

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 April 13, 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. Athletic Director's Report

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ATHLETICS REPORT

APRIL 13, 2026

GOLF

Teams are beginning play at Regionals this week in Corpus Christi on Monday April 13 and Tuesday April 14 for the boys. Our first team was crowned District Champs and team 2 placed 2nd so both advance. Girls team also advanced and will play Wednesday April 15 and Thursday April 16.

POWERLIFTING

We had several make it to State and were successful.

Girls

Bailey Austin State Champ

Haile Jo Estringel 4th place

Team finished 5th.

Boys

Jadrian Torres State Champ 3x record holder

Aiden Martinez- 3rd place

Nehemias Mencias- 12th place

Team finished 3rd.

BASEBALL

JH

Team has played a couple games and won both beating Ben Bolt and Benavides. Their next game is Thursday April 16 at Ben Bolt.

HS

The Varsity is currently 18-6 overall and 9-1 in district. Their next game is Tuesday April 14 at Woodsboro at 4pm. Our JV has competed well in the games they have gotten in up to this point.

SOFTBALL

JH

The girls have begun play. They are currently 1-1. They beat Ben Bolt in the first game and lost to Benavides in the second week. Their next game is also Thursday April 16 at Ben Bolt at 6pm.

HS

The team is currently at the end of the 2nd round of district and still in the hunt for playoffs. They are currently 7-4 in district tied for 3rd. Their next game is a rescheduled game vs Refugio at home this week. They travel to Port Aransas on Tuesday April 14 and Friday at Skidmore to finish district play.

TRACK

JH

The kids competed well all year and have finished the season.

HS

Teams have competed well all year and finished district at Premont this past week. The Varsity boys finished as District Champions for a 3rd year in a row. Our girls finished 3rd overall in District. They will compete in the Area Meet in Corpus on Saturday April 18th.



Agua Dulce Elementary

Board Meeting Report April 13, 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 94.86%

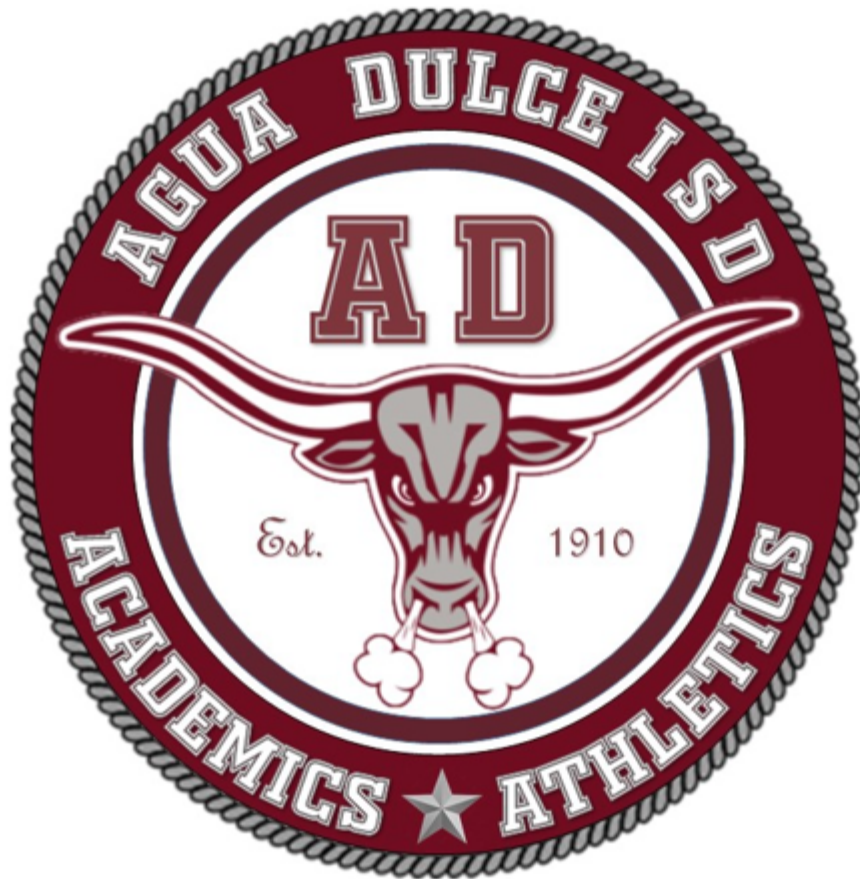
3. Academics

- a. STAAR-3-5
- b. PLC Observation/Data
- c. RLA/Math Implementation walkthroughs

4. Extra-Curricular

- a. Celebrated School Librarian Appreciation Day
- b. Career Fair
- c. Spelling Bee
 - a. Champion- Jovani Sanchez
 - b. 2nd place -Stratton Hoffman
 - c. 3rd place - Kylie Garcia
- d. Science Fair
 - a. 3rd grade
 - i. 1st place: Cam Richardson
 - ii. 2nd place: Nikolai Rocha
 - iii. 3rd place: Alberto Garcia
 - iv. 4th place: Oscar Gonzales
 - v. 5th place: Lyla Soto

- b. 4th grade
 - i. 1st place: Stratton Hoffman
 - ii. 2nd place: Jaxxon Benavides
 - iii. 3rd place: Zachariah Garcia
 - iv. 4th place: Noah Lopez
- c. 5th grade
 - i. 1st place: June Dominguez
 - ii. 2nd place: Ava Escamilla
 - iii. 3rd place: Kyra East
 - iv. 4th place: Nicholas Dominguez
- e. World Autism Day/Easter Egg Hunt
- f. Spring Picture Day
- g. Perfect Attendance Incentive: ice cream social
- h. Field Trips: PK (Nueces Library)
- i. Mr. Blue Shoes Assembly (SE/STAAR Motivational)
- j. STAAR: Counselor-Relaxation Techniques/Pep Rally



District Mission and Vision Statements

Agua Dulce Independent School District Mission and Vision Statements

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Vision: An innovative community, building educational excellence for generations.

Mission: Excellent education for all students.

Demographics

Enrollment	152
Emergent Bilinguals	1
Migrant	3
Eco. Dis	77.5%
SPED	32
Homeless	0
GT	0
Military	0
Foster	0
Dyslexia	3
504	0
Immigrant	0

Campus Rating: C (Domain 1-75)

Student
Achievement
(C -71)

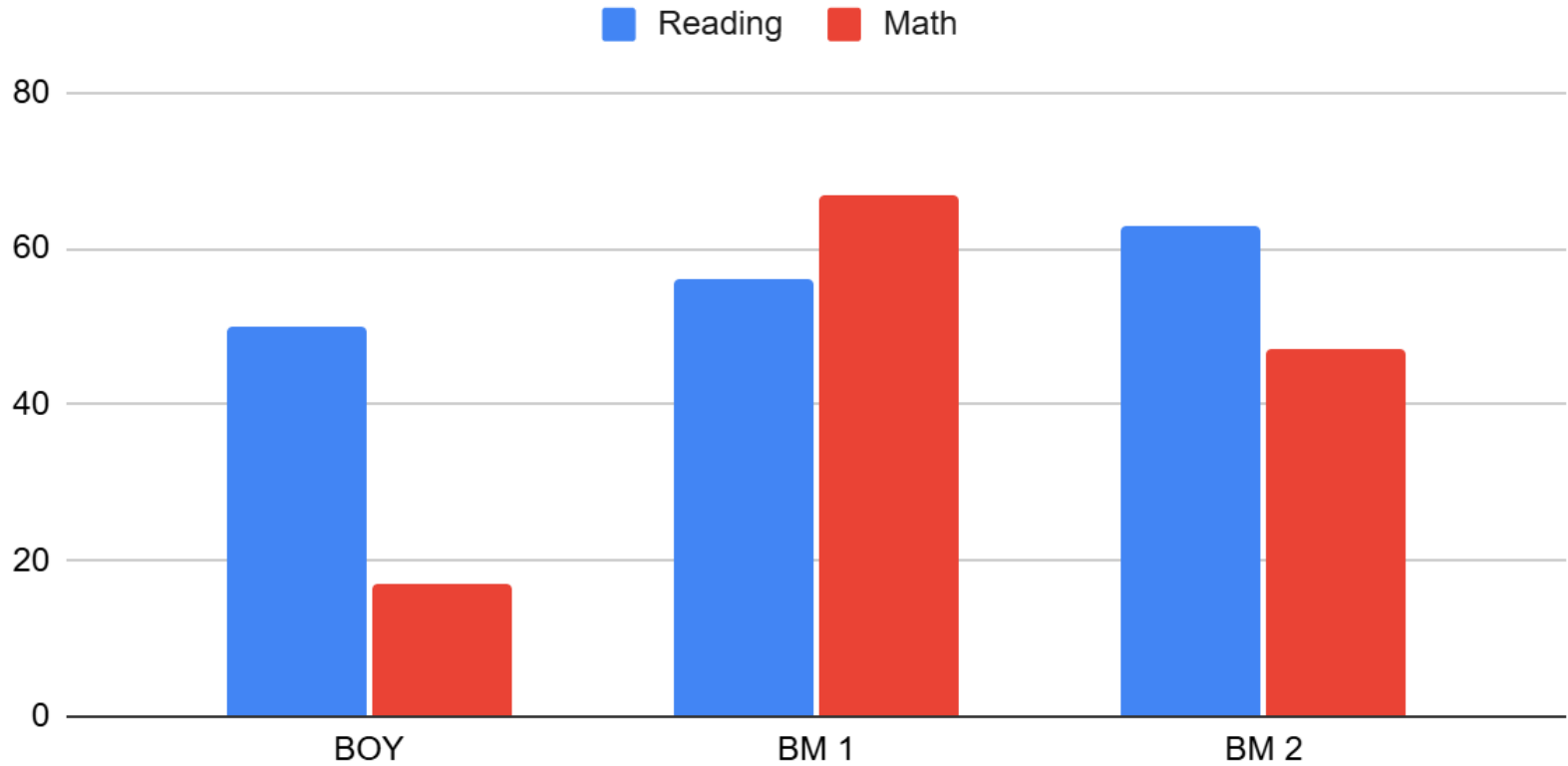
School Progress
Relative Performance
(C-75)

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School Progress
Academic Growth
(C-76)

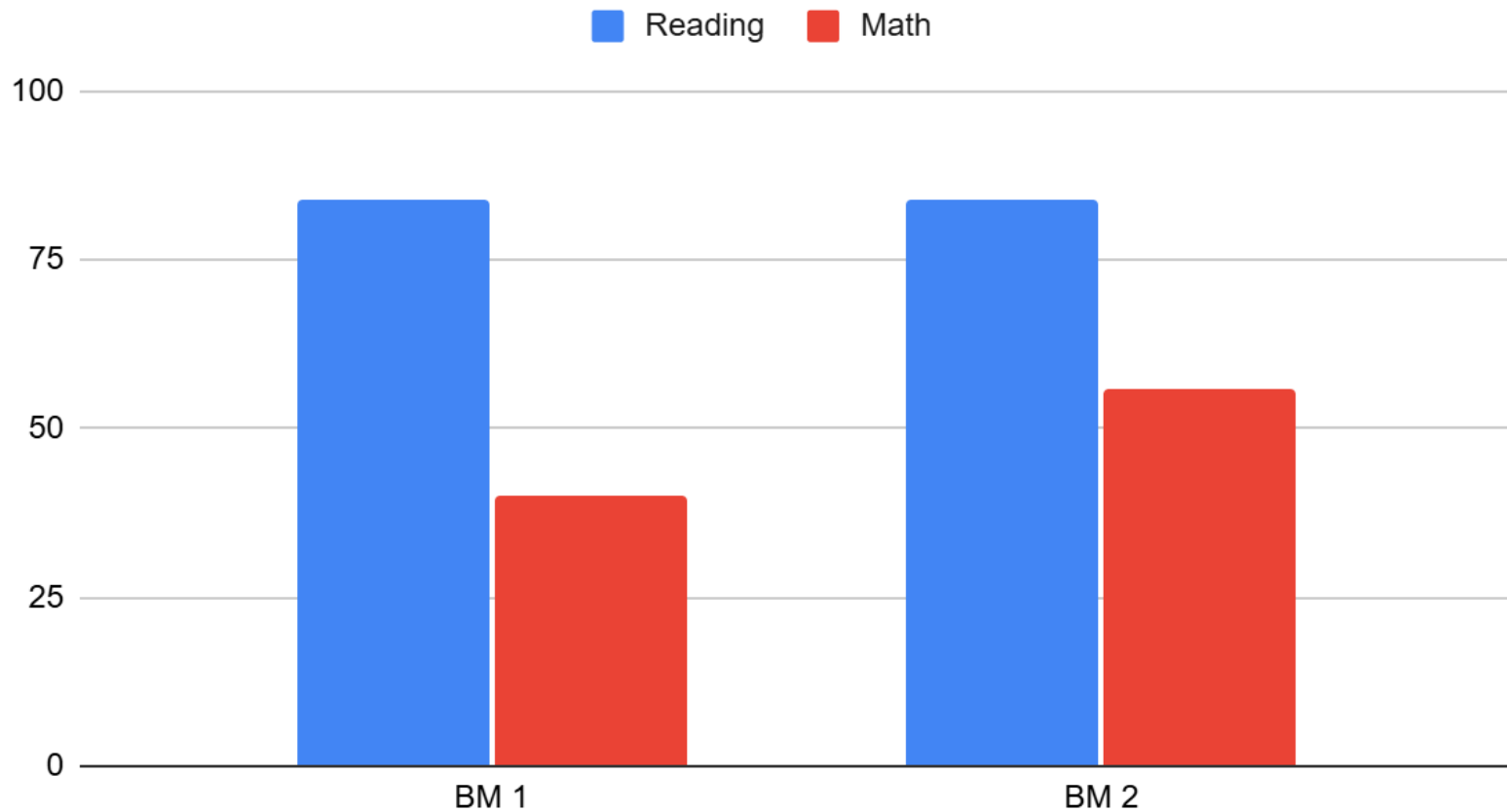
Closing the Gap
(C-72)

3rd Grade

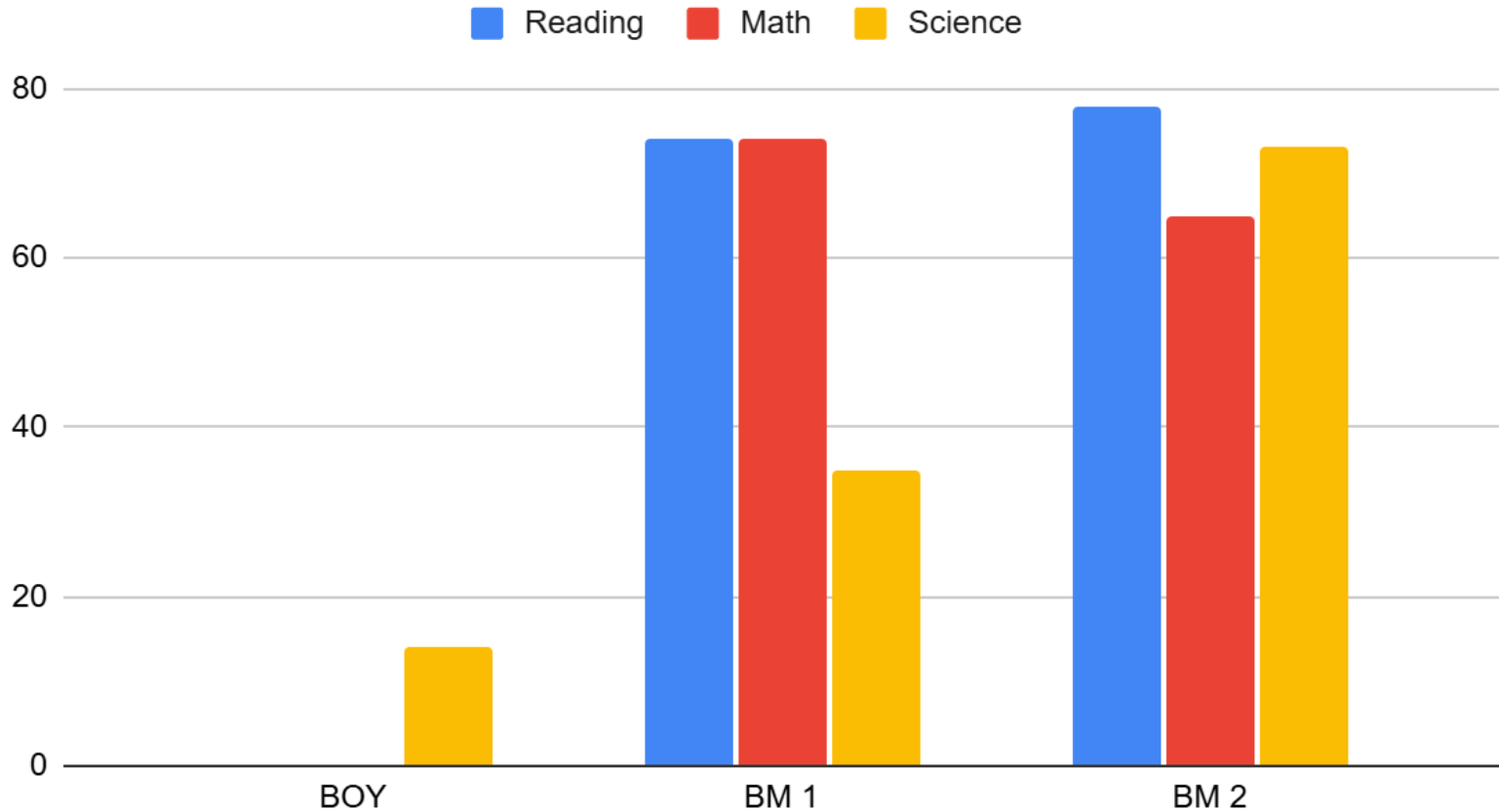


3rd grade

4th grade



5th grade



Action Plan

RLA	Math	Science
<ul style="list-style-type: none">★ Writing Fast Focus internalization★ STAAR Released Tests-question stem practice★ IXL★ Genre reviews/Text features★ STAAR Jeopardy/small group question cards★ Curipod: ECR/SCR practice★ Test taking strategies	<ul style="list-style-type: none">★ Review of highly tested TEKS using STAAR Released Tests★ IXL★ ESC 2: STAAR Math Review★ Test taking strategies	<ul style="list-style-type: none">★ Countdown to Science STAAR★ Simple Solutions Review★ STAAR Released Tests★ Test taking strategies

Agua Dulce Elementary

"Where the Future Begins"

**“Setting goals is the first step in turning
the invisible into the visible.”**

—Anthony Robbins

**Agua Dulce Secondary School
Board of Trustees
Administrative Report 4/13/26**

Campus Enrollment:

<u>Middle School</u>	Total Campus Enrollment: <u>239</u>
Grade 6: 35	
Grade 7: 24	
Grade 8: 34	
Total: <u>93</u>	

<u>High School</u>
Grade 9: 31
Grade 10: 34
Grade 11: 37
Grade 12: 44
Total: <u>146</u>

Attendance: 94.34 daily average

Secondary Report:

- STAAR testing is in progress. English I and English II are complete. We will be testing 6th and 8th grade ELAR on Tuesday and 7th Grade on Wednesday. Next week we will be testing 8th Science and High School Biology. All Math testing will be the week of April 27th.
- Biology will have a “Blitz” on Monday April 20th and Math will have a Boot Camp on Friday April 24th.
- Attendance contracts have gone out to students who have fallen below the State’s 90% rule. Students may make up hours before school from 7am-8am, afterschool from 4pm to 5pm and on Saturday’s from 9am-3pm.
- NHS Induction Ceremony is on Thursday, April 29th.
- Band Banquet is on Friday, May 1st.
- Sports Banquet is set for Wednesday, May 6th
- Prom is Saturday, May 9th.
- FFA Banquet is Thursday 14th.
- STAAR prep presentation

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

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Account Number	↑	Account Name	↕	Type	↕	Amount Available	↕
4602176877		Bond 2025		Cash & Reporting		287,683.17 USD	
9612013045		General Operating Acct		Cash & Reporting		431,730.31 USD	19
9612014505		Interest & Sinking Fund		Cash & Reporting		76,613.58 USD	
9612014521		Payroll Clearing		Cash & Reporting		92,982.94 USD	
9612014750		HS Activity Acct		Cash & Reporting		72,503.81 USD	
9612014769		Elem Activity Acct		Cash & Reporting		20,112.18 USD	
9612014777		Hoskins & Abkes		Cash & Reporting		5,268.35 USD	

Accounts		
Fund	Available Balance	Invested Balance
<input type="checkbox"/> General Fund (9612013045)		
Corporate Overnight Fund	\$2,164,658.72	\$2,164,658.72
Total	\$2,164,658.72	\$2,164,658.72
<input type="checkbox"/> Interest & Sinking Fund (9612014505)		
Corporate Overnight Fund	\$1,150,059.79	\$1,150,059.79
Total	\$1,150,059.79	\$1,150,059.79
<input type="checkbox"/> Bond 2025 (4602176877)		
Corporate Overnight Fund	\$13,794,076.01	\$13,794,076.01
Total	\$13,794,076.01	\$13,794,076.01
Total	\$17,108,794.52	\$17,108,794.52



Participant #: 178901

Lone Star™ March 2026
Investment Pool Monthly Statement

Statement Period: 03/01/2026 to 03/31/2026

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	13,794,076.01	1.00	13,794,076.01	80.39%
Totals:				13,794,076.01	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	2,214,658.72	1.00	2,214,658.72	12.91%
Totals:				2,214,658.72	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Fund	1,150,059.79	1.00	1,150,059.79	6.70%
Totals:				1,150,059.79	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	3.78 %	17,158,794.52	1.00	17,158,794.52	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:				17,158,794.52	100.00 %

Portfolio Transactions

Bond 2025 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	13,849,808.49			13,849,808.49
03/16/2026	Deposit	13,977,979.29	128,170.80	1.00	128,170.80
03/16/2026	Withdrawal	13,749,808.49	-228,170.80	1.00	-228,170.80
03/31/2026	Interest	13,794,076.01	44,267.52	1.00	44,267.52
03/31/2026	Ending Balance	13,794,076.01			13,794,076.01

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	2,710,677.16			2,710,677.16
03/04/2026	Deposit	2,760,677.16	50,000.00	1.00	50,000.00
03/09/2026	Withdrawal	2,550,677.16	-210,000.00	1.00	-210,000.00
03/16/2026	Withdrawal	2,322,506.36	-228,170.80	1.00	-228,170.80
03/25/2026	Withdrawal	2,136,821.77	-185,684.59	1.00	-185,684.59
03/31/2026	Deposit	2,206,821.77	70,000.00	1.00	70,000.00
03/31/2026	Interest	2,214,658.72	7,836.95	1.00	7,836.95
03/31/2026	Ending Balance	2,214,658.72			2,214,658.72

Interest & Sinking Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	1,106,489.18			1,106,489.18
03/27/2026	Deposit	1,146,489.18	40,000.00	1.00	40,000.00
03/31/2026	Interest	1,150,059.79	3,570.61	1.00	3,570.61
03/31/2026	Ending Balance	1,150,059.79			1,150,059.79

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.

Participant #: 178901

Lone Star™ 2026 2nd Quarter
Investment Pool **Quarterly Statement**

Statement Period: 12/01/2025 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 Book Value (USD)	Account Market Value (USD)	% Port.
Bond 2025	Corporate Overnight Fund	13,849,808.49	1.00	13,849,808.49	13,849,048.46	78.39%
Totals:				13,849,808.49	13,849,048.46	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	2,710,677.16	1.00	2,710,677.16	2,710,528.41	15.34%
Totals:				2,710,677.16	2,710,528.41	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Interest & Sinking Fund	Corporate Overnight Fund	1,106,489.18	1.00	1,106,489.18	1,106,428.46	6.27%
Totals:				1,106,489.18	1,106,428.46	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	17,666,974.83	1.00	17,666,974.83	100.00 %
Government Overnight Fund	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	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)
12/01/2025	Starting Balance	14,364,940.66			14,364,940.66
12/05/2025	Withdrawal	14,214,940.66	-150,000.00	1.00	-150,000.00
12/31/2025	Interest	14,262,807.38	47,866.72	1.00	47,866.72
01/15/2026	Withdrawal	14,062,807.38	-200,000.00	1.00	-200,000.00
01/30/2026	Withdrawal	14,012,807.38	-50,000.00	1.00	-50,000.00
01/30/2026	Interest	14,059,124.92	46,317.54	1.00	46,317.54
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

Bond 2025 - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
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)
12/01/2025	Starting Balance	2,743,065.83			2,743,065.83
12/05/2025	Withdrawal	2,518,065.83	-225,000.00	1.00	-225,000.00
12/05/2025	Withdrawal	2,283,315.83	-234,750.00	1.00	-234,750.00
12/08/2025	Withdrawal	2,033,315.83	-250,000.00	1.00	-250,000.00
12/10/2025	Deposit	2,403,315.83	370,000.00	1.00	370,000.00
12/31/2025	Interest	2,411,427.58	8,111.75	1.00	8,111.75
01/13/2026	Deposit	2,425,427.58	14,000.00	1.00	14,000.00
01/22/2026	Withdrawal	2,275,427.58	-150,000.00	1.00	-150,000.00
01/26/2026	Deposit	2,345,427.58	70,000.00	1.00	70,000.00
01/30/2026	Interest	2,353,235.51	7,807.93	1.00	7,807.93
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)
12/01/2025	Starting Balance	577,147.71			577,147.71
12/10/2025	Deposit	677,147.71	100,000.00	1.00	100,000.00
12/23/2025	Deposit	702,147.71	25,000.00	1.00	25,000.00
12/31/2025	Interest	704,348.81	2,201.10	1.00	2,201.10
01/02/2026	Deposit	763,348.81	59,000.00	1.00	59,000.00
01/06/2026	Deposit	873,348.81	110,000.00	1.00	110,000.00
01/13/2026	Deposit	913,348.81	40,000.00	1.00	40,000.00
01/26/2026	Deposit	983,348.81	70,000.00	1.00	70,000.00
01/28/2026	Deposit	1,023,348.81	40,000.00	1.00	40,000.00
01/30/2026	Interest	1,026,282.56	2,933.75	1.00	2,933.75
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

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

MAR26

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	\$ -	1,758,352.70	\$ (160,852.70)		
5800	State Program	\$ 4,502,902.00	\$ 4,502,902.00	\$ -	2,776,262.62	\$ 1,726,639.38		
5900	Federal Programs							
Total Revenues		\$ 6,100,402.00	# \$ 6,100,402.00	# \$ -	# \$ 4,534,615.32	# \$ 1,565,786.68		
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	77,814.00	\$ 2,199,929.81	\$ 1,032,872.19		
12	Instructional Resource & Media	\$ 10,750.00	\$ 10,750.00	449.65	\$ 2,652.15	\$ 7,648.20		
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	\$ 754.81	\$ 89,245.19		
23	School Leadership	\$ 339,825.00	\$ 339,825.00	1361.09	\$ 228,631.78	\$ 109,832.13		
31	Guidance and Counseling	\$ 177,940.00	\$ 177,940.00	318.03	\$ 117,972.11	\$ 59,649.86		
33	Health Services	\$ 48,760.00	\$ 48,760.00	0	\$ 29,711.21	\$ 19,048.79		
34	Pupil Transportation	\$ 170,400.00	\$ 170,400.00	11,729.03	\$ 172,037.69	\$ (13,366.72)		
36	Extracurricular Activities	\$ 473,361.00	\$ 473,361.00	\$ 22,704.33	\$ 274,699.52	\$ 175,957.15		
41	General Administration	\$ 483,570.00	\$ 483,570.00	\$ 27,557.04	\$ 357,568.42	\$ 98,444.54		
51	Facilities Maintenance & Operations	\$ 814,130.00	\$ 814,130.00	\$ 96,885.61	\$ 650,423.70	\$ 66,820.69		
52	Security & Monitoring	\$ 105,860.00	\$ 105,860.00	\$ 17,578.10	\$ 94,756.95	\$ (6,475.05)		
53	Data Processing	\$ 20,200.00	\$ 20,200.00	\$ 1,050.55	\$ 23,477.03	\$ (4,327.58)		
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	# \$ 262,284.53	# \$ 4,197,023.22	# \$ 1,631,929.25		

General Fund- Fiscal Year to Date Revenue Activity as of 03/31/2026 totaled \$4,534,615.32 Fiscal Year to Date Expenditures Activity totaled \$4,197,023.22.
Year to Date Revenues Exceeded Expenses by \$ 337,592.10

4. Monthly Accounts Payable

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BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	03/02/2026	43734	7002600212	IXL LEARNING	IXL LIVE: SCHOOL EDITION PROFESSIONAL DEVELOPMENT Totals for 43734	3,600.00 3,600.00
GENERAL OP	03/03/2026	0	7002600253	GANNETT MEDIA CORP	ANNUAL FINANCIAL STATEMENT REQUIRED POSTINGS CALLER TIMES Totals for 0	874.22 874.22
GENERAL OP	03/03/2026	43735	7002600054	JACKSON, AMY	DISTRICT DIAGNOSTICIAN Totals for 43735	2,800.00 2,800.00
GENERAL OP	03/03/2026	43737	7002600251	CHIPPAS, LAUREN	BIENESTAR TAMUCC INTERN STUDENTS BIENESTAR GRANT 1/11-02/25/2026 Totals for 43737	7,500.00 7,500.00
GENERAL OP	03/04/2026	43738	2402600003	GOLD STAR FOOD SERVI	COMMODITIES DELIVERY	453.84
GENERAL OP	03/04/2026	43738	2402600003	GOLD STAR FOOD SERVI	COMMODITIES DELIVERY Totals for 43738	285.00 738.84
GENERAL OP	03/04/2026	43739	362600111	Premont ISD	JV BASEBALL TOURNEY 3.7.26 Totals for 43739	200.00 200.00
GENERAL OP	03/05/2026	0	7002600015	PITNEY BOWES	POSTAGE MACHINE LEASE AND POSTAGE Totals for 0	200.00 200.00
GENERAL OP	03/05/2026	43740	0	CADENA, JESSE	MILEAGE REIMBURSEMENT TAFT BASKETBALL DISTRICT MEETING Totals for 43740	62.21 62.21
GENERAL OP	03/05/2026	43741	362600093	DAIRY BURGER	MEALS FOR ATHLETES GOLF Totals for 43741	69.40 69.40
GENERAL OP	03/05/2026	43742	7002600025	GOLDEN WEST OIL COMP	ANNUAL FUEL Totals for 43742	1,432.23 1,432.23
GENERAL OP	03/05/2026	43743	2402600002	HILL COUNTRY DAIRIES	DAIRY PRODUCTS	631.36
GENERAL OP	03/05/2026	43743	2402600002	HILL COUNTRY DAIRIES	DAIRY PRODUCTS	672.23
GENERAL OP	03/05/2026	43743	2402600002	HILL COUNTRY DAIRIES	DAIRY PRODUCTS Totals for 43743	387.99 1,691.58
GENERAL OP	03/05/2026	43744	7002600026	ISCORP-INTERGRATED S	SUBSCRIPTION FEES 25-26 Totals for 43744	157.00 157.00
GENERAL OP	03/05/2026	43746	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	323.26
GENERAL OP	03/05/2026	43746	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	227.44
GENERAL OP	03/05/2026	43746	2402600013	LABATT FOOD SERVICE	CACFP FOOD AND NON-FOOD PURCHASES	742.75
GENERAL OP	03/05/2026	43746	2402600013	LABATT FOOD SERVICE	CACFP FOOD AND NON-FOOD PURCHASES	716.35
GENERAL OP	03/05/2026	43746	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	3,698.97
GENERAL OP	03/05/2026	43746	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES Totals for 43746	3,098.21 8,806.98

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	03/05/2026	43747	362600090	SALINAS, RUDY	OFFICIALS AGUA DULCE VS LA VILLA PLAYOFF GAME @PREMONT ECHS	65.00
Totals for 43747						65.00
GENERAL OP	03/05/2026	43748	362600090	WILLIAMS, MARCUS	OFFICIALS AGUA DULCE VS LA VILLA PLAYOFF GAME @ PREMONT ECHS	130.00
Totals for 43748						130.00
GENERAL OP	03/05/2026	43749	12600081	IXL LEARNING	IXL LEARNING LICENSES	4,279.00
Totals for 43749						4,279.00
GENERAL OP	03/05/2026	43750	512600118	AC LAWN & GARDEN SER	MAINTENANCE SUPPLIES GROUNDS	479.51
Totals for 43750						479.51
GENERAL OP	03/05/2026	43751	7002600255	CITY OF CORPUS CHRIS	HEALTH PERMITS GYM	245.00
GENERAL OP	03/05/2026	43751	7002600255	CITY OF CORPUS CHRIS	HEALTH PERMITS STADIUM	245.00
Totals for 43751						490.00
GENERAL OP	03/05/2026	43752	12600006	LINDE GAS AND EQUIPM	BOTTLE RENTALS 1/2 YEAR 1/20-2/20/2026	277.41
Totals for 43752						277.41
GENERAL OP	03/05/2026	43753	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	61.76
GENERAL OP	03/05/2026	43753	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES SHOP USE	22.19
GENERAL OP	03/05/2026	43753	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	291.86
Totals for 43753						375.81
GENERAL OP	03/05/2026	43754	512600058	NEC CO-OP ENERGY	ANNUAL ELECTRIC BILLING DISTRICT HOUSE	113.84
Totals for 43754						113.84
GENERAL OP	03/05/2026	43755	512600004	NUECES ELECTRIC COOP	ANNUAL ELECTRIC BILLING 02/03-02/20/26	132.69
GENERAL OP	03/05/2026	43755	512600004	NUECES ELECTRIC COOP	ANNUAL ELECTRIC BILLING 01/22-02/2026	1,759.68
GENERAL OP	03/05/2026	43755	512600004	NUECES ELECTRIC COOP	ANNUAL ELECTRIC BILLING 02/03-02/20/26 5478	45.00
Totals for 43755						1,937.37
GENERAL OP	03/05/2026	43756	7002600015	PITNEY BOWES	POSTAGE MACHINE LEASE AND POSTAGE	303.00
Totals for 43756						303.00
GENERAL OP	03/05/2026	43757	7002600175	RAMOS, KELSEY	CONSULTING SERVICE-BUSINESS MANAGER	468.75
Totals for 43757						468.75
GENERAL OP	03/05/2026	43758	312600010	RIVERSIDE INSIGHTS	5 PACK YEARLY LMS COGAT AND IOWA	500.00
Totals for 43758						500.00
GENERAL OP	03/05/2026	43759	7002600257	ROSE IMAGE	31 SPRAY	150.00
Totals for 43759						150.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
BOND 2025	03/06/2026	2138	7002600256	MCCOY'S # 66	REBAR AND SUPPLIES FOR CONCRETE PADS BASE/SOFTBALL FIELDS Totals for 2138	1,286.50 1,286.50
GENERAL OP	03/06/2026	0	512600046	CINTAS	ANNUAL WATER COOLER MAINTENANCE Totals for 0	143.01 143.01
GENERAL OP	03/06/2026	43760	362600093	LIBERTY CAFE	MEALS FOR ATHLETES Totals for 43760	190.65 190.65
GENERAL OP	03/06/2026	43761	512600115	ULINE	DISTRICT VEHICLE SUPPLIES Totals for 43761	167.02 167.02
GENERAL OP	03/06/2026	43762	7002600258	WALSH GALLEGOS KYLE	LEGAL SERVICES	612.00
GENERAL OP	03/06/2026	43762	7002600258	WALSH GALLEGOS KYLE	LEGAL SERVICES Totals for 43762	102.00 714.00
GENERAL OP	03/06/2026	43763	362600113	WHATABURGER	MEALS FOR ATHLETES	124.92
GENERAL OP	03/06/2026	43763	362600113	WHATABURGER	MEALS FOR ATHLETES	90.01
GENERAL OP	03/06/2026	43763	362600113	WHATABURGER	MEALS FOR ATHLETES Totals for 43763	91.28 306.21
GENERAL OP	03/06/2026	43764	362600093	Whataburger of Alice	MEALS FOR ATHLETES	116.20
GENERAL OP	03/06/2026	43764	362600093	Whataburger of Alice	MEALS FOR ATHLETES	73.16
GENERAL OP	03/06/2026	43764	362600093	Whataburger of Alice	MEALS FOR ATHLETES	133.37
GENERAL OP	03/06/2026	43764	362600093	Whataburger of Alice	MEALS FOR ATHLETES Totals for 43764	150.47 473.20
GENERAL OP	03/06/2026	43765	362600112	COASTAL BEND COACHES	CBCA MEET OF CHAMPIONS MEET FEES 7 BOYS @10 1 GIRLS TEAM @250 Totals for 43765	320.00 320.00
GENERAL OP	03/09/2026	43766	362600090	CORPUS CHRISTI AREA	OFFICIALS Totals for 43766	100.00 100.00
GENERAL OP	03/09/2026	43767	362600095	CTX RESTAURANT, INC.	MEALS FOR ATHLETES Totals for 43767	127.48 127.48
GENERAL OP	03/09/2026	43768	0	ESTRADA, NOEL JR	POWERLIFTING CHILIS MEAL REIMBURSEMENT Totals for 43768	183.69 183.69
GENERAL OP	03/09/2026	43769	512600121	GARCIA, MARCO	BUS MAINTENANCE AND REPAIR Totals for 43769	120.00 120.00
GENERAL OP	03/09/2026	43770	0	GARCIA, MONICA	MILEAGE & MEAL, ESC 2 WORKSHOP AND SD BASEBALL ADMIN Totals for 43770	103.47 103.47
GENERAL OP	03/09/2026	43771	0	GONZALEZ, SELMA	MILEAGE & MEAL ESC 2 STAAR WORKSHOP 02/25	75.94

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 43771	75.94
GENERAL OP	03/09/2026	43772	512600053	GULF COAST PAPER CO	SUPPLIES AND PAPER PRODUCTS	322.44
					Totals for 43772	322.44
GENERAL OP	03/09/2026	43773	512600120	HEB CREDIT RECEIVABL	BATTERIES	37.55
GENERAL OP	03/09/2026	43773	7002600238	HEB CREDIT RECEIVABL	SUPPLIES FOR BOARD MEETING	20.46
					Totals for 43773	58.01
GENERAL OP	03/09/2026	43774	0	LOPEZ, NORA	MILEAGE ESC2: 2/4,2/10,2/11,2/17,2/20,2026	339.30
					Totals for 43774	339.30
GENERAL OP	03/09/2026	43775	0	PADILLA, JIMMY	MILEAGE REIMBURSEMENT: 2/19 RSIZ, 2/27 BASKETBALL PLAYOFFS/KENEDY TOURNEY/SOFTBALL, 3/2 POWERLIFTING REGIONALS 3/3 BASEBALL CC, 3/5 TRACK	469.08
					Totals for 43775	469.08
GENERAL OP	03/09/2026	43776	362600113	Whataburger of Alice	MEALS FOR ATHLETES	163.55
					Totals for 43776	163.55
GENERAL OP	03/09/2026	43777	7002600124	MONSEVAIS, OLGA	CONTRACTED COUNSELOR	1,554.80
					Totals for 43777	1,554.80
GENERAL OP	03/09/2026	43779	362600090	COLLIER, MICHAEL JR	OFFICIALS PLAYOFF VS JUNCTION	151.75
					Totals for 43779	151.75
GENERAL OP	03/09/2026	43780	362600090	ROBERTS, ALLEN SR	OFFICIALS VS JUNCTION PLAYOFFS	151.75
					Totals for 43780	151.75
GENERAL OP	03/09/2026	43781	362600090	BAUTE, MARK	OFFICIALS PLAYOFF VS JUNCTION	178.50
					Totals for 43781	178.50
GENERAL OP	03/10/2026	0	7002600037	GRANITE TELECOMMUNIC	DISTRICT WIDE PHONE SERVICE	282.29
					Totals for 0	282.29
GENERAL OP	03/10/2026	43782	362600114	BISHOP POWERLIFTING	BOYS REGIONAL POWERLIFTING ENTRY FEES	430.00
					Totals for 43782	430.00
GENERAL OP	03/10/2026	43783	7002600249	HUT GLOBAL INC	PHONE CASES AND MAGNETIC UNLOCKING STATION	5,657.13
					Totals for 43783	5,657.13
GENERAL OP	03/10/2026	43784	362600116	Premont ISD	TRACK MEET ENTRY FEES	350.00
					Totals for 43784	350.00
GENERAL OP	03/10/2026	43785	362600115	T.H.S.W.P.A.	STATE MEET ENTRY FEES 2 QUALIFIERS, 2 WRAPPERS	125.00
					Totals for 43785	125.00
GENERAL OP	03/11/2026	0	362600110	TEXAS ELITE ATHLETIC	CONTRACTED ATHLETIC TRAINER	158.80

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					SERVICES	
					Totals for 0	158.80
GENERAL OP	03/11/2026	43786	7002600264	GARCIA, JOE	BOARD SUPPLIES	225.00
					Totals for 43786	225.00
GENERAL OP	03/13/2026	43787	512600113	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	565.74
					Totals for 43787	565.74
GENERAL OP	03/13/2026	43788	2402600002	HILL COUNTRY DAIRIES	DAIRY PRODUCTS	513.36
GENERAL OP	03/13/2026	43788	2402600002	HILL COUNTRY DAIRIES	DAIRY PRODUCTS	758.77
					Totals for 43788	1,272.13
GENERAL OP	03/13/2026	43790	2402600019	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	339.19
GENERAL OP	03/13/2026	43790	2402600019	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	139.19
GENERAL OP	03/13/2026	43790	2402600019	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	3,329.49
GENERAL OP	03/13/2026	43790	2402600013	LABATT FOOD SERVICE	CACFP FOOD AND NON-FOOD PURCHASES	428.11
GENERAL OP	03/13/2026	43790	2402600019	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	2,747.17
GENERAL OP	03/13/2026	43790	2402600000	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	664.81
GENERAL OP	03/13/2026	43790	2402600019	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	201.00
GENERAL OP	03/13/2026	43790	2402600013	LABATT FOOD SERVICE	CACFP FOOD AND NON-FOOD PURCHASES	352.20
GENERAL OP	03/13/2026	43790	2402600019	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	339.19
					Totals for 43790	8,540.35
GENERAL OP	03/13/2026	43791	512600100	RESCUE HEATING & A/C	HVAC MAINTENANCE AND REPAIRS	321.00
GENERAL OP	03/13/2026	43791	512600124	RESCUE HEATING & A/C	HVAC MAINTENANCE AND REPAIRS	222.00
					Totals for 43791	543.00
GENERAL OP	03/13/2026	43792	7002600240	SECURLY, INC	CHROME TOOLS	3,569.25
					Totals for 43792	3,569.25
GENERAL OP	03/13/2026	43793	7002600268	SPACE JUMP RENTALS	TABLE RENTALS FOR CAREER FAIR	380.00
					Totals for 43793	380.00
GENERAL OP	03/13/2026	43794	512600110	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	212.00
GENERAL OP	03/13/2026	43794	512600110	SUTHERLAND LUMBER &	BUILDING MATERALS AND MAINTENANCE	96.78
					Totals for 43794	308.78
GENERAL OP	03/13/2026	43795	7002600049	LONG, TALISHA	CONTRACTED SPEECH SERVICES 25-26	4,104.00
					Totals for 43795	4,104.00
GENERAL OP	03/13/2026	43801	2402600018	ACE MART RESTAURANT	EQUIPMENT/SUPPLIES FOR FOOD SERVICE NUGGET ICE MAKER PROJECT CODE JS10572	5,165.91
					Totals for 43801	5,165.91
GENERAL OP	03/13/2026	43802	512600112	CITY PLUMBING	CONTRACTED PLUMBING	242.00
					Totals for 43802	242.00
GENERAL OP	03/13/2026	43803	362600113	MCDONALD'S RESTAURAN	MEALS FOR ATHLETES	118.89
					Totals for 43803	118.89

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
BOND 2025	03/15/2026	0	7002600263	WELLS FARGO CREDIT C	CONCRETE MATERIALS FOR PADS AT SOFTBALL FIELD	4,802.99
Totals for 0						4,802.99
GENERAL OP	03/15/2026	0	362600119	WELLS FARGO CREDIT C	MEALS FOR ATHLETES BASKETBALL GIRLS PLAYOFFS	338.87
GENERAL OP	03/15/2026	0	12600098	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	17.97
GENERAL OP	03/15/2026	0	12600098	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	27.70
GENERAL OP	03/15/2026	0	362600119	WELLS FARGO CREDIT C	MEALS FOR ATHLETES	43.21
GENERAL OP	03/15/2026	0	362600120	WELLS FARGO CREDIT C	LODGING AND MEALS FOR GIRLS POWERLIFTING REGIONALS	115.97
GENERAL OP	03/15/2026	0	362600095	WELLS FARGO CREDIT C	MEALS FOR ATHLETES	79.14
GENERAL OP	03/15/2026	0	12600034	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	64.56
GENERAL OP	03/15/2026	0	362600095	WELLS FARGO CREDIT C	MEALS FOR ATHLETES	43.21
GENERAL OP	03/15/2026	0	7002600086	WELLS FARGO CREDIT C	MEALS/SUPPLIES FOR BOARD MEETINGS	187.32
GENERAL OP	03/15/2026	0	12600098	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	43.10
GENERAL OP	03/15/2026	0	12600098	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	15.16
GENERAL OP	03/15/2026	0	362600120	WELLS FARGO CREDIT C	LODGING AND MEALS FOR GIRLS POWERLIFTING REGIONALS	414.99
GENERAL OP	03/15/2026	0	512600122	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES	1,298.83
GENERAL OP	03/15/2026	0	12600098	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	40.70
GENERAL OP	03/15/2026	0	7002600265	WELLS FARGO CREDIT C	MEALS/SUPPLIES FOR BOARD MEETINGS	27.83
GENERAL OP	03/15/2026	0	12600098	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	39.42
GENERAL OP	03/15/2026	0	7002600086	WELLS FARGO CREDIT C	MEALS/SUPPLIES FOR BOARD MEETINGS	95.73
GENERAL OP	03/15/2026	0	12600098	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	25.47
GENERAL OP	03/15/2026	0	12600098	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	29.54
GENERAL OP	03/15/2026	0	7002600085	WELLS FARGO CREDIT C	WHITE FLEET CAR WASH SUB GOCARWASH	129.95
GENERAL OP	03/15/2026	0	342600006	WELLS FARGO CREDIT C	VEHICLE REGISTRATION RENEWAL FORD 2020 PICKUP	9.50
GENERAL OP	03/15/2026	0	362600119	WELLS FARGO CREDIT C	MEALS FOR ATHLETES	57.80
GENERAL OP	03/15/2026	0	362600113	WELLS FARGO CREDIT C	MEALS FOR ATHLETES SOFTBALL	111.09
GENERAL OP	03/15/2026	0	12600098	WELLS FARGO CREDIT C	MEALS FOR FFA CDE COMPETITIONS	64.45
GENERAL OP	03/15/2026	0	362600119	WELLS FARGO CREDIT C	MEALS FOR ATHLETES	89.46
GENERAL OP	03/15/2026	0	362600119	WELLS FARGO CREDIT C	MEALS FOR ATHLETES CHEER	53.73
GENERAL OP	03/15/2026	0	7002600266	WELLS FARGO CREDIT C	IXL CONSULTANT MEALS	46.76
GENERAL OP	03/15/2026	0	512600096	WELLS FARGO CREDIT C	MISC MAINTENANCE SUPPLIES	103.75
GENERAL OP	03/15/2026	0	7002600262	WELLS FARGO CREDIT C	LODGING AND MEALS FOR BOARD CONVENTION TR	204.00
GENERAL OP	03/15/2026	0	7002600088	WELLS FARGO CREDIT C	FUEL FOR OUT OF TOWN EVENTS POWERLIFT	21.30
GENERAL OP	03/15/2026	0	7002600088	WELLS FARGO CREDIT C	FUEL FOR OUT OF TOWN EVENTS	49.56

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GENERAL OP	03/15/2026	0	7002600262	WELLS FARGO CREDIT C	LODGING AND MEALS FOR BOARD CONVENTION MB	204.00
GENERAL OP	03/15/2026	0	7002600267	WELLS FARGO CREDIT C	REPAIR SERVICE FOR EPSON PRINTER	762.00
GENERAL OP	03/15/2026	0	362600120	WELLS FARGO CREDIT C	LODGING AND MEALS FOR GIRLS POWERLIFTING REGIONALS RM 315	135.48
GENERAL OP	03/15/2026	0	362600120	WELLS FARGO CREDIT C	LODGING AND MEALS FOR GIRLS POWERLIFTING REGIONALS RM 403	135.48
GENERAL OP	03/15/2026	0	362600120	WELLS FARGO CREDIT C	LODGING AND MEALS FOR GIRLS POWERLIFTING REGIONALS RM 411	135.48
GENERAL OP	03/15/2026	0	362600120	WELLS FARGO CREDIT C	LODGING AND MEALS FOR GIRLS POWERLIFTING REGIONALS RM 321	135.48
GENERAL OP	03/15/2026	0	362600120	WELLS FARGO CREDIT C	LODGING AND MEALS FOR GIRLS POWERLIFTING REGIONALS RM 303	135.48
GENERAL OP	03/15/2026	0	362600120	WELLS FARGO CREDIT C	LODGING AND MEALS FOR GIRLS POWERLIFTING REGIONALS RM 325	135.48
GENERAL OP	03/15/2026	0	362600120	WELLS FARGO CREDIT C	LODGING AND MEALS FOR GIRLS POWERLIFTING REGIONALS RM 316	135.48
GENERAL OP	03/15/2026	0	362600120	WELLS FARGO CREDIT C	LODGING AND MEALS FOR GIRLS POWERLIFTING REGIONALS RM 313	135.48
GENERAL OP	03/15/2026	0	362600120	WELLS FARGO CREDIT C	LODGING AND MEALS FOR GIRLS POWERLIFTING REGIONALS RM 323	135.48
GENERAL OP	03/15/2026	0	7002600071	WELLS FARGO CREDIT C	LODGING FOR SUPERINTENDENT CONFERENCE IDL INSTITUTE FOR DISTRICT LEADERS	391.74
GENERAL OP	03/15/2026	0	7002600262	WELLS FARGO CREDIT C	LODGING AND MEALS FOR BOARD CONVENTION SR	204.00
GENERAL OP	03/15/2026	0	7002600262	WELLS FARGO CREDIT C	LODGING AND MEALS FOR BOARD CONVENTION MHB	204.00
GENERAL OP	03/15/2026	0	7002600262	WELLS FARGO CREDIT C	LODGING AND MEALS FOR BOARD CONVENTION JP	204.00
GENERAL OP	03/15/2026	0	7002600262	WELLS FARGO CREDIT C	LODGING AND MEALS FOR BOARD CONVENTION BM	204.00
GENERAL OP	03/15/2026	0	362600113	WELLS FARGO CREDIT C	MEALS FOR ATHLETES BASKETBALL PLAYOFFS	160.09
GENERAL OP	03/15/2026	0	7002600262	WELLS FARGO CREDIT C	LODGING AND MEALS FOR BOARD CONVENTION NC	204.00
GENERAL OP	03/15/2026	0	362600119	WELLS FARGO CREDIT C	MEALS FOR ATHLETES BASKETBALL BOYS PLAYOFFS	176.00
GENERAL OP	03/15/2026	0	7002600262	WELLS FARGO CREDIT C	LODGING AND MEALS FOR BOARD CONVENTION DH	204.00
Totals for 0						8,027.22
BOND 2025	03/16/2026	2139	7002600269	RCF GROUP LLC	FENCE BASEBALL FIELD	4,150.00
Totals for 2139						4,150.00
GENERAL OP	03/16/2026	0	512600125	MCGRIFF INSURANCE SE	PROPERTY & LIABILITY INSURANCE 3/01/2026-03/01/2027	228,170.80
GENERAL OP	03/16/2026	0	7002600226	TREVIPAY-WALMART	MISC SUPPLIES FOR BOARD MEETINGS	173.15
Totals for 0						228,343.95
BOND 2025	03/23/2026	2140	7002600222	CASTRO, MIGUEL	MESH BANNERS BASEBALL AND SOFTBALL	3,750.00
Totals for 2140						3,750.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	03/23/2026	0	7002600229	AMAZON CAPITAL SERVI	CARD READERS, POWER STRIPS	114.45
GENERAL OP	03/23/2026	0	12600072	AMAZON CAPITAL SERVI	LIBRARY TEACHER SUPPLIES LAMINATOR FILM, STUDENT PROJECT SUPPLIES	13.69
GENERAL OP	03/23/2026	0	12600072	AMAZON CAPITAL SERVI	LIBRARY TEACHER SUPPLIES LAMINATOR FILM, STUDENT PROJECT SUPPLIES	335.58
GENERAL OP	03/23/2026	0	512600127	AMAZON CAPITAL SERVI	MISC MAINTENANCE SUPPLIES	19.39
GENERAL OP	03/23/2026	0	512600127	AMAZON CAPITAL SERVI	MISC MAINTENANCE SUPPLIES	42.98
					Totals for 0	526.09
GENERAL OP	03/24/2026	0	512600047	CULLIGAN ULTRAPURE I	ANNUAL WATER DELIVERY	3,432.00
					Totals for 0	3,432.00
GENERAL OP	03/24/2026	43804	7002600174	AGENCY 405 CRIME REC	SECURE SITE NAME SEARCH	5.00
					Totals for 43804	5.00
GENERAL OP	03/24/2026	43805	512600000	bp ENERGY RETAIL COM	MONTHLY ELECTRIC 01/22-2/27/2026	6,282.67
					Totals for 43805	6,282.67
GENERAL OP	03/24/2026	43806	362600050	BSN SPORTS	track girls uniforms	661.44
					Totals for 43806	661.44
GENERAL OP	03/24/2026	43807	362600113	CCI RESTAURANT GROUP	MEALS FOR ATHLETES TRACK	213.23
					Totals for 43807	213.23
GENERAL OP	03/24/2026	43808	362600113	CHICK-FIL-A KINGSVIL	MEALS FOR ATHLETES GOLF	57.52
					Totals for 43808	57.52
GENERAL OP	03/24/2026	43810	7002600108	ESC,REGION II	STRONG FOUNDATIONS IMPLEMENTATION 6-8 MATH & ALGEBRA CONTRACTED SERVICES 7/29/2025	33,000.00
GENERAL OP	03/24/2026	43810	7002600107	ESC,REGION II	STRONG FOUNDATIONS IMPLEMENTATION K-5 MATH CONTRACTED SERVICES BOARD APPROVED 7/29/2025	33,000.00
GENERAL OP	03/24/2026	43810	7002600103	ESC,REGION II	STRONG FOUNDATIONS PLANNING K12 MATH CONTRACTED SERVICES BOARD APPROVED 05/14/2025	20,000.00
					Totals for 43810	86,000.00
GENERAL OP	03/24/2026	43811	12600100	EWELL EDUCATIONAL SE	SPRING 2026 CONTEST ENTRY FEES, SCAN SHEETS	453.00
					Totals for 43811	453.00
GENERAL OP	03/24/2026	43812	7002600025	GOLDEN WEST OIL COMP	ANNUAL FUEL	1,382.58
GENERAL OP	03/24/2026	43812	7002600025	GOLDEN WEST OIL COMP	ANNUAL FUEL	2,072.21
					Totals for 43812	3,454.79
GENERAL OP	03/24/2026	43813	362600119	MCDONALDS	MEALS FOR ATHLETES GOLF	47.44
					Totals for 43813	47.44
GENERAL OP	03/24/2026	43814	12600101	NCCER	CONSTRUCTION CTE AND CTE	99.00

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	03/24/2026	43814	12600101	NCCER	MATERIALS FOR CERTIFICATIONS CONSTRUCTION CTE AND CTE	2.00
					MATERIALS FOR CERTIFICATIONS Totals for 43814	101.00
GENERAL OP	03/24/2026	43815	7002600271	POWELL LAW GROUP	LEGAL SERVICES	2,157.50
					Totals for 43815	2,157.50
GENERAL OP	03/24/2026	43816	512600128	ALICE COMMERCIAL TIR	SUBURBAN TIRES	720.00
					Totals for 43816	720.00
GENERAL OP	03/24/2026	43817	362600090	BARRIENTES, MANUEL	OFFICIALS BBVS RIVERA SCRIMMAGE	20.00
GENERAL OP	03/24/2026	43817	362600090	BARRIENTES, MANUEL	OFFICIALS BB VS PETTUS	105.00
					Totals for 43817	125.00
GENERAL OP	03/24/2026	43818	522600012	FERNANDEZ, NORMA	SECURITY FOR GAMES GIRLS BB VS LA VILLA IN PREMONT	157.50
					Totals for 43818	157.50
GENERAL OP	03/24/2026	43819	362600090	FLORES, DAVID	OFFICIALS SB VS WOODSBORO	100.00
					Totals for 43819	100.00
GENERAL OP	03/24/2026	43820	362600090	IBARRA, LEONEL A	OFFICIALS SB VS PETTUS	100.00
					Totals for 43820	100.00
GENERAL OP	03/24/2026	43821	362600090	LOTT, DATAVION	OFFICIALS SB VS PETTUS	100.00
GENERAL OP	03/24/2026	43821	362600090	LOTT, DATAVION	OFFICIALS BB VS RIVIERA SCRIMMAGE	20.00
GENERAL OP	03/24/2026	43821	362600090	LOTT, DATAVION	OFFICIALS SB VS WOODSBORO	100.00
					Totals for 43821	220.00
GENERAL OP	03/24/2026	43822	362600090	LUNA, LUIS	OFFICIALS SB VS FREER	100.00
					Totals for 43822	100.00
GENERAL OP	03/24/2026	43823	362600090	ROBINSON, JEREMY	OFFICIALS SB VS FREER	100.00
					Totals for 43823	100.00
GENERAL OP	03/24/2026	43824	362600090	SANCHEZ, JAVIER	OFFICIALS BB VS PETTUS	105.00
					Totals for 43824	105.00
GENERAL OP	03/25/2026	43825	362600090	BARRIENTES, MANUEL	OFFICIALS BASEBALL VS YORKTOWN	105.00
GENERAL OP	03/25/2026	43825	362600090	BARRIENTES, MANUEL	OFFICIALS BASEBALL VS WOODSBORO	190.00
					Totals for 43825	295.00
GENERAL OP	03/25/2026	43826	362600121	CABRERA, LEROY M.	OFFICIALS BASEBALL VS BEN BOLT	125.00
					Totals for 43826	125.00
GENERAL OP	03/25/2026	43827	362600122	CCISD ATHLETICS	GIRLS BASKETBALL AREA PLAYOFFS VS WOODSBOROFACILITY RENTAL FEES	1,128.17
					Totals for 43827	1,128.17

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	03/25/2026	43828	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING 02/12-03/12/26 8147	111.00
GENERAL OP	03/25/2026	43828	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING 02/12-03/12/26 5518	210.01
GENERAL OP	03/25/2026	43828	512600022	CENTER POINT/ENERGY	MONTHLY GAS BILLING 02/12-03/12/26 4096	57.17
Totals for 43828						378.18
GENERAL OP	03/25/2026	43829	362600113	CTX RESTAURANT, INC.	MEALS FOR ATHLETES TRACK	194.16
GENERAL OP	03/25/2026	43829	362600095	CTX RESTAURANT, INC.	MEALS FOR ATHLETES JH BASKETBALL	103.34
GENERAL OP	03/25/2026	43829	362600113	CTX RESTAURANT, INC.	MEALS FOR ATHLETES JH TRACK	323.56
Totals for 43829						621.06
GENERAL OP	03/25/2026	43830	522600015	FERNANDEZ, NORMA	SECURITY FOR GAMES BASEBALL VS YORKTOWN	122.50
GENERAL OP	03/25/2026	43830	522600015	FERNANDEZ, NORMA	SECURITY FOR GAMES SOFTBALL VS YORKTOWN	70.00
Totals for 43830						192.50
GENERAL OP	03/25/2026	43831	7002600261	GATEWAY PRINTING	SPECIAL EDUCATION SUPPLIES	499.16
GENERAL OP	03/25/2026	43831	512600116	GATEWAY PRINTING	SUPPLIES	58.37
Totals for 43831						557.53
GENERAL OP	03/25/2026	43832	362600090	IBARRA, LEONEL A	OFFICIALS SB VS PORT A	100.00
Totals for 43832						100.00
GENERAL OP	03/25/2026	43833	362600090	LOMAS, JUAN	OFFICIALS SB VS YORKTOWN	100.00
Totals for 43833						100.00
GENERAL OP	03/25/2026	43834	362600090	LUNA, LUIS	OFFICIALS SB VS PORT A	100.00
Totals for 43834						100.00
GENERAL OP	03/25/2026	43835	362600090	PEREZ, EDNA	OFFICIALS SB VS YORKTOWN	100.00
GENERAL OP	03/25/2026	43835	362600121	PEREZ, EDNA	OFFICIALS SB VS BEN BOLT	117.50
Totals for 43835						217.50
GENERAL OP	03/25/2026	43836	362600090	SANCHEZ, JAVIER	OFFICIALS BASEBALL VS WOODSBORO	190.00
GENERAL OP	03/25/2026	43836	362600090	SANCHEZ, JAVIER	OFFICIALS BASEBALL VS YORKTOWN	105.00
Totals for 43836						295.00
GENERAL OP	03/25/2026	43837	362600123	T.H.S.P.A.	STATE MEET ENTRY FEES	105.00
Totals for 43837						105.00
GENERAL OP	03/25/2026	43838	7002600124	MONSEVAIS, OLGA	CONTRACTED COUNSELOR	2,587.96
Totals for 43838						2,587.96
BOND 2025	03/26/2026	2141	7002600273	ASEVEDO, EDUARDO JR	PIPE FOR BASEBALL/SOFTBALL FIELD	2,250.00
Totals for 2141						2,250.00
GENERAL OP	03/26/2026	0	12600094	LINDE GAS AND EQUIPM	BOTTLE RENTALS 1/2 YEAR	309.60
GENERAL OP	03/26/2026	0	12600094	LINDE GAS AND EQUIPM	BOTTLE RENTALS 1/2 YEAR	259.14
Totals for 0						568.74

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	03/26/2026	43839	7002600105	ESC,REGION II	STRONG FOUNDATIONS IMPLEMENTATION K-5 RLA CONTRACTED SERVICES BOARD APPROVED 7/29/2025	33,000.00
					Totals for 43839	33,000.00
GENERAL OP	03/26/2026	43840	0	CADENA, JESSE	MILEAGE REIMBURSEMENT TABC MEETING SA	191.40
					Totals for 43840	191.40
BOND 2025	03/30/2026	2142	512600126	WRIGHT MATERIALS, IN	CALICHE SOFTBALL FIELD	406.38
					Totals for 2142	406.38
GENERAL OP	03/30/2026	0	7002600015	PITNEY BOWES	POSTAGE MACHINE LEASE AND POSTAGE	300.00
GENERAL OP	03/30/2026	0	2402600012	TREVIPAY-WALMART	MISC ITEMS FOR FOOD SERVICE	39.19
GENERAL OP	03/30/2026	0	362600113	TREVIPAY-WALMART	MEALS FOR ATHLETES TRACK ODEM	40.60
GENERAL OP	03/30/2026	0	2402600012	TREVIPAY-WALMART	MISC ITEMS FOR FOOD SERVICE	47.32
GENERAL OP	03/30/2026	0	2402600012	TREVIPAY-WALMART	MISC ITEMS FOR FOOD SERVICE	43.04
					Totals for 0	470.15
GENERAL OP	03/30/2026	43843	512600130	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	19.06
GENERAL OP	03/30/2026	43843	512600131	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	126.36
GENERAL OP	03/30/2026	43843	512600113	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	34.08
GENERAL OP	03/30/2026	43843	512600114	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	1,420.68
GENERAL OP	03/30/2026	43843	512600130	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	55.65
GENERAL OP	03/30/2026	43843	512600131	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	443.03
GENERAL OP	03/30/2026	43843	512600130	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	249.89
GENERAL OP	03/30/2026	43843	512600114	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	96.72
GENERAL OP	03/30/2026	43843	512600130	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	503.52
GENERAL OP	03/30/2026	43843	512600130	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	386.18
GENERAL OP	03/30/2026	43843	512600130	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	139.80
GENERAL OP	03/30/2026	43843	512600131	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	435.84
GENERAL OP	03/30/2026	43843	512600114	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	34.92
GENERAL OP	03/30/2026	43843	512600131	CC DISTRIBUTORS, IN	CUSTODIAL SUPPLIES	95.62
					Totals for 43843	4,041.35
GENERAL OP	03/30/2026	43844	512600129	CITY PLUMBING	PLUMBING WORK HIGH SCHOOL	1,103.09
					Totals for 43844	1,103.09
GENERAL OP	03/30/2026	43845	7002600044	JIM WELLS COUNTY APP	ANNUAL APPRAISAL FEE 2026 COST BASED ON 2025 LEVY DUE QUARTERLY	9,058.75
					Totals for 43845	9,058.75
GENERAL OP	03/30/2026	43847	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES return concrete pallet	-42.00
GENERAL OP	03/30/2026	43847	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	89.14
GENERAL OP	03/30/2026	43847	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	407.06
GENERAL OP	03/30/2026	43847	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	43.19
GENERAL OP	03/30/2026	43847	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	123.88
GENERAL OP	03/30/2026	43847	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	46.29
GENERAL OP	03/30/2026	43847	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	190.82
GENERAL OP	03/30/2026	43847	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	180.90
GENERAL OP	03/30/2026	43847	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	39.14

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	03/30/2026	43847	512600017	MCCOY'S # 66	ANNUAL MAINTENANCE SUPPLIES	10.28
					Totals for 43847	1,088.70
GENERAL OP	03/30/2026	43848	1012600033	TEPSA	TEPSA Conference registration for principal.	599.00
					Totals for 43848	599.00
GENERAL OP	03/30/2026	43849	7002600231	NAPA AUTO PARTS	MAINTAINENCE SUPPLIES	83.98
					DISTRICT FLEET FOPRD F250 BRAKES	
GENERAL OP	03/30/2026	43849	7002600231	NAPA AUTO PARTS	MAINTAINENCE SUPPLIES	173.83
					DISTRICT FLEET OIL FOR FLEET AND BUSSES	
					Totals for 43849	257.81
GENERAL OP	03/30/2026	43850	512600124	RESCUE HEATING & A/C	HVAC MAINTENANCE AND REPAIRS	693.00
					HS GYM, RM 102 AND INSTALL ICE MACHINE AT CAFE	
					Totals for 43850	693.00
GENERAL OP	03/30/2026	43851	512600133	SHERWIN WILLIAMS	PAINT AND PAINTING SUPPLIES	179.85
					ADMIN	
GENERAL OP	03/30/2026	43851	512600133	SHERWIN WILLIAMS	PAINT AND PAINTING SUPPLIES	819.44
					ELEM/HS RESTROOMS	
					Totals for 43851	999.29
GENERAL OP	03/30/2026	43852	522600016	VALLEY K9 DETECTION	K9 DETECTION SERVICES 3/6	450.00
					Totals for 43852	450.00
GENERAL OP	03/30/2026	43853	362600119	WHATABURGER	MEALS FOR ATHLETES	77.75
GENERAL OP	03/30/2026	43853	362600119	WHATABURGER	MEALS FOR ATHLETES	51.25
					Totals for 43853	129.00
GENERAL OP	03/30/2026	43854	362600119	Whataburger of Alice	MEALS FOR ATHLETES	56.00
					Totals for 43854	56.00
GENERAL OP	03/30/2026	43855	7002600065	XEROX CORPORATION	ANNUAL COPIER SUPPLIES AND LEASES	1,237.97
					Totals for 43855	1,237.97
GENERAL OP	03/31/2026	0	7002600260	MR. BLUE SHOES	2 PERFORMANCES	1,400.00
GENERAL OP	03/31/2026	0	7002600278	TIMECLOCK PLUS	TimeClock Plus Professional Annual Clockable Employee License OVERAGES	63.00
					Totals for 0	1,463.00
GENERAL OP	03/31/2026	43856	362600113	CCI RESTAURANT GROUP	MEALS FOR ATHLETES	74.29
					Totals for 43856	74.29
GENERAL OP	03/31/2026	43857	7002600238	HEB CREDIT RECEIVABL	SUPPLIES FOR BOARD MEETING	34.84
GENERAL OP	03/31/2026	43857	7002600238	HEB CREDIT RECEIVABL	SUPPLIES FOR CONSTRUCTION MEETING	87.58
					Totals for 43857	122.42
GENERAL OP	03/31/2026	43858	2402600002	HILL COUNTRY DAIRIES	DAIRY PRODUCTS	594.96
					Totals for 43858	594.96

BANK CODE	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OP	03/31/2026	43860	2402600019	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES CREDIT MEMOS APPLIED FROM INVOICE 8139474	-46.01
GENERAL OP	03/31/2026	43860	2402600019	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	555.56
GENERAL OP	03/31/2026	43860	2402600019	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	3,326.43
GENERAL OP	03/31/2026	43860	2402600019	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES CREDIT MEMO FROM INVOICE 1287336	-42.73
GENERAL OP	03/31/2026	43860	2402600019	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES	339.19
GENERAL OP	03/31/2026	43860	2402600019	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES , CREDIT MEMO FROM INVOICE 9243989	-145.44
GENERAL OP	03/31/2026	43860	2402600013	LABATT FOOD SERVICE	CACFP FOOD AND NON-FOOD PURCHASES	534.44
Totals for 43860						4,521.44
GENERAL OP	03/31/2026	43861	7002600220	SKYWARD	TX SMS: Graduation Requirements - Virtual WebEx TRAINING AG	1,000.00
Totals for 43861						1,000.00
GENERAL OP	03/31/2026	43862	362600125	SOUTHWEST ISD	BOYS BASKETBALL PLAYOFFS VS JUNCTION FACILITY RENTAL FEES	346.50
Totals for 43862						346.50
GENERAL OP	03/31/2026	43863	7002600201	ESC XII	SKYWARD BUSINESS SUPPORT SERVICES	300.00
Totals for 43863						300.00
GENERAL OP	03/31/2026	43864	362600126	Premont ISD	TRACK MEET ENTRY FEES 04/01	350.00
Totals for 43864						350.00
GENERAL OP	03/31/2026	43865	7002600254	SCHOOL NURSE SUPPLY,	Health Services/ Nurse supplies for the entire district	174.28
Totals for 43865						174.28
Totals for checks						503,984.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	309,985.91	309,985.91
211	TITLE I	0.00	0.00	4,279.00	4,279.00
240	FOOD SERVICE	0.00	0.00	31,461.74	31,461.74
288	BIENESTAR	0.00	0.00	8,900.00	8,900.00
429	SAFE CYCLE CTE LASO	0.00	0.00	132,712.01	132,712.01
699	CAPITAL PROJECTS	0.00	0.00	16,645.87	16,645.87
***	Fund Summary Totals ***	0.00	0.00	503,984.53	503,984.53

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

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

On books, hasn't cleared bank yet:

Ending Balance Per Bank Stmt \$ 72,503.81

Deposits in Transit: \$ -

Outstanding Checks: \$ 1,723.48

5829 \$ 300.00
5842 \$ 30.00
5844 \$ 30.00
5849 \$ 600.00
5850 \$ 425.90
5851 \$ 337.58

Reconciled Cash Balance: \$ 70,780.33

Cleared the bank, needs book adjustment:

Balance Per General Ledger \$ 70,780.03

Reconciling adjustments: _____

Check 5839 for 0.30 cents less 0.2
credited JR class and Dulce Dolls 0.1

\$0.30

\$ 70,780.33

Difference \$ -

03/01/2026-03/31/2026

CLUB , ORGANIZATION, ACTIVITY	BEGINNING BALANCE	DEPOSITS	EXPENSES	Adjustments	ENDING BALANCE	Checks WR
DEPOSIT IN WRONG ACCOUNT	\$ 0.00				\$ 0.00	5839
INTEREST/BANK CHARGE	\$ 299.36	25.26			\$ 324.62	5840
LONGHORN CLUB	\$ 979.69		\$ (77.53)		\$ 902.16	5841
Christopher Parea-Saenz Scholarship	\$ 300.00				\$ 300.00	5842
Karen Lopez Scholarship	\$ -				\$ -	5843
Moreno SCHOLARSHIP	\$ 100.00				\$ 100.00	5844
David Chapa Scholarship	\$ -				\$ -	5845
Scholarship/GEO Group	\$ 1,100.00				\$ 1,100.00	5846
Sam Guerra	\$ -				\$ -	5847
					\$ -	5848
CLASS OF 25	\$ 55.93				\$ 55.93	5849
SENIOR CLASS OF 26	\$ 4,667.18				\$ 4,667.18	5850
JUNIOR CLASS OF 27	\$ 7,739.37		\$ (393.05)	\$ 0.20	\$ 7,346.52	5851
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	\$ 3,094.50				\$ 3,094.50	
CHEER	\$ 2,280.86		\$ (1,050.00)		\$ 1,230.86	\$ 458.80 772.06
BAND	\$ 955.97				\$ 955.97	
COLOR GUARD	\$ 79.29				\$ 79.29	
DULCE DOLLS	\$ 4,381.50	\$ 7,200.00	\$ (1,637.72)	\$ 0.10	\$ 9,943.88	
SCIENCE	\$ -				\$ -	
YEARBOOK	\$ 1,210.84				\$ 1,210.84	
STUDENT COUNCIL	\$ 1,989.01				\$ 1,989.01	
SCHOOL STORE	\$ -				\$ -	
					\$ -	
ALUMNI	\$ (1,983.38)				\$ (1,983.38)	
VOLLEYBALL	\$ 2,820.17				\$ 2,820.17	
POWERLIFTING	\$ 1,762.37	\$ 5,086.60			\$ 6,848.97	
BASKETBALL	\$ 3,708.16				\$ 3,708.16	
GIRLS BB	\$ 491.23				\$ 491.23	
SOFTBALL	\$ 1,404.05		\$ (227.50)		\$ 1,176.55	
BASEBALL	\$ (961.24)	\$ 9,288.15	\$ (1,547.61)		\$ 6,779.30	
GOLF	\$ 905.60	\$ 2,560.00	\$ (657.58)		\$ 2,808.02	
TRACK	\$ 733.24	\$ 1,835.00	\$ (304.28)		\$ 2,263.96	
XC	\$ 100.00				\$ 100.00	
ATHLETICS	\$ 3,795.88				\$ 3,795.88	
TOTALS	\$ 50,680.29	\$ 25,995.01	\$ (5,895.27)	\$ 0.30	\$ 70,780.03	
		\$ 1,438.63				
		\$ 27,433.64				

ITTEN in FEB

\$ 377.16
\$ 320.00
\$ 1,513.00
\$ 30.00
\$ 30.00
\$ 30.00
\$ 300.00
\$ 1,194.12
\$ 587.21
\$ 150.00
\$ 600.00
\$ 425.90
\$ 337.58

Checks CLEARED in FEB

5832 \$ 750.00
5836 \$ 2,834.50
5838 \$ 71.88
5839 \$ 377.16
5840 \$ 320.00
5841 \$ 1,513.00
5843 \$ 30.00
5845 \$ 300.00
5846 \$ 1,194.12
5847 \$ 587.21
5848 \$ 150.00

\$ 5,894.97

\$ 8,127.87

F. Superintendent's Report
1. P-TECH Provisional Designation

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March 13, 2026

Jimmy Padilla
Superintendent
Agua Dulce ISD

49

Dear Superintendent Padilla:

This letter is to inform Agua Dulce ISD that the Texas Education Agency (TEA) has approved the 2026-2027 provisional application for Agua Dulce P-TECH Academy as a Provisional Pathways in Technology Early College High School (P-TECH). Provisional Designation is awarded to campuses for a period of one school year, during which the campus may operate as a P-TECH. Provisional Designation applies to a P-TECH campus during its first five school years of operation.

Provisional Designation is designed to:

- provide time for the P-TECH to grow cohorts, improve programming, and strengthen partnerships;
- allow the P-TECH to receive technical assistance and participate in the P-TECH network; and
- enable the P-TECH program to demonstrate effective execution of its approved plan consistent with the standards outlined in the P-TECH Blueprint.

As a reminder, all P-TECH campuses must:

- operate as an open enrollment program and enable students who are at risk of dropping out of school, or who wish to accelerate completion of high school, to pursue a course of study that enables participating students to combine high school courses and postsecondary courses;
- provide for a course of study that, on or before the sixth anniversary of a student's first day of high school, enables participating students to receive both a high school diploma and an associate degree, a two-year postsecondary certificate, or an industry certification, and complete work-based training;
- establish and maintain articulation agreements with colleges, universities, and technical schools in Texas to provide participating students access to postsecondary educational and training opportunities at a college, university, or technical school; and
- establish and maintain a memorandum of understanding with regional business or industry partners to provide participating students access to work-based training.

Thank you for your hard work and dedication in providing opportunities for students to accelerate their learning and graduate from high school prepared for the postsecondary path of their choosing.

Should you have any questions or need additional information, please email us at ccrsm@tea.texas.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Krystal Garza".

Krystal Garza
Deputy Director, Postsecondary Preparation Programs

Attachments
cc: Olga Monsevais

April 2, 2026

ACTION REQUIRED

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Jimmy E. Padilla, Superintendent
Agua Dulce Independent School District
P O Box 250
Agua Dulce, Texas 78330-0250

Subject: Notification of 2024–2025 Student Attendance Desk Audit

Dear Mr. Padilla:

The Financial Compliance Division will review student records to determine the accuracy of the data your district submitted to the Public Education Information Management System (PEIMS). This limited-scope audit will determine student eligibility to earn attendance credit in your district for the 2024–2025 school year. Auditors will conduct reviews of the following categories of students:

1. a student reported to have been enrolled in early education (EE) with coding indicating that they were reported with more refined days than special education days in a six-week reporting period,
2. a student reported to have been enrolled in EE with coding indicating that they had a special education instructional setting of speech therapy only, and
3. students reported to have been enrolled in a program providing dyslexia or related services without coding indicating services were provided under an individualized education program (IEP) or 504 plan.

Only the district's PEIMS Coordinator will receive both the letter and the enclosures. The enclosures consist of a brief description of each audit item and the documentation auditors require for the audit. Please have the PEIMS Coordinator provide a copy of the letter and the enclosures to the staff members responsible for gathering the requested information. **Please have the appropriate personnel gather all necessary documentation and send it to the auditor-in-charge, Justin Jons, by May 4, 2026. If you need additional time to submit your response, please don't hesitate to contact us as we are always happy to grant extensions.**

To maintain the safety and security of the student records being submitted for review, it is recommended that you submit the documents electronically using the Texas Education Agency's secure file transfer system. Once you have gathered and scanned the requested documents, please contact Justin Jons at justin.jons@tea.texas.gov so a link can be provided that you can use to safely and securely transmit the documentation.

Jimmy E. Padilla, Superintendent
Agua Dulce Independent School District
Page 2
April 2, 2026

Auditors will review the documents and report to you the findings on the validity of the attendance credit reported for these students for the 2024–2025 school year.

If you have any questions or need assistance fulfilling this request, please contact your auditor-in-charge, Justin Jons, at (512) 475-1778 or justin.jons@tea.texas.gov.

Sincerely,

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Justin Jons, Manager of Student Attendance
Financial Compliance Division

Enclosures (to PEIMS Coordinator ONLY)

c: Alma Garza, PEIMS Coordinator

4. Consent Agenda

A. Approval of the Minutes for the Regular School Board Meeting March 9, 2026

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Regular Meeting
Monday, March 9, 2026 6:00 PM Central

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

Mark Barron: Absent
Melissa Beard: Present
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

6PM - T Ranly Calls Meeting to Order
Elementary Student Council recites Pledge of Allegiance and Prayer

2. Public Comments

There is no public comments

3. Reports/Informational Items

3.A. Longhorn Pride

Jesse Cadena presents Boys Basketball - Boys were back to back district champions; Jason Calvez presents Girls Basketball - 2nd place District

3.B. Athletic Director's Report

6:06PM Jason Calvez presents Athletics Report

3.C. Elementary Principal's Report

6:13PM - Monica Garcia presents

3.D. Secondary Principal's Report

6:29PM - Barry Truelove presents Secondary Report
New tardy system - detention for 3 or more tardies

3.E. Curriculum Director's Report

6:35PM - Nora Lopez presents - Ms. Lopez has been attending trainings at the service center and has learned of some areas where we are out of compliance, so we will be working on getting those issues resolved.
Bluebonnet is constantly in contact with the district.

Question from Melissa Beard - Is bluebonnet as embeded in the secondary as the elementary?
- Yes, but high school only has math curriculum.

3.F. Monthly Financials

6:45PM 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. High School Activity Account

3.F.6. Bond Account Update

3.G. Superintendent's Report

6:52PM - Mr Padilla Presents.

We received a grant from TDOA which will allow for us to buy an oven

4. Consent Agenda

Motion to approve all Consent Agenda Items as presented. 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

4.A. Approval of the Minutes for the Regular School Board Meeting January 12, 2026

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

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

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

5. Discussion, Possible Action Items

5.A. Discussion and Possible Action Regarding Erate Provider

Motion to approve Saltcreek Technologies as Erate Provider for Elementary Addition. This motion, made by Sandra Riley and seconded by Dacia Hernandez, 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 Approval of the 26-27 Academic Calendar

Motion to approve option A of 26-27 calendar. This motion, made by Melissa Beard and seconded by Sandra Riley, 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 Possible Action Regarding Employment Contracts for the 26-27 School Year

- Principals
- Athletic Director

- CFO
- Technology Director
- Director of Curriculum and Instruction

Motion to approve 26 - 27 School Year Administrative Contracts for Principals, Athletic Director, CFO, Technology Director, and Director of Curriculum and Instruction. 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

6. Executive Session

7:18PM

6.A. Texas Gov't Code Section 551.074 - Personnel Matters

7. Action Taken on Items Discussed in Executive Session

8. Adjourn

8:23PM - Meeting Adjourned

Special Meeting
Friday, March 27, 2026 8:00 AM 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: Absent

Present: 4, Absent: 3.

1. Call to Order / Establish Quorum / Pledge of Allegiance

8AM - T Ranly calls meeting to order.

Mr. Padilla - recites prayer

2. Public Comments

3. Discussion, Possible Action Items

3.A. Discussion and Possible Action Regarding the Approval of Dirt Work for Welding Lab Addition

Motion to Approve the Dirt Work for the Welding Lab Addition. This motion, made by Melissa Beard and seconded by Brandi McMonagle, Passed.

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

Yea: 4, Nay: 0, Absent: 3

3.B. Discussion and Possible Action Regarding the Approval of the Purchase of Combi Oven With Grant Funds

Motion to Approve the Purchase of Combi Oven from Mission Restaurant Supply for \$44600. This motion, made by Melissa Beard and seconded by Brandi McMonagle, Passed.

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

Yea: 4, Nay: 0, Absent: 3

4. Executive Session

5. Action Taken on Items Discussed in Executive Session

6. Adjourn

8:10AM - Meeting Adjourned

5. Discussion, Possible Action Items

A. Discussion and Possible Action Regarding Certification of Unopposed Candidates for Two School Board of Trustee Places at Large

B. Discussion and Possible Action Regarding an Order for the Cancellation of the May 2, 2026 Trustee Election

C. Discussion and Possible Action to Approve Payment to Gignac Architects 60



April 6, 2026

Mr. Jimmy Padilla, Superintendent
Agua Dulce ISD
One Longhorn Drive
Agua Dulce, TX 78330

60

Re: Agua Dulce ISD
Athletic Bleachers
Project No.: 26.14

Dear Mr. Padilla,

Enclosed, please find our Invoice No. 1 for architectural services on the above referenced project in the amount of \$26,250.00.

Let us know if any additional information is required. We would appreciate payment of these invoices at your earliest convenience. Thank you.

Sincerely,

GIGNAC & ASSOCIATES LLP

A handwritten signature in blue ink, appearing to read 'Raymond Gignac', is written over a circular stamp or mark.

Raymond Gignac, AIA

RG/im

INVOICE #: 1
 DATE: 2-Apr-26
 RE: Agua Dulce ISD
 Athletic Bleachers
 Project No. : 26.14

TO: Agua Dulce ISD
 Attn: Mr. Jimmy Padilla, Superintendent
 One Longhorn Drive
 Agua Dulce, TX 78330
jpadilla@adisd.net

FOR PROFESSIONAL SERVICES RENDERED: 2/1/2026 through 3/31/2026

Estimated Construction Cost: \$500,000.00 x 7.0000% = \$35,000.00
 Total \$500,000.00

TOTAL A/E FEE : \$35,000.00

FEE BASIS: \$35,000.00 Final Fee adjusted in accordance with final construction cost.

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	% FEE	FEE	% COMP	TOTAL EARNED	LESS PREV INVOICED	DUE THIS INVOICE
A. BASIC SERVICES:						
1) SCHEMATIC DESIGN PHASE	15.00%	\$ 5,250.00	100%	\$ 5,250.00	\$ 0.00	\$ 5,250.00
2) DESIGN DEVELOPMENT	20.00%	7,000.00	100%	7,000.00	0.00	7,000.00
3) CONSTRUCTION DOCS PHASE	40.00%	14,000.00	100%	14,000.00	0.00	14,000.00
4) BIDDING/NEGOTIATIONS PHASE	5.00%	1,750.00	0%	0.00	0.00	0.00
5) CONSTRUCTION PHASE	20.00%	7,000.00	0%	0.00	0.00	0.00
Total Basic Services	100%	\$ 35,000.00		\$ 26,250.00	\$ 0.00	\$ 26,250.00
B. ADDITIONAL SERVICES:						
1. Topographical Survey		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
2. Boundary Verification		0.00		0.00	0.00	0.00
3. Civil Engineering		0.00		0.00	0.00	0.00
4. Landscape Design		0.00		0.00	0.00	0.00
5. Cost Estimating		0.00		0.00	0.00	0.00
6. Bid Document Printing		0.00		0.00	0.00	0.00
7. TDLR/ADA(Review&Registration)		0.00		0.00	0.00	0.00
Total Additional Services Expenses		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
C. REIMBURSABLE EXPENSES:						
1. Printing/Reproduction		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
2. Advertisement		0.00		0.00	0.00	0.00
3. Postage/Delivery		0.00		0.00	0.00	0.00
4. Photography		0.00		0.00	0.00	0.00
Total Reimbursable Expenses		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
D. PROJECT TOTALS:						
		\$ 35,000.00		\$ 26,250.00	\$ 0.00	\$ 26,250.00

GIGNAC & ASSOCIATES ARCHITECTS LLP

By: 
 Raymond Gignac, AIA

D. Discussion and Possible Action to Approve Geotechnical Services
Proposal

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Geotechnical Services Proposal

Date of Proposal Submittal: March 24, 2026

Proposal Number: GP2611

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Project Information:

Agua Dulce ISD Improvements
Agua Dulce, Texas

Client Information:

Gignac Architects
416 Starr Street
Corpus Christi, Texas, 78401

Attention: Mr. Isaac Lozano

INTRODUCTION

This geotechnical proposal outlines the scope, methodology, and objectives for the geotechnical investigation to support the proposed improvements.

The Agua Dulce ISD Improvements project includes construction to be located at two locations (1) west campus and (2) the elementary campus. The details of the proposed construction can be found below.

West Campus

Based on plans shared with MGC, the proposed improvements located at the West Campus can be found listed below.

- A new concession stand for the baseball field,
- New backstop for the baseball fields,
- A new concession stand for the football field,
- New bleachers for the football field,
- A new field house,
- A new weightroom, and
- Sidewalk improvements.

These proposed improvements are anticipated to be supported by a shallow or deep foundation system.

Elementary Campus

Based on plans shared with MGC, the proposed improvement located at the Elementary campus includes an addition to the existing elementary school. Also, a part of the scope is sidewalk improvements. The proposed addition will be supported by a shallow or deep foundation system.

It should be noted that site grading plans, preliminary loadings, and final design plans have not been shared with MGC at the time of this proposal.

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SCOPE OF WORK

The scope of this geotechnical study will include the field investigation, laboratory testing program, and geotechnical analysis. The three phases of the study and an expected project timeline are explained in the following paragraphs.

FIELD INVESTIGATION

The scope of the field investigation can be found below.

- A utility locate (811) will be submitted on behalf of the landowner to identify underground utilities. If utility information is available at this time, it should be provided to MGC before field mobilization.
- At the best of their ability, the client should make the site accessible and communicate utility locations when known.
- Eleven (11) borings to a depth of 25 feet, totaling 275 feet, will be performed at the West Campus.
 - One boring for the baseball concession stand,
 - Two borings for the baseball field backstop (each side),
 - One boring for the football concession stand,
 - Two borings for the football bleachers,
 - Two borings for the new field house,
 - Three borings for the new weight room.
- Three (3) borings to a depth of 25 feet, totaling 75 feet, will be performed at the Elementary Campus in the footprint of the addition.
- The boring location and depth have been mutually determined by the client and MGC. A figure of the boring locations and depth can be found attached to the end of this document. One deviation exists to the boring depths at the location of the football field bleachers.

- A 1.5-foot sample will be captured utilizing Split Spoon Sampling Methods (ASTM D1586) for granular soils and Thin-Walled Shelby Tube Sampling Methods (ASTM D1587) for cohesive soils. Sampling will begin one foot below existing grades and will be sampled in 2.5-foot intervals to a depth of 15 feet, and in 5 foot intervals thereafter. Upon completion of the drilling operations, the boreholes will be backfilled with excavated soil to match existing grades

LABORATORY TESTING PROGRAM

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The samples collected during the field investigation will undergo a laboratory testing program to identify the engineering characteristics of the soil. The following tests will be performed:

Test	ASTM Standard	Frequency
Visual Classification	ASTM D2488	Every sample
Moisture Content	ASTM D2216	Every sample
Atterberg Limits	ASTM D4318	As chosen by the engineer
Percent Passing the No. 200 Sieve	ASTM D1140	As chosen by the engineer

Each sample will be visually classified utilizing ASTM D2488 and when lab data is available the samples will be classified utilizing ASTM D2487 and the Unified Soil Classification System.

GEOTECHNICAL ANALYSIS

Upon completion of the field investigation and laboratory testing program, the following items will be analyzed and included in the final geotechnical report where applicable.

- Shallow foundation recommendations,
- Deep foundation recommendations,
- Sidewalk recommendations including subgrade stabilization,
- Discussion of PVR, including PVR reduction methods,
- OSHA excavation soil classification and site seismic classification,
- Construction considerations,
- Results of the Laboratory Testing Program,
- Boring Location Plan and Geological Region Map, and
- Boring Logs.

PROJECTED TIMELINE

Once the signed proposal is submitted to MGC, the project timeline is estimated as follows:

- Week 1 (3 business days): Desktop study and coordination
- Week 2 (7 business days): Field investigation and laboratory testing
- Week 3-4 (10 business days): Data analysis and reporting

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This schedule is an estimation, and it is common that changes to the anticipated timeline occur such as weather delays, drilling schedules, large scope, extensive lab testing and extensive geotechnical analysis.

PROJECT COST

The total cost for the geotechnical investigation is not to exceed a lump sum of **\$24,500.00**, which includes field investigation, laboratory testing, and report preparation. A detailed cost breakdown is available upon request.

Please reach out if you have any questions or would like to revise the proposal. If you find this proposal to be agreeable, please fill out the attached authorization form, return it to MGC, and we will begin the work on your project.

TERMS AND CONDITIONS

- MGC's liability for any claim arising out of this geotechnical investigation shall be limited to the amount of the fee paid for services rendered.
- Services will be performed in accordance with generally accepted geotechnical engineering practices in the area at the time of performance. No other warranty, express or implied, is made.
- All documents produced by MGC are instruments of service and remain MGC property. Client receives a license to reproduce for this project only. Third-party reliance requires MGC's prior written consent.
- MGC is not responsible for damage to unmarked or inaccurately marked utilities.
- Invoices are due Net 30 upon receipt. A two percent late fee may be applied every 30 days past the due date of the invoice.
- This proposal is valid for 60 days from the date issued.

AUTHORIZATION FORM

Client Authorization

Authorized Representative Name: _____

Title: _____

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Company: _____

Signature & Date: _____

MGC Authorization

Prepared By: Joshua A. McCann, P.E.

Title: Owner & Operator

Company: McCann Geotech and CMT

Signature & Date: _____

E. Discussion and Possible Action to Approve Quote for the Purchase of Bleachers for Football Stadium

F. Discussion and Possible Action to Approve TEKS Certification

G. Discussion and Possible Action to Approve 26-27 Teacher/Professional's Contracts

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:

For the Board of Trustees