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 March 9, 2026, 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

MARCH 9, 2026

BASKETBALL

HS

The Varsity girls advanced to the Bi-District round of the playoffs where they lost to Port Aransas. We had several selections to the All District team.

Co-Offensive MVP- Emily Garza

Co- Newcomer of year- Juliana Farias

1st Team- Isabella Ybarra, Lily Vavrusa

2nd Team- Audrey Luera

Honorable Mention- Avery Silva, Madison Hernandez

The Varsity Boys defeated Woodsboro in the Bi-District round of the playoffs. They faced Junction for a 2nd year in the Area round of the playoffs where they lost 41-40.

We had several All District selections here as well.

District MVP- Ethan Cadena

Offense MVP- Lane Ranly; Defense MVP- Christian Lara

Most Improved- Chase Benjamin

6th Man Of Year- Briggs Hoffman

1st Team- Aiden Garza

2nd Team- Braiden Martinez, Orlando Lazos

Honorable Mention- Lathan Ranly

GOLF

Teams are still in tournament play. The boys have competed and placed in several tournaments. The girls next tourney is Monday March 9th in a pre-district match at the Alice

Country Club. The boys will compete in the pre-district match on Monday March 16 at the Alice Country Club.

POWERLIFTING

Teams have completed in regular meets. The girls competed at Regionals in Edinburg and did very well. We have two girls advancing to State in Edinburg on March 18. They are Bailey Austin and Haile Jo Estringel.

The boys have advanced several to Regional competition. They will compete on March 13 in Kingsville.

BASEBALL

The varsity won the Freer tourney. They competed in the Falfurrias tourney this past weekend and finished 2-2. They will start district play on Tuesday March 10th vs Pettus at home and Friday March 13th vs Skidmore away.

The Jv competed in the Premont tourney this past weekend as well.

SOFTBALL

The girls have begun play. They defeated Freer in their home opener. They competed in the Ben Bolt tournament and ended up winning the tourney with a 4-0-1 record. They opened up district play with a 4-0 loss to Woodsboro. They defeated Pettus at home 12-0 this past Friday. Their next games are at Kenedy on Thursday March 12 and at home vs Yorktown on Friday March 13.

TRACK

JH

The kids have competed well in 3 meets at SGA, Premont, and AD. Their next meet is March 12 back in Premont.

HS

Teams have competed in the Odem meet and Meet of Champions. Ethan Cadena finished 7th in the 800M run at the Meet of Champions finals. Their next meet is in Premont on Wednesday March 11.

C. Elementary Principal's Report 5

Agua Dulce Elementary

Board Meeting Report
March 9, 2026

1. Enrollment

a. Adaptive Ed: 4
b. PK-18
c. Kinder-20
d. First Grade-11
e. Second Grade-26
f. Third Grade-18
g. Fourth Grade-26
h. Fifth Grade-27

Total: 152

2. Attendance Rate 95.10%

3. Academics

a. 2nd set of Benchmarks in progress
b. PLCs continue for Reading/Math to internalize Bluebonnet
c. RLA/Math Implementation walkthroughs

4. Extra-Curricular

a. Celebrated School Resource Officer Day
b. Texas Public School Week activities
c. Read Across America Day
d. FFA Officers read to 2nd-5th (National FFA Week), coloring contest
e. Class Picture Day
f. Fire Drill
g. Student Council- food donations were delivered to the Berlanga Community Center on 3/6/26
h. PTO-Kona Ice Fundraiser @ Track Meet

Agua Dulce Elementary
Assessment Data

Grade	Assessment	BOY	MOY
PK	Circle (Rapid Letter Naming)	30% (6)-Developed 70% (14) -Still Developing	59% (10) -Developed 41% (7)-Still Developing
K	KPM (Rapid Letter Naming)	45% (10)-Developed 41% (9)-Still Developing 14% (3)-Monitor	30% (6)-Developed 50% (10)-Still Developing 20% (4)-Monitor
1st	TPRI (Word Reading)	44% (4)-Developed 56% (5)-Still Developing	64% (7)-Developed 36% (4)-Still Developing
2nd	TPRI (Reading Accuracy)	50% (14)-Developed 50% (14)-Still Developing	65% (17)-Developed 37% (9)-Still Developing

D. Secondary Principal's Report 8

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

Campus Enrollment:

Middle School — Total Campus Enrollment: **236**

Grade 6:	35
Grade 7:	24
Grade 8:	34
Total:	**93**

High School

Grade 9:	30
Grade 10:	34
Grade 11:	35
Grade 12:	44
Total:	**143**

Attendance: **92.54** daily average

Secondary Report:

- Students will be benchmarking in STAAR tested subjects before Spring Break. Friday, March 6th will be 8th Grade Social Studies. Tuesday, March 10th will be all English/ELAR STAAR classes. Wednesday, March 11th will be all Math STAAR classes. Thursday will be 8th Science, Biology, and US History.

- School is out at 11:30 am on Friday March 13th for Spring Break. Classes will resume Monday, March 23rd.

- There will be a Career Fair at the Secondary Campus beginning at 9am on Friday March 13th

- FFA will be attending two Career Development Events (CDE). On March 25th they will attend the event in Glen Rose and on the following day, they will attend at Tarleton University.

- On March 31st, the band will be performing at the Spring Concert in Premont.

- There will be a Blood Drive presented by the Student Council on Wednesday, April 1st.

- Eco-Club is sponsoring “Free Trees for Kids through Neighborhood Forest.for Earth Day.

- Prom has been re-scheduled for May 9th

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

WELLS FARGO

As of 03/02/2026

Account Number	Account Name	Type	Amount Available
4602176877	Bond 2025	Cash & Reporting	314,255.59 USD
9612013045	General Operating Acct	Cash & Reporting	351,741.75 USD
9612014505	Interest & Sinking Fund	Cash & Reporting	32,884.23 USD
9612014521	Payroll Clearing	Cash & Reporting	113,627.92 USD
9612014750	HS Activity Acct	Cash & Reporting	53,573.04 USD
9612014769	Elem Activity Acct	Cash & Reporting	21,740.85 USD
9612014777	Hoskins & Abkes	Cash & Reporting	5,266.20 USD

Lone★Star™
Investment Pool

As of 03/02/2026

Accounts

Fund	Available Balance	Invested Balance
General Fund (9612013045)		
Corporate Overnight Fund	$2,710,677.16	$2,710,677.16
Total	**$2,710,677.16**	**$2,710,677.16**
Interest & Sinking Fund (9612014505)		
Corporate Overnight Fund	$1,106,489.18	$1,106,489.18
Total	**$1,106,489.18**	**$1,106,489.18**
Bond 2025 (4602176877)		
Corporate Overnight Fund	$13,849,808.49	$13,849,808.49
Total	**$13,849,808.49**	**$13,849,808.49**
Total	**$17,666,974.83**	**$17,666,974.83**

2. Investment Account 13

Participant #: 178901

Lone★Star™ Investment Pool

February 2026 Monthly Statement

Statement Period: 02/01/2026 to 02/28/2026

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	13,849,808.49	1.00	13,849,808.49	78.39%
			Totals:	**13,849,808.49**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	2,710,677.16	1.00	2,710,677.16	15.34%
			Totals:	**2,710,677.16**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Fund	1,106,489.18	1.00	1,106,489.18	6.27%
			Totals:	**1,106,489.18**	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	3.80 %	17,666,974.83	1.00	17,666,974.83	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:	**17,666,974.83**	**100.00 %**

Portfolio Transactions

Bond 2025 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2026	Starting Balance	14,059,124.92			14,059,124.92
02/11/2026	Withdrawal	13,909,124.92	-150,000.00	1.00	-150,000.00
02/27/2026	Withdrawal	13,809,124.92	-100,000.00	1.00	-100,000.00
02/27/2026	Interest	13,849,808.49	40,683.57	1.00	40,683.57
02/28/2026	Ending Balance	13,849,808.49			13,849,808.49

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2026	Starting Balance	2,353,235.51			2,353,235.51
02/04/2026	Withdrawal	2,173,235.51	-180,000.00	1.00	-180,000.00
02/06/2026	Deposit	2,473,235.51	300,000.00	1.00	300,000.00
02/11/2026	Deposit	2,563,235.51	90,000.00	1.00	90,000.00
02/17/2026	Deposit	2,663,235.51	100,000.00	1.00	100,000.00
02/20/2026	Deposit	2,703,235.51	40,000.00	1.00	40,000.00
02/27/2026	Interest	2,710,677.16	7,441.65	1.00	7,441.65
02/28/2026	Ending Balance	2,710,677.16			2,710,677.16

Interest & Sinking Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2026	Starting Balance	1,026,282.56			1,026,282.56
02/02/2026	Withdrawal	585,838.81	-440,443.75	1.00	-440,443.75
02/03/2026	Deposit	650,838.81	65,000.00	1.00	65,000.00
02/06/2026	Deposit	750,838.81	100,000.00	1.00	100,000.00
02/11/2026	Deposit	890,838.81	140,000.00	1.00	140,000.00
02/17/2026	Deposit	1,000,838.81	110,000.00	1.00	110,000.00
02/20/2026	Deposit	1,075,838.81	75,000.00	1.00	75,000.00
02/25/2026	Deposit	1,093,838.81	18,000.00	1.00	18,000.00
02/26/2026	Deposit	1,103,838.81	10,000.00	1.00	10,000.00
02/27/2026	Interest	1,106,489.18	2,650.37	1.00	2,650.37
02/28/2026	Ending Balance	1,106,489.18			1,106,489.18

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

AGUA DULCE ISD
SUMMARY OF REVENUES EXPENDITURES *(Unaudited)*
GENERAL FUND

FEB26

199 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	$ -	1,684,848.05	$ (87,348.05)
5800	State Program	$ 4,502,902.00	$ 4,502,902.00	$ -	2,759,555.62	$ 1,743,346.38
5900	Federal Programs					
	Total Revenues	**$ 6,100,402.00**	**# $ 6,100,402.00**	**# $ -**	**# $ 4,444,403.67**	**# $ 1,655,998.33**

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	92,199.33	$ 1,990,512.90	$ 1,227,903.77
12	Instructional Resource & Media	$ 10,750.00	$ 10,750.00	708.92	$ 2,302.88	$ 7,738.20
13	Staff Development	$ 34,925.00	$ 34,925.00	4,437.10	$ 31,432.33	$ (944.43)
21	Instructional Leadership	$ 90,000.00	$ 90,000.00	400	$ 415.51	$ 89,184.49
23	School Leadership	$ 339,825.00	$ 339,825.00	1961.09	$ 196,671.75	$ 141,192.16
31	Guidance and Counseling	$ 177,940.00	$ 177,940.00	61,114.25	$ 107,716.63	$ 9,109.12
33	Health Services	$ 48,760.00	$ 48,760.00	0	$ 26,216.80	$ 22,543.20
34	Pupil Transportation	$ 170,400.00	$ 170,400.00	1,466.36	$ 148,463.65	$ 20,469.99
36	Extracurricular Activities	$ 473,361.00	$ 473,361.00	$ 16,099.19	$ 245,420.72	$ 211,841.09
41	General Administration	$ 483,570.00	$ 483,570.00	$ 28,035.66	$ 314,872.21	$ 140,662.13
51	Facilities Maintenance & Operations	$ 814,130.00	$ 814,130.00	$ 101,263.90	$ 380,163.84	$ 332,702.26
52	Security & Monitoring	$ 105,860.00	$ 105,860.00	$ 17,733.10	$ 90,511.83	$ (2,384.93)
53	Data Processing	$ 20,200.00	$ 20,200.00	919.67	$ 23,320.03	$ (4,039.70)
81	Capital Outlay	$ -	$ -	$ -	$ -	$ -
93	Payments to Fiscal Agent of SSA	$ 10,900.00	$ 10,900.00	$ -	$ 12,975.71	$ (2,075.71)
	Total Expenses	**$ 6,091,237.00**	**# $ 6,091,237.00**	**# $ 326,338.57**	**# $ 3,570,996.79**	**# $ 2,193,901.64**

General Fund- Fiscal Year to Date Revenue Activity as of 02/28/2026 totaled $4,444,403.37 Fiscal Year to Date Expenditures Activity totaled $3,570,996.79
Year to Date Revenues Exceeded Expenses by $ 873,406.88

4. Monthly Accounts Payable 18

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	02/03/2026	0	12600070	AMAZON CAPITAL SERVI	TONER	341.94
GENERAL OP	02/03/2026	0	1012600034	AMAZON CAPITAL SERVI	Office supplies and Elem wide teacher supplies	349.37
GENERAL OP	02/03/2026	0	12600077	AMAZON CAPITAL SERVI	2 AMERICAN FLAGS FOR SECONDARY SCHOOL USE	31.66
GENERAL OP	02/03/2026	0	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING	57.10
GENERAL OP	02/03/2026	0	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING	320.13
GENERAL OP	02/03/2026	0	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING	175.01
					Totals for 0	1,275.21
GENERAL OP	02/04/2026	43603	7002600054	JACKSON, AMY	DISTRICT DIAGNOSTICIAN	3,600.00
					Totals for 43603	3,600.00
GENERAL OP	02/04/2026	43604	7002600044	JIM WELLS COUNTY APP	ANNUAL APPRAISAL FEE 2026 COST BASED ON 2025 LEVY DUE QUARTERLY	9,058.75
					Totals for 43604	9,058.75
GENERAL OP	02/04/2026	43605	512600058	NEC CO-OP ENERGY	ANNUAL ELECTRIC BILLING DISTRICT HOUSE	170.11
					Totals for 43605	170.11
GENERAL OP	02/04/2026	43606	512600004	NUECES ELECTRIC COOP	ANNUAL ELECTRIC BILLING	46.00
GENERAL OP	02/04/2026	43606	512600004	NUECES ELECTRIC COOP	ANNUAL ELECTRIC BILLING 12/22-01/22/25	1,120.41
					Totals for 43606	1,166.41
GENERAL OP	02/04/2026	43607	512600065	RESCUE HEATING & A/C	HVAC MAINTENANCE AND REPAIRS	238.00
					Totals for 43607	238.00
GENERAL OP	02/04/2026	43608	312600007	SCHOOL NURSE SUPPLY,	Nurses supplies for both campuses	144.46
					Totals for 43608	144.46
GENERAL OP	02/04/2026	43609	512600080	SPEEDY'S TERMITE AND	PEST CONTROL: ANTS, KITCHEN AND BAIT STATION REFILL	610.00
					Totals for 43609	610.00
GENERAL OP	02/04/2026	43610	362600089	THREE RIVERS ISD	ENTRY FEES FOR POWER LIFTING MEET GIRLS TEAM	325.00
					Totals for 43610	325.00
GENERAL OP	02/04/2026	43611	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	140.96
GENERAL OP	02/04/2026	43611	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	575.17
GENERAL OP	02/04/2026	43611	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	2,508.58
GENERAL OP	02/04/2026	43611	2402600013	LABATT FOOD SERVICE	CACFP FOOD AND NON-FOOD PURCHASES	409.80
					Totals for 43611	3,634.51
GENERAL OP	02/04/2026	43612	0	LOPEZ, NORA	MILEAGE REIMBURSEMENT	102.20
					Totals for 43612	102.20
GENERAL OP	02/04/2026	43613	7002600217	GOWLAND, MORALES, &	ANNUAL AUDIT FOR FYE 8.31.25	33,360.00
					Totals for 43613	33,360.00
GENERAL OP	02/04/2026	43614	7002600124	MONSEVAIS, OLGA	CONTRACTED COUNSELOR	1,880.02

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					1/27-1/29, 02/02-02/03	
					Totals for 43614	1,880.02
GENERAL OP	02/04/2026	43616	7002600108	ESC,REGION II	STRONG FOUNDATIONS IMPLEMENTATION 6-8 MATH & ALGEBRA CONTRACTED SERVICES 7/29/2025 01/2026 INSTALLMENT 2	33,000.00
GENERAL OP	02/04/2026	43616	7002600105	ESC,REGION II	STRONG FOUNDATIONS IMPLEMENTATION K-5 RLA CONTRACTED SERVICES 7/29/2025 01/2026 installment	33,000.00
GENERAL OP	02/04/2026	43616	7002600107	ESC,REGION II	STRONG FOUNDATIONS IMPLEMENTATION K-5 MATH CONTRACTED SERVICES BOARD APPROVED 7/29/2025 01/2026 INSTALLMENT 2	33,000.00
GENERAL OP	02/04/2026	43616	7002600103	ESC,REGION II	STRONG FOUNDATIONS PLANNING K12 MATH CONTRACTED SERVICES BOARD APPROVED 05/14/2025 JAN 2026 INSTALLMENT 2	20,000.00
					Totals for 43616	119,000.00
GENERAL OP	02/05/2026	0	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING	57.10
GENERAL OP	02/05/2026	0	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING	175.01
GENERAL OP	02/05/2026	0	2402600012	TREVIPAY-WALMART	MISC ITEMS FOR FOOD SERVICE	85.06
GENERAL OP	02/05/2026	0	2402600012	TREVIPAY-WALMART	MISC ITEMS FOR FOOD SERVICE	62.83
					Totals for 0	380.00
BOND 2025	02/06/2026	2129	7002600222	CASTRO, MIGUEL	MESH BANNERS BASEBALL AND SOFTBALL payment 1 of 2	3,750.00
					Totals for 2129	3,750.00
BOND 2025	02/06/2026	2130	7002600221	Riojas Turf Care LLC	BASEBALL FIELD TOP DRESSING	3,400.00
					Totals for 2130	3,400.00
GENERAL OP	02/06/2026	0	362600061	WELLS FARGO CREDIT C	MEALS FOR ATHLETES GOLF	98.79
GENERAL OP	02/06/2026	0	362600061	WELLS FARGO CREDIT C	MEALS FOR ATHLETES	8.12
GENERAL OP	02/06/2026	0	7002600209	WELLS FARGO CREDIT C	ICE MACHINE FH	4,025.00
GENERAL OP	02/06/2026	0	12600060	WELLS FARGO CREDIT C	MAJOR LIVESTOCK SHOW CONTEST FOR UPCOMING CDE CONTEST	87.55
GENERAL OP	02/06/2026	0	7002600219	WELLS FARGO CREDIT C	LIMITED SALES, EXCISE, AND USE TAX	414.90
GENERAL OP	02/06/2026	0	12600085	WELLS FARGO CREDIT C	MEMBERSHIP DUES FOR FFA MEMBERS FEE	25.00
GENERAL OP	02/06/2026	0	12600085	WELLS FARGO CREDIT C	MEMBERSHIP DUES FOR FFA MEMBERS FEE CREDIT CARD FEE	1.05
GENERAL OP	02/06/2026	0	12600034	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	28.37
GENERAL OP	02/06/2026	0	512600096	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES	379.96
GENERAL OP	02/06/2026	0	362600084	WELLS FARGO CREDIT C	MEALS FOR ATHLETES	295.02
GENERAL OP	02/06/2026	0	512600097	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES RETURN	-54.49
GENERAL OP	02/06/2026	0	362600084	WELLS FARGO CREDIT C	MEALS FOR ATHLETES	177.84
GENERAL OP	02/06/2026	0	7002600088	WELLS FARGO CREDIT C	FUEL FOR OUT OF TOWN EVENTS WITNERGAURD	20.26

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	02/06/2026	0	7002600088	WELLS FARGO CREDIT C	FUEL FOR OUT OF TOWN EVENTS WITNERGAURD	21.50
GENERAL OP	02/06/2026	0	7002600085	WELLS FARGO CREDIT C	WHITE FLEET CAR WASH SUB GOCARWASH	129.95
GENERAL OP	02/06/2026	0	512600097	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES BRAKES BUICK ENCORE	88.98
GENERAL OP	02/06/2026	0	512600097	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES WIPERS	99.90
GENERAL OP	02/06/2026	0	512600097	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES	128.73
GENERAL OP	02/06/2026	0	342600011	WELLS FARGO CREDIT C	FLUIDS FOR VEHICLES, DEF, OIL, TRANSMISSION	155.75
GENERAL OP	02/06/2026	0	512600097	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES	52.99
GENERAL OP	02/06/2026	0	342600006	WELLS FARGO CREDIT C	VEHICLE REGISTRATION RENEWAL	9.50
GENERAL OP	02/06/2026	0	362600084	WELLS FARGO CREDIT C	MEALS FOR ATHLETES GOLF	108.70
GENERAL OP	02/06/2026	0	512600097	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES WINDSHIELD REPAIRS DISTRICT FLEET	464.46
GENERAL OP	02/06/2026	0	12600084	WELLS FARGO CREDIT C	EPSON PRINTER PART LOYA	49.57
					Totals for 0	6,817.40
GENERAL OP	02/10/2026	0	362600110	TEXAS ELITE ATHLETIC	CONTRACTED ATHLETIC TRAINER SERVICES	1,171.70
GENERAL OP	02/10/2026	0	7002600192	TIMECLOCK PLUS	TimeClock Plus Professional Annual Clockable Employee License OVERAGES	77.00
					Totals for 0	1,248.70
GENERAL OP	02/11/2026	0	7002600037	GRANITE TELECOMMUNIC	DISTRICT WIDE PHONE SERVICE	291.14
					Totals for 0	291.14
GENERAL OP	02/11/2026	43617	362600090	BENJAMIN, CARRIE	OFFICIALS BOOK SANTA MARIA	30.00
GENERAL OP	02/11/2026	43617	362600090	BENJAMIN, CARRIE	OFFICIALS BOOK VS PREMONT JH	30.00
					Totals for 43617	60.00
GENERAL OP	02/11/2026	43618	362600090	CABRERA, JOSE	OFFICIALS VS RIVIERA	100.00
					Totals for 43618	100.00
GENERAL OP	02/11/2026	43619	0	CANTU, CECILIA	LUNCH REIMBURSMENT WORKSHOP ESC2	16.23
					Totals for 43619	16.23
GENERAL OP	02/11/2026	43620	1012600023	CARSON DELLOSA PUBLS	IXL Math companion book for KG- 5th	1,812.54
					Totals for 43620	1,812.54
GENERAL OP	02/11/2026	43621	362600090	GARCIA, ZACHARY	OFFICIALS VS PREMONT	80.00
					Totals for 43621	80.00
GENERAL OP	02/11/2026	43622	362600090	GONZALEZ, MARTIN	OFFICIALS VS BASKETBALL SANTA MARIA	100.00
					Totals for 43622	100.00
GENERAL OP	02/11/2026	43623	362600090	JONES, MAILK	OFFICIALS BASKETBALL VS SANTA MARIA	100.00
					Totals for 43623	100.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	02/11/2026	43624	362600090	LOMAS, JUAN	OFFICIALS BASKETBALL VS RIVIERA	180.00
GENERAL OP	02/11/2026	43624	362600090	LOMAS, JUAN	OFFICIALS VS PREMONT	180.00
					Totals for 43624	360.00
GENERAL OP	02/11/2026	43625	362600090	LOTT, DATAVION	OFFICIALS VS RIVIERA	80.00
GENERAL OP	02/11/2026	43625	362600090	LOTT, DATAVION	OFFICIALS VS PREMONT	80.00
					Totals for 43625	160.00
GENERAL OP	02/11/2026	43626	362600090	MORENO, MATTHEW	OFFICIALS CLOCK VS PREMONT	30.00
GENERAL OP	02/11/2026	43626	362600090	MORENO, MATTHEW	OFFICIALS CLOCK SANTA MARIA	30.00
					Totals for 43626	60.00
GENERAL OP	02/11/2026	43627	362600090	PEREZ, JOHN	OFFICIALS VS PREMONT	180.00
					Totals for 43627	180.00
GENERAL OP	02/11/2026	43628	362600090	RIOS, JOSE JR	OFFICIALS VS PREMONT JH	115.00
					Totals for 43628	115.00
GENERAL OP	02/11/2026	43629	362600090	ROBINSON, JEREMY	OFFICIALS VS RIVERA	160.00
					Totals for 43629	160.00
GENERAL OP	02/11/2026	43630	362600090	ROLLE, JAQUAN	OFFICIALS BASKETBALL VS SANTA MARIA	100.00
					Totals for 43630	100.00
GENERAL OP	02/11/2026	43631	362600090	SALINAS, MA CLARISSA	OFFICIALS GATE VS PREMONT	30.00
					Totals for 43631	30.00
GENERAL OP	02/11/2026	43632	362600090	TRISTAN, JUAN JR	OFFICIALS VS PREMONT JH	115.00
					Totals for 43632	115.00
GENERAL OP	02/12/2026	43633	362600091	SAN DIEGO ATHLETIC A	POWELIFTING FEES 02/21/26	750.00
					Totals for 43633	750.00
BOND 2025	02/13/2026	2131	7002600197	KLC VIDEO SECURITY	TRITON VAPE DETECTORS AND INSTALLATION	18,120.00
					Totals for 2131	18,120.00
GENERAL OP	02/13/2026	43634	362600090	ASEVEDO, MIKAILA	OFFICIALS GATE VS BEN BOLT JH BASEKTBALL	30.00
					Totals for 43634	30.00
GENERAL OP	02/13/2026	43635	362600090	BENJAMIN, CARRIE	OFFICIALS BOOK VS BEN BOLT BASKETBALL JH	30.00
					Totals for 43635	30.00
GENERAL OP	02/13/2026	43636	7002600224	ECONOMY AWARDS CO.	UIL AWARDS	870.35
					Totals for 43636	870.35
GENERAL OP	02/13/2026	43637	7002600173	ESC,REGION II	SERVICE CENTER PROGRAMS	600.00
GENERAL OP	02/13/2026	43637	7002600173	ESC,REGION II	SERVICE CENTER PROGRAMS COUNSELOR CO-OP 25-26	1,300.00
					Totals for 43637	1,900.00
GENERAL OP	02/13/2026	43638	362600090	JONES, MAILK	OFFICIALS BASKETBALL VS BEN	110.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					BOLT	
					Totals for 43638	110.00
GENERAL OP	02/13/2026	43639	362600090	LOTT, DATAVION	OFFICIALS BASKETBALL VS BEN BOLT JH	110.00
					Totals for 43639	110.00
GENERAL OP	02/13/2026	43640	512600099	MACIAS, DONNIE	MINI SPLIT 2 TON INSTALL AND WIRING ADMIN	1,350.00
					Totals for 43640	1,350.00
GENERAL OP	02/13/2026	43641	7002600175	RAMOS, KELSEY	CONSULTING SERVICE-BUSINESS MANAGER	1,375.00
					Totals for 43641	1,375.00
GENERAL OP	02/13/2026	43642	7002600223	Riojas Turf Care LLC	WEED CONTROL/PRE EMERGENT, ANT CONTROL/FERTILIZER ALL FEILDS	2,850.00
					Totals for 43642	2,850.00
GENERAL OP	02/13/2026	43643	12600086	SOUTH TEXAS MUSIC MA	MUSIC INSTRUMENT REPAIR	25.00
					Totals for 43643	25.00
GENERAL OP	02/15/2026	46344	362600092	CALALLEN GOLF ACTIVI	GOLF ENTRY FEES	100.00
					Totals for 46344	100.00
GENERAL OP	02/15/2026	46345	7002600049	LONG, TALISHA	CONTRACTED SPEECH SERVICES 25-26 JANUARY	3,240.00
					Totals for 46345	3,240.00
GENERAL OP	02/16/2026	0	512600046	CINTAS	ANNUAL WATER COOLER MAINTENANCE	143.01
					Totals for 0	143.01
BOND 2025	02/17/2026	2132	7002600228	KLC VIDEO SECURITY	TRITON VAPE DETECTORS AND INSTALLATION	3,020.00
					Totals for 2132	3,020.00
GENERAL OP	02/17/2026	0	7002600248	NEXTCARE, INC	DOT PHYSICALS BUS DRIVERS AG HR	190.00
GENERAL OP	02/17/2026	0	512600004	NUECES ELECTRIC COOP	ANNUAL ELECTRIC BILLING	170.11
					Totals for 0	360.11
GENERAL OP	02/17/2026	43646	512600000	bp ENERGY RETAIL COM	MONTHLY ELECTRIC	7,287.26
					Totals for 43646	7,287.26
GENERAL OP	02/17/2026	43647	362600046	BSN SPORTS	Girls basketball equipment	1,998.95
					Totals for 43647	1,998.95
GENERAL OP	02/17/2026	43648	512600089	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	828.76
GENERAL OP	02/17/2026	43648	512600089	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	167.70
GENERAL OP	02/17/2026	43648	512600089	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	542.71
GENERAL OP	02/17/2026	43648	512600089	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	21.48
GENERAL OP	02/17/2026	43648	512600089	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	225.50
GENERAL OP	02/17/2026	43648	2402600015	CC DISTRIBUTORS, IN	DAWN PROFESSIONAL	82.83
					Totals for 43648	1,868.98

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	02/17/2026	43649	362600084	CCI RESTAURANT GROUP	MEALS FOR ATHLETES BASKETBALL BOYS	116.96
GENERAL OP	02/17/2026	43649	362600084	CCI RESTAURANT GROUP	MEALS FOR ATHLETES BASKETBALL GIRLS	74.13
					Totals for 43649	191.09
GENERAL OP	02/17/2026	43650	362600084	CHICK-FIL-A KINGSVIL	MEALS FOR ATHLETES POWERLIFT	192.38
GENERAL OP	02/17/2026	43650	362600084	CHICK-FIL-A KINGSVIL	MEALS FOR ATHLETES POWERLIFT	36.30
					Totals for 43650	228.68
GENERAL OP	02/17/2026	43651	522600010	CITY OF AGUA DULCE	DISTRICT SRO 25-26 SCHOOL YEAR NOV 25-JAN 26	11,617.90
					Totals for 43651	11,617.90
GENERAL OP	02/17/2026	43652	362600073	CORPUS CHRISTI HOOKS	AGUA DULCE VS FREER BASEBALL GAME 03/03/26 FIELD RENTAL	600.00
					Totals for 43652	600.00
GENERAL OP	02/17/2026	43653	7002600173	ESC,REGION II	SERVICE CENTER PROGRAMS EARLY CHILDHOOD COOP	2,000.00
					Totals for 43653	2,000.00
GENERAL OP	02/17/2026	43654	362600084	SOUTH TEXAS DAIRY QU	MEALS FOR ATHLETES POWERLIFT	8.79
GENERAL OP	02/17/2026	43654	362600084	SOUTH TEXAS DAIRY QU	MEALS FOR ATHLETES POWERLIFT	59.50
GENERAL OP	02/17/2026	43654	362600084	SOUTH TEXAS DAIRY QU	MEALS FOR ATHLETES POWERLIFT	96.89
					Totals for 43654	165.18
GENERAL OP	02/17/2026	43655	7002600150	ESC,REGION II	TEXAS TEACHER EVALUATION AND SUPPORT SYSTEM TRAINING T-TESS	450.00
					Totals for 43655	450.00
GENERAL OP	02/17/2026	43656	7002600201	ESC XII	SKYWARD BUSINESS SUPPORT SERVICES	300.00
					Totals for 43656	300.00
GENERAL OP	02/17/2026	43657	12600078	EWELL EDUCATIONAL SE	SCAN SHEET ORDER	205.00
GENERAL OP	02/17/2026	43657	12600079	EWELL EDUCATIONAL SE	HONDO FFA CDE MEAT	60.00
					Totals for 43657	265.00
GENERAL OP	02/17/2026	43658	2402600014	GATEWAY PRINTING	SUPPLIES FOR CAFETERIA BREAKFAST FOLDERS	161.10
GENERAL OP	02/17/2026	43658	12600069	GATEWAY PRINTING	HS OFFICE TONER DOUBLE PACK HS OFFICE TONER PRINCIPAL OFFICE BLACK TONER	336.74
					Totals for 43658	497.84
GENERAL OP	02/17/2026	43659	7002600025	GOLDEN WEST OIL COMP	ANNUAL FUEL	1,769.49
					Totals for 43659	1,769.49
GENERAL OP	02/17/2026	43660	512600102	GULF ELECTRICAL WHOL	ELECTRICAL CONDUIT FOR MINI SPLIT	257.57
					Totals for 43660	257.57
GENERAL OP	02/17/2026	43661	7002600216	HUB CITY TRUCK EQUIP	BUS AND DISTRICT FLEET	965.82

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					FLUIDS, OIL, DEF	
					Totals for 43661	965.82
GENERAL OP	02/17/2026	43662	7002600026	ISCORP-INTERGRATED S	SUBSCRIPTION FEES 25-26	125.00
GENERAL OP	02/17/2026	43662	7002600026	ISCORP-INTERGRATED S	SUBSCRIPTION FEES 25-26	125.00
					Totals for 43662	250.00
GENERAL OP	02/17/2026	43664	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	37.09
GENERAL OP	02/17/2026	43664	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	90.40
GENERAL OP	02/17/2026	43664	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	39.33
GENERAL OP	02/17/2026	43664	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	55.77
GENERAL OP	02/17/2026	43664	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	163.78
GENERAL OP	02/17/2026	43664	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	226.09
GENERAL OP	02/17/2026	43664	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	158.74
					Totals for 43664	771.20
GENERAL OP	02/18/2026	0	362600060	TEXAS ELITE ATHLETIC	CONTRACTED ATHLETIC TRAINER SERVICES	526.65
					Totals for 0	526.65
GENERAL OP	02/18/2026	43668	7002600231	NAPA AUTO PARTS	MAINTAINENCE SUPPLIES DISTRICT FLEET 2017 CHEVY TRUCK	65.52
GENERAL OP	02/18/2026	43668	7002600231	NAPA AUTO PARTS	MAINTAINENCE SUPPLIES DISTRICT FLEET 2006 CHEVY TRUCK	100.25
GENERAL OP	02/18/2026	43668	7002600231	NAPA AUTO PARTS	MAINTAINENCE SUPPLIES DISTRICT FLEET 2006 CHEVY 2500HD	50.99
GENERAL OP	02/18/2026	43668	7002600231	NAPA AUTO PARTS	MAINTAINENCE SUPPLIES DISTRICT FLEET 2021 CHEVY SURB	67.27
GENERAL OP	02/18/2026	43668	7002600231	NAPA AUTO PARTS	MAINTAINENCE SUPPLIES DISTRICT FLEET 2025 TRANSIT	71.47
GENERAL OP	02/18/2026	43668	342600012	NAPA AUTO PARTS	BUS SUPPLIES: FILTERS, OIL BUS 16	185.94
GENERAL OP	02/18/2026	43668	7002600231	NAPA AUTO PARTS	MAINTAINENCE SUPPLIES DISTRICT FLEET 2009 CHEVY VAN	49.44
GENERAL OP	02/18/2026	43668	7002600231	NAPA AUTO PARTS	MAINTAINENCE SUPPLIES DISTRICT FLEET 2019 CHEVY EXPRESS VAN	50.99
GENERAL OP	02/18/2026	43668	7002600231	NAPA AUTO PARTS	MAINTAINENCE SUPPLIES DISTRICT FLEET 2022 BUICK	42.25
GENERAL OP	02/18/2026	43668	342600012	NAPA AUTO PARTS	BUS SUPPLIES: FILTERS, OIL BUS 18	471.01
GENERAL OP	02/18/2026	43668	342600012	NAPA AUTO PARTS	BUS SUPPLIES: FILTERS, OIL BUS 17	311.82
GENERAL OP	02/18/2026	43668	342600012	NAPA AUTO PARTS	BUS SUPPLIES: FILTERS, OIL BUS 15	185.94
GENERAL OP	02/18/2026	43668	7002600231	NAPA AUTO PARTS	MAINTAINENCE SUPPLIES DISTRICT FLEET 2020 TRUCK	66.42
					Totals for 43668	1,719.31
GENERAL OP	02/18/2026	43669	362600063	PINNACLE MEDICAL MAN	STUDENT DRUG TESTING	991.00
					Totals for 43669	991.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	02/18/2026	43670	512600100	RESCUE HEATING & A/C	HVAC MAINTENANCE AND REPAIRS ROOM 104	175.00
GENERAL OP	02/18/2026	43670	512600100	RESCUE HEATING & A/C	REPLACED ICE MACHINE IN FEILDHOUSE	337.00
GENERAL OP	02/18/2026	43670	512600100	RESCUE HEATING & A/C	HVAC MAINTENANCE AND REPAIRS ELEMENTARY	212.00
					Totals for 43670	724.00
GENERAL OP	02/18/2026	43671	512600105	ROD'S PARTS & SUPPLI	MISC MAINTENANCE SUPPLIES	128.22
					Totals for 43671	128.22
GENERAL OP	02/18/2026	43672	0	SALINAS, JOSE	TRAVEL REIMBURSMENT	316.88
					Totals for 43672	316.88
GENERAL OP	02/18/2026	43673	7002600233	SKYWARD	W2 AND 1099 PRINTING 2025	435.66
					Totals for 43673	435.66
GENERAL OP	02/18/2026	43674	522600011	VALLEY K9 DETECTION	K9 DETECTION SERVICES	450.00
					Totals for 43674	450.00
GENERAL OP	02/18/2026	43675	0	VILLALPANDO, SONIA	REIMBURSMENT FOR COUNSELOR APPRECIATION	34.98
					Totals for 43675	34.98
GENERAL OP	02/18/2026	43676	362600093	Whataburger of Alice	MEALS FOR ATHLETES	124.00
GENERAL OP	02/18/2026	43676	362600093	Whataburger of Alice	MEALS FOR ATHLETES	147.25
GENERAL OP	02/18/2026	43676	362600095	Whataburger of Alice	MEALS FOR ATHLETES	56.83
GENERAL OP	02/18/2026	43676	362600093	Whataburger of Alice	MEALS FOR ATHLETES	82.75
					Totals for 43676	410.83
GENERAL OP	02/19/2026	43677	362600097	FALFURRIAS ATHLETIC	BASEBALL TOURNAMENT	400.00
					Totals for 43677	400.00
GENERAL OP	02/19/2026	43678	362600096	Freer ISD Athletics	BASEBALL TOURNAMENT FEES	400.00
					Totals for 43678	400.00
GENERAL OP	02/19/2026	43679	362600098	KARNES CITY ISD	BASEBALL TOURNAMENT FEES	450.00
					Totals for 43679	450.00
GENERAL OP	02/19/2026	43680	0	FARIAS, JULIANA	TAFE STATE MEAL PER DEIM 02/25-02/28/2026	120.00
					Totals for 43680	120.00
BOND 2025	02/20/2026	2133	7002600235	GIGNAC & ASSOCIATES	ARCHITECT PROFESSIONAL SERVICES WELDING LAB	11,312.50
					Totals for 2133	11,312.50
BOND 2025	02/20/2026	2134	7002600237	RCF GROUP LLC	CONCRETE PADS BASE/SOFTBALL FIELDS	5,000.00
					Totals for 2134	5,000.00
GENERAL OP	02/20/2026	43681	362600103	SAN DIEGO ATHLETIC A	GOLF TOURNEY ENTRY FEES	320.00
					Totals for 43681	320.00
GENERAL OP	02/20/2026	43682	362600102	BISHOP POWERLIFTING	BOYS POWERLIFTING ENTRY FEES	375.00
					Totals for 43682	375.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	02/20/2026	43683	512600106	GONZALEZ, JORGE	REPAIR WATER LEAK AT FIELD	485.00
GENERAL OP	02/20/2026	43683	512600106	GONZALEZ, JORGE	IRRIGATION REPAIRS AT BASEBALL AND SOFTBALL FIELDS	540.00
GENERAL OP	02/20/2026	43683	512600106	GONZALEZ, JORGE	IRRIGATION REPAIRS AT BASEBALL AND SOFTBALL FIELDS	720.00
					Totals for 43683	1,745.00
GENERAL OP	02/20/2026	43684	2402600016	HEB CREDIT RECEIVABL	MISC ITEMS FOR FOOD SERVICE	27.84
GENERAL OP	02/20/2026	43684	7002600158	HEB CREDIT RECEIVABL	SUPPLIES FOR BOARD MEETING	55.26
GENERAL OP	02/20/2026	43684	7002600238	HEB CREDIT RECEIVABL	SUPPLIES FOR BOARD MEETING	31.32
GENERAL OP	02/20/2026	43684	12600089	HEB CREDIT RECEIVABL	SUPPLIES FOR RSIZ PARENT/STUDENT INFORMATION NIGHT 1/22/2026	131.84
					Totals for 43684	246.26
GENERAL OP	02/22/2026	0	512600047	CULLIGAN ULTRAPURE I	ANNUAL WATER DELIVERY	81.90
					Totals for 0	81.90
GENERAL OP	02/23/2026	0	12600067	AMAZON CAPITAL SERVI	HIGH SCHOOL UIL LIT BOOKS USED BOOKS CAN ALSO BE PURCHASED AND WILL LOWER COST JH NEEDS NEW DICTIONARIES	380.77
GENERAL OP	02/23/2026	0	12600092	AMAZON CAPITAL SERVI	HEALTH BOOKS FOR INSTRUCTION	57.12
					Totals for 0	437.89
GENERAL OP	02/23/2026	43685	362600099	BEN BOLT-PALITO BLAN	SOFTBALL TOURNAMENT FEE 02/26-02/28/2026	400.00
					Totals for 43685	400.00
GENERAL OP	02/23/2026	43686	362600038	BENJAMIN, CARRIE	OFFICIAL BOOK VS FREER	30.00
					Totals for 43686	30.00
GENERAL OP	02/23/2026	43687	362600090	CABRERA, JOSE	OFFICIALS FREER BASKETBALL	160.00
					Totals for 43687	160.00
GENERAL OP	02/23/2026	43688	362600104	CALALLEN ISD	GIRLS BASKETBALL AREA PLAYOFFS VS PORT ARANSAS FACILITY RENTAL FEES	1,145.00
					Totals for 43688	1,145.00
GENERAL OP	02/23/2026	43689	7002600225	GATEWAY PRINTING	ADMIN SUPPLIES	284.23
GENERAL OP	02/23/2026	43689	7002600225	GATEWAY PRINTING	ADMIN SUPPLIES	29.08
					Totals for 43689	313.31
GENERAL OP	02/23/2026	43690	0	GONZALES, ELIZABETH	TRAVEL REIMBURSMENT ESC2 RLA RBIS 01/28/2026	19.00
					Totals for 43690	19.00
GENERAL OP	02/23/2026	43691	512600014	GULF COAST PAPER CO	JANITORIAL SUPPLIES BATHROOM	208.77
					Totals for 43691	208.77
GENERAL OP	02/23/2026	43692	512600108	GULF ELECTRICAL WHOL	ELECTRICAL SUPPLIES BULBS DISTRICTWIDE	290.15
					Totals for 43692	290.15

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	02/23/2026	43693	362600093	LIBERTY CAFE	MEALS FOR ATHLETES	208.17
					Totals for 43693	208.17
GENERAL OP	02/23/2026	43694	362600090	LOMAS, JUAN	OFFICIALS VS FREER	180.00
					Totals for 43694	180.00
GENERAL OP	02/23/2026	43695	362600093	MCDONALD'S RESTAURAN	MEALS FOR ATHLETES BASKETBALL	188.35
					Totals for 43695	188.35
GENERAL OP	02/23/2026	43696	362600090	MORENO, MATTHEW	OFFICIALS CLOCK VS FREER	30.00
					Totals for 43696	30.00
GENERAL OP	02/23/2026	43697	0	PADILLA, JIMMY	MILEAGE REIMBURSMENT: 11/12-11/13/2025 IDL, 11/18/25 DEL MAR, 12/29-12/30/2025 WEST OSO TOURNEY, 01/10/26 JV TOURNEY, 2/11-2/12/26 IDL	727.90
					Totals for 43697	727.90
GENERAL OP	02/23/2026	43698	12600090	Premont ISD	STUDENT LUNCH TICKETS FOR JR HIGH UIL ACADEMIC MEET	80.00
					Totals for 43698	80.00
GENERAL OP	02/23/2026	43699	362600038	ROBINSON, JEREMY	OFFICIAL BASKETBALL VS FREER	160.00
					Totals for 43699	160.00
GENERAL OP	02/23/2026	43700	362600093	WHATABURGER	MEALS FOR ATHLETES JH TRACK	251.28
GENERAL OP	02/23/2026	43700	362600093	WHATABURGER	MEALS FOR ATHLETES BASKETBALL	100.03
GENERAL OP	02/23/2026	43700	362600093	WHATABURGER	MEALS FOR ATHLETES GOLF	124.88
					Totals for 43700	476.19
GENERAL OP	02/23/2026	43701	512600109	WRIGHT MATERIALS, IN	FILL DIRT SOFTBALL FIELD	392.94
					Totals for 43701	392.94
GENERAL OP	02/23/2026	43702	7002600046	NUECES CO. APPRAISAL	ANNUAL APPRAISAL FEES 2ND QTR PAYMENT	5,167.00
					Totals for 43702	5,167.00
GENERAL OP	02/23/2026	43703	0	RAMIREZ-GONZALEZ, ME	REIMBURSEMENT FOR GOLF MEALS 2/18/26	91.71
					Totals for 43703	91.71
GENERAL OP	02/23/2026	43706	512600085	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	287.34
GENERAL OP	02/23/2026	43706	512600085	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	-219.80
GENERAL OP	02/23/2026	43706	512600085	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	73.91
GENERAL OP	02/23/2026	43706	512600085	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	268.50
GENERAL OP	02/23/2026	43706	512600085	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	-11.99
GENERAL OP	02/23/2026	43706	512600085	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	13.48
GENERAL OP	02/23/2026	43706	512600085	SUTHERLAND LUMBER &	BUILDING MATERALS AND	542.88

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					MAINTENANCE	
GENERAL OP	02/23/2026	43706	512600085	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	117.95
GENERAL OP	02/23/2026	43706	512600085	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	85.92
GENERAL OP	02/23/2026	43706	512600085	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	11.97
					Totals for 43706	1,170.16
BOND 2025	02/24/2026	2135	7002600198	KLC VIDEO SECURITY	BUS SECURITY SYSTEMS AND INSTALLATION	11,160.00
					Totals for 2135	11,160.00
BOND 2025	02/24/2026	2136	7002600236	MUELLER, INC	AG SHOP EXPANSION MATERIALS BOLTS	766.80
					Totals for 2136	766.80
GENERAL OP	02/24/2026	43707	362600095	A GOOD NAME, LLC	MEALS FOR ATHLETES CHEER	75.94
					Totals for 43707	75.94
GENERAL OP	02/24/2026	43708	7002600242	ALICE COST CONTAINME	5 PANEL SCREEN A.G.	65.00
					Totals for 43708	65.00
GENERAL OP	02/24/2026	43709	512600091	CC DISTRIBUTORS, IN	BETCO BURNISHER CREWMAN 20"	1,286.21
GENERAL OP	02/24/2026	43709	512600114	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	1,763.65
					Totals for 43709	3,049.86
GENERAL OP	02/24/2026	43710	512600112	CITY PLUMBING	CONTRACTED PLUMBING HS AND ELEM	2,123.85
GENERAL OP	02/24/2026	43710	512600111	CITY PLUMBING	PLUMBING WORK@ ELEM	290.00
GENERAL OP	02/24/2026	43710	512600111	CITY PLUMBING	PLUMBING WORK ELEM AND AG BARN	290.00
					Totals for 43710	2,703.85
GENERAL OP	02/24/2026	43711	2402600002	HILL COUNTRY DAIRIES	DAIRY PRODUCTS	449.06
GENERAL OP	02/24/2026	43711	2402600002	HILL COUNTRY DAIRIES	DAIRY PRODUCTS	499.97
					Totals for 43711	949.03
GENERAL OP	02/24/2026	43712	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	2,695.11
GENERAL OP	02/24/2026	43712	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	822.34
GENERAL OP	02/24/2026	43712	2402600013	LABATT FOOD SERVICE	CACFP FOOD AND NON-FOOD PURCHASES	232.55
					Totals for 43712	3,750.00
GENERAL OP	02/24/2026	43713	362600106	Premont ISD	JH DISTRICT BASKETBALL GIRLS TOURNAMENT FEE	201.11
					Totals for 43713	201.11
GENERAL OP	02/24/2026	43714	362600107	SAN DIEGO POWERLIFTI	POWERLIFTING MEET ENTRY FEES AND WRAPPERS	590.00
					Totals for 43714	590.00
GENERAL OP	02/24/2026	43715	362600105	SANTA GERTRUDIS ISD	GOLF ENTRY FEES	600.00
					Totals for 43715	600.00
GENERAL OP	02/24/2026	43716	7002600244	TASB - TX ASSOC SCHO	ANNUAL TASB MEMBERSHIP 2026	1,318.35

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					YEARLY	
GENERAL OP	02/24/2026	43716	7002600245	TASB - TX ASSOC SCHO	ANNUAL LEGAL ASSITANCE FUND 2026	200.00
					Totals for 43716	1,518.35
GENERAL OP	02/24/2026	43717	7002600243	TASB RISK MANAGEMENT	AUTO INSURANCE, DATA BREACH/PRIVACY LIABILITY, SCHOOL LIABLILITY 03/1/2026-02/28/2027	20,895.00
					Totals for 43717	20,895.00
GENERAL OP	02/25/2026	43719	12600055	MECA SPORTSWEAR	LETTERMAN JACKETS	180.00
GENERAL OP	02/25/2026	43719	12600055	MECA SPORTSWEAR	LETTERMAN JACKETS FOR BAND	60.00
GENERAL OP	02/25/2026	43719	12600055	MECA SPORTSWEAR	LETTERMAN JACKETS	240.00
GENERAL OP	02/25/2026	43719	12600055	MECA SPORTSWEAR	LETTERMAN JACKETS FOR FOOTBALL, BASEBALL, CHEER, BAND, UIL, FFA	60.00
GENERAL OP	02/25/2026	43719	12600055	MECA SPORTSWEAR	LETTERMAN JACKETS	120.00
GENERAL OP	02/25/2026	43719	12600055	MECA SPORTSWEAR	LETTERMAN JACKETS FOR BAND	60.00
GENERAL OP	02/25/2026	43719	12600055	MECA SPORTSWEAR	LETTERMAN JACKETS	300.00
					Totals for 43719	1,020.00
GENERAL OP	02/25/2026	43720	512600003	CITY OF AGUA DULCE	MONTHLY WATER/SEWER BILLS 01/23-02/23/26	3,079.22
					Totals for 43720	3,079.22
GENERAL OP	02/25/2026	43721	7002600246	COASTAL BEND COLLEGE	Coastal Bend College Dual Credit Courses 25-26 SPRING	12,199.58
GENERAL OP	02/25/2026	43721	7002600128	COASTAL BEND COLLEGE	Coastal Bend College Dual Credit Courses 25-26 WINTERMESTER	617.83
					Totals for 43721	12,817.41
GENERAL OP	02/25/2026	43722	7002600124	MONSEVAIS, OLGA	CONTRACTED COUNSELOR 02/04-02/24/2026	3,531.88
					Totals for 43722	3,531.88
GENERAL OP	02/25/2026	43723	512600002	UNIFIRST	ANNUAL WIPERS AND MOPS MAINTENANCE	73.52
GENERAL OP	02/25/2026	43723	512600002	UNIFIRST	ANNUAL UNIFORMS AND MAINTENANCE	73.52
GENERAL OP	02/25/2026	43723	512600002	UNIFIRST	WEEKLY WIPERS AND MOPS MAINTENANCE	73.52
GENERAL OP	02/25/2026	43723	512600002	UNIFIRST	ANNUAL UNIFORMS AND MAINTENANCE	73.52
					Totals for 43723	294.08
BOND 2025	02/26/2026	2137	7002600234	GIGNAC & ASSOCIATES	ARCHITECT PROFESSIONAL SERVICES ELEMENTARY PROJECT 25.37 Board Approved payment 2.25.26	98,512.65
					Totals for 2137	98,512.65
GENERAL OP	02/26/2026	0	512600016	LANDSTAR TELECOM	DISTRICT-WIDE FAX SERVICE	98.38
					Totals for 0	98.38

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	02/26/2026	43725	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	537.25
GENERAL OP	02/26/2026	43725	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	943.23
GENERAL OP	02/26/2026	43725	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	140.13
GENERAL OP	02/26/2026	43725	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	197.95
GENERAL OP	02/26/2026	43725	2402600013	LABATT FOOD SERVICE	CACFP FOOD AND NON-FOOD PURCHASES	301.70
GENERAL OP	02/26/2026	43725	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	1,770.66
GENERAL OP	02/26/2026	43725	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	234.30
					Totals for 43725	4,125.22
GENERAL OP	02/26/2026	43726	362600108	ODEM ISD	ODEM OWLS RELAYS MEET FEE	450.00
					Totals for 43726	450.00
GENERAL OP	02/26/2026	43727	312600008	PRO-ED	GT SCREENERS ELEM & MS	584.10
					Totals for 43727	584.10
GENERAL OP	02/26/2026	43728	0	RAMIREZ-GONZALEZ, ME	GOLF MEAL REIMBURSEMENT	54.89
					Totals for 43728	54.89
GENERAL OP	02/26/2026	43729	312600010	RIVERSIDE INSIGHTS	GT SCREENERS COGAT AND IOWA	906.25
					Totals for 43729	906.25
GENERAL OP	02/26/2026	43730	7002600230	VICTORY TRACKS CONST	REPAIR TRACK SURFACE	2,460.00
					Totals for 43730	2,460.00
GENERAL OP	02/26/2026	43732	512600080	SPEEDY'S TERMITE AND	PEST CONTROL	1,380.00
					Totals for 43732	1,380.00
GENERAL OP	02/26/2026	43733	362600109	SAN DIEGO ATHLETIC A	GOLF TOURNEY ENTRY FEES	320.00
					Totals for 43733	320.00
GENERAL OP	02/27/2026	0	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING	57.17
GENERAL OP	02/27/2026	0	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING	1,290.11
GENERAL OP	02/27/2026	0	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING	199.26
					Totals for 0	1,546.54
					Totals for checks	475,439.40

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	0.00	0.00	181,294.59	181,294.59
211	TITLE I	0.00	0.00	1,812.54	1,812.54
240	FOOD SERVICE	0.00	0.00	12,878.42	12,878.42
429	SAFE CYCLE CTE LASO	0.00	0.00	124,411.90	124,411.90
699	CAPITAL PROJECTS	0.00	0.00	155,041.95	155,041.95
*** Fund Summary Totals ***		0.00	0.00	475,439.40	475,439.40

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

5. High School Activity Account 33

Agua Dulce
Bank Reconciliation
High School Activity Account
For the Month of FEB 2026

On books, hasn't cleared bank yet:			
Ending Balance Per Bank Stmt			**$ 53,198.04**
Deposits in Transit:			**$ 1,438.63**
	JR CLASS	$	550.00
	YBK	$	25.00
	STUCO	$	500.00
	ALUMNI	$	63.63
	CSAENZ		300.00
Outstanding Checks:			**$ 3,956.38**
	5829	$	300.00
	5832	$	750.00
	5836	$	2,834.50
	5838	$	71.88
Reconciled Cash Balance:			**$ 50,680.29**

Cleared the bank, needs book adjustment:	
Balance Per General Ledger	**$ 50,680.29**
Reconciling adjustments:	
	$0.00
	$ 50,680.29
Difference	**$ -**

02/01/2026-02/28/2026

CLUB , ORGANIZATION, ACTIVITY	BEGINNING BALANCE	DEPOSITS	EXPENSES	Adjustments	ENDING BALANCE
DEPOSIT IN WRONG ACCOUNT	$ 0.00				$ 0.00
INTEREST/BANK CHARGE	$ 280.75	18.61			$ 299.36
LONGHORN CLUB	$ 979.69				$ 979.69
Christopher Paree-Saenz Scholarship	$ -	$ 300.00			$ 300.00
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	$ 4,192.18	$ 475.00			$ 4,667.18
JUNIOR CLASS OF 27	$ 5,821.16	$ 3,381.50	$ (1,463.29)		$ 7,739.37
SOPHOMORE CLASS OF 28	$ 434.00				$ 434.00
FRESHMEN CLASS OF 29	$ -				$ -
					$ -
FFA	$ 5,474.78				$ 5,474.78
ECO	$ 272.00				$ 272.00
NHS	$ 2,336.57				$ 2,336.57
SPANISH CLUB JH	$ 153.36				$ 153.36
SPANISH CLUB HS	$ 2,874.50	$ 220.00			$ 3,094.50
CHEER	$ 2,280.86				$ 2,280.86
BAND	$ 955.97				$ 955.97
COLOR GUARD	$ 142.22		$ (62.93)		$ 79.29
DULCE DOLLS		$ 7,700.00	$ (3,318.50)		$ 4,381.50
SCIENCE	$ -				$ -
YEARBOOK	$ 1,160.84	$ 50.00			$ 1,210.84
STUDENT COUNCIL	$ 1,489.01	$ 500.00			$ 1,989.01
SCHOOL STORE	$ -				$ -
					$ -
ALUMNI	$ (2,047.01)	$ 63.63			$ (1,983.38)
VOLLEYBALL	$ 2,820.17				$ 2,820.17
POWERLIFTING	$ 2,512.37		$ (750.00)		$ 1,762.37
BASKETBALL	$ 3,708.16				$ 3,708.16
GIRLS BB	$ 491.23				$ 491.23
SOFTBALL	$ 1,404.05				$ 1,404.05
BASEBALL	$ 1,683.15		$ (2,644.39)		$ (961.24)
GOLF	$ 3,901.23		$ (2,995.63)		$ 905.60
TRACK	$ 733.24				$ 733.24
XC	$ 100.00				$ 100.00
ATHLETICS	$ 3,795.88				$ 3,795.88
TOTALS	**$ 49,206.29**	**$ 12,708.74**	**$ (11,234.74)**	**$ -**	**$ 50,680.29**

Checks WRITTEN in FEB			***Checks CLEARED in FEB***		
5827	$	143.91	5806	$	360.00
5828	VOIDED		5823	$	538.22
5829	$	300.00	5824	$	180.00
5830	$	5,710.45	5825	$	321.00
5831	$	750.00	5826	$	57.00
5832	$	750.00	5827	$	143.91
5833	VOIDED		5830	$	5,710.45
5834	$	100.00	5831	$	750.00
5835	$	484.00	5834	$	100.00
5836	$	2,834.50	5835	$	484.00
5837	$	90.00	5837	$	90.00
5838	$	71.88			

$ 11,234.74

$ 8,734.58

6. Bond Account Update 37

ADISD
Bond 2025

AGUA DULCE ISD BOND 2025 FINANCE UPDATE AS OF: FEB 28, 2026

Project	Voter Approved Bond Budget	Paid To-Date	Encumbered/ Committed	Available Funds
Remodel Instructional Facility (Elementary)	$ 8,000,000	$ 78,506	$ (23)	$ 7,921,517
Upgrade AG Facility	$ 750,000	$ 58,222	$ 153,706	$ 538,072
Technology for Teachers and Students	$ 200,000	$ 111,868	$ 2,358	$ 85,774
Remodel Boys and Girls Locker-room (High School)	$ 500,000	$ -	$ -	$ 500,000
Remodel Fieldhouse	$ 750,000	$ -	$ -	$ 750,000
Weight Room Addition	$ 250,000	$ -	$ -	$ 250,000
Concession Stand	$ 250,000	$ -	$ -	$ 250,000
Architect/Design/Engineer	$ 900,000	$ 109,825	$ -	$ 790,175
New Field House	$ 2,000,000	$ -	$ -	$ 2,000,000
Stadium Upgrade	$ 500,000	$ 39,950	$ -	$ 460,050
Lighting for Baseball/Softball Fields	$ 500,000	$ 292,244	$ 152,218	$ 55,538
Buses/School Vehicles	$ 300,000	$ 361,425	$ -	$ (61,425)
Incidentals - Districtwide*	$ 100,000	$ 205,743		$ (105,743)
Expense Totals	**$ 15,000,000**	**$ 1,257,783**	**$ 308,259**	**$ 1,566,042**

Source	Voter Approved Bond Budget	Received To-Date		Total Revenues Received
Bond Proceeds & Premiums	$ 15,000,000.00	$ 15,000,000.00		$ 15,000,000.00
Interest Earnings		$ 322,075.01		$ 322,075.01
Revenue Totals	**$ 15,000,000.00**	**$ 15,322,075.01**		**$ 15,322,075.01**

GRAND TOTAL- BOND FUNDS REMAINING	**$ 13,756,032.67**

*The voter approved bond budget of $15,000,000 does not include the interest earnings that will be realized from investing the bond proceeds. Administration, based on current projections, anticipates there will be ample interest earnings to cover all overages incurred to-date.

G. Superintendent's Report
4. **Consent Agenda**
A. Approval of the Minutes for the Regular School Board Meeting January 12, 2026 39

Regular Meeting
Monday, January 12, 2026 6:15 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.

Noe Cadena Jr.:	Absent

Present: 6, Absent: 1.

1. **Call to Order / Establish Quorum / Pledge of Allegiance**
T Ranly calls meeting to order 6:15 PM

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

3. **Reports / Informational Items / Recognition of Special Guests**

3.A. Longhorn Pride
6:41PM - Nora Lopez presents Band Students being recognized. Kaja placed 6th chair at region competition in Calallen.

3.B. Athletic Directors Report
6:32PM Jason Calvez Presents
ADISD Football team

3.C. Elementary Principal's Report
6:24 - Monica Morales Garcia Presents

3.D. Secondary Principal's Report
6:46PM Barry Truelove presents

3.E. Curriculum Director's Report
6:58PM - Nora Lopez presents an update on TIA
Gives information on SEED Grant

3.F. Monthly Financials
7:06 PM - Gena Valles Cadena Presents

3.F.1. Bank Balances

3.F.2. Investment Account

3.F.3. Expenditures and Revenues

3.F.4. Monthly Accounts Payable

3.F.5. HS Activity Account

3.G. Superintendent's Report
6:15PM - GIGNAC Architechs presents a construction update.
7:10PM - J Padilla presents superintendent report
Information about LASO Grant
Information about the 21st Century Grant
Information about dance/drill team

4. **Consent Agenda**
Motion to approve consent agenda items. This motion, made by Melissa Beard and seconded by Mark Barron, Passed.
Noe Cadena Jr.: Absent, Mark Barron: Yea, Melissa Beard: 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 December 9, 2025

4.B. Approval of the Minutes for the Special School Board Meeting held on December 19, 2025

5. **Discussion and Possible Action Items**

5.A. Discussion and Possible Action to Call a General Election
Motion to call a general election. This motion, made by Sandra Riley and seconded by Mark Barron, Passed.
Noe Cadena Jr.: Absent, Mark Barron: Yea, Melissa Beard: 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 to Update Policy EIC (Local)
Motion to update Policy EIC (Local). This motion, made by Sandra Riley and seconded by Melissa Beard, Passed.
Noe Cadena Jr.: Absent, Mark Barron: Yea, Melissa Beard: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 6, Nay: 0, Absent: 1

5.C. Discussion and Possible Action to Open a Teacher Position for the Secondary Campus in the 25-26 School Year
Motion to open a teacher position for the secondary campus in the 25-26 school year. This motion, made by Sandra Riley and seconded by Mark Barron, Passed.
Noe Cadena Jr.: Absent, Mark Barron: Yea, Melissa Beard: 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 Region 2 ESC Contract for Services 25-26 School Year

Motion to approve the Region 2 ESC Contract Services for the 25-26 school year. This motion, made by Sandra Riley and seconded by Mark Barron, Passed.
Noe Cadena Jr.: Absent, Mark Barron: Yea, Melissa Beard: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 6, Nay: 0, Absent: 1

6. **Executive Session**

7. **Reconvene to Open Session**

8. **Action Taken on Items Discussed in Executive Session**

9. **Adjourn**
Meeting adjourned 7:34PM

B. Approval of the minutes for the January 12, 2026 Public Hearing 43

Public Hearing
Monday, January 12, 2026 6:00 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.

1. **Call to Order / Establish Quorum / Pledge of Allegiance**
T Ranly Calls Meeting to order 6:00PM
J Padilla recites prayer

2. **Public Comments**
There are no public comments

3. **Public Hearing**

3.A. 2024-2025 Financial Integrity Rating System of Texas (FIRST) Rating

Gena Valles Cadena Presents

4. **Adjourn**
Meeting Adjourned 6:29PM

C. Approval of the Minutes for the Regular School Board Meeting February 16, 2026 45

Regular Meeting
Monday, February 16, 2026 6:00 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.

1. **Call to Order / Establish Quorum / Pledge of Allegiance**
T Ranly calls meeting to order 6PM
J Padilla recites prayer

2. **Public Comments**
There are no public comments

3. **Reports/Informational Items**

3.A. Athletic Director's Report
J Padilla presents Athletics Report

3.B. Elementary Principal's Report
Monica Morales Garcia presents
We have different mentors coming through. Specialists, Bluebonnet, etc. Teachers always know when there will be people in their classroom.
Students are used to having individuals doing walk throughs and they are eager to answer questions.

3.C. Secondary Principal's Report
Nora Lopez presents Secondary report.

3.D. Curriculum Director's Report
Nora Lopez presents Curriculum Report
IExcel training today and it was geared towards elementary and secondary.
We have lots of observations.
30 have applied and 30 have been accepted into TAMUK

3.E. Monthly Financials
Gena Valles Cadena Presents financial report

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

3.E.6. LASO Payments to ESC2

3.E.7. Auditor Payment

3.E.8. Bond Payment

3.F. Superintendent's Report

3.F.1. School Safety

3.F.1.a. Intruder Audit
We had an intruder audit in the fall and we had 3 findings.
Custodian went out and left the door open
Band hall gate and Stadium gate. We have submitted a correction plan and they will be back in the spring

3.F.2. Cafeteria Audit Preliminary Review Report
We had a cafeteria audit and we had 2 findings. 4 students did not pick up a vegetable option another finding was that we need to use other vendors and not just walmart. We have already submitted a correction action plan.

3.F.3. RSIZ Renewal
The RSIZ renewal was February.

4. **Consent Agenda**

5. **Discussion, Possible Action Items**

5.A. Discussion and Possible Action Regarding Auto, Data Breach/Privacy, School Liability Insurances
Motion to Approve Auto, Data Breach/Privacy, School Liability Insurances. 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

5.B. Discussion and Possible Action Regarding Property and Windstorm Insurance
Motion to Approve Property and Windstorm Insurance. 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

5.C. Discussion and Possible Action Regarding Superintendent's Evaluation
Motion to approve the Superintendent's Evaluation. This motion, made by Sandra Riley 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

5.D. Discussion and Possible Action Regarding Superintendent's Contract
Motion to Approve Superintendent's Contract for 3 year renewal. This motion, made by Sandra Riley and seconded by Melissa Beard, 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. **Executive Session**

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

8. **Adjourn**
Reconvene into open session 9:04PM
Meeting Adjourned 9:05PM

D. Approval of the Minutes for the Special School Board Meeting February 25, 2026 49

Special Meeting
Wednesday, February 25, 2026 6:00 PM
Central

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

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

Present: 6, Absent: 1.

1. **Call to Order / Establish Quorum / Pledge of Allegiance**
T. Ranly calls meeting to order.
J. Padilla recites prayer

2. **Public Comments**
There are no public comments

3. **Reports/Informational Items**

3.A. Architect Update
Architect update.

4. **Discussion, Possible Action Items**

4.A. Discussion and Possible Action to Approve the Submission of a Waiver for Uncertified Teachers 2029 - 2030
Motion to approve the submission of a waiver for Uncertified Teahers though 2029-2030. This motion, made by Sandra Riley and seconded by Mark Barron, Passed.
Melissa Beard: Absent, Mark Barron: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 6, Nay: 0, Absent: 1

4.B. Discussion and Possible Action to Approve ADISD Teacher Certification Waiver Plan 2029 - 2030
Motion to Approve ADISD Teacher Certification Waiver Plan through 2029 - 2030 School year. This motion, made by Sandra Riley and seconded by Mark Barron, Passed.
Melissa Beard: Absent, Mark Barron: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 6, Nay: 0, Absent: 1

4.C. Discussion and Possible Action to Approve Payment to Gignac for Architectural Services
Motion to Approve Payment to Gignac for Architectural Services. This motion, made by Sandra Riley and seconded by Noe Cadena Jr., Passed.
Melissa Beard: Absent, Mark Barron: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea,

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

4.D. Discussion and Possible Action to Approve Teacher Vacancy
Motion to approve Jose Rios on a contract basis until the end of the school year. This motion, made by Sandra Riley and seconded by Brandi McMonagle, Passed.
Melissa Beard: Absent, Mark Barron: Yea, Noe Cadena Jr.: Yea, Dacia Hernandez: Yea, Brandi McMonagle: Yea, Tiffeny Ranly: Yea, Sandra Riley: Yea
Yea: 6, Nay: 0, Absent: 1

5. **Executive Session**

6. **Action Taken on Items Discussed in Executive Session**

7. **Adjourn**
6:51 Meeting Adjourned

5. **Discussion, Possible Action Items**
   A. Discussion and Possible Action Regarding Erate Provider
   B. Discussion and Possible Approval of the 26-27 Academic Calendar
   C. Discussion and Possible Action Regarding Employment Contracts for the 26-27 School Year
      - Principals
      - Athletic Director
      - CFO
      - Technology Director
      - Director of Curriculum and Instruction
6. **Executive Session**
   A. Texas Gov't Code Section 551.074 - Personnel Matters
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:

_____

For the Board of Trustees