



Finance Committee Meeting

Wednesday, April 8, 2026 at Immediately following Curriculum 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 March 2026
4. Review and Discussion of Comparison of Revenue and Expenditures to Budget Report for March 2026
5. Review and Discussion of Fund Balance Report
6. Review and Discussion of Tax Collection Report for March 2026
7. Review and Discussion of Check Disbursements Report for March 2026
8. Review and Discussion of Donations
9. Review and Discussion of Budget Amendments
10. Review and Discussion of \$50K Purchase Request
11. Review and Discussion on Bid Proposals received for RFP-0326-CBS, Charter Buses Services
12. Discussion on Bid Proposals received for RFP-0126-CNPKE, Child Nutrition Program Kitchen Equipment
13. Discussion on Budget Review - Revenues for the 2026-2027 School Year
14. Committee Concerns
15. Adjournment

This notice for this meeting was posted in compliance with the Texas Open Meeting Act.



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 the Budget Report for March 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 March 2026 as presented.

Rationale:

Presenting the Comparison of Revenue and Expenditures to Budget Report

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

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

Board Policy Reference and Compliance:

CFA(LOCAL)

SAN BENITO CISD

Comparison of Revenues to Budget as of March 2026

GENERAL OPERATING FUND	Revenue Budget	Current Realized	YTD Realized	Balance	%age
101 - Child Nutrition Program Revenue	10,222,916.00	959,458.96	6,734,795.44	3,488,120.56	65.88%
161 - Athletics Revenue	907,150.00	12,472.15	225,789.91	681,360.09	24.89%
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	9,220,709.24	84,031,611.88	29,547,907.12	73.98%
Total General Operating Funds	125,248,444.00	10,192,640.35	90,992,341.63	34,256,102.37	72.65%
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	143,608.29	7,501,635.09	(838,463.09)	112.58%
Total Interest & Sinking Funds	6,932,921.00	143,608.29	7,501,635.09	(568,714.09)	108.20%
GRAND TOTAL ALL REVENUES	132,181,365.00	10,336,248.64	98,493,976.72	33,687,388.28	74.51%
CAPITAL PROJECTS					
626 - Capital Projects Fund Revenues	0.00	96,466.01	934,809.46	(934,809.46)	
626 - Capital Projects Fund Fund Balance	29,142,954.65	0.00	29,142,954.65	-	100.00%
Total Capital Projects Funds	29,142,954.65	96,466.01	30,077,764.11	(934,809.46)	103.21%

Total Interest Revenue Earned for Bonded Projects = \$ 4,478,003.82

SAN BENITO CISD

Comparison of Expenditures to Budget as of March 2026

GENERAL OPERATING FUND	Budget	Encumbrance	Current Expenditure	YTD Expenditure*	Balance	%age
101 - Child Nutrition Program	13,251,363.00	1,466,333.87	757,456.16	6,823,405.14	4,961,623.99	62.56%
161 - Athletics	937,150.00	124,074.36	44,672.52	651,345.87	161,729.77	82.74%
162 - Band	398,568.00	44,825.87	33,635.32	268,012.15	85,729.98	78.49%
163 - Choir	140,251.00	34,312.94	7,332.40	78,454.57	27,483.49	80.40%
199 - Local Maintenance	118,721,965.53	4,737,852.50	8,545,726.29	70,061,284.04	43,922,828.99	63.00%
Total General Operating Funds	133,449,297.53	6,407,399.54	9,388,822.69	77,882,501.77	49,159,396.22	63.16%
INTEREST AND SINKING FUND						
598 - Lease Escrow - LED	269,749.00	0.00	269,748.09	269,748.09	0.91	100.00%
599 - Debt Service Fund	6,663,172.00	0.00	1,550.30	6,657,241.19	5,930.81	99.91%
Total Interest & Sinking Funds	6,932,921.00	0.00	271,298.39	6,926,989.28	5,931.72	99.91%
GRAND TOTAL EXPENSES	140,382,218.53	6,407,399.54	9,660,121.08	84,809,491.05	49,165,327.94	64.98%
CAPITAL PROJECTS FUND						
626 - Capital Projects Fund	31,040,968.01	1,309,603.10	391,592.40	963,203.90	30,077,764.11	3.10%
Total Capital Project Fund	31,040,968.01	1,309,603.10	391,592.40	963,203.90	30,077,764.11	3.10%



Request for Approval of Tax Collection Report for March 2026

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve the Tax Collection Report for the month of March 2026 as presented.

Rationale:

Presenting the Tax Collection Report for March 2026.

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

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

Board Policy Reference and Compliance:

CFA(LOCAL)

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

	2026 March COLLECTIONS	YTD CURRENT YEAR 2025-2026	2025 March COLLECTIONS	YTD PRIOR YEAR 2024-2025
TAX LEVY		\$ 17,543,803.88		\$ 16,935,061.33
YTD LEVY ADJUSTMENTS		<u>(287,966.05)</u>		<u>(863,783.83)</u>
ADJUSTED TAX LEVY		17,255,837.83		16,071,277.50
CURRENT TAX COLLECTIONS	\$470,773.69	\$15,302,565.49	\$537,420.65	\$14,447,362.22
PENALTY & INTEREST	\$45,646.39	\$168,831.22	\$49,275.62	\$151,137.49
DISCOUNT	(26.84)	(316,629.59)	\$0.00	(311,703.09)
NET CURRENT TAX COLLECTIONS	<u>\$516,393.24</u>	<u>15,154,767.12</u>	<u>\$586,696.27</u>	<u>\$14,286,796.62</u>
DELINQUENT	\$43,069.57	\$355,926.83	\$71,647.81	\$380,447.81
PENALTY & INTEREST	\$28,283.56	\$211,901.39	\$32,868.87	\$267,665.92
DISCOUNT	0.00	0.00	\$0.00	0.00
CC TAX COLLECTION FEES	(6,700.65)	(163,367.16)	(7,301.56)	(154,058.21)
NET DELINQUENT TAX COLLECTIONS	<u>64,652.48</u>	<u>404,461.06</u>	<u>97,215.12</u>	<u>\$494,055.52</u>
TOTAL COLLECTIONS				
PROPERTY TAXES	\$513,843.26	15,658,492.32	\$609,068.46	\$14,827,810.03
PENALTY & INTEREST	\$73,929.95	380,732.61	\$82,144.49	\$418,803.41
DISCOUNT	(26.84)	(316,629.59)	\$0.00	(311,703.09)
CC TAX COLLECTION FEES	(6,700.65)	(163,367.16)	(7,301.56)	(154,058.21)
TOTAL CURRENT & DELINQUENT	<u>581,045.72</u>	<u>15,559,228.18</u>	<u>683,911.39</u>	<u>\$14,780,852.14</u>
DISTRIBUTIONS BY FUNDS		BASE ONLY		
MAINTENANCE & OPERATION		\$11,645,597.46		
INTEREST & SINKING		\$3,913,630.72		
TOTAL MONIES COLLECTED BY FUNDS		\$15,559,228.18		
Percent of collections to levy as of March 31, 2026 (FIRST Indicator)			86.71%	
Percent of collections to levy as of March 31, 2025 (FIRST Indicator)			87.87%	



Request for Approval of Check Disbursements Report for March 2026

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve the Check Disbursements Report for the month of March 2026 as presented.

Rationale:

Presenting the Check Disbursements Report for March 2026.

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

Eddie Cavazos, Purchasing Director
Alfredo Perez, Superintendent of Schools

Board Policy Reference and Compliance:

CFA(LOCAL)



CHECK REGISTER
March 2026

General Fund AP Checks	\$2,343,422.92
Student Activity Checks	\$29,676.28
Construction Projects	\$391,592.00
Scholarship Checks	\$930.00
Payroll Checks	\$6,996,885.51
Payroll Liability Checks	\$1,562,766.78
TOTAL OF ALL CHECKS	\$11,352,273.49

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801351	American Express	Airfare Fees and Hotel Accommodations for Dilia Cornett	03/02/2026	03/02/2026	18,938.70
801352	Advance Auto Parts	AUTO PARTS - MAINT DEPT	03/02/2026	12/11/2025	350.08
801353	4Imprint, Inc	Promotional supplies	03/05/2026	03/05/2026	1,073.72
801354	Advance Auto Parts	AUTO PARTS - M46 - MAINT DEPT	03/05/2026	03/05/2026	673.62
801355	AFINA PIANO SERVICES LLC	SBHS Band Dept. - Maint. & Repair of SBHS Band Piano	03/05/2026	03/05/2026	650.00
801356	All Valley Charter	Charter bus for TAFE State Conference, Feb 25-28,	03/05/2026	03/05/2026	5,635.00
801357	Amazon Capital Services	Traffic safety Gloves - for David Cavazos	03/05/2026	03/05/2026	8,246.70
801358	American Express	AUTO PARTS - M6- MAINT DEPT	03/05/2026	03/05/2026	8,454.66
801359	Apple Inc	Mouse and Hardshell Case for 15" Macbook Air for	03/05/2026	03/05/2026	148.95
801360	A-Press Express	Dry cleaning items / table clothes	03/05/2026	03/05/2026	168.00
801361	LAWRENCE REID ATKINSON	SBHS Band Dept. - Contracted Services for SBHS	03/05/2026	03/05/2026	6,250.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801362	Auto Zone Stores Inc	OPEN PO FOR FOR IN HOUSE MECHANIC	03/05/2026	03/05/2026	78.84
801363	B & H Photo Video	tripod kits for instructional use in CTE classes.	03/05/2026	03/05/2026	5,576.37
801364	B S N Sports, LLC	Purple Womens DF Victory Dress, Quick	03/05/2026	03/05/2026	535.00
801365	Baker Distributing Company #728	ICE MACHINE BIN REPLACEMENT FOR	03/05/2026	03/05/2026	1,839.90
801366	Bio-Ops LLC	Medical waste collection (monthly) for disposal,	03/05/2026	03/05/2026	50.00
801367	Blanquitas Mexican Restaurant	Tacos for MOY Training/Meeting February 20, 2026	03/05/2026	03/05/2026	119.12
801368	Bob's Band Service	SBHS Band Dept. - Maint. & Repair of Band Instruments	03/05/2026	03/05/2026	2,790.00
801369	Boswell-Elliff Ford	DEPARTMENT VEHICLE REPAIRS, AC5	03/05/2026	03/05/2026	2,589.82
801370	Brownsville Psychological Center PLLC	Psychological Exam for Jesus Delgado- New Guardian	03/05/2026	03/05/2026	400.00
801371	Burton Auto Supply Inc	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS	03/05/2026	03/05/2026	84.82
801372	C D W - Government Inc #1967652	Chrome-Gopher-Premium renewal	03/05/2026	03/05/2026	1,683.20

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801373	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	03/05/2026	03/05/2026	22.00
801374	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	03/05/2026	03/05/2026	22.00
801375	Carrier Enterprise, LLC -SC	PARTS/SUPPLIES FOR HVAC EQUIPMENT REPAIRS	03/05/2026	03/05/2026	1,626.82
801376	Chick-fil-A @ Morrison	Student Meal for Chess Tournament-1-24-26	03/05/2026	03/05/2026	62.38
801377	Chuys Custom Sports	SBHS Tennis Team, Supplies, Coach Jose Torres	03/05/2026	03/05/2026	4,004.42
801378	Cielo Office Products, LLC	Evidence Tape - for SRG. A. Reyes	03/05/2026	03/05/2026	535.74
801379	JAMES MATTHEW COFFEY	Consultant Contract/3 quotes	03/05/2026	03/05/2026	200.00
801380	Connection	Network supplies- patch cables	03/05/2026	03/05/2026	9,429.05
801381	CV INDUSTRIAL HARDWARE LLC	ASP Welding Class Supplies - VMA	03/05/2026	03/05/2026	655.00
801382	Economy Awards Company	Trophies for Battle of the Books district-wide Competition	03/05/2026	03/05/2026	30.95
801383	Eichelbaum Wardell Hansen Powell &	Registration fee for Workshop For Sponsors	03/05/2026	03/05/2026	1,125.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801384	Ferguson Enterprises Inc #61	Maintenance Inventory Restock Supplies - (Plumbing)	03/05/2026	03/05/2026	1,332.72
801385	Firestone Store #44HF	Emergency PO for Dept. Tire replacements and repairs	03/05/2026	03/05/2026	587.16
801386	Fleetpride	BUS PARTS FOR TRANSPORTATION FLEET	03/05/2026	03/05/2026	1,721.12
801387	Follett SOFTWARE, LLC	Board Approved: October 15, 2025	03/05/2026	03/05/2026	40,273.00
801388	Grainger Industrial Supplies	Frank Roberts Elem. - (Replacement Parts for Sanitaire	03/05/2026	03/05/2026	3.06
801389	Guerraco, LLC	25- Ballistic Helmets Level IIIA for Police Officers and	03/05/2026	03/05/2026	9,472.00
801390	H E B Food Store	Items for Senior Spring Fling Event	03/05/2026	03/05/2026	125.06
801391	Harlingen High School	ATTN: HHS GOLF	03/05/2026	03/05/2026	385.00
801392	Harlingen High School	ATTN: HHS Golf	03/05/2026	03/05/2026	550.00
801393	High Quality Customs LLC	Tablecloth for GEAR UP with Logo	03/05/2026	03/05/2026	136.00
801394	Holt Truck Centers of Texas LLC	BUS PARTS FLEET BRAKE REPLACEMENT FOR	03/05/2026	03/05/2026	31,602.61

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801395	INDEPENDENT LIVING AIDS, LLC	INSTRUCTIONAL MATERIALS REQUESTED BY J.	03/05/2026	03/05/2026	315.94
801396	InSCO Distributing Inc	SUPPLIES/MATERIAL FOR HVAC EQUIPMENT	03/05/2026	03/05/2026	3,020.01
801397	M F Athletic Company	SUPPLIES FOR SBHS BOYS AND GIRLS TRACK &	03/05/2026	03/05/2026	2,869.00
801398	Mares Tires	TIRE REPAIRS FOR DEPARTMENT VEHICLES	03/05/2026	03/05/2026	137.00
801399	Mc Coy's Building Supply	OPEN PO FOR IN HOUSE MECHANIC FOR SCHOOL	03/05/2026	03/05/2026	3.20
801400	Melhart Music Center	SBHS Band Dept. - Instrument for MJMS Band Dept.	03/05/2026	03/05/2026	1,594.00
801401	Mobile Relays Partners LTD	Blanket PO for Re- Current Monthly Radio Fees	03/05/2026	03/05/2026	1,815.00
801402	Bryan Morrell	SBHS Band Dept. - Contracted Services for clinician at	03/05/2026	03/05/2026	200.00
801403	National Association of Elementary School	PRINCIPAL CINDY CLAYBORN MEMBERSHIP	03/05/2026	03/05/2026	259.00
801404	National School Public Relations As	Fee for professional Member Level Membership	03/05/2026	03/05/2026	900.00
801405	NCS Pearson inc	REFERENCE "WRITTEN QUOTE"FOR PURCHASING	03/05/2026	03/05/2026	2,714.90

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801406	ODP Business Solutions, LLC	ITEMS REQUESTED FOR SPECIAL SERVICES DEPT	03/05/2026	03/05/2026	1,995.93
801407	Oil Patch Fuel & Supply Inc	OPEN PO FOR DISTRICT FUEL FOR FLEET	03/05/2026	03/05/2026	29,583.03
801408	Onward Learning	SHARS MONTHLY BILLING FOR 2024-2025 SY	03/05/2026	03/05/2026	2,876.59
801409	Optical Image	Student Eye Exam and Glasses	03/05/2026	03/05/2026	190.00
801410	STEPHANIE AGUILAR	MONTHLY MILEAGE EXPENSE	03/05/2026	03/05/2026	92.22
801411	American Express	Shirts for Golf Committee and Board of Trustees	03/05/2026	03/05/2026	2,133.18
801412	MARLEEN ARAIZA	Per Diem for Travel to TXRL Convening in Austin, TX on	03/05/2026	03/05/2026	112.50
801413	MARLEEN ARAIZA	Mileage Reimbursement for Region 1 Workshop	03/05/2026	03/05/2026	261.81
801414	DIANA ATKINSON	Per Diem for Travel to TXRL Convening in Austin, TX on	03/05/2026	03/05/2026	112.50
801415	Baltazar Salazar, Attorney at Law, PLLC	Reference PO #7262600002	03/05/2026	03/05/2026	13,287.50
801416	NANCY RAMIREZ CASAS	Monthly mileage reimbursement for CCMR Director	03/05/2026	03/05/2026	126.59

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801417	AMANDA YVONNE CASTILLO RODRIGUEZ	MEAL REIMBURSEMENT - TSHA CONVENTION &	03/05/2026	03/05/2026	82.02
801418	JOSE E CAVAZOS	MILEAGE REIMBURSEMENT FOR MR. EDDIE	03/05/2026	03/05/2026	153.56
801419	MARTA NEREIDA CERVANTES	Per Diem for Travel to TXRL Convening in Austin, TX on	03/05/2026	03/05/2026	112.50
801420	BETTINA CISNEROS	MONTHLY MILEAGE EXPENSE	03/05/2026	03/05/2026	42.49
801421	JOANNE SANCHEZ CISNEROS	Mileage Reimbursement/Region One Workshop-Migrant	03/05/2026	03/05/2026	68.66
801422	City Of San Benito	ENCUMBRANCE WATER SERVICE JULY 2025 - JUNE	03/05/2026	03/05/2026	13,190.38
801423	Commerce Bank Commercial Cards	MISC Business Office Items	03/05/2026	03/05/2026	4,003.20
801424	ARACELY CORREA	MONTHLY MILEAGE EXPENSE	03/05/2026	03/05/2026	305.95
801425	DAVID CORTEZ	BLANKET - Mileage Reimbursement 2025-2026	03/05/2026	03/05/2026	12.11
801426	BOBBIE JO CRUZ	MONTHLY MILEAGE EXPENSE	03/05/2026	03/05/2026	38.79
801427	Ivanna De La Fuente	MEAL REIMBURSEMENT / RIDE SHARE EXPENSE -	03/05/2026	03/05/2026	262.28

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801428	EDUARDO FARIAS	Per Diem Eduardo Farias for travel to attend District	03/05/2026	03/05/2026	172.50
801429	JOANN FERNANDEZ	Per Diem Joann Fernandez for travel to attend District	03/05/2026	03/05/2026	172.50
801430	IMELDA GAMEZ	MONTHLY MILEAGE EXPENSE	03/05/2026	03/05/2026	184.08
801431	Eddie Garcia	Student meal per diems for students attending the Rio	03/05/2026	03/05/2026	540.00
801432	Eddie Garcia	Jr. FFA Meals	03/05/2026	03/05/2026	180.00
801433	Eliza Teresa Garcia	TRAVEL REIMBURSEMENT E. GARCIA	03/05/2026	03/05/2026	65.69
801434	SERGIO GARCIA	BLANKET - Mileage Reimbursement 2025-2026	03/05/2026	03/05/2026	42.63
801435	SYLVIA CONTRERAS GARCIA	Per Diem for Travel to TXRL Convening in Austin, TX on	03/05/2026	03/05/2026	112.50
801436	VELMA GARCIA	MONTHLY MILEAGE EXPENSE	03/05/2026	03/05/2026	24.36
801437	ERICA GARZA	Mileage Reimbursement-Migrant Teacher	03/05/2026	03/05/2026	227.96
801438	NICHOLAUS JACOB GARZA	2025-2026 monthly mileage reimbursement	03/05/2026	03/05/2026	169.87

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801439	EMA B GONZALEZ	Per Diem for Travel to TXRL Convening in Austin, TX on	03/05/2026	03/05/2026	112.50
801440	SONYA LIMON GUTIERREZ	Travel for August 2025 - May 2026	03/05/2026	03/05/2026	57.93
801441	DAYLA GUZMAN	MILEAGE REIMBURSEMENT FOR REGION ONE NEW	03/05/2026	03/05/2026	70.01
801442	MELISSA MARIE HELLEVIK-RAMOS	MONTHLY MILEAGE EXPENSE	03/05/2026	03/05/2026	122.67
801443	GABRIEL HERNANDEZ	SBHS Band Dept. - Meal Money for HS/BC/RMS Band	03/05/2026	03/05/2026	225.00
801444	JESSICA MORALES LARA	MONTHLY MILEAGE EXPENSE	03/05/2026	03/05/2026	158.20
801445	ALAN M LARRALDE-CASTRO	Per Diem Alan Larralde for travel to attend District TOT-	03/05/2026	03/05/2026	172.50
801446	Law Office of Tony Torres, PLLC	Reference PO #7262600015	03/05/2026	03/05/2026	23,062.50
801447	Magic Valley Electric Coop Inc	ENCUMBRANCE ELECTRICITY BILLS JULY 2025-	03/05/2026	03/05/2026	28,216.36
801448	ERADIO MARTINEZ	Mileage Reimbursement for attendance to Legal Issues	03/05/2026	03/05/2026	62.89
801449	JACOB IAN MARTINEZ	2025-2026 monthly mileage reimbursement	03/05/2026	03/05/2026	85.99

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801450	Military Highway Water Supply Corpo	ENCUMBRANCE WATER SERVICE 2025-26	03/05/2026	03/05/2026	10,904.90
801451	David Parra	2 LOADS OF CALICHE - MAINT DEPT	03/05/2026	03/05/2026	1,300.00
801452	Pender's Music Company	SBHS Band Dept. - Supplies for MJMS Band Dept. Use	03/05/2026	03/05/2026	213.44
801453	Xavier Azel Perez	MILEAGE FEB 24, 2026, GEAR UP CHOOSING	03/05/2026	03/05/2026	23.33
801454	MARCOS PESINA	SBHS Band Dept. - OPEN PO for Monthly	03/05/2026	03/05/2026	245.85
801455	Progress Learning, LLC	software subscription being purchased for instructional	03/05/2026	03/05/2026	900.00
801456	DULCE M QUIROZ	BLANKET - Mileage Reimbursement 2025-2026	03/05/2026	03/05/2026	19.87
801457	Raising Cane's Restaurants LLC	Student Meals for January 26th, SBHS JV light & JV dark	03/05/2026	03/05/2026	3,220.17
801458	ANNA IRENE RAMIREZ	MONTHLY MILEAGE EXPENSE	03/05/2026	03/05/2026	79.90
801459	IVY S RAMIREZ	MEAL REIMBURSEMENT - TSHA CONVENTION &	03/05/2026	03/05/2026	120.07
801460	Raptor Technologies Inc	BOARD APPROVED WEDNESDAY, JUNE 25, 2025	03/05/2026	03/05/2026	289,000.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801461	Reach for the Sky Bake Shop LLC	Lunch Preparations for Assistant Principals & Deans	03/05/2026	03/05/2026	477.50
801462	Red Charter Buses, LLC	CHARTERED BUS FOR BELLES COMPETITION	03/05/2026	03/05/2026	5,800.00
801463	Region One Education Service Center	payment for registration fee for the teacher (5th - A.	03/05/2026	03/05/2026	2,648.00
801464	Republic Services Inc	Board Approved June 25, 2025	03/05/2026	03/05/2026	11,883.37
801465	Republic Services Inc	Board Approved June 25, 2025	03/05/2026	03/05/2026	3,414.92
801466	Republic Services Inc	Board Approved June 25, 2025	03/05/2026	03/05/2026	5,660.00
801467	Republic Services Inc	Board Approved June 25, 2025	03/05/2026	03/05/2026	14,976.96
801468	R-5 Eateries Harlingen, LLC	Student meals for February 19th, 2026, SBHS Varsity	03/05/2026	03/05/2026	230.00
801469	Rio Grande Valley-Texas Association for	TO PURCHASE REGISTRATION FEES FOR RGV	03/05/2026	03/05/2026	600.00
801470	ARTURO AMOS RIVAS	SBHS Band Dept. - Meal Money for SBHS Band	03/05/2026	03/05/2026	330.00
801471	ESEQUIEL RODRIGUEZ JR	Per Diem for Travel to TXRL Convening in Austin, TX on	03/05/2026	03/05/2026	112.50

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801472	Melissa P Rodriguez	Per Diem for Travel to TXRL Convening in Austin, TX on	03/05/2026	03/05/2026	112.50
801473	NELSON ANUAR RODRIGUEZ	2025-2026 monthly mileage reimbursement	03/05/2026	03/05/2026	139.27
801474	ROBERT RAY RODRIGUEZ	2025-2026 monthly mileage reimbursement	03/05/2026	03/05/2026	134.49
801475	BELINDA SALINAS	MONTHLY MILEAGE EXPENSE	03/05/2026	03/05/2026	13.70
801476	Smartcom Telephone LLC	Telecommunication Services	03/05/2026	03/05/2026	3,858.73
801477	JUANA IRENE SOSA	MONTHLY MILEAGE EXPENSE	03/05/2026	03/05/2026	30.74
801478	T-Mobile USA, Inc.	High Capacity Router for KSBG Offsite Productions &	03/05/2026	03/05/2026	29.75
801479	NORA E VILLARREAL	Travel for August 2025 - May 2026	03/05/2026	03/05/2026	41.68
801480	JUAN VILLELA JR	MILEAGE REGION ONE ESC, EDINBURG TEXAS:	03/05/2026	03/05/2026	69.64
801481	AMANDA DURAN YARRITO	MONTHLY MILEAGE EXPENSE	03/05/2026	03/05/2026	17.40
801482	Amazon Capital Services	For Purchase of Replacement Charges for Smart Temp	03/05/2026	03/05/2026	9.78

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801483	Raul Atkinson	Fire Suppression System Inspection	03/05/2026	03/05/2026	2,865.00
801484	H E B Food Store	Purchase of Food and Non Food items for Catering	03/05/2026	03/05/2026	53.10
801485	Hiland Dairy Foods Co. LLC-Conroe Plant	Milk Orders for all District Cafeterias for FEB1,2026 TO	03/05/2026	03/05/2026	17,881.74
801486	Kill-A-Bug Pest Control	PEST Control Services for all School Cafeterias for 2025-	03/05/2026	03/05/2026	400.00
801487	Labatt Food Service	GROCERY ORDER (ADD-ON'S) FOR ALL	03/05/2026	03/05/2026	113,912.34
801488	Lowe's Business Acct #1648	Utility trailer for High School Cafeteria to Transport all	03/05/2026	03/05/2026	2,671.20
801489	Nicho Produce Company	Produce Orders for all District Cafeterias FEB1-30,2026	03/05/2026	03/05/2026	8,578.74
801490	PAY SCHOOLS	LUNCH MONEY NOW QUARTERLY FEES	03/05/2026	03/05/2026	180.00
801491	PortionPac Chemical Corporation	2025-2026 Open Po for Sanitation & Safety	03/05/2026	03/05/2026	2,892.96
801492	Sam's Club Direct Commercial	PURCHASE OF FOOD ITEMS AND NON FOOD ITEMS	03/05/2026	03/05/2026	1,479.69
801493	Home Depot Credit Services	BERTA CABAZA CAFETERIA WATER HEATER 75	03/05/2026	03/05/2026	1,393.58

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801494	TreviPay-Walmart	To Purchase of Food and Non Food Items for all District	03/05/2026	03/05/2026	148.51
801495	American Express	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	03/05/2026	03/05/2026	23,556.37
801496	La Especial Bakery	Assistant Principal & Dean Monthly Meeting- February	03/05/2026	03/05/2026	32.00
801497	Lead4ward LLC	Elementary Field Guides	03/05/2026	03/05/2026	4,950.00
801498	Lone Star Glass & Mirror	Door Sweeps - Harware	03/05/2026	03/05/2026	133.12
801499	Longhorn Cattle Company Barbecue	LUNCH MEETING FOR THE PURCHASING	03/05/2026	03/05/2026	157.20
801500	MARIA NOHEMI LOZA DE JUAREZ	Consultant Contract/3 quotes	03/05/2026	03/05/2026	250.00
801501	Lube Masters	Rotine Maintenace for Oil Change , Air filter , windshield	03/05/2026	03/05/2026	409.07
801502	San Benito CISD Child Nutrition Pro	PRE-K SNACKS FOR YEAR 2025-2026	03/05/2026	03/05/2026	1,428.50
801503	School Nurse Supply	Supplies for Nurse Ageda Garza	03/05/2026	03/05/2026	765.83
801504	School Specialty, LLC	Supplies Math	03/05/2026	03/05/2026	2,010.45

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801505	Security International	SECURITY MONITORING SERVICES YEARLY Re-	03/05/2026	03/05/2026	630.00
801506	Sizzling Caesars, LLC	Student Meals for February 12th, 2026, Riverside 8th	03/05/2026	03/05/2026	303.92
801507	Solution Tree Inc.	Registration fees for PLC At Work Institute, June 8 - 10,	03/05/2026	03/05/2026	14,611.00
801508	Sophie's Shop	SBHS Band Dept. - Uniform Jackets for SBHS Conjunto	03/05/2026	03/05/2026	970.00
801509	South Texas Bolt and Supply	Maintenance Non-Inventory Items (Screws, Hex Nuts,	03/05/2026	03/05/2026	337.92
801510	Southeastern Performance Apparel	SBHS Band Dept. - Supplies for MJMS Band Uniform	03/05/2026	03/05/2026	526.75
801511	SSR Jackets	Letter Jacket order for 8 NJROTC cadets at \$25.00 each.	03/05/2026	03/05/2026	200.00
801512	Superior Alarms	FIRE ALARM AND INTERCOME (PA) SYSTEM	03/05/2026	03/05/2026	2,595.75
801513	T A S B O	Application Fee for Mr. Eddie Cavazos, Purchasing	03/05/2026	03/05/2026	100.00
801514	TCG Administrators	Investment Advisory Management Fee:	03/05/2026	03/05/2026	1,250.00
801515	Terra Cooling, LLC	Repairs to fryer in Culinary Arts lab, SBHS.	03/05/2026	03/05/2026	277.50

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801516	Texas A & M University-Kingsville-	SBHS Band Dept. - Registration Fees for HS/BC/RMS	03/05/2026	03/05/2026	861.00
801517	Texas Department Of Public Safety -	2025-2026 School Year	03/05/2026	03/05/2026	148.00
801518	Texas Elem Princ & Supervrs Assn	REFER TO APPROVED PO #8122600085	03/05/2026	03/05/2026	6,589.00
801519	Texas Roadhouse, Inc.	Student Meals for February 6th, 2026, Bubba's 33, Girls	03/05/2026	03/05/2026	260.00
801520	Home Depot Credit Services	Dr. Raul Garza Jr. STEAM Academy - (Casters)	03/05/2026	03/05/2026	661.41
801521	The Longhorn Cattle Company	Lunch for GT Coordinators MOY Meeting; February 19,	03/05/2026	03/05/2026	321.90
801522	Tip Top Towing	OPEN PO FOR WRECKER SERVICES-REGULAR	03/05/2026	03/05/2026	1,385.00
801523	Tony Butler Municipal Golf Course	Entry fee for March 24th, 2026, Middle School Boys &	03/05/2026	03/05/2026	480.00
801524	Tops the Outdoor Power Store	PARTS FOR A BROKEN TRIMMER - MAINT DEPT	03/05/2026	03/05/2026	82.85
801525	Trafera, LLC	STEM BASED CRITICAL THINKING AND PROBLEM	03/05/2026	03/05/2026	13,401.00
801526	U I L Music Region 28	SBHS Band Dept. - Entry Fees for BCMS Bands	03/05/2026	03/05/2026	700.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801527	U I L Music Region 28	SBHS Band Dept. - Entry Fees for RVMS Bands	03/05/2026	03/05/2026	700.00
801528	Valley Shredding Service	Shredding Services for Administration Office	03/05/2026	03/05/2026	329.00
801529	TreviPay-Walmart	Supplies for ASP Director	03/05/2026	03/05/2026	1,226.05
801530	Whataburger	MEALS FOR UIL ACADEMICS COMPETITION	03/05/2026	03/05/2026	2,567.24
801531	World Wide Imaging Supplies	INK FOR POSTER MACHINE (CAMPUS USE)	03/05/2026	03/05/2026	2,539.00
801532	American Express	Public Hearing Notices for SY 2025-2026	03/12/2026	03/12/2026	7,536.44
801533	MARLEEN ARAIZA	Mileage Reimbursement for Region One Library	03/12/2026	03/12/2026	68.66
801534	PEDRO AVILA JR	2025-2026 monthly mileage reimbursement	03/12/2026	03/12/2026	172.84
801535	DOROTHY DENISE BARRERA	Mileage round trip to Region 1 - Workshop #383868	03/12/2026	03/12/2026	68.38
801536	OMAR BENAVIDEZ	Travel for August 2025 - May 2026	03/12/2026	03/12/2026	35.45
801537	DALIA G CANTU	Travel for August 2025 - May 2026	03/12/2026	03/12/2026	54.01

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801538	EUSEBIO CERVANTES JR	Mileage Reimbursement-Migrant Teacher	03/12/2026	03/12/2026	67.06
801539	MONICA MICHELLE CHAMPION	MONTHLY MILEAGE EXPENSE	03/12/2026	03/12/2026	21.24
801540	JAYME CHAVEZ	MONTHLY MILEAGE EXPENSE	03/12/2026	03/12/2026	72.65
801541	JOANNE SANCHEZ CISNEROS	Region 1 mileage,Goal 1:SBCISD will increase student	03/12/2026	03/12/2026	68.30
801542	City Of San Benito	ENCUMBRANCE WATER SERVICE JULY 2025 - JUNE	03/12/2026	03/12/2026	31,495.25
801543	DILIA CORNETT	Per Diem for Attendance to TXRL Leadership Convening	03/12/2026	03/12/2026	112.50
801544	DILIA CORNETT	Mileage Reimbursement for 2025-2026 School Year	03/12/2026	03/12/2026	143.41
801545	MELISSA VALERIE DE LEON	MONTHLY MILEAGE EXPENSE	03/12/2026	03/12/2026	60.32
801546	Domino's	STAFF MEETING MARCH 2, 2025 attached Agenda	03/12/2026	03/12/2026	77.50
801547	ZELICA ARACELY ESPINOZA SIERRA	MONTHLY MILEAGE EXPENSE	03/12/2026	03/12/2026	118.39
801548	FIEBIG ARCHITECTURE PLLC	Project F250330	03/12/2026	03/12/2026	112.50

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801549	RENE FLORES JR	Mileage Reimbursement	03/12/2026	03/12/2026	281.48
801550	Eddie Garcia	RGVLS STUDENT MEALS (Hannah Galarza, Kristi Dyer	03/12/2026	03/12/2026	480.00
801551	FRANCES GARCIA	CLOSED PER SEC. REQUEST ON 03/10/26. EDITH	03/12/2026	03/12/2026	129.99
801552	RAFAEL GARCIA	SBHS Band Dept. - Meal money for SBHS WinterGuard	03/12/2026	03/12/2026	660.00
801553	BETHANY ALEXIS GONZALEZ	Travel for August 2025 - May 2026	03/12/2026	03/12/2026	54.96
801554	LUZ ESTRELLA GONZALEZ	MONTHLY MILEAGE EXPENSE	03/12/2026	03/12/2026	108.68
801555	MELANIE FRANCINE GONZALEZ	MONTHLY MILEAGE EXPENSE	03/12/2026	03/12/2026	70.91
801556	ADRIANA GUERRA	Travel for August 2025 - May 2026	03/12/2026	03/12/2026	136.88
801557	RENE ADRIAN GUERRA	Best Buy - HDMI Splitter for Board room	03/12/2026	03/12/2026	49.99
801558	ERICK PAVEL GUEVARA LOPEZ	Meal Per Diem - SBHS Chess Nationals Chicago, IL	03/12/2026	03/12/2026	200.00
801559	ERICK PAVEL GUEVARA LOPEZ	Per Diem for Student Meals - Chess Nationals, Chicago,	03/12/2026	03/12/2026	1,200.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801560	SONYA LIMON GUTIERREZ	Travel for August 2025 - May 2026	03/12/2026	03/12/2026	30.02
801561	ERNESTO LEAL JR	BLANKET - Mileage Reimbursement 2025-2026	03/12/2026	03/12/2026	80.69
801562	KRYSTAL LAUREN LEAL	Gas reimbursement for softball head coach; gas card	03/12/2026	03/12/2026	66.14
801563	ERNESTO MANRIQUEZ	MONTHLY MILEAGE EXPENSE	03/12/2026	03/12/2026	102.95
801564	JORGE MASCORRO	SBHS Band Dept. - OPEN PO for Monthly	03/12/2026	03/12/2026	322.34
801565	I SELA A MENDOZA	Travel for August 2025 - May 2026	03/12/2026	03/12/2026	35.82
801566	KARLA PATRICIA MOLINA	PAYING FOR THE MILEAGE FOR KARLA MOLINA	03/12/2026	03/12/2026	70.82
801567	JORGE MUJICA JR	SBHS Band Dept. - Meal Money for SBHS Indoor	03/12/2026	03/12/2026	1,360.00
801568	AMANDA J MUNIZ	Meal per diem for HOSA State conference, March 24-26,	03/12/2026	03/12/2026	792.00
801569	UBALDO ADAN OCEGUERA	2025-2026 monthly mileage reimbursement	03/12/2026	03/12/2026	81.56
801570	ALBERT ORTIZ	SBHS Band Dept. - OPEN PO for Monthly	03/12/2026	03/12/2026	286.52

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801571	NORMA PADILLA	Travel for August 2025 - May 2026	03/12/2026	03/12/2026	138.26
801572	MARIBEL C PARTIDA	MONTHLY MILEAGE EXPENSE	03/12/2026	03/12/2026	174.44
801573	Pete Robinson & Son Inc	Blanket PO for Department Car Wash Services Police /	03/12/2026	03/12/2026	78.25
801574	Pizza Properties, Inc.	Traveling/Student Meals/RFP-1224-MCSD	03/12/2026	03/12/2026	2,238.00
801575	Pinnacle Medical Management Corp	REQUIRED POST ACCIDENT DRUG & ALCOHOL	03/12/2026	03/12/2026	255.00
801576	MELINDA PINON	CONTRACTED SERVICES - SPEECH LANGUAGE	03/12/2026	03/12/2026	1,368.00
801577	Pitney Bowes Global Financial Servi	2025-2026 - Mailing Equipment	03/12/2026	03/12/2026	3,135.87
801578	Precision Business Machines, Inc.	POSTER PAPER & LAMINATE FOR STUDENT	03/12/2026	03/12/2026	4,143.32
801579	CYNTHIA PUENTE	MONTHLY MILEAGE EXPENSE	03/12/2026	03/12/2026	156.31
801580	MONICA N PULIDO	MONTHLY MILEAGE EXPENSE	03/12/2026	03/12/2026	19.14
801581	Raising Cane's Restaurants LLC	Student Meals for January 10th, 2026, Berta Cabaza MS	03/12/2026	03/12/2026	1,967.55

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801582	ESTEFANA ELENA RAMIREZ	Region 1 mileage, Goal 1: SBCISD will increase student	03/12/2026	03/12/2026	68.30
801583	Red Charter Buses, LLC	SBHS Band Dept. - Charter Bus for SBHS WinterGuard	03/12/2026	03/12/2026	2,135.00
801584	Redfish Recycling	RECYCLING SERVICES - DISTRICT WIDE-	03/12/2026	03/12/2026	42,210.00
801585	REE Inc McDonald's	Student Meals for March 9th, 2026, Riverside Middle	03/12/2026	03/12/2026	134.25
801586	ARTURO AMOS RIVAS	SBHS Band Dept. - Meal Money for SBHS Jazz Band	03/12/2026	03/12/2026	1,050.00
801587	ROBOLINK, INC.	Aerial Drones meeting JROTC requirements for JROTC	03/12/2026	03/12/2026	4,799.99
801588	MARIA ARMINDA RODRIGUEZ	Total travel for August 2025 - May 2026	03/12/2026	03/12/2026	53.14
801589	FERNANDO ROSA	MILEAGE REIMBURSEMENT FOR STAPT MEETING -	03/12/2026	03/12/2026	17.47
801590	ADRIAN SANTOS JR.	Student/Staff Meals for State Boys Powerlifting Meet;	03/12/2026	03/12/2026	265.00
801591	ADRIAN SANTOS JR.	Student/Staff Meals for Regional Boys Powerlifting Meet;	03/12/2026	03/12/2026	318.00
801592	AMY LEE TOBIAS	MONTHLY MILEAGE EXPENSE	03/12/2026	03/12/2026	82.72

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801593	Erick Vallarino	Meal Per Diem - SBHS Chess Nationals Chicago, IL	03/12/2026	03/12/2026	200.00
801594	4Imprint, Inc	Promotional items for Golf Tournament	03/12/2026	03/12/2026	959.10
801595	ACE Promotions	TOTY / POTY Items	03/12/2026	03/12/2026	3,148.40
801596	Advance Auto Parts	AUTO PARTS - M35 - MAINT DEPT	03/12/2026	03/12/2026	520.84
801597	All Valley Charter	Charter Services, 5th Grade Field Trip, Corpus Christi,	03/12/2026	03/12/2026	3,200.00
801598	Amazon Capital Services	Supplies Math	03/12/2026	03/12/2026	4,180.16
801599	American Express	STEM BASED CRITICAL THINKING AND PROBLEM	03/12/2026	03/12/2026	15,835.28
801600	Apple Inc	Choice Partners Coop	03/12/2026	03/12/2026	1,290.00
801601	A-Press Express	NJROTC cadet uniform alterations and dry-cleaning for	03/12/2026	03/12/2026	344.50
801602	Auto Zone Stores Inc	OPEN PO FOR FOR IN HOUSE MECHANIC	03/12/2026	03/12/2026	134.39
801603	B & H Photo Video	Various Supplies (KSBG TV Quote No 916214734)	03/12/2026	03/12/2026	2,299.48

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801604	C & S Safety	Maintenance Medicine Cabinet Restock - (Eye Wash)	03/12/2026	03/12/2026	94.80
801605	C D W - Government Inc #1967652	TIPS 230105 Tech Solutions, Products, and Services	03/12/2026	03/12/2026	6,684.65
801606	Cameron County Juvenile Probation	Probation Officer at HS & VMA 1 year 25/26; MOU Board	03/12/2026	03/12/2026	4,166.67
801607	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	03/12/2026	03/12/2026	22.00
801608	Carrier Enterprise, LLC -SC	REPLACEMENT PART FOR MILLER JORDAN MIDDLE	03/12/2026	03/12/2026	2,378.80
801609	Chick-fil-A @ Dixieland #02407	SBHS Band Dept. - Dinner Meals for MJMS Band	03/12/2026	03/12/2026	429.02
801610	Chick-fil-A @ Sunshine Strip	Student Meals for March 6th, 2026, SBHS Varsity Tennis	03/12/2026	03/12/2026	233.44
801611	CHICK-FIL-A SAN BENITO	Traveling/Student Meals/3 quotes	03/12/2026	03/12/2026	687.76
801612	Connection	headsets will be utilized to support instructional student	03/12/2026	03/12/2026	2,600.00
801613	De Alba Tortilla Factory	ASP Spring Fling Event	03/12/2026	03/12/2026	769.30
801614	Doggett Freightliner of South Tex	214 LABOR TO PERFORM REPAIRS SPED BUS	03/12/2026	03/12/2026	937.73

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801615	Enterprise Rent-A- Car - #TXS0331	Rental Accomodations Beyond School Hours	03/12/2026	03/12/2026	550.11
801616	Everon, LLC	FIRE ALARM UPGRADE AND REPAIRS AT	03/12/2026	03/12/2026	8,435.52
801617	WEX Bank	Post Season Travel/TMEA All State Choir Competition	03/12/2026	03/12/2026	191.69
801618	Fleetpride	BUS PARTS FOR TRANSPORTATION FLEET	03/12/2026	03/12/2026	1,535.94
801619	Paul J Flinchbaugh	SBHS Band Dept. - Contracted Services for judging at	03/12/2026	03/12/2026	350.00
801620	Grainger Industrial Supplies	SUPPLIES FOR MAINTENANCE	03/12/2026	03/12/2026	264.90
801621	H E B Food Store	Spring Picnic- La Encantada	03/12/2026	03/12/2026	1,772.85
801622	Herff Jones Inc	DIPLOMA COVERS FOR 2025-26 HS GRADUATION	03/12/2026	03/12/2026	5,658.22
801623	ANISSAH HERNANDEZ	BCMS Cheer tryout routine consultant	03/12/2026	03/12/2026	100.00
801624	Hobby Lobby Stores Inc	Supplies for AGL GT Students	03/12/2026	03/12/2026	43.55
801625	Holt Truck Centers of Texas LLC	BOARD APPROVED 6/25/2025	03/12/2026	03/12/2026	783.38

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801626	HOSA - Health Occupational Students of	Registration fees for HOSA State conference, March 24-	03/12/2026	03/12/2026	630.00
801627	Mr. Gatti's Pizza	Student Meals for March 6th, 2026, SBHS Girls Varsity	03/12/2026	03/12/2026	269.00
801628	Mae Power Equipment	TRACTOR PARTS - MAINT DEPT	03/12/2026	03/12/2026	524.16
801629	Mares Tires	OPEN PURCHASE ORDER	03/12/2026	03/12/2026	44.00
801630	Mc Coy's Building Supply	CONCRETE BASE - ATHLETICS - BOBBY MORROW	03/12/2026	03/12/2026	2,437.69
801631	Mobile Relays Partners LTD	Airtime for August and September 2025	03/12/2026	03/12/2026	900.00
801632	N A S S P	NATIONAL HONOR SOCIETY MEMBERSHIP DUES	03/12/2026	03/12/2026	385.00
801633	Nalco Company LLC	HVAC CLOSED LOOP SYSTEMS MONTHLY	03/12/2026	03/12/2026	1,030.70
801634	National Center for Competency	Medical Assistant student certification exam fee for	03/12/2026	03/12/2026	3,094.00
801635	NCCER	NCCER test fees for student NCCER certifications.	03/12/2026	03/12/2026	78.00
801636	ODP Business Solutions, LLC	INSTRUCTIONAL MATERIAL AND CLASSROOM	03/12/2026	03/12/2026	1,602.97

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801637	OTC Brands, Inc.	purchasing the following item for Admin team for use as	03/12/2026	03/12/2026	145.26
801638	Amazon Capital Services	For Purchase of Replacement Charges for Smart Temp	03/13/2026	03/13/2026	185.82
801639	A-Press Express	Linen Service for CNP Department.	03/13/2026	03/13/2026	28.00
801640	Boswell-Elliff Ford	CNP Food Service Routine Vehicle Maintenance	03/13/2026	03/13/2026	229.52
801641	Gold Star Foods, Inc	Commercial Warehouse and Food Distribution Services	03/13/2026	03/13/2026	3,172.95
801642	H E B Food Store	Purchase of Food and Non Food items for Catering	03/13/2026	03/13/2026	99.02
801643	Hiland Dairy Foods Co. LLC-Conroe Plant	Milk Orders for all District Cafeterias for FEB1,2026 TO	03/13/2026	03/13/2026	18,190.96
801644	Labatt Food Service	GROCERY ORDER (ADD-ON'S) FOR ALL	03/13/2026	03/13/2026	113,163.02
801645	Nicho Produce Company	Produce Orders for all District Cafeterias MARCH 3-30,	03/13/2026	03/13/2026	18,062.87
801646	Sam's Club Direct Commercial	PURCHASE OF FOOD ITEMS AND NON FOOD ITEMS	03/13/2026	03/13/2026	81.08
801647	SYSCO Central Texas Inc	PAPER AND PLASTIC PRODUCTS FOR A SCHOOL	03/13/2026	03/13/2026	7,121.20

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801648	Terra Cooling, LLC	Board Approved August 13, 2025	03/13/2026	03/13/2026	9,209.54
801649	TreviPay-Walmart	To Purchase of Food and Non Food Items for all District	03/13/2026	03/13/2026	589.84
801650	MARICELA ACOSTA	Tuition Reimbursement for Project Lead One: Building	03/13/2026	03/13/2026	1,387.00
801651	American Express	Supplies Math	03/13/2026	03/13/2026	18,915.80
801652	J Maya Designs & Graphics LLC	SBHS Tennis team, supplies, Coach Jose Torres	03/13/2026	03/13/2026	2,711.30
801653	J W Pepper & Son, Inc	General Supplies/RFP-1224-GMS	03/13/2026	03/13/2026	1,129.49
801654	JML Consulta, LLC	Counseling and Mentorship Sessions at SBHS, BCMS	03/13/2026	03/13/2026	14,580.00
801655	Johnson Controls Fire Protection LP	TROUBLESHOOT/REPAIRS FIRE ALARM SIMPLEX	03/13/2026	03/13/2026	1,218.42
801656	Johnson Controls, Inc	ANNUAL PREVENTATIVE MAINTENANCE OF YORK	03/13/2026	03/13/2026	646.70
801657	JROTC Dog Tags Inc	NJROTC National Medals for awarding to cadets during	03/13/2026	03/13/2026	290.68
801658	Kill-A-Bug Pest Control	OPEN PURCHASE ORDER - MAINT. DEPT	03/13/2026	03/13/2026	1,815.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801659	La Especial Bakery	Sweet Bread Boxes for Blue Bonnet Math	03/13/2026	03/13/2026	88.00
801660	LAMAC INC	Supplies for Springfest - Dr. Cash	03/13/2026	03/13/2026	340.56
801661	Lamar Companies	Billboard (Side by Side) Buss 77 & Dick Dowling	03/13/2026	03/13/2026	1,230.00
801662	Lara's Bakery -	Sweet Bread TSPRA Gulf Coast Meeting Wednesday,	03/13/2026	03/13/2026	60.00
801663	Jada M.G. Larranaga	SBHS Band Dept. - Contract Services for SBHS Band	03/13/2026	03/13/2026	500.00
801664	Longhorn Cattle Company Barbecue	LUNCHES - MAINTENANCE DEPT. MEETING	03/13/2026	03/13/2026	1,373.50
801665	Lube Masters	Rotine Maintenace for Oil Change , Air filter , windshield	03/13/2026	03/13/2026	56.25
801666	KESIA MARTINEZ	Tuition Reimbursement for Project Lead One: Building	03/13/2026	03/13/2026	1,387.00
801667	STEPHANI ROSENDO	Tuition Reimbursement for Project Lead One: Building	03/13/2026	03/13/2026	1,551.54
801668	San Benito CISD Child Nutrition Pro	PK Snacks	03/13/2026	03/13/2026	3,240.00
801669	CASSANDRA SANCHEZ	SBHS Band Dept. - Contracted Services for judging at	03/13/2026	03/13/2026	350.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801670	Mario Sarmiento	SBHS Band Dept. - Contracted Services for judging at	03/13/2026	03/13/2026	350.00
801671	School Nurse Supply	NURSE SUPPLIES	03/13/2026	03/13/2026	600.91
801672	Sherwin Williams Company	PAINTING SUPPLIES - JUDGE OSCAR DE LA	03/13/2026	03/13/2026	265.67
801673	Sirius Education Solutions LLC	BCMS online full resource reading license	03/13/2026	03/13/2026	5,440.00
801674	Sizzling Caesars, LLC	Pizza for Literacy Night; February 26, 2026; SBHS	03/13/2026	03/13/2026	64.90
801675	Skyward Inc.	Registration Fees for Attending : Skyward Qmlativ :Staff	03/13/2026	03/13/2026	2,000.00
801676	South Texas Emergency Care Foundati	Services for Athletic Events at Bobby Morrow, Gym and	03/13/2026	03/13/2026	688.00
801677	Southeastern Performance Apparel	SBHS Band Dept. - Supplies for BCMS Band Dept.	03/13/2026	03/13/2026	362.15
801678	Specialty Advertisers	Graduation cords for senior level CTE students earning	03/13/2026	03/13/2026	6,648.80
801679	Spectrum Reach LLC	Promo - Spectrum Retain & Enroll New Students	03/13/2026	03/13/2026	800.00
801680	SPIRIT EVENT COORDINATOR, LLC	BCMS Dance Tryout judges	03/13/2026	03/13/2026	621.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801681	Sports Attack LLC	SBHS Varsity Baseball, replacement part, pitching	03/13/2026	03/13/2026	339.00
801682	SSR Jackets	Lettermen Jackets Athletics/Special Olympics Fall Fitting	03/13/2026	03/13/2026	1,325.00
801683	STAGE PARTNERS	Vendor: Stage Partners	03/13/2026	03/13/2026	42.00
801684	Staples Business Advantage	ASP Office Supplies for Director / Asst. Director	03/13/2026	03/13/2026	972.30
801685	Sweetwater	SBHS Band Dept. - Supplies for RVMS Band Dept. Use	03/13/2026	03/13/2026	3,204.63
801686	T & W TireLLC	OPEN PO FOR VEHICLE REGISTRATIONS -	03/13/2026	03/13/2026	1,679.12
801687	T H S W P A	Entry fee for March 18th, 2026, SBHS Girls Powerlifting	03/13/2026	03/13/2026	425.00
801688	TASO-RGV Chapter/Softball	Scrimmages Jan 24, 27, 31; February 2, 3 for Softball	03/13/2026	03/13/2026	500.00
801689	Sean David Taylor	Consultant Contract/Choir Evaluation Clinician/3 quotes	03/13/2026	03/13/2026	200.00
801690	Tejas Equipment Rental Big John Site Services	50' ELECTRIC TOWABLE LIFT - MAINT DEPT- 4 WEEK	03/13/2026	03/13/2026	2,450.68
801691	Tellus Equipment Solutions, LLC	TRACTOR PARTS - MAINT DEPT	03/13/2026	03/13/2026	68.71

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801692	Texas Association Of Secondary	TASSP Administrators Membership Renewals	03/13/2026	03/13/2026	855.00
801693	Texas Branding Iron Burgers	Student Meals for February 21st, 2026, SBHS JV Light	03/13/2026	03/13/2026	604.00
801694	Texas Department Of Public Safety -	2025-2026 School Year	03/13/2026	03/13/2026	81.00
801695	Texas Roadhouse, Inc.	Student Meals for February 23rd, 2026, Bubba's 33,	03/13/2026	03/13/2026	130.00
801696	The Dramatic Publishing Company	PLAYSCRIPT PURCHASE FOR HS DRAMA CLASSES	03/13/2026	03/13/2026	718.45
801697	The Flippen Group, LLC	Board Approved: March 19, 2025 REFERENCE PO	03/13/2026	03/13/2026	350.00
801698	Home Depot Credit Services	OPEN PURCHASE ORDER	03/13/2026	03/13/2026	34.08
801699	Tip Top Towing	OPEN PO FOR WRECKER SERVICES-REGULAR	03/13/2026	03/13/2026	295.00
801700	Tops the Outdoor Power Store	YARD CREW SUPPLIES - MAINT DEPT	03/13/2026	03/13/2026	300.96
801701	ISSAC TORRES	CONTRACTED SERVICES - SPEECH LANGUAGE	03/13/2026	03/13/2026	4,066.00
801702	ASHLEIGH MARIE TREVINO	CONTRACTED SERVICES - SPEECH LANGUAGE	03/13/2026	03/13/2026	3,170.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801703	U I L Music Region 28	SBHS Band Dept. - Entry Fees for BCMS Bands	03/13/2026	03/13/2026	1,850.00
801704	VALLEY GROCERS LLC	PURCHASE OF COPY PAPER DISTRICTWIDE	03/13/2026	03/13/2026	24,318.00
801705	Valley Shredding Service	Document Shredding & Removal Service for 2025-26	03/13/2026	03/13/2026	334.00
801706	Veterans Memorial Early College High School	ENTRY FEE FOR INVITATIONAL UIL MEET	03/13/2026	03/13/2026	342.00
801707	Jennifer DeeAnn Villarreal	SBHS Band Dept. - Contracted Services for judging at	03/13/2026	03/13/2026	250.00
801708	TreviPay-Walmart	To purchase materials for the school counselor to	03/13/2026	03/13/2026	292.89
801709	TreviPay-Walmart	To purchase plastic containers to organize and safely	03/13/2026	03/13/2026	666.00
801710	TreviPay-Walmart	Purchase Roaster Oven for Lounge - (Replacement of	03/13/2026	03/13/2026	4,336.61
801711	Weslaco Independent School District	Entry fee for March 10th, 2026, SBHS Boys Powerlifting	03/13/2026	03/13/2026	60.00
801712	Whataburger	LUNCH EXPENSE - TVI FIELD TRIP ON MARCH 9,	03/13/2026	03/13/2026	783.44
801713	DANIEL WITTE	SBHS Band Dept. - Contracted Services for judging at	03/13/2026	03/13/2026	250.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801714	Harlingen Glass Properties, LLC	BOARD APPROVED WEDNESDAY, MARCH 11, 2026	03/13/2026	03/13/2026	57,983.70
801715	J W Pepper & Son, Inc	General Supplies/RFP-1224-GMS	03/13/2026	03/13/2026	1,745.43
801716	Texas Roadhouse, Inc.	Student Meals for February 17th, 2026, Bubba's 33, Boys	03/13/2026	03/13/2026	460.00
801717	U I L Music Region 28	SBHS Band Dept. - Registration Fees for HS Orchestra	03/13/2026	03/13/2026	1,100.00
801718	V & M Prints	VARSITY BOYS CROSS COUNTRY, SUPPLIES,	03/13/2026	03/13/2026	515.00
801719	TreviPay-Walmart	ASP Gardening / Arts and Crafts Club Supplies -	03/13/2026	03/13/2026	160.58
801720	Texas Educational Diagnostician's Association	REGISTRATION FEE FOR A. YARRITO, B. CRUZ, Z.	03/13/2026	12/11/2025	1,650.00
801721	Frost National Bank	Board Approved June 25, 2025	03/24/2026	03/24/2026	269,748.09
801722	JUAN P AGUILAR	SBHS Band Dept. - Meal money for SBHS Conjunto	03/26/2026	03/26/2026	66.00
801723	SAMANTHA NICOLE AGUILERA	Mileage Reimbursement for attendance to Region One	03/26/2026	03/26/2026	135.29
801724	American Express	BOARD APPROVED 06/25/2025 LEASE AGREEMENT	03/26/2026	03/26/2026	35,511.23

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801725	Candido Barrales	Meal per diem for SkillsUSA State Conference, April 8-	03/26/2026	03/26/2026	959.00
801726	MARTA NEREIDA CERVANTES	Monthly Mileage Reimbursement	03/26/2026	03/26/2026	182.95
801727	City Of San Benito	ENCUMBRANCE WATER SERVICE JULY 2025 - JUNE	03/26/2026	03/26/2026	10,442.86
801728	Rudy Corona	NSBA Annual Conference	03/26/2026	03/26/2026	546.41
801729	Direct Energy	ENCUMBRANCE ELECTRICITY BILL, JULY 2025-JUNE	03/26/2026	03/26/2026	202,476.37
801730	ERIKA LEE ECHARTEA	Mileage Reimbursement for attending Region One:	03/26/2026	03/26/2026	68.66
801731	JENNIFER ESQUIVEL	Mileage Reimbursement for attendance to Region One	03/26/2026	03/26/2026	68.83
801732	MARIO A FLORES	Mileage Reimbursement for attendance to Region One	03/26/2026	03/26/2026	68.83
801733	DANIEL GARCIA	EMPLOYEE TRAVEL REIMBURSEMENT	03/26/2026	03/26/2026	63.42
801734	Eliza Teresa Garcia	Mileage reimbursement for GEAR UP Financial Literacy	03/26/2026	03/26/2026	59.38
801735	ERICA GARZA	Mileage Reimbursement-Migrant Teacher	03/26/2026	03/26/2026	132.75

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801736	Frutoso M Gomez JR	NSBA Annual Conference	03/26/2026	03/26/2026	546.41
801737	CARMEN E GRAMMER	Mileage Reimbursement for attendance to Region One	03/26/2026	03/26/2026	68.83
801738	Crystal L Hernandez	NSBA Annual Conference	03/26/2026	03/26/2026	546.41
801739	YANELLI LEONOR HERNANDEZ	Meal per diem for SkillsUSA State Conference, April 8-	03/26/2026	03/26/2026	274.00
801740	CODY LEE HUNT	Mileage reimbursement (monthly). Travel to RMS,	03/26/2026	03/26/2026	190.89
801741	Orlando Lopez	NSBA Annual Conference	03/26/2026	03/26/2026	546.41
801742	ALYSSA RAE MEDRANO	Mileage reimbursement for GEAR UP Conferences	03/26/2026	03/26/2026	263.95
801743	DANIEL MENDEZ	Meal per diem for SkillsUSA State Conference, April 8-	03/26/2026	03/26/2026	274.00
801744	MARGARITA OLVERA	MONTHLY MILEAGE EXPENSE	03/26/2026	03/26/2026	78.08
801745	ALFREDO FREDRICO PEREZ JR	NSBA Annual Conference	03/26/2026	03/26/2026	546.41
801746	Pizza Properties, Inc.	SBHS Band Dept. - Lunch Meals for RVMS Band	03/26/2026	03/26/2026	1,418.39

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801747	Petroleum Solutions Inc	Lift inspections in Auto Tech shop and Auto Collision	03/26/2026	03/26/2026	490.75
801748	PICO Propane and Fuels	FORKLIFT CYLINDER REFILLS - MAINT DEPT	03/26/2026	03/26/2026	130.33
801749	Pinnacle Medical Management Corp	REQUIRED POST ACCIDENT DRUG & ALCOHOL	03/26/2026	03/26/2026	4,315.00
801750	Psychological Assessment Resource	TESTING MATERIALS REQUESTED FOR SCHOOL	03/26/2026	03/26/2026	1,211.58
801751	Republic Services Inc	OPEN PURCHASE ORDER- DISPOSAL OF TRASH	03/26/2026	03/26/2026	1,221.65
801752	Alejandro Reyna	NSBA Annual Conference	03/26/2026	03/26/2026	546.41
801753	R-5 Eateries Harlingen, LLC	Spring Into Success Week MARCH 13, 2026	03/26/2026	03/26/2026	319.60
801754	RUBEN REZA	MONTHLY MILEAGE EXPENSE	03/26/2026	03/26/2026	171.75
801755	Riddell, Inc.	Power WT Girdle/D Gomez/Athletics	03/26/2026	03/26/2026	2,512.25
801756	Rio Grande Valley Coaches Associati	Entry Fee for March 27th, SBHS Boys Track & Field	03/26/2026	03/26/2026	320.00
801757	Rio Grande Valley Coaches Associati	Entry fee for March 27th, 2026, SBHS Girls Track & Field	03/26/2026	03/26/2026	280.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801758	Rodriguez, Alyza Nikkole	CHEER JUDGE 2026 (CONTRACT) QUOTE: MARCH	03/26/2026	03/26/2026	300.00
801759	Nelda M. Rodriguez	Consultant Contract - Group Counseling clinics at SBHS,	03/26/2026	03/26/2026	3,975.00
801760	JUANITA ROJAS	Mileage reimbursement (monthly). Travel to RMS,	03/26/2026	03/26/2026	146.16
801761	CHARLES LAWRENCE SANDELL	Meal per diem for FCCLA State Conference, April 8-11,	03/26/2026	03/26/2026	6,232.00
801762	STACEY LEE SNAVELY	Refer back to original PO 8712600041	03/26/2026	03/26/2026	899.30
801763	AMY ELAINE STRUBHART	Mileage Reimbursement for attending Region One:	03/26/2026	03/26/2026	137.32
801764	TEXAS GAS SERVICE	ENCUMBRANCE FOR GAS SERVICES FOR 2025-26	03/26/2026	03/26/2026	7,272.32
801765	T-Mobile USA, Inc.	PHONE AND HOTSPOT SERVICES DISTRICTWIDE	03/26/2026	03/26/2026	4,558.54
801766	Israel Villarreal III	NSBA Annual Conference	03/26/2026	03/26/2026	546.41
801767	NORA E VILLARREAL	Travel for August 2025 - May 2026	03/26/2026	03/26/2026	51.11
801768	SYLVIA RAMIREZ WALL	Meal per diem for SkillsUSA State Conference, April 8-	03/26/2026	03/26/2026	685.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801769	JML Consulta, LLC	Counseling and Mentorship Sessions at SBHS, BCMS	03/26/2026	03/26/2026	4,400.00
801770	Texas High School Powerlifting Asso	Entry for March 27th, 2026, SBHS Boys Powerlifting,	03/26/2026	03/26/2026	60.00
801771	JML Consulta, LLC	Counseling and Mentorship Sessions at SBHS, BCMS	03/26/2026	03/13/2026	14,580.00
801772	Collision Stop	To Cover Repairs for Hino Truck Collision	03/26/2026	03/26/2026	400.00
801773	American Express	Cart 1054968368	03/27/2026	03/27/2026	4,411.08
801774	J Maya Designs & Graphics LLC	McKinney students needing uniform polo's	03/27/2026	03/27/2026	123.75
801775	J W Pepper & Son, Inc	General Supplies/RFP-1224-GMS	03/27/2026	03/27/2026	9.99
801776	Jason's Deli	Fruit Trays For MOY Training February 20, 2026	03/27/2026	03/27/2026	1,616.36
801777	LAMAC INC	Items for Springfest (April 9, 2026)	03/27/2026	03/27/2026	269.75
801778	Sam's Club Direct Commercial	Academic Department Supplies	03/27/2026	03/27/2026	8,325.44
801779	Savvas Learning Company LLC	Social Studies Extension K-5 Print Consumables	03/27/2026	03/27/2026	528.80

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801780	Staples Business Advantage	STEM BASED CRITICAL THINKING AND PROBLEM	03/27/2026	03/27/2026	4,766.54
801781	Stefano's Brooklyn Pizza LLC	MEAL EXPENSE FOR NATIONAL SCHOOL	03/27/2026	03/27/2026	14.99
801782	Teacher Created Materials	Teacher Created Materials Resource For Summer	03/27/2026	03/27/2026	4,619.58
801783	Terra Cooling, LLC	Repairs to fryer in Culinary Arts lab, SBHS.	03/27/2026	03/27/2026	75.00
801784	Texas Association Of Secondary	MEMBERSHIP FEE FOR TEXAS ASSOCIATION OF	03/27/2026	03/27/2026	285.00
801785	The Library Store	SUPPLIES FOR THE LIBRARY	03/27/2026	03/27/2026	447.32
801786	Trafera, LLC	To purchase an interactive panel, this technology will	03/27/2026	03/27/2026	4,348.00
801787	VALIDATE ME INC c/o Elizabeth Llongueras	Transcript evaluation and record procurement services	03/27/2026	03/27/2026	400.00
801788	Valley Shredding Service	RFP-0821-GMS	03/27/2026	03/27/2026	53.50
801789	TreviPay-Walmart	STEM BASED CRITICAL THINKING AND PROBLEM	03/27/2026	03/27/2026	663.98
801790	TreviPay-Walmart	Dictionaries needed for Student use	03/27/2026	03/27/2026	1,779.05

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801791	TreviPay-Walmart	TO PURCHASE ITEMS NEEDED FOR THE TV'S FOR	03/27/2026	03/27/2026	225.82
801792	TreviPay-Walmart	Items needed for McKinney Vento Students	03/27/2026	03/27/2026	1,383.87
801793	TreviPay-Walmart	ASP Spring Fling Supplies	03/27/2026	03/27/2026	2,561.20
801794	West Music Company Inc	To Purchase Supplies for Classroom Instruction	03/27/2026	03/27/2026	120.50
801795	Whataburger	Student Meals for February 14th, 2026, Miller Jordan	03/27/2026	03/27/2026	2,484.05
801796	World Wide Imaging Supplies	As Per Janette Bristow Ink for Nurses printer	03/27/2026	03/27/2026	940.65
801797	4Imprint, Inc	Parent Item Giveaways for next Parent and Family	03/30/2026	03/30/2026	2,257.08
801798	Advance Auto Parts	AUTO PARTS - M7 - MAINT DEPT	03/30/2026	03/30/2026	1,059.61
801799	Alexandre's Fine Jewelry	Ribbons and medals for Track Meet	03/30/2026	03/30/2026	1,616.71
801800	Alpaquita Ranch	Field Lesson - Entry Fee - First Grade Field Trip - March	03/30/2026	03/30/2026	768.00
801801	Amazon Capital Services	To Purchase Supplies for Classroom Instruction	03/30/2026	03/30/2026	13,483.93

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801802	American Express	STAAR Blitz school licenses	03/30/2026	03/30/2026	18,720.81
801803	Andy's Auto Air & Supplies Inc	BOARD APPROVED 6/25/2025	03/30/2026	03/30/2026	1,885.78
801804	Apple Inc	Purchase of iPads for the Purchasing Department	03/30/2026	03/30/2026	6,683.90
801805	Ariella's Crafts & More Co., LLC	STANLEY/MUGS ITEM FOR TEACHER	03/30/2026	03/30/2026	3,600.00
801806	Auto Zone Stores Inc	OPEN PO FOR FOR IN HOUSE MECHANIC	03/30/2026	03/30/2026	812.47
801807	ADONAI RAMSES AVALOS	Consultant Contract/3 quote	03/30/2026	03/30/2026	2,400.00
801808	AVANTIS EDUCATION INC	AVANTIS	03/30/2026	03/30/2026	1,299.00
801809	B & H Photo Video	Portable Projector Camera to be used by Bilingual	03/30/2026	03/30/2026	207.35
801810	B S N Sports, LLC	Sleeveless compression tp, Flex 7" women	03/30/2026	03/30/2026	843.75
801811	Bob's Band Service	SBHS Band Dept. - Maint. & Repair of Instruments for	03/30/2026	03/30/2026	255.00
801812	Boswell-Elliff Ford	DEPARTMENT VEHICLE REPARIS, AC11	03/30/2026	03/30/2026	1,326.63

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801813	Brownsville Golf Center	Entry Fee for April 1st, 2026, Boys & Girls Golf teams for	03/30/2026	03/30/2026	450.00
801814	Bulk Bookstore	Purchase Order Description:Dictionaries for VMA	03/30/2026	03/30/2026	680.00
801815	C D W - Government Inc #1967652	Charger for Dell Computer	03/30/2026	03/30/2026	647.63
801816	Carlos Caceres	San Benito Middle School Cheer Tryout will be utilizing	03/30/2026	03/30/2026	300.00
801817	Cameron County Tax Office	VEHICLE REGISTRATION RENEWAL FOR	03/30/2026	03/30/2026	7.50
801818	Carolina Biological Supply Co	Supplies for instructional use in Advanced Animal	03/30/2026	03/30/2026	975.97
801819	Carr, Riggs, & Ingram LLC	Board Approved June 25, 2025	03/30/2026	03/30/2026	4,570.00
801820	Chick-fil-A @ Dixieland #02407	Student Meals for March 13th, 2026, SBHS Varsity	03/30/2026	03/30/2026	392.53
801821	CHICK-FIL-A SAN BENITO	Meals for Committee/Board Meetings, SY 2025-2026	03/30/2026	03/30/2026	342.22
801822	Children's Museum Of Brownsville	Kinder Field Trip	03/30/2026	03/30/2026	1,749.00
801823	Chuck E Cheese	Field Trip for March 12, 2026 ACU 1st - 5th Grade -	03/30/2026	03/30/2026	168.87

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801824	Chuys Custom Sports	McKinney Vento Student's needing uniform polo's.	03/30/2026	03/30/2026	131.88
801825	Coastal Event Rentals LLC	Golf Tournament	03/30/2026	03/30/2026	800.00
801826	Connection	To Purchase Classroom Instructional Supplies	03/30/2026	03/30/2026	4,542.50
801827	Demco Inc	Library Supplies	03/30/2026	03/30/2026	456.79
801828	Discount School Supply	To Purchase Classroom Instructional Supplies /A.	03/30/2026	03/30/2026	216.89
801829	Domino's	STUDENT MEALS FOR UIL PARTICIPANTS	03/30/2026	03/30/2026	62.00
801830	EAS EDUCAIDE SOFTWARE INC	PROBLEM-ATTIC SCHOOL MATH SUBSCRIPTION	03/30/2026	03/30/2026	1,595.00
801831	EDPUZZLE, INC.	Classroom Resources for VMA Students	03/30/2026	03/30/2026	2,500.00
801832	El Gallito Mexican Restaurant	Catering services for Golf Tournament	03/30/2026	03/30/2026	2,667.50
801833	Elizondo Crane Services	CRANE SERVICE AT FRED BOOTH GLOBAL	03/30/2026	03/30/2026	924.00
801834	Tim Elliott	Golf Tournament	03/30/2026	03/30/2026	1,740.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801835	Fleetpride	BUS PARTS FOR TRANSPORTATION FLEET	03/30/2026	03/30/2026	181.20
801836	G T Goldsports	Award/Trophies 3rd Grade-4th Grade/RFP-025-AIPM	03/30/2026	03/30/2026	324.00
801837	NICHOLAS GOMEZ	SBHS Band Dept. - Consultant Contract for MJMS Band	03/30/2026	03/30/2026	525.00
801838	H and H Oil LP	USED OIL RECOVERY	03/30/2026	03/30/2026	35.00
801839	H E B Food Store	ASP Spring Fest Supplies- Riverside	03/30/2026	03/30/2026	123.53
801840	Herff Jones Inc	HS GRADUATION DIPLOMAS FOR 2025-26 SCHOOL	03/30/2026	03/30/2026	3,617.96
801841	High Quality Customs LLC	Chess Team Gear for Qualifying Chess National	03/30/2026	03/30/2026	3,726.00
801842	Zachary Hatzold	Repairs to alignment machine in Automotive shop/SBHS.	03/30/2026	03/30/2026	1,328.44
801843	Insco Distributing Inc	SUPPLIES FOR MAINTNEANCE OF HVAC EQUIPMENT	03/30/2026	03/30/2026	97.24
801844	Mr. Gatti's Pizza	Student/Staff Meals for Bi District Girls Soccer Game vs	03/30/2026	03/30/2026	224.00
801845	Mares Tires	DUPLICATE A KEY AND PROGRAM ECM -	03/30/2026	03/30/2026	590.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801846	Sabrina Elise Martinez	BC Cheer Tryout Judge	03/30/2026	03/30/2026	300.00
801847	Mc Coy's Building Supply	OPEN PO FOR IN HOUSE MECHANIC FOR SCHOOL	03/30/2026	03/30/2026	309.22
801848	Melhart Music Center	SBHS Band Dept. - Supplies for SBHS Band Dept. Use	03/30/2026	03/30/2026	44.90
801849	N C S Pearson Inc	PURCHASE OF STAAR RELEASED TESTS FOR	03/30/2026	03/30/2026	315.35
801850	National School Public Relations As	Entry Fee - NSPRA Awards 2025	03/30/2026	03/30/2026	1,035.00
801851	Nelco	Blank Checks needed for Business Office	03/30/2026	03/30/2026	1,553.53
801852	NETWORK CRAZE TECHNOLOGIES INC	Network supplies	03/30/2026	03/30/2026	1,292.00
801853	ODP Business Solutions, LLC	the following purchase is being made for student	03/30/2026	03/30/2026	7,701.44
801854	Onward Learning	SHARS MONTHLY BILLING FOR 2024-2025 SY	03/30/2026	03/30/2026	14,375.71
801855	A-Press Express	Linen Service for CNP Department.	03/30/2026	03/30/2026	56.00
801856	Boswell-Elliff Ford	CNP Food Service Routine Vehicle Maintenance	03/30/2026	03/30/2026	366.53

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
801857	Connection	White Kiosk Stands with Tempered Glass and mounts	03/30/2026	03/30/2026	8,175.00
801858	EMS LINQ INC.	New Pilot POs system Key pads with scanners	03/30/2026	03/30/2026	16,433.16
801859	Gateway Printing	Office supplies for Child Nutrition Program.	03/30/2026	03/30/2026	505.84
801860	H E B Food Store	Purchase of Food and Non Food items for Catering	03/30/2026	03/30/2026	45.04
801861	Labatt Food Service	GROCERY ORDER (ADD-ON'S) FOR ALL	03/30/2026	03/30/2026	100,395.38
801862	Nicho Produce Company	Produce Orders for all District Cafeterias MARCH 3-30,	03/30/2026	03/30/2026	8,430.52
801863	Sam's Club Direct Commercial	PURCHASE OF FOOD ITEMS AND NON FOOD ITEMS	03/30/2026	03/30/2026	266.18
801864	Terra Cooling, LLC	TO SERVICE CAFETERIA EQUIPMENT FOR CNP	03/30/2026	03/30/2026	3,530.44
801865	City Of San Benito	Bobby Morrow Stadium - (Building & Electrical Permits	03/31/2026	03/31/2026	4,415.25

Grand Total \$2,343,422.92

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094851	American Express	TO PAY GRATUITY FEES FOR MEALS FOR 4TH	03/02/2026	03/02/2026	2,986.57
094852	Amazon Capital Services	TO PURCHASE ITEMS FOR STUDENT INCENTIVES	03/05/2026	03/05/2026	191.99
094853	Balfour Campus Supply LLC	RHO KAPPA HONOR CORDS REQUESTED BY	03/05/2026	03/27/2026	-494.95
094854	DAVID R CAVAZOS JR	Crime Watch Reward- High School	03/05/2026	03/05/2026	30.00
094855	Cheer Coast Tropics	Choreographer for VMA Cheerleader (Competition) on	03/05/2026	03/05/2026	1,564.00
094856	Freedom Fundraising	HOSA FUND RAISER PAYOUT REQUESTED BY	03/05/2026	03/05/2026	3,666.38
094857	H E B Food Store	Misc items for Dr. Seuss activity week	03/05/2026	03/05/2026	243.21
094858	La Especial Bakery	purchasing the following item for Faculty and Staff to	03/05/2026	03/05/2026	33.00
094859	Nicole Murillo	TO HAVE CHANGE FOR SPRING BOOK FAIR	03/05/2026	03/05/2026	100.00
094860	National Council for the Social Stu	RHO KAPPA HS CHAPTER DUES REQUESTED BY	03/05/2026	03/05/2026	250.00
094861	OTC Brands, Inc.	the following items are being purchased for Read Across	03/05/2026	03/05/2026	56.49

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094862	Pizza Properties, Inc.	Student Meal for ASP Conjunto Student Performance	03/05/2026	03/05/2026	115.76
094863	Reach for the Sky Bake Shop LLC	purchase being made for Faculty Professional Staff	03/05/2026	03/05/2026	90.00
094864	TreviPay-Walmart	Faculty Meeting/Baby Shower	03/05/2026	03/05/2026	30.38
094865	Amazon Capital Services	Item needed for Cheer Team Performance on March 14,	03/12/2026	03/12/2026	126.87
094866	ANTOJITOS MI REYNITA	Hospitality meal for judges/timekeepers on 03/07/26	03/12/2026	03/12/2026	120.00
094867	Chick-fil-A @ Dixieland #02407	Hospitality meal for district UIL One Act Play	03/12/2026	03/12/2026	363.80
094868	CM Graphics/JaMar	POSTER PRINTS (SPONSORSHIP FUND-RAISING	03/12/2026	03/12/2026	232.17
094869	Destanie's Creations	FUNERAL SPRAY FOR JUNIOR STUDNET	03/12/2026	03/12/2026	300.00
094870	Economy Awards Company	Awards for district UIL One Act Play	03/12/2026	03/12/2026	478.35
094871	El Gallito Mexican Restaurant	Meal for BCMS Choir students during field trip (03.06.26)	03/12/2026	03/12/2026	344.00
094872	CHRISTOPHER J FERNANDEZ	2025 - 2026 District UIL One Act Play Adjudicator	03/12/2026	03/12/2026	704.40

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094873	Freedom Fundraising	PAYOUT FOR FUND RAISER REQUESTED BY HOSA	03/12/2026	03/12/2026	699.85
094874	H E B Food Store	CREDIT FOR SALES TAX CHARGED.	03/12/2026	03/12/2026	975.01
094875	High Quality Customs LLC	CHEER POLOS	03/12/2026	03/12/2026	440.00
094876	La Especial Bakery	Monthly Activity Summary attached.	03/12/2026	03/12/2026	48.00
094877	TONYA MUNGUIA	2025 - 2026 District UIL One Act Play Timekeeper	03/12/2026	03/12/2026	100.00
094878	Reach for the Sky Bake Shop LLC	APPRECIATION GIFTS FOR TRAINERS &	03/12/2026	03/12/2026	54.00
094879	Scholastic Book Fairs	Library Book Fairs	03/12/2026	03/12/2026	753.58
094880	SSR Jackets	LETTERMAN JACKETS FOR FCCLA MEMBERS	03/12/2026	03/12/2026	660.00
094881	Stefano's Brooklyn Pizza LLC	Hospitality meal for district UIL One Act play	03/12/2026	03/12/2026	267.99
094882	Vipers Basketball, LLC	BCMS 8TH gr Viper tickets	03/12/2026	03/12/2026	2,304.00
094883	JUANITA LARA RIOS	STUDENT CHEER MEAL MONEY FOR APPROVED	03/24/2026	03/24/2026	390.00

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094884	ABC Event Center	DEPOSIT FOR PROM VENUE REQUESTED BY	03/26/2026	03/26/2026	500.00
094885	CARMELA BENAVIDES	2025 - 2026 District UIL One Act Play Timekeeper	03/26/2026	03/26/2026	100.00
094886	CHICK-FIL-A SAN BENITO	Hospitality Meal for Staff at Open House on March 10,	03/26/2026	03/26/2026	654.82
094887	Chuck E Cheese	ACU Field Trip Lunch Time	03/26/2026	03/26/2026	221.34
094888	Freedom Fundraising	HOSA 7309 FUND RAISER PAYOUT REQUESTED BY	03/26/2026	03/26/2026	4,116.35
094889	Mu Alpha Theta	MU ALPHA THEATA MEMBER REGISTRATION FEES	03/26/2026	03/26/2026	620.00
094890	AMANDA J MUNIZ	MEAL MONEY FOR APPROVED HOSA 7309 FIELD	03/26/2026	03/26/2026	225.00
094891	National Technical Honor Society	STUDENT MEMBERSHIP DUES & ALUMNI PIN DECAL	03/26/2026	03/26/2026	373.00
094892	Sizzling Caesars, LLC	Pizzas for students, incentive	03/26/2026	03/26/2026	51.92
094893	THE ARTS EDUCATIONAL TOURS	BCMS Band EOY field trip 05.15 - 05.16.26 [Final	03/26/2026	03/26/2026	2,755.85
094894	We Shoot It Photography	Mom & Me Portraits	03/26/2026	03/26/2026	250.00

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094895	SYLVIA RAMIREZ WALL	STUDENT MEAL MONEY FOR APPROVED SKILLS	03/26/2026	03/26/2026	360.00
094896	BRIAN J. WARREN	2025 - 2026 District UIL One Act Play Adjudicator	03/26/2026	03/26/2026	728.20

Grand Total \$29,676.28

Checks Issued

Bank Account: Const FC

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
1173	D. Wilson Construction	General Construction	03/05/2026	03/05/2026	-580,842.90
1174	D. Wilson Construction	General Construction	03/13/2026	03/13/2026	391,592.40

Grand Total \$391,592.40

Checks Issued

Bank Account: Scholar

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
0000001353	Blanquitas Mexican Restaurant	Breakfast Tacos for 2026 Supt. Scholarship Golf	03/12/2026	03/12/2026	930.00

Grand Total \$930.00

Payroll Summaries

Check Date: 3/1/2026 - 3/31/2026

San Benito CISD, TX

<u>Payroll Run</u>	<u>Pay Gross</u>
3/2/26 - 03.02.2026S- C.	1,069.68
3/6/26 - 03.06.2026BW -	600,792.53
3/20/26 - 03.20.2026M- REGULAR	5,844,638.90
3/20/26 - 03.20.2026BW -	549,302.05
3/23/26 - 03.23.2026BW- T.	1,082.35
Totals:	6,996,885.51

Payroll Liabilities Check Register

AP Run: MARCH 2026 DED CHKS — Post Date: 2026-03-31 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	601214	Check	ATPE	623.57
03/31/2026	601215	Check	PREPAID LEGAL SERVICES INC	359.71
03/31/2026	601216	Check	TCG Administrators	50,937.09
03/31/2026	601217	Check	Texas Classroom Teachers Associatio	8,787.70
03/31/2026	601218	Check	Texas Industrial Vocational Association	60.25
03/31/2026	601219	Check	TSTA	4,654.67
03/31/2026	601220	Check	UNITED WAY	24.00
03/31/2026	601221	Check	YVONNE V. VALDEZ, CHAPTER 13 TRUSTEE	8,869.91
Total:				\$74,316.90

MARCH 2026 DED CHKS Summary

Type	Count	Amount
Regular	8	74,316.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	\$74,316.90

Payroll Liabilities Check Register

AP Run: IRS CS CLC DKY - MARCH 2026 — Post Date: 2026-03-31 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	8000000462	Wire Transfer	ATTORNEY GENERAL	19,095.01
03/31/2026	8000000463	Wire Transfer	Community Loan Center, Corp.	12,054.32
03/31/2026	8000000464	Wire Transfer	David K Young, Consulting	180,408.82
03/31/2026	8000000465	Wire Transfer	IRS	624,438.38
Total:				\$835,996.53

IRS CS CLC DKY - MARCH 2026 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	835,996.53
Total:	4	\$835,996.53

Payroll Liabilities Check Register

AP Run: MARCH 2026 TRS — Post Date: 2026-03-31 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026		Wire Transfer	Teacher Retirement System	871,884.90
Total:				\$871,884.90

MARCH 2026 TRS Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	871,884.90
Total:	1	\$871,884.90

Payroll Liabilities Check Register

Summary by Fund

San Benito CISD, TX

<u>Fund</u>	<u>Total</u>
863 - PAYROLL CLEARING	1,562,766.78
	\$1,562,766.78



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 March 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:

CDC (Local)

SAN BENITO CISD DONATION FORM

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

Campus / Department La Encantada Elementary

Date of Donation 3/26/26

Donor's Name Neighbors in Need of Services, Inc.

Address/City/State/Zip 22887 State Hwy 345, Rio Hondo, Tx 78583

Telephone 956-399-9944

Description of Donation Check # 113391

Federal ID# (if applicable) _____

Donation Item/Amount \$ 668.00
Amount or Value of Donation

Purpose of Donation La Encantada Field Trip to Alpaquita Ranch Entry Fee

Restricted to Purpose of Donation Yes No

Superintendent's Signature/Date

Board Signature/Date

Funds Deposited to
Account Name and Code: 199 E 11 6412 00 112 0 11 100

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.

113391

NEIGHBORS IN NEED OF SERVICES, INC.

22887 STATE HWY. 345
P.O. BOX 189
RIO HONDO, TX 78583
956-399-9944

PNC BANK
70-2189/719



113391

****Six Hundred Sixty Eight and 00/100 Dollars

DATE AMOUNT
3/26/2026 \$668.00

PAY
TO THE
ORDER
OF

SAN BENITO C.I.S.D.
240 N. CROCKETT
SAN BENITO, TX 78586

VOID AFTER 90 DAYS

David Lyndall

Grenda [Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.



NEIGHBORS IN NEED OF SERVICES, INC.

113391

Payee SAN BENITO C.I.S.D.
Vendor ID SAN BENITO CISD

Account #:

113391
3/26/2026

Invoice	Description	Discount	Amount
FT-033	PO-4248 LA ENCANTADA FIELD TRIP TO ALPAQUITA RAN...	\$0.00	\$668.00

Total : \$0.00 \$668.00

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

Campus / Department	<u>Miller Jordan Middle School / Gardening Club</u>
Date of Donation	<u>3/28/26</u>
Donor's Name	<u>Tractor Supply CO</u>
Address/City/State/Zip	<u>901 FM 509, San Benito, TX 78586</u>
Telephone	<u>(956) 276-0328 / /(956)-557-4039</u>
Description of Donation	<u>Gardening Products/seeds/pots/seed starter tray/ soil/ Read tractor Supply Co donation manifest 3/28/26</u>
Federal ID# (if applicable)	_____
Donation Item/Amount	\$ <u>80.43</u> <i>Amount or Value of Donation</i>
Purpose of Donation	<u>The purpose is to assist the gardening club of Miller Jordan Middle School</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: _____

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.

tractor Supply Co donation manifest 3/28/26

ITEMS	ITEMS #	ITEMS Barcode	Amounts	PRICE	Notes	Total cost of items	Total no sale tax
Ferry~Morse Lavender Munstead	NA	0 11192 65215 1	2	\$2.49		\$4.98	
Ferry~Morse Marigold French Double dwarf	NA	0 11192 65133 8	1	\$2.49		\$2.49	Total with sale tax 8.25%
Ferry~Morse Forget-Me-Not Blue Bird	NA	0 11192 65063 8	1	\$2.49		\$2.49	
Ferry~Morse Zinnia Candy Cane	NA	0 1192 65189 5	1	\$2.49		\$2.49	Total with the added \$10 for Cell Seed Starting Tray
Ferry~Morse Cantaloupe Honey Rock	NA	0 11192 64355 5	1	\$2.99		\$2.99	
Ferry~Morse Sweet corn silver queen Hybrid	NA	0 11192 64336 4	1	\$6.99		\$6.99	Total with the added \$10 for Cell Seed Starting Tray with 8.25% sale tax
Flower Pot Naturel 6 inch	2021787	6 49508 00110 4	4	\$2.99		\$11.96	
Miracle-Gro Garden Soil All Purpose .75 CF	6043273		2	\$6.99		\$13.98	\$80.43
Burpee SuperSeed 16 XL Cell Seed Starting Tray	NA	0 41530 93412	1	\$10.99	Unable to locate prices on the site. Burpee site pricing at \$14.95	\$10.99	
Burpee SuperSeed 36 Cell Seed Starting Tray	NA	0 41530 96512 4	1	\$10.99	Unable to locate prices on the site. Burpee site pricing at \$14.95	\$10.99	



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 March 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)



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:

03/27/2026 _____
Date

Alyssa R. Medrano - Berta Cabaza MS GEAR UP Coordinator _____
From:

Board Approved Date: _____

Title of Program	From Account Number	To Account Number	Amount To Transfer
	199-E-11-6399-PS-041-0-11-100	199-E-13-6411-00-041-0-11-100	\$240.00
	199-E-11-6399-PS-041-0-11-100	199-E-21-6411-00-041-0-99-100	\$240.00
	199-E-11-6399-PS-041-0-11-100	199-E-31-6411-00-041-0-99-000	\$240.00
		Total	\$ 720.00

Reason for Transfer:

Accuplacer Conference in San Antonio, TX (June 10 - 12, 2026)

Daniel Garcia _____
Signature

Approved By: _____ **Signature of Superintendent**

Delia Cornett _____
Approved By:

[Signature] _____
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: _____

3/13/26
Date _____

Alan M. Larralde
From: _____

Board Approved Date: _____

Title of Program	From Account Number	To Account Number	Amount To Transfer
	199 E 11 6399 26 001 0 22 800	199 E 51 6316 27 001 0 22 800	\$1,000.00
		Total	\$ 1,000.00

Reason for Transfer:

Supplies for repairs to plumbing in SBHS greenhouse.

[Handwritten Signature]
Signature _____

Approved By: _____ Signature of Superintendent

Dilia Cornett
Approved By: _____

Vicki Perez
Approved By: _____ Assistant Superintendent of Finance and Operations



Discussion, Consideration, and Possible Approval regarding Purchases of over \$50,000.

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve the Purchases of \$50,000 or more for purchases of goods or services 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:

No additional paperwork required.

Budgetary Information:

Funds have been budgeted for the 2025-2026 school year.

Resource Personnel:

Vicki Perez, Assistant Superintendent of Finance & Operations
Alfredo Perez, Superintendent of Schools

Board Policy Reference and Compliance:

This item is in compliance with Board Policy CH(LOCAL).



REQUEST FOR APPROVAL TO PURCHASE ACCELERATED READER

VENDOR:

Renaissance Learning Inc.

ITEMS:

Accelerated Reader Subscription Renewal

Total Cost: \$68,486.00

TARGETED GOAL:

Strategic Plan 1: Ensure academic excellence by providing innovative, high-quality learning environments that prepare every student for success in college, career, or military readiness

Objective 1.1: Accelerate student academic growth and increase overall achievement across all grade levels

Objective 1.2: Equip all students with the academic, technical, and experimental readiness to successfully transition into college, career, or military pathways.

Objective 1.3: Foster the development of well-rounded, engaged students through enrichment opportunities, student leadership, and well being.

FUNDING SOURCE:

199-E-11-6397-00-801-0-30-000

Total: \$68,486.00

PURCHASING METHOD:

TIPS Contract #230904

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
PO Box 8036, Wisconsin Rapids, WI 54495
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
Q-412733 v2

San Benito Consolidated ISD-239304

Primary Contact

Dilia Cornett
Email - dcornett@sbcisd.net
240 N Crockett St
San Benito, TX 78586-4608

Billing Contact

Quote Summary

School Count: 16

Renaissance Products & Services Total	\$68,486.00
Estimated Sales Tax	\$0.00
Grand Total	USD \$68,486.00

This quote includes: Onboarding Services, Accelerated Reader and Services.


By signing below, Customer:

- Acknowledges that the Person signing this Quote is authorized to do so on behalf of Customer.
- Agrees Customer's access to and use of the Products and Services referenced in the Quote (and any other quote issued to Customer during the Subscription Period) are subject to compliance with the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf>, incorporated herein by reference.
- Acknowledges and agrees that the applicable Data Protection Addendum and Privacy Notices located at <https://docs.renaissance.com/R62068> are incorporated into this Agreement. Additional information about Renaissance's privacy and security is available at <https://www.renaissance.com/privacy/>.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an Invoice for this Quote promptly after the date the Order is processed at Renaissance. If Customer requires a purchase order, Customer agrees to provide the purchase order to Renaissance as an attachment to this signed quote. Customer agrees to pay the invoice within 30 days after the Invoice Date.

Customer indicates that no Purchase Order is required, and that Billing Contact information is correct.

Renaissance Learning, Inc.	San Benito Consolidated ISD
	By:
Name: Ted Wolf	Name:
Title: Chief Financial Officer	Title:
Date: 26-Feb-2026	Date:

Please e-sign OR print, sign, and return this Quote to your Account Representative Silvia Torres at silvia.torres@renaissance.com. For any changes or additional information, please reach out by email or phone at (915) 471-1562. Thank you.

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905

PO Box 8036, Wisconsin Rapids, WI 54495

Phone: (800) 338-4204 | Fax: (877) 280-7642

Federal I.D. 39-1559474

www.renaissance.com

Quote

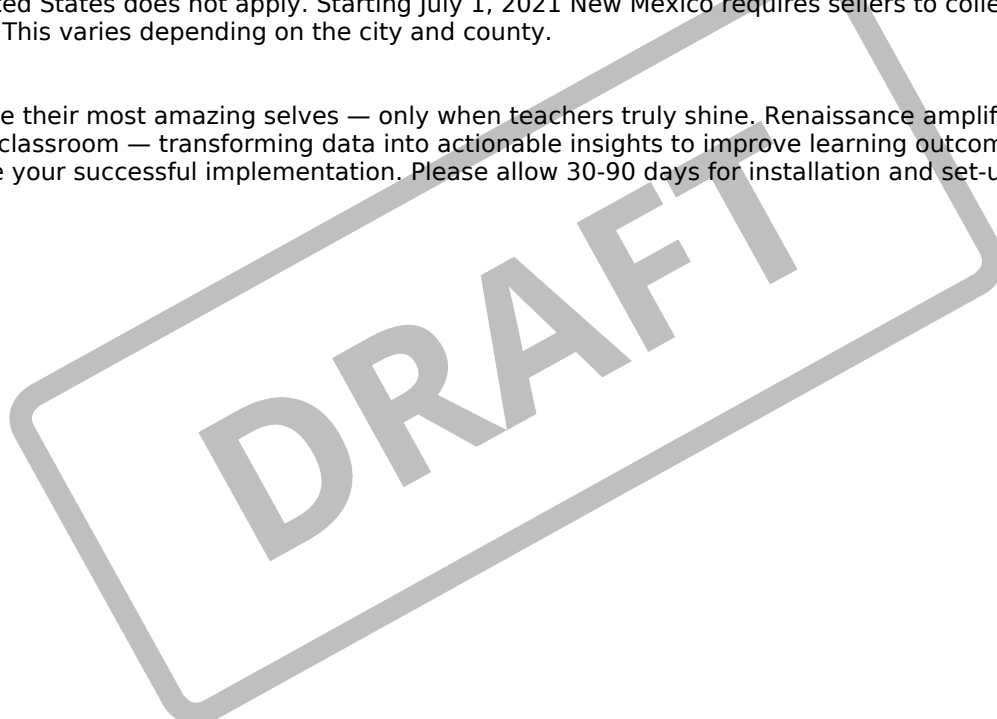
Q-412733 v2

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.



Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905

PO Box 8036, Wisconsin Rapids, WI 54495

Phone: (800) 338-4204 | Fax: (877) 280-7642

Federal I.D. 39-1559474

www.renaissance.com

Quote

Q-412733 v2

Quote Details			
San Benito Consolidated ISD – 239304			
Products & Services	Quantity	Unit Price	Total
Bundle			
Quote Year 1 01-Sep-2026 – 31-Aug-2027			
Custom Data Integration	1	\$9,000.00	\$9,000.00
Quote Year 1 Subtotal			\$9,000.00
San Benito Consolidated ISD Total			\$9,000.00
Angela G Leal Elementary School – 3094681			
Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 – 31-Aug-2027			
Accelerated Reader Subscription	346	\$7.75	\$2,681.50
Quote Year 1 Subtotal			\$2,681.50
Platform			
Quote Year 1 01-Sep-2026 – 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Angela G Leal Elementary School Total			\$3,431.50
Berta Cabaza Middle School – 239317			
Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 – 31-Aug-2027			
Accelerated Reader Subscription	686	\$7.75	\$5,316.50
Quote Year 1 Subtotal			\$5,316.50
Platform			
Quote Year 1 01-Sep-2026 – 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Berta Cabaza Middle School Total			\$6,066.50
Collegiate Academy – 8839549			
Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 – 31-Aug-2027			
Accelerated Reader Subscription	112	\$7.75	\$868.00
Quote Year 1 Subtotal			\$868.00

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905

PO Box 8036, Wisconsin Rapids, WI 54495

Phone: (800) 338-4204 | Fax: (877) 280-7642

Federal I.D. 39-1559474

www.renaissance.com

Quote

Q-412733 v2

Platform			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Collegiate Academy Total			\$1,618.00

Dr Cash Elementary School – 239308

Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Accelerated Reader Subscription	619	\$7.75	\$4,797.25
Quote Year 1 Subtotal			\$4,797.25

Platform			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Dr Cash Elementary School Total			\$5,547.25

Dr. Raul Garza Jr. Elementary School – 704477

Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Accelerated Reader Subscription	442	\$7.75	\$3,425.50
Quote Year 1 Subtotal			\$3,425.50

Platform			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Dr. Raul Garza Jr. Elementary School Total			\$4,175.50

Ed Downs Fine Arts Academy – 239298

Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Accelerated Reader Subscription	435	\$7.75	\$3,371.25
Quote Year 1 Subtotal			\$3,371.25

Platform			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
 PO Box 8036, Wisconsin Rapids, WI 54495
 Phone: (800) 338-4204 | Fax: (877) 280-7642
 Federal I.D. 39-1559474
www.renaissance.com

Quote
 # Q-412733 v2

Ed Downs Fine Arts Academy Total			\$4,121.25
Frank Roberts Elementary School – 239313			
Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 – 31-Aug-2027			
Accelerated Reader Subscription	278	\$7.75	\$2,154.50
Quote Year 1 Subtotal			\$2,154.50
Platform			
Quote Year 1 01-Sep-2026 – 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Frank Roberts Elementary School Total			\$2,904.50
Fred Booth Elementary School – 239327			
Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 – 31-Aug-2027			
Accelerated Reader Subscription	437	\$7.75	\$3,386.75
Quote Year 1 Subtotal			\$3,386.75
Platform			
Quote Year 1 01-Sep-2026 – 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Fred Booth Elementary School Total			\$4,136.75
La Encantada Elementary School – 239290			
Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 – 31-Aug-2027			
Accelerated Reader Subscription	490	\$7.75	\$3,797.50
Quote Year 1 Subtotal			\$3,797.50
Platform			
Quote Year 1 01-Sep-2026 – 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
La Encantada Elementary School Total			\$4,547.50
La Paloma Elementary School – 239288			
Products & Services	Quantity	Unit Price	Total

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
 PO Box 8036, Wisconsin Rapids, WI 54495
 Phone: (800) 338-4204 | Fax: (877) 280-7642
 Federal I.D. 39-1559474
www.renaissance.com

Quote
 # Q-412733 v2

Accelerated Reader			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Accelerated Reader Subscription	490	\$7.75	\$3,797.50
Quote Year 1 Subtotal			\$3,797.50
Platform			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
La Paloma Elementary School Total			\$4,547.50

Miller Jordan Middle School – 239321

Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Accelerated Reader Subscription	464	\$7.75	\$3,596.00
Quote Year 1 Subtotal			\$3,596.00
Platform			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Miller Jordan Middle School Total			\$4,346.00

Oscar De La Fuente Elementary School – 2204556

Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Accelerated Reader Subscription	281	\$7.75	\$2,177.75
Quote Year 1 Subtotal			\$2,177.75
Platform			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Oscar De La Fuente Elementary School Total			\$2,927.75

Rangerville Elementary School – 239292

Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Accelerated Reader Subscription	199	\$7.75	\$1,542.25
Quote Year 1 Subtotal			\$1,542.25

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
 PO Box 8036, Wisconsin Rapids, WI 54495
 Phone: (800) 338-4204 | Fax: (877) 280-7642
 Federal I.D. 39-1559474
www.renaissance.com

Quote
 # Q-412733 v2

Platform			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Rangerville Elementary School Total			\$2,292.25

Riverside Middle School – 2204990

Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Accelerated Reader Subscription	565	\$7.75	\$4,378.75
Quote Year 1 Subtotal			\$4,378.75

Platform			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Riverside Middle School Total			\$5,128.75

Sullivan Elementary School – 239329

Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Accelerated Reader Subscription	380	\$7.75	\$2,945.00
Quote Year 1 Subtotal			\$2,945.00

Platform			
Quote Year 1 01-Sep-2026 - 31-Aug-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Sullivan Elementary School Total			\$3,695.00

Lexile is a registered trademark of MetaMetrics, Inc.

©Copyright 2024 Renaissance Learning, Inc. All rights reserved.

All logos, designs, and brand names for Renaissance's products and services are trademarks of Renaissance Learning, Inc., and its subsidiaries, registered, common law, or pending registration in the United States. All other product and company names should be considered the property of their respective companies and organization



Request for Approval of Microsoft 365 renewal

Superintendent's Recommendation:

Presented by Victoria N. Perez, Assistant Superintendent of Finance & Operations

Rationale:

SHI- Microsoft 365 software 1yr renewal

Paperwork Impact:

N/A

Funding Source:

199-E-53-6397-00-873-0-99-600

\$135,284.20

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Rene A. Guerra, Director of Technology

Board Policy Reference and Compliance:

CQC(Local)-A

Board Meeting Date:



Pricing Proposal
Quotation #: 27269947
Created On: 3/11/2026
Valid Until: 3/31/2026

TX-City of San Benito Consolidated Independent School District

Donald Bowman
240 NORTH CROCKETT STREET
ATTN: ACCOUNTS PAYBLE
SAN BENITO, TX 78586
United States
Phone: 9563616100
Fax:
Email: DBowman@sbcisd.net

Inside Account Manager

Matt McFeeley
290 Davidson Ave
Somerset, NJ
Phone: 732-652-0295
Fax:
Email: matt_mcfeeley@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 M365 A3 Unified Edu Sub Per User Microsoft - Part#: AAD-38391 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: 5/1/2026 – 4/30/2027 Note: Faculty	1740	\$53.57	\$93,211.80
2 M365 A3 Unified Edu Sub Student Use Benefit Per User Microsoft - Part#: AAD-38397 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: 5/1/2026 – 4/30/2027 Note: STU B	12000	\$0.00	\$0.00
3 SQL Server Standard Core ALng LSA 2L Microsoft - Part#: 7NQ-00302 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: 5/1/2026 – 4/30/2027 Note: Additional Product	72	\$322.15	\$23,194.80
4 Win Server DC Core ALng LSA 2L Microsoft - Part#: 9EA-00039 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: 5/1/2026 – 4/30/2027 Note: Additional Product	72	\$41.45	\$2,984.40
5 Win Server Standard Core ALng LSA 2L Microsoft - Part#: 9EM-00562 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: 5/1/2026 – 4/30/2027 Note: Additional Product	200	\$6.54	\$1,308.00

6	Microsoft 365 Copilot EDU Add-on Microsoft - Part#: AAU-89322 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: 5/1/2026 – 4/30/2027 Note: Additional Product	20	\$202.04	\$4,040.80
7	Entra ID P2 Edu SU Entra ID P1 Per User Microsoft - Part#: 6E9-00002 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: 5/1/2026 – 4/30/2027 Note: ADP	1740	\$6.06	\$10,544.40

Subtotal	\$135,284.20
Total	\$135,284.20

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

This quote has been marked as budgetary, as certain pricing may require approval from Microsoft. Please note, SHI is unable to process Purchase Orders against budgetary quotes. Kindly reach out to your SHI sales team for a Final Quote once you have determined your required counts and licenses.

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



Request for Approval in Response to RFP-0326-CBS, Charter Bus Services.

Superintendent's Recommendation:

That the Board of Trustees approve the recommendation to accept the best value bid proposals as indicated on the attached bid tabulations as being in the best interest of San Benito CISD.

Rationale:

Currently, the SBCISD contract charter bus services from local and area vendors for charter bus services on an "as needed" basis. These services are contracted by all schools and departments districtwide.

Due to the number of services needed by the schools and departments districtwide, the administration solicited a Request for Proposals. In addition, the SBCISD will follow the purchasing rules and regulations as required by local and state policies. Request for Proposals were due Thursday, March 26, 2026, at 3:00 p.m. where they were opened.

Please see the attached bid tabulations. It is the recommendation of the administration to accept all the vendors that properly submitted Form 1295-Certificate of Interested Parties, and other required forms for these items as being in the best interest of the San Benito CISD.

Paperwork Impact:

This will not generate additional paperwork for the District.

Budgetary Information:

Funds have been budgeted for the 2026-2027 school year for charter bus services districtwide.

Resource Personnel:

Eddie Cavazos, Director of Purchasing

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Board Policy Reference and Compliance:

This is in compliance with Board Policy CH(LOCAL).

RFP #0326-CBS, Charter

Bus Services

BID FORM – SCHEDULE "A" (SPAB):

The CONTRACTOR shall provide all labor, transportation, maintenance, fuel and other items as may be required to provide Charter Bus Services for extra-curricular and field trips according to the specific terms listed below.

Provide SPAB (with or without toilet, with or without wheelchair access):

Vendor	#Contractor Buses Available	Bus Capacity	Base Rate: Minimum 5 Hours	Hourly Rate: Live Hours Over 5	Mileage Rate: In lieu of Base + Hourly	Deadhead Mileage Rate	Live Mileage Rate	Daily Rate
1). All Valley Charters		58 or less	\$1,250.00	\$180.00	\$5.00	\$4.85	\$4.00/\$4.25 ceiling rate	Price usually based off provided itinerary
2). Escamilla Tour Buses LLC		58 or less	\$1,050.00	\$1,400.00	\$4.70 + \$950.00 Additional Day	\$4.70	\$4.7 + \$950.00 Additional Day	\$1,400.00 Daily Rate
3). OK Tours, LLC	Sprinter/Mini Coach/Motor Coach	ten-14/47 or less/58 or less	\$910/\$2,500/\$2,500	\$150/\$175/\$175		\$4.95	\$5.50	\$1,200/\$3,500/\$3,500
4). Red Charter Buses, LLC	Six	28 or less/47 or less/ and 58 or less	\$950/\$950/\$950	\$190/\$190/\$190	\$4.25/\$4.25/\$4.25	\$4.25/\$4.25/\$4.25	\$4.25/\$4.25/\$4.25	\$1,400/\$1,400/\$1,400
5). MVLE Enterprises Inc., dba TheCharterBus.com	All buses equipped with on board restroom and 3-point seatbelts. Two 52 passenger buses that are ADA equipped.	28 or less and 58 or less	\$950/\$950	\$120 per hour/\$120 per hour	\$4.50/\$4.50	\$4.50/\$4.50	\$4.50/\$4.50	\$1,790/\$1,790

Cancellation Policy

Cancellation Fee

1). All Valley Charters	7 Days or More - 14-0 days 100% cancellation fee 6 Days or Less – 14-0 days 100% cancellation fee 48 Hours or Less- 14-0 days 100% cancellation fee 24 Hours or Less- 14-0 days 100% cancellation fee
2). Escamilla Tour Buses LLC	7 Days or More - 20% 6 Days or Less –50% 48 Hours or Less-50% 24 Hours or Less- 100%
3). OK Tours, LLC	7 Days or More - Bus(es) released, no financial obligation 6 Days or Less –Bus(es) released, no financial obligation 48 Hours or Less-50% of charter cost 24 Hours or Less- 100% of charter cost
4) Red Charter Buses, LLC	7 Days or More - \$500.00 fee 6 Days or Less –\$500.00 fee 48 Hours or Less-100% of charter rate 24 Hours or Less- 100% of charter rate
5). MVLE Enterprises Inc., dba TheCharterBus.com	7 Days or More - 100% of charter fee 6 Days or Less –100% of charter fee 48 Hours or Less-100% of charter fee 24 Hours or Less- 100% of charter fee

BID FORM – SCHEDULE "B" (SPAB – ONE WAY TRANSFER RATE):

The CONTRACTOR shall provide all labor, transportation, maintenance, fuel and other items as may be required to provide Charter Bus Service for extra-curricular and field trips according to the specific terms listed below.
Provide SPAB (with or without toilet, with or without wheelchair access):

BUS CAPACITY	ONE-WAY TRANSFER RATE
10-14	The CharterBus.com -\$950 5hr minimum local service
21 or less	The CharterBus.com -\$950 5hr minimum local service
24 or less	The CharterBus.com -\$950 5hr minimum local service
28 or less	Red Charter Buses, LLC -\$950 5hr minimum, \$4.25 per mile
47 or less	All Valley Charter -\$850 5hr minimum; Red Charter Buses, LLC -\$950 5hr minimum, \$4.25 per mile; The CharterBus.com -\$950 5hr minimum, plus \$120 each extra hour/\$4.50 per mile/\$1,790.00 per day/overnight \$1,200.00/minimum cancellation \$1,250
58 or less	All Valley Charters, LLC 5 hr minimum \$1,250.00 Escamilla Bus Tours LLC -\$7.95 Red Charter Buses, LLC -\$950 5hr minimum, \$4.25 per mile. The CharterBus.com -\$950 5hr minimum, plus \$120 each extra hour/\$4.50 per mile/\$1,790.00 per day/overnight \$1,200.00/minimum cancellation \$1,250 OK Tours LLC-NA

Cancellation Policy

Cancellation Fee

PERIOD	CANCELLATION FEE
1). All Valley Charters	7 Days or More - 14-0 days 100% cancellation fee 6 Days or Less – 14-0 days 100% cancellation fee 48 Hours or Less- 14-0 days 100% cancellation fee 24 Hours or Less- 14-0 days 100% cancellation fee
2). Escamilla Tour Buses LLC	7 Days or More - 20% 6 Days or Less –50% 48 Hours or Less-50% 24 Hours or Less- 100%
3). OK Tours, LLC	7 Days or More - Bus(es) released, no financial obligation 6 Days or Less –Bus(es) released, no financial obligation 48 Hours or Less-50% of charter cost 24 Hours or Less- 100% of charter cost
4). Red Charter Bus Services LLC	7 Days or More - \$500.00 fee 6 Days or Less –\$500.00 fee 48 Hours or Less-100% of charter rate 24 Hours or Less- 100% of charter rate
5). MVLE Enterprises Inc., dba TheCharterBus.com	7 Days or More - 100% of charter fee 6 Days or Less –100% of charter fee 48 Hours or Less-100% of charter fee 24 Hours or Less- 100% of charter fee



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

Superintendent's Recommendation:

That the Board of Trustees approve the recommendation to accept the proposal(s) for the Child Nutrition Program Kitchen Equipment received from Bargreen Ellingson in the amount of \$1,590,605.00 as in the best interest for San Benito CISD.

Rationale:

The district solicited proposals for the Child Nutrition Program Kitchen Equipment. The proposals were due Thursday, January 22, 2026, at 3:00 pm (CST) where five (5) proposals were received and opened. The proposals were reviewed by the committee; please see attached tabulation of the proposals.

Paperwork Impact:

This will not generate additional paperwork for the District.

Budgetary Information:

Please review attached list per campus.
101 E 35 6639 ON xxx 0 99 400

Resource Personnel:

Melissa Quintanilla, Child Nutrition Program Director
Eddie Cavazos, Director of Purchasing
Victoria N. Perez, Assistant Superintendent of Finance & Operations
Alfredo Perez, Superintendent of Schools

Board Policy Reference and Compliance:

N/A

**CHILD NUTRITION PROGRAM KITCHEN EQUIPMENT
RFP-0126-CNPKE**

<u>CAMPUS</u>	<u>QTY</u>	<u>TOTAL COST</u>	<u>ACCOUNT NUMBER</u>
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	

