



Finance Committee Meeting Minutes

Tuesday, March 3, 2026 Immediately following Administrative Committee Meeting
John F. Barron Administration Building - Board Room, 240 N. Crockett Street, San Benito,
Texas 78586

1. Call to Order
2. Public Comment
 - 2.1. Public comments shall be limited to items on the agenda posted with notice of the meeting.
3. Review and Discussion of Cash Account Report for February 2026
4. Review and Discussion of Comparison of Revenue and Expenditures to Budget Report for February 2026
5. Review and Discussion of Tax Collection Report for February 2026
6. Review and Discussion of Check Disbursements Report for February 2026
7. Review and Discussion of Donations
8. Review and Discussion of Budget Amendments
9. Review and Discussion of \$50K Purchase Request
10. Discussion of Rangerville Elementary Financial Status and Enrollment Matters
11. Committee Concerns
12. Adjournment

Board President

Board Secretary



Request for Approval of Cash Account Report for February 2026

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve the Cash Account Report for the Month of February 2026 as presented

Rationale:

Presenting the Cash Account Report for February 2026

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Board Policy Reference and Compliance:

(CFA) Local

San Benito CISD Cash & Investment Balances February 2026

<u>CASH ACCOUNT</u>	<u>BALANCE</u>
First Community Bank Accounts	
General Operating #8078	\$2,927,576.41
Escrow Tax Fund #3289	\$22,391.93
Payroll Fund #3262	\$2,739,595.52
Student Activity #3270	\$221,904.98
Interest and Sinking #8086	\$669,247.08
Scholarship Fund #3327	\$59,779.47
CTE Account #8329	\$4,214.52
Construction Project #8337	\$356.46
<i>Cash Accounts Balance</i>	\$6,645,066.37
 <u>INVESTMENT ACCOUNTS</u>	
First Public Investment Account	
Student/Campus Activity	\$489,239.55
Employee Group Health Insurance	\$156.34
General Fund Corporate Overnight Plus Fund	\$236.90
General Fund Corporate Overnight Fund	\$28,133,847.72
San Benito CISD Construction Corporate Overnight Fund	\$30,372,481.87
Scholarship	\$16,932.53
 Texas Class Investment Account	
Construction Fund #0001	\$52.17
Debt Service Fund #0002	\$2,871,530.63
General Fund #0005	\$107,472.13
Falligant Trust #0008	\$7,483.78
Group Health Insurance #0010	\$278,263.47
 Schwab Investments-Value Changes with Market	
General Fund	\$5,822,336.88
 <i>Investment Accounts Balance</i>	 \$68,100,033.97
 TOTAL CASH AND INVESTMENT BALANCE	 \$74,745,100.34



Request for Approval of Comparison of Revenue and Expenditures to Budget Report for February 2026

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve the Comparison of Revenue and Expenditures to Budget Report for the Month of February 2026 as presented

Rationale:

Presenting the Comparison of Revenue and Expenditures to Budget Report for January 2026

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Board Policy Reference and Compliance:

(CFA) Local

SAN BENITO CISD

Comparison of Revenues to Budget as of February 2026

	Revenue Budget	Current Realized	YTD Realized	Balance	%age
GENERAL OPERATING FUND					
101 - Child Nutrition Program Revenue	10,222,916.00	984,560.30	5,775,336.48	4,447,579.52	56.49%
161 - Athletics Revenue	907,150.00	30,033.86	213,317.76	693,832.24	23.52%
162 - Band Revenue	398,568.00	0.00	144.40	398,423.60	0.04%
163 - Choir Revenue	140,291.00	0.00	0.00	140,291.00	0.00%
199 - Local Maintenance Revenue	113,579,519.00	6,184,811.50	74,678,340.60	38,901,178.40	65.75%
Total General Operating Funds	125,248,444.00	7,199,405.66	80,667,139.24	44,581,304.76	64.41%
INTEREST AND SINKING FUND					
598 - Lease Escrow - LED	269,749.00	0.00	0.00	269,749.00	0.00%
599 - Debt Service Fund Revenue	6,663,172.00	318,732.63	7,345,253.25	(682,081.25)	110.24%
Total Interest & Sinking Funds	6,932,921.00	318,732.63	7,345,253.25	(412,332.25)	105.95%
GRAND TOTAL ALL REVENUES	132,181,365.00	7,518,138.29	88,012,392.49	44,168,972.51	66.58%
CAPITAL PROJECTS					
626 - Capital Projects Fund Revenues	0.00	88,629.26	838,343.45	(838,343.45)	
626 - Capital Projects Fund Fund Balance	29,534,547.05	0.00	29,534,547.05	-	100.00%
Total Capital Projects Funds	29,534,547.05	88,629.26	30,372,890.50	(838,343.45)	102.84%

**** Prior Years Interest Revenue Earned = \$ 3,543,194.36**

SAN BENITO CISD
Comparison of Expenditures to Budget
as of February 2026

GENERAL OPERATING FUND	Budget	Encumbrance	Current Expenditure	YTD Expenditure*	Balance	%age
101 - Child Nutrition Program	13,251,363.00	1,379,833.90	898,589.58	6,065,948.98	5,805,580.12	56.19%
161 - Athletics	937,150.00	133,745.01	111,227.97	581,895.45	221,509.54	76.36%
162 - Band	398,568.00	41,388.29	19,233.92	225,483.09	131,696.62	66.96%
163 - Choir	140,251.00	33,724.60	6,075.48	70,113.12	36,413.28	74.04%
199 - Local Maintenance	117,221,965.53	4,538,645.52	9,105,122.47	61,558,601.38	51,124,718.63	56.39%
Total General Operating Funds	131,949,297.53	6,127,337.32	10,140,249.42	68,502,042.02	57,319,918.19	56.56%
INTEREST AND SINKING FUND						
598 - Lease Escrow - LED	269,749.00	269,749.00	0.00	0.00	-	100.00%
599 - Debt Service Fund	6,663,172.00	0.00	5,190,754.92	6,654,738.16	8,433.84	99.87%
Total Interest & Sinking Funds	6,932,921.00	269,749.00	5,190,754.92	6,654,738.16	8,433.84	99.88%
GRAND TOTAL EXPENSES	138,882,218.53	6,397,086.32	15,331,004.34	75,156,780.18	57,328,352.03	58.72%
CAPITAL PROJECTS FUND						
626 - Capital Projects Fund	30,944,502.00	1,701,195.50	189,250.50	571,611.50	30,372,890.50	1.85%
Total Capital Project Fund	30,944,502.00	1,701,195.50	189,250.50	571,611.50	30,372,890.50	1.85%



Request for Approval of Tax Collection Report for February 2026

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve the Tax Collection Report for the Month of February 2026 as presented

Rationale:

Presenting the Tax Collection Report for February 2026

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Board Policy Reference and Compliance:

(CFA) Local

**SAN BENITO CISD
2025-2026 TAX COLLECTIONS REPORT
AS OF February 2026**

	2026 February COLLECTIONS	YTD CURRENT YEAR 2025-2026	2025 February COLLECTIONS	YTD PRIOR YEAR 2024-2025
TAX LEVY		\$ 17,543,803.88		\$ 16,935,061.33
YTD LEVY ADJUSTMENTS		(234,307.57)		(404,580.08)
ADJUSTED TAX LEVY		<u>17,309,496.31</u>		<u>16,530,481.25</u>
CURRENT TAX COLLECTIONS	\$1,036,764.00	\$14,831,791.80	\$915,566.20	\$13,909,941.57
PENALTY & INTEREST	\$40,511.00	\$123,184.83	\$37,663.84	\$101,861.87
DISCOUNT	(62.28)	(316,602.75)	(\$58.14)	(311,703.09)
NET CURRENT TAX COLLECTIONS	<u>\$1,077,212.72</u>	<u>14,638,373.88</u>	<u>\$953,171.90</u>	<u>\$13,700,100.35</u>
DELINQUENT	\$80,159.33	\$312,857.26	\$118,029.00	\$308,800.00
PENALTY & INTEREST	\$28,796.58	\$183,617.83	\$71,188.35	\$234,797.05
DISCOUNT	0.00	0.00	\$0.00	0.00
CC TAX COLLECTION FEES	(\$12,222.81)	(\$156,666.51)	(\$12,172.53)	(\$146,756.65)
NET DELINQUENT TAX COLLECTIONS	<u>96,733.10</u>	<u>339,808.58</u>	<u>177,044.82</u>	<u>\$396,840.40</u>
TOTAL COLLECTIONS				
PROPERTY TAXES	\$1,116,923.33	15,144,649.06	\$1,033,595.20	\$14,218,741.57
PENALTY & INTEREST	\$69,307.58	306,802.66	\$108,852.19	\$336,658.92
DISCOUNT	(62.28)	(316,602.75)	(\$58.14)	(311,703.09)
CC TAX COLLECTION FEES	(12,222.81)	(156,666.51)	(12,172.53)	(146,756.65)
TOTAL CURRENT & DELINQUENT	<u>1,173,945.82</u>	<u>14,978,182.46</u>	<u>1,130,216.72</u>	<u>\$14,096,940.75</u>
DISTRIBUTIONS BY FUNDS		BASE ONLY		
MAINTENANCE & OPERATION		\$11,210,498.83		
INTEREST & SINKING		\$3,767,683.63		
TOTAL MONIES COLLECTED BY FUNDS		<u>\$14,978,182.46</u>		
Percent of collections to levy as of February 28, 2026 (FIRST Indicator)				83.72%
Percent of collections to levy as of February 28, 2025 (FIRST Indicator)				82.18%



Request for Approval of Check Disbursements Report for February 2026

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve the Check Disbursements Report for the Month of February 2026 as presented

Rationale:

Presenting the Check Disbursements Report for February 2026

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Board Policy Reference and Compliance:

(CFA) Local



CHECK REGISTER
February 2026

General Fund AP Checks	\$3,033,087.70
Student Activity Checks	\$70,292.71
Construction Projects	\$189,250.50
Scholarship Checks	\$10,250.00
Payroll Checks	\$6,924,982.87
Payroll Liability Checks	\$1,755,213.59
TOTAL OF ALL CHECKS	\$11,983,077.37

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800731	American Express	Ink Toner for All School District Cafeterias for remainder	02/05/2026	02/05/2026	2,399.40
800732	Gold Star Foods, Inc	Commercial Warehouse and Food Distribution Services	02/05/2026	02/05/2026	1,532.86
800733	H E B Food Store	Purchase of Food and Non Food items for Catering	02/05/2026	02/05/2026	42.96
800734	Hiland Dairy Foods Co. LLC-Conroe Plant	Milk Orders for all District Cafeterias for FEB1,2026 TO	02/05/2026	02/05/2026	16,554.35
800735	Labatt Food Service	Grocery Order (ADD-ON'S) FOR ALL CAFETERIAS	02/05/2026	02/05/2026	86,869.03
800736	Nicho Produce Company	Produce Orders for all District Cafeterias FEB1-30,2026	02/05/2026	02/05/2026	10,908.78
800737	PortionPac Chemical Corporation	2025-2026 Open Po for Sanitation & Safety	02/05/2026	02/05/2026	2,892.96
800738	SYSCO Central Texas Inc	PAPER AND PLASTIC PRODUCTS FOR A SCHOOL	02/05/2026	02/05/2026	6,988.42
800739	Terra Cooling, LLC	TO SERVICE CAFETERIA EQUIPMENT FOR CNP	02/05/2026	02/05/2026	2,380.19
800740	SAMUEL D ALONSO JR	TSPRA Conference Per Diem February 16-19, 2026	02/05/2026	02/05/2026	172.50
800741	American Express	Color Billable Prints	02/05/2026	02/05/2026	25,675.03

American Express

Check #800731

Purchase Order Number

9352600153

Full Name

World Wide Imaging Supplies

Description

Ink Toner for All School District Cafeterias for remainder of the Year. Buy Bc

Amount

2,399.40

2,399.40

American Express**Check #800471**

Purchase Order Number	Full Name	Description	Amount
0012600332	Perma Bound	LIBRARY BOOKS FOR LIBRARY REQUESTED BY LIBRARAIN ALMA JIMENE	477.42
0422600134	Xerox Corporation	BILLABLE PRINTS COLOR COPIES JANUARY THRU JUNE 2026MILLER JORI	29.07
1012600039	Xerox Corporation	XEROX USAGE CHARGES FOR COLOR COPIESVENDOR#006752REGION 4	82.70
1032600216	Xerox Corporation	purchase order being submitted for cost of Xerox Color Copier overages	24.48
1092600044	Xerox Corporation	To Purchase Ink Supplies Instructional Supplies RFP # 00811-FEB2020G 1:	77.78
1122600156	Xerox Corporation	Color PrintsDIR-CPO-5425Goal 1: SBCISD/La Encantada will ensure acade	142.84
1162600004	Xerox Corporation	COLOR COPIER OVERAGESXEROX RFP 22-7446CO.P1: SBCISD WILL DESIG	0.62
1172600013	Xerox Corporation	Xerox Overage ChargesOMNIA Contract Number: R241205G1: By June 20	113.08
2032600020	Xerox Corporation	Collegiate Academy-Color CopiesContract Number: R241205Goal 1:SBCIS	120.25
7012600010	Xerox Corporation	Charges for colored copiesTCPN #R241205Strategic Plan: 3. Improve publ	18.25
7252600006	Xerox Corporation	Color Billable Prints	6.56
7262600034	Xerox Corporation	Color Copies Overage for Business Office & Payroll2024-2025 SCHOOL YI	66.09
7262600034	Xerox Corporation	Color Copies Overage for Business Office & Payroll2024-2025 SCHOOL YI	0.21
7272600001	Xerox Corporation	Overages TCPN#R241205HR Dept./Risk Management 2025-2026 School \	26.73
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	170.08
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	299.81
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	170.08
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	150.92
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	150.92
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	149.95
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	149.95
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	150.92
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	155.10
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	150.92
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	169.23
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	169.23
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	150.92
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	174.26
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	299.81
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	299.81
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	321.97
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR	149.95

7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	299.81
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	169.82
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	63.40
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	364.57
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	179.83
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	149.50
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	200.57
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	299.95
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	1,893.11
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	456.81
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	1,738.48
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	1,738.48
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	1,738.48
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	299.95
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	299.95
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	299.95
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	200.57
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	299.95
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	299.95
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	299.95
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	200.57
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	200.57
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	169.82
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	170.08
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	169.82
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	169.82
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	149.50
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	170.08
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHS	169.82
7282600024	Xerox Corporation	COLOR COPY OVERAGES FOR THE PURCHASING DEPARTMENT 2025-202	38.50
8012600005	Xerox Corporation	Academics Department - Color CopiesOMINIA Partners - Contract Numbr	68.18
8012600005	Xerox Corporation	Academics Department - Color CopiesOMINIA Partners - Contract Numbr	73.84
8032600027	Xerox Corporation	Printing Services OMNIA purchasing method; Goal 1 SBCISD will increase	23.17
8722600013	Xerox Corporation	Purchase order to pay for the Xerox color print overage charges throughc	738.10
8732600013	Xerox Corporation	Xerox copier overages/color copiesGoal 1: SBCISD will increase student a	6.03

9222600030	Xerox Corporation	Re-Current Montly Fees for color Billable Prints for the police deparmtent	33.25
9352600040	Xerox Corporation	Color copies 2025 - 2026 for Child Nutrition ProgramGOAL: 1 Fl.2SBCISD	19.84
9502600120	Xerox Corporation	Color copies for 2025 - 2026FACE Dept.	79.17
			25,675.03

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800742	DIANA ATKINSON	Monthly Mileage Reimbursement	02/05/2026	02/05/2026	73.50
800743	CHRISTYNE ALYCE CANTU	Meal per diem for HOSA Spring Leadership Conference,	02/05/2026	02/05/2026	1,380.00
800744	SYLVIA PATRICIA CANTU	TO PAY MEALS AND MILEAGE FOR RGV TABE	02/05/2026	02/05/2026	125.94
800745	MONICA MICHELLE CHAMPION	MONTHLY MILEAGE EXPENSE	02/05/2026	02/05/2026	41.04
800746	BETTINA CISNEROS	MONTHLY MILEAGE EXPENSE	02/05/2026	02/05/2026	136.01
800747	JOANNE SANCHEZ CISNEROS	TASBO Engage Conference Meals, SBCISD will	02/05/2026	02/05/2026	337.50
800748	City Of San Benito	ENCUMBRANCE WATER SERVICE JULY 2025 - JUNE	02/05/2026	02/05/2026	13,418.26
800749	DILIA CORNETT	Mileage Reimbursement for 2025-2026 School Year	02/05/2026	02/05/2026	45.17
800750	DAVID CORTEZ	TSPRA Conference Per Diem February 16-19, 2026	02/05/2026	02/05/2026	172.50
800751	Ariel Cruz	Leadership TASB Class of 2026, Per Diem	02/05/2026	02/05/2026	220.50
800752	MELISSA VALERIE DE LEON	MONTHLY MILEAGE EXPENSE	02/05/2026	02/05/2026	40.18

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800753	REYNALDO GARCIA	Conference at South Padre Island	02/05/2026	02/05/2026	162.30
800754	SERGIO GARCIA	TSPRA Conference Per Diem February 16-19, 2026	02/05/2026	02/05/2026	241.50
800755	DANIEL GOMEZ	Mileage for the 2025-2026 School Year	02/05/2026	02/05/2026	63.89
800756	LUIS D GONZALES JR	TASA Conference - Luis Gonzales, Public Relations	02/05/2026	02/05/2026	64.00
800757	LUIS D GONZALES JR	TSPRA Conference Per Diem February 16-19, 2026	02/05/2026	02/05/2026	310.50
800758	LUZ ESTRELLA GONZALEZ	MONTHLY MILEAGE EXPENSE	02/05/2026	02/05/2026	81.27
800759	MELANIE FRANCINE GONZALEZ	MONTHLY MILEAGE EXPENSE	02/05/2026	02/05/2026	69.24
800760	MARIA E GUAJARDO	TSPRA Conference Per Diem February 16-19, 2026	02/05/2026	02/05/2026	241.50
800761	MELISSA MARIE HELLEVIK-RAMOS	MONTHLY MILEAGE EXPENSE	02/05/2026	02/05/2026	126.22
800762	Carlos Lainez	MILEAGE JAN 28, 2026. TRAINING BUILDING	02/05/2026	02/05/2026	68.83
800763	KRISTEN LONGORIA	Student and Staff Meals for Girls State Wrestling Meet,	02/05/2026	02/05/2026	1,026.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800764	CYNTHIA LOPEZ GONZALEZ	MONTHLY MILEAGE EXPENSE	02/05/2026	02/05/2026	135.72
800765	Magic Valley Electric Coop Inc	ENCUMBRANCE ELECTRICITY BILLS JULY 2025-	02/05/2026	02/05/2026	26,285.87
800766	EVAN JAISETH MARTINEZ	TSPRA Conference Per Diem February 16-19, 2026	02/05/2026	02/05/2026	172.50
800767	JORGE MASCORRO	SBHS Band Dept. - OPEN PO for Monthly	02/05/2026	02/05/2026	250.71
800768	Military Highway Water Supply Corpo	ENCUMBRANCE WATER SERVICE 2025-26	02/05/2026	02/05/2026	5,377.06
800769	ALBERT ORTIZ	SBHS Band Dept. - OPEN PO for Monthly	02/05/2026	02/05/2026	300.22
800770	David Parra	COLDMIX, DIRT, CALICHE - MAINT DEPT	02/05/2026	02/05/2026	5,425.00
800771	RAMIRO PARTIDA	per diem for THSADA Conf Feb 22-23, 2026	02/05/2026	02/05/2026	112.50
800772	Audrey M. Puente	Display for the District Battle of the Books event on	02/05/2026	02/05/2026	423.00
800773	Pender's Music Company	SBHS Band Dept. - Music for SBHS Band Dept. Use	02/05/2026	02/05/2026	161.50
800774	MARC ANTHONY PEREA	SBHS Band Dept. - Consultant for SBHS Indoor	02/05/2026	02/05/2026	2,500.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800775	ALFREDO FREDRICO PEREZ JR	TASBO 2026 Engage Conference, Per Diem	02/05/2026	02/05/2026	1,089.99
800776	MARCOS ALFONSO PEREZ	MILEAGE EXPENSE FOR TRAVEL TO THE 32ND	02/05/2026	02/05/2026	94.78
800777	MARCOS PESINA	SBHS Band Dept. - OPEN PO for Monthly	02/05/2026	02/05/2026	330.38
800778	Pizza Properties, Inc.	Student Meals for January 24th, 2026, SBHS JV light &	02/05/2026	02/05/2026	659.75
800779	Petroleum Solutions Inc	EMERGENCY PO FOR FUEL PUMP REPAIRS	02/05/2026	02/05/2026	304.06
800780	MELINDA PINON	CONTRACTED SERVICES - SPEECH LANGUAGE	02/05/2026	02/05/2026	684.00
800781	MONICA N PULIDO	MONTHLY MILEAGE EXPENSE	02/05/2026	02/05/2026	9.24
800782	Raising Cane's Restaurants LLC	Student Meals for January 31st, 2026, JV Dark Girls	02/05/2026	02/05/2026	704.59
800783	ANNA IRENE RAMIREZ	MONTHLY MILEAGE EXPENSE	02/05/2026	02/05/2026	175.09
800784	ESTEFANA ELENA RAMIREZ	TASBO Engage Conference Meals&Mileage, SBCISD	02/05/2026	02/05/2026	1,239.10
800785	Reach for the Sky Bake Shop LLC	Dessert for Counselors District Wide Meeting and	02/05/2026	02/05/2026	99.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800786	Really Good Stuff	items/instructional materials being purchased for	02/05/2026	02/05/2026	587.44
800787	Region One Education Service Center	DRIVER CERTIFICATION COURSES	02/05/2026	02/05/2026	940.00
800788	R-5 Eateries Harlingen, LLC	Meals for workers student/staff: 9th/JV Track Meet, Jan.	02/05/2026	02/05/2026	750.00
800789	R-5 Eateries, LLC	Student Meals for January 28th, 2026, Girls Varsity	02/05/2026	02/05/2026	492.00
800790	Rio Grande Valley Golf Coaches Asso	Entry fee for February 6th & 7th, 2026, SBHS Varsity	02/05/2026	02/05/2026	1,575.00
800791	ARTURO AMOS RIVAS	SBHS Band Dept. - Meal Money for SBHS Band	02/05/2026	02/05/2026	50.00
800792	MARIA ARMINDA RODRIGUEZ	Total travel for August 2025 - May 2026	02/05/2026	02/05/2026	100.12
800793	Rush Truck Centers of Texas LP	Re-Current fees 24-Geo Tab- Monthly Pro Plus - GPS	02/05/2026	02/05/2026	464.94
800794	TEXAS GAS SERVICE	ENCUMBRANCE FOR GAS SERVICES FOR 2025-26	02/05/2026	02/05/2026	7,778.61
800795	T-Mobile USA, Inc.	High Capacity Router for KSBG Offsite Productions &	02/05/2026	02/05/2026	29.75
800796	AMY LEE TOBIAS	MONTHLY MILEAGE EXPENSE	02/05/2026	02/05/2026	105.85

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800797	AMANDA DURAN YARRITO	MONTHLY MILEAGE EXPENSE	02/05/2026	02/05/2026	39.59
800798	ALEJANDRO YSQUIERDO JR	Student/Staff meals for Boys State Wrestling meet Feb	02/05/2026	02/05/2026	1,140.00
800799	RUBY ANN ZAVALA MOLINA	Mileage & Food allowance for approved TABE	02/05/2026	02/05/2026	123.00
800800	DIANA ZUNIGA	GEAR UP Facilitator Meeting in Laredo, TX	02/05/2026	02/05/2026	69.32
800801	DIANA ZUNIGA	GEAR UP Facilitator Meeting in Laredo, TX	02/05/2026	02/05/2026	110.96
800802	DIANA ZUNIGA	Conference at South Padre Island	02/05/2026	02/05/2026	158.56
800803	Advance Auto Parts	AUTO PARTS - MAINT DEPT - MECHANIC SHOP	02/05/2026	02/05/2026	1,342.14
800804	AKRONROLS LLC	HVAC BUILDING AUTOMATIONS CONTROLS	02/05/2026	02/05/2026	780.00
800805	Alexandre's Fine Jewelry	Miscellaneous Contracted Services/RFP-0625-AIPM	02/05/2026	02/05/2026	17.90
800806	Amazon Capital Services	Supplies Math	02/05/2026	02/05/2026	1,381.51
800807	American Express	Supplies Math	02/05/2026	02/05/2026	4,377.68

American Express**Check #800807**

Purchase Order Number	Full Name	Description	Amount
1092600066	Barnes & Noble	To purchase dictionaries for bilingual classes/studentsFor Classroom In	963.60
8362600171	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excelle	26.38
8362600171	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excelle	180.14
8362600171	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excelle	827.81
8362600172	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excelle	26.38
8362600172	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excelle	189.88
8362600172	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excelle	827.81
9222600143	O'REILLY AUTOMOTIVE SERVICES 510939	OPEN PURCHASE ORDER FOR Recurrent Purchases VEHICLE SUPPLIES	31.98
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GM	818.94
9362600581	O'REILLY AUTOMOTIVE STORES	M36 NEEDS NEW BRAKES - MAINT DEPTRFP-0724-GMSFA.1 - STRATEGI	154.99
9362600582	O'REILLY AUTOMOTIVE STORES	AUTO PARTS FOR M32 - MAINT DEPTRFP - 0724-GMSFA.1 - STRATEGI	329.77
			4,377.68

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800808	Apple Inc	Apple MacBook Air qty of 2 - Robert Rodriguez and	02/05/2026	02/05/2026	2,556.00
800809	A-Press Express	SBHS Band Dept. - Cleaning of SBHS Band Uniforms	02/05/2026	02/05/2026	1,692.00
800810	Boswell-Elliff Ford	Diagnostic Fees -Unit # 3379	02/05/2026	02/05/2026	410.58
800811	Cameron County Juvenile Probation	Probation Officer at HS & VMA 1 year 25/26; MOU Board	02/05/2026	02/05/2026	4,166.67
800812	Chuys Custom Sports	McKinney Vento Student's needing uniform polo's	02/05/2026	02/05/2026	2,923.96
800813	Connection	COMPUTER DOCKING STATION	02/05/2026	02/05/2026	154.00
800814	Everon, LLC	FIRE ALARM SERVICE AND REPAIRS: ARGUS	02/05/2026	02/05/2026	967.50
800815	Ferguson Enterprises Inc #61	Maintenance Inventory Restock Supplies - (Plumbing)	02/05/2026	02/05/2026	4,176.90
800816	Jennifer Gomez	Catering of Breakfast and Lunch for District Wide	02/05/2026	02/05/2026	816.00
800817	H E B Food Store	Supplies for MEP Spring PAC Meeting 1/30/2026	02/05/2026	02/05/2026	625.40
800818	Harlingen South Track & Field	Attn: Harlingen South Track & field	02/05/2026	02/05/2026	300.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800819	High Quality Customs LLC	Staff Shirts For Director and Secretary For Assessment	02/05/2026	02/05/2026	60.00
800820	Holt Truck Centers of Texas LLC	BOARD APPROVED 6/25/2025	02/05/2026	02/05/2026	630.10
800821	Jason's Deli	Meals for Board Meetings, SY 2025-2026	02/05/2026	02/05/2026	203.85
800822	Johnson Controls, Inc	PARTS/SUPPLIES FOR HVAC WAREHOUSE	02/05/2026	02/05/2026	1,039.60
800823	Ken's Vacuum Truck Service - Attn: Stephen	Pump/wash out (2) 1000g waste interceptors, Sonny	02/05/2026	02/05/2026	1,000.00
800824	KLC Video Security	Servier Configuration Services to Cameras System	02/05/2026	02/05/2026	525.00
800825	Lone Star Glass & Mirror	WINDOW GLASS REPAIRS - RANGERVILLE ELEM.	02/05/2026	02/05/2026	111.66
800826	Lube Masters	Rotine Maintenace for Oil Change , Air filter , windshield	02/05/2026	02/05/2026	95.25
800827	HARLEY MASSEY	SBHS Band Dept. - Contracted Services for SBHS	02/05/2026	02/05/2026	300.00
800828	Math GPS LLC	Instructional Supplies for Students	02/05/2026	02/05/2026	3,456.00
800829	Maria De Jesus Moreno	Dr. Moreno - TELPAS Overview Training for Teachers	02/05/2026	02/05/2026	7,000.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800830	San Benito CISD Child Nutrition Pro	Snack boxes for trainings/meetings 2025-2026	02/05/2026	02/05/2026	860.00
800831	Security International	Blanket PO - for request to troubleshoot alarm at	02/05/2026	02/05/2026	1,208.54
800832	Sherwin Williams Company	PAINTING SUPPLIES - DR. CASH ELEM.	02/05/2026	02/05/2026	19.68
800833	Sirius Education Solutions LLC	Educational Resources for instructional use for Collegiate	02/05/2026	02/05/2026	2,364.00
800834	Sizzling Caesars, LLC	Student Meals for January 22nd, 2026, Riverside 7th	02/05/2026	02/05/2026	282.96
800835	South Texas Bolt and Supply	Maintenance Materials for Roofing (Polyurethane Black)	02/05/2026	02/05/2026	1,032.23
800836	Staples Business Advantage	INK 780-25 PRINCIPAL	02/05/2026	02/05/2026	1,350.53
800837	Steve Weiss Music Inc	SBHS Band Dept. - Supplies for SBHS Band Dept. Use	02/05/2026	02/05/2026	134.95
800838	Superior Alarms	FIRE ALARM AND INTERCOM (PA) SYSTEM	02/05/2026	02/05/2026	170.00
800839	T & W TireLLC	OPEN PO FOR VEHICLE REGISTRATIONS -	02/05/2026	02/05/2026	200.00
800840	T E P S A	Registration Fee for TEPSA Summer Conference; June	02/05/2026	02/05/2026	599.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800841	Techline Sports Lighting, LLC	BOARD APPROVED AUGUST 13, 2025	02/05/2026	02/05/2026	88,250.00
800842	Tellus Equipment Solutions, LLC	SHREDDER NEEDS BLADES - M50 - MAINT DEPT	02/05/2026	02/05/2026	549.24
800843	The Home Depot/G E C F	Maintenance Painters - (Nozzle 4500psi, 16.5" Surface	02/05/2026	02/05/2026	1,038.86
800844	The Library Store	SUPPLIES ITEMS FOR LIBRARY REQUESTED BY	02/05/2026	02/05/2026	217.80
800845	Tip Top Towing	OPEN PO FOR WRECKER SERVICES-REGULAR	02/05/2026	02/05/2026	790.00
800846	ASHLEIGH MARIE TREVINO	CONTRACTED SERVICES - SPEECH LANGUAGE	02/05/2026	02/05/2026	3,060.00
800847	Valley Baptist Medical Center-Harlingen	CPR/BLS certification card fee for Pract Health Science	02/05/2026	02/05/2026	672.00
800848	Valley Shredding Service	VALLEY SHREDDING SERVICE	02/05/2026	02/05/2026	147.00
800849	Abel Vasquez	Repair 4 strands of fiber optic cable at Rangerville	02/05/2026	02/05/2026	420.00
800850	Vela Middle School - BISD	Chess Tournament Registration Fee - 1/24/2026 -	02/05/2026	02/05/2026	140.00
800851	Veseris	INSECTICIDES - MAINT DEPT	02/05/2026	02/05/2026	509.90

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800852	TreviPay-Walmart	Instructional Supplies and Materials needed for Resource	02/05/2026	02/05/2026	321.22
800853	TreviPay-Walmart	ENVIRONMENTAL SCIENCE PET SUPPLIES (02/05/2026	02/05/2026	648.20
800854	TreviPay-Walmart	WILL BE UTILIZED BY ALL TEACHER FOR PLC'S	02/05/2026	02/05/2026	572.48
800855	TreviPay-Walmart	Will be utilized by all admin and teachers for meetings	02/05/2026	02/05/2026	505.12
800856	TreviPay-Walmart	STEM BASED CRITICAL THINKING AND PROBLEM	02/05/2026	02/05/2026	869.52
800857	TreviPay-Walmart	ADMIN AND OFFICE SUPPLIES	02/05/2026	02/05/2026	561.20
800858	TreviPay-Walmart	ASP Office Supplies	02/05/2026	02/05/2026	2,162.03
800859	TreviPay-Walmart	ASP Book Club Supplies - Rangerville	02/05/2026	02/05/2026	555.20
800860	Whataburger	Student Meals for January 22nd, 2026, SBHS Girls	02/05/2026	02/05/2026	1,925.66
800861	William V Macgill & Co	MEDICATIONS FOR NURSES STATION REQUESTED	02/05/2026	02/05/2026	319.13
800862	Elliff Motors, Ltd	RTV Gator with Canopy for High School Cafeteria to	02/12/2026	02/12/2026	11,699.27

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800863	H E B Food Store	Purchase of Food and Non Food items for Catering	02/12/2026	02/12/2026	419.47
800864	Hiland Dairy Foods Co. LLC-Conroe Plant	Milk Orders for all District Cafeterias for FEB1,2026 TO	02/12/2026	02/12/2026	12,931.37
800865	Labatt Food Service	Grocery Orders for District Cafeterias Feb 02,2026	02/12/2026	02/12/2026	80,708.36
800866	Nicho Produce Company	Produce Orders for all District Cafeterias FEB1-30,2026	02/12/2026	02/12/2026	7,935.19
800867	SMART Temps a Digi International Co	Food Temperature Monitoring Systems (Thermometers)	02/12/2026	02/12/2026	7,457.54
800868	SmartFoods 4 Schools	Holiday Cookies Heart and Star Crackers for all District	02/12/2026	02/12/2026	2,420.00
800869	Terra Cooling, LLC	Board Approved August 13, 2025	02/12/2026	02/12/2026	6,345.53
800870	STEPHANIE AGUILAR	MONTHLY MILEAGE EXPENSE	02/12/2026	02/12/2026	75.40
800871	ABIGAIL MARIE ALVARADO	Meal Per Diem - Beyond School Hours Conference -	02/12/2026	02/12/2026	337.50
800872	American Express	purchase is being made for student awards for their	02/12/2026	02/12/2026	8,342.00
800873	DIANA ATKINSON	Monthly Mileage Reimbursement	02/12/2026	02/12/2026	99.98

American Express**Check #800872**

Purchase Order Number	Full Name	Description	Amount
1032600236	Positive Promotions Inc	purchase is being made for student awards for their accomplishments and achievern	856.32
7282600006	Ricoh USA, Inc	BOARD APPROVED JUNE 25, 2025FOR DISTIRCTWIDE COPIERS;PRIOR PO #7282500	2,120.00
7282600006	Ricoh USA, Inc	BOARD APPROVED JUNE 25, 2025FOR DISTIRCTWIDE COPIERS;PRIOR PO #7282500	2,120.00
7282600006	Ricoh USA, Inc	BOARD APPROVED JUNE 25, 2025FOR DISTIRCTWIDE COPIERS;PRIOR PO #7282500	200.00
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR DISTRICTV	434.84
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR DISTRICTV	434.84
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR DISTRICTV	434.84
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR DISTRICTV	435.29
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR DISTRICTV	435.29
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR DISTRICTV	435.29
7282600011	Xerox Corporation	BOARD APPROVED 06/25/2025 LEASE AGREEMENT FOR 48 MONTHSFOR DISTRICTV	435.29
			8,342.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800874	PEDRO AVILA JR	2025-2026 monthly mileage reimbursement	02/12/2026	02/12/2026	178.92
800875	CELIA BANUELOS	Meal Per Diem - Beyond School Hours Conference -	02/12/2026	02/12/2026	337.50
800876	DALIA G CANTU	Travel for August 2025 - May 2026	02/12/2026	02/12/2026	57.06
800877	NANCY RAMIREZ CASAS	Meal Per Diem - Beyond School Hours Conference -	02/12/2026	02/12/2026	337.50
800878	JAYME CHAVEZ	MONTHLY MILEAGE EXPENSE	02/12/2026	02/12/2026	93.16
800879	City Of San Benito	ENCUMBRANCE WATER SERVICE JULY 2025 - JUNE	02/12/2026	02/12/2026	25,151.40
800880	Commerce Bank Commercial Cards	Victoria N. Perez (Vicki)	02/12/2026	02/12/2026	1,040.34
800881	ARACELY CORREA	MONTHLY MILEAGE EXPENSE	02/12/2026	02/12/2026	249.11
800882	GRACE FAITH COVARRUBIAS	Meal Per Diem - Beyond School Hours Conference -	02/12/2026	02/12/2026	337.50
800883	IGNACIO CRUZ III	Traveling/Student Meals/UII Concert Sightreading	02/12/2026	02/12/2026	3,360.00
800884	Dolores C De La Fuente	Meal per diem for TAFE State Conference, Feb 25-28,	02/12/2026	02/12/2026	2,967.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800885	MELISSA VALERIE DE LEON	MONTHLY MILEAGE EXPENSE	02/12/2026	02/12/2026	76.49
800886	JOANN FERNANDEZ	Monthly Mileage Reimbursement	02/12/2026	02/12/2026	115.32
800887	RENE FLORES JR	For: Rene Flores	02/12/2026	02/12/2026	217.07
800888	IMELDA GAMEZ	MONTHLY MILEAGE EXPENSE	02/12/2026	02/12/2026	144.78
800889	FRANCES GARCIA	Total travel for August 2025 - May 2026	02/12/2026	02/12/2026	112.74
800890	VELMA GARCIA	MONTHLY MILEAGE EXPENSE	02/12/2026	02/12/2026	29.58
800891	BETHANY ALEXIS GONZALEZ	Travel for August 2025 - May 2026	02/12/2026	02/12/2026	84.25
800892	ADRIANA GUERRA	Travel for August 2025 - May 2026	02/12/2026	02/12/2026	130.79
800893	JESSICA GUERRA	Meal Per Diem - Beyond School Hours Conference -	02/12/2026	02/12/2026	337.50
800894	ERNESTO LEAL JR	BLANKET - Mileage Reimbursement 2025-2026	02/12/2026	02/12/2026	32.77
800895	MICHELLE VERONICA LIMON RUELAS	meal per diem for BPA State Conference, March 5-8,	02/12/2026	02/12/2026	1,824.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800896	ISELA A MENDOZA	Travel for August 2025 - May 2026	02/12/2026	02/12/2026	61.19
800897	UBALDO ADAN OCEGUERA	2025-2026 monthly mileage reimbursement	02/12/2026	02/12/2026	96.84
800898	MARGARITA OLVERA	MONTHLY MILEAGE EXPENSE	02/12/2026	02/12/2026	117.01
800899	DAVID ORTEGA	Meal per diem for TAFE State Conference, Feb 25-28,	02/12/2026	02/12/2026	1,668.00
800900	KAREN YUDIHT PADILLA	Meal Per Diem - Beyond School Hours Conference -	02/12/2026	02/12/2026	337.50
800901	NORMA PADILLA	Travel for August 2025 - May 2026	02/12/2026	02/12/2026	151.24
800902	MARIBEL C PARTIDA	MONTHLY MILEAGE EXPENSE	02/12/2026	02/12/2026	253.68
800903	PICO Propane and Fuels	OPEN PO FOR DISTRICT FUEL FOR FLEET	02/12/2026	02/12/2026	18,250.31
800904	Pinnacle Medical Management Corp	REQUIRED POST ACCIDENT DRUG & ALCOHOL	02/12/2026	02/12/2026	130.00
800905	CYNTHIA PUENTE	MONTHLY MILEAGE EXPENSE	02/12/2026	02/12/2026	195.10
800906	Region 1 Repair LLC	Repairs on Continental washer RMG055 at Sports	02/12/2026	02/12/2026	1,479.34

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800907	Region One Education Service Center	DRIVER CERTIFICATION COURSES	02/12/2026	02/12/2026	480.00
800908	Republic Services Inc	Board Approved June 25, 2025	02/12/2026	02/12/2026	11,138.54
800909	Republic Services Inc	Board Approved June 25, 2025	02/12/2026	02/12/2026	3,414.92
800910	Republic Services Inc	Board Approved June 25, 2025	02/12/2026	02/12/2026	5,796.84
800911	Republic Services Inc	Board Approved June 25, 2025	02/12/2026	02/12/2026	15,112.30
800912	Republic Services Inc	OPEN PURCHASE ORDER- DISPOSAL OF TRASH	02/12/2026	02/12/2026	1,711.83
800913	RUBEN REZA	MONTHLY MILEAGE EXPENSE	02/12/2026	02/12/2026	196.11
800914	Rio Grande Valley-Texas Association for	Registration For TABE Summit January 16 and 17 2025	02/12/2026	02/12/2026	600.00
800915	NELSON ANUAR RODRIGUEZ	2025-2026 monthly mileage reimbursement	02/12/2026	02/12/2026	154.57
800916	ROBERT RAY RODRIGUEZ	2025-2026 monthly mileage reimbursement	02/12/2026	02/12/2026	246.28
800917	JUANITA ROJAS	Mileage reimbursement (monthly). Travel to RMS,	02/12/2026	02/12/2026	154.28

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800918	FERNANDO ROSA	MILEAGE REIMBURSEMENT FOR STAPT MEETING -	02/12/2026	02/12/2026	25.04
800919	Rush Truck Centers of Texas LP	REPAIR OF LIFT GATE FOR BOX TRUCK FOR THE	02/12/2026	02/12/2026	360.86
800920	BELINDA SALINAS	MONTHLY MILEAGE EXPENSE	02/12/2026	02/12/2026	10.66
800921	Smartcom Telephone LLC	Telecommunication Services	02/12/2026	02/12/2026	3,859.17
800922	STACEY LEE SNAVELY	Monthly Mileage Reimbursement	02/12/2026	02/12/2026	114.77
800923	4Imprint, Inc	Superintendent's Golf Tournament 2026	02/13/2026	02/13/2026	4,484.90
800924	A C E T	2026 Spring Conference	02/13/2026	02/13/2026	2,200.00
800925	A Sign Language Company	SIGN LANGUAGE INTERPRETER SERVICES 25-26 SY	02/13/2026	02/13/2026	292.50
800926	ACE Sports	BOARD APPROVED AUGUST 13, 2025	02/13/2026	02/13/2026	423,396.40
800927	Advance Auto Parts	AUTO PARTS - M39 - MAINT DEPT	02/13/2026	02/13/2026	966.36
800928	All Valley Charter	Charter bus for FCCLA Regional Competition, Jan 29-30,	02/13/2026	02/13/2026	4,000.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800929	Amazon Capital Services	PURCHASE OFFICE CHAIR REPLACEMENT FOR THE	02/13/2026	02/13/2026	30,758.76
800930	American Express	Maintenance Warehouse Office (Toner)	02/13/2026	02/13/2026	57,512.18
800931	Andy's Auto Air & Supplies Inc	BOARD APPROVED 6/25/2025	02/13/2026	02/13/2026	953.86
800932	Apple Inc	MacBook for Director JoAnn Fernandez	02/13/2026	02/13/2026	2,126.00
800933	A-Press Express	CLEANING SERVICES FOR TABLECLOTHES USED	02/13/2026	02/13/2026	723.50
800934	ADONAI RAMSES AVALOS	Consultant Contract/3 quotes	02/13/2026	02/13/2026	960.00
800935	B & H Photo Video	Various Supplies (KSBG TV Quote No 1126776536)	02/13/2026	02/13/2026	3,601.69
800936	B A T E S Place, Inc	CONTRACTED SERVICES - SPEECH LANGUAGE	02/13/2026	02/13/2026	5,900.00
800937	B S N Sports, LLC	POLO SHIRTS FOR NATIONAL HONOR SOCIETY	02/13/2026	02/13/2026	333.80
800938	Beta Technology Inc	Restock Non-Inventory Supplies Warehouse	02/13/2026	02/13/2026	498.58
800939	Bob's Band Service	SBHS Band Dept. - Maint. & Repairs of Band	02/13/2026	02/13/2026	500.00

American Express**Check #800930**

Purchase Order Number	Full Name	Description	Amount
0012600461	Gateway Printing	INSTRUCTIONAL SUPPLIES REQUESTED BY DEAN OF INSTRUCTION TEYY	522.93
0012600461	Gateway Printing	INSTRUCTIONAL SUPPLIES REQUESTED BY DEAN OF INSTRUCTION TEYY	178.08
0012600476	Gateway Printing	COMPUTER TONER FOR COUNSELING DEPARTMENT REQUESTED BY ROS	345.31
0222600030	Matheson Tri-Gas Inc	Cylinder rental/content for instructional use in welding shops, SBHS & SBA	55.24
0222600323	Dealers Electrical Supply	MATERIAL FOR ELECTRICAL NEEDS IN WELDING SHOP AT SONNY BRAZIL	719.80
0222600330	O'REILLY AUTOMOTIVE STORES	supplies for instructional use in Culinary Arts classroom, Hipolito Garcia F6	277.44
1032600237	Gateway Printing	purchase being made for student classroom use BuyBoard: 755-24 / EPIC I	598.00
1122600168	FASTSIGNS	Frame w/coro PrintsRFP-0724-GMSGGoal 3: SBCISD/La Encantada will impr	234.89
1122600176	Gateway Printing	Instructional SuppliesBuyboard 750-24Goal 1: SBCISD/La Encantada will er	420.16
1622600347	Gateway Printing	SBHS Band Dept. - Supplies for SBHS Band Dept. UseRFP-1224-GMSRequ	32.20
1622600347	Gateway Printing	SBHS Band Dept. - Supplies for SBHS Band Dept. UseRFP-1224-GMSRequ	165.88
7182600059	O'REILLY AUTOMOTIVE SERVICES 510939	Maintenance KSBG TruckRFP 0724-GMSCO.3.3	775.21
7272600049	FASTSIGNS	RFP-0724-GMSQuote#161983--Acrylic Signs for HR Dept.Strategic Plan 1:	2,192.53
7522600020	FASTSIGNS	Acrylic Sign - Public Relations Department (Estimate 155407)RFP-0724-GM	1,896.40
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GMSF	493.88
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GMSF	23.62
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GMSF	12.63
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GMSF	10.99
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GMSF	71.41
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GMSF	533.97
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GMSF	92.86
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GMSF	518.40
9362600530	Gulf Coast Paper -Adm Maint #4442500	Maintenance Janitorial Restock Inventory (Cleaning Supplies)Targeted Go:	30,408.20
9362600530	Gulf Coast Paper -Adm Maint #4442500	Maintenance Janitorial Restock Inventory (Cleaning Supplies)Targeted Go:	15,866.88
9362600575	Gulf Coast Paper -Adm Maint #4442500	SBHS - (Repair of 20" High Speed Buffer)TAG# 44966Targeted Goal: Goal €	100.00
9362600576	Gulf Coast Paper -Adm Maint #4442500	SBHS - (Repair of 20" High Speed Buffer)TAG# 52381Targeted Goal: Goal €	100.00
9362600579	Dealers Electrical Supply	ELECTRICAL SUPPLIES - SULLIVAN ELEM.RFP-0724-GMSFA.1 - STRATEGIC	110.00
9362600598	Dealers Electrical Supply	ELECTRICAL SUPPLIES - KSBG-TV - VMARFP-0724-GMSFA.1 - STRATEGIC F	33.09
9362600599	General Gate LLC	CHAIN LOOSE - ADMIN BLDGRFP-0724-GMSFA.1 - STRATEGIC PRIORITY 1	150.00
9362600602	O'REILLY AUTOMOTIVE STORES	M39 GAS PUMP REPAIRS - MAINT DEPTRFP-0724-GMSFA.1 - STRATEGIC F	156.98
9362600603	O'REILLY AUTOMOTIVE STORES	M32 TRUCK NEEDS SUSPENSION WORK - MAINT DEPTRFP-0724-GMSFA.	235.58
9362600605	O'REILLY AUTOMOTIVE STORES	M40 TRUCK NEEDS SOME REPAIRS - MAINT DEPTRFP-0724-GMSFA.1 - ST	65.06

9362600615

Gateway Printing

Maintenance Warehouse Office (Toner) Targeted Goal: Goal 6: SBCISD will p

114.56

57,512.18

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800940	Boswell-Elliff Ford	DEPARTMENT VEHICLE AC1 REPAIRS	02/13/2026	02/13/2026	1,810.07
800941	Brownsville Tennis Center	Entry fee for February 20th & 21st, 2026, SBHS Varsity	02/13/2026	02/13/2026	96.00
800942	Bryant Consultants Operating, LLC	Professional Services Through 10/31/25	02/13/2026	02/13/2026	3,420.00
800943	Burton Auto Supply Inc	PARTS TO FIX COMPRESSOR - MAINT DEPT	02/13/2026	02/13/2026	460.36
800944	Business Professionals of America Texas	registration/lodging for BPA State Conference, March 5-	02/13/2026	02/13/2026	5,034.51
800945	C D W - Government Inc #1967652	Document cameras for core classrooms	02/13/2026	02/13/2026	1,644.26
800946	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800947	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800948	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800949	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800950	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800951	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800952	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800953	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800954	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800955	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800956	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800957	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800958	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800959	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	22.00
800960	Cameron County Tax Office	FEBRUARY 2026 LICENSE PLATES - MAINT DEPT	02/13/2026	02/13/2026	7.50
800961	Cameron County Tax Office	FEBRUARY 2026 LICENSE PLATES - MAINT DEPT	02/13/2026	02/13/2026	7.50

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800962	Cameron County Tax Office	FEBRUARY 2026 LICENSE PLATES - MAINT DEPT	02/13/2026	02/13/2026	7.50
800963	Cameron County Tax Office	FEBRUARY 2026 LICENSE PLATES - MAINT DEPT	02/13/2026	02/13/2026	7.50
800964	Cameron County Tax Office	FEBRUARY 2026 LICENSE PLATES - MAINT DEPT	02/13/2026	02/13/2026	7.50
800965	Cameron County Tax Office	FEBRUARY 2026 LICENSE PLATES - MAINT DEPT	02/13/2026	02/13/2026	7.50
800966	Cheer Brands Inc	Cheerleaders Competition Fees	02/13/2026	02/13/2026	600.00
800967	Chick-fil-A @ Dixieland #02407	Student Meal for Chess Tournament-1/31/26-MJMS	02/13/2026	02/13/2026	636.77
800968	CHICK-FIL-A SAN BENITO	Dinner Preparations for SBCISD School Leadership	02/13/2026	02/13/2026	505.24
800969	Chuys Custom Sports	SBHS Band Dept. - Uhaul Truck Rental for SBHS	02/13/2026	02/13/2026	386.11
800970	Cielo Office Products, LLC	Instructional Material Utilizing	02/13/2026	02/13/2026	1,862.74
800971	CLASSWORK.COM	Site License	02/13/2026	02/13/2026	542.81
800972	Connection	Adapters needed for students lpads for instructional use	02/13/2026	02/13/2026	2,660.75

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800973	Crisis Prevention Institute Inc	ANNUAL MEMBERSHIP FEE	02/13/2026	02/13/2026	200.00
800974	CV INDUSTRIAL HARDWARE LLC	welding supplies for instructional use in Welding classes,	02/13/2026	02/13/2026	2,006.00
800975	Dairy Queens - Bowen Co, Inc	Chess Regionals Student Meal - 1/31/2026	02/13/2026	02/13/2026	374.07
800976	Dairy Queens -Lynn Lee Inc	Student Meals for December 5th, 2025, Varsity Girls	02/13/2026	02/13/2026	138.00
800977	Daktronics, Inc.	Software for Sonny Brazil marquee	02/13/2026	02/13/2026	1,950.00
800978	Dell Marketing LP	STEM BASED CRITICAL THINKING AND PROBLEM	02/13/2026	02/13/2026	1,787.42
800979	Demco Inc	General supplies for BCMS library	02/13/2026	02/13/2026	246.82
800980	Destanie's Creations	Balloon supplies for BCMS course/class informational	02/13/2026	02/13/2026	305.00
800981	Doggett Freightliner of South Tex	214 LABOR TO PERFORM REPAIRS SPED BUS	02/13/2026	02/13/2026	740.20
800982	Domino's	Student Meal for Chess Tournament-2/1/26- Berta	02/13/2026	02/13/2026	604.18
800983	Enterprise Rent-A- Car - #TXS0331	Rental Vehicle transporting NJROTC staff and cadets to	02/13/2026	02/13/2026	844.29

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800984	Everon, LLC	FIRE ALARM SERVICE AND REPAIRS: ARGUS	02/13/2026	02/13/2026	1,031.25
800985	WEX Bank	SBHS Band Dept. - Gas Card for SBHS Band	02/13/2026	02/13/2026	162.40
800986	FALCON ATHLELTICS	Entry Fees for February 20th, 2026, SBHS Girls	02/13/2026	02/13/2026	300.00
800987	Ferguson Facilities Supply	Vacuum Replacement - (Dr. Raul Garza Jr. STEAM	02/13/2026	02/13/2026	511.08
800988	Firestone Store #44HF	Emergency PO for Dept. Tire replacements and repairs	02/13/2026	02/13/2026	563.12
800989	Forde-Ferrier, LLC	TIPS Contract No. 230904 Expires on 12/27/2026.	02/13/2026	02/13/2026	1,575.00
800990	NICHOLAS GOMEZ	SBHS Band Dept. - Consultant Contract for MJMS Band	02/13/2026	02/13/2026	600.00
800991	Grainger Industrial Supplies	WATER PUMP FOR EMPLOYEE ICE MACHINE	02/13/2026	02/13/2026	437.10
800992	H E B Food Store	Science Instructional Supplies	02/13/2026	02/13/2026	734.53
800993	Harlingen South Track & Field	C/O Marco Garcia- Powerlifting	02/13/2026	02/13/2026	600.00
800994	Holt Truck Centers of Texas LLC	BOARD APPROVED 6/25/2025	02/13/2026	02/13/2026	4,054.41

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
800995	Homer Hanna High School	C/O Hanna Powerlifting	02/13/2026	02/13/2026	300.00
800996	Hook Line & Sinker	Speaker for CCMR Department Events, College Fairs,	02/13/2026	02/13/2026	400.50
800997	HOSA - Health Occupational Students of	Registration fees for HOSA Spring Leadership	02/13/2026	02/13/2026	910.00
800998	IdentiSys Inc	Supplies for VMA Librarian (Mr. Sanchez)	02/13/2026	02/13/2026	165.00
800999	INDEPENDENT LIVING AIDS, LLC	INSTRUCTIONAL MATERIALS REQUESTED BY J.	02/13/2026	02/13/2026	209.35
801000	Insco Distributing Inc	HVAC WAREHOUSE INVENTORY RESTOCK	02/13/2026	02/13/2026	4,900.00
801001	IXL Learning Inc	Math and ELA Licenses for MS	02/13/2026	02/13/2026	832.50
801002	Mr. Gatti's Pizza	Student Meals for January 27th, 2026, SBHS JV Golf	02/13/2026	02/13/2026	129.50
801003	Mae Power Equipment	BACK PACK BLOWER - ATHLETIC FIELDS - MAINT	02/13/2026	02/13/2026	399.99
801004	Mares Tires	OPEN PURCHASE ORDER	02/13/2026	02/13/2026	291.00
801005	Math GPS LLC	TO PURCHASE INSTRUCTIONAL MATERIALS FOR	02/13/2026	02/13/2026	437.73

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801006	Mc Coy's Building Supply	Supplies for instructional use in Carpentry classes,	02/13/2026	02/13/2026	703.68
801007	Mobile Relays Partners LTD	OPEN PO FOR FOR MONTHLY AIRTIME RADIO	02/13/2026	02/13/2026	1,985.00
801008	Maria De Jesus Moreno	NEW COMER SUCCESS CONSULTANT FOR BI-	02/13/2026	02/13/2026	10,500.00
801009	National Notary Association	Indira Arias	02/13/2026	02/13/2026	229.00
801010	NCCER	NCCER test fees for student NCCER certifications.	02/13/2026	02/13/2026	24.00
801011	Nelco	W-2 Paper	02/13/2026	02/13/2026	323.00
801012	ODP Business Solutions, LLC	Office Supplies	02/13/2026	02/13/2026	4,940.14
801013	Oil Patch Fuel & Supply Inc	OPEN PO FOR DISTRICT FUEL FOR FLEET	02/13/2026	02/13/2026	10,924.59
801014	Onward Learning	SHARS MONTHLY BILLING FOR 2024-2025 SY	02/13/2026	02/13/2026	2,045.65
801015	OTC Brands, Inc.	Misc. items for counselor's zen/calming room	02/13/2026	02/13/2026	714.54
801016	American Express	REFERENCE TO PO# 1102500099	02/13/2026	02/13/2026	31,130.00

American Express**Check #801016**

Purchase Order Number	Full Name	Description	Amount
0012600474	Jason's Deli	Lunch Boxes for UIL Weslaco requested by UIL Sponsor R. DelgadoRFP-0724-MCSDDIP-GOS	237.40
0222600295	School Specialty, LLC	Instructional supplies for use in Medical Terminology classes, Iris Rodriguez, CTE/VMA teacher	8.18
0222600295	School Specialty, LLC	Instructional supplies for use in Medical Terminology classes, Iris Rodriguez, CTE/VMA teacher	64.41
0222600295	School Specialty, LLC	Instructional supplies for use in Medical Terminology classes, Iris Rodriguez, CTE/VMA teacher	85.99
0222600295	School Specialty, LLC	Instructional supplies for use in Medical Terminology classes, Iris Rodriguez, CTE/VMA teacher	527.27
0412600234	School Specialty, LLC	Misc. supplies for counselor zen/calming roomOMNIA#R230305/Cart#1055034576Attn: Linda	217.57
0412600234	School Specialty, LLC	Misc. supplies for counselor zen/calming roomOMNIA#R230305/Cart#1055034576Attn: Linda	35.66
1012600110	School Specialty, LLC	CLASSROOM SUPPLIES (MRS. FRAUSTO)RFP-0724-GMSGOAL 1: SBCISD / FRED BOOTH ELEM	149.56
1012600110	School Specialty, LLC	CLASSROOM SUPPLIES (MRS. FRAUSTO)RFP-0724-GMSGOAL 1: SBCISD / FRED BOOTH ELEM	183.87
1032600202	School Specialty, LLC	the following items are being purchased for instructional classroom use OMNIA Contract: R23	407.63
1032600202	School Specialty, LLC	the following items are being purchased for instructional classroom use OMNIA Contract: R23	1,013.85
1032600217	School Specialty, LLC	items and materials being purchased for SPED instructional student use in the classroom (ECS	179.74
1032600217	School Specialty, LLC	items and materials being purchased for SPED instructional student use in the classroom (ECS	40.00
1102600116	School Specialty, LLC	REFERENCE TO PO# 1102500099OMNIA CONTRACTSBCISD will design, an aligned, articulated	1,306.80
1152600073	School Specialty, LLC	RFP-0821 GMS. Goals 3: STEAM will implement program initiative and activities that reflect	223.52
1152600078	School Specialty, LLC	RFP-0821 GMS. SUPPLIES FOR THE TEACHERS Goals 3: STEAM will implement program in	987.40
1152600078	School Specialty, LLC	RFP-0821 GMS. SUPPLIES FOR THE TEACHERS Goals 3: STEAM will implement program in	203.40
1152600078	School Specialty, LLC	RFP-0821 GMS. SUPPLIES FOR THE TEACHERS Goals 3: STEAM will implement program in	1,001.25
2032600067	School Specialty, LLC	Art Supplies for Collegiate students GEAR UPRFP-0821 GMSGoal 1:SBCISD/ Collegiate Acade	440.70
2032600068	School Specialty, LLC	Supplies for Collegiate AcademyRFP-0724-GMSGoal 1:SBCISD/Collegiate Academy will increa	630.87
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 27, 2023PRIOR	68.89
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 27, 2023PRIOR	68.89
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 27, 2023PRIOR	68.89
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 27, 2023PRIOR	68.89
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 27, 2023PRIOR	68.89
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 27, 2023PRIOR	78.75
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 27, 2023PRIOR	78.75
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 27, 2023PRIOR	78.75
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 27, 2023PRIOR	78.75
8012600132	Jason's Deli	Dinner Preparations for SBCISD School Leadership Academy - January 15, 2026RFP-1025-MC	489.15
8152600040	Jason's Deli	Lunch for Meeting with Student Success Specialists on February 10, 2026RFP-1025-MCSDStra	55.45
8362600121	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	48.42

8362600121	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	65.22
8362600121	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	676.91
8362600121	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	1,303.31
8362600156	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	39.57
8362600156	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	1,595.83
8362600157	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	39.57
8362600157	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	1,595.83
8362600157	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	284.82
8362600158	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	39.57
8362600158	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	1,595.83
8362600159	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	1,635.40
8362600159	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	284.82
8362600160	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	1,635.40
8362600160	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	284.82
8362600161	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	2,155.49
8362600161	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	379.76
8362600162	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	2,155.49
8362600162	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	379.76
8362600164	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	26.38
8362600164	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	1,255.11
8362600164	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	412.48
8362600169	School Specialty, LLC	Supplies MathChoice Partners 22/045KN-01Strategic Plan 1: Ensure academic excellence by p	137.38
8362600169	School Specialty, LLC	Supplies MathChoice Partners 22/045KN-01Strategic Plan 1: Ensure academic excellence by p	73.75
8362600169	School Specialty, LLC	Supplies MathChoice Partners 22/045KN-01Strategic Plan 1: Ensure academic excellence by p	212.05
8362600170	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	26.38
8362600170	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	189.88
8362600170	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	999.28
8362600171	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	412.48
8362600172	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providing innov	412.48
9312600710	Jason's Deli	Student Meals for February 10th, 2026, SBHS Varsity Softball VS Raymondville, Coach Kristy Le	230.30
9312600784	Jason's Deli	Student Meals for February 6th, 2026, SBHS Boys & Girl's Track & Field Team, 19th Annual Alb	588.11
9312600812	Jason's Deli	Student Meals for January 31, 2026, SBHS Boys and Girls track & field, Edcouch-Elsa Quad Me	809.00

31,130.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801017	JROTC Dog Tags Inc	NJROTC National Medals for awarding to cadets during	02/13/2026	02/13/2026	350.70
801018	Kill-A-Bug Pest Control	OPEN PURCHASE ORDER - MAINT. DEPT	02/13/2026	02/13/2026	1,840.00
801019	Kuta Software LLC	MATH STUDENT RESOURCES REQUESTED BY	02/13/2026	02/13/2026	980.00
801020	LAMAC INC	ASP Arts and Crafts Supplies - Riverside	02/13/2026	02/13/2026	156.98
801021	Lamar Companies	Billboard (Side by Side) Buss 77 & Dick Dowling	02/13/2026	02/13/2026	1,230.00
801022	Jada M.G. Larranaga	SBHS Band Dept. - Contract Services for SBHS Band	02/13/2026	02/13/2026	500.00
801023	Longhorn Cattle Company Barbecue	Lunch meeting: SBCISD CTE and MAREK partnership,	02/13/2026	02/13/2026	61.25
801024	Sizzling Caesars, LLC	Student Meal for Chess Tournament- 1/31/26-AGL	02/13/2026	02/13/2026	33.94
801025	SkillsUSA Texas	Registration fees for SkillsUSA District 13 Conference,	02/13/2026	02/13/2026	6,890.00
801026	Southwest Strings	SBHS Band Dept. - Supplies for Orchestra Program Use	02/13/2026	02/13/2026	1,497.57
801027	Spectrum Reach LLC	Promo - Spectrum Retain & Enroll New Students	02/13/2026	02/13/2026	1,500.02

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801028	Staples Business Advantage	FAN/HEATER TEACHER LUBIN GARCIA	02/13/2026	02/13/2026	4,099.42
801029	Stefano's Brooklyn Pizza LLC	ASP Student Meals for Chess Tournament- Riverside-	02/13/2026	02/13/2026	228.94
801030	Sweetwater	SBHS Band Dept. - Music Instrument for SBHS Band	02/13/2026	02/13/2026	3,081.67
801031	T & W TireLLC	OPEN PO FOR VEHICLE REGISTRATIONS -	02/13/2026	02/13/2026	160.00
801032	T A S B Inc	Board goals workshop	02/13/2026	02/13/2026	1,100.00
801033	Texas Roadhouse, Inc.	Student Meals for January 26th, 2026, Bubba's 33, 9th	02/13/2026	02/13/2026	310.00
801034	The Burmax Co, Inc	Supplies for instructional use in cosmetology classes,	02/13/2026	02/13/2026	621.46
801035	The Flippen Group, LLC	Board Approved: March 19, 2025 REFERENCE PO	02/13/2026	02/13/2026	11,250.00
801036	The Home Depot/G E C F	OPEN PURCHASE ORDER	02/13/2026	02/13/2026	1,678.09
801037	The Longhorn Cattle Company	Committee/Board Meeting Dinner	02/13/2026	02/13/2026	271.80
801038	Trafera, LLC	TO PURCHASE INTERACTIVE TV'S FOR	02/13/2026	02/13/2026	8,696.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801039	Valley Shredding Service	Shredding Services for Administration Office	02/13/2026	02/13/2026	147.00
801040	Valley Trophy Service Co	2025 - 2026 EOY academic awards	02/13/2026	02/13/2026	2,328.30
801041	Vela Middle School - BISD	Chess Tournament Registration Fees- 1/24/26	02/13/2026	02/13/2026	780.00
801042	TreviPay-Walmart	Academic Department Supplies for Meeting/Training	02/13/2026	02/13/2026	204.98
801043	McDonald & Wessendorff Insurance	Livestock policy renewal for 2026-2027. Anniversary	02/13/2026	02/13/2026	2,625.00
801044	Whataburger	Student Meals for December 5th, 2025, Boys Varsity	02/13/2026	02/13/2026	2,305.90
801045	KAYLA ANN ZAVALA	CONTRACTED SERVICES - SPEECH LANGUAGE	02/13/2026	02/13/2026	2,033.00
801046	Amazon Capital Services	For Purchase of Replacement Charges for Smart Temp	02/19/2026	02/19/2026	170.39
801047	H E B Food Store	Purchase of Food and Non Food items for Catering	02/19/2026	02/19/2026	305.50
801048	Hiland Dairy Foods Co. LLC-Conroe Plant	Milk Orders for all District Cafeterias for FEB1,2026 TO	02/19/2026	02/19/2026	15,940.42
801049	Kill-A-Bug Pest Control	PEST Control Services for all School Cafeterias for 2025-	02/19/2026	02/19/2026	400.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801050	Labatt Food Service	Grocery Order (ADD-ON'S) FOR ALL CAFETERIAS	02/19/2026	02/19/2026	110,007.53
801051	Mares Tires	CNP FOOD SERVICE VEHICLES FLAT TIRES,	02/19/2026	02/19/2026	12.00
801052	Nicho Produce Company	Produce Orders for all District Cafeterias FEB1-30,2026	02/19/2026	02/19/2026	14,624.59
801053	O'REILLY AUTOMOTIVE SERVICES 510939	CNP Food Service Vehicles General Maintenances	02/19/2026	02/19/2026	38.09
801054	Sam's Club Direct Commercial	PURCHASE OF FOOD ITEMS AND NON FOOD ITEMS	02/19/2026	02/19/2026	532.59
801055	Smartsense by Digi	Smart Sense Annual Monitoring Renewal for all District	02/19/2026	02/19/2026	4,015.08
801056	SYSCO Central Texas Inc	PAPER AND PLASTIC PRODUCTS FOR A SCHOOL	02/19/2026	02/19/2026	17,835.20
801057	CATHY ABREGO	Blanket Monthly Mileage 2025-2026	02/19/2026	02/19/2026	161.64
801058	American Express	ITEM REQUESTED FOR STUDENT AT SBHS	02/19/2026	02/19/2026	671.30
801059	MARLEEN ARAIZA	Monthly Mileage Reimbursement	02/19/2026	02/19/2026	69.31
801060	CELIA BANUELOS	Mileage Reimbursement 2026 Region One STEM +	02/19/2026	02/19/2026	137.32

American Express

Check #801058

Purchase Order Number

8072600182

Full Name

Reece Plumbing

Description

ITEM REQUESTED FOR STUDENT AT SBHSCI.P5: SBCISD will provide high qu:

Amount

671.30

671.30

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801061	OMAR BENAVIDEZ	Travel for August 2025 - May 2026	02/19/2026	02/19/2026	33.42
801062	NANCY RAMIREZ CASAS	Monthly mileage reimbursement for CCMR Director	02/19/2026	02/19/2026	78.52
801063	JOSE E CAVAZOS	MILEAGE REIMBURSEMENT FOR MR. EDDIE	02/19/2026	02/19/2026	224.68
801064	EUSEBIO CERVANTES JR	Mileage Reimbursement-Migrant Teacher	02/19/2026	02/19/2026	88.16
801065	MARTA NEREIDA CERVANTES	Reimbursement For Baggage Fees (Non Compliance	02/19/2026	02/19/2026	70.00
801066	City Of San Benito	ENCUMBRANCE WATER SERVICE JULY 2025 - JUNE	02/19/2026	02/19/2026	10,245.91
801067	DILIA CORNETT	Mileage Reimbursement for attendance to Region One	02/19/2026	02/19/2026	68.66
801068	Direct Energy	ENCUMBRANCE ELECTRICITY BILL, JULY 2025-JUNE	02/19/2026	02/19/2026	209,271.52
801069	GARY EDWARD DOMINGUEZ	Meal per diem for San Antonio Livestock Show, February	02/19/2026	02/19/2026	910.00
801070	Domino's	Student meals for Chess Tournament-11/8/2025	02/19/2026	02/19/2026	53.92
801071	ERIKA LEE ECHARTEA	Reimbursement : Meals	02/19/2026	02/19/2026	94.50

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801072	RUBEN ESQUIVEL JR	Three meals (breakfast, lunch, and dinner) for 32 cadets,	02/19/2026	02/19/2026	1,440.00
801073	Flour Bluff High School NJROTC Booster Club	Registration Fee for the NJROTC Area 18 State	02/19/2026	02/19/2026	850.00
801074	Eddie Garcia	Meal per diem for San Antonio Livestock Show, February	02/19/2026	02/19/2026	456.00
801075	Eddie Garcia	Meal per diem for San Antonio Livestock Show, February	02/19/2026	02/19/2026	798.00
801076	Eddie Garcia	March 16-20, 2026 La Paloma Elementary (Mercedes	02/19/2026	02/19/2026	360.00
801077	JENNIFER ALICE GARZA	MILAGE REIMBURSEMENT JENNIFER GARZA	02/19/2026	02/19/2026	69.64
801078	EMA B GONZALEZ	Uber Services For NABA Conference in Chicago Feb	02/19/2026	02/19/2026	214.73
801079	JESSICA GUERRA	Mileage Reimbursement - ACE Winter Meeting (February	02/19/2026	02/19/2026	137.32
801080	ISRAEL LUIS HINOJOSA	Traveling/Director Meals/TMEA Conference	02/19/2026	02/19/2026	241.50
801081	CODY LEE HUNT	Mileage reimbursement (monthly). Travel to RMS,	02/19/2026	02/19/2026	207.71
801082	JESSICA MORALES LARA	MONTHLY MILEAGE EXPENSE	02/19/2026	02/19/2026	107.81

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801083	MARY MARGARET MANEY	MEAL AND MILEAGE MARGARITAVILLE BEACH	02/19/2026	02/19/2026	158.56
801084	ERNESTO MANRIQUEZ	MONTHLY MILEAGE EXPENSE	02/19/2026	02/19/2026	84.75
801085	JACOB IAN MARTINEZ	2025-2026 monthly mileage reimbursement	02/19/2026	02/19/2026	58.29
801086	NADYA JANINE MORENO-CRUZ	Traveling/Director Meals/TMEA Conference	02/19/2026	02/19/2026	310.50
801087	Pender's Music Company	SBHS Band Dept. - OPEN PO For MJMS Band Dept. for	02/19/2026	02/19/2026	1,113.42
801088	Pizza Properties, Inc.	Student Meals for February 10th, 2026, Boys Varsity	02/19/2026	02/19/2026	1,758.16
801089	Pinnacle Medical Management Corp	REQUIRED POST ACCIDENT DRUG & ALCOHOL	02/19/2026	02/19/2026	750.00
801090	MELINDA PINON	CONTRACTED SERVICES - SPEECH LANGUAGE	02/19/2026	02/19/2026	1,368.00
801091	Pocket Nurse Enterprises Inc	Supplies for Pharmacy Tech program, Christyne Cantu	02/19/2026	02/19/2026	175.41
801092	Port Isabel Independent School District	Attn: Track-Port Isabel High Schol	02/19/2026	02/19/2026	400.00
801093	Quality Assured Grant Consulting	Grant Writing and Submission Services with limited	02/19/2026	02/19/2026	7,000.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801094	DULCE M QUIROZ	BLANKET - Mileage Reimbursement 2025-2026	02/19/2026	02/19/2026	15.52
801095	Raising Canes Restaurants LLC	Student Meals for February 2nd, 2026, SBHS Varsity	02/19/2026	02/19/2026	257.25
801096	Raising Cane's Restaurants LLC	Student Meals for February 5th, 2026, Miller Jordan 8th	02/19/2026	02/19/2026	2,885.22
801097	LINDA RAMOS	Mileage Reimbursement for Travel to The 32nd Annual	02/19/2026	02/19/2026	116.58
801098	Reach for the Sky Bake Shop LLC	Items for February Family Engagement Event - 2/11/26-	02/19/2026	02/19/2026	200.00
801099	REE Inc McDonald's	Student Meals for February 5th, 2026, Miller Jordan Girls	02/19/2026	02/19/2026	509.50
801100	Region 1 Repair LLC	Service Fee to trouble shoot not working Middle Unimac	02/19/2026	02/19/2026	187.50
801101	Region One Education Service Center	Registration Fee for Workshop ID 373024 Mentoring and	02/19/2026	02/19/2026	48,849.00
801102	JO ANN RENDON	MONTHLY MILEAGE EXPENSE	02/19/2026	02/19/2026	32.92
801103	R-5 Eateries Harlingen, LLC	Student Melas for February 7th, 2026, Boys JV Dark	02/19/2026	02/19/2026	1,600.00
801104	R-5 Eateries, LLC	Student Meals for February 12th, 2026, SBHS Varsity	02/19/2026	02/19/2026	754.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801105	Rio Grande Concrete Accessories & S	WELDING SUPPLIES - MAINT DEPT	02/19/2026	02/19/2026	149.14
801106	Rio Grande Valley Communications Gr	Police Radio Full Time Subscription to the RGVCG RRS	02/19/2026	02/19/2026	296.00
801107	RIOS SECURITY AND INVESTIGATIONS	Certification test fee for student Non-Commissioned	02/19/2026	02/19/2026	1,225.00
801108	Riverside Insights	Gifted and Talented Testing	02/19/2026	02/19/2026	528.00
801109	MARIA ARMINDA RODRIGUEZ	Travel for Rodriguez, Maria A. - Director - FACE	02/19/2026	02/19/2026	113.96
801110	ELENA SALINAS	Mileage for RGV-TABE 30TH Annual Conference	02/19/2026	02/19/2026	117.13
801111	ENEDINA SANCHEZ	Mileage for RGV-TABE 30TH Annual Conference	02/19/2026	02/19/2026	117.13
801112	AMY ELAINE STRUBHART	Reimbursement : Meals	02/19/2026	02/19/2026	94.50
801113	TEXAS GAS SERVICE	ENCUMBRANCE FOR GAS SERVICES FOR 2025-26	02/19/2026	02/19/2026	8,906.80
801114	T-Mobile USA, Inc.	PHONE AND HOTSPOT SERVICES DISTRICTWIDE	02/19/2026	02/19/2026	4,537.64
801115	KANDRA MARISSA TURNER	2025-2026 Leadership Meetings/ GEAR UP-Mileage	02/19/2026	02/19/2026	68.83

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801116	SUSANA VILLASANA	Mileage Reimbursement - ACE Winter Meeting (February	02/19/2026	02/19/2026	137.32
801117	4Imprint, Inc	Notebooks and Pens for Testing Coordinators	02/19/2026	02/19/2026	2,039.84
801118	Acrisure Texas Risk Advisors & Insurance	BOARD ON WEDNESDAY, JANUARY 21 2026	02/19/2026	02/19/2026	410,119.90
801119	Amazon Capital Services	Counselor Supplies	02/19/2026	02/19/2026	21,258.50
801120	American Dance Drill Team	RMS Dazzlers Dance Competition	02/19/2026	02/19/2026	570.00
801121	American Express	REPLACEMENT PARTS FOR ELECTRICAL SUPPLIES	02/19/2026	02/19/2026	41,727.59
801122	Andy's Auto Air & Supplies Inc	BOARD APPROVED 6/25/2025	02/19/2026	02/19/2026	1,147.95
801123	Apple Inc	STEM BASED CRITICAL THINKING AND PROBLEM	02/19/2026	02/19/2026	53,590.90
801124	Auto Zone Stores Inc	OPEN PO FOR FOR IN HOUSE MECHANIC	02/19/2026	02/19/2026	3,121.92
801125	B S N Sports, LLC	Nike Vapor Pro Shard Jersey /Athletics/DGomez	02/19/2026	02/19/2026	10,678.00
801126	Building Controls & Solutions	REPLACEMENT PART FOR SAN BENITO HIGH	02/19/2026	02/19/2026	1,698.03

American Express**Check #801121**

Purchase Order Number	Full Name	Description	Amount
0012600513	Gateway Printing	SUPPLIES FOR COUNSELING DEPARTMENT REQUESTED BY COUNSELI	16.87
0222600329	O'REILLY AUTOMOTIVE SERVICES 510939	supplies for instructional use in Automotive classesRFP 0724 GMSDIP	761.00
0222600337	O'REILLY AUTOMOTIVE STORES	supplies for instructional use in Automotive classesRFP 0724 GMSDIP	209.26
1012600121	Gateway Printing	CLASSROOM SUPPLIES RFP-1224-GMSGOAL 1: SBCISD / FRED BOOT	300.38
7182600056	O'REILLY AUTOMOTIVE SERVICES 510939	Battery for KSBG Scissor LiftRFP 0724-GMSCO.3.3	-88.00
7282600098	Gateway Printing	PURCHASE OF OFFICE SUPPLIES FOR THE PURCHASE DEPARTMENTRF	16.95
7282600098	Gateway Printing	PURCHASE OF OFFICE SUPPLIES FOR THE PURCHASE DEPARTMENTRF	108.27
8032600046	Indoff Incorporated	Office supplies, RFP-0724-GMS,SBCISD will increase student academic	1,517.15
8062600096	Indoff Incorporated	Dry Erase Board for Bilingual DirectorRFP-0724-GMS_1.Goal 1: SBCISD	179.00
8362600217	FASTSIGNS	Sign for Elementary & Secondary InstructionESC 19 Contract 22-7445	675.20
8722600026	Fasclampitt Paper Store	This PO will be used to purchase the coroplast vinyl and stakes to mak	213.95
9222600120	Galls LLC	20-Body armor point blank vest - for police GOAL 1: F1.2 Strategies Pr	17,162.89
9222600120	Galls LLC	20-Body armor point blank vest - for police GOAL 1: F1.2 Strategies Pr	4,913.40
9222600120	Galls LLC	20-Body armor point blank vest - for police GOAL 1: F1.2 Strategies Pr	9,994.00
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GI	153.88
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GI	77.50
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GI	205.99
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GI	25.99
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GI	-169.28
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GI	16.11
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GI	-16.11
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GI	-327.67
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GI	448.85
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GI	77.50
9332600079	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GI	77.50
9362600002	Dealers Electrical Supply	OPEN PURCHASE ORDER - NEEDED TO PURCHASE EMERGENCY LIGH	80.68
9362600002	Dealers Electrical Supply	OPEN PURCHASE ORDER - NEEDED TO PURCHASE EMERGENCY LIGH	148.48
9362600002	Dealers Electrical Supply	OPEN PURCHASE ORDER - NEEDED TO PURCHASE EMERGENCY LIGH	691.74
9362600534	Gulf Coast Paper -Adm Maint #4442500	Berta Cabaza MS (Repair of Floor Scrubber)Targeted Goal: Goal 6: SB	121.38
9362600597	Dealers Electrical Supply	ELECTRICAL SUPPLIES - SAN BENITO HIGH SCHOOLRFP-0724-GMSFA	158.13
9362600612	Dealers Electrical Supply	ELECTRICAL SUPPLIES - MILLER JORDAN MIDDLE SCHOOLRFP-0724-C	396.53
9362600628	Dealers Electrical Supply	ELECTRICAL SUPPLIES - VIP PARKING LOT - ATHLETICSRFP-0724-GMS	781.48

9362600642	Gateway Printing	Maintenance Office (Storage Bin)Targeted Goal: Goal 6: SBCISD will pri	36.40
9382600199	Dealers Electrical Supply	SUPPLIES FOR HVAC EQUIPMENT INSTALLATIONQUOTE# S101868743	430.09
9382600200	Dealers Electrical Supply	PARTS/SUPPLIES FOR HVAC WAREHOUSE INVENTORY RESTOCKQUOTE	267.83
9382600214	Dealers Electrical Supply	MATERIALS/SUPPLIES FOR VETERANS' MEMORIAL ACADEMY CHILLER	1,157.54
9382600217	Dealers Electrical Supply	REPLACEMENT PARTS FOR ELECTRICAL SUPPLIES FOR AC SYSTEMS AT	220.67
9382600218	Dealers Electrical Supply	SUPPLIES/MATERIAL FOR HVAC CHILLER REPAIRS AT VETERANS' MEM	686.06
			41,727.59

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801127	C & S Safety	Maintenance Janitorial Inventory Restock - (Back	02/19/2026	02/19/2026	1,473.08
801128	Cameron County Emergency Management &	YEARLY SCHOOL INSPECTION 2025-2026 - LA	02/19/2026	02/19/2026	0.00
801129	Carrier Enterprise, LLC -SC	REPLACEMENT PARTS FOR HVAC EQUIPMENT AT	02/19/2026	02/19/2026	1,831.30
801130	Chalks Truck Parts, Inc	MECHANIC USE SCHOOL BUS PARTS FOR	02/19/2026	02/19/2026	310.00
801131	Chick-fil-A @ Dixieland #02407	Student Meals for February 14th, 2026, SBHS	02/19/2026	02/19/2026	504.02
801132	Chuch E Cheese's	January 22, 2026 La Paloma Elementary 3rd grade Field	02/19/2026	02/19/2026	597.54
801133	Chuys Custom Sports	Powerlifting Items Black dir fit shirt, pull over hooded	02/19/2026	02/19/2026	1,217.70
801134	Cielo Office Products, LLC	Instructional Math Supplies	02/19/2026	02/19/2026	236.88
801135	Eichelbaum Wardell Hansen Powell &	REGISTRATION FEE: FOR LEGAL ISSUES FOR	02/19/2026	02/19/2026	225.00
801136	Enterprise Rent-A- Car - #TXS0331	Two Rental Vehicles transporting NJROTC staff and	02/19/2026	02/19/2026	1,995.01
801137	Everon, LLC	FIRE ALARM UPGRADE AND REPAIRS AT	02/19/2026	02/19/2026	10,984.54

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801138	FRANCISCO J. FATICATI LUEVANO	Bilingual Trainings Dates For Secondary Dates TBD	02/19/2026	02/19/2026	5,700.00
801139	Ferguson Facilities Supply	SBHS - (Repair Parts for ICE Auto Scrubber)	02/19/2026	02/19/2026	432.78
801140	General Insulation Co Inc	SUPPLIES FOR HVAC EQUIPMENT INSTALLATION	02/19/2026	02/19/2026	183.75
801141	Grainger Industrial Supplies	SUPPLIES FOR HVAC DEPARTMENT FOR AC	02/19/2026	02/19/2026	715.49
801142	H & H Golf Carts	VENDOR SERVICE FOR MECHANIC GOLF CART	02/19/2026	02/19/2026	125.00
801143	H E B Food Store	COFFEE SUPPLIES FOR MEETINGS	02/19/2026	02/19/2026	1,022.41
801144	Harlingen High School	C/O Harlingen High School tennis	02/19/2026	02/19/2026	140.00
801145	HARLINGEN SOUTH TENNIS	Entry fee for March 13th & 14th, 2026, SBHS JV/9th	02/19/2026	02/19/2026	250.00
801146	Holt Truck Centers of Texas LLC	BOARD APPROVED 6/25/2025	02/19/2026	02/19/2026	3,525.61
801147	IdentiSys Inc	SUPPLIES FOR STUDENT ID MACHINE REQUESTED	02/19/2026	02/19/2026	676.00
801148	Mr. Gatti's Pizza	Student Meals for February 13th, 2026, SBHS Varsity	02/19/2026	02/19/2026	194.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801149	Mares Tires	TIRE REPAIRS FOR DEPARTMENT VEHICLES	02/19/2026	02/19/2026	12.00
801150	Mc Coy's Building Supply	OPEN PURCHASE ORDER	02/19/2026	02/19/2026	1,691.61
801151	Priority Dispatch Corp.	ETC-Instructor certification remote IAED certification	02/19/2026	02/19/2026	655.00
801152	MISSION CISD	UIL ENTRY FEES FOR INVITATIONAL REQUESTED	02/19/2026	02/19/2026	427.00
801153	Mobile Relays Partners LTD	2- Kenwood Radio , conventiona;, Trucking License and	02/19/2026	02/19/2026	2,298.00
801154	Nalco Company LLC	HVAC CLOSED LOOP SYSTEMS MONTHLY	02/19/2026	02/19/2026	1,030.70
801155	National Center for Competency	ECG student certification exam fee for students in Pract	02/19/2026	02/19/2026	3,332.00
801156	Nueces Power Equipment	Maintenance BackHoe (Parts)	02/19/2026	02/19/2026	195.41
801157	ODP Business Solutions, LLC	Office Chairs	02/19/2026	02/19/2026	288.78
801158	Cameron County Emergency Management &	YEARLY SCHOOL INSPECTION 2025-2026 - LA	02/19/2026	02/19/2026	25.00
801159	LAMAC INC	ASP Program Supplies - AGL	02/19/2026	02/19/2026	263.62

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801160	Lone Star Glass & Mirror	SCHOOL BUS DOOR AND WINDOW	02/19/2026	02/19/2026	1,607.40
801161	SHI-Government Solutions Inc	SolarWinds Web Help Desk Per Technician License	02/19/2026	02/19/2026	4,048.80
801162	T & W TireLLC	TIRES FOR DEPARTMENT TRUCKS	02/19/2026	02/19/2026	2,698.36
801163	Texas Roadhouse, Inc.	Student meals for January 30th, 2026, Bubba's 33,	02/19/2026	02/19/2026	220.00
801164	TreviPay-Walmart	Supplies/Items needed for student success in the	02/19/2026	02/19/2026	240.60
801165	TreviPay-Walmart	STEM BASED CRITICAL THINKING AND PROBLEM	02/19/2026	02/19/2026	130.79
801166	TreviPay-Walmart	Supplies/Items needed for student success in the	02/19/2026	02/19/2026	290.20
801167	TreviPay-Walmart	STEM BASED CRITICAL THINKING AND PROBLEM	02/19/2026	02/19/2026	1,399.43
801168	Whataburger	Student Meals for December 6th, 2025, Varsity Girls	02/19/2026	02/19/2026	972.08
801169	Baltazar Salazar, Attorney at Law, PLLC	Reference PO #7262600002	02/23/2026	02/23/2026	12,500.00
801170	American Express	SCHOOL SPECIALTY INSTRUCTIONAL SUPPLIES	02/23/2026	02/23/2026	233.18

American Express**Check #801170**

Purchase Order Number	Full Name	Description	Amount
0012600512	School Specialty, LLC	SCHOOL SPECIALTY INSTRUCTIONAL SUPPLIES FOR TEACHERS REQUESTED	99.61
0012600512	School Specialty, LLC	SCHOOL SPECIALTY INSTRUCTIONAL SUPPLIES FOR TEACHERS REQUESTED	92.33
0012600512	School Specialty, LLC	SCHOOL SPECIALTY INSTRUCTIONAL SUPPLIES FOR TEACHERS REQUESTED	27.60
0012600512	School Specialty, LLC	SCHOOL SPECIALTY INSTRUCTIONAL SUPPLIES FOR TEACHERS REQUESTED	13.64
			233.18

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801171	J Maya Designs & Graphics LLC	Screen Print , to shirts and jacket , sew patches to police	02/23/2026	02/23/2026	454.75
801172	Johnson Controls Fire Protection LP	TROUBLESHOOT/REPAIRS FIRE ALARM SIMPLEX	02/23/2026	02/23/2026	1,027.74
801173	Kamico Instructional Media Inc	purchase being made for 5th grade instructional	02/23/2026	02/23/2026	1,800.00
801174	Kimball Midwest	PARTS FOR SPED BUSES	02/23/2026	02/23/2026	1,160.68
801175	La Especial Bakery	Sweet Bread Boxes for Professional Development	02/23/2026	02/23/2026	82.00
801176	La Feria Independent School Distric	ATTN: La Feria Athletics Department	02/23/2026	02/23/2026	600.00
801177	Lewis Electric Motors Inc	HVAC REPLACEMENT PART AND ASSEMBLE FOR	02/23/2026	02/23/2026	4,027.59
801178	Lowman Education, LLC	8TH GRADE SCIENCE STAAR BLITZ	02/23/2026	02/23/2026	600.00
801179	ALEXA PRISCILLA SALAS	Consultant Consultant/3 quotes	02/23/2026	02/23/2026	250.00
801180	San Benito CISD Child Nutrition Pro	Pre-K Snacks	02/23/2026	02/23/2026	2,362.00
801181	School Nutrition Association	Registration fee for Melissa Quintanilla to attend the	02/23/2026	02/23/2026	730.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801182	Sherwin Williams Company	PAINTING SUPPLIES - RANGERVILLE ELEM.	02/23/2026	02/23/2026	1,172.36
801183	Staples Business Advantage	STEM BASED CRITICAL THINKING AND PROBLEM	02/23/2026	02/23/2026	1,662.90
801184	Stefano's Brooklyn Pizza LLC	Student Meals for January 31st, 2026, SBHS JV Light	02/23/2026	02/23/2026	236.00
801185	Superior Alarms	FIRE ALARM AND INTERCOM (PA) SYSTEM	02/23/2026	02/23/2026	526.00
801186	T & W TireLLC	OPEN PO FOR VEHICLE REGISTRATIONS -	02/23/2026	02/23/2026	200.00
801187	T E P S A	Registration for Dilia Cornett to attend TEPSA	02/23/2026	02/23/2026	599.00
801188	TCG Administrators	Investment Advisory Management Fee:	02/23/2026	02/23/2026	1,250.00
801189	Texas Association of Future Educato	Registration for TAFE State Conference, Feb 25-28,	02/23/2026	02/23/2026	4,030.00
801190	Texas Energy Managers Association	INDIVIDUAL REGISTRATION FEE: TEMA CONNECT	02/23/2026	02/23/2026	600.00
801191	Tony Butler Municipal Golf Course	Entry fees for March 10th, Boys & Girls Golf Teams,	02/23/2026	02/23/2026	240.00
801192	Tops the Outdoor Power Store	Maintenance Yard Crew - (Tractor#5)	02/23/2026	02/23/2026	547.16

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801193	TreviPay-Walmart	ASP Program Supplies - Frank Roberts	02/23/2026	02/23/2026	124.91
801194	Whataburger	Student Meals for February 6th, 2026, Boys Varsity	02/23/2026	02/23/2026	2,067.00
801195	World Wide Imaging Supplies	TONER FOR ADMIN MR. CARLOS LAINEZ AND AP C.	02/23/2026	02/23/2026	339.85
801196	American Express	CNP FOOD SERVICE VEHICLES GENERAL	02/26/2026	02/26/2026	133.21
801197	Gulf Coast Paper Co -Food Service #4442499	Janitorial Supplies for all District Cafeterias	02/26/2026	02/26/2026	2,133.44
801198	Hiland Dairy Foods Co. LLC-Conroe Plant	Milk Orders for all District Cafeterias for FEB1,2026 TO	02/26/2026	02/26/2026	17,512.76
801199	J R Inc	For purchase of New Furniture for CNP Training Room	02/26/2026	02/26/2026	33,703.45
801200	JTM Food Group	JTM Commodity Food for all District Cafeterias	02/26/2026	02/26/2026	28,248.77
801201	Labatt Food Service	Grocery Orders for District Cafeterias Feb 13,2026	02/26/2026	02/26/2026	100,176.62
801202	Nicho Produce Company	Produce Orders for all District Cafeterias FEB1-30,2026	02/26/2026	02/26/2026	7,644.89
801203	SYSCO Central Texas Inc	PAPER AND PLASTIC PRODUCTS FOR A SCHOOL	02/26/2026	02/26/2026	2,637.20

American Express

Check #801196

Purchase Order Number	Full Name	Description	Amount
9352600189	O'REILLY AUTOMOTIVE SERVICES 510939	CNP FOOD SERVICE VEHICLES GENERAL MAINTENANCES SUPPLIES (N	133.21
			133.21

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801204	Terra Cooling, LLC	Board Approved August 13, 2025	02/26/2026	02/26/2026	5,672.20
801205	American Express	BOOK SET FOR MRS. MARTINEZ THROUGH GEAR	02/26/2026	02/26/2026	10,383.57
801206	MARLEEN ARAIZA	Mileage Reimbursement for Region One ESC Battle of	02/26/2026	02/26/2026	236.06
801207	INDIRA ARIAS	Mileage Reimbursement	02/26/2026	02/26/2026	66.05
801208	Carr, Riggs, & Ingram LLC	Board Approved June 25, 2025	02/26/2026	02/26/2026	8,500.00
801209	MARTA NEREIDA CERVANTES	Hotel Hyatt Centric Lodging Reimbursement From	02/26/2026	02/26/2026	967.96
801210	DANIEL E CORTEZ	Meals for Girls Powerlifting Regional meet. March 1-2,	02/26/2026	02/26/2026	1,007.00
801211	DANIEL E CORTEZ	Meals for Girls Powerlifting State meet. March 18-19,	02/26/2026	02/26/2026	1,007.00
801212	MELISSA VALERIE DE LEON	SCHOOL BUSINESS TRAVEL MILEAGE	02/26/2026	02/26/2026	67.57
801213	GARY EDWARD DOMINGUEZ	Meal per diem for Rio Grande Valley Livestock Show,	02/26/2026	02/26/2026	15,150.00
801214	ERIKA LEE ECHARTEA	Reimbursement for Uber/Lift/Taxi Fees for attending	02/26/2026	02/26/2026	62.50

American Express**Check #801205**

Purchase Order Number	Full Name	Description	Amount
0412600183	Perma Bound	BOOK SET FOR MRS. MARTINEZ THROUGH GEAR UP.Buybd#702-23/Q-17842	209.70
1032600248	Positive Promotions Inc	purchase is being made for students as an incentive for having Perfect Attend	1,200.58
1102600114	Perma Bound	LIBRARY BOOK ORDER QUOTE Q-17848355EPIC COOPERATIVESBCISD will de	920.47
1172600097	Positive Promotions Inc	Award CertificatesRFP-0724-GMS, GENERAL MERCHANDISEGOAG: AGL will cc	412.67
7012600134	Positive Promotions Inc	Promotional items for Golf TournamentQuotation #00444036BuyBoard Contr:	7,140.15
7522600002	San Benito News	BLANKET Print Publications San Benito NewsCO.2.4	500.00
			10,383.57

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801215	RUBEN ESQUIVEL JR	One meal (dinner) for 32 cadets attending the Area 18	02/26/2026	02/26/2026	135.00
801216	DANIEL GARCIA	TRAVEL REIMBURSEMENT D. GARCIA	02/26/2026	02/26/2026	65.69
801217	Eddie Garcia	Junior FFA Meals for Mercedes Livestock Show	02/26/2026	02/26/2026	1,410.00
801218	Eddie Garcia	RGVLS Student Meals	02/26/2026	02/26/2026	1,050.00
801219	Eddie Garcia	PAYING MEALS FOR OUR FFA STUDENTS	02/26/2026	02/26/2026	930.00
801220	Eddie Garcia	JR FFA STOCK SHOW SEASON/STUDENT MEALS	02/26/2026	02/26/2026	720.00
801221	RAFAEL GARCIA	SBHS Band Dept. - Meal money for SBHS WinterGuard	02/26/2026	02/26/2026	348.00
801222	RAFAEL GARCIA	SBHS Band Dept. - Meal money for SBHS WinterGuard	02/26/2026	02/26/2026	960.00
801223	DANIEL GOMEZ	UIL District Selections; UIL Realignment for Dan Gomez	02/26/2026	02/26/2026	115.95
801224	ALEXANDRA MARIE GOMEZPLATA	EMPLOYEE TRAVEL REIMBURSEMENT	02/26/2026	02/26/2026	65.60
801225	LUIS D GONZALES JR	TSPRA Conference - February 16-19, 2026 Galveston,	02/26/2026	02/26/2026	80.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801226	EMA B GONZALEZ	Hotel Hyatt Centric Lodging Reimbursement From	02/26/2026	02/26/2026	899.30
801227	Linebarger Goggan Blair & Sampson,	2024 School District Property Value Study	02/26/2026	02/26/2026	26,860.00
801228	ALYSSA RAE MEDRANO	EMPLOYEE TRAVEL REIMBURSEMENT	02/26/2026	02/26/2026	65.69
801229	IMELDA RAMIREZ NINO	Travel for August 2025 - May 2026	02/26/2026	02/26/2026	50.75
801230	RAMIRO PARTIDA	THSADA Region 7 Mtg, Feb 12 R Partida	02/26/2026	02/26/2026	106.40
801231	Pender's Music Company	SBHS Band Dept. - Supplies for BCMS Band Dept. Use	02/26/2026	02/26/2026	337.28
801232	Perfection Learning Corporation	MU TEXAS DELUXE END OF YEAR COURSE FOR	02/26/2026	02/26/2026	4,186.00
801233	Pizza Properties, Inc.	Student Meals for February 10th, 2026, Varsity Girls	02/26/2026	02/26/2026	131.53
801234	Pinnacle Medical Management Corp	REQUIRED POST ACCIDENT DRUG & ALCOHOL	02/26/2026	02/26/2026	80.00
801235	MELINDA PINON	CONTRACTED SERVICES - SPEECH LANGUAGE	02/26/2026	02/26/2026	684.00
801236	Pocket Nurse Enterprises Inc	Supplies for Phlebotomy program, Olivia Gomez,	02/26/2026	02/26/2026	803.45

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801237	Raising Canes Restaurants LLC	**Playoff game**	02/26/2026	02/26/2026	308.70
801238	Raising Cane's Restaurants LLC	Student Meals for February 14th, 2026, Riverside MS	02/26/2026	02/26/2026	288.12
801239	Reach for the Sky Bake Shop LLC	Valentine's Day Cookie- La Encantada	02/26/2026	02/26/2026	120.00
801240	Republic Services Inc	OPEN PURCHASE ORDER- DISPOSAL OF TRASH	02/26/2026	02/26/2026	1,883.24
801241	R-5 Eateries Harlingen, LLC	Student Meals for February 14th, 2026, SBHS	02/26/2026	02/26/2026	156.00
801242	Riddell, Inc.	Miller Jordan Football, Supplies, Coach Rick Lugo	02/26/2026	02/26/2026	996.95
801243	Rifton Equipment	ITEMS REQUESTED FOR STUDENT AT SESA (ECSE)	02/26/2026	02/26/2026	3,678.75
801244	Rio Grande Valley Counseling Association	Registration Fee for The 32nd Annual SPI Counselors	02/26/2026	02/26/2026	3,800.00
801245	Rio Grande Valley Golf Coaches Asso	Entry fee for March 6th & 7th, 2026, SBHS JV Girls JV	02/26/2026	02/26/2026	456.00
801246	Rio Grande Valley Linking Economic	Registration fee for RGV LEAD Student	02/26/2026	02/26/2026	240.00
801247	Rio Grande Valley-Texas Association for	RGV-TABE 30TH ANNUAL CONFERNECE	02/26/2026	02/26/2026	1,800.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801248	Riverside Insights	Gifted and Talented Logramos 3 Online LS-14	02/26/2026	02/26/2026	118.30
801249	MELISSA PEREZ RODRIGUEZ	Mileage Reimbursement for attendance to Region One	02/26/2026	02/26/2026	1,037.96
801250	Nelda M. Rodriguez	Consultant Contract - Group Counseling clinics at SBHS,	02/26/2026	02/26/2026	3,300.00
801251	Rush Truck Centers of Texas LP	Re-Current fees 24-Geo Tab- Monthly Pro Plus - GPS	02/26/2026	02/26/2026	1,310.22
801252	Amazon Capital Services	Platform cart for custodians	02/26/2026	02/26/2026	10,826.35
801253	American Express	Purchase of warehouse supplies for the Purchasing	02/26/2026	02/26/2026	7,385.89
801254	Apple Inc	Ipads for VMA Students	02/26/2026	02/26/2026	4,729.50
801255	A-Press Express	Dry Clean 5- Jackets	02/26/2026	02/26/2026	161.25
801256	Randall S Ashley	Consultant Contract/MS Pre-UIL Choir Evaluation	02/26/2026	02/26/2026	250.00
801257	Auto Zone Stores Inc	OPEN PO FOR FOR IN HOUSE MECHANIC	02/26/2026	02/26/2026	464.95
801258	B & H Photo Video	Supplies for tripods for instructional use in A/V classes.	02/26/2026	02/26/2026	16,587.81

American Express**Check #801253**

Purchase Order Number	Full Name	Description	Amount
0222600357	O'Reilly Automotive Stores, Inc	Wipers and cabin filters for CTE suburbansRFP 0724 GMSDIP goal -	136.77
0222600369	O'REILLY AUTOMOTIVE STORES	New battery for 2017 Ford Expedition, CTE vehicleRFP 0724 GMSD	233.99
7012600143	Gateway Printing	Office SuppliesBuyBoard Contract #755-24/RFP-1224-GMSStrategi	81.92
7012600143	Gateway Printing	Office SuppliesBuyBoard Contract #755-24/RFP-1224-GMSStrategi	2.31
7012600143	Gateway Printing	Office SuppliesBuyBoard Contract #755-24/RFP-1224-GMSStrategi	107.63
7282600099	Gateway Printing	PURCHASE OF OFFICE SUPPLIES FOR THE PURCHASE DEPARTMEN	82.30
7282600099	Gateway Printing	PURCHASE OF OFFICE SUPPLIES FOR THE PURCHASE DEPARTMEN	6.30
7282600099	Gateway Printing	PURCHASE OF OFFICE SUPPLIES FOR THE PURCHASE DEPARTMEN	16.69
7282600102	Gulf Coast Paper -Adm Maint #4442500	Purchase of warehouse supplies for the Purchasing DepartmentBuy	57.00
7282600102	Gulf Coast Paper -Adm Maint #4442500	Purchase of warehouse supplies for the Purchasing DepartmentBuy	117.68
9222600002	O'REILLY AUTOMOTIVE SERVICES 510939	OPEN PURCHASE ORDER FOR EMERGENCY VEHICLE SUPPLIES / P:	161.36
9222600002	O'REILLY AUTOMOTIVE SERVICES 510939	OPEN PURCHASE ORDER FOR EMERGENCY VEHICLE SUPPLIES / P:	50.99
9222600134	Galls LLC	Work Boots - for Police Officer Omar GarzaGOAL 1: F1.2 Strategies	157.47
9222600143	O'REILLY AUTOMOTIVE SERVICES 510939	OPEN PURCHASE ORDER FOR Recurrent Purchases VEHICLE SUPP	20.98
9222600143	O'REILLY AUTOMOTIVE SERVICES 510939	OPEN PURCHASE ORDER FOR Recurrent Purchases VEHICLE SUPP	269.98
9222600173	Galls LLC	Outer Vest Plate Carrier, Flare Alert Beacon Pro - Department use c	1,664.76
9222600180	Galls LLC	Work Boots - for Police Officer SGT. A. ReyesGOAL 1: F1.2 Strategii	141.00
9222600196	Dealers Electrical Supply	light fixture and Vaporproof powere set - for CID Buliding GOAL 1:	690.97
9362600624	O'REILLY AUTOMOTIVE STORES	M2 - SEAT COVERS - MAINT DEPTRFP-0724-GMSFA.1 - STRATEGIC	109.98
9362600625	O'REILLY AUTOMOTIVE STORES	M45 TRUCK - BATTERIES - MAINT DEPTRFP-0724-GMSFA.1 - STRA	48.25
9362600626	O'REILLY AUTOMOTIVE STORES	M37 - BATTERIES - MAINT DEPTRFP-0724-GMSFA.1 - STRATEGIC P	286.94
9362600630	O'REILLY AUTOMOTIVE STORES	AUTO PARTS - MAINT DEPT - M32RFP-0724-GMSFA.1 - STRATEGIC	95.02
9382600196	Dealers Electrical Supply	REPLACEMENT EQUIPMENT FOR SAN BENITO HIGH SCHOOL CHIL	2,845.60
			7,385.89

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801259	B A T E S Place, Inc	CONTRACTED SERVICES - SPEECH LANGUAGE	02/26/2026	02/26/2026	3,840.00
801260	B S N Sports, LLC	Boys Varsity Wrestling; Purple Mens Phenom SS tee,	02/26/2026	02/26/2026	48,483.30
801261	Blanquitas Mexican Restaurant	Breakfast Tacos for GT Coordinators MOY Meeting;	02/26/2026	02/26/2026	102.30
801262	Bob's Band Service	SBHS Band Dept. - Maint. & Repair of Instruments for	02/26/2026	02/26/2026	655.00
801263	Boswell-Elliff Ford	Oil change and wipers: 2017 Ford F350 truck (district	02/26/2026	02/26/2026	865.48
801264	Bound To Stay Bound Books Inc	Books for Library	02/26/2026	02/26/2026	1,762.23
801265	C D W - Government Inc #1967652	Head sets for Bilingual student only.	02/26/2026	02/26/2026	5,114.00
801266	Cameron Appraisal District	Reference PO #7262600014	02/26/2026	02/26/2026	68,671.25
801267	Cameron County Tax Office	VEHICLE REGISTRATION RENEWAL- (34) @ 7.50	02/26/2026	02/26/2026	7.50
801268	Cameron County Tax Office	VEHICLE REGISTRATION RENEWAL- (34) @ 7.50	02/26/2026	02/26/2026	7.50
801269	Cameron County Tax Office	VEHICLE REGISTRATION RENEWAL- (34) @ 7.50	02/26/2026	02/26/2026	7.50

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801270	Cameron County Tax Office	VEHICLE REGISTRATION RENEWAL- (34) @ 7.50	02/26/2026	02/26/2026	7.50
801271	Cameron County Tax Office	SBHS Band Dept. - Yearly Vehicle Registration Fees for	02/26/2026	02/26/2026	22.00
801272	Cameron County Tax Office	SBHS Band Dept. - Yearly Vehicle Registration Fees for	02/26/2026	02/26/2026	22.00
801273	MADELYNE CARDOZA	Consultant Contract/3 quotes	02/26/2026	02/26/2026	120.00
801274	Carolina Biological Supply Co	Biology materials for instructional use for Collegiate	02/26/2026	02/26/2026	374.64
801275	CEV Multimedia, Ltd	Certification vouchers for students in Ag Science	02/26/2026	02/26/2026	2,625.00
801276	Chick-fil-A @ Sharyland Towne Cross	MEALS FOR APPROVED UIL COMPETITION FIELD	02/26/2026	02/26/2026	228.54
801277	CHICK-FIL-A MERCEDES	Breakfast for Battle of the Books Field Trips in Rio	02/26/2026	02/26/2026	1,146.18
801278	CHICK-FIL-A SAN BENITO	Traveling/Student Meals/Pre-UIL Evaluation	02/26/2026	02/26/2026	985.22
801279	Children's Museum Of Brownsville	TO PURCHASE ENTRANCE FEES FOR PK FIELD	02/26/2026	02/26/2026	385.00
801280	Chuck E Cheese	Meals for 2nd Grade Field Trip, February 2, 2026	02/26/2026	02/26/2026	740.43

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801281	Chuch E Cheese's	TO PURCHASE FOOD FOR PK FIELD TRIP	02/26/2026	02/26/2026	404.70
801282	Chuys Custom Sports	SBHS Band Dept. - Uhaul rental for SBHS Band Dept.	02/26/2026	02/26/2026	358.54
801283	Cici's Pizza #348	SBHS Band Dept. - Lunch Meals for HS Guitar	02/26/2026	02/26/2026	190.00
801284	Cielo Office Products, LLC	STEM TEACHERS Instructional Material	02/26/2026	02/26/2026	6,185.15
801285	Connection	To purchase headset headphones needed for bilingual	02/26/2026	02/26/2026	3,649.00
801286	COVER ZERO ANALYTICS, LLC	Annual Membership 2026	02/26/2026	02/26/2026	2,000.00
801287	Dell Marketing LP	34" Curved USB-C Hub Monitor P3425WE	02/26/2026	02/26/2026	563.00
801288	Discount School Supply	SCIENCE SUPPLIES FOR 5TH GRADE	02/26/2026	02/26/2026	287.91
801289	Domino's	Traveling/RFP-1224-MCSD	02/26/2026	02/26/2026	170.50
801290	Economy Awards Company	Crystal cup & MVP Trophy for Baseball Tourney Feb	02/26/2026	02/26/2026	92.90
801291	Eichelbaum Wardell Hansen Powell &	Registration Fee for Workshop Legal Issues for	02/26/2026	02/26/2026	225.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801292	Enterprise Rent-A- Car - #TXS0331	SBHS Band Dept. - Rental of Vehicle for Student/Director	02/26/2026	02/26/2026	3,905.16
801293	Galaxy Bowling Center L P	February 19, 2026 2nd grade Student Entry Fee	02/26/2026	02/26/2026	1,044.00
801294	ANNA M GARCIA	Consultant Contract/RFP-1224-PCS	02/26/2026	02/26/2026	500.00
801295	General Binding / ACCO Brands USA	Goal 1:La Paloma Elementary School will ensure	02/26/2026	02/26/2026	1,986.30
801296	Jennifer Gomez	Breakfast Preparations for SBCISD Leadership Meeting -	02/26/2026	02/26/2026	422.50
801297	Grainger Industrial Supplies	PARTS/SUPPLIES FOR MAINTENANCE AND HVAC	02/26/2026	02/26/2026	2,736.75
801298	H E B Food Store	ASP Food Items for Culinary- STEAM	02/26/2026	02/26/2026	172.43
801299	Harris County Department of Education	REGISTRATION FEE - OCCUPATIONAL THERAPIST's	02/26/2026	02/26/2026	180.00
801300	High Quality Customs LLC	Table Cloth with GEAR UP Logo	02/26/2026	02/26/2026	1,639.00
801301	Holt Truck Centers of Texas LLC	BOARD APPROVED 6/25/2025	02/26/2026	02/26/2026	2,322.05
801302	IdentiSys Inc	COLOR INK TO CREATE ID BADGE FOR STUDENTS	02/26/2026	02/26/2026	147.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801303	Insight Public Sector Inc	Dell Cybersense license renewal	02/26/2026	02/26/2026	6,989.80
801304	Mae Power Equipment	X-MART -TRACTOR PARTS - YARD CREW - MAINT	02/26/2026	02/26/2026	72.99
801305	Manzi Golf Course, Inc.	SBHS Golf Team fees, Treasure Hills Bi-Annual	02/26/2026	02/26/2026	3,420.00
801306	Mares Tires	Tires for pressure washer at Sonny Brazil Ag Complex	02/26/2026	02/26/2026	256.00
801307	EPIFANIO MARTINEZ JR.	Introduction to Conjunto Bank Music Fndamentals Class	02/26/2026	02/26/2026	3,040.00
801308	Matheson Tri-Gas Inc	Cylinder rental/content for instructional use in welding	02/26/2026	02/26/2026	418.23
801309	Mc Coy's Building Supply	OPEN PO FOR IN HOUSE MECHANIC FOR SCHOOL	02/26/2026	02/26/2026	416.42
801310	Melhart Music Center	SBHS Band Dept. - Supplies for MJMS Band Dept. Use	02/26/2026	02/26/2026	367.05
801311	Mobile Relays Partners LTD	KENWOOD RADIO COLUME CONTROL SWITCH	02/26/2026	02/26/2026	70.00
801312	ALBERTO V MOSQUEDA	Baseball Game Official 2/17/2026 SBHS vs Hanna-1	02/26/2026	02/26/2026	110.00
801313	Mr G's Sno Wiz LLC	BREAKFAST EXPENSE FOR SPECIAL OLYMPICS	02/26/2026	02/26/2026	129.49

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801314	National Center for Competency	ECG student certification exam fee for students in Pract	02/26/2026	02/26/2026	1,071.00
801315	National Technical Honor Society	graduation set for senior NTHS students, Paul	02/26/2026	02/26/2026	1,390.00
801316	ODP Business Solutions, LLC	TO PURCHASE ITEMS FOR TEACHER INSTRUCTION	02/26/2026	02/26/2026	4,199.01
801317	OTC Brands, Inc.	To purchase End Of Year Supplies for Promotion and	02/26/2026	02/26/2026	418.89
801318	American Express	items/instructional materials being purchased for	02/26/2026	02/26/2026	14,458.06
801319	J W Pepper & Son, Inc	General Supplies/RFP-1224-GMS/Quote #52095624	02/26/2026	02/26/2026	160.04
801320	Jason's Deli	**Added Game**	02/26/2026	02/26/2026	2,040.56
801321	Jean's Restaurant Supplies	Supplies for instructional use in Culinary Arts classes,	02/26/2026	02/26/2026	96.64
801322	JROTC Dog Tags Inc	NJROTC National Medals for awarding to cadets during	02/26/2026	02/26/2026	149.69
801323	KAIROS COFFEE CATERING	TO PURCHASE ITEMS FOR STAFF MEETING	02/26/2026	02/26/2026	505.00
801324	LA FERIA TENNIS	Entry fee for March 6th & 7th, 2026, SBHS Varsity	02/26/2026	02/26/2026	160.00

American Express Check #801318

Purchase Order Number	Full Name	Description	Amount
0412600160	School Specialty, LLC	Art/Science class suppliesOMNIA#R230305/Cart#1053976826G#1: SBCISD will increa	13.90
0412600167	School Specialty, LLC	Classroom Supplies for GEAR UPOMNIA#R230305/Transferred Cart #1054233558AT	139.56
0412600167	School Specialty, LLC	Classroom Supplies for GEAR UPOMNIA#R230305/Transferred Cart #1054233558AT	119.29
0412600252	School Specialty, LLC	Class room Supplies (H309)OMNIA#R230305/Transferred Cart - 1052480630 (PO REF	102.56
1032600179	Lakeshore Learning Materials	items/instructional materials being purchased for Bilingual student use in the classro	56.98
1032600223	Lakeshore Learning Materials	items/instructional materials being purchased for Bilingual student use in the classro	113.97
1162600109	School Specialty, LLC	TO PURCHASE ITEMS FOR SPED INSTRUCTIONSSCHOOL SPECIALTYGOAL 1: JUDGE C	144.61
1172600085	School Health Corporation	Nurse SuppliesBuyBoard: 704-23G4: AG Leal will provide all students with a safe lear	44.61
1172600085	School Health Corporation	Nurse SuppliesBuyBoard: 704-23G4: AG Leal will provide all students with a safe lear	109.99
8072600158	School Specialty, LLC	ITEMS REQUESTED FOR S. AGUILAR (AU SPECIALIST)OMNIA CONTRACT R191815CA	432.58
8362600123	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	65.22
8362600124	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	54.35
8362600156	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	697.30
8362600158	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	903.54
8362600160	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	618.72
8362600161	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	824.96
8362600162	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	824.96
8362600178	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	33.10
8362600178	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	64.99
8362600178	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	529.85
8362600179	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	8.80
8362600179	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	595.86
8362600180	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	8.80
8362600180	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	570.84
8362600180	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	34.96
8362600181	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	33.10
8362600181	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	594.84
8362600182	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	33.10
8362600182	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	594.84
8362600183	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	8.80
8362600183	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	595.86
8362600185	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	33.10

8362600185	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	64.99
8362600185	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	506.57
8362600186	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	578.38
8362600186	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	8.80
8362600186	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	17.48
8362600187	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	33.10
8362600187	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	64.99
8362600187	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	508.51
8362600188	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	571.56
8362600188	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	33.10
8362600189	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	33.10
8362600189	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	571.56
8712600050	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	246.48
8712600051	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	345.09
8712600054	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	522.48
8712600054	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	995.61
8712600058	School Specialty, LLC	Supplies MathRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by provid	348.32

14,458.06

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801325	La Villa ISD	La Villa ISD Shared Agreement Service	02/26/2026	02/26/2026	10,250.27
801326	Sherrie Linsteadt	JUDGE FOR APPROVED DECATHALON	02/26/2026	02/26/2026	200.00
801327	Little Libros, LLC	Books For Bilingual Event	02/26/2026	02/26/2026	300.00
801328	Lone Star Glass & Mirror	WINDOW GLASS REPAIRS - ED DOWNS ELEM.	02/26/2026	02/26/2026	1,474.76
801329	Longhorn Cattle Company Barbecue	Meals for Panel Staff Conducting Interviews	02/26/2026	02/26/2026	99.25
801330	San Benito CISD	Open PO for student PreKinder Snacks for School Year	02/26/2026	02/26/2026	831.00
801331	San Benito CISD Child Nutrition Pro	PRE-K SNACKS	02/26/2026	02/26/2026	2,672.00
801332	San Diego Independent School District	Attn: San Diego Powerlifting AA	02/26/2026	02/26/2026	640.00
801333	Sirius Education Solutions LLC	To purchase student math tutorials workbooks for 4th-	02/26/2026	02/26/2026	207.00
801334	Southwest Strings	SBHS Band Dept. - Supplies for HS/MS Orchestra	02/26/2026	02/26/2026	581.29
801335	Staples Business Advantage	Office Supplies	02/26/2026	02/26/2026	98.23

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801336	Stefano's Brooklyn Pizza LLC	Lunch Preparations for SBCISO Leadership Nleeting -	02/26/2026	02/26/2026	650.98
801337	Superior Alarms	FIRE ALARM AND INTERCOME (PA) SYSTEM	02/26/2026	02/26/2026	2,287.50
801338	Techline Sports Lighting, LLC	BOARD APPROVED AUGUST 13, 2025	02/26/2026	02/26/2026	6,750.00
801339	Texas Association for Bilingual Edu	REGISTRATION FOR TABE SUMMIT ON JANUARY 16	02/26/2026	02/26/2026	800.00
801340	Texas Branding Iron Burgers	Students Meals for February 14th, 2026, SBHS JV Light	02/26/2026	02/26/2026	170.00
801341	Texas Department Of Public Safety -	2025-2026 School Year	02/26/2026	02/26/2026	81.00
801342	Home Depot Credit Services	M18 -18V LITHIUM-LON OSCILLATING MULTI-TOOL	02/26/2026	02/26/2026	423.98
801343	Trafera, LLC	2 CLASSROOM TECHNOLOGY SHIPPING TO UTEX	02/26/2026	02/26/2026	4,348.00
801344	Vela Middle School - BISD	Chess Tournament Registration Fee - 1/24/2026	02/26/2026	02/26/2026	920.00
801345	TreviPay-Walmart	CLASSROOM SUPPLIES FOR ACU B. SALINAS/	02/26/2026	02/26/2026	478.87
801346	TreviPay-Walmart	Supplies for Frank Roberts GT Students	02/26/2026	02/26/2026	1,190.78

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801347	Weslaco High School	FEES FOR UIL STUDENT COMPETITION FOR	02/26/2026	02/26/2026	240.00
801348	William V Macgill & Co	STOMACH RELIEF LIQUID, CHART	02/26/2026	02/26/2026	25.84
801349	Wing Shack	Student Meals for February 16th, 2026, SBHS JV Light	02/26/2026	02/26/2026	324.00
801350	World Wide Imaging Supplies	Nurse Supplies - Ink	02/26/2026	02/26/2026	463.70
800000078	WEX Bank	Monthly Charge for Valero Gas Cards 25-26	02/10/2026	02/10/2026	343.25
9000000121	VICTORIA N PEREZ	Per Diem - Victoria N. Perez Attending:	02/20/2026	02/20/2026	262.50

Grand Total \$3,033,087.70

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094793	DAVID R CAVAZOS JR	High School Crime Watch Reward	02/05/2026	02/05/2026	30.00
094794	G T M SportsWear	BELLES PRACTICE GEAR FOR 2025-26 SEASON	02/05/2026	02/05/2026	494.70
094795	Cheer Brands Inc	Cheerleaders Competition Fees	02/05/2026	02/05/2026	180.00
094796	RICARDO DELGADO	MEAL MONEY FOR APPROVED BELLES FIELD TRIP	02/05/2026	02/05/2026	5,500.00
094797	Destanie's Creations	BEREVEMENT PLANT FOR FACULTY MEMBER	02/05/2026	02/05/2026	35.00
094798	H E B Food Store	TO PURCHASE ITEMS FOR STAFF	02/05/2026	02/05/2026	31.92
094799	Just For Kix Catalog LLC	FLUTTER SLEEVE SKIRTS LEOTARD, TIGHTS	02/05/2026	02/05/2026	395.36
094800	Nothing Bundt Cakes	Classic Vanilla Bundt Cakes	02/05/2026	02/05/2026	47.12
094801	Olive Garden Restaurant	Lunch for Counselors' Week	02/05/2026	02/05/2026	115.92
094802	Pizza Properties, Inc.	STUDENT MEALS FOR APPROVED HOSA FIELD TRIP	02/05/2026	02/05/2026	110.00
094803	Reach for the Sky Bake Shop LLC	Trio Variety Treat Boxes	02/05/2026	02/05/2026	52.00

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094804	Rodz Energy, LLC	BELT BUCKLE AWARDS FOR SONNY BRAZIL FFA	02/05/2026	02/05/2026	6,770.00
094805	Scholastic Book Fairs	needing to remit payment for Fall Book Fair	02/05/2026	02/05/2026	1,669.16
094806	Sizzling Caesars, LLC	purchase being made for lunch for staff Benchmark	02/05/2026	02/05/2026	207.68
094807	TEAMWALKER PETE FOUNDATION	Dr. Cash Elementary Stewardship Project for the	02/05/2026	02/05/2026	1,270.00
094808	TMF Tours and Travel	Band Shirts for RMS Students	02/05/2026	02/05/2026	1,433.00
094809	Weissman	BELLES COMPETITION ATTIRE REQUESTED BY	02/05/2026	02/05/2026	895.99
094810	Whataburger	Student Breakfast for Region One Performance	02/05/2026	02/05/2026	48.75
094811	KRISTEN LONGORIA	State t-shirts at event	02/11/2026	02/11/2026	280.00
094812	Cheer Coast Tropics	COMPETITION ROUTINE CHOREOGRAPHER	02/12/2026	02/12/2026	2,506.00
094813	CHICK-FIL-A SAN BENITO	Breakfast meals for counselors week	02/12/2026	02/12/2026	61.04
094814	H E B Food Store	STUDENT COUNCIL FUNDRAISER CONCESSION	02/12/2026	02/12/2026	67.17

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094815	La Especial Bakery	purchasing the following item for Faculty and Staff to	02/12/2026	02/12/2026	33.00
094816	Skills USA	SKILLS USA SECONDARY STUDENT MEMBERSHIP	02/12/2026	02/12/2026	270.00
094817	Vipers Basketball, LLC	TO PURCHASE ENTRANCE FEES FOR 2ND - 5TH	02/12/2026	02/12/2026	2,064.00
094818	TreviPay-Walmart	Flowers needed for Cheer Fundraiser	02/12/2026	02/12/2026	265.53
094819	World's Finest Chocolate, Inc.	WORLD'S FINEST CHOCOLATE FUND RASIER	02/12/2026	02/12/2026	5,670.00
094820	Amazon Capital Services	SUPPLIES FOR CHEER CLINIC	02/19/2026	02/19/2026	110.47
094821	Ariella's Crafts & More Co., LLC	Sweatshirts for Counselors week	02/19/2026	02/19/2026	160.00
094822	DAVID R CAVAZOS JR	Campus Crime reward - High School	02/19/2026	02/19/2026	30.00
094823	BEN COOLEY	Judging Swine Show	02/19/2026	02/19/2026	725.00
094824	H E B Food Store	ACADEMIC READER STUDENT INCENTIVE	02/19/2026	02/19/2026	24.31
094825	Henry's Cash and Carry	Popcorn for Students STAAR Party	02/19/2026	02/19/2026	171.97

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094826	Iselas Flower Shop	Standing Spray	02/19/2026	02/19/2026	150.00
094827	J Maya Designs & Graphics LLC	Shirts for students in the Spanish Club	02/19/2026	02/19/2026	1,606.00
094828	La Especial Bakery	Cake for Counselor Appreciation Week	02/19/2026	02/19/2026	33.00
094829	Mr. Gatti's Pizza	VMA Spanish Club Field Trip meals on Friday, February	02/19/2026	02/19/2026	204.00
094830	Pizza Properties, Inc.	MEALS FOR HOSA STUDENTS APPROVED FIELD	02/19/2026	02/19/2026	400.00
094831	R-5 Eateries Harlingen, LLC	MEALS FOR CHEERLEADERS FOR LADY HOUNDS	02/19/2026	02/19/2026	224.42
094832	Signature Fundraising, Inc.	Chocolate Candy/CFC Fundraiser	02/19/2026	02/19/2026	7,295.00
094833	Skills USA	AUTO SERVICE NATIONAL & STATE DUES	02/19/2026	02/19/2026	144.00
094834	Varsity Spirit LLC	BELLES DANCE ATTIRE REQUESTED BY BELLES	02/19/2026	02/19/2026	3,880.00
094835	TreviPay-Walmart	STUDENT ATTENDANCE INCENTIVE	02/19/2026	02/19/2026	129.96
094836	Weissman	BELLES COMPETITION ATTIRE FOR BELLES	02/19/2026	02/19/2026	4,359.90

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094837	Allegra	Posters fundraiser	02/26/2026	02/26/2026	424.32
094838	Amazon Capital Services	Items for STAAR Party for Students	02/26/2026	02/26/2026	385.15
094839	Leovardo Canales, Jr.	L.CANALES WILL SERVE AS CATTLE JUDGE FOR	02/26/2026	02/26/2026	725.00
094840	CHICK-FIL-A SAN BENITO	purchase being made for students attending a Saturday	02/26/2026	02/26/2026	311.85
094841	Chuys Custom Sports	Wrestling Regionals Travel shirts	02/26/2026	02/26/2026	891.00
094842	RUSSELL DUNCUM	LAMB & GOAT JUDGE FOR FFA'S SONNY BRAZIL	02/26/2026	02/26/2026	725.00
094843	H E B Food Store	STUDENT COUNCIL FUNDRAISER CONCESSION	02/26/2026	02/26/2026	120.52
094844	J Maya Designs & Graphics LLC	T-SHIRTS SALES FOR APPROVED SOCCER FUND	02/26/2026	02/26/2026	2,376.00
094845	Lowe's Business Acct #1648	PLANTERS, SOIL, LANDSCAPE FABRIC, MOSS,	02/26/2026	02/26/2026	527.30
094846	Sam's Club Direct Commercial	items being purchased for Father/Daughter Dance being	02/26/2026	02/26/2026	9,954.92
094847	School Life	purchase being made for student incentive for reaching	02/26/2026	02/26/2026	65.28

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094848	Skills USA	Skills USA Student Membership fees	02/26/2026	02/26/2026	251.00
094849	THE ARTS EDUCATIONAL TOURS	BCMS Band EOY field trip 05.15 - 05.16.26 [4th	02/26/2026	02/26/2026	3,280.00
094850	V & M Prints	shirts being purchased for Running Club students for	02/26/2026	02/26/2026	104.00

Grand Total \$70,292.71

Checks Issued

Bank Account: Const FC

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
1172	D. Wilson Construction	General Construction	02/13/2026	02/13/2026	189,250.50

Grand Total \$189,250.50

Checks Issued

Bank Account: Scholar

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
0000001347	Damiana Felicitas Navarro	Supt. Scholarship Recipient	02/05/2026	02/05/2026	2,500.00
0000001348	Angel Jr. Trevino	Supt. Scholarship Recipient	02/05/2026	02/05/2026	2,500.00
0000001349	ISRAEL VILLARREAL IV	Supt. Scholarship Recipient	02/05/2026	02/05/2026	2,500.00
0000001350	CHRISTOPHER L CORTEZ	Hole in One Prize & Closest to Pin Prize	02/26/2026	02/26/2026	750.00
0000001351	CHRISTOPHER L CORTEZ	Prize Money for 2026 Supt. Scholarship Golf Tournament	02/26/2026	02/26/2026	1,800.00
0000001352	CHRISTOPHER L CORTEZ	Petty Cash for 2026 Supt. Scholarship Golf Tournament	02/26/2026	02/26/2026	200.00

Grand Total \$10,250.00

Payroll Summaries

Check Date: 2/1/2026 - 2/28/2026

San Benito CISD, TX

<u>Payroll Run</u>	<u>Pay Gross</u>
2/5/26 - 02.05.2026BW-	591,690.94
2/20/26 - 02.20.2026BW -	517,743.10
2/24/26 - 02.24.2026M- REGULAR	5,815,548.83
Totals:	6,924,982.87

Payroll Liabilities Check Register

AP Run: FEBRUARY 2026 DED CHKS — Post Date: 2026-02-28 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2026	601202	Check	ATPE	623.57
02/28/2026	601203	Check	PREPAID LEGAL SERVICES INC	359.71
02/28/2026	601204	Check	TCG Administrators	48,794.84
02/28/2026	601205	Check	Texas Classroom Teachers Associatio	8,787.08
02/28/2026	601206	Check	Texas Industrial Vocational Association	60.25
02/28/2026	601207	Check	TSTA	4,654.67
02/28/2026	601208	Check	UNITED WAY	24.00
02/28/2026	601209	Check	YVONNE V. VALDEZ, CHAPTER 13 TRUSTEE	8,454.53
Total:				\$71,758.65

FEBRUARY 2026 DED CHKS Summary

Type	Count	Amount
Regular	8	71,758.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	\$71,758.65

Payroll Liabilities Check Register

AP Run: IRS CS CLC DKY - FEB 2026 — Post Date: 2026-02-27 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026		Wire Transfer	ATTORNEY GENERAL	19,095.01
02/27/2026		Wire Transfer	Community Loan Center, Corp.	12,543.82
02/27/2026		Wire Transfer	David K Young, Consulting	180,774.80
02/27/2026		Wire Transfer	IRS	610,665.24
Total:				\$823,078.87

IRS CS CLC DKY - FEB 2026 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	823,078.87
Total:	4	\$823,078.87

Payroll Liabilities Check Register

AP Run: FEB 2026 TRS — Post Date: 2026-02-28 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2026		Wire Transfer	Teacher Retirement System	860,376.07
Total:				\$860,376.07

FEB 2026 TRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	860,376.07
Total:	1	\$860,376.07

Payroll Liabilities Check Register

Summary by Fund

San Benito CISD, TX

<u>Fund</u>	<u>Total</u>
101 - Child Nutrition Program	4,217.87
161 - Athletics	159.55
199 - Local Maintenance	142,279.77
211 - ESEA Title I Part A	27,075.57
212 - ESEA Title I Part C Migrant	3,394.12
224 - Idea B Formula	13,365.69
225 - Idea B Preschool	252.03
255 - Title II Part A TPTR	2,449.89
263 - Title III Part A ELA	557.02
265 - Texas 21st Century Grant	7,954.97
274 - Gear Up	2,028.19
289 - Title IV Part A, Subpart I	3,114.25
352 - Texas 21st Century	6,881.86
429 - STATE GRANT	20.93
863 - PAYROLL CLEARING	1,541,461.88
	\$1,755,213.59



Request for Approval of Gift/Bequest for the 2025-2026 School Year

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve the Gift/Bequest for the Month of February 2026 as presented

Rationale:

To assist campus or departments with monetary or items as needed by campus or departments

Paperwork Impact:

Board President Signature

Alfredo Perez, Superintendent of Schools Signature

Budgetary Information:

N/A

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Alfredo Perez, Superintendent of Schools

Board Policy Reference and Compliance:

CH (Local)

SAN BENITO CISD DONATION FORM
240 N Crockett Street · San Benito, Texas 78586 · (956) 361-6100

Campus / Department	<u>Judge Oscar De La Fuente Elementary</u>
Date of Donation	<u>February 5, 2026</u>
Donor's Name	<u>Mr. Music</u>
Address/City/State/Zip	<u>2000 S. Expressway 83, Harlingen, TX 78552</u>
Telephone	<u>(956)425-2731</u>
Description of Donation	<u>Ukulele</u>
Federal ID# (if applicable)	_____
Donation Item/Amount	\$ <u>79.95</u>
	<i>Amount or Value of Donation</i>
Purpose of Donation	<u>To start up a group of students to learn how to use an instrument.</u>

Restricted to Purpose of Donation	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Superintendent's Signature/Date

Board Signature/Date

Funds Deposited to
Account Name and Code: In-Kind

San Benito CISD School Board Policy CDC (LEGAL)

Use of Donated Property
A conveyance, devise, or bequest of property for the benefit of the public schools, if not otherwise directed by the donor, vests the property in a board or their successors as trustees for those to be benefited by the donation.
Funds or other property donated or the income from the property may be spent by the trustees:
1. For any purpose designated by the donor that is in keeping with the lawful purposes of the schools for the benefit of which the donation was made; or
2. For any legal purpose if a specific purpose is not designated by the donor.
Education Code 11.156

San Benito CISD School Board Policy CDC (LOCAL)

Unsolicited Gifts (Authority to Accept)
The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District.
However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. Once accepted, a gift becomes the sole property of the District.

SAN BENITO CISD DONATION FORM

240 N Crockett Street · San Benito, Texas 78586 · (956) 361-6100

Campus / Department Miller Jordan Middle School / CTE

Date of Donation 02/16/2026

Donor's Name Donors Choose

Address/City/State/Zip 134 West 37th Street, 11th Floor New York, NY 10018

Telephone 212-239-3615

Description of Donation Headphones, Headphone Case, Nightstands (for storage)

Federal ID# (if applicable) 74-6002224 SBCISD

Donation Item/Amount \$ 360.01
Amount or Value of Donation

Purpose of Donation Headphones are for instructional use. Some lessons reequire vidoes so the students can learn.

Restricted to Purpose of Donation Yes No

Superintendent's Signature/Date

Board Signature/Date

Funds Deposited to
Account Name and Code: In-Kind

San Benito CISD School Board Policy CDC (LEGAL)

Use of Donated Property
A conveyance, devise, or bequest of property for the benefit of the public schools, if not otherwise directed by the donor, vests the property in a board or their successors as trustees for those to be benefited by the donation.
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The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District.
However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. Once accepted, a gift becomes the sole property of the District.



Request for Approval of Budget Amendment(s) for the 2025-2026 School Year

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve the Budget Amendment(s) for the Month of February 2026 as presented

Rationale:

Appropriate additional necessary funds

Paperwork Impact:

Alfredo Perez, Superintendent of Schools, Signature

Budgetary Information:

Amendment is necessary to provide adequate funding for items presented

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations
Alfredo Perez, Superintendent of School

Board Policy Reference and Compliance:

CE (Local)



**Business Office / Budget Amendment
March 2026**

Date Submitted	Campus/ Department	Contact Person	Amount	Reason for Transfer	Board Approved Date
02.26.26	Finance	Christopher Cortez	\$500,000.00	Windstorm Insurance & Property/Casualty Insurance Premiums	
02.27.26	Finance	Christopher Cortez	\$2,000,000.00	Transfer to District Health Fund	
02.24.26	Professional Development	Marleen Araiza	\$12,000.00	Teacher Training to Support TIA Program (SLO & T-TESS)	
02.24.26	Professional Development	Marleen Araiza	\$5,000.00	Take Care of TIA Recognition Costs	



SAN BENITO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Business Office

240 North Crockett Street • San Benito, Tx 78586 • Phone: (956) 361-6160 • Fax: (956) 361-6166

BUDGET AMENDMENT FORM

Superintendent _____

TO:

February 27, 2026 _____

Date

Finance Department _____

From:

Board Approved Date: _____

Title of Program	From Account Number	To Account Number	Amount To Transfer
General Fund - Local Fund Balance	199-00-3700-00-000-0-00-000	199-00-8911-00-000-0-99-000	\$1,000,000.00
	753-00-3700-00-000-0-00-000	753-00-7915-PR-000-0-00-000	\$1,000,000.00
		Total	\$ 2,000,000.00

Reason for Transfer:

Budget for Operating Transfer to District Health Fund



Signature

Approved By: Signature of Superintendent

 _____ **Feb 27, 2026**

Approved By: Assistant Superintendent of Finance and Operations



SAN BENITO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
Business Office

240 North Crockett Street • San Benito, Tx 78586 • Phone: (956) 361-6160 • Fax: (956) 361-6166

ORIGINAL

BUDGET AMENDMENT FORM

Superintendent
TO: _____

02/24/2026
Date _____

Professional Development
From: _____

Board Approved Date: _____

Title of Program	From Account Number	To Account Number	Amount To Transfer
TIA Event	199 E 12 6397 00 804 0 11 000	199 E 21 6499 00 801 0 99 000	\$1,500.00
	199 E 12 6397 00 804 0 11 000	199 e 21 6299 00 801 0 99 000	\$3,500.00
		Total	\$ 5,000.00

Reason for Transfer:

Transferring funds to take care of TIA Recognition costs

Marleen Araiza

Signature

Approved By: Signature of Superintendent

Dilia Cornett

Approved By:

[Signature]

Approved By: Assistant Superintendent of Finance and Operations



Request for Approval of Purchases over \$50,000 for February 2026

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve the Purchases over \$50,000 for the month of February 2026 as presented

Rationale:

Purchases of \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place

Paperwork Impact:

N/A

Budgetary Information:

Funds have been budgeted for the 2025-2026 school year

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations
Alfredo Perez, Superintendent of Schools

Board Policy Reference and Compliance:

CH(LOCAL)



Business Office / 50K
March 2026

Date Submitted	Vendor Name	Campus/ Department	Amount	Contact Person	Board Approved Date
02.16.25	Bargreen Ellingson, Inc.	Purchasing	\$1,590,605.00	Jany Barbosa	
02.23.26	Brownsville Regional Day School Program for the Deaf	Special Services	\$28,500.00	E. Manriquez	
02.24.26	SHI	Transportation	See Attachment	Liz Vega	
02.24.26	Telcom Solutions Partners (Tel Sol) for T-Mobile	Transportation	See Attachment	Liz Vega	



Request for Approval in Response to RFP-0126-CNPKE, Child Nutrition Program Kitchen Equipment-(Amended)

VENDOR:

Bargreen Ellingson, Inc.

ITEMS:

Child Nutrition Program Kitchen Equipment for Campuses

TARGETED GOAL:

Goal 1: F1.2:2 San Benito CISD will ensure the district is maximizing available resources that effectively support District Goals.

Objective: F.105 San Benito will continuously review the effectiveness and sustainability of the program.

FUNDING SOURCE:

101 E 35 6639 ON 007 0 99 400	Total \$273,806.00 + 12,891=\$286,697.00
101 E 35 6639 ON 043 0 99 400	Total \$ 25,686.00 + 12,891=\$ 38,577.00
101 E 35 6639 ON 116 0 99 400	Total \$ 75,319.00 + 12,891=\$ 88,210.00
101 E 35 6639 ON 110 0 99 400	Total \$120,486.00 + 12,891=\$133,377.00
101 E 35 6639 ON 104 0 99 400	Total \$134,000.00 + 12,891=\$146,891.00
101 E 35 6639 ON 109 0 99 400	Total \$118,407.00 + 12,891=\$131,298.00
101 E 35 6639 ON 103 0 99 400	Total \$218,673.00 + 12,891=\$231,564.00
101 E 35 6639 ON 115 0 99 400	Total \$247,037.00 + 12,891=\$259,928.00
101 E 35 6639 ON 112 0 99 400	Total \$217,689.00 + 12,891=\$230,580.00
101 E 35 6639 ON 114 0 99 400	Total \$. 30,592.00 + 12,891=\$ 43,483.00

**\$12,891.00 Freight and Installation fee per campus

Total \$1,590,605.00

PURCHASING METHOD:

Child Nutrition Program Kitchen Equipment, RFP-0126-CNPKE

RESOURCE PERSONNEL:

Melissa Quintanilla, Child Nutrition Program Director

Eddie Cavazos, Director of Purchasing

Victoria N. Perez, Assistant Superintendent of Finance & Operations

CHILD NUTRITION PROGRAM KITCHEN EQUIPMENT

RFP-0126-CNPKE

CAMPUS	QTY	TOTAL COST	ACCOUNT NUMBER
VETERANS MEMORIAL ACADEMY			
SERVING LINES	1	\$ 247,864.00	
CONVECTION OVEN ELECTRIC	2	\$ 22,380.00	
RANGE 12" 2 FRENCH HOT PLATES	1	\$ 3,562.00	
SUB TOTAL:		\$ 273,806.00	101 E 35 6639 ON 007 0 99 400
RIVERSIDE MIDDLE SCHOOL			
CONVECTION OVEN GAS	2	\$ 22,266.00	
GAS CONNECTOR HOSE KIT/ ASSEMBLY	2	\$ 3,420.00	
SUB TOTAL:		\$ 25,686.00	101 E 35 6639 ON 043 0 99 400
JUDGE OSCAR DE LA FUENTE ELEM.	1	\$ 75,319.00	101 E 35 6639 ON 116 0 99 400
SULLIVAN ELEM. SCIENCE ACADEMY	1	\$ 120,486.00	101 E 35 6639 ON 110 0 99 400
ED DOWNS FINE ARTS ACADEMY	1	\$ 134,000.00	101 E 35 6639 ON 104 0 99 400
FRANK ROBERTS ACADEMY	1	\$ 118,407.00	101 E 35 6639 ON 109 0 99 400
DR CASH ELEMENTARY	1	\$ 218,673.00	101 E 35 6639 ON 103 0 99 400
DR. RAUL GARZA ELEMENTARY			
SERVING LINES	1	\$ 217,601.00	
PASS -THRU REFRIGERATOR	1	\$ 15,732.00	
PASS-THRU HEATED CABINET	1	\$ 13,704.00	
SUB TOTAL:		\$ 247,037.00	101 E 35 6639 ON 115 0 99 400
LA ENCANTADA ELEMENTARY	1	\$ 217,689.00	101 E 35 6639 ON 112 0 99 400
LA PALOMA ELEMENTARY	2	\$ 30,592.00	101 E 35 6639 ON 114 0 99 400
SERVING LINES GRAND TOTAL		\$ 1,350,039.00	
CONVECTION OVENS & EQUIPMENT GRAND TOTAL:		\$ 111,656.00	
SUB TOTAL		\$ 1,461,695.00	
FREIGHT		\$ 42,400.00	
INSTALLATION		\$ 86,510.00	
Total:		\$ 128,910.00	
GRAND TOTAL:		\$ 1,590,605.00	



REQUEST FOR PAYMENT OF TUITION TO BROWNVILLE REGIONAL DAY SCHOOL FOR THE DEAF

VENDOR:

Brownsville Regional Day School Program for the Deaf

ITEMS:

Estimated Student Tuition for the 2025-2026 School Year

TARGETED GOAL:

CI.P5: SBCISD will provide high quality instruction to all SBCISD students through differentiated instruction.

CI 5.5 Provide differentiated instruction that is designed to support individual student's learning in the classroom with varied backgrounds

Goal 1: SBCISD will increase academic achievement for all students and thus close the gap between student populations in pursuit of advanced performance.

Objective 1: , 80% of all students, with a concentrated effort on all special populations, will meet established standards on the state assessments.

Strategy 13: To ensure that all San Benito students have their needs met, Special Education teachers will provide students access to the full range of a rigorous curriculum

FUNDING SOURCE:

224 E 11 6222 00 807 6 23 000 \$28,500.00

PURCHASING METHOD:

Shared Services Arrangement Brownsville Regional Day School for the Deaf

RESOURCE PERSONNEL:

Ernesto Manriquez, Special Education Director

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Alfredo Perez, Superintendent of Schools

Brownsville Independent School District/ Regional Day School Program for the Deaf

2467 Price Road * Brownsville, Texas 78521 * Telephone: (956) 698-1176 V/TTY * Fax: (956) 548-8446

Ernesto Manriquez, Administrator for Special Services 3/13/2026
San Benito Consolidated Independent School District Invoice #Spring 2026
600 N. Austin
San Benito, Texas 78586
Telephone #: (956) 361-6220 emanriquez@sbcisd.net

				1st Semester	2nd Semester	
				Aug-Dec 2025	Jan-May 2026	TOTAL:
Full-time: (1)						
1	Requena, Ariel		Burns Elem	\$6,000	\$6,000	\$12,000
				\$6,000	\$6,000	\$12,000
Part-time: (3)						
1	DeLeon, Abbigail		Fred Booth Elem	\$3,000	\$3,000	\$6,000
2	Requena, Nestor		La Encantada Elem	\$3,000	\$3,000	\$6,000
3	Resendez, Shawn		Berta Cavaza MS	\$3,000	\$3,000	\$6,000
				\$9,000	\$9,000	\$18,000
Indirect: (9)						
1	Acres, Madelyn		Ed Downs Elem	\$1,500	\$1,500	\$3,000
2	Cavazos, Natasha		San Benito HS	\$1,500	\$1,500	\$3,000
3	Leal, Crystal		San Benito HS	\$0	\$1,500	\$1,500
4	Lopez, Jr., Jesus L.		San Benito HS	\$1,500	\$1,500	\$3,000
5	Mondragon, Sergio		Judge O DeLaFuente	\$1,500	\$1,500	\$3,000
6	Robledo, Malaki		ECl-La Paloma	\$1,500	\$1,500	\$3,000
7	Rodriguez, Kevin Y.		San Benito HS	\$1,500	\$1,500	\$3,000
8	Torres, Noah		ECl-	\$1,500	\$1,500	\$3,000
9	Zuniga, Sonny		Miller Jordan	\$1,500	\$1,500	\$3,000
				\$12,000	\$13,500	\$25,500

Total Balance Due: \$27,000 \$28,500 \$55,500

DUE UPON RECEIPT
 Questions? Contact: Paid (12/11/2025) \$27,000
 Dr. Catherine Fletcher AuD CCC-A Paid (date) \$0
 RDSPD @ 698-0417 or Cfletcher@bisd.us **Balance Due \$28,500**
 Send to 2467 Price Road, Brownsville Tx 78521
 ATTN: Dr. Catherine Fletcher

**Brownsville Regional Day School
PROGRAM FOR THE DEAF
SHARED SERVICES ARRANGEMENT AGREEMENT**

PURPOSE: The purpose of the Regional School is to provide; to the extent that federal, state and local resources permit; an educational program for persons from birth through age 21 who have a hearing impairment which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance. If a student cannot be served in the Regional School, it is the responsibility of the Member School District in which such student resides to arrange for appropriate placement. This contract establishes duties and responsibilities of Member School Districts and Charter Schools within Willacy and Cameron Counties and the financial Agent for Operation of the Regional Day School Program for the Deaf (RDSPD). Member districts will hereby agree to cooperatively operate certain aspects of their special education programs as described herein under the authority of Education Code Section 29.007 and Texas Government Code Section 791.001 et seq., as the REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF SHARED SERVICES ARRANGEMENT, ("BISD RDSPD SSA").

WHEREAS, school districts and charter schools within Cameron and Willacy Counties all hereinafter referred to as the "Districts", and the Brownsville Independent School District, as Fiscal Agent for the Regional Day School Program for the Deaf, hereinafter referred to as "Fiscal Agent", are authorized to provide Shared Service arrangements jointly with one or more other school districts in accordance with Section 29.007 for the Texas Education Code and Texas Government Code Section 791.001 et seq.,; and

WHEREAS, the Districts and Fiscal Agent desire to enter into this inter-local agreement in accordance with Chapter 791.001 et seq. of the TEXAS GOVERNMENT CODE to operate and fund the Regional Day School Program for the Deaf (RDSPD) and setting out the purpose, terms, rights, objectives, duties, and responsibilities of the contracting parties hereto:

WHEREAS, the Districts and the Fiscal Agent have determined that the operation and funding of the RDSPD is for public purpose and is within their statutory powers of government;
NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the Districts and the Fiscal Agent acting by and through their duly authorized officers, do hereby covenant and agree as follows:

Membership

The RDSPD designated BISD as the Fiscal Agent with eighteen participating member ISDs and Charter Schools for an initial one year term with automatic annual renewal by resolution adopted by member districts. The districts which are parties to this Agreement (individually and collectively referred to herein as the "Member School Districts" or "Districts") are:

Athlos Leadership Academy (015-822)

4955 Pablo Kisel Blvd.
Brownsville, Texas 78520
(956)254-6185

Destiny Leadership Academy (015-822)

2601 Bothwell Rd.
Harlingen, Texas 78552
(956)440-8447

Harlingen Leadership Academy(015-822)

4501 West Expressway 83
Harlingen, Texas 78552
(956)364-2456

IDEA Public Schools (108-807)

505 Angelita Drive
Weslaco, Texas 78599
(956)377-8056

La Feria ISD (031-905)

400 S. West St
La Feria TX 78559
(956)797-8512

Livingway Leadership Academy (015-822)

350 Ruben Torres Blvd
Brownsville, Texas 78520
(956) 554-0999

Lyford ISD (245-902)

P.O. Box 220
Lyford, Texas 78569
(956)347-3901

Raul Yzaguire School for Success (101-806)

2255 North Coria St
Brownsville, Texas 78520
(956)542-2404

Brownsville ISD (031-901)

2476 Price Road
Brownsville, Texas 78520
(956)698-8400

Harlingen ISD (031-903)

407 N. 77 Sunshine Strip
Harlingen, Texas 78550
(956)427-3445

Horizon Montessori Public Schools (108-802)

801 N 13th St STE 5A
Harlingen TX 78550
(956)423-8200

Jubilee Leadership Academy (015-822)

4955 Pablo Kisel Blvd
Brownsville TX 7852
(956)509-2690

La Sara ISD (245-901)

P.O. Box 57
La Sara, Texas 78561
(956)347-3901

Los Fresnos ISD (031-906)

P.O. Box 309
Los Fresnos, Texas 78566
(956)254-5100

Point Isabel ISD (031-909)

101 Port Road
Port Isabel, TX 78578
(956)943-0015

Rio Hondo ISD (031-911)

215 W. Colorado St
Rio Hondo, Texas 78583
(956)748-1023

San Benito ISD (031-912)

600 N. Austin
San Benito, Texas 78586
(956)361-6220

San Perlita ISD (245-904)

P.O. Box 37
San Perlita, Texas 78590
(956)248-5563

South Texas ISD (031-916)

151 South Helen Moore
San Benito, Texas 78586
(956)565-2454

Triumph Public High School (108-804)

944 E. Los Ebanos Blvd
Brownsville Tx 78520
(956)399-4331

Wil-Cam Co-Op

One Bearcat Blvd
Raymondville, Texas 78580
(956)347-3521

***Raymondville ISD (245-903)**

419 FM 3168
Raymondville, Texas 78580
(956)689-8175

***Santa Rosa ISD (031-914)**

P.O. Box 368
Santa Rosa, Texas 78593
(956)636-9800

Member Districts agree that:

1. General Covenants and Provisions

- 1.1 The purpose of this Agreement is to create a cooperative arrangement whereby the Member Districts may provide for the efficient delivery of legally required special education and related services to eligible students who are deaf or hard of hearing within the boundaries of Cameron and Willacy Counties. It is agreed and understood that any student who has a hearing impairment which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance shall be eligible for consideration for the RDSPD SSA, subject to the Admission, Review, & Dismissal ("ARD") Committee recommendations. It is further agreed that Auditorally Impaired ("AI") students who are not referred for RDSPD SSA services, and receive consult only through another arrangement are not included in this agreement.
- 1.2 The Member Districts do not intend by entering this agreement, or otherwise, to create a separate or additional legal entity.
- 1.3 The place of business shall be located at the administrative offices of the Brownsville Independent School District, Special Services Department, 2476 Price Road, Brownsville, Texas 78521.
- 1.4 The special education program will be operated in compliance with federal and state law, including the Individuals with Disabilities Education Act, 20 U.S.C. § 1401 et seq.; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794; the Americans with Disabilities Act, 42 U.S.C. § 12101 et seq.; Chapter 29 of the Texas Education Code; Chapter 30 of the Texas Education Code; implementing regulations for all applicable statutes; and the RDSPD SSA administrative guidelines approved by the Shared Service Arrangement (SSA) Management Board.
- 1.5 Students from school districts other than those Member Districts who are parties to this agreement may be considered for placement by providing a request to the RDSPD Supervisor employed by the Fiscal Agent.
- 1.6 Should a Local Education Agency ("LEA") seek to become a Member District of the RDSPD SSA, a written request must be provided to the RDSPD Supervisor. Once the request is received the LEA will be billed at the semester rate and will remain a Member District until written notice petitioning removal from the SSA is provided.

2. Management

- 2.1 The Management Board, comprised of the Special Education Directors for the participating member districts, shall govern RDSPD. Special Education Administrator for the fiscal agent shall be the chairperson of the Management Board.
- 2.2 Management Board will meet, at least annually, to review the SSA Agreement. Other meetings shall be scheduled as determined by the RDSPD Supervisor whereby the Management Board may either meet as a whole or as individual stakeholders to address issues related to funding, programming, operation, and short and long-term needs of the RDSPD SSA.
- 2.3 SSA Members shall keep their respective superintendents advised of RDSPD actions.
- 2.4 Management Board actions, unless otherwise provided herein, requires approval by a quorum of Member Districts.

3. Personnel

- 3.1 Administrative decisions regarding daily operations of the instructional program, including but not limited to related services, staff development, and approved budgeted expenditures consistent with Fiscal Agent policy are within the authority of the RDSPD Supervisor and do not require Management Board action. Additionally, the RDSPD Supervisor, at his/her discretion, or at the request of a Member District, will provide feed-back regarding the delivery of instructional services.
- 3.2 The Supervisor of the Regional School must meet state certification requirements for the position and shall be employed by the Board of Trustees of the Fiscal Agent. The Supervisor's compensation shall be fixed at such intervals and under such terms and conditions of employment as the Board of Trustees of the Fiscal Agent may determine, and the Supervisor, as well as all employees of the RDSPD shall be subject to the personnel policies of the Board of Trustees of the Fiscal Agent.
- 3.3 Staff of the RDSPD must meet any state certification requirements of their positions and shall be employed by the Board of Trustees of the Fiscal Agent.

Compensation shall be fixed at such intervals and under such terms and conditions of employment as the Board of Trustees of the Fiscal Agent may determine, and the employees of the RDSPD shall be subject to the personnel policies of the Board of Trustees of the Fiscal Agent.

- 3.4 Any hearing on an employee grievance, termination, or nonrenewal is the responsibility of, and will be held in accordance with the policies of, the fiscal agent.
- 3.5 Fiscal Agent administration shall be responsible for evaluating deaf education personnel pursuant to the evaluation policies and procedures.

4. Fiscal Agent

- 4.1 Brownsville ISD shall serve as the Fiscal Agent.
- 4.2 Except as otherwise provided herein, the Fiscal Agent is responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with the budget adopted by the Management Board. The Fiscal Agent shall perform any other responsibilities required by RDSPD SSA policies. It is agreed and understood that the Fiscal Agent assumes no responsibility for a Member District's failure to maintain its effort.
- 4.3 The Fiscal Agent is responsible for preparing the operational budget for the RDSPD SSA. The Fiscal Agent will account for salaries and expenses of the RDSPD SSA personnel and RDSPD SSA operating expenses. The parties acknowledge that the Fiscal Agent may access total State and Federal allocations, such as IDEA Part B funds; State Deaf funds; and any other funding received for the purpose of furthering this program. Member District per-pupil tuition calculations are based on the expenditures that exceed all the total state and federal allocations.
- 4.4 Except as otherwise provided herein, the Fiscal Agent will prepare and submit, any reports or applications required by federal or state law or RDSPD policy. It is agreed and understood that the Fiscal Agent assumes no responsibility for a Member District's failure to maintain its effort.
- 4.5 The Fiscal Agent may negotiate contracts with outside service providers for special education and related services for students with disabilities in accordance with law and Fiscal Agent policies.

- 4.6 The Fiscal Agent must notify the Member Districts of any intention to withdraw as Fiscal Agent of the SSA on or before January 1 no less than one year preceding the last fiscal year it intends to serve as Fiscal Agent. It is agreed and understood that the withdrawing Fiscal Agent will notify TEA of its intent to withdraw as Fiscal Agent on or before February 1 one year preceding the last fiscal year it intends to serve as Fiscal Agent. After a satisfactory independent audit of the SSA's accounts, the transfer of Fiscal Agent status will become effective July 1 of the last fiscal year. All TEA timelines shall apply to any reconfiguration, including a change in Fiscal Agent.
- 4.7 Should the Fiscal Agent cease for any reason to serve, the Management Board will by majority vote of a quorum appoint a Member District as Fiscal Agent. Any Member District, who may be appointed to serve as Fiscal Agent, has the option to refuse to serve as Fiscal Agent. All TEA timelines shall apply to any reconfiguration, including a change in Fiscal Agent.
- 4.8 Compensation for the RDSPD positions shall be fixed at such intervals and under such terms and conditions of employment as approved by the Board of trustees of the Fiscal Agent, and such employees shall be subject to the personnel policies of the Board of Trustees.
- 4.9 RDSPD will follow the Fiscal Agent's policy and procedures regarding all assets and general business practices. Assets purchased with SSA funds or for the RDSPD program are the properties of RDSPD.
- 4.10 Fiscal Agent shall provide suitable and sufficient classroom space to accommodate students of the program who are auditorally impaired as well as, office space for support personnel.
- 4.11 The fiscal Agent will provide instruction, with certified Deaf Educator in self-contained, co-teach, and inclusion setting, and interpreting services during the instructional day for students attending RDSPD at the Fiscal Agent site.
- 4.12 The fiscal agent will provide direct itinerant and early intervention services from a Certified Deaf Educator and/or Consultative itinerant services as decided by ARD for students not served at a Fiscal Agent site.

5. Member Districts' General Obligations

- 5.1 Member Districts agree that any funds assessed under RDSPD SSA policies or other legal requirements will be remitted within ninety (90) calendar

days of receiving a statement from the Fiscal Agent.

- 5.2 Each Member District acknowledges that federal funds received from the state earmarked for deaf education programs flow from TEA directly to the Fiscal Agent.
- 5.3 Each Member District will maintain locally and separately its own residential placement set-aside as described in 19 T.A.C. §89.61. Each Member District will be liable for costs associated with its residentially-placed students.
- 5.4 Each Member District will maintain locally and separately mandated documents. This includes but is not limited to student records.
- 5.5 A Member District may withdraw from the SSA by providing the Fiscal Agent written notice of its proposed action no later than January 1 of the current fiscal year. Upon receipt, the Fiscal Agent shall submit written notice-of-intent-to-withdraw to the Texas Education Agency ("TEA") prior to February 1, as required. Upon delivery of such notice, the Member's withdrawal from the SSA shall be effective July 1.
- 5.6 Member Districts shall pay all costs and fees related to, resulting from or associated with it's withdrawal, including, but not limited to non-renewals, legal costs, or any other expenses or obligations.
- 5.7 Member Districts are responsible for the education of all students with auditory impairments within its district boundaries, whether the child is served in the local program, the RDSPD, or other placements. Such responsibility includes the provision of any related services as determined necessary by the ARD committee.
- 5.8 Each Member District is responsible for all initial diagnostic evaluations and other appropriate procedures specified in State Board of Education Rules for Special Education and Commissioner's Rules for Special Education. These evaluations are necessary to establish which students are referred to RDSPD. Member Districts will continue to assess students receiving services at their home campuses as required by state and federal laws.
- 5.9 Member Districts will schedule and participate in any Admission, Review and Dismissal Committee meetings which includes designated RDSPD staff to determine appropriate placement and/or assist in developing an Individual Education Plan for an auditorally impaired student deemed to need AI services.

- 5.10 Each Member District agrees that prior to joining another RDSPD SSA, that the Member District agrees to deliberate with the current RDSPD SSA Management Board regarding the dual and/or single change membership.
- 5.11 Each Member District agrees to adhere to the procedures decided upon by the SSA Management Board regarding PEIMS reporting and reporting of student performance.

6. Fiscal Practices

- 6.1 The budget shall be prepared in accordance with guidelines established by the Texas Education Agency and TEA's *Financial Accountability System Resource Guide*.
- 6.2 Member Districts acknowledge that Federal and State funds earmarked for Special Education Deaf Services flow directly to the Fiscal Agent from the TEA. The remaining balance needed will be divided on a per pupil basis and the Member Districts will be billed accordingly.
- 6.3 The fee per student shall be calculated on a sliding scale. The cost of a full time student attending the fiscal agent site will be 100%. The cost of an itinerant and parent infant student receiving direct services at the Member District site will be 50% of the full time student and the cost of a student receiving monitor services will be 25% of a full time student.
- 6.4 Fees for additional services including but not limited to physical therapy, occupational therapy, audiological services, speech therapy and extra-curricular interpreting shall be billed to the Member District at the rate charged to the Fiscal Agent for said service.
- 6.5 Member Districts will be notified in writing, by July 1 of the fiscal year regarding the excess costs.
- 6.6 Account audits will be completed under the Fiscal Agents policies and procedures. Requests for independent audits will be completed at the expense of the Member District(s) making the request.

7. Risk of Loss

- 7.1 Member District and the Fiscal Agent bear their own risk of loss. "Loss" includes, but is not limited to, damage to or loss of personal and/or real property, costs of administrative hearings, litigation expenses, awards of actual damages, court costs, attorneys fees, and settlement costs.

8. Transportation

- 8.1 Member District(s) bear the responsibility of providing and/or contracting for the transportation needs for transportation-eligible students to the facility(s) at which services are provided.
- 8.2 Each Member District will insure owned or leased vehicles used in the transportation of students with disabilities for the statutory maximum limits of school district liability for motor vehicle accidents.
- 8.3 Fiscal Agent has no responsibility in regards to transportation.

9. Legal Responsibilities

- 9.1 The Member District where the student resides shall be exclusively responsible for the provision of a Free Appropriate Public Education ("FAPE").
- 9.2 The Member District where the student resides is responsible for legal costs, court costs and attorney's fees, resulting from litigation directly involving a specific student.
- 9.3 If the Fiscal Agent is named in a Due Process Hearing or lawsuit filed in Federal or State Court involving a student being served as part of this Agreement, the Member District where the student resides remains responsible for legal costs, court costs and attorney's fees, resulting from litigation directly involving such student including reimbursement to the Fiscal Agent for any legal costs incurred by the RDSPD SSA.
- 9.4 The legal responsibilities stated herein shall survive the expiration of this contract should litigation arise from events that occurred during the term of the contract.
- 9.5 The Member Districts of this Shared Services Arrangement contract and the

Fiscal Agent agree to negotiate in good faith in an effort to resolve any dispute related to the contract that may arise from the Member Districts.

- 9.6 If the dispute cannot be resolved by dialogue, the divergence shall be submitted to mediation before resorting to litigation. If the need for mediation arises a mutually acceptable mediator shall be chosen by the parties to dissolve the dispute. The cost of the mediation services will be divided based upon an equal split between the Member Districts. The Fiscal Agent shall contribute an equal share in the cost for mediation. The parties to the dispute must agree before any settlement is binding.

10. Dissolution and Reconfiguration

- 10.1 Reconfiguration and/or Dissolution of this Agreement shall require the affirmative vote of a quorum of the member districts. Following the vote to dissolve the SSA, the dissolution will take effect on July 1. All TEA timelines shall apply.

11. The Agreement

- 11.1 This agreement will be automatically renewed by each Member District annually unless the Texas Education Agency changes the contract requirements or a quorum of the Member Districts request the contract be revised.
- 11.2 Discussion for revisions of this contract requires a quorum of the Member Districts.
- 11.3 Any Member District seeking removal from the SSA shall make notification of withdrawal in writing to the Fiscal Agent.
- 11.4 This agreement will supersede all previous agreements among the parties in relation to the operation of the RDSPD SSA.
- 11.5 This agreement will apply to and bind the representatives and successors in interest of the parties to this agreement.
- 11.6 If any provision of this Agreement becomes or is held in violation of any law or can not be enforced, then the invalidity of that provision will not invalidate the remaining provisions. The Member Districts agree that all remaining provisions of this Agreement will remain in effect.

11.7 Citations of and references to any specific federal or state statute or administrative regulation in this Agreement include any amendment to or successor of that statute or regulation.

11.8 TEA must be notified within 90 calendar days of any changes to this SSA.

11.9 It is agreed and understood that the terms of this Agreement shall not be modified absent written agreement of all parties.

11.10 The effectiveness of this agreement is conditioned upon the approval of the Texas Commissioner of Education, pursuant to the Education Code.

11.10 This agreement is governed by the laws of the State of Texas.

Executed to be effective as of the 1st day of July, 2024.

Regional Day School Program for the Deaf
Shared Service Arrangement

San Benito CISD

BY:  _____
District Designee

DATE: 11-13-24 _____



REQUEST TO PURCHASE STUDENT ROUTING AND TRACKING SOFTWARE

VENDOR:

SHI

ITEMS:

Student Ridership Software for Transportation Fleet – route, student tracking and bus tracking hardware and software for 60 buses and office staff.

TARGETED GOAL:

Goal 4 - Implement transparent and efficient business and finance processes that guarantee equitable resource allocations and operational sustainability.

PO4: - Transportation: SBCISD Will maintain a transportation department with plans to assure that all transportation services are maintained clean and disinfected for the safety of staff and students.

PO4.2: -SBCISD Transportation Department will provide live location for each bus student.

FUNDING SOURCE:

Prorate April – June 2026

Local (199 E 34 6397 00 933 0 23 000) 25% - \$7,790.24

Local (199 E 34 6397 00 933 0 99 000) 75% - \$23,370.68

Year 1 - 3

Local (199 E 34 6397 00 933 0 23 000) 25% - \$23,371.03

Local (199 E 34 6397 00 933 0 99 000) 75% - \$70,113.07

April – July prorate Total - \$31,160.90

Year 1 Total - \$93,484.10

Year 2 Total - \$93,484.10

Year 3 Total - \$93,484.10

PURCHASING METHOD:

Contract Name: TIPS – Technology Solutions, Products and Services

Contract: #230105

PAPERWORK IMPACT:

Sign letter of intent and agreement- Vicki Perez

RESOURCE PERSONNEL:

Fernando Rosa – Director of Transportation

Vicki Perez - Assistant Superintendent of Finance & Operations

Alfredo Perez – Superintendent of Schools

Board Meeting: March 11, 2026



Pricing Proposal
 Quotation #: 27194344
 Created On: 2/19/2026
 Valid Until: 3/31/2026

Description:
 Busright 3 Year San Benito CISD

TX-City of San Benito Consolidated Independent School District

Fernando Rosa
 240 NORTH CROCKETT STREET
 ATTN: ACCOUNTS PAYBLE
 SAN BENITO, TX 78586
 United States
 Phone: (956)361-6357
 Email: frosa@sbcisd.net

Katie Kline
 Phone:
 Email: Katie_Kline@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Suite Service Recurring Annual Service Software, Samsung Tab Active 5 tablets, all ancillary hardware, cellular service, and mounting kits included. Implementation and ongoing service support included. BusRight - Part#: NPN-BUSRI-SUITE-A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 4/13/2026 - 7/12/2026 Note: Prorated 4 Months	60	\$373.18	\$22,390.80
2 Additional Mount - Recurring Annual Service BusRight - Part#: NPN-BUSRI-ADDIT-A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 4/13/2026 - 7/12/2026 Note: Prorated 4 months	10	\$93.29	\$932.90
3 Safety Pass Module Recurring Annual Service Includes cellular service, unlimited cards, and terminal readers. Implementation and ongoing service support included. BusRight - Part#: NPN-BUSRI-SAFET-A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 4/13/2026 - 7/12/2026 Note: Prorated 4 months.	60	\$130.62	\$7,837.20
4 Suite Service Recurring Annual Service Software, Samsung Tab Active 5 tablets, all ancillary hardware, cellular service, and mounting kits included. Implementation and ongoing service support included. BusRight - Part#: NPN-BUSRI-SUITE-A	60	\$1,119.57	\$67,174.20

Contract Name: TIPS - Technology Solutions, Products and Services
Contract #: 230105
Coverage Term: 7/13/2026 - 7/12/2027
Note: Year 1

5	Additional Mount - Recurring Annual Service BusRight - Part#: NPN-BUSRI-ADDIT-A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/13/2026 - 7/12/2027 Note: Year 1	10	\$279.89	\$2,798.90
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6	Safety Pass Module Recurring Annual Service Includes cellular service, unlimited cards, and terminal readers. Implementation and ongoing service support included. BusRight - Part#: NPN-BUSRI-SAFET-A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/13/2026 - 7/12/2027 Note: Year 1	60	\$391.85	\$23,511.00
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7	Suite Service Recurring Annual Service Software, Samsung Tab Active 5 tablets, all ancillary hardware, cellular service, and mounting kits included. Implementation and ongoing service support included. BusRight - Part#: NPN-BUSRI-SUITE-A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/13/2027 - 7/12/2028 Note: Year 2	60	\$1,119.57	\$67,174.20
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8	Additional Mount - Recurring Annual Service BusRight - Part#: NPN-BUSRI-ADDIT-A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/13/2027 - 7/12/2028 Note: Year 2	10	\$279.89	\$2,798.90
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9	Safety Pass Module Recurring Annual Service Includes cellular service, unlimited cards, and terminal readers. Implementation and ongoing service support included. BusRight - Part#: NPN-BUSRI-SAFET-A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/13/2027 - 7/12/2028 Note: Year 2	60	\$391.85	\$23,511.00
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10	Suite Service Recurring Annual Service Software, Samsung Tab Active 5 tablets, all ancillary hardware, cellular service, and mounting kits included. Implementation and ongoing service support included. BusRight - Part#: NPN-BUSRI-SUITE-A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/13/2028 - 7/12/2029 Note: Year 3	60	\$1,119.57	\$67,174.20
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11 Additional Mount - Recurring Annual Service BusRight - Part#: NPN-BUSRI-ADDIT-A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/13/2028 - 7/12/2029 Note: Year 3	10	\$279.89	\$2,798.90
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12 Safety Pass Module Recurring Annual Service Includes cellular service, unlimited cards, and terminal readers. Implementation and ongoing service support included. BusRight - Part#: NPN-BUSRI-SAFET-A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/13/2028 - 7/12/2029 Note: Year 3	60	\$391.85	\$23,511.00
			<hr/> Total \$311,613.20

Additional Comments

Payment Schedule

Payment 1 due 4/13/2026
\$31,160.90
Payment 2 due 7/13/2026
\$93,484.10
Payment 3 due 7/13/2027
\$93,484.10
Payment 4 due 7/13/2028
\$93,484.10

Thank you for choosing SHI-GSI! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



February 10, 2026

Re: Letter of Intent - BusRight Services

This Letter of Intent ("LOI") is entered into by and between San Benito Consolidated Independent School District ("San Benito") and BusRight, Inc. ("BusRight") to memorialize the parties' intent with respect to a potential future procurement.

Purpose

This LOI confirms San Benito's intent to procure BusRight's transportation management software, hardware, and related services ("Services"), either directly from BusRight or through TIPS - Technology Solutions, Products and Services under Contract Number 230105.

Obligation to Proceed in Good Faith

Upon execution of this LOI, the parties intend to proceed in good faith to negotiate, finalize, and execute definitive documentation for the procurement of the Services, including a purchase order and any related agreements required under San Benito's procurement procedures. The parties shall use commercially reasonable efforts to finalize such documentation within a maximum of two (2) weeks following execution of this LOI; provided, however, that failure to finalize definitive documentation within such period shall not give rise to liability or obligate either party to enter into any definitive agreement.

Non-Finality

This LOI is not itself a purchase agreement and does not obligate San Benito to make payment unless and until definitive documentation is executed. This LOI is non-binding in all respects, and either party may discontinue discussions at any time prior to execution of definitive agreements.

BUSRIGHT, INC.

SAN BENITO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Signed

Signed

Name

Name

Title

Title

Date

Date



REQUEST TO PURCHASE STUDENT ROUTING AND TRACKING SOFTWARE

VENDOR:

Telcom Solutions Partners (Tel Sol) for T-Mobile

ITEMS:

Purchase/Lease hardware and services: Two-way radios and communication services for all transportation fleet and base station. Seventy-Five (75) SiYata SD7 Devices and Seventy (70) Cradle Kits

TARGETED GOAL:

Goal 4 - Implement transparent and efficient business and finance processes that guarantee equitable resource allocations and operational sustainability.

PO4: - Transportation: SBCISD Will maintain a transportation department with plans to assure that all transportation services are maintained clean and disinfected for the safety of staff and students.

FUNDING SOURCE:

Year 1 Local (199 E 34 6399 00 933 0 99 000)	75% - \$13,613.00
Year 1 Local (199 E 34 6399 00 933 0 23 000)	25% - \$ 40,839.00
Year 2&3 Local (199 E 51 6256 00 933 0 99 000)	75% - \$15,356.25
Year 2&3 Local (199 E 51 6256 00 933 0 23 000)	25% - \$ 5,118.75

Year 1 Total - \$54,452.00

Year 2 Total - \$20,475.00

Year 3 Total - \$20,475.00

PURCHASING METHOD:

Source Well - Contract #031924

PAPERWORK IMPACT:

Signed contract agreement- Vicki Perez

RESOURCE PERSONNEL:

Fernando Rosa – Director of Transportation

Vicki Perez - Assistant Superintendent of Finance & Operations

Alfredo Perez – Superintendent of Schools

Board Meeting: March 11, 2026



PURCHASE ORDER AGREEMENT

Purchase Order Number: PO#107877

Agreement Date: February 2, 2026

Vendor Information

Telecom Solution Partners

833 N Ware Rd, Suite L

McAllen, TX 78501

Customer Information

San Benito Consolidated Independent School District

Authorization agreement

San Benito Consolidated Independent School District hereby authorizes the purchase agreement of equipment under the terms outlined below with Telecom Solution Partners.

The total amount to finance is \$49,325.00, which includes equipment kits and applicable buybacks. Shipping and installation will be billed separately. No upfront capital is required.

Equipment Description

- Seventy-Five (75) SiYata SD7 Devices
- Seventy (70) Cradle Kits

Financial Terms

Lease Term: 36 Months

Monthly Payment: \$1,709.00

\$85 per session x 4 hours for Installation Help

Payoff Amount (as of September 1st): \$43,720.09

Billing Terms

Shipping billed separately

Installation billed separately

Authorization & Acceptance

Telecom Solution Partners

Name:

Title:

Signature:

Date:

San Benito Consolidated Independent School District

Name:

Title:

Signature:

Date:



Customer Name:
 Financial Contact Name:
 Address:
 City:
 State:
 Zip:
 Financial Contact Phone:
 Email Address:
 Acct # (if applicable):

Customer Information	
San Benito CISD	
Fernando Rosa	
2001 UTEX Drive	
San Benito	
Texas	
78586	
956-361-6357	
frosa@sbcisd.net	

Name & Title:
 Phone:
 Email Address:
 Remit To Address:
 Vendor PO Address:
 Tax ID#
 Contract Number:

Sales Representative Information	
Gilbert Conde - Government Account Executive	
956-893-8586	
Gilberto.Conde	
T-MOBILE USA INC	
T-MOBILE USA INC	
PO BOX 742596 Cincinnati, OH 45274-2596	
91-1983600	
Sourcewell	

QUOTE DATE: 01/27/26	Promo Discount Offer Expiration Date: 02/28/26	Contract Vehicle: 277-6107	Discounts MRC 16%
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Equipment Options: Note: Promotions only apply per device with the purchase of an associated service plans for 2yr term Sourcewell COOP Terms & Conditions Apply

Qty.	Model	MSRP	2YR Promo price or MSRP	Additional Discount	Net Equipment Cost	Equipment Subtotal
						\$0.00
75	SIM ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment Cost						\$0.00

Monthly Recurring Rate Plan Charges - Billed Monthly

Qty.	Rate Plan	MRC		Net Price	# of Months	Subtotal
75	T-Mobile for Government Direct Connect for Buses	\$21.00	15%	\$17.85	1	\$1,338.75
75	Regulatory Programs & Telco Recovery Fee	\$4.50		\$4.50	1	\$337.50
					1	\$0.00
					1	\$0.00
1	DIRECT CONNECT DISPATCH	\$30.00		\$30.00	1	\$30.00

**Subtotal for monthly recurring service (Billed Monthly)		\$1,706.25
Estimated Total Service Charges Year 1		\$20,475.00
Estimated Total Service Charges Year 2		\$20,475.00



Total Project Cost \$40,950.00

**This proposal is a budgetary estimate of the plans, equipment, and services that have been communicated to the T-Mobile sales team to provide you with the proposed cost of your mobile communication requirements. This 13+ line proposal pricing is for budgetary estimation and may not reflect the actual cost of the plans, equipment, and services at the time of a contracted purchase. Pricing for all items in this proposal are subject to change and may change at any time. A final order with actual pricing included is available upon demand.