Agenda of Regular Meeting

The Board of Trustees
Agua Dulce Independent School District

A Regular Meeting of the Board of Trustees of Agua Dulce Independent School District will be held November 10, 2025, beginning at 6:00 PM in the Board Meeting Room - Administration Building, 1 Longhorn Dr, Agua Dulce, Texas 78330.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time. (This meeting will be recorded in its entirety.)

1. **Call to Order / Establish Quorum / Pledge of Allegiance**
2. **Public Comments**
3. **Reports/Informational Items**
    A. Longhorn Pride
    B. Athletic Director's Report 2

ATHLETICS REPORT

NOVEMBER 10, 2025

CROSS COUNTRY

HS

The boys and girls competed in the Regional meet in Corpus Christi and did very well. The girls finished in 5th place one short of advancing to the state meet.

The boys advanced two individuals to the state meet in Round Rock. Both of them finished in the top 10 at regionals. Ethan Cadena earned a medal with a 10th place finish at State and Oscar Lozano finished 53rd overall.

VOLLEYBALL

HS

The girls finished the district season as C0-District Champions. They defeated La Villa in the Bi-District round of the playoffs. They then defeated Harper in the Area round of the playoffs advancing to the Regional Semifinals where they played Burton. On Friday November 7, they faced off with Burton in Yoakum for the game and lost. These girls fought hard and finished the season as Regional Semifinalists.

FOOTBALL

JH

The JH team finished the season at 8-0 and were crowned as undefeated District Champions with a 26-24 win over La Villa on Tuesday November 4 in AD.

HS

Our varsity team finished the season at 7-3 placing 2nd in District. They advance to the Texas High School Playoffs into the Bi-District round. They will face off against Yorktown on Thursday November 13 in Refugio at 7 pm.

C. Elementary Principal's Report 5

Agua Dulce Elementary

Board Meeting Report
November 10, 2025

1. Enrollment

a. Adaptive Ed: 4
b. PK-20
c. Kinder-20
d. First Grade-11
e. Second Grade-26
f. Third Grade-18
g. Fourth Grade-28
h. Fifth Grade-29

Total: :156

2. Attendance Rate 96.25%

3. Academics

a. Preparing for benchmarks in December
b. PLCs continue for Reading/Math to internalize Bluebonnet
c. 2nd RLA Implementation Walk today with 3 ESC2 Directors

4. Extra-Curricular

a. Petting Zoo- Ag.students
b. Attended Trunk or Treat
c. Red Ribbon Week activities: DPS visit Office Howard Mallory
d. Student Council
    i. Pumpkin Decorating Contest
    ii. Meeting tomorrow on December activities
e. UIL is in full swing-practices
f. PTO
    i. Boo Grams
    ii. Donut/Ice Coffee Bar for teachers on Friday

D. Secondary Principal's Report 7

Agua Dulce Secondary School
Board of Trustees
Administrative Report 5/14/25

Campus Enrollment:

Middle School — Total Campus Enrollment: **235**

Grade 6:	37
Grade 7:	25
Grade 8:	33
Total:	**95**

High School

Grade 9:	29
Grade 10:	34
Grade 11:	35
Grade 12:	42
Total:	**140**

Attendance: 96.03% daily average

- Senior ACT testing occurred on November 4th.
- 3rd Six Weeks began on Tuesday, November 4th
- Thanksgiving Break-Students get out Friday November 21st at noon and return to school Monday, December 1st.
- We have a Blood Drive scheduled for Tuesday, Nov. 11th.
- We will be hosting service veterans for breakfast tomorrow morning at 8:30 am with a short school assembly to follow in the gym. We have invited all local veterans to attend.
- From Ms. O'Brien's FFA classes- This past weekend, several of our students represented our program at the Cotton Country Classic in Robstown. We are proud of their hard work and success in the show ring! Results are as follows:

- Swine:
- Layla Martinez – 4th & 5th Place
- Oscar Lozano – 6th & 7th Place
- Cattle:
- Vanessa Ramirez – Breed Champion
- Ember Mann – Breed Champion
- Lamb:
- Liam Trevino – Breed Champion
- Congratulations to all our exhibitors on an excellent weekend of competition! We are looking forward to NCJLS!

E. Curriculum Director's Report
F. Monthly Financials
    1. Bank Balances 10

WELLS FARGO

As of 11/03/2025

Account Number	Account Name	Type	Amount Available
4602176877	Bond 2025	Cash & Reporting	169,252.95 USD
9612013045	General Operating Acct	Cash & Reporting	386,433.48 USD
9612014505	Interest & Sinking Fund	Cash & Reporting	37,816.53 USD
9612014521	Payroll Clearing	Cash & Reporting	93,939.56 USD
9612014750	HS Activity Acct	Cash & Reporting	49,925.97 USD
9612014769	Elem Activity Acct	Cash & Reporting	19,664.02 USD
9612014777	Hoskins & Abkes	Cash & Reporting	5,161.79 USD

Lone★Star™ Investment Pool

As of 11/03/2025

Accounts

Fund	Available Balance	Invested Balance
General Fund (9612013045)		
Corporate Overnight Fund	$2,508,139.05	$2,758,139.05
Total	**$2,508,139.05**	**$2,758,139.05**
Interest & Sinking Fund (9612014505)		
Corporate Overnight Fund	$513,296.75	$513,296.75
Total	**$513,296.75**	**$513,296.75**
Bond 2025 (4602176877)		
Corporate Overnight Fund	$14,316,831.41	$14,316,831.41
Total	**$14,316,831.41**	**$14,316,831.41**
Total	**$17,338,267.21**	**$17,588,267.21**

2. Investment Account 13

Participant #: 178901

Lone★Star™ Investment Pool

October 2025 Monthly Statement

Statement Period: 10/01/2025 to 10/31/2025

Eugenia Valles
Agua Dulce ISD
PO Box 250
Agua Dulce,Texas 78330-0250

Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Bond 2025	Corporate Overnight Fund	14,316,831.41	1.00	14,316,831.41	81.40%
			Totals:	**14,316,831.41**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	2,758,139.05	1.00	2,758,139.05	15.68%
			Totals:	**2,758,139.05**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Fund	513,296.75	1.00	513,296.75	2.92%
			Totals:	**513,296.75**	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.26 %	17,588,267.21	1.00	17,588,267.21	100.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
			Total Value:	**17,588,267.21**	**100.00 %**

Portfolio Transactions

Bond 2025 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2025	Starting Balance	14,524,606.85			14,524,606.85
10/07/2025	Transfer Out	14,520,343.89	-4,262.96	1.00	-4,262.96
10/08/2025	Withdrawal	14,364,776.89	-155,567.00	1.00	-155,567.00
10/23/2025	Withdrawal	14,264,776.89	-100,000.00	1.00	-100,000.00
10/31/2025	Interest	14,316,831.41	52,054.52	1.00	52,054.52
10/31/2025	Ending Balance	14,316,831.41			14,316,831.41

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2025	Starting Balance	2,217,262.18			2,217,262.18
10/07/2025	Transfer In	2,221,525.14	4,262.96	1.00	4,262.96
10/22/2025	Withdrawal	1,971,525.14	-250,000.00	1.00	-250,000.00
10/27/2025	Deposit	2,471,525.14	500,000.00	1.00	500,000.00
10/29/2025	Deposit	2,750,000.14	278,475.00	1.00	278,475.00
10/31/2025	Interest	2,758,139.05	8,138.91	1.00	8,138.91
10/31/2025	Ending Balance	2,758,139.05			2,758,139.05

Interest & Sinking Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2025	Starting Balance	487,111.13			487,111.13
10/15/2025	Deposit	491,511.13	4,400.00	1.00	4,400.00
10/23/2025	Deposit	499,511.13	8,000.00	1.00	8,000.00
10/24/2025	Deposit	501,511.13	2,000.00	1.00	2,000.00
10/29/2025	Deposit	506,511.13	5,000.00	1.00	5,000.00
10/31/2025	Deposit	511,511.13	5,000.00	1.00	5,000.00
10/31/2025	Interest	513,296.75	1,785.62	1.00	1,785.62
10/31/2025	Ending Balance	513,296.75			513,296.75

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

3. Expenditures and Revenues 16

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Object	Revenues:	2025-26 Original Budget	2025-26 Revised Budget	Encumbered Amount	2025-26 FYTD Activity	Unencumbered Balance - YTD Act
5700	Revenue	$ 1,597,500.00	$ 1,597,500.00	$ -	$ 100,789.24	$ 1,576,569.24
5800	State Program	$ 4,502,902.00	$ 4,502,902.00	$ -	$ 2,031,372.00	$ 3,295,202.00
5900	Federal Programs					
	Total Revenues	**$ 6,100,402.00**	**# $ 6,100,402.00**	**# $ -**	**# $ 2,132,161.24**	**# $ 4,871,771.24**

Function	Expenses:	2025-26 Original Budget	2025-26 Revised Budget	Encumbered Amount	2025-26 FYTD Activity	Unencumbered Balance - YTD Act
11	Instruction	$ 3,310,616.00	$ 3,310,616.00	$ 136,644.51	$ 599,897.45	$ 2,574,074.04
12	Instructional Resource & Media	$ 10,750.00	$ 10,750.00	$ 300.00	$ 2,295.36	$ 8,154.64
13	Staff Development	$ 34,925.00	$ 34,925.00	$ 25.00	$ 2,401.16	$ 32,498.84
21	Instructional Leadership	$ 90,000.00	$ 90,000.00	$ -	$ -	$ 90,000.00
23	School Leadership	$ 339,825.00	$ 339,825.00	$ 275.00	$ 59,053.48	$ 280,496.52
31	Guidance and Counseling	$ 177,940.00	$ 177,940.00	$ -	$ 32,513.63	$ 145,426.37
33	Health Services	$ 48,760.00	$ 48,760.00	$ 384.60	$ 8,023.49	$ 40,351.91
34	Pupil Transportation	$ 170,400.00	$ 170,400.00	$ 25,209.19	$ 45,708.16	$ 99,482.65
36	Extracurricular Activities	$ 473,861.00	$ 473,861.00	$ 19,624.10	$ 95,233.39	$ 359,003.51
41	General Administration	$ 483,570.00	$ 483,570.00	$ 50,428.32	$ 92,090.96	$ 341,050.72
51	Facilities Maintenance & Operations	$ 814,130.00	$ 814,130.00	$ 160,858.05	$ 125,499.03	$ 527,772.92
52	Security & Monitoring	$ 105,860.00	$ 105,860.00	$ 19,732.00	$ 24,200.88	$ 61,927.12
53	Data Processing	$ 20,200.00	$ 20,200.00	$ 9,157.45	$ 14,667.02	$ (3,624.47)
81	Capital Outlay	$ -	$ -	$ -	$ -	$ -
93	Payments to Fiscal Agent of SSA	$ 10,900.00	$ 10,900.00	$ 12,975.71	$ -	$ (2,075.71)
	Total Expenses	**$ 6,091,737.00**	**# $ 6,091,737.00**	**# $ 435,613.93**	**# $ 1,101,584.01**	**# $ 4,554,539.06**

General Fund- Fiscal Year to Date Revenue Activity as of 10/30/2025 totaled $2,132,131.24. Fiscal Year to Date Expenditures Activity totaled $1,101,584.01.
Year to Date Revenues Exceeded Expenses by $ 1,030,577.23

4. Monthly Accounts Payable 18

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	10/02/2025	0	7002600010	BAND SHOPEE	DRUM MAJOR PODIUM	1,267.00
GENERAL OP	10/02/2025	0	7002600067	MOAK CASEY	TNT SERVICES	8,500.00
GENERAL OP	10/02/2025	0	512600032	NEC CO-OP ENERGY	ANNUAL ELECTRIC BILLING DISTRICT HOUSE 09/29-10/02	97.60
GENERAL OP	10/02/2025	0	512600004	NUECES ELECTRIC COOP	ANNUAL ELECTRIC BILLING 510 HEARN AVE	1,722.78
GENERAL OP	10/02/2025	0	512600004	NUECES ELECTRIC COOP	ANNUAL ELECTRIC BILLING 1000 4TH ST	45.00
					Totals for 0	11,632.38
GENERAL OP	10/02/2025	43067	7002600062	BRUSH COUNTRY CO-OP	ADMINISTRATIVE COSTS 25-26	12,975.71
					Totals for 43067	12,975.71
GENERAL OP	10/02/2025	43068	362600020	BSN SPORTS	GIRLS VOLLEYBALL UNIFORMS	667.80
					Totals for 43068	667.80
GENERAL OP	10/02/2025	43069	512600003	CITY OF AGUA DULCE	MONTHLY WATER/SEWER BILLS/TRASH DISTRICT HOUSE	111.90
					Totals for 43069	111.90
GENERAL OP	10/02/2025	43070	362600015	PINNACLE MEDICAL MAN	STUDENT DRUG TESTING 9/15 & 9/16	6,073.00
					Totals for 43070	6,073.00
GENERAL OP	10/02/2025	43071	7002600066	POWELL LAW GROUP	BOARD TRAINING 9/15	1,165.20
					Totals for 43071	1,165.20
GENERAL OP	10/02/2025	43072	342600002	PUEBLO TIRE CO.	BUS 14 TIRE X2 ROTATE BALANCE	899.96
					Totals for 43072	899.96
GENERAL OP	10/02/2025	43073	512600031	S & J FENCING	MAIN GATE ADJUSTMENTS	375.00
					Totals for 43073	375.00
GENERAL OP	10/02/2025	43074	512600021	SPEEDY'S TERMITE AND	PEST CONTROL	275.00
GENERAL OP	10/02/2025	43074	512600021	SPEEDY'S TERMITE AND	PEST CONTROL	100.00
					Totals for 43074	375.00
GENERAL OP	10/02/2025	43075	512600005	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE DISTRICT HOUSE	230.43
GENERAL OP	10/02/2025	43075	512600005	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE AF FARM, HS, SHOP	99.22
GENERAL OP	10/02/2025	43075	512600005	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE FRIDGE FOR CONCESSION STAND AT STADIUM	599.00
GENERAL OP	10/02/2025	43075	512600005	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	20.73
					Totals for 43075	949.38
GENERAL OP	10/02/2025	43077	522600004	VALLEY K9 DETECTION	K9 DETECTION SERVICES	450.00
					Totals for 43077	450.00
GENERAL OP	10/02/2025	43079	7002600013	WALSH GALLEGOS TREVI	LEGAL SERVICES	318.00
GENERAL OP	10/02/2025	43079	7002600013	WALSH GALLEGOS TREVI	LEGAL SERVICES	1,190.00
GENERAL OP	10/02/2025	43079	7002600013	WALSH GALLEGOS TREVI	LEGAL SERVICES	654.00
GENERAL OP	10/02/2025	43079	7002600013	WALSH GALLEGOS TREVI	LEGAL SERVICES	816.00
GENERAL OP	10/02/2025	43079	7002600013	WALSH GALLEGOS TREVI	LEGAL SERVICES	102.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	10/02/2025	43079	7002600013	WALSH GALLEGOS TREVI	LEGAL SERVICES	144.00
GENERAL OP	10/02/2025	43079	7002600013	WALSH GALLEGOS TREVI	LEGAL SERVICES	1,050.00
					Totals for 43079	4,274.00
GENERAL OP	10/02/2025	43080	362600003	WHATABURGER	MEALS FOR ATHLETES JHJV FB	139.50
GENERAL OP	10/02/2025	43080	362600003	WHATABURGER	MEALS FOR ATHLETES XC	38.87
GENERAL OP	10/02/2025	43080	362600003	WHATABURGER	MEALS FOR ATHLETES XC	87.14
GENERAL OP	10/02/2025	43080	362600003	WHATABURGER	MEALS FOR ATHLETES FB	348.00
GENERAL OP	10/02/2025	43080	7002600056	WHATABURGER	MEALS FOR BAND FALL	255.00
					Totals for 43080	868.51
GENERAL OP	10/02/2025	43081	7002600065	XEROX CORPORATION	ANNUAL COPIER SUPPLIES AND LEASES	1,329.23
					Totals for 43081	1,329.23
GENERAL OP	10/02/2025	43082	362600019	PETTUS BAND BOOSTERS	PETTUS INVITATIONAL FEE	350.00
					Totals for 43082	350.00
GENERAL OP	10/02/2025	43083	362600017	UIL MUSIC REGION 14	MARCHING CONTEST	475.00
					Totals for 43083	475.00
GENERAL OP	10/05/2025	0	7002500411	WELLS FARGO CREDIT C	MEALS FOR STATE BAND CONTEST	101.52
GENERAL OP	10/05/2025	0	7002500388	WELLS FARGO CREDIT C	FUEL	38.80
					Totals for 0	140.32
GENERAL OP	10/06/2025	0	7002600120	TIMECLOCK PLUS	Hardware Support & Maintenance 11/07/2025-11/06/2026	374.16
GENERAL OP	10/06/2025	0	7002600120	TIMECLOCK PLUS	TimeClock Plus Professional Annual Clockable Employee License 11/13/2025-11/12/2026	3,998.11
GENERAL OP	10/06/2025	0	1012500077	WELLS FARGO CREDIT C	Oriental Trading order for Pk- 5th for beginning of year	35.45
GENERAL OP	10/06/2025	0	1012500077	WELLS FARGO CREDIT C	Oriental Trading order for Pk- 5th for beginning of year	199.64
					Totals for 0	4,607.36
GENERAL OP	10/06/2025	43084	512600034	GULF COAST PAPER CO	SUPPLIES AND PAPER PRODUCTS	1,550.98
GENERAL OP	10/06/2025	43084	512600034	GULF COAST PAPER CO	SUPPLIES AND PAPER PRODUCTS	243.66
GENERAL OP	10/06/2025	43084	512600034	GULF COAST PAPER CO	SUPPLIES AND PAPER PRODUCTS	65.15
					Totals for 43084	1,859.79
GENERAL OP	10/07/2025	0	7002600073	GANNETT MEDIA CORP	NOTICE OF RFQ CORPUS CHRISTI CALLER TIMES	347.04
					Totals for 0	347.04
GENERAL OP	10/07/2025	43085	7002600034	BELLFIELD, MARCELL	OFFICIAL VB VS SKIDMORE MS	125.00
					Totals for 43085	125.00
GENERAL OP	10/07/2025	43086	7002600034	BREST, JERALD	OFFICIAL CHAIN CREW VS PORT LAVACA	25.00
					Totals for 43086	25.00
GENERAL OP	10/07/2025	43087	7002600034	BROOKS, GREG	OFFICIAL FB VS PORT LAVACA	130.00
					Totals for 43087	130.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	10/07/2025	43088	7002600034	BUCKNER, RYAN	OFFICIAL FB VS PORT LAVACA REF2	130.00
					Totals for 43088	130.00
GENERAL OP	10/07/2025	43089	7002600034	CANTU, ROBERT	OFFICIAL VB VS WOODSBORO	105.00
					Totals for 43089	105.00
GENERAL OP	10/07/2025	43090	7002600034	CHAPA, JUAN	OFFICIAL FB VS PORT LAVACA	130.00
					Totals for 43090	130.00
GENERAL OP	10/07/2025	43091	7002600034	DANIELS, CHRIS	OFFICIAL CHAIN CREW VS PORT LAVACA	25.00
					Totals for 43091	25.00
GENERAL OP	10/07/2025	43092	7002600034	DANIELS, ISAIAH	OFFICIAL CHAIN CREW VS PORT LAVACA	25.00
					Totals for 43092	25.00
GENERAL OP	10/07/2025	43093	7002600034	ESPINOZA, KAYLA	OFFICIAL VB VS FREER	155.00
					Totals for 43093	155.00
GENERAL OP	10/07/2025	43094	7002600034	GARCIA, ADRIAN	OFFICIAL FB VS KENEDY JV	95.00
					Totals for 43094	95.00
GENERAL OP	10/07/2025	43095	7002600034	GRAJEDA, ROBERT III	OFFICIAL REF 5 FB VS PORT LAVACA	130.00
					Totals for 43095	130.00
GENERAL OP	10/07/2025	43096	7002600034	HANSELKA, TIM	OFFICIAL FB VS KENEDY JV	95.00
					Totals for 43096	95.00
GENERAL OP	10/07/2025	43097	7002600034	HERNANDEZ, CARLA	OFFICIAL VB VS SKIDMORE MS	125.00
					Totals for 43097	125.00
GENERAL OP	10/07/2025	43098	7002600034	JARAMILLO, MARICELDA	OFFICIAL VB VS FREER	155.00
					Totals for 43098	155.00
GENERAL OP	10/07/2025	43099	7002600034	LINDQUIST, ERIC	OFFICIAL REF 4 FB VS PORT LAVACA	95.00
					Totals for 43099	95.00
GENERAL OP	10/07/2025	43100	7002600034	OLMOS, RUDY II	OFFICIAL FB VS PORT LAVACA	130.00
					Totals for 43100	130.00
GENERAL OP	10/07/2025	43101	7002600034	PEREZ, HUMBERTO	OFFICIAL VB VS THREE RIVERS MS	125.00
					Totals for 43101	125.00
GENERAL OP	10/07/2025	43102	7002600034	PUEBLA, HECTOR	OFFICIAL REF 4 FB VS PORT LAVACA	130.00
					Totals for 43102	130.00
GENERAL OP	10/07/2025	43103	7002600034	SALINAS, MA CLARISSA	OFFICIAL GATEWORKER VS PORT LAVACA	30.00
					Totals for 43103	30.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	10/07/2025	43104	7002600034	TONY SOLIS	OFFICIAL REF3 FV VS PORT LAVACA	130.00
					Totals for 43104	130.00
GENERAL OP	10/07/2025	43105	7002600034	STARTZ, PAUL	OFFICIAL FB VS KENEDY JV	95.00
					Totals for 43105	95.00
GENERAL OP	10/07/2025	43106	7002600034	TENNILL, JENNIFER	OFFICIAL VB VS THREE RIVERS MS	125.00
					Totals for 43106	125.00
GENERAL OP	10/07/2025	43107	7002600034	TOSTADO, KALINA	OFFICIAL VB VS WOODSBORO	105.00
					Totals for 43107	105.00
GENERAL OP	10/07/2025	43108	7002600034	TYLER, BREWER	OFFICIAL FB VS KENEDY JV	95.00
					Totals for 43108	95.00
GENERAL OP	10/07/2025	43109	7002600034	CARL VAJDOS	OFFICIAL ANNOUNCER VS PORT LAVACA	30.00
					Totals for 43109	30.00
GENERAL OP	10/07/2025	43110	7002600034	VILLARREAL, JESUS	OFFICIAL REF1 FB VS PORT LAVACA	130.00
					Totals for 43110	130.00
GENERAL OP	10/07/2025	43111	0	OLIVAREZ, LISA	REIMBURSEMENT FOR 240 FOOD PURCHASE	95.93
					Totals for 43111	95.93
GENERAL OP	10/09/2025	43112	12600016	GARZA, BETHANY	CHOREOGRAPHY FOR COLOR GUARD	833.33
					Totals for 43112	833.33
GENERAL OP	10/09/2025	43113	12600001	WOODS, DON	CONTRACTED TEACHER	1,042.67
					Totals for 43113	1,042.67
GENERAL OP	10/09/2025	43114	7002600075	MONSEVAIS, OLGA	CONTRACTED COUNSELOR	2,732.40
					Totals for 43114	2,732.40
BOND 2025	10/10/2025	2110	7002600011	AMAZON CAPITAL SERVI	ADDITIONAL MOUNTS FOR INTERACTIVE BOARDS	111.24
					Totals for 2110	111.24
BOND 2025	10/10/2025	2111	7002600045	CTI GROUP	CHROMEBOOKS FOR TESTING	14,700.00
					Totals for 2111	14,700.00
BOND 2025	10/10/2025	2112	7002600068	LONGHORN BUS SALES	ACTIVITY BUS 42 PASSENGER BOARD APPROVED 7/14/25	155,567.00
					Totals for 2112	155,567.00
GENERAL OP	10/10/2025	0	7002600037	GRANITE TELECOMMUNIC	DISTRICT WIDE PHONE SERVICE	287.67
GENERAL OP	10/10/2025	0	12600008	TREVIPAY-WALMART	Business Class Supplies	169.00
GENERAL OP	10/10/2025	0	12600008	TREVIPAY-WALMART	Business Class Supplies	59.17
					Totals for 0	515.84
GENERAL OP	10/10/2025	43115	362600003	A GOOD NAME, LLC	MEALS FOR ATHLETES CHEER	70.28
					Totals for 43115	70.28

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	10/10/2025	43117	7002600052	CC DISTRIBUTORS, IN	COPY PAPER	751.50
GENERAL OP	10/10/2025	43117	512600010	CC DISTRIBUTORS, IN	SUPPLIES AND PAPER PRODUCTS	71.39
GENERAL OP	10/10/2025	43117	7002600052	CC DISTRIBUTORS, IN	COPY PAPER	751.50
					Totals for 43117	1,574.39
GENERAL OP	10/10/2025	43118	362600003	CCI RESTAURANT GROUP	MEALS FOR ATHLETES XC	67.83
GENERAL OP	10/10/2025	43118	362600003	CCI RESTAURANT GROUP	MEALS FOR ATHLETES XC	27.07
					Totals for 43118	94.90
GENERAL OP	10/10/2025	43119	7002600056	CICIS #336	MEALS FOR BAND FALL	332.63
					Totals for 43119	332.63
GENERAL OP	10/10/2025	43120	7002600017	DEMOULIN BROTHERS AN	BAND UNIFORMS	1,158.85
					Totals for 43120	1,158.85
GENERAL OP	10/10/2025	43121	12600014	ESC,REGION II	Workshop 342143 Barry Truelove	725.00
					Totals for 43121	725.00
GENERAL OP	10/10/2025	43122	512600035	FALCON ELECTRIC LLC	ELECTRICAL REPAIRS OLD BAND HALL	1,205.97
					Totals for 43122	1,205.97
GENERAL OP	10/10/2025	43123	522600005	FERNANDEZ, NORMA	SECURITY FOR GAMES FB VS PREMONT	280.00
GENERAL OP	10/10/2025	43123	522600005	FERNANDEZ, NORMA	SECURITY FOR GAMES FB VS PORT LAVACA	70.00
GENERAL OP	10/10/2025	43123	522600005	FERNANDEZ, NORMA	SECURITY FOR GAMES FB VS FREER	140.00
GENERAL OP	10/10/2025	43123	522600005	FERNANDEZ, NORMA	SECURITY FOR GAMES FB VS TAFT	297.50
					Totals for 43123	787.50
GENERAL OP	10/10/2025	43124	7002600059	FOLLETT	ELEMENTARY AND HS LIBRARY SOFTWARE 09/01/2025-08/31/2026	2,295.36
					Totals for 43124	2,295.36
GENERAL OP	10/10/2025	43125	512600027	GARCIA, MARCO	BUS MAINTENANCE AND REPAIR BUS 14 SCAN AND CHECK WIRING	240.00
					Totals for 43125	240.00
GENERAL OP	10/10/2025	43126	7002600025	GOLDEN WEST OIL COMP	ANNUAL FUEL	2,034.55
GENERAL OP	10/10/2025	43126	7002600025	GOLDEN WEST OIL COMP	ANNUAL FUEL	1,067.43
GENERAL OP	10/10/2025	43126	7002600025	GOLDEN WEST OIL COMP	ANNUAL FUEL	1,375.33
					Totals for 43126	4,477.31
GENERAL OP	10/10/2025	43127	512600039	GONZALEZ, JORGE	TROUBLESHOOT IRRIGATION SYSTEM, PROGRAM AND TEST ZONES, CLEAR ERROR	400.00
					Totals for 43127	400.00
GENERAL OP	10/10/2025	43128	2402600002	HILL COUNTRY DAIRIES	DAIRY PRODUCTS	1,005.36
					Totals for 43128	1,005.36
GENERAL OP	10/10/2025	43129	2402600001	LABATT FOOD SERVICE	CACFP FOOD AND NON-FOOD	1,081.35

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					PURCHASES	
GENERAL OP	10/10/2025	43129	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	244.00
GENERAL OP	10/10/2025	43129	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	57.21
GENERAL OP	10/10/2025	43129	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	3,297.41
					Totals for 43129	4,679.97
GENERAL OP	10/10/2025	43131	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	208.62
GENERAL OP	10/10/2025	43131	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	33.63
GENERAL OP	10/10/2025	43131	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	28.76
GENERAL OP	10/10/2025	43131	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	153.54
GENERAL OP	10/10/2025	43131	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	46.80
GENERAL OP	10/10/2025	43131	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	20.21
GENERAL OP	10/10/2025	43131	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	276.49
					Totals for 43131	768.05
GENERAL OP	10/10/2025	43132	512600023	NAPA AUTO PARTS	MAINTENANCE SUPPLIES FOR VEHICLES, OIL, FILTERS, TOOLS	183.99
GENERAL OP	10/10/2025	43132	512600033	NAPA AUTO PARTS	MAINTENANCE SUPPLIES FOR VEHICLES	128.92
GENERAL OP	10/10/2025	43132	512600023	NAPA AUTO PARTS	MAINTENANCE SUPPLIES FOR VEHICLES, OIL, FILTERS, TOOLS	93.78
GENERAL OP	10/10/2025	43132	512600023	NAPA AUTO PARTS	MAINTENANCE SUPPLIES FOR VEHICLES, OIL, FILTERS, TOOLS CREDIT FOR INVOICE 55746	-337.24
					Totals for 43132	69.45
GENERAL OP	10/10/2025	43133	362600003	SOUTH TEXAS DAIRY QU	MEALS FOR ATHLETES VB	95.95
					Totals for 43133	95.95
GENERAL OP	10/10/2025	43134	512600040	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	526.98
GENERAL OP	10/10/2025	43134	512600040	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	71.96
					Totals for 43134	598.94
GENERAL OP	10/10/2025	43135	0	TRUELOVE, NICHOLAS	MILEAGE AND MEAL FOR ESC 2 WORKSHOP	70.10
					Totals for 43135	70.10
GENERAL OP	10/10/2025	43137	512600002	UNIFIRST	ANNUAL UNIFORMS AND MAINTENANCE	69.96
GENERAL OP	10/10/2025	43137	512600002	UNIFIRST	ANNUAL UNIFORMS AND MAINTENANCE	69.96
GENERAL OP	10/10/2025	43137	512600002	UNIFIRST	ANNUAL UNIFORMS AND MAINTENANCE	69.96
GENERAL OP	10/10/2025	43137	512600002	UNIFIRST	ANNUAL UNIFORMS AND MAINTENANCE	69.96
GENERAL OP	10/10/2025	43137	512600002	UNIFIRST	ANNUAL UNIFORMS AND MAINTENANCE	69.96
					Totals for 43137	349.80
GENERAL OP	10/10/2025	43138	362600021	WHATABURGER	MEALS FOR ATHLETES JH FB	204.25
GENERAL OP	10/10/2025	43138	362600021	WHATABURGER	MEALS FOR ATHLETES VB	66.48
					Totals for 43138	270.73
GENERAL OP	10/10/2025	43139	512600036	HUB CITY TRUCK EQUIP	BUS MAINTENANCE AND REPAIR	-50.78

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					SUPPLIES credit for item returned from invoice 392565	
GENERAL OP	10/10/2025	43139	512600036	HUB CITY TRUCK EQUIP	BUS MAINTENANCE AND REPAIR SUPPLIES	139.92
GENERAL OP	10/10/2025	43139	512600036	HUB CITY TRUCK EQUIP	BUS MAINTENANCE AND REPAIR SUPPLIES DEF	139.92
GENERAL OP	10/10/2025	43139	512600036	HUB CITY TRUCK EQUIP	BUS MAINTENANCE AND REPAIR SUPPLIES	1,553.35
					Totals for 43139	1,782.41
GENERAL OP	10/10/2025	43140	362600021	Oasis Restaurant	MEALS FOR ATHLETES XC DISTRICT	225.00
					Totals for 43140	225.00
GENERAL OP	10/10/2025	43141	362600018	TEXAS ELITE ATHLETIC	CONTRACTED ATHLETIC TRAINER SERVICES	506.00
					Totals for 43141	506.00
GENERAL OP	10/10/2025	43142	0	CANTU, CECILIA	TRAVEL REMIBURSEMENT MATH RBIS	19.00
					Totals for 43142	19.00
GENERAL OP	10/10/2025	43143	0	GONZALES, ELIZABETH	TRAVEL REIMBURSEMENT MATH RBIS	70.80
					Totals for 43143	70.80
GENERAL OP	10/10/2025	43144	362600024	Riojas Turf Care LLC	FOOTBALL FIELD IRRIGATION	1,548.00
					Totals for 43144	1,548.00
GENERAL OP	10/10/2025	43145	512600041	ROD'S PARTS & SUPPLI	MISC MAINTENANCE SUPPLIES KEYS	30.00
GENERAL OP	10/10/2025	43145	512600041	ROD'S PARTS & SUPPLI	MISC MAINTENANCE SUPPLIES KEYS HS LOCKERS	54.00
					Totals for 43145	84.00
GENERAL OP	10/10/2025	43146	0	ROSAS, ENRIQUE	TRAVEL REIMBURSEMENT FOR BUS DRIVER TRAINING IN SKIDMORE	77.39
					Totals for 43146	77.39
GENERAL OP	10/10/2025	43147	362600021	Whataburger of Alice	MEALS FOR ATHLETES	330.82
					Totals for 43147	330.82
GENERAL OP	10/10/2025	43148	0	GARCIA, MONICA	MILEAGE ADMIN IN CHARGE: VB REFUGIO & RIVERA, ESC2 MILEAGE 9/24 AND LUNCH	217.51
					Totals for 43148	217.51
GENERAL OP	10/14/2025	0	7002600082	EDMENTUM	DIGITAL CIRRICULUM APEx 25-26 09/04/25-09/03/2026	7,415.00
GENERAL OP	10/14/2025	0	7002600083	POWERSCHOOL GROUP LL	SCHOOL MESSENGER SERVICE ANNUAL SUBSRIPTION 25-26 09/02/25-09/01/26	1,516.73
					Totals for 0	8,931.73
GENERAL OP	10/14/2025	43149	362600003	SOUTH TEXAS DAIRY QU	MEALS FOR ATHLETES VB	66.79
					Totals for 43149	66.79

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	10/14/2025	43150	7002600080	TASB RISK MANAGEMENT	WORKER'S COMPENSATION 25-26 9/1/2025-8/31/2026	12,547.00
					Totals for 43150	12,547.00
GENERAL OP	10/16/2025	43151	2402600007	PAYSCHOOLS	FOOD SERVICE HARDWARE AND SOFTWARE	1,479.50
					Totals for 43151	1,479.50
GENERAL OP	10/17/2025	43152	7002600034	DE LOS SANTOS, LYDIA	OFFICIAL REF VB VS SKIDMORE	155.00
					Totals for 43152	155.00
GENERAL OP	10/17/2025	43153	7002600034	DELGADO, CHRISTIAN	OFFICIAL REF 1 VS PREMONT JV/MS	150.00
					Totals for 43153	150.00
GENERAL OP	10/17/2025	43154	7002600034	JARAMILLO, MARICELDA	OFFICIAL VB VS THREE RIVERS	155.00
					Totals for 43154	155.00
GENERAL OP	10/17/2025	43155	7002600034	ORTIZ, MATTHEW	OFFICIAL REF VS PREMONT FB	150.00
					Totals for 43155	150.00
GENERAL OP	10/17/2025	43156	7002600034	RAMOS, HEATHER	OFFICIAL REF VB VS THREE RIVERS	155.00
					Totals for 43156	155.00
GENERAL OP	10/17/2025	43157	7002600034	RIVERA, GABRIEL	OFFICIAL REF VS PREMONT FB	150.00
					Totals for 43157	150.00
GENERAL OP	10/17/2025	43158	7002600084	SKYWARD	STUDENT MGMT SAAS, NEW STUDENT SAAS, SUPPORT FEE 09/01/2025-08/31/2026	3,978.45
					Totals for 43158	3,978.45
GENERAL OP	10/17/2025	43159	7002600034	Thompson, DeNeise	OFFICIAL REF VB VS SKIDMORE	155.00
					Totals for 43159	155.00
GENERAL OP	10/17/2025	43160	7002600034	TREVINO, ROBERT	OFFICIAL REF VS PREMONT 9/18	135.00
					Totals for 43160	135.00
GENERAL OP	10/20/2025	0	512600047	CULLIGAN ULTRAPURE I	ANNUAL WATER DELIVERY	312.20
GENERAL OP	10/20/2025	0	362600018	TEXAS ELITE ATHLETIC	CONTRACTED ATHLETIC TRAINER SERVICES	1,161.80
GENERAL OP	10/20/2025	0	7002600033	TREVIPAY-WALMART	MISC SUPPLIES FOR BOARD MEETINGS	166.57
					Totals for 0	1,640.57
GENERAL OP	10/20/2025	43161	362600030	WOODSBORO BOOSTER CL	MEALS FOR ATHLETES FB	405.00
					Totals for 43161	405.00
GENERAL OP	10/20/2025	43162	362600003	A GOOD NAME, LLC	MEALS FOR ATHLETES CHEER	61.63
					Totals for 43162	61.63
GENERAL OP	10/20/2025	43163	7002600089	ALICE FEEDERS SUPPLY	MAINTENANCE SUPPLIES BURLAP BAGS	375.00
					Totals for 43163	375.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	10/20/2025	43164	512600000	bp ENERGY RETAIL COM	MONTHLY ELECTRIC 8/21-09/22/2025	9,322.30
					Totals for 43164	9,322.30
GENERAL OP	10/20/2025	43165	512600046	CINTAS	ANNUAL WATER COOLER MAINTENANCE	143.01
					Totals for 43165	143.01
GENERAL OP	10/20/2025	43166	512600048	CITY OF ALICE-LANDFI	TRAILER LOADS TO LANDFILL	74.24
					Totals for 43166	74.24
GENERAL OP	10/20/2025	43167	512600049	EASTBOUND AND DOWN T	SANDY LOAM FOR DIRT WORK	675.00
GENERAL OP	10/20/2025	43167	512600049	EASTBOUND AND DOWN T	SANDY LOAM FOR DIRT WORK	375.00
					Totals for 43167	1,050.00
GENERAL OP	10/20/2025	43169	12600032	GATEWAY PRINTING	Color Laser Jet 215A Black Cartridge Counseling office	61.22
GENERAL OP	10/20/2025	43169	12600010	GATEWAY PRINTING	Round table with 4 chairs for counseling area /office	85.28
GENERAL OP	10/20/2025	43169	12600010	GATEWAY PRINTING	Round table with 4 chairs for counseling area /office	399.95
GENERAL OP	10/20/2025	43169	12600031	GATEWAY PRINTING	BLACK INK 215A FOR SECONDARY SECRETARY OFFICE	61.22
GENERAL OP	10/20/2025	43169	12600010	GATEWAY PRINTING	Round table with 4 chairs for counseling area /office-RETURNED TABLE TOP	-85.28
					Totals for 43169	522.39
GENERAL OP	10/20/2025	43170	7002600025	GOLDEN WEST OIL COMP	ANNUAL FUEL	1,442.33
					Totals for 43170	1,442.33
GENERAL OP	10/20/2025	43171	2402600002	HILL COUNTRY DAIRIES	DAIRY PRODUCTS	831.56
GENERAL OP	10/20/2025	43171	2402600002	HILL COUNTRY DAIRIES	DAIRY PRODUCTS	1,053.64
					Totals for 43171	1,885.20
GENERAL OP	10/20/2025	43172	7002600026	ISCORP-INTERGRATED S	SUBSCRIPTION FEES 25-26 nov25	125.00
					Totals for 43172	125.00
GENERAL OP	10/20/2025	43173	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	3,087.63
GENERAL OP	10/20/2025	43173	2402600001	LABATT FOOD SERVICE	CACFP FOOD AND NON-FOOD PURCHASES	554.07
					Totals for 43173	3,641.70
GENERAL OP	10/20/2025	43174	7002600049	LONG, TALISHA	CONTRACTED SPEECH SERVICES 25-26	4,500.00
					Totals for 43174	4,500.00
GENERAL OP	10/20/2025	43175	512600001	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	82.51
GENERAL OP	10/20/2025	43175	512600001	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	75.26
GENERAL OP	10/20/2025	43175	512600001	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	194.78
GENERAL OP	10/20/2025	43175	512600001	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	32.75
					Totals for 43175	385.30
GENERAL OP	10/20/2025	43176	512600006	MURDOCH SALES & SERV	MISC MAINTENANCE SUPPLIES PIPE FOR NEW AG BARN FANS	32.86

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 43176	32.86
GENERAL OP	10/20/2025	43177	7002600015	PITNEY BOWES	POSTAGE MACHINE LEASE AND POSTAGE	401.00
					Totals for 43177	401.00
GENERAL OP	10/20/2025	43178	7002600091	RAMOS, KELSEY	CONSULTING SERVICE-BUSINESS MANAGER	2,218.75
					Totals for 43178	2,218.75
GENERAL OP	10/20/2025	43179	7002600090	SCHOOLCOMP	WORKERS COMP EXPENSE TOTAL EXCESS INSURANCE PAYROLL AUDIT PREMIUM 23/24	363.72
					Totals for 43179	363.72
GENERAL OP	10/20/2025	43180	7002600065	XEROX CORPORATION	ANNUAL COPIER SUPPLIES AND LEASES	17.00
					Totals for 43180	17.00
GENERAL OP	10/22/2025	43181	512600038	PUEBLO TIRE CO.	BAND TRAILER	85.00
					Totals for 43181	85.00
GENERAL OP	10/22/2025	43182	7002500396	HUB CITY FIRE SAFETY	SAFETY CHAIN HANGS FOR AUDITORIUM PROJECTOR	79.96
					Totals for 43182	79.96
GENERAL OP	10/22/2025	43183	0	CALVEZ, KLARA	REIMBURSEMENT FOR VOLLEYBALL MEAL	334.96
					Totals for 43183	334.96
GENERAL OP	10/23/2025	0	7002600008	AMAZON CAPITAL SERVI	MISC ADMIN SUPPLIES	67.74
GENERAL OP	10/23/2025	0	12600022	AMAZON CAPITAL SERVI	NEW TEACHER HIRE ELISA LOZANO BAND	107.24
GENERAL OP	10/23/2025	0	1012600016	AMAZON CAPITAL SERVI	Beginning of year supplies for Counselor Corner	170.15
GENERAL OP	10/23/2025	0	7002600005	AMAZON CAPITAL SERVI	ADMIN OFFICE SUPPLIES	91.78
GENERAL OP	10/23/2025	0	1012600016	AMAZON CAPITAL SERVI	Beginning of year supplies for Counselor Corner	39.59
GENERAL OP	10/23/2025	0	7002600008	AMAZON CAPITAL SERVI	MISC ADMIN SUPPLIES	18.99
GENERAL OP	10/23/2025	0	12600024	AMAZON CAPITAL SERVI	NEW TEACHER HIRE K. OBRIEN	154.85
					Totals for 0	650.34
GENERAL OP	10/23/2025	43184	7002600056	A GOOD NAME, LLC	MEALS FOR BAND FALL	388.35
					Totals for 43184	388.35
GENERAL OP	10/23/2025	43185	7002600060	BAND SHOPEE	COLORGUARD UNIFORMS	986.20
					Totals for 43185	986.20
GENERAL OP	10/23/2025	43186	362600031	BSN SPORTS	GIRLS LOGO UNIFORM FOR ATHLETIC SHORTS/SHIRTS 6-12	1,176.60
					Totals for 43186	1,176.60
GENERAL OP	10/23/2025	43187	512600054	CASTRO, MIGUEL	NEW SCHOOL BUS CUSTOM ADISD WRAP	8,300.00
					Totals for 43187	8,300.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	10/23/2025	43188	512600051	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	420.82
GENERAL OP	10/23/2025	43188	512600051	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	678.20
GENERAL OP	10/23/2025	43188	512600051	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	25.26
					Totals for 43188	1,124.28
GENERAL OP	10/23/2025	43190	522600005	FERNANDEZ, NORMA	SECURITY FOR GAMES FB VS IWA	87.50
GENERAL OP	10/23/2025	43190	522600005	FERNANDEZ, NORMA	SECURITY FOR GAMES VS MMA HARLINGEN	315.00
					Totals for 43190	402.50
GENERAL OP	10/23/2025	43191	0	GARCIA, MONICA	MILEAGE/MEAL REIMBURSEMENT FOR MATH RBIS TRAINING 10/09/2025	58.53
					Totals for 43191	58.53
GENERAL OP	10/23/2025	43192	512600034	GULF COAST PAPER CO	SUPPLIES AND PAPER PRODUCTS	447.00
GENERAL OP	10/23/2025	43192	512600034	GULF COAST PAPER CO	SUPPLIES AND PAPER PRODUCTS	496.24
GENERAL OP	10/23/2025	43192	512600034	GULF COAST PAPER CO	SUPPLIES AND PAPER PRODUCTS	140.69
GENERAL OP	10/23/2025	43192	512600053	GULF COAST PAPER CO	SUPPLIES AND PAPER PRODUCTS	670.50
					Totals for 43192	1,754.43
GENERAL OP	10/23/2025	43194	12600001	WOODS, DON	CONTRACTED TEACHER OCT 24	1,042.67
					Totals for 43194	1,042.67
GENERAL OP	10/24/2025	0	7002600086	WELLS FARGO CREDIT C	MEALS/SUPPLIES FOR BOARD MEETINGS	127.68
GENERAL OP	10/24/2025	0	512600050	WELLS FARGO CREDIT C	TIRE REPAIRS MANNYS	30.00
GENERAL OP	10/24/2025	0	7002600088	WELLS FARGO CREDIT C	FUEL FOR OUT OF TOWN EVENTS SUPERINTENDENT	57.77
GENERAL OP	10/24/2025	0	1012600004	WELLS FARGO CREDIT C	Oriental Trading red ribbon order items for elem students.	55.42
GENERAL OP	10/24/2025	0	7002600058	WELLS FARGO CREDIT C	SCHOOL CREDIT CARD SAMS CLUB MEMBERSHIP	50.00
GENERAL OP	10/24/2025	0	7002600087	WELLS FARGO CREDIT C	BOND ACCOUNT CHECKS ORDER	379.57
GENERAL OP	10/24/2025	0	362600016	WELLS FARGO CREDIT C	ATSSB Membership/Band	50.00
GENERAL OP	10/24/2025	0	12600018	WELLS FARGO CREDIT C	FFA HONDO CDE MEALS	353.48
GENERAL OP	10/24/2025	0	7002600056	WELLS FARGO CREDIT C	MEALS FOR BAND FALL CICI'S PIZZA	332.63
GENERAL OP	10/24/2025	0	512600045	WELLS FARGO CREDIT C	UNIFORMS- BOTTOMS FOR MAINTENANCE AND CUSTODIAL STAFF	227.76
GENERAL OP	10/24/2025	0	12600035	WELLS FARGO CREDIT C	FLORAL SUPPLIES FFA	63.34
GENERAL OP	10/24/2025	0	342600003	WELLS FARGO CREDIT C	VEHICLE REGISTRATION RENEWAL	24.50
GENERAL OP	10/24/2025	0	1012600003	WELLS FARGO CREDIT C	Red Ribbon week ribbons for elementary students from Nimco.Inc	33.50
GENERAL OP	10/24/2025	0	512600044	WELLS FARGO CREDIT C	FIELD PAINT PINK	106.58
GENERAL OP	10/24/2025	0	342600003	WELLS FARGO CREDIT C	VEHICLE REGISTRATION RENEWAL	9.50
GENERAL OP	10/24/2025	0	7002600092	WELLS FARGO CREDIT C	TMEA MEMBERSHIP/BAND 25-26	65.00
GENERAL OP	10/24/2025	0	512600042	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES	189.99
GENERAL OP	10/24/2025	0	1012600011	WELLS FARGO CREDIT C	Supplies for registrar and counselor	42.58
GENERAL OP	10/24/2025	0	512600042	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES	89.21
GENERAL OP	10/24/2025	0	1012600009	WELLS FARGO CREDIT C	Teacher Pay Teacher- study material for Art Smart	16.17

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	10/24/2025	0	512600042	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES	47.94
GENERAL OP	10/24/2025	0	2402600009	WELLS FARGO CREDIT C	MISC SUPPLIES FOR CAFETERIA PRINTER INK	158.89
GENERAL OP	10/24/2025	0	362600025	WELLS FARGO CREDIT C	ATHLETIC MEDICAL SUPPLIES	551.76
GENERAL OP	10/24/2025	0	362600025	WELLS FARGO CREDIT C	ATHLETIC MEDICAL SUPPLIES	258.32
GENERAL OP	10/24/2025	0	342600003	WELLS FARGO CREDIT C	VEHICLE INSPECTIONS BUS 11,15,16	120.00
GENERAL OP	10/24/2025	0	12600034	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	268.00
GENERAL OP	10/24/2025	0	512600042	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES	211.96
GENERAL OP	10/24/2025	0	522600003	WELLS FARGO CREDIT C	TACTICAL ACTIVE SHOOTER SWAT BALLISTIC SHEILD	3,499.98
GENERAL OP	10/24/2025	0	7002600085	WELLS FARGO CREDIT C	WHITE FLEET CAR WASH SUB GOCARWASH	129.95
GENERAL OP	10/24/2025	0	7002600058	WELLS FARGO CREDIT C	HOCO FLOAT SCHOOL BOARD DECOR	27.06
GENERAL OP	10/24/2025	0	7002600081	WELLS FARGO CREDIT C	BLINDS FOR DISTRICT HOME	728.27
GENERAL OP	10/24/2025	0	7002600071	WELLS FARGO CREDIT C	LODGING FOR SUPERINTENDENT CONFERENCE IDL INSTITUTE FOR DISTRICT LEADERS	632.08
GENERAL OP	10/24/2025	0	362600027	WELLS FARGO CREDIT C	MEALS FOR ATHLETES CHEER	170.62
GENERAL OP	10/24/2025	0	512600004	WELLS FARGO CREDIT C	ANNUAL ELECTRIC BILLING NEC CO-OP DISTRICT HOUSE	115.82
GENERAL OP	10/24/2025	0	342600003	WELLS FARGO CREDIT C	VEHICLE REGISTRATION RENEWAL	9.50
GENERAL OP	10/24/2025	0	522600000	WELLS FARGO CREDIT C	RAPTOR EMEGENCY MGMT SUITE ANNUAL FEE, CONNECT, IMPLEM FEE, REMOTE TRAIN	5,056.24
GENERAL OP	10/24/2025	0	362600027	WELLS FARGO CREDIT C	MEALS FOR ATHLETES CHEER	173.16
GENERAL OP	10/24/2025	0	512600011	WELLS FARGO CREDIT C	GATE SIGN FOR MAIN ENTRANCE	121.74
GENERAL OP	10/24/2025	0	362600029	WELLS FARGO CREDIT C	CITY AMBULANCE SERVICE FOOTBALL GAMES '25- VS FREER	1,250.00
GENERAL OP	10/24/2025	0	7002600041	WELLS FARGO CREDIT C	DAY TIMER REFILL	36.09
GENERAL OP	10/24/2025	0	7002600120	TIMECLOCK PLUS	TimeClock Plus Professional Annual Clockable Employee License (Overages - End of Term)	14.00
					Totals for 0	15,886.06
GENERAL OP	10/24/2025	43195	7002600094	ESC IV	PRINT WORKS SHIPPING EMAT	7.13
					Totals for 43195	7.13
GENERAL OP	10/24/2025	43196	7002600096	GARCIA, JOE	BOARD SUPPLIES	200.00
					Totals for 43196	200.00
GENERAL OP	10/24/2025	43197	2402600002	HILL COUNTRY DAIRIES	DAIRY PRODUCTS	957.58
					Totals for 43197	957.58
GENERAL OP	10/24/2025	43198	7002600097	JACOBO, SAMANTHA	XC SHIRTS FOR TEAMS	364.00
					Totals for 43198	364.00
GENERAL OP	10/24/2025	43199	2402600001	LABATT FOOD SERVICE	CACFP FOOD AND NON-FOOD PURCHASES	622.15
GENERAL OP	10/24/2025	43199	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	3,510.85
GENERAL OP	10/24/2025	43199	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	42.76
					Totals for 43199	4,175.76
GENERAL OP	10/24/2025	43200	362600003	McDONALD'S	MEALS FOR ATHLETES FB	318.49

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 43200	318.49
GENERAL OP	10/24/2025	43201	512600001	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	41.56
GENERAL OP	10/24/2025	43201	512600001	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	123.77
GENERAL OP	10/24/2025	43201	512600001	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	173.40
					Totals for 43201	338.73
GENERAL OP	10/24/2025	43202	512600033	NAPA AUTO PARTS	MAINTENANCE SUPPLIES FOR BUSES	338.72
GENERAL OP	10/24/2025	43202	512600033	NAPA AUTO PARTS	MAINTENANCE SUPPLIES FOR VEHICLES	419.28
GENERAL OP	10/24/2025	43202	512600033	NAPA AUTO PARTS	MAINTENANCE SUPPLIES FOR VEHICLES/BUS	105.40
					Totals for 43202	863.40
GENERAL OP	10/24/2025	43203	522600006	RAPTOR TECHNOLOGIES	RAPTOR VISITOR BADGES REFILLS	470.00
					Totals for 43203	470.00
GENERAL OP	10/24/2025	43204	512600041	ROD'S PARTS & SUPPLI	MISC MAINTENANCE SUPPLIES KEYS	78.00
					Totals for 43204	78.00
GENERAL OP	10/24/2025	43205	7002600076	ROSE IMAGE	SPRAY	180.00
					Totals for 43205	180.00
GENERAL OP	10/24/2025	43206	2402600010	TOM'S SEPTIC TANK SE	GREASE TRAP PUMP OUT	700.00
					Totals for 43206	700.00
GENERAL OP	10/24/2025	43207	7002600056	WHATABURGER	MEALS FOR BAND FALL	202.50
GENERAL OP	10/24/2025	43207	362600030	WHATABURGER	MEALS FOR ATHLETES VB	168.24
GENERAL OP	10/24/2025	43207	362600030	WHATABURGER	MEALS FOR ATHLETES JH FB	224.97
GENERAL OP	10/24/2025	43207	362600030	WHATABURGER	MEALS FOR ATHLETES VB	242.40
					Totals for 43207	838.11
GENERAL OP	10/24/2025	43208	362600003	Whataburger of Alice	MEALS FOR ATHLETES VB	162.13
GENERAL OP	10/24/2025	43208	362600030	Whataburger of Alice	MEALS FOR ATHLETES FB	139.50
					Totals for 43208	301.63
GENERAL OP	10/28/2025	43209	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING 9/12-10/14/25 5518	283.13
GENERAL OP	10/28/2025	43209	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING 09/12/25-10/14/2025	57.46
GENERAL OP	10/28/2025	43209	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING 9/12-10/14/25 5458	22.18
					Totals for 43209	362.77
GENERAL OP	10/28/2025	43210	512600003	CITY OF AGUA DULCE	MONTHLY WATER/SEWER/GARBAGE BILLS 9/23-10/23/25	2,517.18
					Totals for 43210	2,517.18
GENERAL OP	10/28/2025	43211	512600052	CITY PLUMBING	PLUMBING WORK AUGER 9 COMMODES, CAFE, PREK AND HALLWAY	450.00
					Totals for 43211	450.00
GENERAL OP	10/28/2025	43212	12600033	GREAT MINDS PBC	FREIGHT FOR BLUEBONNET EMAT	1,067.88

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					MATERIALS	
					Totals for 43212	1,067.88
GENERAL OP	10/28/2025	43213	7002600099	JACOBO, SAMANTHA	XC SHIRTS FOR STATE	125.00
					Totals for 43213	125.00
GENERAL OP	10/28/2025	43214	7002600101	MONSEVAIS, OLGA	CONTRACTED COUNSELOR	3,270.60
					Totals for 43214	3,270.60
GENERAL OP	10/28/2025	43215	512600033	NAPA AUTO PARTS	MAINTENANCE SUPPLIES FOR VEHICLES	393.55
					Totals for 43215	393.55
GENERAL OP	10/28/2025	43216	362600034	PINNACLE MEDICAL MAN	STUDENT DRUG TESTING	1,288.00
					Totals for 43216	1,288.00
GENERAL OP	10/28/2025	43217	512600025	RESCUE HEATING & A/C	HVAC MAINTENANCE AND REPAIRS	1,200.00
					Totals for 43217	1,200.00
GENERAL OP	10/28/2025	43218	512600021	SPEEDY'S TERMITE AND	PEST CONTROL 10/20	1,950.00
					Totals for 43218	1,950.00
GENERAL OP	10/28/2025	43219	7002600102	TASB - TX ASSOC SCHO	ANNUAL HR SUBSCRIPTION SERVICES	945.00
					Totals for 43219	945.00
GENERAL OP	10/29/2025	0	12600034	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	297.95
GENERAL OP	10/29/2025	0	362600037	WELLS FARGO CREDIT C	MEALS FOR ATHLETES VB	109.95
GENERAL OP	10/29/2025	0	12600003	WELLS FARGO CREDIT C	EDUSMART for Missy Gonzalez	1,114.00
GENERAL OP	10/29/2025	0	362600030	WELLS FARGO CREDIT C	MEALS FOR ATHLETES REGIONALS	348.86
GENERAL OP	10/29/2025	0	362600029	WELLS FARGO CREDIT C	CITY AMBULANCE SERVICE FOOTBALL GAMES '25 9/25/25	1,250.00
GENERAL OP	10/29/2025	0	362600029	WELLS FARGO CREDIT C	CITY AMBULANCE SERVICE FOOTBALL GAMES '25 10/3/25	1,250.00
GENERAL OP	10/29/2025	0	7002600069	WELLS FARGO CREDIT C	MEMBERSHIP RENEWAL 2025-2026	450.00
GENERAL OP	10/29/2025	0	362600037	WELLS FARGO CREDIT C	MEALS FOR ATHLETES XC REGIONAL	130.00
GENERAL OP	10/29/2025	0	7002600088	WELLS FARGO CREDIT C	FUEL FOR OUT OF TOWN EVENTS FUEL ADMIN	30.10
GENERAL OP	10/29/2025	0	7002600088	WELLS FARGO CREDIT C	FUEL FOR OUT OF TOWN EVENTS ADMIN KENEDY	54.33
GENERAL OP	10/29/2025	0	7002600071	WELLS FARGO CREDIT C	LODGING FOR SUPERINTENDENT CONFERENCE IDL INSTITUTE FOR DISTRICT LEADERS	302.65
GENERAL OP	10/29/2025	0	7002600088	WELLS FARGO CREDIT C	FUEL FOR OUT OF TOWN EVENTS BAND COMBES	41.35
GENERAL OP	10/29/2025	0	512600030	WELLS FARGO CREDIT C	OUTDOOR FANS FOR AG BARN	537.00
					Totals for 0	5,916.19
GENERAL OP	10/30/2025	43220	522600009	PROFIRE PROTECTION I	FIRE ALARM SERVICE	410.00
					Totals for 43220	410.00
GENERAL OP	10/30/2025	43221	7002600111	SCHOOL DATA SQUAD	CONTRACTED SERVICES 25-26	11,375.00
					Totals for 43221	11,375.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for checks	384,475.81

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	2,235.20	0.00	171,979.75	174,214.95
240	FOOD SERVICE	0.00	0.00	18,779.89	18,779.89
410	Text Book Disbursement	0.00	0.00	2,189.01	2,189.01
429	SAFE CYCLE CTE LASO	0.00	0.00	6,003.00	6,003.00
699	CAPITAL PROJECTS	0.00	0.00	170,378.24	170,378.24
753	WORKER'S COMP FUND	0.00	0.00	12,910.72	12,910.72
*** Fund Summary Totals ***		2,235.20	0.00	382,240.61	384,475.81

********** End of report **********

5. High School Activity Account 35

Agua Dulce
Bank Reconciliation
High School Activity Account
For the Month of OCT 2025

On books, hasn't cleared bank yet:				Cleared the bank, needs book adjustment:	
Ending Balance Per Bank Stmt		**$ 49,232.96**		**Balance Per General Ledger**	**$ 49,677.49**
Deposits in Transit:		**$1,146.04**		**Reconciling adjustments:**	
	JR CLASS	536.04		Deposit into wrong account JR Class	-40
	STUCO	$310.00		Deposit into correct acct STUCO	40
	VB	$300.00		(ticket sales for HOCO dance)	
Outstanding Checks:		**$ 701.51**			**$0.00**
	5775	$ 128.02	STUCO		
	5779	$ 20.00	SPAN		
	5784	$ 181.50	STUCO		
	5786	$ 371.99	SR		
					$ 49,677.49
Reconciled Cash Balance:		**$ 49,677.49**			
				Difference	**$ -**

10/01/2025-10/31/2025

CLUB , ORGANIZATION, ACTIVITY	BEGINNING BALANCE	DEPOSITS	EXPENSES	Adjustments	ENDING BALANCE
DEPOSIT IN WRONG ACCOUNT	$ 0.00				$ 0.00
INTEREST/BANK CHARGE	$ 195.54	23.31			$ 218.85
LONGHORN CLUB	$ 258.50				$ 258.50
Christopher Paree-Saenz Scholarship	$ -				$ -
Karen Lopez Scholarship	$ -				$ -
Moreno SCHOLARSHIP	$ 100.00				$ 100.00
David Chapa Scholarship	$ -				$ -
Scholarship/GEO Group	$ 1,100.00				$ 1,100.00
Sam Guerra	$ -				$ -
					$ -
CLASS OF 25	$ 55.93				$ 55.93
SENIOR CLASS OF 26	$ 4,564.17		$ (371.99)		$ 4,192.18
JUNIOR CLASS OF 27	$ 1,393.00	$ 2,038.72	$ (198.10)	$ (40.00)	$ 3,193.62
SOPHOMORE CLASS OF 28	$ -				$ -
FRESHMEN CLASS OF 29	$ -				$ -
					$ -
FFA	$ 137.15	$ 8,772.00			$ 8,909.15
ECO	$ 106.00	$ 166.00			$ 272.00
NHS	$ 2,336.57				$ 2,336.57
SPANISH CLUB JH	$ 153.36				$ 153.36
SPANISH CLUB HS	$ 2,719.50		$ (20.00)		$ 2,699.50
CHEER	$ 2,191.47	$ 50.00			$ 2,241.47
BAND	$ 1,775.22		$ (819.25)		$ 955.97
COLOR GUARD	$ 1,248.56				$ 1,248.56
SCIENCE	$ 607.79				$ 607.79
YEARBOOK	$ 354.20				$ 354.20
STUDENT COUNCIL	$ 1,042.20	$ 2,769.10	$ (1,027.66)	$ 40.00	$ 2,823.64
SCHOOL STORE	$ 2,154.64				$ 2,154.64
					$ -
ALUMNI	$ (2,047.01)				$ (2,047.01)
VOLLEYBALL	$ 3,643.67	$ 1,050.00	$ (1,139.29)		$ 3,554.38
POWERLIFTING	$ 5,071.75				$ 5,071.75
BASKETBALL	$ 2,157.46				$ 2,157.46
GIRLS BB	$ 491.23				$ 491.23
SOFTBALL	$ 1,404.05				$ 1,404.05
BASEBALL	$ 58.15				$ 58.15
GOLF Woods	$ 446.71				$ 446.71
TRACK	$ 733.24				$ 733.24
XC	$ 100.00				$ 100.00
ATHLETICS	$ 3,831.60				$ 3,831.60
TOTALS	**$ 38,384.65**	**$ 14,869.13**	**$ (3,576.29)**	**$ -**	**$ 49,677.49**

Checks WRITTEN in OCT			***Checks CLEARED in OCT***		
5774	$	181.64	5758	$	500.00
5775	$	128.02	5773	$	75.00
5776	V/R		5774	$	181.64
5777	$	819.25	5777	$	819.25
5778	$	503.20	5778	$	503.20
5779	$	20.00	5780	$	532.00
5780	$	532.00	5781	$	179.59
5781	$	179.59	5782	$	305.10
5782	$	305.10	5785	$	354.00
5783	V				
5784	$	181.50			
5785	$	354.00			
5786	$	371.99			
	$	3,576.29		$	3,449.78

G. Superintendent's Report
1. Saftey Update
2. Architect Update

4. **Consent Agenda**

A. Approval of Policy Update 126

B. Approval of the Minutes for the Regular School Board Meeting held on September 15, 2025 39

Regular Meeting
Monday, September 15, 2025 5:30 PM Central

Board Meeting Room - Administration Building
1 Longhorn Dr
Agua Dulce, Texas 78330

Mark Barron:	Absent
Melissa Beard:	Present
Noe Cadena Jr.:	Absent
Dacia Hernandez:	Present
Brandi McMonagle:	Present
Tiffeny Ranly:	Present
Sandra Riley:	Present

Present: 5, Absent: 2.

Noe Cadena Jr.: Present

Present: 6, Absent: 1.

Mark Barron: Present

Present: 7.

1. **Call to Order/Establish Quorum/Pledge of Allegiance**
   5:30 PM - T Ranly calls meeting to order
   J. Padilla recites prayer
2. **Public Comments**
   There are no public comments
3. **Report/information items**
   3.A. Athletic Director's Report
   5:33 - J. Padilla presents athletic director's report.
   3.B. Elementary Principal's Report
   5:35 PM - Monica Garcia presents the elementary report. 97.9 attendance for the year so far. Lots going on academically, tori testing. Today was the first learning walk to ensure the bluebonnet implementation is going well.
   How is the school year going? Good - going by fast.
   3.C. Secondary Principal's Report
   5:38PM B. Truelove presents - 94.5 attendance overall - today 97%. All class officers have been elected. Wednesday - 25 Seniors going to workforce career expo in Robstown, tx. Senior pictures today - cap and gown. Sept 25th will be our learning walk with bluebonnet - so far the teachers are doing well.
   3.D. Superintendent's Report
   Curriculum update — Nora Lopez (5:41PM)
   TIA — all in the process of administering the pretest. Bluebonnet — Secondary — Math Elementary — Reading and Math. LASO grant helps us get help on a weekly basis.
   Question — T. Ranly — Do the students like it? Yes, it is a new way of learning for them.

Staff development — we have the day booked, we have TIA and Bluebonnet coming in. There is a lot going on in a good way.

5:44PM - J Padilla presents
Drug dog was here and there were no students with paraphernalia, and today we had drug testing. The gate is going, and we are still working on identifying some of the kinks - Cameras are being fixed 85% done — one of them was a problem with the DVR.
Question: D. Hernandez — do we have enough drivers? Yes.
The travel bus is still pending. There was an issue with the AC when they were installing it.

3.E. Monthly Financials
5:49PM - Gena Valles Cadena presents
Wells Fargo account - we received the funds for the Bond
Investment account
Bond Account
Revenues and expenditures

3.E.1. Bank Balances
3.E.2. Investment Account
3.E.3. Expenditures and Revenues
3.E.4. Monthly Accounts Payable
3.E.5. High School Activity Account

4. **Consent Agenda**
Motion to approve the consent agenda items as presented. This motion, made by Brandi McMonagle and seconded by Melissa Beard, Passed.
Mark Barron: Absent, Melissa Beard: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 6, Nay: 0, Absent: 1

4.A. Approval of the Minutes for the Regular School Board Meeting held on August 11, 2025
4.B. Approval of the Minutes for the Public Hearing held on August 25, 2025
4.C. Approval of the Minutes for the Special School Board Meeting held on August 25, 2025
4.D. Approval of the Minutes for the Special School Board Meeting held on August 29, 2025

5. **Discussion and Possible Action**
5.A. Discussion and possible action following to include additions under DOI
- SLAC Library Committee
- Parent Grievance Process
- Instructional Plan District Website

Motion to approve additions under DOI (SLAC Library Committee, Parent Grievance Process, Instructional Plan District Website). This motion, made by Melissa Beard and seconded by Brandi McMonagle, Passed.
Mark Barron: Absent, Melissa Beard: Yea, Noe Cadena Jr.: Yea, Dacia

Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 6, Nay: 0, Absent: 1

5.B. Discussion and Possible Action regarding Adjunct Faculty Agreement and Resolution with Jim Wells and Nueces County Extension Office
Motion to approve the Adjunct Faculty Agreement and Resolution with Jim Wells and Nueces County Extension Office. This motion, made by Sandra Riley and seconded by Noe Cadena Jr., Passed.
Mark Barron: Absent, Melissa Beard: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 6, Nay: 0, Absent: 1

5.C. Discussion and Action regarding resolution of one time retention incentive
Motion to approve a resolution regarding a one time fall retention incentive. This motion, made by Sandra Riley and seconded by Melissa Beard, Passed.
Mark Barron: Absent, Melissa Beard: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 6, Nay: 0, Absent: 1

5.D. Discussion and Possible Action Athletic Training Services Agreement
Motion tabled

6. **Executive Session**
7. **Reconvene**
8. **Action Taken on Items Discussed in Executive Session**
9. **Team of 8 Training and Development**
10. **Adjourn**

C. Approval of the Minutes for the Regular School Board Meeting held on October 20, 2025 43

Regular Meeting
Monday, October 20, 2025 5:30 PM Central

Board Meeting Room - Administration Building
1 Longhorn Dr
Agua Dulce, Texas 78330

Mark Barron:	Present
Melissa Beard:	Present
Noe Cadena Jr.:	Present
Dacia Hernandez:	Present
Brandi McMonagle:	Present
Tiffeny Ranly:	Present
Sandra Riley:	Present

Present: 7.
5:30 PM T. Ranly calls meeting to order.
J.Padilla resits prayer

1. **Call Meeting to Order / Establish Quorum / Pledge of Allegiance**
5:30PM - T Ranly calls meeting to order.
J Padilla Recites Prayer

2. **Public Comment**
There is no public comment

3. **Reports**

3.A. Longhorn Pride
Monica Morales Garcia presents Agua Dulce ISD Elementary Student Council
Goals are to have fun - Official meeting has not taken place, but they will have a pumpkin contest.

3.B. Elementary Principal's Report
Monica Morales Garcia Presents 5:36PM
96.74 attendance rate
Bluebonnet has brought a lot of visitors to our campus.

3.C. Secondary Principal's Report
Barry Truelove presents 5:38PM

3.D. Curriculum Director's Report
Nora Lopez Presents 5:44 PM
We have been busy at both campuses. We are now moving to having 6 weeks tests at the end of every 6 weeks and mini benchmarks in December. Teachers are wondering why we are doing this new, we are now a TIA district and we need to have as much data from the students

as possible. Bluebonnet is impressed with how Agua Dulce is doing.
Question - Noe Cadena - do we have tutorials going on? Monica Garcia - not yet but we will be starting soon. The new curriculum is different and more difficult. Students are picking it up and their vocabulary is becoming advanced.

3.E. Athletic Director's Report
Nora Lopez presents for Coach Calvez 5:42PM

3.F. Superintendent's Report
5:52 PM Gignac Architects Presents Slide Show

3.F.1. Policy Update 126

3.F.2. Drug Testing Policy

3.G. Monthly Financials
6:28PM Gena Valles Cadena Presents

3.G.1. Bank Balances

3.G.2. Investment Account

3.G.3. Expenditures and Revenues

3.G.4. Monthly Accounts Payable

3.G.5. High School Activity Account

4. **Discussion, and Possible Action Items**

4.A. Discussion and Possible Action Regarding Designation of District Investment Officer
Motion to designate Gena Valles Cadena as District Investment Officer. This motion, made by Sandra Riley and seconded by Noe Cadena Jr., Passed.
Mark Barron: Yea, Melissa Beard: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 7, Nay: 0
6:40PM

4.B. Discussion and Possible Action Regarding Investment Policy
Motion to update investment policy. This motion, made by Melissa Beard and seconded by Noe Cadena Jr., Passed.
Mark Barron: Yea, Melissa Beard: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 7, Nay: 0
6:42PM

4.C. Discussion and Possible Action Regarding Caliche Work and Reclaimed Pavement work (Parking Lot) next to the High School Gym
6:42 Motion has been tabled

4.D. Discussion and Possible Action to Approve Baseball/Softball Lighting
Motion to approve Baseball/Softball lighting through Musko for $419,000. This motion, made by Sandra Riley and seconded by Noe Cadena Jr., Passed.
Mark Barron: Yea, Melissa Beard: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 7, Nay: 0
6:53PM

4.E. Discussion and Possible Action to Approve 2025-2026 T-Tess Appraisers
Motion to approve Nora Lopez, Barry Truelove, Jimmy Padilla and Monica Garcia 2025-2026 TTess Appraisers. This motion, made by Sandra Riley and seconded by Noe Cadena Jr., Passed.
Mark Barron: Yea, Melissa Beard: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 7, Nay: 0
6:55PM

4.F. Discussion and Possible Action Regarding CTE Waiver
Motion to approve 2025-2026 CTE Waiver. This motion, made by Melissa Beard and seconded by Brandi McMonagle, Passed.
Mark Barron: Yea, Melissa Beard: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 7, Nay: 0
6:56PM

4.G. Discussion to Approve the 2025 Tax Levy
Motion to approve 2025 Tax Levy. This motion, made by Melissa Beard and seconded by Sandra Riley, Passed.
Mark Barron: Yea, Melissa Beard: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 7, Nay: 0
6:57PM

4.H. Discussion and Possible Action to Approve AG Barn Addition
Motion to approve bids up to $75,000 to make additions to the AG Barn welding shop. This motion, made by Melissa Beard and seconded by Sandra Riley, Passed.
Mark Barron: Yea, Melissa Beard: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 7, Nay: 0
7:11PM

4.I. Discussion and Possible Action to Approve District Fire Alarm
Motion tabled 7:11PM

4.J. Discussion and Possible Action to Approve the List of School Guardians
7:12 No action needed.We do not need to approve this list.

5. **Executive Session**

6. **Reconvene to Open Session**

7. **Action Taken on Items Discusses in Executive Session**

8. **Adjourn**
7:12PM Meeting adjourned

5. **Discussion, Possible Action Items**
   A. Discussion and Possible Action to approve resolution for a mid-year one-time retention stipend for ADISD staff
   B. Discussion and Possible Action regarding Parking Lot Work
   C. Discussion and Possible Action regarding a Resolution Casting Votes for the Nueces County Appraisal District Board of Directors
   D. Discussion and Possible Action Regarding Ag Building
6. **Executive Session**
7. **Action Taken on Items Discussed in Executive Session**

These items require a closed meeting as authorized by Section 551.071 through 551.084 of the Texas Government Code

8. **Adjourn**

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on:

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For the Board of Trustees