHRISTINA PRICE | 270769 | 23243601 | 199-36-6399.90-041-799000 | MATH UIL | 135.00 | N |
| 077620 | 10-29-2026 | A T & T | 270937 | OCT. 15, 2026 | 199-51-6257.00-001-799000 | MONTHLY PHONE CHARGES | 199.91 | N |
| | | | 270937 | OCT. 15, 2026 | 199-51-6257.00-985-799000 | MONTHLY PHONE CHARGES | 158.19 | N |
| | | | 270937 | OCT. 15, 2026 | 199-51-6257.00-986-791000 | MONTHLY PHONE CHARGES | 97.35 | N |
| | | | 270937 | OCT. 15, 2026 | 199-51-6257.00-991-799000 | MONTHLY PHONE CHARGES | 108.65 | N |
| | | | 270937 | OCT. 15, 2026 | 199-51-6257.00-993-799000 | MONTHLY PHONE CHARGES | 146.89 | N |
| | | | 270937 | OCT. 15, 2026 | 199-51-6257.00-999-799000 | MONTHLY PHONE CHARGES | 977.46 | N |
| | | | | | | **Totals for Check 077620** | **1,688.45** | |
| 077621 | 10-29-2026 | BIENVENIDOS | 270675 | 7761 | 199-23-6499.96-041-799000 | ATTENDANCE INCENTIVES | 195.00 | N |
| 077622 | 10-29-2026 | BIG SPRING ISD | 270648 | F20264 | 199-36-6499.00-999-799000 | FSHS District Start-Up Fee | 200.00 | N |
| 077623 | 10-29-2026 | BOOKBINDING & | 270676 | 17536 | 199-11-6499.00-041-711000 | LAMINATING FILM | 279.00 | N |
| 077624 | 10-29-2026 | BSN SPORTS LLC/ US G | 270688 | 935865780 | 199-36-6398.00-986-791100 | FSHS Men's Soccer | 14,380.80 | N |
| | | | 270881 | 936011112 | 199-36-6398.00-999-791000 | Pylons-INV: 936011112 | 5,392.80 | N |
| | | | 270723 | 935601775 | 199-36-6398.00-999-791000 | FSHS ATHLETICS | 6,040.00 | N |
| | | | 270764 | 935769615 | 199-36-6399.41-986-791000 | Rangel Extra Polos-935769615 | 420.00 | N |
| | | | 270765 | 935769588 | 199-36-6399.41-986-791000 | team qtr zip-935769588 | 1,375.00 | N |
| | | | 270766 | 935769536 | 199-36-6399.41-986-791000 | c-goods deco for hat-935769536 | 2,213.28 | N |
| | | | 270767 | 935769537 | 199-36-6399.41-986-791000 | custgoods polos/vbt'-935769537 | 1,720.56 | N |
| | | | 270768 | 935769563 | 199-36-6399.41-986-791000 | fb mouthpieces-935769563 | 175.00 | N |
| | | | 270771 | 935829044 | 199-36-6399.41-986-791000 | spat-935829044 | 560.00 | N |
| | | | 270856 | 9358394187 | 199-36-6399.41-986-791000 | Fisher/Rogers Produc-935839487 | 7,222.00 | N |
| | | | | | | **Totals for Check 077624** | **39,499.44** | |
| 077625 | 10-29-2026 | THE FLIPPEN GROUP, L | 270313 | 86413 | 211-13-6299.00-999-799000 | PROFESSIONAL DEVELOPMENT | 5,800.00 | N |
| 077626 | 10-29-2026 | CAROLINA BIOLOGICAL | 270615 | 53626922RI | 199-11-6399.00-001-711000 | Supplies needed for HS Science | 282.01 | N |
| 077627 | 10-29-2026 | CAUBLE PRINTWEAR, L | 270312 | 28332 | 199-36-6499.20-001-799000 | Shirts | 652.50 | N |
| 077628 | 10-29-2026 | CDW GOVERNMENT LLC | 270855 | ZR01563284 | 199-53-6396.00-984-799000 | PO 264302 (25-26) | 14,958.00 | N |
| 077629 | 10-29-2026 | DAIRY QUEEN - MONAH | 270957 | 0 | 199-36-6411.41-986-791000 | FSHS SWIM/DIVING | 10.55 | N |
| | | | 270957 | 0 | 199-36-6412.41-986-791000 | FSHS SWIM/DIVING | 21.09 | N |
| | | | | | | **Totals for Check 077629** | **31.64** | |
| 077630 | 10-29-2026 | DICKEYS BARBECUE-FO | 270963 | | 199-13-6499.00-980-799000 | Work Lunch Tribunals 10/26 | 162.39 | N |
| 077631 | 10-29-2026 | ECKERT & COMPANY LL | 270972 | 10/15/26 | 199-41-6212.00-749-799000 | AUDIT FEES | 38,919.36 | N |
| 077632 | 10-29-2026 | EICHELEBAUM WARDEL | 270874 | 99978 | 199-41-6211.00-749-799000 | LEGAL SERVICES | 10,790.00 | N |
| 077633 | 10-29-2026 | ENOME, INC. | 270580 | 24216272 | 199-11-6399.VS-040-723000 | DISTRICT MEMBERSHIP | 8,610.00 | N |
| | | | 270580 | 24216272 | 199-11-6399.VS-698-723000 | DISTRICT MEMBERSHIP | 3,690.00 | N |
| | | | | | | **Totals for Check 077633** | **12,300.00** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077634 | 10-29-2026 | ANGELA FLOREZ | 270948 | | 199-21-6411.00-981-799000 | Per Diem Print lab tour | 95.00 | N |
| 077635 | 10-29-2026 | JTM NEWSPAPERS, INC | 270872 | 116550 | 199-41-6491.00-749-799000 | ESSA REQUIRED POSTING | 360.00 | N |
| 077636 | 10-29-2026 | GANDY INK | 089270 | H89361BA | 199-00-5755.18-986-700000 | SWIM TEAM SUPPLIES | 307.35 | N |
| 077637 | 10-29-2026 | GOT TO SPECIALTIES LL | 270873 | EP100826-54 | 199-36-6499.41-986-791000 | FSHS TENNIS-GOLD BALL | 283.00 | N |
| 077638 | 10-29-2026 | HILLIARD OFFICE SOLU | 270862 | IN841081 | 199-00-2110.01-000-700000 | COPIER OVERAGES | 7,847.28 | N |
| 077639 | 10-29-2026 | REBEKAH HUFFMAN | 270916 | | 199-13-6411.00-101-799000 | MAPS CONFERENCE | 95.00 | N |
| 077640 | 10-29-2026 | J.W. PEPPER & SON, | 270434 | 368903509 | 199-11-6399.19-041-711000 | SUPPLIES | 44.25 | N |
| 077641 | 10-29-2026 | KIMBERLY KASNER | 270356 | NOVEMBER | 199-11-6218.00-981-723000 | Pediatric PT Evaluations | 1,044.00 | N |
| 077642 | 10-29-2026 | LADY BRONCO SOCCER | 270955 | 1/9/27 | 199-36-6412.41-986-791000 | FSHS JV SOCCER TOURNAMENT | 150.00 | N |
| 077643 | 10-29-2026 | LEON ALCALA, PLLC | 270929 | 25-1960 | 199-00-2110.01-000-700000 | CONSULTING SERVICES | 15,000.00 | N |
| 077644 | 10-29-2026 | LUBBOCK ISD ATHLETIC | 270650 | 100326 | 199-36-6412.41-986-791000 | FSHS XC: Lubbock Invitational | 144.00 | N |
| 077645 | 10-29-2026 | GIL-REY MADRID | 270965 | | 199-41-6411.00-701-799000 | Marching Contest | 95.00 | N |
| 077646 | 10-29-2026 | MCMURRY UNIVERSITY | 270940 | FA26-23 | 199-11-6223.00-001-722000 | For: Fall 2026 Dual Credit Tui | 22,400.00 | N |
| 077647 | 10-29-2026 | MOMETRIX MEDIA LLC | 270757 | 35144 | 199-13-6499.02-999-799000 | Study Material | 177.96 | N |
| 077648 | 10-29-2026 | MONAHANS HIGH SCHO | 270869 | | 199-36-6412.41-986-791000 | FSHS SWIM TEAM | 75.00 | N |
| 077649 | 10-29-2026 | PECOS COUNTY FEED & | 270575 | 2609-886349 | 199-34-6319.00-993-799000 | SEPT. SUPPLIES | 33.98 | N |
| | | | 270575 | 2609-883603 | 199-51-6319.00-990-799000 | SEPT. SUPPLIES | 731.20 | N |
| | | | 270575 | 2609-884768 | 199-51-6319.00-990-799000 | SEPT. SUPPLIES | 554.79 | N |
| | | | 270575 | 2609-885471 | 199-51-6319.00-990-799000 | SEPT. SUPPLIES | 1,001.75 | N |
| | | | | | | **Totals for Check 077649** | **2,321.72** | |
| 077650 | 10-29-2026 | PERMIAN BASIN FOOTB | 270883 | 8/15/26 | 199-36-6298.00-986-791000 | 8.15.2026-Compass | 300.00 | N |
| 077651 | 10-29-2026 | PITNEY BOWES GLOBAL | 270943 | 1030324145 | 199-41-6399.06-749-799000 | MAILER SUPPLIES | 1,156.32 | N |
| 077652 | 10-29-2026 | PIZZA HUT #311196-FOR | 270867 | 10/16/2026 | 199-36-6499.42-986-791000 | FSHS FOOTBALL GAME-10.16.26 | 455.86 | N |
| | | | 270746 | 10/19/26 | 199-61-6499.00-987-725000 | EB NIGHT 10/19/26 | 199.80 | N |
| | | | | | | **Totals for Check 077652** | **655.66** | |
| 077653 | 10-29-2026 | QUILL CORPORATION | 270505 | 50640258 | 199-11-6399.00-001-711000 | Supplies needed Pallet Paper | 3,279.20 | N |
| | | | 270752 | 50797958 | 199-31-6399.00-981-799000 | Supplies Offices | 82.40 | N |
| | | | | | | **Totals for Check 077653** | **3,361.60** | |
| 077654 | 10-29-2026 | REGION 4 ESC | 270387 | F115863 | 199-11-6399.00-041-723000 | Supplies-MS | 339.19 | N |
| 077655 | 10-29-2026 | RELIANT, DEPT 0954 | 270864 | 1110524721988 | 199-00-1290.TH-000-700000 | MONTHLY ELECTRICITY | 1,784.90 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.00-001-799000 | MONTHLY ELECTRICITY | 21,767.53 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.00-041-799000 | MONTHLY ELECTRICITY | 10,294.61 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.00-101-799000 | MONTHLY ELECTRICITY | 8,273.45 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.00-102-799000 | MONTHLY ELECTRICITY | 6,286.02 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.00-104-799000 | MONTHLY ELECTRICITY | 5,468.31 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.00-985-799000 | MONTHLY ELECTRICITY | 2,204.37 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.00-986-791000 | MONTHLY ELECTRICITY | 466.64 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.00-990-799000 | MONTHLY ELECTRICITY | 297.22 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.00-993-799000 | MONTHLY ELECTRICITY | 942.52 | N |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 270864 | 1110524721988 | 199-51-6258.00-999-799000 | MONTHLY ELECTRICITY | 658.45 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.53-102-799000 | MONTHLY ELECTRICITY | 20.12 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.AG-001-799000 | MONTHLY ELECTRICITY | 1,514.79 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.SH-999-799000 | MONTHLY ELECTRICITY | 194.96 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.SL-999-799000 | MONTHLY ELECTRICITY | 666.95 | N |
| | | | 270864 | 1110524721988 | 199-51-6258.TH-999-799000 | MONTHLY ELECTRICITY | 10.91 | N |
| | | | | | | **Totals for Check 077655** | **60,851.75** | |
| 077656 | 10-29-2026 | ROSA'S CAFE- FT. WOR | 270649 | 2059 | 199-36-6411.41-986-791000 | FSHS Volleyball | 61.20 | N |
| | | | 270649 | 2059 | 199-36-6412.41-986-791000 | FSHS Volleyball | 107.10 | N |
| | | | | | | **Totals for Check 077656** | **168.30** | |
| 077657 | 10-29-2026 | SAMMY SOLIZ | 270794 | | 199-23-6411.00-001-799000 | Meal-Adult | 160.00 | N |
| 077658 | 10-29-2026 | STEAKHOUSE RESTAUR | 270949 | 4049 | 199-41-6499.00-702-799000 | Board Meeting 10262026 | 155.84 | N |
| 077659 | 10-29-2026 | STUTTERING THERAPY | 270529 | 27805 | 199-31-6339.00-981-723000 | Stuttering test and protocols | 308.06 | N |
| 077660 | 10-29-2026 | REBA SUBIA | 270962 | | 199-53-6411.00-984-799000 | Per Diem | 59.00 | N |
| | | | 270962 | | 199-53-6411.00-984-799000 | Per Diem | 36.00 | N |
| | | | | | | **Totals for Check 077660** | **95.00** | |
| 077661 | 10-29-2026 | SWEETWATER I.S.D. | 270960 | 10/5/26 | 199-36-6412.36-986-791000 | FSHS TENNIS-PLAYOFF GAME | 250.00 | N |
| 077662 | 10-29-2026 | TEXAS BURGER/TACO V | 270866 | 1012 | 199-36-6411.41-986-791000 | FSHS SWIM | 32.27 | N |
| | | | 270866 | 1012 | 199-36-6412.41-986-791000 | FSHS SWIM | 161.36 | N |
| | | | | | | **Totals for Check 077662** | **193.63** | |
| 077663 | 10-29-2026 | AGENCY 405 CRIME RE | 270013 | CRS202609- | 199-41-6299.00-748-799000 | YEARLY BACKGROUND CHECK | 11.00 | N |
| 077664 | 10-29-2026 | TEXAS HS WOMEN'S PO | 270961 | 2026/2027VGAR | 199-36-6412.41-986-791000 | PROWLER POWERLIFITING DUES | 100.00 | N |
| 077665 | 10-29-2026 | TREVIPAY- WALMART | 270495 | 326b769 | 199-11-6399.00-101-711000 | MUSIC SUPPLIES | 61.74 | N |
| | | | 270495 | 3041d0ef | 199-11-6399.00-101-711000 | MUSIC SUPPLIES | 31.27 | N |
| | | | 270495 | 868082bc | 199-11-6399.00-101-711000 | MUSIC SUPPLIES | 36.79 | N |
| | | | 270495 | 1085208b | 199-11-6399.00-101-711000 | MUSIC SUPPLIES | 5.39 | N |
| | | | 27A465 | dc50078f | 199-11-6499.00-041-711000 | DANCE LIGHTS | 39.88 | N |
| | | | 207914 | 20e6e89c | 199-23-6499.96-101-799000 | TEACHER APPRECIATION | 119.11 | N |
| | | | 270933 | c0bf3d83 | 199-36-6411.41-986-791000 | FSHS Trainers | 3.14 | N |
| | | | 270930 | 0556c87c | 199-36-6412.41-986-791000 | FSHS VARSITY FOOTBALL | 17.86 | N |
| | | | 270933 | c0bf3d83 | 199-36-6412.41-986-791000 | FSHS Trainers | 80.38 | N |
| | | | 270934 | 42f47faa | 199-36-6412.41-986-791000 | FSHS SWIM TEAM | 76.71 | N |
| | | | 270932 | e206ae3b | 199-36-6499.42-986-791000 | FSHS FOOTBALL-HOME GAME | 164.93 | N |
| | | | 270951 | 5d662e98 | 199-41-6499.00-701-799000 | Office Supply | 27.83 | N |
| | | | 270950 | 246ef8b2 | 199-41-6499.00-702-799000 | Board Meeting Food 10262026 | 14.64 | N |
| | | | 270880 | 848d463e | 199-53-6399.00-984-799000 | October Walmart PO | 179.12 | N |
| | | | 270722 | d683946f | 199-61-6499.00-987-725000 | EB NIGHT | 65.60 | N |
| | | | | | | **Totals for Check 077665** | **924.39** | |
| 077666 | 10-29-2026 | AMANDA A. URIAS | 270971 | | 199-21-6411.00-987-799000 | PERDIEM FOR CONFERENCE | 225.00 | N |
| 077667 | 10-29-2026 | VERIZON | 270018 | 6155846696 | 199-51-6257.HP-999-799000 | MONTHLY CHARGES | 110.34 | N |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077668 | 10-29-2026 | AE IVY ESTATE | 270587 | B301979 | 199-11-6399.MA-001-722000 | Supplies needed for HS AG Mech | 499.79 | N |
| 077669 | 10-29-2026 | WHATABURGER ACCOU | 270952 | 937764 | 199-36-6411.43-986-791000 | FSMS Football | 41.68 | N |
| | | | 270952 | 937764 | 199-36-6412.43-986-791000 | FSMS Football | 365.60 | N |
| | | | | | | **Totals for Check 077669** | **407.28** | |
| 077670 | 10-29-2026 | BRENNAH WINDHAM | 270953 | | 199-36-6412.41-986-791000 | FSHS Trainers-Reimb, | 55.56 | N |
| 077671 | 10-29-2026 | TIMOTHY WINN | 270863 | 26803 | 199-36-6412.20-001-799000 | Contest Fees - Videography | 50.00 | N |
| 077672 | 10-29-2026 | TIMOTHY WINN | 270924 | 26802 | 199-36-6412.20-001-799000 | Contest Fees - Videography | 50.00 | N |

**Total Checks** **2,798,406.36**

**End of Report**

FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

**Meeting Date: November 16, 2026**

**Consent Agenda: C**

**2026-2027 School Calendar Amendment, Apache School Calendar Update**

- ☐ **Action Item**
- ☑ **Information**
- ☐ **Discussion**

## Background:

Fort Stockton ISD Board Policy EB(LOCAL) allows the Superintendent to approve calendar adjustments as necessary. Occasionally, minor changes are needed to support the best interests of our students, staff, families, and district. These adjustments are made with consideration for student learning, campus needs, and minimal disruption to families. Parents and staff are notified as appropriate.

Apache Elementary will have an early release at 1:00 p.m. on Thursday, November 19, 2026, so staff can participate in Capturing Kids' Hearts (CKH) training from 1:45 p.m. to 3:45 p.m. The training will focus on improving student relationships, classroom environments, and student success.

A districtwide CKH parent training will also be held from 6:00 p.m. to 8:00 p.m., with pizza provided for families beginning at 5:30 p.m. Childcare arrangements are being coordinated.

The early release applies only to Apache Elementary. The evening parent training is open to all district families.

## Fiscal Implications:

None associated with the calendar adjustment.

## Recommendation:

Information only. The adjustment supports student success, staff development, and family engagement in accordance with Board Policy EB(LOCAL).

## Suggested Motion:

No motion required. Information only.

FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

**Meeting Date: November 16, 2026**

**Agenda Item: Letter A**

**Sul Ross State University Grow Your Own Partnership and Memorandum of Understanding**

☑ **Action Item**

☑ **Information**

☑ **Discussion**

**Background:**

Fort Stockton ISD is working with Sul Ross State University to develop a Grow Your Own program focused on preparing and retaining qualified educators within our district. The first phase will focus on helping current teachers earn the additional graduate credit hours needed to qualify to teach dual credit courses. This partnership will allow the district to expand dual credit opportunities, provide more college-level courses for our students, and help reduce the cost of earning college credits while attending high school.

The district has identified funding to support this initiative and will continue working with the Texas Education Agency (TEA) to pursue additional Grow Your Own funding opportunities through programs such as LASO Cycle 5. LASO Cycle 5 includes the PREP Grow Your Own program, which supports eligible school employees pursuing degrees and teacher certification. This provides an additional opportunity to develop future educators from within our district and community. Our long-term goal is to invest in our employees, develop qualified teachers from within our community, and build a stronger teaching workforce to meet the future needs of Fort Stockton ISD.

**Fiscal Implications:**

Funding has been identified to support the program. Additional funding will be pursued through TEA's LASO Cycle 5 and other available opportunities.

**Recommendation:**

Recommend approval of the Grow Your Own partnership with Sul Ross State University and authorization for the Superintendent to finalize and execute the MOU and related documents within approved funding.

**Suggested Motion:**

I move to approve the Grow Your Own partnership with Sul Ross State University and authorize the Superintendent to finalize and execute the MOU and all necessary related documents within approved district funding and applicable requirements.

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FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

**Meeting Date: November 16, 2026**

**Agenda Item: B**

**Pecos County Appraisal District – Board of Directors Appointments**

☑ **Action Item**
☑ **Information**
☑ **Discussion**

## Background:

The Pecos County Appraisal District has requested Fort Stockton ISD appoint or reappoint two members to its Board of Directors. The current terms of Raul Espino and Kay Griffith expire on December 31, 2026. The new appointments will serve two-year terms beginning January 1, 2027, and ending December 31, 2028.

These appointments allow Fort Stockton ISD to participate in overseeing and governing the property appraisal process, which supports local school funding and property tax administration. The district must submit its Board-approved resolution by December 15, 2026.

## Fiscal Implications:

None.

## Recommendation:

Recommend the Board approve a resolution appointing or reappointing two eligible individuals to serve on the Pecos County Appraisal District Board of Directors for the 2027–2028 term.

## Suggested Motion:

I move to approve the resolution appointing

_____ and _____

to the Pecos County Appraisal District Board of Directors for the 2027–2028 term and authorize the Superintendent or designee to submit the required documentation.

# Pecos County Appraisal District

P.O. Box 237
Fort Stockton, Texas 79735
432/336-7587
FAX 432/336-2665

November 9, 2026

Mr. Gil-Rey Madrid
Superintendent
Fort Stockton I.S.D.
101 W. Division
Fort Stockton, TX 79735

Re: Appointment to the Pecos County Appraisal District Board of Directors

Dear Mr. Madrid:

The terms of Raul Espino and Kay Griffith, serving in positions appointed by Fort Stockton Independent School District on the Pecos County Appraisal District Board of Directors, will expire on December 31, 2026.

Under the district's adopted appointment process, participating taxing units appoint members to designated positions for staggered two-year terms. Accordingly, please ask the Fort Stockton ISD Board of Trustees to appoint or reappoint two eligible individuals to these positions for the term beginning January 1, 2027, and ending December 31, 2028.

Please consider the applicable eligibility requirements and restrictions under Sections 6.03(a-1), 6.035, and 6.036 of the Texas Tax Code when making the appointments. The accompanying reference sheet summarizes the applicable requirements and explains the district's appointment process.

Please submit a copy of the Board of Trustees' adopted resolution naming the appointees to my office by December 15, 2026. Receiving the appointments by this date will allow time to review eligibility and coordinate completion of the required qualification documents before the new term begins.

Thank you for your attention to these appointments and for Fort Stockton ISD's continued participation in the appraisal district. Please contact me if you have any questions.

Respectfully,

Sam Calderon III, RPA, CCA
Chief Appraiser
Enclosure: Board Appointment and Eligibility Reference

# PECOS COUNTY APPRAISAL DISTRICT

## Board Appointment & Eligibility Reference

**Purpose:** Reference for governing bodies appointing or reappointing members to the Pecos County Appraisal District Board of Directors. This is a summary; the applicable statutes and valid district resolutions control.

### Appointment process and terms

PCAD uses direct appointments by participating taxing-unit governing bodies under its adopted alternative selection process. The December 1989 and January 1990 resolutions and January 15, 1990 Board minutes document that arrangement. Texas Tax Code Section 6.031 authorizes changes to board membership and selection.

PCAD administers staggered two-year terms. Section 6.034 authorizes optional staggered terms. The accompanying letter identifies the position to be filled and its specific term dates. The appointing governing body should adopt a resolution naming its appointee and submit a copy to the Chief Appraiser by the date requested in the letter.

### Eligibility requirements and restrictions

| | |
|---|---|
| **Residency**<br>**Sec. 6.03(a-1)** | An appointee must reside in the district and have resided in the district for at least two years immediately before taking office. The statute excepts the county assessor-collector serving as a nonvoting director. |
| **Taxing-unit employment**<br>**Sec. 6.03(a-1)** | An employee of a participating taxing unit is ineligible unless also a governing-body member or elected official of a participating taxing unit. Membership on a taxing-unit governing body does not itself disqualify an otherwise eligible individual. |
| **Family relationships**<br>**Sec. 6.035(a)(1), (b)** | An individual is ineligible if related within the second degree by blood or marriage to a person engaged in compensated property appraisal for property-tax proceedings or compensated owner representation in such proceedings in the district. Relationship degrees are determined under Government Code Chapter 573. |
| **Delinquent taxes**<br>**Sec. 6.035(a)(2)** | An individual is ineligible if delinquent property taxes have been owed to a taxing unit for more than 60 days after the individual knew or should have known of the delinquency, unless paid under a Section 33.02 installment agreement or a collection suit is deferred or abated under Section 33.06 or 33.065. |
| **Three-year restrictions**<br>**Sec. 6.035(a-1)(2)-(4)** | An individual is ineligible if, during the preceding three years, the individual appraised property for compensation for use in property-tax proceedings, represented owners for compensation in such proceedings in the district, or was employed by the appraisal district. |
| **Term-limit exception**<br>**Sec. 6.035(a-1)(1)** | The statutory five-term restriction does not apply to an appraisal district in a county with a population below 120,000. Pecos County falls within this exception. |
| **Contracts and interests**<br>**Sec. 6.036** | An individual is ineligible if the individual, or a business in which the individual has a substantial interest, contracts with the appraisal district or contracts with a participating taxing unit for property-tax activities. Substantial interest includes combined spousal ownership of at least 10% of voting stock or shares, or either spouse being a partner, limited partner, or officer. |

References: Texas Tax Code Sections 6.03(a-1), 6.031, 6.034, 6.035 and 6.036; PCAD appointment records, December 1989-January 1990. Statutes: statutes.capitol.texas.gov. Summary reviewed November 9, 2026.

# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
# BOARD OF TRUSTEES RESOLUTION

**Appointment of Members to the Pecos County Appraisal District Board of Directors**
**November 16, 2026**

WHEREAS, Fort Stockton Independent School District is a participating taxing unit of the Pecos County Appraisal District; and

WHEREAS, Texas Tax Code Section 6.031 authorizes an alternative process for selecting appraisal district board members; and

WHEREAS, Fort Stockton ISD is responsible for appointing two members to the Pecos County Appraisal District Board of Directors; and

WHEREAS, the terms of the current appointees expire December 31, 2026, and the Board of Trustees desires to appoint or reappoint two eligible individuals for the next two-year term;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF FORT STOCKTON INDEPENDENT SCHOOL DISTRICT:**

**SECTION 1. APPOINTMENTS**
The Board of Trustees hereby appoints the following individuals to serve on the Pecos County Appraisal District Board of Directors:

1. _____ 2. _____

**SECTION 2. TERMS**
The appointed individuals shall serve for a two-year term beginning January 1, 2027, and ending December 31, 2028, subject to applicable eligibility and qualification requirements.

**SECTION 3. AUTHORIZATION**
The Superintendent or designee is authorized to submit this resolution to the Pecos County Appraisal District and complete all necessary administrative documentation related to these appointments.

**SECTION 4. EFFECTIVE DATE**
This resolution shall become effective upon adoption by the Board of Trustees.

**PASSED AND APPROVED** this 16th day of November 2026, by the Board of Trustees of Fort Stockton Independent School District.

**FORT STOCKTON INDEPENDENT SCHOOL DISTRICT**

_____

Flo Garcia, President, Board of Trustees **Date:** November 16, 2026

**ATTEST:**

_____

Ursula Sanchez, Secretary, Board of Trustees **Date:** November 16, 2026

FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

**Meeting Date: November 16, 2026**

**Agenda Item: C**

**Fort Stockton ISD Participation in Learning Acceleration Support Opportunities (LASO), Cycle 5**

☑ **Action Item**

☑ **Information**

☑ **Discussion**

**Background:**

The Texas Education Agency (TEA) offers Learning Acceleration Support Opportunities (LASO) to provide school districts with additional grant funding, allotments, and resources to improve student achievement and strengthen educational programs.

LASO Cycle 5 includes 21 funding opportunities totaling up to $400 million statewide, focusing on school improvement, curriculum and instruction, teacher recruitment and retention, student learning acceleration, and innovative school programs.

Fort Stockton ISD has benefited from previous grant opportunities, including funding for additional stipends for eligible teachers. The district plans to continue pursuing these opportunities to support our employees, strengthen instructional programs, and provide additional resources for our students.

The application period runs from September 23 through December 1, 2026. Funding is subject to TEA eligibility and program requirements.

**Fiscal Implications:**

Additional grant and allotment funding will support eligible district programs, teacher development, and student learning opportunities.

**Recommendation:**

Recommend approval of continued participation in LASO Cycle 5, authorizing the Superintendent and designated district staff to complete the necessary steps to secure and administer funding in support of district priorities and student success.

**Suggested Motion:**

I move to approve continued participation in LASO Cycle 5 and authorize the Superintendent and designated district staff to complete all necessary applications, agreements, and funding requirements in accordance with applicable laws and Board policy.

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FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

**Meeting Date: November 16, 2026**

**Agenda Item: D: Fort Stockton Educational Foundation Funding**

**Consider and take possible action to authorize a transfer/contribution of Three Million Dollars ($3,000,000) from the Fort Stockton Independent School District General Fund to the Fort Stockton ISD Educational Foundation, subject to the terms and conditions of a written agreement establishing the educational purposes for which the funds may be used, the Foundation's responsibilities for administration and expenditure of the funds, appropriate financial reporting and accountability requirements, and such other provisions as may be necessary to ensure compliance with applicable Texas law.**

☑ **Action Item**

☑ **Information**

☑ **Discussion**

## Background:

Fort Stockton ISD continues to work with the Fort Stockton Educational Foundation to support educational programs and opportunities benefiting our students, teachers, and schools. The district is considering a $3,000,000 contribution to the Foundation to support educational initiatives and future district needs. To move forward, the district will work with the Foundation, financial representatives, and legal counsel to establish the educational purposes, financial oversight, reporting requirements, and necessary agreements to ensure the funds are used responsibly and in the best interest of Fort Stockton ISD.

## Fiscal Implications:

Proposed $3,000,000 contribution from the General Fund.

## Recommendation:

Recommend approval of the proposed $3,000,000 contribution to the Fort Stockton ISD Educational Foundation and authorization for the Superintendent and designated district staff to complete all necessary agreements and transactions, subject to legal review and applicable requirements.

## Suggested Motion:

I move to approve the $3,000,000 contribution to the Fort Stockton ISD Educational Foundation and authorize the Superintendent and designated district staff to negotiate, finalize, execute, and implement all necessary agreements and financial transactions, subject to approval by district legal counsel and applicable law.

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FORT STOCKTON
INDEPENDENT SCHOOL DISTRICT

**Meeting Date: November 16, 2026**

**Agenda Item: E**

**Order of Bond Sale: DISCUSS AND TAKE ACTION ON AN ORDER AUTHORIZING THE ISSUANCE OF "FORT STOCKTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2026"; 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; AND PROVIDING AN EFFECTIVE DATE**

☑ **Action Item**

☑ **Information**

☑ **Discussion**

**Background:**

Fort Stockton ISD is moving forward with issuing and selling the Series 2026 bonds to fund voter-approved school facility improvements. The Board will consider the Bond Order prepared by district bond counsel, McCall, Parkhurst & Horton, authorizing the issuance and sale of the bonds and establishing financing terms, repayment obligations, the required property tax levy, and other legal requirements. Final bond amounts, interest rates, and pricing terms will be established through the bond sale process.

**Fiscal Implications:**

Bond proceeds will fund authorized school improvements. The district will repay principal and interest through the district's Interest and Sinking (I&S) Fund using property tax revenues. Final financing costs will be determined through the bond sale process.

**Recommendation:**

Recommend adopting the Series 2026 Bond Order and authorizing the Superintendent and designated district officials to complete the necessary agreements, documents, and transactions associated with the bond issuance and sale.

**Suggested Motion:**

I move to adopt the Order authorizing the issuance of Fort Stockton Independent School District Unlimited Tax School Building Bonds, Series 2026, as presented, and authorize the Superintendent and designated district officials to execute all necessary documents and complete the bond transaction in accordance with the Order and applicable law.

**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 2026"; 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 BOND PURCHASE AGREEMENT; 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 amount of $_____ (being the principal amount of $_____ plus an allocated amount of the [net] premium of $_____), being the third 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 new school buses and (ii) 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 | $77,000,000 | $_____ | $_____ |
| | | 84,000,000 | 77,000,000 | $_____ | $_____ |

*Includes the Bonds and certain 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 2026" (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 new school buses and (ii) 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. The Bonds shall be dated December 1, 2026 (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:

| Years of Stated Maturity | Principal Amounts ($) | Interest Rates (%) |
|---|---|---|
| 2027 | | |
| 2028 | | |
| 2029 | | |
| 2030 | | |
| 2031 | | |
| 2032 | | |
| 2033 | | |
| 2034 | | |
| 2035 | | |
| 2036 | | |
| 2037 | | |
| 2038 | | |
| 2039 | | |
| 2040 | | |
| 2041 | | |
| 2042 | | |
| 2043 | | |
| 2044 | | |
| 2045 | | |
| 2046 | | |

The Bonds shall bear interest on the unpaid principal amounts from the Closing Date (anticipated to be on or about December 9, 2026), 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 initially on February 1, 2027, and semiannually on each February 1 and August 1 thereafter (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 *Holders*), 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___ 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 February 1, 20__ | | Term Bonds Stated to Mature on February 1, 20__ | |
|---|---|---|---|
| Year | Principal Amount ($) | Year | Principal Amount ($) |
| 20__ | | 20__ | _____ |
| 20__ | | 20__ | _____ |
| 20__ | | 20__ | _____ |
| 20__ | | 20__ | _____ |
| 20__ | * | 20__ | _____* |

*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 February 1, 20___ through February 1, 20___ shall be subject to redemption prior to Stated Maturity, at the option of the Issuer, on February 1, 20___, and 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, electronic, 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. Upon payment for the Initial Bond, the Comptroller or the Paying Agent/Registrar (whichever entity has custody of the Initial Bond) shall cancel the Initial Bond. Thereupon, the Paying Agent/Registrar shall deliver to the Depository Trust Company on behalf of such Purchaser one registered definitive Bond for each year of maturity of the Bond, in the aggregate principal amount of all the Bonds for such Stated Maturity.

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, including the Permanent School Fund Guarantee, 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.

*[The remainder of this page intentionally left blank]*

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 2026

| Bond Date: | Interest Rate: | Stated Maturity: | CUSIP NO: |
|---|---|---|---|
| December 1, 2026 | | | |

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 December 9, 2026, 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 initially on February 1, 2027 and semiannually on each February 1 and August 1 thereafter (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 new school buses, and (ii) payment of the costs of issuing the Bonds, pursuant to the authority conferred by the 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___ 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 February 1, 20__ | | Term Bonds Stated to Mature on February 1, 20__ | |
|---|---|---|---|
| Year | Principal Amount ($) | Year | Principal Amount ($) |
| 20__ | _____ | 20__ | _____ |
| 20__ | _____ | 20__ | _____ |
| 20__ | _____ | 20__ | _____ |
| 20__ | _____ | 20__ | _____ |
| 20__ | _____* | 20__ | _____* |

*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___ through February 1, 20___ shall be subject to redemption prior to Stated Maturity, at the option of the Issuer, on February 1, 20___, and 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, 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 aforestated. 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.

*[The remainder of this page intentionally left blank]*

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)

*[The remainder of this page intentionally left blank.]*

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 | § | |
| | § | |
| | § | REGISTER NO. _____ |
| THE STATE OF TEXAS | § | |

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 2026

| Bond Date: | Interest Rate: | Stated Maturity: | CUSIP NO: |
|---|---|---|---|
| December 1, 2026 | "As Shown Below" | "As Shown Below" | _____ |

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:

| Years of Stated Maturity | Principal Amounts ($) | Interest Rates (%) |
|---|---|---|

(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 December 9, 2026) 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 initially on February 1, 2027 and on each February 1 and August 1, thereafter (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, or any series of Bonds are guaranteed by the Permanent School Fund of the State of Texas, the Definitive Bonds and the Initial Bond shall bear an appropriate legend as provided by the insurer to appear under the following header:

PERMANENT SCHOOL FUND GUARANTEE

[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 Vice 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 initially on February 1, 2027, and semiannually on each February 1 and August 1 thereafter, 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 2026 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 Bond Purchase Agreement – 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 Bond Purchase Agreement (the *Bond Purchase Agreement*), dated _____, 2026, 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 Bond Purchase Agreement 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 Bond Purchase Agreement, the Governing Body hereby finds, determines and declares that the representations, warranties, and agreements of the Issuer contained in the Bond Purchase Agreement 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 Bond Purchase Agreement.

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 _____, 2026, 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 reoffering [net] 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; (3) $_____ shall be counted against the District's voted authorization and deposited into the construction fund; (4) $_____ (which is the rounding amount) shall be deposited into the interest and sinking fund; and (5) $_____ shall be deposited into the capitalized interest fund; and

B. The balance of the proceeds derived from the sale of the Bonds (including the portion of the reoffering [net] 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), 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: Permanent School Fund Guarantee. In accordance with the provisions of Subchapter C of Chapter 45 of the Texas Education Code, as amended, and 19 Texas Administrative Code Section 33.6, the Issuer has made application to, and received approval from, the Commissioner of Education of the State of Texas (the *Commissioner*) for the Bonds to be guaranteed as to the payment of principal and interest thereon by the "Permanent School Fund", created, established, and maintained pursuant to Article VII, Section 5 of the Constitution of the State of Texas, subject to compliance with the Texas Education Agency's rules and regulations. This constitutional provision also provides for the creation and funding of the "Available School Fund".

By virtue of the approval of the Bonds being eligible for such guarantee, the Issuer hereby covenants, agrees, and acknowledges that:

(1) Immediately following a determination by the Issuer of its inability to pay any principal payment or interest installment on the Bonds, and in no event later than five (5) days prior to a Stated Maturity or Interest Payment Date, the Superintendent of Schools of the Issuer shall notify the Commissioner, in the name of the Issuer, of (a) the Issuer's inability to pay all or any portion of the principal amount or interest installment of one or more Bonds, (b) the total dollar amount of funds required by the Issuer to pay in full the principal of and interest on the Bonds which the Issuer is unable to pay, (c) the name and address of the Paying Agent/Registrar for the Bonds, (d) the date when funds for the

payment of the Bonds or interest thereon shall be required to be furnished to the Issuer and deposited with the Paying Agent/Registrar, and (e) such other information as the Commissioner shall require;

(2) Any notices to be given to the Holders hereunder shall additionally be given to the Commissioner, when and as mailed to the Holders;

(3) If the Issuer fails to pay the principal of and interest on any Bond and the payment thereof is provided with funds from the Permanent School Fund in accordance with the guarantee, the provisions of Section 45.059(b) of the Texas Education Code, as amended, shall prevail, to the extent of conflict, over the provisions of Section 14 hereof and such amount or amounts paid with funds from the Permanent School Fund or the Available School Fund, plus interest on such amount or amounts, shall be deducted from the first funds (being foundation school fund payments first, then available school fund payments) the Issuer would otherwise be lawfully entitled to receive from the State of Texas, until full reimbursement of such amount or amounts has been made to the Permanent School Fund;

(4) If two or more payments from the Permanent School Fund are made pursuant to the guarantee and the Commissioner determines that the Issuer is acting in bad faith under the guarantee, the Attorney General of the State of Texas may institute appropriate legal action to compel the Issuer and its officers, agents, and employees to comply with the duties required by law in regard to the Bonds; and

(5) If the Issuer fails to pay principal or interest on a Bond when it matures, other amounts not yet mature shall not be accelerated and shall not become due by virtue of the Issuer's default.

If the principal of, premium, if any, and interest on the Bonds are paid prior to Stated Maturity or if the Bonds are defeased as provided in Section 20, the guarantee as to payment of principal of and interest on the Bonds by the corpus and income of the Permanent School Fund shall immediately be terminated and be removed in its entirety. Notice of any such prepayment, redemption, or defeasance shall be forwarded to the Commissioner within ten (10) calendar days of such action.

SECTION 18: COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE BONDS. (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 3years 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)

(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; and

(10) to establish reasonable expectations to prevent using the proceeds of the Bonds in contravention of the requirements of section 149(g) of the Code (relating to hedge bonds).

(b) Rebate Fund. In order to facilitate compliance with the above covenant (9), 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) proceeds of the refunded bonds expended prior to the date of issuance of the Bonds and any replacement funds administered by the Texas State Board of Education as part of the Permanent School Fund. 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 the Director of Financial Services 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) Reimbursement. This Order is intended to satisfy the official intent 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., Austin, 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 2024, 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 2024, 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/registrar or the change of name of a paying agent/registrar, 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 Bond Purchase Agreement. 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.

*[The remainder of this page intentionally left blank.]*

PASSED AND ADOPTED, this 16th day of November, 2026.

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..... Bond Purchase Agreement
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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. 3

**EXHIBIT B**

Bond Purchase Agreement

See Tab No. 7

## 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:

(1) 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")..

(2) 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 director of financial services (the *Responsible Person*), which currently is the District's Director of Financial Services, 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 thanthe 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 thanthe 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

8. 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. 4

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# PERSONNEL

November 16, 2026

**Employment:**

| | |
|---|---|
| Norma Flores Solis | Cafeteria Worker - Food Services |
| Maciel Soto Almira | Cafeteria Worker - Food Services |
| Rosalba Trejo | Aide - Middle School |

**Resignations:**

| | |
|---|---|
| Martha Cantu | Cafeteria Worker - Food Services |
| Beatriz Garibay | Cafeteria Worker - Food Services |

**Terminations:**

| | |
|---|---|
| Mark DeLeon | Custodian - Middle School |