



LAREDO INDEPENDENT SCHOOL DISTRICT ~ 2400 SAN BERNARDO AVENUE ~ LAREDO, TX ~ (956)273-1000

Business and Support Services Committee Meeting

Thursday, May 7, 2026 5:30 PM

LISD Amber Yeary Board Room

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Discussion and presentation to ratify the monthly disbursements for March 2026 at the regular meeting of the Board of Trustees.

Discussion and presentation to approve monthly reports and/or other updates/reports:

- * Unaudited Financial Statements
- * Donations Report
- * Tax Collection Report

Discussion and presentation on the following budget amendments.

3A. BA #2526-48 Discussion and presentation to review the Capital Projects Fund (616) budget amendment in the amount of \$237,567 to reallocate residual balances from the Performing Arts Complex and LISD Administration Building to Heights Elementary School for the demolition of 1302 Market Street.

3B. BA #2526-49 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$28,738 as a result of transfers between functional expenditure categories.

3C.BA #2526-50 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$45,249 for the reclassification of residual Capital Improvement Plan (CIP) funds from projects referred to in Exhibit A to the replacement of shades at the Dr. Moreno Aquatic Center in the amount of \$10,000, the replacement of playground shades at Milton Elementary in the amount of \$9,500, an LED light upgrade to parking lot fixtures at Transportation in the amount of \$7,749 and basketball court motor repairs at Martin High School in the amount of \$18,000 and this budget amendment is contingent on approval of agenda item #11.

3D. BA #2526-51 - General Operating Fund (199) budget amendment in the amount of \$5,366,470 to appropriate revenues and expenditures for the Teacher Incentive Allotment.

3E. BA #2526-52 General Operating Fund (199) budget amendment in the amount of \$600 as a result of transfers between functional expenditure categories from the Board of Trustees' discretionary funds.

Discussion and presentation to approve the recommendation or selection for the following bids, proposals, or qualifications. Purchases shall be made from appropriations in the adopted/amended budget.

4A. Renewal of RFP 24-007: Electrical Items, Supplies and Related Materials. Estimated expenditures of \$220,000.

4B. Renewal of RFP 25-011: Landscaping Services. Estimated expenditures of \$100,000.

4C. Renewal of RFP 22-021: E-Rate Round 26 FY 2023 Internet Access. Estimated expenditures of \$56,400.

4D. TIPS 230105: Cell Phone Storage. Estimated expenditures of \$130,000.

4E. RFP 26-005: Certified Deaf Interpreter Services. Estimated expenditures of \$300,000.

4F. Region One ESC Interlocal Agreement for Staff and Student Development and Related Services. Estimated expenditures of \$285,000.

4G. Allied States Cooperative 24-7490 and Buyboard 759-25: ERP Software. Estimated expenditures of \$675,000.

4H. RFQ 2023-005: Professional Environmental Engineering Consultant Services - Heights Elementary Demolition Project.

4I. Multiple Cooperative Contracts: HVAC Installation of Equipment, Services, Equipment Repair and Related Services. Estimated expenditures of \$250,000.

4J. RFQ 2026-003: Roofing Consultants/Professional Architectural Services.

4K. RFP 26-010: Contractors for General Repairs, Maintenance, Remodeling & Special Projects. Estimated expenditures of \$320,000.

4L. Revision to Buyboard 730-24: Polymer Injection Products - Foundation and Pavement Lifting Services.

4M. Procurement Method of Request for Competitive Sealed Proposal (RFCSP) for the demolition at 1302 Market Street (near Heights Elementary School).

4N. TIPS 240901: Police Vehicles. Estimated expenditures of \$181,070.

Discussion and presentation to submit Low Attendance Waivers to the Texas Education Agency for safety and inclement weather reasons for September 25, 2025, November 17, 2025, January 26, 2026, and January 27, 2026.

Discussion and presentation on the Optional Flexible School Day Program (OFSDP) Application for the 2026-2027 school year.

Discussion and presentation to approve the updated investment strategies and broker/dealer list as required annually in accordance

with the board policy CDA (Legal /Local), OTHER REVENUES INVESTMENTS and Public Investment Act.

Discussion and presentation on the Investment Report for the Third Quarter ended March 31, 2026.

Discussion and presentation on the Guidance & Counseling Department, including:

- * Policy Review and Recommendation to Change:
EIC Local-Academic Achievement: Class Ranking

Discussion and presentation of the Webb County Appraisal District 2026 preliminary property values.

Discussion and presentation on the reclassification of Capital Improvement Plan (CIP) Funding in the amount of \$45,249.

Discussion and presentation on the Driving Quest Program through Justice of the Peace Precinct 2, Place 1 Roberto

Communication and Updates

Adjournment

Discussion and presentation to ratify the monthly disbursements for March 2026 at the regular meeting of the Board of Trustees.

LAREDO INDEPENDENT SCHOOL DISTRICT
TOTAL MONTHLY CASH DISBURSEMENTS
FOR THE MONTH OF MARCH 2026

Business Support
7-May-26

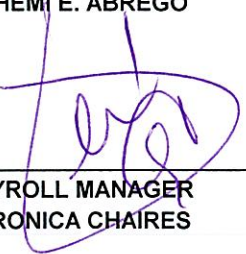
BOARD MEETING: MAY 2026

<u>DESCRIPTION</u>	<u>NUMBER OF TRANSACTIONS</u>	<u>AMOUNT</u>
PAYROLL COSTS-GENERAL FUND	3,872	\$13,444,289.77
PAYROLL COSTS-SPECIAL REVENUE		1,451,700.88
PAYROLL LIABILITIES/CONTRIBUTIONS	38	729,894.48
PAYROLL SUBTOTAL	3,910	\$15,625,885.13
ACCOUNTS PAYABLE-GENERAL FUND	1,498	5,155,577.15
ACCOUNTS PAYABLE-SPECIAL REVENUE		429,157.08
ACCOUNTS PAYABLE-CONSTRUCTION		19,218.80
ACCOUNTS PAYABLE SUBTOTAL	1,498	5,603,953.03
TOTAL CASH DISBURSEMENTS	5,408	\$21,229,838.16

We, the undersigned, certify that the monthly cash disbursements for the month of March 2026 are true and correct to the best of our knowledge and abilities.



ACCOUNTS PAYABLE SUPERVISOR
NOHEMI E. ABREGO



PAYROLL MANAGER
VERONICA CHAIRES



ASST. SUPERINTENDENT FOR FINANCE & BUSINESS SVCS
FLOR AYALA, CPA



AGENDA ITEM

Business and Support Services Committee May 07, 2026

- Agenda Item:** 1
- Purpose:** Discussion
- Resource Personnel:** Mr. Guillermo Pro,
Superintendent of Schools
Ms. Flor Ayala, CPA,
Assistant Superintendent for
Finance & Business Services
- Subject:** Discussion and presentation to ratify the monthly disbursements for March 2026 at the regular meeting of the Board of Trustees, May 2026.
- Topic:** Finance and HR
- I. Recommendation:**
Staff recommends ratification of monthly disbursements at the regular meeting of the Board of Trustees.
 - II. Rationale:**
Authorized expenditures: A district shall not lend its credit or gratuitously grant public money or things of value in aid of any individual, association, or corporation. Tex. Const. Art. III, Sec. 52
 - III. Evaluation Method and Timeline:**
The use of public funds is reviewed and approved on a daily basis by various personnel as they follow the approval chain prior to payments to ensure compliance with rules and regulations.
 - IV. Fiscal Impact and Cost/Funding Source:**
Funding is available in the various and numerous line items which are reviewed for budget allowances prior to release of payments.
Total payroll for Gen. Fund and Spec. Rev. amount: \$14,895,990.65
Total payroll Liab./Contr. amount: \$729,894.48 (Detail listed)
Total accounts payable transactions amount: \$5,603,953.03 (Detail listed)
Total transactions processed: 5,408
 - V. Compliance with Board Policy: (Include copy of board policy):**
CE (Local/Legal) - Annual Operating Budget

AP Check Register

Bank Account - PNC(4944668831)

Start Date: 03-01-2026

Print Date: 04/16/2026
8:08 AM

End Date: 03-31-2026

Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Void/Re-issue Date</u>	<u>Payment Type</u>	<u>Amount</u>
20012088	4L DISTRIBUTORS, LLC	03/05/2026		ACH	32.00
20012204	806 TECHNOLOGIES, INC.	03/19/2026		ACH	14,500.00
20012205	A CLEAN PORTOCO	03/19/2026		ACH	583.50
20012319	AAA DOCK & DOOR SYSTEMS, INC.	03/26/2026		ACH	3,917.83
20012038	ADVANCE STORES COMPANY, INCORPORATED	03/02/2026		ACH	227.89
20012206	ADVANCE STORES COMPANY, INCORPORATED	03/19/2026		ACH	504.45
20012277	ADVANCE STORES COMPANY, INCORPORATED	03/23/2026		ACH	259.40
70032828	ADVANTAGE IMAGING SUPPLY, INC	03/02/2026		Paper Check	1,187.50
70032879	ADVANTAGE IMAGING SUPPLY, INC	03/05/2026		Paper Check	2,901.00
70032955	ADVANTAGE IMAGING SUPPLY, INC	03/16/2026		Paper Check	5,631.94
70033054	ADVANTAGE IMAGING SUPPLY, INC	03/19/2026		Paper Check	5,406.60
70033154	ADVANTAGE IMAGING SUPPLY, INC	03/26/2026		Paper Check	4,627.05
70033253	ADVANTAGE IMAGING SUPPLY, INC	03/30/2026		Paper Check	970.20
20012089	AGENT GARY	03/05/2026		ACH	130.00
20012141	AGENT GARY	03/16/2026		ACH	125.00
20012320	AGENT GARY	03/26/2026		ACH	330.00
20012142	AGUILAR TOMAS JR. (GAME OFFICIAL)	03/16/2026		ACH	400.00
70033055	AHA ECC DISTRIBUTION	03/19/2026		Paper Check	8,018.16
20012143	AIR RELIEF TECHNOLOGIES dba TEX-AIR FILTERS	03/16/2026		ACH	811.05
70033106	AIRGAS USA, LLC	03/23/2026		Paper Check	313.08
70033249	Alfredo Quezada	03/26/2026		Paper Check	184.00
70033056	ALFREDO SALINAS dba A&S ELECTRIC	03/19/2026		Paper Check	170.00
20012039	ALGO HEALTH, INC.	03/02/2026		ACH	1,200.00
70033254	ALICE ATHLETIC DEPT	03/30/2026		Paper Check	742.83
70033036	Alicia Villa	03/19/2026		Paper Check	180.00
70033155	ALPHA DELTA KAPPA (CC REFUND)	03/26/2026		Paper Check	50.00
70032880	ALVAREZ ROLAND D	03/05/2026		Paper Check	1,238.44
20012040	AMAZON CAPITAL SERVICES, INC.	03/02/2026		ACH	841.91
20012090	AMAZON CAPITAL SERVICES, INC.	03/05/2026		ACH	1,055.38
20012144	AMAZON CAPITAL SERVICES, INC.	03/16/2026		ACH	1,918.38
20012207	AMAZON CAPITAL SERVICES, INC.	03/19/2026		ACH	678.72
20012278	AMAZON CAPITAL SERVICES, INC.	03/23/2026		ACH	1,571.33
20012321	AMAZON CAPITAL SERVICES, INC.	03/26/2026		ACH	7,752.43
20012385	AMAZON CAPITAL SERVICES, INC.	03/30/2026		ACH	9,935.40
70033246	Ana Teresa Garcia	03/26/2026		Paper Check	516.00
20012208	ANDYMARK, INC.	03/19/2026		ACH	1,435.90
20012145	ANDY'S AUTO & BUS AIR INC	03/16/2026		ACH	53.00
20012322	ANDY'S AUTO & BUS AIR INC	03/26/2026		ACH	2,114.76
70032881	ANZALDUA MARISOL	03/05/2026		Paper Check	4,273.81
20012323	APPLE INC	03/26/2026		ACH	403.90
70033013	Araceli Briseno	03/19/2026		Paper Check	80.00
20012324	ARNOLD OIL COMPANY OF LAREDO	03/26/2026		ACH	785.40
20012146	ARRIAGA ROLANDO	03/16/2026		ACH	195.00
20012325	ARRIAGA ROLANDO	03/26/2026		ACH	130.00
20012091	ARROCHA GABRIEL	03/05/2026		ACH	230.00
20012041	ASASH TERMITE & PEST CONTROL CO., INC.	03/02/2026		ACH	2,882.29
20012386	ASASH TERMITE & PEST CONTROL CO., INC.	03/30/2026		ACH	2,882.29
70032956	ASB SPORTS ACQUISITION INC. DBA GAME ONE	03/16/2026		Paper Check	1,494.00
70033057	ASB SPORTS ACQUISITION INC. DBA GAME ONE	03/19/2026		Paper Check	2,282.00
70033156	ASB SPORTS ACQUISITION INC. DBA GAME ONE	03/26/2026		Paper Check	3,050.00
70033157	ASHLEY CRUZ MELCHOR dba ASHLEY'S CUSTOM	03/26/2026		Paper Check	1,250.00
20012209	ASW ENTERPRISES, LLC	03/19/2026		ACH	110.00
70033158	AT&T MOBILITY, LLC	03/26/2026		Paper Check	412.85
70033252	AT&T MOBILITY, LLC	03/30/2026		Paper Check	412.85

20012042	AUTOZONE PARTS INC.	03/02/2026	ACH	223.97
20012210	AUTOZONE PARTS INC.	03/19/2026	ACH	2,113.36
70032882	AVPM TX 14, PLLC dba CRITTER CARE	03/05/2026	Paper Check	128.64
70032957	AWARD MASTERZ	03/16/2026	Paper Check	900.00
70033058	AWARD MASTERZ	03/19/2026	Paper Check	225.00
70033255	AWARD MASTERZ	03/30/2026	Paper Check	60.00
20012092	B&H FOTO & ELECTRONICS CORP.	03/05/2026	ACH	1,180.36
20012147	B&H FOTO & ELECTRONICS CORP.	03/16/2026	ACH	510.16
20012211	B&H FOTO & ELECTRONICS CORP.	03/19/2026	ACH	5,608.52
20012326	B&H FOTO & ELECTRONICS CORP.	03/26/2026	ACH	851.34
20012387	B&H FOTO & ELECTRONICS CORP.	03/30/2026	ACH	3,869.42
70033159	BALDERRAMA JORGE LUIS	03/26/2026	Paper Check	2,910.16
20012212	BANDA ABIGAIL ALICIA	03/19/2026	ACH	5,000.00
70033160	BARRERA DANIEL R. (TAX REFUND)	03/26/2026	Paper Check	60.15
70033161	BARRERA NELDA G	03/26/2026	Paper Check	19.23
20012279	BEAVERS SOURCE LLC	03/23/2026	ACH	66.49
70032958	BENAVIDES MANUEL	03/16/2026	Paper Check	170.00
70033162	BENAVIDES RICARDO SR & LYDIA G BENAVIDES	03/26/2026	Paper Check	75.43
70033008	Bennie Feagin	03/16/2026	Paper Check	1,050.00
20012093	BERMEA LARA EMILIANO	03/05/2026	ACH	170.00
20012148	BERMEA LARA EMILIANO	03/16/2026	ACH	170.00
20012094	BEST BUY STORES, L.P.	03/05/2026	ACH	14,719.39
20012388	BEST BUY STORES, L.P.	03/30/2026	ACH	17,731.98
20012149	BIG BOB'S TROPHIES PLUS	03/16/2026	ACH	899.13
20012213	BIG BOB'S TROPHIES PLUS	03/19/2026	ACH	113.92
20012280	BIG BOB'S TROPHIES PLUS	03/23/2026	ACH	102.26
20012389	BIG BOB'S TROPHIES PLUS	03/30/2026	ACH	810.05
70032883	BISHOP CONSOLIDATED INDEPENDENT SCHOOL	03/05/2026	Paper Check	200.00
20012150	BLICK ART MATERIALS, LLC	03/16/2026	ACH	88.95
20012214	BLICK ART MATERIALS, LLC	03/19/2026	ACH	226.83
20012043	BMP RACKMOUNT SOLUTIONS, LLC dba NEWBART	03/02/2026	ACH	490.00
70032959	BOGUES SHANTELL	03/16/2026	Paper Check	263.77
20012044	BONDOC SECURITY SERVICES LLC	03/02/2026	ACH	640.00
20012151	BONDOC SECURITY SERVICES LLC	03/16/2026	ACH	640.00
20012327	BONDOC SECURITY SERVICES LLC	03/26/2026	ACH	640.00
20012215	BORDER COUNSELING ASSOCIATION	03/19/2026	ACH	300.00
70032829	BRANDON VILLARREAL dba LIMELIGHT SPIRIT	03/02/2026	Paper Check	1,500.00
70033256	BRANDON VILLARREAL dba LIMELIGHT SPIRIT	03/30/2026	Paper Check	584.00
20012152	BROTHERS FOOD SERVICE	03/16/2026	ACH	8,073.05
20012216	BROTHERS FOOD SERVICE	03/19/2026	ACH	8,875.70
70033059	BRUSH COUNTRY UMPIRES CHAPTER	03/19/2026	Paper Check	800.00
70032830	BSN SPORTS, LLC	03/02/2026	Paper Check	2,463.80
70032960	BSN SPORTS, LLC	03/16/2026	Paper Check	2,450.30
70033060	BSN SPORTS, LLC	03/19/2026	Paper Check	9,613.83
70033163	BSN SPORTS, LLC	03/26/2026	Paper Check	3,446.91
20012153	BUCK'S WHEEL & EQUIPMENT CO	03/16/2026	ACH	1,137.55
20012328	CALDERON RHONDA D. DBA RHONDA'S SWEET	03/26/2026	ACH	468.00
70033164	CALOCA OSCAR & SANDRA	03/26/2026	Paper Check	2,995.00
70033287	Carlos Alvarado	03/30/2026	Paper Check	750.00
70033288	Carmen Pompa	03/30/2026	Paper Check	711.39
70033257	CARMIN'S FLOWER & GIFT SHOP	03/30/2026	Paper Check	145.00
20012329	CAROLINA BIOLOGICAL SUPPLY COMPANY	03/26/2026	ACH	533.97
20012217	CARRANZA SAMANTHA	03/19/2026	ACH	5,000.00
70033165	CARRILLO JULIO C & WF M GUILLERMINA	03/26/2026	Paper Check	333.24
70032831	CARRIZO SPRINGS CONSOLIDATED ISD	03/02/2026	Paper Check	500.00
70032832	CARRIZO SPRINGS CONSOLIDATED ISD	03/02/2026	Paper Check	500.00
20012390	CARSON DELLOSA PUBLISHING, LLC DBA CARSON	03/30/2026	ACH	1,908.90
70032833	CASA BLANCA GOLF COURSE	03/02/2026	Paper Check	7,400.00
70032884	CASA JUAREZ RESTAURANT SUPPLY CO	03/05/2026	Paper Check	47.72
70032961	CASA JUAREZ RESTAURANT SUPPLY CO	03/16/2026	Paper Check	49.64
70033061	CASA JUAREZ RESTAURANT SUPPLY CO	03/19/2026	Paper Check	1,111.73
70033166	CASA JUAREZ RESTAURANT SUPPLY CO	03/26/2026	Paper Check	200.00
70032962	CASILLAS ALEJANDRO JR. (GAME OFFICIAL)	03/16/2026	Paper Check	130.00

70032885	CASILLAS MOISES (WELDER)	03/05/2026	Paper Check	20,525.00
20012095	CASO DOCUMENT MANAGEMENT, INC.	03/05/2026	ACH	625.00
20012154	CASO DOCUMENT MANAGEMENT, INC.	03/16/2026	ACH	625.00
70032886	CASTANEDA JORGE (GAME OFFICIAL)	03/05/2026	Paper Check	210.00
70033062	CASTANEDA JORGE (GAME OFFICIAL)	03/19/2026	Paper Check	105.00
70033167	CASTANEDA MERCEDES	03/26/2026	Paper Check	121.12
70033168	CASTANON AVELICIA	03/26/2026	Paper Check	3,034.96
70033063	CASTILLO ALFONSO JR	03/19/2026	Paper Check	260.30
70032887	CASTILLO NATALIO JR & ANNA MARIA	03/05/2026	Paper Check	810.20
20012096	CAVAZOS & ASSOCIATES ARCHITECTS, PLLC	03/05/2026	ACH	19,110.00
20012330	CAVAZOS & ASSOCIATES ARCHITECTS, PLLC	03/26/2026	ACH	11,232.00
20012097	CDW GOVERNMENT LLC	03/05/2026	ACH	1,630.13
20012281	CDW GOVERNMENT LLC	03/23/2026	ACH	4,236.46
20012331	CDW GOVERNMENT LLC	03/26/2026	ACH	419.64
20012332	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	03/26/2026	ACH	352.00
20012155	CENGAGE LEARNING, INC.	03/16/2026	ACH	6,442.94
20012045	CENTER POINT ENERGY	03/02/2026	ACH	674.70
20012098	CENTER POINT ENERGY	03/05/2026	ACH	385.59
70032888	CENTER POINT ENERGY	03/05/2026	Paper Check	6,706.43
20012156	CERVANTES TRUCK CENTER, INC.	03/16/2026	ACH	548.75
20012218	CERVANTES TRUCK CENTER, INC.	03/19/2026	ACH	1,125.00
70032889	CHAVEZ III SERGIO G.	03/05/2026	Paper Check	40.00
70032963	CHAVEZ III SERGIO G.	03/16/2026	Paper Check	40.00
70033064	CHAVEZ III SERGIO G.	03/19/2026	Paper Check	60.00
70032890	CHEER BRANDS INC	03/05/2026	Paper Check	3,250.00
20012219	CHEERLEADING COMPANY, INC.	03/19/2026	ACH	296.25
40000772	Cheryl Perez	03/02/2026	Employee	15.95
70033258	CHICK-FIL-A LAREDO	03/30/2026	Paper Check	193.25
70033169	CHICK-FIL-A MARKETPLACE BOB BULLOCK	03/26/2026	Paper Check	1,477.00
70033138	Christina Rubalcaba	03/23/2026	Paper Check	197.75
70033259	CIGARROA HIGH SCHOOL(STUDENT ACTIVITY)	03/30/2026	Paper Check	400.00
70032891	CIRIACO FERMIN (GAME OFFICIAL)	03/05/2026	Paper Check	30.00
70033170	CIRIACO FERMIN (GAME OFFICIAL)	03/26/2026	Paper Check	30.00
70032892	CITY OF LAREDO (LANDFILL)	03/05/2026	Paper Check	29.80
70033065	CITY OF LAREDO (LANDFILL)	03/19/2026	Paper Check	173.40
70033171	CITY OF LAREDO (LANDFILL)	03/26/2026	Paper Check	97.20
70032835	CITY OF LAREDO dba MAX A MANDEL GOLF	03/02/2026	Paper Check	135.00
70032836	CITY OF LAREDO dba MAX A MANDEL GOLF	03/02/2026	Paper Check	90.00
70032837	CITY OF LAREDO dba MAX A MANDEL GOLF	03/02/2026	Paper Check	315.00
70032834	CITY OF LAREDO HEALTH DEPT	03/02/2026	Paper Check	375.00
70032893	CITY OF LAREDO UTILITIES DEPT.	03/05/2026	Paper Check	60,046.37
20012046	CLAMPITT PAPER CO OF SAN ANTONIO LLC	03/02/2026	ACH	171.18
20012047	CLARISSA IVETTE KUHNS dba COUNSELING WITH	03/02/2026	ACH	2,700.00
70033032	Clarissa Rodriguez	03/19/2026	Paper Check	120.00
70032838	CLARK HARDWARE LTD.	03/02/2026	Paper Check	1,314.22
70032894	CLARK HARDWARE LTD.	03/05/2026	Paper Check	1,843.08
70033066	CLARK HARDWARE LTD.	03/19/2026	Paper Check	613.12
70033172	CLARK HARDWARE LTD.	03/26/2026	Paper Check	886.68
70033260	CLARK HARDWARE LTD.	03/30/2026	Paper Check	663.52
70032871	Claudia Espinoza	03/02/2026	Paper Check	250.00
70033018	Claudia Espinoza	03/19/2026	Paper Check	60.00
70033030	Claudia Ramirez	03/19/2026	Paper Check	140.00
40000776	Claudia Rodriguez	03/23/2026	Employee	57.28
20012220	CODEWORK INC.	03/19/2026	ACH	1,113.52
70032964	COLLAZO JUAN I	03/16/2026	Paper Check	150.00
70033173	COLLAZO JUAN I	03/26/2026	Paper Check	412.50
20012221	COMMUNICATION SERVICES	03/19/2026	ACH	290.00
20012157	CONCOURSE TEAM EXPRESS, LLC	03/16/2026	ACH	598.70
70032873	Conrado Martinez	03/02/2026	Paper Check	660.00
70032839	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	03/02/2026	Paper Check	1,793.33
70032965	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	03/16/2026	Paper Check	2,393.16
70033107	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	03/23/2026	Paper Check	3,325.56
70033174	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	03/26/2026	Paper Check	784.56

70033261	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	03/30/2026	Paper Check	1,556.84
20012222	CONVERGINT TECHNOLOGIES LLC	03/19/2026	ACH	1,598.00
70032895	CORELOGIC CENTRALIZED REFUNDS	03/05/2026	Paper Check	11,281.19
70033175	CORELOGIC CENTRALIZED REFUNDS	03/26/2026	Paper Check	15,165.09
20012391	CORNISH MEDICAL	03/30/2026	ACH	1,797.00
70033176	CORPUS CHRISTI ISD	03/26/2026	Paper Check	904.33
20012099	COVENANT CONTRACTORS, LLC	03/05/2026	ACH	47,000.00
20012223	COVENANT CONTRACTORS, LLC	03/19/2026	ACH	7,680.00
70033024	Cristina Hinojosa	03/19/2026	Paper Check	130.00
20012101	Crowd Pleasers Dance	03/05/2026	ACH	2,140.00
20012158	Crowd Pleasers Dance	03/16/2026	ACH	1,945.50
20012334	Crowd Pleasers Dance	03/26/2026	ACH	250.00
20012100	CULLIGAN WATER CONDITIONING	03/05/2026	ACH	55.00
20012333	CURRICULUM ASSOCIATES, LLC	03/26/2026	ACH	3,872.00
20012048	DAKTRONICS, INC.	03/02/2026	ACH	2,516.25
20012224	DAKTRONICS, INC.	03/19/2026	ACH	375.00
70032869	Daniel Castillo	03/02/2026	Paper Check	480.00
70033245	Daniel Castillo	03/26/2026	Paper Check	480.00
20012102	DANIEL ZAPATA dba 904 VINYL & MORE	03/05/2026	ACH	82.80
20012159	DE LEON ALDAHIR	03/16/2026	ACH	275.00
20012335	DE LEON ALDAHIR	03/26/2026	ACH	360.00
20012103	DE LEON GUSTAVO	03/05/2026	ACH	165.00
20012160	DE LEON GUSTAVO	03/16/2026	ACH	170.00
70032896	DEAN DAIRY FLUID dba OAK FARMS/HYGEINA D	03/05/2026	Paper Check	250,512.50
20012161	DECKER INC. dba DECKER EQUIPMENT/SCHOOL	03/16/2026	ACH	1,417.88
20012282	DECKER INC. dba DECKER EQUIPMENT/SCHOOL	03/23/2026	ACH	1,500.22
20012049	DELL MARKETING L.P.	03/02/2026	ACH	7,540.00
20012225	DELL MARKETING L.P.	03/19/2026	ACH	17,110.00
20012336	DELL MARKETING L.P.	03/26/2026	ACH	12,442.52
20012392	DELL MARKETING L.P.	03/30/2026	ACH	7,537.90
20012050	DEMCO, INC.	03/02/2026	ACH	283.03
20012393	DETECTACHEM, INC.	03/30/2026	ACH	4,306.88
20012337	DIANA MAHECHA dba A BALLOON STORY	03/26/2026	ACH	889.00
70033177	DIAZ BRANDON LEE DE LEON & WF KRYSTAL	03/26/2026	Paper Check	169.29
20012338	DIMAS GERARDO	03/26/2026	ACH	25.00
70032966	DIMAS GERARDO	03/16/2026	Paper Check	50.00
70033251	Dinora Villarreal	03/26/2026	Paper Check	720.00
20012104	DIRECT ENERGY MARKETING INC dba DIRECT	03/05/2026	ACH	405,125.23
70032967	DIVERSIFIED PRINTING SERVICES	03/16/2026	Paper Check	2,106.93
20012162	DIXIE FLAG AND BANNER COMPANY	03/16/2026	ACH	1,395.98
70033019	Dora Galvan	03/19/2026	Paper Check	180.00
70032840	DR RONALD NEWTON	03/02/2026	Paper Check	387.00
70032897	DR RONALD NEWTON	03/05/2026	Paper Check	129.00
70033178	DR RONALD NEWTON	03/26/2026	Paper Check	387.00
70033179	DRAMATISTS PLAY SERVICE, INC dba BROADWAY	03/26/2026	Paper Check	629.85
70033108	EAGLE PASS ISD	03/23/2026	Paper Check	900.00
20012283	EAI EDUCATION	03/23/2026	ACH	225.15
70032841	EDINBURG CISD ATHLETICS DEPARTMENT	03/02/2026	Paper Check	450.00
20012226	EDMENTUM, INC.	03/19/2026	ACH	7,694.03
70033132	Elaine Ibarra	03/23/2026	Paper Check	854.98
70033133	Elaine Ibarra	03/23/2026	Paper Check	862.98
70032842	ELE TRUCK SERVICES, INC.	03/02/2026	Paper Check	581.64
20012227	ELIZONDO RAMIRO JR. (GAME OFFICIAL)	03/19/2026	ACH	105.00
20012051	ELLIOTT ELECTRIC SUPPLY, INC.	03/02/2026	ACH	271.62
20012228	ELLIOTT ELECTRIC SUPPLY, INC.	03/19/2026	ACH	1,741.55
20012284	ELLIOTT ELECTRIC SUPPLY, INC.	03/23/2026	ACH	704.10
70033010	Elvia Villarreal	03/16/2026	Paper Check	180.00
70032898	ENTERPRISE RENT A CAR	03/05/2026	Paper Check	218.46
70033067	ENTERPRISE RENT A CAR	03/19/2026	Paper Check	138.76
70033109	ENTERPRISE RENT A CAR	03/23/2026	Paper Check	1,787.38
70033262	ENTERPRISE RENT A CAR	03/30/2026	Paper Check	81.20
70033134	Erica Magana	03/23/2026	Paper Check	60.00
40000777	Erika Ramirez	03/26/2026	Employee	553.39

70033029	Esmeralda Peinado	03/19/2026	Paper Check	280.00
70033180	ESPINOZA JOHN J.	03/26/2026	Paper Check	170.00
40000774	Esther Rodriguez	03/02/2026	Employee	15.95
20012394	EVERWAY LLC	03/30/2026	ACH	29,749.50
20012105	EWING IRRIGATION PRODUCTS	03/05/2026	ACH	518.16
20012229	EWING IRRIGATION PRODUCTS	03/19/2026	ACH	554.84
20012339	EWING IRRIGATION PRODUCTS	03/26/2026	ACH	201.75
20012395	EWING IRRIGATION PRODUCTS	03/30/2026	ACH	150.37
20012052	EXECUTIVE OFFICE SUPPLY	03/02/2026	ACH	168.03
20012106	EXECUTIVE OFFICE SUPPLY	03/05/2026	ACH	6,152.03
20012163	EXECUTIVE OFFICE SUPPLY	03/16/2026	ACH	7,580.55
20012230	EXECUTIVE OFFICE SUPPLY	03/19/2026	ACH	4,284.44
20012285	EXECUTIVE OFFICE SUPPLY	03/23/2026	ACH	3,945.49
20012340	EXECUTIVE OFFICE SUPPLY	03/26/2026	ACH	15,303.30
20012396	EXECUTIVE OFFICE SUPPLY	03/30/2026	ACH	7,348.39
20012397	EXQUISITA TORTILLAS, INC	03/30/2026	ACH	7,096.50
70033181	FALCON INTERNATIONAL BANK	03/26/2026	Paper Check	619.96
20012231	FENIX FIRE SYSTEMS, LLC	03/19/2026	ACH	1,585.30
70032968	FIRST IN TEXAS	03/16/2026	Paper Check	1,500.00
70033182	FIRST IN TEXAS	03/26/2026	Paper Check	1,700.00
20012286	FLEET FUELING SYSTEM, LTD	03/23/2026	ACH	1,489.89
20012341	FLEET FUELING SYSTEM, LTD	03/26/2026	ACH	345.91
20012107	FLINN SCIENTIFIC INC	03/05/2026	ACH	1,367.91
70033183	FLORES JUAN CARLOS SANCHEZ & WF BERNAL	03/26/2026	Paper Check	286.53
70032899	FLORES SERAPIO	03/05/2026	Paper Check	2,035.56
70033068	FLOUR BLUFF ISD	03/19/2026	Paper Check	400.00
70033110	FLOWERS BAKING COMPANY OF SAN ANTONIO	03/23/2026	Paper Check	17,915.10
20012053	FOLLETT CONTENT SOLUTIONS, LLC	03/02/2026	ACH	230.42
70033069	FORDE-FERRIER, LLC	03/19/2026	Paper Check	5,547.60
20012232	FOREMOST TELECOMMUNICATIONS	03/19/2026	ACH	24,974.32
20012342	FORMS ONE LLC DBA GM DATA PRODUCTS	03/26/2026	ACH	1,339.00
20012108	FRANK HICKEY PENA ARCHITECTS	03/05/2026	ACH	18,523.80
20012054	FRONTLINE TECHNOLOGIES GROUP LLC	03/02/2026	ACH	200.00
70032900	FSPJM INVESTMENTS LLC	03/05/2026	Paper Check	809.76
70033033	Gabriella Rodriguez	03/19/2026	Paper Check	150.00
70032901	GARCIA GUILLERMINA	03/05/2026	Paper Check	1,991.98
70033263	GARCIA GUILLERMINA	03/30/2026	Paper Check	907.50
70033184	GARZA DAVID	03/26/2026	Paper Check	401.45
70033185	GARZA FERNANDO	03/26/2026	Paper Check	421.62
70033186	GARZA JOSEPH ZENON	03/26/2026	Paper Check	105.00
70033187	GARZA LAURA G	03/26/2026	Paper Check	177.17
70032902	GARZA VIOLETA CRUZ	03/05/2026	Paper Check	641.01
20012398	GATEWAY GLASS AND MIRROR CO.	03/30/2026	ACH	1,823.33
70032875	Gerardo Molina	03/02/2026	Paper Check	120.00
20012343	GF EDUCATORS, INC.	03/26/2026	ACH	14,518.36
70033021	Gilberto Gonzalez	03/19/2026	Paper Check	390.00
20012399	GLOBAL EQUIPMENT COMPANY INC.	03/30/2026	ACH	178.27
20012164	GLOBAL WATER TECHNOLOGY, INC.	03/16/2026	ACH	3,600.00
70033022	Gloria Gonzalez	03/19/2026	Paper Check	205.75
20012287	GOLD STAR FOODS, INC.	03/23/2026	ACH	5,871.60
70033188	GOMEZ RODOLFO A & WF GLORIA E	03/26/2026	Paper Check	2,747.88
70032843	GONZALEZ ADRIANA E.(DECORATIONS)	03/02/2026	Paper Check	70.00
70033070	GONZALEZ ADRIANA E.(DECORATIONS)	03/19/2026	Paper Check	170.00
20012165	GONZALEZ AUTO PARTS	03/16/2026	ACH	425.00
20012344	GONZALEZ AUTO PARTS	03/26/2026	ACH	1,334.25
20012400	GONZALEZ AUTO PARTS	03/30/2026	ACH	401.92
70033189	GONZALEZ HERMELINDA B.	03/26/2026	Paper Check	231.36
70033190	GONZALEZ JUAN ANGEL	03/26/2026	Paper Check	195.01
70033191	GONZALEZ OSCAR (GAME OFFICIAL)	03/26/2026	Paper Check	105.00
70032969	GOPHER SPORT	03/16/2026	Paper Check	8,133.43
20012166	GRAINGER	03/16/2026	ACH	703.12
20012345	GRAINGER	03/26/2026	ACH	735.62
20012346	GREASE MONKEY	03/26/2026	ACH	27.50

70033192	GUAJARDO ANNA LIZA	03/26/2026	Paper Check	69.71
70033193	GUERRA EDWARD HORACE	03/26/2026	Paper Check	19.03
70033194	GUERRA FRANCISCO ALBERTO	03/26/2026	Paper Check	19.03
70033195	GUERRA SYLVIA	03/26/2026	Paper Check	26.06
70033196	GUEVARA ROCIO G	03/26/2026	Paper Check	2,703.43
20012055	GUILLERMO E. GONZALEZ JR. PHD PC	03/02/2026	ACH	5,700.00
70032903	GUITAR CENTER STORES, INC.	03/05/2026	Paper Check	276.28
20012167	HAMER ENTERPRISES	03/16/2026	ACH	2,600.00
70032970	HAMILTON TROPHIES	03/16/2026	Paper Check	1,457.40
70033197	HAMILTON TROPHIES	03/26/2026	Paper Check	4,410.48
20012233	HAND2MIND	03/19/2026	ACH	864.02
20012234	HAPPY KERNELS KETTLECORN	03/19/2026	ACH	12,380.00
70032844	HARLANDALE ISD	03/02/2026	Paper Check	400.00
70033071	HEALTH OCCUPATIONS STUDENTS OF AM.-HOSA	03/19/2026	Paper Check	855.00
70033111	HEALTH OCCUPATIONS STUDENTS OF AM.-HOSA	03/23/2026	Paper Check	270.00
70033264	HEALTH OCCUPATIONS STUDENTS OF AM.-HOSA	03/30/2026	Paper Check	70.00
20012235	HELLAS CONSTRUCTION, INC.	03/19/2026	ACH	12,500.00
20012401	HELLAS CONSTRUCTION, INC.	03/30/2026	ACH	1,500.00
20012288	HENRY SCHEIN, INC	03/23/2026	ACH	1,363.79
70032904	HERNANDEZ GALILEHA	03/05/2026	Paper Check	640.02
20012168	HERRERA ANDRES (GAME OFFICIAL)	03/16/2026	ACH	150.00
20012347	HERRERA ANDRES (GAME OFFICIAL)	03/26/2026	ACH	282.50
70033072	HOME DEPOT USA, INC.	03/19/2026	Paper Check	99.50
70033198	HOME DEPOT USA, INC.	03/26/2026	Paper Check	137.54
70033265	HOME DEPOT USA, INC.	03/30/2026	Paper Check	693.44
20012109	HOWLAND ENGINEERING AND SURVEYING CO.,	03/05/2026	ACH	695.00
70033266	HUANG YU-MEI	03/30/2026	Paper Check	400.00
70033073	IBC INSURANCE AGENCY, LTD	03/19/2026	Paper Check	25,000.00
20012348	IMAGESTUFF.COM dba SCHOOL LIFE	03/26/2026	ACH	590.52
70033199	IMAGINATION FORT WORTH	03/26/2026	Paper Check	560.00
20012056	IMPERIAL BAG & PAPER CO. LLC dba GULF COAST	03/02/2026	ACH	988.20
20012169	IMPERIAL BAG & PAPER CO. LLC dba GULF COAST	03/16/2026	ACH	748.84
20012236	IMPERIAL BAG & PAPER CO. LLC dba GULF COAST	03/19/2026	ACH	25,374.90
20012289	IMPERIAL BAG & PAPER CO. LLC dba GULF COAST	03/23/2026	ACH	45,177.76
20012290	INKBYRD DESIGNS, LLC	03/23/2026	ACH	547.00
20012349	INKBYRD DESIGNS, LLC	03/26/2026	ACH	3,280.00
20012110	INSIGHT PUBLIC SECTOR, INC.	03/05/2026	ACH	17,117.54
20012350	INSIGHT PUBLIC SECTOR, INC.	03/26/2026	ACH	129,097.47
20012402	INSIGHT PUBLIC SECTOR, INC.	03/30/2026	ACH	13,470.00
20012057	INTERNATIONAL OFFICE SUPPLY INC. dba PATRIA	03/02/2026	ACH	1,244.50
20012111	INTERNATIONAL OFFICE SUPPLY INC. dba PATRIA	03/05/2026	ACH	247.10
20012170	INTERNATIONAL OFFICE SUPPLY INC. dba PATRIA	03/16/2026	ACH	1,048.49
20012237	INTERNATIONAL OFFICE SUPPLY INC. dba PATRIA	03/19/2026	ACH	18.80
20012291	INTERNATIONAL OFFICE SUPPLY INC. dba PATRIA	03/23/2026	ACH	2,266.94
20012351	INTERNATIONAL OFFICE SUPPLY INC. dba PATRIA	03/26/2026	ACH	2,406.37
70033003	Iris Cardenas	03/16/2026	Paper Check	150.00
70033131	Itzel Hinojosa	03/23/2026	Paper Check	184.30
70032874	Jaquelyn Mendoza	03/02/2026	Paper Check	170.00
70033139	Javier Vasquez	03/23/2026	Paper Check	1,020.00
70033140	Javier Vasquez	03/23/2026	Paper Check	570.00
20012058	JCW POOLS LLC	03/02/2026	ACH	455.00
20012238	JCW POOLS LLC	03/19/2026	ACH	1,250.00
70032876	Jessica Sanchez	03/02/2026	Paper Check	100.00
70033267	JESUS JAVIER MELENDEZ JR DBA CARNALES	03/30/2026	Paper Check	1,000.00
70033074	JIM HOGG COUNTY ISD	03/19/2026	Paper Check	400.00
70033075	JIM HOGG COUNTY ISD ATHLETIC DEPARTMENT	03/19/2026	Paper Check	400.00
70033268	JIMENEZ JESUS	03/30/2026	Paper Check	813.80
70033034	John Roycroft	03/19/2026	Paper Check	1,050.00
70033035	John Roycroft	03/19/2026	Paper Check	90.00
20012059	JOHNSTONE SUPPLY	03/02/2026	ACH	1,012.97
20012112	JOHNSTONE SUPPLY	03/05/2026	ACH	8,167.70
20012239	JOHNSTONE SUPPLY	03/19/2026	ACH	1,197.68
20012403	JOHNSTONE SUPPLY	03/30/2026	ACH	1,379.72

20012113	JONES & BARTLETT LEARNING, LLC	03/05/2026	ACH	12,240.00
20012292	JONES SCHOOL SUPPLY CO., INC	03/23/2026	ACH	69.50
70033006	Jose De La Cruz	03/16/2026	Paper Check	1,417.70
70033007	Jose De La Cruz	03/16/2026	Paper Check	638.35
70033016	Jose De La Cruz	03/19/2026	Paper Check	570.00
70033017	Jose De La Cruz	03/19/2026	Paper Check	690.00
20012060	JOSE P. MIRANDA JR.	03/02/2026	ACH	1,495.00
20012293	JOSE P. MIRANDA JR.	03/23/2026	ACH	5,780.00
70033135	Jose Padilla	03/23/2026	Paper Check	771.66
70033136	Jose Padilla	03/23/2026	Paper Check	714.50
70033137	Jose Ramos	03/23/2026	Paper Check	170.00
20012114	JW PEPPER & SON, INC.	03/05/2026	ACH	39.95
20012061	K & M SPORTS	03/02/2026	ACH	640.00
20012240	K & M SPORTS	03/19/2026	ACH	572.00
20012115	KAMICO INSTRUCTIONAL MEDIA, INC.	03/05/2026	ACH	1,870.00
70032870	Karla Cavazos	03/02/2026	Paper Check	250.00
70033127	Karla Cavazos	03/23/2026	Paper Check	367.00
70033011	Karla Winterroth-Ramirez	03/16/2026	Paper Check	198.00
70032905	KAS LAREDO HOLDINGS LLC	03/05/2026	Paper Check	1,279.33
20012241	KAZEN, MEURER & PEREZ, LLP	03/19/2026	ACH	25,505.00
20012294	KAZEN, MEURER & PEREZ, LLP	03/23/2026	ACH	22,242.24
70033031	Kristian Resendez	03/19/2026	Paper Check	160.00
70032906	KRONENBERG KATHRYN A.	03/05/2026	Paper Check	4,000.00
70032971	L.E.A.D. INC.	03/16/2026	Paper Check	494.45
20012116	LABATT INSTITUTIONAL SUPPLY COMPANY dba	03/05/2026	ACH	199,451.42
20012171	LABATT INSTITUTIONAL SUPPLY COMPANY dba	03/16/2026	ACH	114,242.30
20012295	LABATT INSTITUTIONAL SUPPLY COMPANY dba	03/23/2026	ACH	85,941.73
20012404	LABATT INSTITUTIONAL SUPPLY COMPANY dba	03/30/2026	ACH	10,309.80
20012117	LAKESHORE LEARNING MATERIALS, LLC	03/05/2026	ACH	132.98
20012172	LAKESHORE LEARNING MATERIALS, LLC	03/16/2026	ACH	595.50
20012242	LAKESHORE LEARNING MATERIALS, LLC	03/19/2026	ACH	1,548.23
20012352	LAKESHORE LEARNING MATERIALS, LLC	03/26/2026	ACH	626.79
20012405	LAKESHORE LEARNING MATERIALS, LLC	03/30/2026	ACH	3,675.80
70032907	LARA ALEJANDRO (GAME OFFICIAL)	03/05/2026	Paper Check	95.00
70032845	LAREDO ACE HARDWARE	03/02/2026	Paper Check	75.96
70033112	LAREDO COLLEGE	03/23/2026	Paper Check	7,500.00
20012062	LAREDO DISCOUNT METALS	03/02/2026	ACH	70.00
20012118	LAREDO DISCOUNT METALS	03/05/2026	ACH	53.98
20012243	LAREDO DISCOUNT METALS	03/19/2026	ACH	106.65
20012173	LAREDO EXAMINERS INC	03/16/2026	ACH	500.00
70032908	LAREDO MORNING TIMES	03/05/2026	Paper Check	363.70
70033076	LAREDO MORNING TIMES	03/19/2026	Paper Check	1,091.10
70033113	LAREDO MORNING TIMES	03/23/2026	Paper Check	377.00
70033200	LAREDO MORNING TIMES	03/26/2026	Paper Check	90.00
70032846	LAREDO SPORTSWEAR LLC	03/02/2026	Paper Check	917.00
70032909	LAREDO SPORTSWEAR LLC	03/05/2026	Paper Check	2,404.00
70033269	LAREDO STITCH CREATIONS	03/30/2026	Paper Check	1,598.00
70033015	Laura Cervera	03/19/2026	Paper Check	170.00
20012063	LAURA H. HERNANDEZ, M.S., M.A.	03/02/2026	ACH	10,000.00
70032910	LCG CAKES, LLC dba NOTHING BUNDT CAKES	03/05/2026	Paper Check	345.00
70033077	LEARN-ED, LLC dba EDUSMART	03/19/2026	Paper Check	8,750.00
70032911	LEIJA JOSEPH J (GAME OFFICIAL)	03/05/2026	Paper Check	85.00
70033201	LERETA LLC (TAX REFUND)	03/26/2026	Paper Check	3,268.66
70032912	LERETTA LLC ATTN: CENTRAL REFUNDS	03/05/2026	Paper Check	1,883.11
20012064	LEXIA LEARNING SYSTEMS LLC	03/02/2026	ACH	4,600.00
20012174	LEXISNEXIS RISK SOLUTIONS FL INC	03/16/2026	ACH	91.00
70033202	LEYENDECKER ANTHONY M	03/26/2026	Paper Check	6.99
70033078	LIBERTY PAPER	03/19/2026	Paper Check	89,964.00
20012296	LIENDO JULISSA (HR CONSULTANT)	03/23/2026	ACH	2,000.00
70033130	Ligia Gutierrez	03/23/2026	Paper Check	852.00
70033128	Linda Flores	03/23/2026	Paper Check	510.00
70033129	Linda Flores	03/23/2026	Paper Check	330.00
20012065	LINDE GAS & EQUIPMENT INC.	03/02/2026	ACH	31.09

20012244	LINDE GAS & EQUIPMENT INC.	03/19/2026	ACH	61.53
70032913	LOPEZ GLADYS PLASENCIA	03/05/2026	Paper Check	727.73
70032972	LOPEZ GREGORIO M (GAME OFFICIAL)	03/16/2026	Paper Check	100.00
70033203	LOPEZ LEONOR LUCIO	03/26/2026	Paper Check	15.27
20012353	LUIS LOPEZ dba MYPOP GOURMET POPCORN	03/26/2026	ACH	2,022.00
20012406	LUIS LOPEZ dba MYPOP GOURMET POPCORN	03/30/2026	ACH	8,022.00
70032914	MACIAS JOVANY (GAME OFFICIAL)	03/05/2026	Paper Check	95.00
70032915	MACIAS VALERIA (GAME OFFICIAL)	03/05/2026	Paper Check	170.00
70033204	MADISON TRANSPORT SERVICES LLC	03/26/2026	Paper Check	162.52
70033205	MAGANA REBECCA ISAMAR	03/26/2026	Paper Check	1,380.53
70032916	MANCHA MIREYA (GAME OFFICIAL)	03/05/2026	Paper Check	30.00
70032973	MANCHA MIREYA (GAME OFFICIAL)	03/16/2026	Paper Check	30.00
70033012	Manuel Bocanegra	03/19/2026	Paper Check	68.24
70033248	Manuela Paez	03/26/2026	Paper Check	688.25
20012066	MARIA F. QUINTANILLA DBA LF ENTERPRISE	03/02/2026	ACH	80.00
70032917	MARIA S. GARCIA & FLORENCIO CARLOS GARCIA	03/05/2026	Paper Check	916.65
70033290	Maria Saenz-Ramirez	03/30/2026	Paper Check	504.85
70032877	Maricruz Vasquez	03/02/2026	Paper Check	160.00
70032878	Maricruz Vasquez	03/02/2026	Paper Check	160.00
40000778	Mario Limon	03/30/2026	Employee	110.34
70032918	MARLETT ROBERTA (GAME OFFICIAL)	03/05/2026	Paper Check	170.00
70032974	MARLETT ROBERTA (GAME OFFICIAL)	03/16/2026	Paper Check	375.00
70033079	MARLETT ROBERTA (GAME OFFICIAL)	03/19/2026	Paper Check	150.00
70033206	MARLETT ROBERTA (GAME OFFICIAL)	03/26/2026	Paper Check	170.00
20012245	MARSH & MCLENNAN COMPANIES DBA MCGRUFF,	03/19/2026	ACH	1,791,586.00
70032975	MARTIN ANDREW M JR. (GAME OFFICIAL)	03/16/2026	Paper Check	198.52
70033207	MARTIN MARIA LUCIA	03/26/2026	Paper Check	176.66
40000773	Martin Ramirez	03/02/2026	Employee	36.25
20012119	MARTINEZ FIDEL R.	03/05/2026	ACH	695.00
70033208	MARTINEZ GLORIA M	03/26/2026	Paper Check	328.65
70032976	MARTINEZ MATTHEW JOSEPH	03/16/2026	Paper Check	183.73
20012354	MATHWARM-UPS.COM	03/26/2026	ACH	445.00
20012067	MCCOY'S BUILDING SUPPLY	03/02/2026	ACH	705.89
20012120	MCCOY'S BUILDING SUPPLY	03/05/2026	ACH	719.24
20012175	MCCOY'S BUILDING SUPPLY	03/16/2026	ACH	1,683.88
20012246	MCCOY'S BUILDING SUPPLY	03/19/2026	ACH	1,588.55
20012355	MCCOY'S BUILDING SUPPLY	03/26/2026	ACH	1,326.13
20012407	MCCOY'S BUILDING SUPPLY	03/30/2026	ACH	540.92
20012408	MCKESSON MEDICAL- SURGICAL GOVERNMENT	03/30/2026	ACH	264.52
70033209	MEDINA MINERVA	03/26/2026	Paper Check	52.12
20012176	MELINDA J. ORTA	03/16/2026	ACH	4,500.00
70032919	MENDOZA CARLOS A.	03/05/2026	Paper Check	260.00
70033210	MENDOZA JUAN ROBERTO	03/26/2026	Paper Check	786.43
70032977	MENDOZA-GARCIA GABRIELA	03/16/2026	Paper Check	150.00
70032920	MERCADO ALFREDO & GLORIA E	03/05/2026	Paper Check	849.77
20012177	METROPOLITAN SHUTTLE	03/16/2026	ACH	3,335.00
40000775	Michael Guerra	03/23/2026	Employee	111.65
70033153	Miguel Rodriguez	03/26/2026	Paper Check	1,310.00
20012068	MOAKCASEY, LLC	03/02/2026	ACH	1,600.00
70032921	MONCIVAIS ALEJANDRO	03/05/2026	Paper Check	3,323.35
20012121	MONCIVAIS MARTIN	03/05/2026	ACH	60.00
20012247	MONCIVAIS MARTIN	03/19/2026	ACH	25.00
20012356	MONCIVAIS MARTIN	03/26/2026	ACH	100.00
70032922	MONTALVO VICENTE	03/05/2026	Paper Check	150.00
70032978	MONTALVO VICENTE	03/16/2026	Paper Check	170.00
70032979	MUNOZ OZIEL	03/16/2026	Paper Check	105.00
70033211	MUNOZ OZIEL	03/26/2026	Paper Check	170.00
70033009	Nadja Lopez	03/16/2026	Paper Check	190.00
20012248	NATIONAL ASSOCIATION OF SECONDARY	03/19/2026	ACH	84.00
20012357	NATIONAL ASSOCIATION OF SECONDARY	03/26/2026	ACH	299.99
70032923	NAYAR GROUP INC. dba LA PALETERA	03/05/2026	Paper Check	150.00
70032980	NCA & NDA	03/16/2026	Paper Check	960.00
20012409	NCS PEARSON INC dba CERTIPORT	03/30/2026	ACH	3,786.00

20012178	NICHO PRODUCE CO., INC.	03/16/2026	ACH	2,614.50
20012297	NICHO PRODUCE CO., INC.	03/23/2026	ACH	9,605.00
20012410	NICHO PRODUCE CO., INC.	03/30/2026	ACH	5,328.00
70032924	NINO JULIO A. (GAME OFFICIAL)	03/05/2026	Paper Check	150.00
70033212	NINO JULIO A. (GAME OFFICIAL)	03/26/2026	Paper Check	170.00
70033270	NIXON HIGH SCHOOL(STUDENT ACTIVITY FUND)	03/30/2026	Paper Check	470.00
70033023	Norma Gonzalez	03/19/2026	Paper Check	25.00
70033038	Norma Zamora	03/19/2026	Paper Check	150.00
70032925	OLVEDO ROBERT (GAME OFFICIAL)	03/05/2026	Paper Check	100.00
70033214	OLVEDO ROBERT (GAME OFFICIAL)	03/26/2026	Paper Check	420.60
20012411	OLYMPIA LANDSCAPE DEVELOPMENT INC.	03/30/2026	ACH	1,627.58
70032926	ONUORAH AMANDA	03/05/2026	Paper Check	85.00
70032981	O'REILLY AUTO PARTS	03/16/2026	Paper Check	54.73
70033080	O'REILLY AUTO PARTS	03/19/2026	Paper Check	871.03
70033213	O'REILLY AUTO PARTS	03/26/2026	Paper Check	302.67
70033215	ORNELAS ALAN	03/26/2026	Paper Check	170.00
70033081	ORTA JESUS A.	03/19/2026	Paper Check	1,000.00
20012179	OTC BRANDS, INC. DBA ORIENTAL TRADING	03/16/2026	ACH	764.68
20012358	OTC BRANDS, INC. DBA ORIENTAL TRADING	03/26/2026	ACH	1,258.73
20012412	OTC BRANDS, INC. DBA ORIENTAL TRADING	03/30/2026	ACH	1,272.44
20012122	PANO'S BAKERY	03/05/2026	ACH	33.00
20012249	PANO'S BAKERY	03/19/2026	ACH	88.00
20012359	PANO'S BAKERY	03/26/2026	ACH	150.00
70033082	PARKER DAVID	03/19/2026	Paper Check	257.03
70032927	PATRIA OFFICE SUPPLY	03/05/2026	Paper Check	27.10
70033026	Patricia Mancha	03/19/2026	Paper Check	140.00
20012180	PEARSON EDUCATION, INC.	03/16/2026	ACH	4,776.43
70032928	PEREZ JOSE GERARDO (GAME OFFICIAL)	03/05/2026	Paper Check	140.00
70032982	PEREZ JOSE GERARDO (GAME OFFICIAL)	03/16/2026	Paper Check	95.00
70033216	PEREZ JOSE GERARDO (GAME OFFICIAL)	03/26/2026	Paper Check	90.00
70032983	PEREZ JOSE REYNALDO	03/16/2026	Paper Check	300.00
70033083	PEREZ JOSE REYNALDO	03/19/2026	Paper Check	150.00
70032929	PEREZ SAMOT	03/05/2026	Paper Check	65.00
70033271	PETERS TROY	03/30/2026	Paper Check	748.70
70033037	Pilar York	03/19/2026	Paper Check	684.00
70033114	PITNEY BOWES GLOBAL FINANCIAL SERVICES	03/23/2026	Paper Check	1,061.01
70033115	POLICE & SHERIFFS PRESS	03/23/2026	Paper Check	20.00
70033217	PORTIONPAC CHEMICAL CORP.	03/26/2026	Paper Check	7,377.60
70033272	PORTIONPAC CHEMICAL CORP.	03/30/2026	Paper Check	1,272.00
20012069	POSITIVE PROMOTIONS, INC.	03/02/2026	ACH	387.20
20012181	POSITIVE PROMOTIONS, INC.	03/16/2026	ACH	2,806.90
20012250	POSITIVE PROMOTIONS, INC.	03/19/2026	ACH	1,133.52
20012298	POSITIVE PROMOTIONS, INC.	03/23/2026	ACH	683.77
20012360	POSITIVE PROMOTIONS, INC.	03/26/2026	ACH	6,775.37
70033273	POTTER ANDREW J.	03/30/2026	Paper Check	853.70
20012070	PROCOLOR OF LAREDO, LLC	03/02/2026	ACH	1,347.00
20012361	PSI JF PETROLEUM GROUP INC. DBA JF	03/26/2026	ACH	630.00
70032930	PYRAMID SCHOOL PRODUCTS	03/05/2026	Paper Check	5,651.04
70033084	PYRAMID SCHOOL PRODUCTS	03/19/2026	Paper Check	1,529.50
20012251	QUANTCORP CONSTRUCTION, LLC	03/19/2026	ACH	17,800.00
20012123	QUANTUM ELECTRIC COMPANY	03/05/2026	ACH	19,500.00
20012252	QUANTUM ELECTRIC COMPANY	03/19/2026	ACH	22,092.00
20012071	QUARTER MILE INC.	03/02/2026	ACH	207.22
20012253	QUIROZ CARLOS	03/19/2026	ACH	738.90
20012254	R & M REFRIGERATION SUPPLY INC	03/19/2026	ACH	479.94
20012362	R & M REFRIGERATION SUPPLY INC	03/26/2026	ACH	595.94
20012124	RADAMES HENRY MORENO GONZALEZ	03/05/2026	ACH	105.00
70032984	RAINBOW PIZZA, LLC dba DOMINO'S	03/16/2026	Paper Check	54.25
70033218	RAINBOW PIZZA, LLC dba DOMINO'S	03/26/2026	Paper Check	38.75
70033274	RAINBOW PIZZA, LLC dba DOMINO'S	03/30/2026	Paper Check	69.75
20012363	RAMIREZ CARLOS RENE	03/26/2026	ACH	700.00
70033085	RAMIREZ JOSE FRANCISCO	03/19/2026	Paper Check	30.00
70033219	RAMIREZ JOSE FRANCISCO	03/26/2026	Paper Check	30.00

70033220	RAMON DIEGO ERNESTO	03/26/2026	Paper Check	2,588.72
70033221	RAMOS YAHIRA	03/26/2026	Paper Check	2,840.14
20012182	RAMSA ELECTROMECHANIC INC	03/16/2026	ACH	1,380.00
20012183	RAPTOR TECHNOLOGIES, LLC	03/16/2026	ACH	575.00
20012255	RAPTOR TECHNOLOGIES, LLC	03/19/2026	ACH	110.00
20012364	RAPTOR TECHNOLOGIES, LLC	03/26/2026	ACH	119.08
20012365	RAYMOND GEDDES & COMPANY INC	03/26/2026	ACH	79.62
70033004	Raymundo De Hoyos	03/16/2026	Paper Check	2,823.78
70033005	Raymundo De Hoyos	03/16/2026	Paper Check	973.00
20012184	RC FOOD SERVICE & PRODUCE INC	03/16/2026	ACH	11,062.10
20012256	RC FOOD SERVICE & PRODUCE INC	03/19/2026	ACH	7,539.10
20012299	REALLY GOOD STUFF, LLC	03/23/2026	ACH	509.90
20012366	REALLY GOOD STUFF, LLC	03/26/2026	ACH	1,013.17
20012413	REALLY GOOD STUFF, LLC	03/30/2026	ACH	1,039.52
20012414	REECE SUPPLY COMPANY	03/30/2026	ACH	76.72
20012125	REGION ONE ESC	03/05/2026	ACH	7,250.00
20012185	REGION ONE ESC	03/16/2026	ACH	990.00
20012300	REGION ONE ESC	03/23/2026	ACH	119,083.00
20012367	REGION ONE ESC	03/26/2026	ACH	1,000.00
20012415	REGION ONE ESC	03/30/2026	ACH	14,400.00
20012257	REYBOTICS, LLC	03/19/2026	ACH	4,900.00
20012258	REYES ARACELI	03/19/2026	ACH	5,000.00
70032847	REYNA ENTERPRISES INC. dba CRC	03/02/2026	Paper Check	9,450.00
70033027	Ricardo Martinez	03/19/2026	Paper Check	673.50
20012126	RINCON UZIEL (GAME OFFICIAL)	03/05/2026	ACH	165.00
20012368	RINCON UZIEL (GAME OFFICIAL)	03/26/2026	ACH	130.00
70032931	RIO BRAVO HELICOPTERS CORPORATION	03/05/2026	Paper Check	10,562.27
70032932	RIO GRANDE VALLEY GOLF COACHES	03/05/2026	Paper Check	190.00
70033086	RIO GRANDE VALLEY GOLF COACHES	03/19/2026	Paper Check	420.00
70033087	RIO GRANDE VALLEY GOLF COACHES	03/19/2026	Paper Check	350.00
70033116	RIO GRANDE VALLEY GOLF COACHES	03/23/2026	Paper Check	70.00
70033117	RIO GRANDE VALLEY GOLF COACHES	03/23/2026	Paper Check	840.00
70033275	RIO GRANDE VALLEY GOLF COACHES	03/30/2026	Paper Check	700.00
70033088	RIVER CITY PRODUCE CO., INC.	03/19/2026	Paper Check	4,330.70
70033152	Roberto Lopez	03/26/2026	Paper Check	66.81
70032985	ROBOTZONE LLC	03/16/2026	Paper Check	599.48
20012186	ROCHA LUIS	03/16/2026	ACH	470.00
20012369	ROCHA LUIS	03/26/2026	ACH	320.00
70033222	RODRIGUEZ DAVID	03/26/2026	Paper Check	137.87
20012370	RODRIGUEZ FOODS LTD.	03/26/2026	ACH	47,139.75
20012187	RODRIGUEZ INOCENCIO	03/16/2026	ACH	392.50
20012259	RODRIGUEZ INOCENCIO	03/19/2026	ACH	262.50
70033223	RODRIGUEZ MINERVA D	03/26/2026	Paper Check	35.01
20012188	RODRIGUEZ TOMAS JR (GAME OFFICIAL)	03/16/2026	ACH	105.00
20012189	ROGERIO EDUARDO (GAME OFFICIAL)	03/16/2026	ACH	95.00
20012371	ROGERIO EDUARDO (GAME OFFICIAL)	03/26/2026	ACH	100.00
70032848	ROMA ISD	03/02/2026	Paper Check	200.00
70032849	ROMA ISD	03/02/2026	Paper Check	200.00
70032850	ROMA ISD	03/02/2026	Paper Check	200.00
70033289	Ronaldo Ramirez	03/30/2026	Paper Check	250.00
70033224	ROSA IRMA MARTINEZ MALDONADO	03/26/2026	Paper Check	392.19
20012372	ROTEX TRUCK CENTER, INC.	03/26/2026	ACH	1,285.10
70032986	ROTH JESSE LEVI	03/16/2026	Paper Check	245.00
70033225	ROTH JESSE LEVI	03/26/2026	Paper Check	320.00
20012416	ROYAL CONTRACTORS, INC.	03/30/2026	ACH	2,847.00
20012190	ROY'S PALMS LANDSCAPING & IRRIGATION	03/16/2026	ACH	2,250.00
20012417	RPM PARTS & SMALL ENGINE, INC.	03/30/2026	ACH	87.96
70032987	RUIZ DANIEL (GAME OFFICIAL)	03/16/2026	Paper Check	105.00
70033089	RUIZ DANIEL (GAME OFFICIAL)	03/19/2026	Paper Check	105.00
70032851	RZ COMMUNICATIONS LAREDO	03/02/2026	Paper Check	1,853.42
70033226	RZ COMMUNICATIONS LAREDO	03/26/2026	Paper Check	1,032.28
70032988	SAENZ IVAN S.	03/16/2026	Paper Check	170.00
70033227	SAENZ PATRICIA	03/26/2026	Paper Check	80.44

20012127	SALDIVAR JOSAFAT (GAME OFFICIAL)	03/05/2026	ACH	95.00
20012191	SALDIVAR JOSAFAT (GAME OFFICIAL)	03/16/2026	ACH	132.50
70032872	Samantha Lara	03/02/2026	Paper Check	250.00
70033025	Samantha Lara	03/19/2026	Paper Check	367.00
70033105	Samantha Lara	03/19/2026	Paper Check	450.00
70032933	SAMES LAREDO CHEVROLET, INC.	03/05/2026	Paper Check	174.62
70033090	SAMES LAREDO CHEVROLET, INC.	03/19/2026	Paper Check	49,997.05
70033228	SAN ANTONIO LONE STAR SOFTBALL	03/26/2026	Paper Check	675.00
70032852	SAN DIEGO ISD	03/02/2026	Paper Check	200.00
70032853	SAN DIEGO POWERLIFTING AA	03/02/2026	Paper Check	200.00
70032854	SAN DIEGO POWERLIFTING AA	03/02/2026	Paper Check	50.00
20012260	SANCHEZ JESUS	03/19/2026	ACH	5,000.00
70033229	SANCHEZ LIZETTE MARIE	03/26/2026	Paper Check	86.27
70033020	Sandra Garcia	03/19/2026	Paper Check	186.50
70033028	Sandra Nunez	03/19/2026	Paper Check	140.00
20012261	SANTOS ANDRES III (GAME OFFICIAL)	03/19/2026	ACH	105.00
70032855	SCHINDLER ELEVATOR CORPORATION	03/02/2026	Paper Check	25,115.92
70032934	SCHINDLER ELEVATOR CORPORATION	03/05/2026	Paper Check	10,612.00
70033091	SCHINDLER ELEVATOR CORPORATION	03/19/2026	Paper Check	733.87
70033230	SCHOLASTIC BOOK FAIRS	03/26/2026	Paper Check	2,387.23
70033276	SCHOLASTIC INC	03/30/2026	Paper Check	78.75
20012128	SCHOOL HEALTH CORPORATION	03/05/2026	ACH	620.98
20012192	SCHOOL HEALTH CORPORATION	03/16/2026	ACH	205.38
20012373	SCHOOL HEALTH CORPORATION	03/26/2026	ACH	139.40
20012129	SCHOOL NURSE SUPPLY, INC.	03/05/2026	ACH	1,016.44
20012301	SCHOOL NURSE SUPPLY, INC.	03/23/2026	ACH	84.79
20012072	SCHOOL SPECIALTY, LLC	03/02/2026	ACH	3,932.28
20012130	SCHOOL SPECIALTY, LLC	03/05/2026	ACH	856.37
20012262	SCHOOL SPECIALTY, LLC	03/19/2026	ACH	4,117.55
20012302	SCHOOL SPECIALTY, LLC	03/23/2026	ACH	4,923.88
20012374	SCHOOL SPECIALTY, LLC	03/26/2026	ACH	1,622.35
20012418	SCHOOL SPECIALTY, LLC	03/30/2026	ACH	6,821.11
70033231	SEPULVEDA GERARDO & WF AURORA H	03/26/2026	Paper Check	18.87
70032954	Servando Serna	03/05/2026	Paper Check	242.00
20012073	SHERWIN WILLIAMS	03/02/2026	ACH	605.34
20012303	SHERWIN WILLIAMS	03/23/2026	ACH	937.38
20012375	SHERWIN WILLIAMS	03/26/2026	ACH	888.83
20012376	SIDELINE INTERACTIVE LLC	03/26/2026	ACH	10,839.00
20012131	SKYLINE CONSTRUCTION & DESIGN, LLC	03/05/2026	ACH	9,890.00
20012263	SKYLINE CONSTRUCTION & DESIGN, LLC	03/19/2026	ACH	19,700.00
20012132	SMARTCOM TELEPHONE, LLC	03/05/2026	ACH	7,609.50
20012074	SMARTFOODS 4 SCHOOLS	03/02/2026	ACH	17,640.00
70033277	SMARTFOODS4SCHOOLS	03/30/2026	Paper Check	2,464.00
20012264	SOLID BORDER, INC.	03/19/2026	ACH	67,639.52
20012133	SOUTH TEXAS AUTO REBUILDERS, INC.	03/05/2026	ACH	2,636.92
20012193	SOUTH TEXAS AUTO REBUILDERS, INC.	03/16/2026	ACH	247.50
20012304	SOUTH TEXAS SPECIALTIES, LLC	03/23/2026	ACH	600.00
70033232	SOUTH TEXAS WASTE SYSTEMS	03/26/2026	Paper Check	475.00
70032856	SOUTHERN SANITATION CO INC	03/02/2026	Paper Check	24,563.46
70032989	SOUTHERN SANITATION CO INC	03/16/2026	Paper Check	15,491.22
20012194	SOUTHERN TIRE MART, LLC	03/16/2026	ACH	1,139.00
20012265	SOUTHWEST STRINGS	03/19/2026	ACH	2,358.50
20012305	SPELLPUNDIT	03/23/2026	ACH	750.00
70033278	STARFALL EDUCATION FOUNDATION	03/30/2026	Paper Check	89.00
70033092	STARR ACADEMIA, LLC dba TUNE IN	03/19/2026	Paper Check	200.80
70033118	STARR ACADEMIA, LLC dba TUNE IN	03/23/2026	Paper Check	49.75
70032990	STB USA LLC	03/16/2026	Paper Check	1,436.79
70032951	Stephenie Gonzalez	03/05/2026	Paper Check	570.00
70033247	Stephenie Gonzalez	03/26/2026	Paper Check	540.00
20012377	STEWART & STEVENSON LLC	03/26/2026	ACH	2,138.00
70032952	Sugey Mendiola	03/05/2026	Paper Check	4,598.00
70032953	Sugey Mendiola	03/05/2026	Paper Check	509.00
20012075	SUN COAST RESOURCES, INC.	03/02/2026	ACH	20,641.87

20012378	SUN COAST RESOURCES, INC.	03/26/2026	ACH	32,870.84
20012134	SWEETWATER SOUND, LLC	03/05/2026	ACH	3,473.00
20012195	SWEETWATER SOUND, LLC	03/16/2026	ACH	250.80
20012306	SWEETWATER SOUND, LLC	03/23/2026	ACH	1,038.93
70033014	Sylvia Cantu	03/19/2026	Paper Check	60.00
20012076	SYNERGY STRUCTURAL ENGINEERING INC	03/02/2026	ACH	7,185.00
20012077	SYSCO CENTRAL TEXAS	03/02/2026	ACH	9,250.90
20012307	SYSCO CENTRAL TEXAS	03/23/2026	ACH	13,320.60
20012379	SYSCO CENTRAL TEXAS	03/26/2026	ACH	0.90
20012419	SYSCO CENTRAL TEXAS	03/30/2026	ACH	4,747.04
70032857	TAMIU LAREDO	03/02/2026	Paper Check	500.00
70032935	TAMIU LAREDO	03/05/2026	Paper Check	100.00
20012420	TASBO	03/30/2026	ACH	620.00
20012421	TEACHER SYNERGY, LLC dba TEACHERS PAY	03/30/2026	ACH	207.57
20012308	TERRACYCLE REGULATED WASTE, LLC	03/23/2026	ACH	545.70
70032936	TEXAS A&M UNIVERSITY - COLLEGE STATION	03/05/2026	Paper Check	500.00
70032937	TEXAS A&M UNIVERSITY - KINGSVILLE	03/05/2026	Paper Check	180.00
70032991	TEXAS A&M UNIVERSITY - KINGSVILLE	03/16/2026	Paper Check	30.00
70033093	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	03/19/2026	Paper Check	720.00
70033094	TEXAS ASSOCIATION OF ASSESSING OFFICERS	03/19/2026	Paper Check	125.00
70032858	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	03/02/2026	Paper Check	1,735.00
20012266	TEXAS COMPUTER EDUCATIONAL ASSOCIATION	03/19/2026	ACH	1,272.00
70032938	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/05/2026	Paper Check	129.00
70033119	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/23/2026	Paper Check	164.00
70032939	TEXAS HIGH SCHOOL POWERLIFTING	03/05/2026	Paper Check	225.00
70033095	TEXAS HIGH SCHOOL POWERLIFTING	03/19/2026	Paper Check	35.00
70032859	TEXAS LIBRARY ASSOCIATION	03/02/2026	Paper Check	399.00
70033233	TEXAS MARIACHI DIRECTORS ASSOCIATION	03/26/2026	Paper Check	700.00
20012267	TEXAS METRO FIRE LLC	03/19/2026	ACH	7,058.00
70033096	TEXAS METRO FIRE LLC	03/19/2026	Paper Check	5,753.00
70033279	TEXAS TECH UNIVERISTY	03/30/2026	Paper Check	300.00
20012422	THE CERTIFIED WELDING AND TESTING	03/30/2026	ACH	1,230.00
20012079	THE DEAF AND HARD OF HEARING CENTER	03/02/2026	ACH	15,659.12
70032860	THE FRAME HOUSE	03/02/2026	Paper Check	210.60
70032992	THE FRAME HOUSE	03/16/2026	Paper Check	84.42
20012136	THE STAR MUSIC SHOP, LLC	03/05/2026	ACH	2,999.99
20012196	THE STAR MUSIC SHOP, LLC	03/16/2026	ACH	3,534.45
20012268	THE STAR MUSIC SHOP, LLC	03/19/2026	ACH	627.99
20012381	THE STAR MUSIC SHOP, LLC	03/26/2026	ACH	938.76
70032940	THE SUPPLY ROOM, INC.	03/05/2026	Paper Check	245.99
70033280	THE UNIVERSITY OF TEXAS	03/30/2026	Paper Check	240.00
70032861	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	03/02/2026	Paper Check	350.00
70033097	TIME WARNER COMM	03/19/2026	Paper Check	150.78
20012137	TIMS SUPPLIES LLC	03/05/2026	ACH	39.00
20012269	TIMS SUPPLIES LLC	03/19/2026	ACH	262.04
70033250	Tina Ramirez	03/26/2026	Paper Check	563.25
20012197	TITAN SUPPORT SYSTEMS, INC	03/16/2026	ACH	1,861.00
20012078	T-MOBILE USA, INC.	03/02/2026	ACH	4,129.54
20012135	T-MOBILE USA, INC.	03/05/2026	ACH	1,831.60
20012380	T-MOBILE USA, INC.	03/26/2026	ACH	2,019.46
70033281	TMSCA - TEXAS MATH & SCI COACHES ASSOC	03/30/2026	Paper Check	50.00
20012138	TOBIAS JOSEF SAN DIEGO	03/05/2026	ACH	25.00
20012198	TOBIAS JOSEF SAN DIEGO	03/16/2026	ACH	75.00
20012270	TOBIAS JOSEF SAN DIEGO	03/19/2026	ACH	50.00
20012199	TORNADO TOURS INC	03/16/2026	ACH	2,250.00
20012309	TORNADO TOURS INC	03/23/2026	ACH	1,738.00
20012080	TORO AUTOMOTIVE LLC	03/02/2026	ACH	60.00
20012200	TORO AUTOMOTIVE LLC	03/16/2026	ACH	400.00
20012271	TORO AUTOMOTIVE LLC	03/19/2026	ACH	691.59
20012310	TORO AUTOMOTIVE LLC	03/23/2026	ACH	5,842.24
20012382	TORO AUTOMOTIVE LLC	03/26/2026	ACH	1,758.41
20012081	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/02/2026	ACH	4,586.00
20012139	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/05/2026	ACH	11,927.56

20012201	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/16/2026	ACH	1,928.00
20012272	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/19/2026	ACH	26,775.00
20012311	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/23/2026	ACH	295.00
20012383	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/26/2026	ACH	826.00
70032862	TPS-TEXAS POLITICAL SUBDIVISIONS(RISK)	03/02/2026	Paper Check	3,590.94
70033098	TPS-TEXAS POLITICAL SUBDIVISIONS(RISK)	03/19/2026	Paper Check	8,364.05
70032941	TRANE US INC.	03/05/2026	Paper Check	7,945.91
70033099	TRANE US INC.	03/19/2026	Paper Check	831.94
70033120	TRANE US INC.	03/23/2026	Paper Check	1,388.23
70033234	TRANE US INC.	03/26/2026	Paper Check	656.14
70033282	TRANE US INC.	03/30/2026	Paper Check	3,838.04
70033235	TREVINO GERONIMO JR TRUST	03/26/2026	Paper Check	6.43
20012140	TRIPLE E PAINTING LLC	03/05/2026	ACH	9,804.00
70033100	TWIN CITY HARDWARE COMPANY DBA TCH	03/19/2026	Paper Check	2,349.72
70033236	TWIN CITY HARDWARE COMPANY DBA TCH	03/26/2026	Paper Check	1,449.00
70033121	TYSON FOODS, INC	03/23/2026	Paper Check	13,373.85
70032942	UIL MUSIC REGION XIV	03/05/2026	Paper Check	1,950.00
70033122	UIL MUSIC REGION XIV	03/23/2026	Paper Check	1,865.00
70033123	UIL MUSIC REGION XIV	03/23/2026	Paper Check	1,000.00
70033237	UIL MUSIC REGION XIV	03/26/2026	Paper Check	925.00
20012202	ULINE, INC	03/16/2026	ACH	1,512.69
20012423	ULINE, INC	03/30/2026	ACH	371.88
70032863	UNIFIRST HOLDING INC	03/02/2026	Paper Check	450.40
70032943	UNIFIRST HOLDING INC	03/05/2026	Paper Check	871.87
70032993	UNIFIRST HOLDING INC	03/16/2026	Paper Check	922.68
70032994	UNIFIRST HOLDING INC	03/16/2026	Paper Check	3,941.85
70033101	UNIFIRST HOLDING INC	03/19/2026	Paper Check	2,061.42
70033124	UNIFIRST HOLDING INC	03/23/2026	Paper Check	3,207.10
70033238	UNIFIRST HOLDING INC	03/26/2026	Paper Check	2,148.94
70033283	UNIFIRST HOLDING INC	03/30/2026	Paper Check	448.55
70033239	UNITED HIGH SCHOOL	03/26/2026	Paper Check	750.00
70032995	UNITED ISD	03/16/2026	Paper Check	1,240.00
70032996	UNITED ISD	03/16/2026	Paper Check	562.00
70032997	UNITED ISD	03/16/2026	Paper Check	180.00
70032998	UNITED ISD LBJ HS	03/16/2026	Paper Check	360.00
70032864	UNITED SOUTH HIGH SCHOOL	03/02/2026	Paper Check	620.00
70032865	UNITED SOUTH HIGH SCHOOL	03/02/2026	Paper Check	740.00
70032944	UNITED SOUTH HIGH SCHOOL	03/05/2026	Paper Check	1,000.00
20012082	UNITED STATES COLD STORAGE, LP	03/02/2026	ACH	11,084.51
20012384	UNITED STATES COLD STORAGE, LP	03/26/2026	ACH	10,662.36
70032866	UNIVERSITY INTERSCHOLASTIC LEAGUE	03/02/2026	Paper Check	1,025.00
70032999	US POSTAL SERVICE	03/16/2026	Paper Check	935.00
70033240	US TEST CO LLC	03/26/2026	Paper Check	1,325.00
70032867	VALLEY GROCERS LLC	03/02/2026	Paper Check	3,904.10
70033125	VALLEY GROCERS LLC	03/23/2026	Paper Check	18,776.98
70033284	VALLEY GROCERS LLC	03/30/2026	Paper Check	8,296.54
70033241	VARGAS MARIA L & HUSB JUAN G	03/26/2026	Paper Check	2,368.24
70032945	VARGAS YVETTE	03/05/2026	Paper Check	1,043.70
20012273	VENEGAS SAMANTHA	03/19/2026	ACH	5,000.00
20012203	VERSIDI, INC. dba TEACH US, INC.	03/16/2026	ACH	4,500.00
70033242	VIDAL M. TREVINO SCHOOL OF COMMUNICATION	03/26/2026	Paper Check	450.00
70033285	VIDAL M. TREVINO SCHOOL OF COMMUNICATION	03/30/2026	Paper Check	450.00
70032946	VILLANUEVA DORA J	03/05/2026	Paper Check	4,672.54
70033243	VILLANUEVA TERESA	03/26/2026	Paper Check	128.07
70033000	VILLARREAL MICHAEL R. (GAME OFFICIAL)	03/16/2026	Paper Check	200.00
70033244	VILLARREAL MICHAEL R. (GAME OFFICIAL)	03/26/2026	Paper Check	200.00
70032947	VILLARREAL RICARDO (GAME OFFICIAL)	03/05/2026	Paper Check	140.00
70033001	VILLARREAL RICARDO (GAME OFFICIAL)	03/16/2026	Paper Check	70.00
70033102	VILLARREAL RICARDO (GAME OFFICIAL)	03/19/2026	Paper Check	140.00
70032948	VITAL MED URGENT CARE LLC	03/05/2026	Paper Check	170.00
70033126	VITAL MED URGENT CARE LLC	03/23/2026	Paper Check	1,025.00
70033286	VITAL MED URGENT CARE LLC	03/30/2026	Paper Check	480.00
70032949	VMW MAINTENANCE SOLUTIONS, INC	03/05/2026	Paper Check	5,006.79

70033002	VMW MAINTENANCE SOLUTIONS, INC	03/16/2026	Paper Check	1,779.67
70033103	WEBB COUNTY APPRAISAL DISTRICT	03/19/2026	Paper Check	128,518.00
70032950	WEBB COUNTY J J A E P	03/05/2026	Paper Check	2,054.00
20012274	WHACHA DESIGN	03/19/2026	ACH	880.00
20012275	WHITE MICHAEL A.(PIANO TECHNICIAN)	03/19/2026	ACH	375.00
70032868	WILLIAM V. MACGILL & CO.	03/02/2026	Paper Check	812.03
70033104	WILLIAM V. MACGILL & CO.	03/19/2026	Paper Check	9,775.20
20012083	WILLIAMS SCOTSMAN, INC.	03/02/2026	ACH	513.05
20012276	ZERTUCHE CONSTRUCTION TEXAS LLC	03/19/2026	ACH	7,600.00
20012312	ZERTUCHE CONSTRUCTION TEXAS LLC	03/23/2026	ACH	10,550.66
			Issued Checks	5,511,265.60
			Subtotal	

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Void/Re-issue Date</u>	<u>Payment Type</u>	<u>Amount</u>
20012279	BEAVERS SOURCE LLC	03/23/2026	03/31/2026	ACH	66.49
70033116	RIO GRANDE VALLEY GOLF COACHES	03/23/2026	03/31/2026	Paper Check	70.00
				Voided Checks	136.49
				Subtotal	
				Net Amount	(5,511,129.11)

Count: 820

Fund	Amount	Payment Type
101	601,515.93	ACH
101	379,242.57	Paper Check
181	28,586.04	ACH
181	55,357.33	Paper Check
199	3,316,599.96	ACH
199	168.93	Employee Reimbursement
199	669,391.47	Paper Check
211	99,356.30	ACH
211	68.15	Employee Reimbursement
211	32,173.47	Paper Check
224	69,943.62	ACH
224	2,067.50	Paper Check
225	2,340.00	ACH
225	2,540.00	Paper Check
226	560	Paper Check
244	9,516.00	ACH
244	51,782.03	Paper Check
274	5,321.47	ACH
274	553.39	Employee Reimbursement
274	3,940.39	Paper Check
289	31,696.40	ACH
289	350	Paper Check
397	176.58	ACH
429	68,402.03	ACH
429	210	Paper Check
461	32,856.69	ACH
461	110.34	Employee Reimbursement
461	8,956.63	Paper Check
483	128.64	Paper Check
488	2,891.25	ACH
496	400	ACH
496	2,816.20	Paper Check
693	19,218.80	ACH
878	1,528.45	ACH
878	9,862.55	Paper Check
879	500	Paper Check
Total Amount	5,511,129.11	

AP Check Register

Bank Account - PNC(4944668356)

Start Date: 03-01-2026

Print Date: 04/16/2026

9:15 AM

End Date: 03-31-2026

Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Void/Re-issue Date</u>	<u>Payment Type</u>	<u>Amount</u>
70033145	A F L A C - AMER. FAMILY	03/25/2026		Paper Check	110.62
20012313	AIR EVAC EMS INC	03/25/2026		ACH	5,411.00
70033146	AMERICAN FIDELITY LIFE	03/25/2026		Paper Check	35.00
70033144	AMERICAN HERITAGE LIFE	03/25/2026		Paper Check	117.38
70033048	AMERICO	03/19/2026		Paper Check	255.00
70033141	AMERICO	03/25/2026		Paper Check	338.39
70033142	AMERICO	03/25/2026		Paper Check	852.27
70033150	ASSOCIATION OF TX	03/25/2026		Paper Check	4,860.00
20012314	BAY BRIDGE	03/25/2026		ACH	35,744.64
20012085	CLEAT	03/05/2026		ACH	697.00
70033047	COLONIAL LIFE &	03/19/2026		Paper Check	30.40
20012315	CONTINENTAL AMERICAN	03/25/2026		ACH	66,080.40
70033039	FRESNO INTERNAL	03/19/2026		Paper Check	200.00
70033149	L A S O	03/25/2026		Paper Check	435.00
20012086	L I S D ESCROW TAX	03/05/2026		ACH	2,122.63
20012087	LAREDO FEDERAL CREDIT	03/05/2026		ACH	261,136.06
20012084	LAREDO PARISHES	03/05/2026		ACH	12,416.06
70033040	LEGALSHIELD	03/19/2026		Paper Check	5,673.95
70033041	METROPOLITAN PENSION	03/19/2026		Paper Check	1,620.75
20012317	MINNESOTA LIFE	03/25/2026		ACH	46,094.89
20012318	NATIONAL PLAN	03/25/2026		ACH	172,337.79
70033046	NATIONAL TEACHER	03/19/2026		Paper Check	335.97
20012316	STANDARD INSURANCE	03/25/2026		ACH	51,277.20
70033148	TEXAS AFT/PROFESSIONAL	03/25/2026		Paper Check	180.00
70033042	TEXAS CLASSROOM	03/19/2026		Paper Check	2,745.41
70033147	TEXAS INDUSTRIAL	03/25/2026		Paper Check	33.90
70033151	TEXAS STATE TEACHERS	03/25/2026		Paper Check	44,689.29
70033045	THE INDEPENDENT ORDER	03/19/2026		Paper Check	20.00
70033043	TIFFANY D. CASTRO	03/19/2026		Paper Check	1,652.50
70033143	UNITED TEACHERS'	03/25/2026		Paper Check	290.25
70033044	UNITED WAY OF LAREDO	03/19/2026		Paper Check	6,044.11
70033049	YVONNE V. VALDEZ	03/19/2026		Paper Check	641.09
70033050	YVONNE V. VALDEZ	03/19/2026		Paper Check	1,475.00
70033051	YVONNE V. VALDEZ	03/19/2026		Paper Check	2,123.48
70033052	YVONNE V. VALDEZ	03/19/2026		Paper Check	1,057.05
70033053	YVONNE V. VALDEZ	03/19/2026		Paper Check	760.00
				Issued Checks	729,894.48
				Subtotal	

Count: 38

PCARD EXPENSES BY FUND MARCH 2026

<u>FUND</u>	<u>AMOUNT</u>
101	1,693.41
181	63,127.37
199	23,118.87
206	2,005.74
211	702.55
224	150.75
225	169.36
244	3,404.00
429	428.34
461	9,666.85
496	247.68
TOTAL	104,714.92

ANNUAL OPERATING BUDGET

CE
(LOCAL)

Fiscal Year	The District shall operate on a fiscal year beginning July 1 and ending June 30.
Budget Planning	Budget planning shall be an integral part of overall program planning so that the budget effectively reflects the District's programs and activities and provides the resources to implement them. In the budget planning process, general educational goals, specific program goals, capital improvement goals, and alternatives for achieving program goals shall be considered, as well as input from the District- and campus-level planning and decision-making committees. Budget planning and evaluation are continuous processes and shall be a part of each month's activities.
Budget Meeting	<p>The annual public meeting to discuss the proposed budget and tax rate shall be conducted as follows:</p> <ol style="list-style-type: none">1. The Board President shall request at the beginning of the meeting that all persons who desire to speak on the proposed budget and/or tax rate sign up on the sheet provided.2. Prior to the beginning of the meeting, the Board may establish time limits for speakers.3. Speakers shall confine their remarks to the appropriation of funds as contained in the proposed budget and/or the tax rate.4. No officer or employee of the District shall be required to respond to questions from speakers at the meeting.
Authorized Expenditures	The adopted budget provides authority to expend funds for the purposes indicated and in accordance with state law, Board policy, and the District's approved purchasing procedures. The expenditure of funds shall be under the direction of the Superintendent or designee who shall ensure that funds are expended in accordance with the adopted budget.
Budget Amendments	The Board shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts and other resources.
Fund Balance Nonspendable and Restricted	The District shall report fund balances for governmental funds in classifications based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The nonspendable classification shall represent assets that will be consumed or must remain intact, such as inventories of supplies and endowments, and therefore cannot be converted to cash. Provisions of law, contracts, and grants shall specify how fund resources can be used in the re-

ANNUAL OPERATING BUDGET

CE
(LOCAL)

stricted classification. The nature of these two classifications precludes a need for a policy from the Board. However, the Board has adopted rules for the three unrestricted classifications of committed, assigned, and unassigned.

Committed

From time to time, the Board may commit fund balances by a majority vote in a scheduled meeting. This commitment may be modified or rescinded by a majority vote in a scheduled meeting. Board commitments shall not exceed the amount of fund balance that is greater than the sum of nonspendable and restricted fund balances, as this practice would commit funds that the District does and would not have. Commitments may be made for facility expansion or renovation, program modifications, wage and salary adjustments, financial cushions such as a rainy day fund, and other purposes determined by the Board.

Assigned

Assigned fund balance comprises amounts intended to be used by the government for specific purposes. Funds set aside for carryover appropriations, early termination notification, contingencies, and projected budgetary deficit in the subsequent year's budget are examples to be included in the assigned category. Any funds set aside must be reported to the Board. The Board has authority to remove or change the assignment of the funds with a majority vote. The assignment need not be made before the end of the reporting period, but rather may be made any time prior to the issuance of the financial statements.

Unassigned

Unassigned fund balance is the residual classification for the general fund and shall include all amounts not contained in the other classifications. Unassigned amounts represent the resources available for future spending. The District's goal to maintain two months of operating costs shall be identified as unassigned fund balance. The general fund should be the only fund that reports a positive unassigned fund balance amount. However, in funds other than the general fund, it may be necessary to report a negative unassigned fund balance amount if expenditures incurred for specific purposes exceeded the amounts restricted, committed, or assigned to those purposes.

Capital Budget

Once the multi-year capital plan has been adopted [see CT(LOCAL)], the District shall develop and implement a capital improvement projects budget or a capital budget. The capital budget shall be essential to ensure the proper planning, funding, and implementing of major projects. The capital budget shall be adopted as part of the annual budget process and shall incorporate the appropriate year of the multi-year capital plan.

Capital projects shall be considered different from programs adopted in the operating budget since they will often represent very

ANNUAL OPERATING BUDGET

CE
(LOCAL)

large financial obligations that may span two or more fiscal years. Therefore, the processes for preparing, prioritizing, and presenting them to the Board may be different from the operating budget.

Non-Routine
Projects

The District shall provide a greater level of detail and information for non-routine capital projects. For non-routine projects, the capital budget shall describe the impact on the operating budget, number of additional positions required, tax or fee implications, and other financial or service impacts. When developing the capital budget, the District shall consider measures to mitigate risk related to undertaking major non-routine projects. Based on the size of the capital budget and the complexity of the capital projects, it may be necessary for the District to budget additional reserves for project overruns or insurance coverage.

Reviewing and
Reporting

All stakeholders shall have the ability to review the status and expected completion of approved capital projects. Periodic reports shall be discussed with the Board regarding ongoing capital projects. These reports shall compare actual expenditures with those in the original budget, identify the level of completion of the project, enumerate any changes in the scope of the project, and alert the Board to any concerns with the completion of the project on time or on schedule.

ANNUAL OPERATING BUDGET

CE
(LEGAL)

Authorized Expenditures

A district shall not lend its credit or gratuitously grant public money or things of value in aid of any individual, association, or corporation. *Tex. Const. Art. III, Sec. 52; Brazoria County v. Perry, 537 S.W.2d 89 (Tex. Civ. App.—Houston [1st Dist.] 1976, no writ)*

A district shall not grant any extra compensation, fee, or allowance to a public officer, agent, servant, or contractor after service has been rendered or a contract entered into and performed in whole or in part. Nor shall a district pay or authorize the payment of any claim against the district under any agreement or contract made without authority of law. *Tex. Const. Art. III, Sec. 53; Harlingen Indep. Sch. Dist. v. C.H. Page and Bro., 48 S.W.2d 983 (Comm. App. 1932)*

The public school funds may not be spent except as provided by Education Code 45.105. The state and county available funds may be used only for the payment of teachers' and superintendents' salaries and interest on money borrowed on short time to pay those salaries that become due before school funds for the current year become available. Loans for the purpose of payment of teachers may not be paid out of funds other than those for the current year.

Local funds from district taxes, tuition fees, other local sources, and state funds not designated for a specific purpose may be used for the purposes listed above for state and county available funds and for purchasing appliances and supplies; paying insurance premiums; paying janitors and other employees; buying school sites; buying, building, repairing, and renting school buildings, including acquiring school buildings and sites by leasing through annual payments with an ultimate option to purchase [see CHG]; and, except as provided below, for other purposes necessary in the conduct of the public schools as determined by the board.

Exception

Funds described above may not be used to initiate or maintain any action or proceeding against the state or an agency or officer of the state arising out of a decision, order, or determination that is final and unappealable under a provision of the Education Code, except that funds may be used for an action or proceeding that is specifically authorized by a provision of the Education Code or a rule adopted under the Education Code and that results in a final and unappealable decision, order, or determination.

Education Code 45.105(a)–(c), (c-1)

Fiscal Year

The fiscal year of a district begins on July 1 or September 1 of each year, as determined by the board. *Education Code 44.0011*

ANNUAL OPERATING BUDGET

CE
(LEGAL)

Budget Preparation	On or before the date set by the State Board of Education (SBOE), a superintendent shall prepare, or cause to be prepared, a proposed budget covering all estimated revenue and proposed expenditures of a district for the following fiscal year. The budget must be prepared according to generally accepted accounting principles, rules adopted by the SBOE, and adopted policies of the board of trustees. <i>Education Code 44.002; 19 TAC 109.1(a), .41, .5001</i>
Funds for Accelerated Instruction	A district that is required to provide accelerated instruction under Education Code 29.081(b-1) [see EHBC] shall separately budget sufficient funds, including funds under Education Code 48.104, for that purpose. <i>Education Code 29.081(b-2)</i>
Itemization of Certain Expenditures	<p>The proposed budget of a district must include, in a manner allowing for as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year, a line item indicating expenditures for:</p> <ol style="list-style-type: none">1. Notices required by law to be published in a newspaper by the district or a representative of the district; and2. Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Government Code 305.002. <p><i>Local Gov't Code 140.0045</i></p>
Public Meeting on Budget and Proposed Tax Rate	<p>When the budget has been prepared, the board president shall call a board meeting for the purpose of adopting a budget for the succeeding fiscal year. Any taxpayer of a district may be present and participate in the meeting. <i>Education Code 44.004(a), (f)</i> [See CCG for provisions governing tax rate adoption.]</p> <p>The meeting must comply with the notice requirements of the Open Meetings Act. <i>Gov't Code 551.041, .043</i> [See BE]</p>
Published Notice	The board president shall provide for publication of notice of the budget and proposed tax rate meeting in accordance with Education Code 44.004. [For specific requirements regarding the form, contents, and publication of the notice, see CCG(LEGAL).]
Publication of Proposed Budget Summary	Concurrently with the publication of notice of the budget under Education Code 44.004, a district shall post a summary of the proposed budget on the school district's internet website or, if the district has no internet website, in the district's central administrative office.

The budget summary must include a comparison to the previous year's actual spending and information relating to per student and aggregate spending on:

1. Instruction;
2. Instructional support;
3. Central administration;
4. District operations;
5. Debt service; and
6. Any other category designated by the commissioner.

Education Code 44.0041

Budget Adoption

The board, at the meeting called for that purpose, shall adopt a budget to cover all expenditures for the succeeding fiscal year. The budget must be adopted before the adoption of the tax rate for the tax year in which the fiscal year covered by the budget begins. *Education Code 44.004(f)–(g)*

Appendix for Tax
Rate Calculation
Forms

The board shall include as an appendix to the district's budget for a fiscal year the tax rate calculation forms used by the designated officer or employee of the district to calculate the no-new-revenue tax rate and the voter-approval tax rate of the district for the tax year in which the fiscal year begins. *Tax Code 26.04(e-5)* [See CCG]

**Districts with July 1
Fiscal Year**

A district with a fiscal year beginning July 1 may use the certified estimate of the taxable value of district property [see CCG] in preparing the required notice if the district does not receive the certified appraisal roll on or before June 7. A district that uses a certified estimate may adopt a budget at the public meeting designated in the published notice prepared using the estimate, but the district may not adopt a tax rate before the district receives the certified appraisal roll for the district. *Education Code 44.004(h)–(i)*

**Budget Adoption
After Tax Rate
Adoption**

Notwithstanding Education Code 44.004(g), (h), and (i), above, a district may adopt a budget after the district adopts a tax rate for the tax year in which the fiscal year covered by the budget begins if the district elects to adopt a tax rate before receiving the certified appraisal roll for the district. If a district elects to adopt a tax rate before adopting a budget, the district must publish notice and hold a meeting for the purpose of discussing the proposed tax rate. Following adoption of the tax rate [see CCG], the district must publish notice and hold another public meeting before the district may adopt a budget. The comptroller shall prescribe the language and format to be used in the notices. The district may use the certified

estimate of taxable value in preparing a notice under this provision.
Education Code 44.004(j)

**Publication of
Adopted Budget**

On final approval of the budget by the board, the district shall post on the district's internet website a copy of the budget adopted by the board. The district's website must prominently display the electronic link to the adopted budget. A district shall maintain the adopted budget on the district's website until the third anniversary of the date the budget was adopted. *Education Code 44.0051*

On or before a date set by the SBOE, the budget must be filed with the Texas Education Agency according to rules established by the SBOE. *Education Code 44.005*

**Internet Posting of
Tax Rate and Budget
Information**

Each district shall maintain an internet website or have access to a generally accessible internet website that may be used for the purposes of these provisions. Each district shall post or cause to be posted on the internet website the following information in a format prescribed by the comptroller:

1. The name of each member of the board;
2. The mailing address, email address, and telephone number of the district;
3. The official contact information for each member of the board, if that information is different from the information described by item 2;
4. The district's budget for the preceding two years;
5. The district's proposed or adopted budget for the current year;
6. The change in the amount of the district's budget from the preceding year to the current year, by dollar amount and percentage;
7. The tax rate for maintenance and operations adopted by the district for the preceding two years;
8. The interest and sinking fund tax rate adopted by the district for the preceding two years;
9. The tax rate for maintenance and operations proposed by the district for the current year;
10. The interest and sinking fund tax rate proposed by the district for the current year; and
11. The most recent financial audit of the district.

Tax Code 26.18

Effect of Adopted Budget and Amendment	Public funds of the district may not be spent in any manner other than as provided for in the budget adopted by the board, but the board may amend a budget or adopt a supplementary emergency budget to cover necessary unforeseen expenses. Any amendment or supplementary budget must be prepared and filed in accordance with SBOE rules. <i>Education Code 44.006</i>
Spending Violation/Offense	A trustee who votes to approve any expenditure of school funds in violation of a provision of the Education Code, for a purpose for which those funds may not be spent, or in excess of the item or items appropriated in the adopted budget or a supplementary or amended budget commits an offense. <i>Education Code 44.052(c)</i>
Certain Donations	A district may donate funds or other property or service to the adjutant general's department, the Texas National Guard, or the Texas State Guard. <i>Gov't Code 437.111(b), .252, .304(a)</i>
Commitment of Current Revenue	<p>A contract for the acquisition, including lease, of real or personal property is a commitment of a district's current revenue only, provided the contract contains either or both of the following provisions:</p> <ol style="list-style-type: none">1. Retains to a board the continuing right to terminate the contract at the expiration of each budget period during the term of the contract.2. Is conditioned on a best-efforts attempt by the board to obtain and appropriate funds for payment of the contract. <p><i>Local Gov't Code 271.903</i></p>
Prohibited Uses of Resources Improvements to Real Property	<p>Except as provided below or by Education Code 45.109(a-1), (a-2), or (a-3) [see CX], the board may not enter into an agreement authorizing the use of school district employees, property, or resources for the provision of materials or labor for the design, construction, or renovation of improvements to real property not owned or leased by the district.</p> <p>This provision does not prohibit the board from entering into an agreement for the design, construction, or renovation of improvements to real property not owned or leased by the district if the improvements benefit real property owned or leased by the district. Benefits to real property owned or leased by the district include the design, construction, or renovation of highways, roads, streets, sidewalks, crosswalks, utilities, and drainage improvements that serve or benefit the real property owned or leased by the district.</p> <p><i>Education Code 11.168</i></p>

ANNUAL OPERATING BUDGET

CE
(LEGAL)

Hotels

The board may not impose taxes; issue bonds; use or authorize the use of district employees; use or authorize the use of district property, money, or other resources; or acquire property for the design, construction, renovation, or operation of a hotel. The board may not enter into a lease, contract, or other agreement that obligates the board to engage in an activity prohibited by this provision or obligates the use of district employees or resources in a manner prohibited by this provision.

“Hotel” means a building in which members of the public obtain sleeping accommodations for consideration. The term includes a motel.

Education Code 11.178

Electioneering

For restrictions on using district funds for electioneering, see BBBD.

Discussion and presentation to approve monthly reports and/or other updates/reports:

- * Unaudited Financial Statements
- * Donations Report
- * Tax Collection Report



To: L.I.S.D. Tax Office
 Laredo Independent School District
 904 Juarez Avenue
 Laredo, Texas 78040

From: Jorge A. Gutierrez *Jorge A. Gutierrez*
 Director of Tax Collections

Date: April 7, 2026

Re.: March 2026, Tax Collection Report

Fiscal Year Budgeted Levy Collection Schedule:

	Fiscal Year 25-26	Fiscal Year 24-25	Change
Total Budget Amounts	\$ 34,483,189	\$ 36,853,853	\$ (2,370,664)
July 2025 to Mar. 2026, YTD Coll.	\$ 30,659,945	\$ 32,944,048	\$ (2,284,103)
July 2025 to Mar. 2026, Budgeted Collection	88.91%	89.39%	(0.48%)

2025 Current Tax Year Collection Schedule:

	25-26	24-25
10-01-25 to 3-31-26		
	LISD COLLECTIONS	LISD COLLECTIONS
OPENING LEVY	\$ 34,628,557.01	\$ 36,178,859.46
Sept. 2025 to Feb. 2026 Supplements/Adjustments:	\$ (101,349.68)	\$ (168,069.18)
	\$ 34,527,207.33	\$ 36,010,790.28
March 2026, Supplements/Adjustments:	\$ (27,266.94)	\$ (8,990.23)
	\$ 34,499,940.39	\$ 36,001,800.05
YTD Current Year Collections as of 2-28-26:	\$ 28,177,640.27	\$ 30,127,162.31
March 2026, Monthly Current Year Collections:	\$ 845,824.43	\$ 942,284.95
YTD Current Year Collections as of 3-31-26:	\$ 29,023,464.70	\$ 31,069,447.26
Current Year Collection Rate: March 2026:	84.13%	86.30%
Variance over Last Year:	(2.17%)	
YTD Dollar Variance over Last Year:	\$ (2,045,982.56)	
YTD Percent Variance over Last Year:	(6.59%)	

LISD BOARD OF TRUSTEES

Goyo M. Lopez President, District 5 Veronica V. Orduño Vice President, District 3 Rodolfo "Rudy" Morales, III Secretary, District 2 Alfredo Gustavo Perez Parliamentarian, District 4 Juan Ramirez, Jr. Trustee, District 1 Dr. Gilberto "Gil" Martinez, Jr. Trustee, District 6 Monica Rangel- Garcia Trustee, District 7 Guillermo Pro Superintendent

Property Tax Levies and Collections Table
July 1, 2025 to March 31, 2026

Laredo Independent School District
31-Mar-26

Tax Year	Property Tax Levy As of 6-30-25	YTD A.R. B. Net Adjustments	YTD Property Tax Collections	Percent of Property Tax Collections	Outstanding Property Tax Levy	Percent of Outstanding Property Tax Levy	FYI Penalty & Interest Collected	FYI Total 2022 LEVY WRITE-OFF	FYI Total Expired Refunds WRITE-OFF
LISD									
1998	6,987.61	0.00	268.16	3.84%	6,719.45	96.16%	672.55	0.00	0.00
1999	8,396.16	0.00	421.53	5.02%	7,974.63	94.98%	782.64	0.00	0.00
2000	8,428.17	0.00	452.12	5.36%	7,976.05	94.64%	829.23	0.00	0.00
2001	8,803.41	0.00	558.65	6.35%	8,244.76	93.65%	1,144.95	0.00	0.00
2002	17,835.38	0.00	1,090.64	6.12%	16,744.74	93.88%	1,999.05	0.00	0.00
2003	22,726.96	0.00	2,073.30	9.12%	20,653.66	90.88%	4,360.70	0.00	0.00
2004	21,858.29	0.00	1,619.40	7.41%	20,238.89	92.59%	3,285.78	0.00	0.00
2005	29,007.30	0.00	2,294.60	7.91%	26,712.70	92.09%	3,897.13	0.00	0.00
2006	36,355.23	0.00	1,072.96	2.95%	35,282.27	97.05%	1,795.97	0.00	0.00
2007	33,793.95	0.00	1,076.98	3.19%	32,716.97	96.81%	1,769.88	0.00	0.00
2008	43,074.69	0.00	1,309.74	3.04%	41,764.95	96.96%	1,837.48	0.00	0.00
2009	43,652.86	0.00	1,124.14	2.58%	42,528.72	97.42%	1,341.25	0.00	0.00
2010	53,182.62	0.00	1,173.48	2.21%	52,009.14	97.79%	1,211.35	0.00	0.00
2011	62,603.98	0.00	3,070.67	4.90%	59,533.31	95.10%	3,346.67	0.00	0.00
2012	64,595.33	0.00	2,279.93	3.53%	62,315.40	96.47%	2,333.04	0.00	0.00
2013	60,707.10	0.00	2,164.85	3.57%	58,542.25	96.44%	2,072.28	0.00	0.00
2014	73,609.54	0.00	2,070.17	2.81%	71,539.37	97.20%	2,012.01	0.00	0.00
2015	78,403.46	0.00	2,815.55	3.59%	75,587.91	96.41%	2,203.41	0.00	0.00
2016	90,397.29	0.00	2,354.19	2.60%	88,043.10	97.40%	1,615.91	0.00	0.00
2017	100,336.92	0.00	4,343.49	4.33%	95,993.43	95.67%	2,797.41	0.00	0.00
2018	125,821.44	0.00	5,149.11	4.09%	120,672.33	95.91%	2,896.68	0.00	0.00
2019	141,168.97	0.00	6,642.01	4.71%	134,526.96	95.29%	3,460.54	0.00	0.00
2020	155,686.44	5,795.49	14,929.15	9.25%	146,552.78	90.75%	4,448.49	0.00	0.00
2021	180,273.28	(609.53)	11,447.59	6.37%	168,216.16	93.63%	3,535.11	0.00	0.00
2022	275,137.04	10,686.70	62,065.41	21.71%	223,758.33	78.29%	21,539.66	0.00	0.00
2023	316,317.07	(55,303.97)	12,114.64	4.64%	248,898.46	95.36%	24,257.65	0.00	0.00
2024	1,782,334.35	(120,038.23)	1,063,542.73	63.98%	598,753.39	36.02%	197,809.58	0.00	0.00
S-Total: LISD	3,841,494.84	(159,469.54)	1,209,525.19	32.85%	2,472,500.11	67.15%	299,256.40	0.00	0.00
Delinq. Total	3,841,494.84	(159,469.54)	1,209,525.19	32.85%	2,472,500.11	67.15%	299,256.40	0.00	0.00
Current Tax Year:									
2025	34,628,557.01	(128,616.62)	29,023,464.70	84.13%	5,476,475.69	15.87%	127,548.29	0.00	0.00
Total - All	38,470,051.85	(288,086.16)	30,232,989.89	79.18%	7,948,975.80	20.82%	426,804.69	0.00	0.00

I, Director of Tax Collections for Laredo Independent School District, do solemnly affirm that the above statement of collections made by me, and distributed thereof for the month of March 2026, A.D. is true and correct.


Director of Tax Collections

Budgeted Tax Revenues vs. Actual Tax Revenues

Year to Date Totals: March, 2026

March, 2026

Fund # 199: Maintenance and Operations

Account #	Account Name	Budgeted Amount	First Quarter Ending 9/30/25	Second Quarter Ending 12/31/25	Actual Jan. 31, 2026	Actual Feb. 28, 2026	Actual Mar. 31, 2026	Third Quarter Ending 3/31/26	Fourth Quarter Ending 6-30-26	\$\$ Collections YTD Total	Balance Due (OVERAGE)	% Collections YTD Percent
Current Year:												
199-00-5711-00-000-00-000	Current Year Taxes	19,064,157.00	339,925.06	8,539,872.73	6,236,306.83	1,468,345.55	487,621.26	8,192,273.64	0.00	17,072,071.43	1,992,085.57	89.55%
199-00-5716-00-000-00-000	P/I Current Year	265,000.00	49,063.75	0.00	0.00	32,850.36	38,870.16	71,720.52	0.00	120,784.27	144,215.73	45.58%
199-00-5717-02-000-00-000	Tax Certificates	400.00	80.00	70.00	0.00	0.00	0.00	0.00	0.00	150.00	250.00	37.50%
	Sub-total	19,329,557.00	389,068.81	8,539,942.73	6,236,306.83	1,501,195.91	526,491.42	8,263,994.16	0.00	17,193,005.70	2,136,551.30	88.95%
Delinquent Years:												
199-00-5712-00-000-00-000	Delinquent Levy	455,000.00	49,608.51	129,381.62	87,683.11	53,458.69	25,893.38	167,035.18	0.00	346,025.31	108,974.69	76.05%
199-00-5718-00-000-00-000	P/I Delinquent Years	260,000.00	38,120.20	39,745.30	22,517.74	17,863.59	15,451.45	55,832.78	0.00	133,698.28	126,301.72	51.42%
	Sub-total	715,000.00	87,728.71	169,126.92	110,200.85	71,322.28	41,344.83	222,867.96	0.00	479,723.59	235,276.41	67.09%
	M/O Total	20,044,557.00	476,797.52	8,709,069.65	6,346,507.68	1,572,518.19	567,836.25	8,486,862.12	0.00	17,672,729.29	2,371,827.71	88.17%

Fund # 511: Interest and Sinking

Current Year:												
511-00-5711-00-000-00-000	Current Year Taxes	14,645,875.00	277,434.67	6,273,331.13	4,581,147.62	1,078,636.41	358,203.17	6,017,987.20	0.00	12,568,753.00	2,077,122.00	85.82%
511-00-5716-00-000-00-000	P/I Current Year	140,000.00	40,044.07	0.00	0.00	24,131.65	28,553.75	52,685.40	0.00	92,729.47	47,270.53	66.24%
	Sub-total	14,785,875.00	317,478.74	6,273,331.13	4,581,147.62	1,102,768.06	386,756.92	6,070,672.60	0.00	12,661,482.47	2,124,392.53	85.63%
Delinquent Years												
511-00-5712-00-000-00-000	Delinquent Taxes	202,000.00	23,039.27	102,187.61	65,395.50	40,368.23	15,149.54	120,913.27	0.00	246,140.15	(44,140.15)	121.85%
511-00-5718-00-000-00-000	P/I Delinquent Years	92,000.00	16,476.82	27,496.47	14,545.51	13,123.46	7,950.41	35,619.38	0.00	79,592.67	12,407.33	86.51%
	Sub-total	294,000.00	39,516.09	129,684.08	79,941.01	53,491.69	23,099.95	156,532.65	0.00	325,732.82	(31,732.82)	110.79%
	I/S Total	15,079,875.00	356,994.83	6,403,015.21	4,661,088.63	1,156,259.75	409,856.87	6,227,205.25	0.00	12,987,215.29	2,092,659.71	86.12%
	Grand Total	35,124,432.00	833,792.35	15,112,084.86	11,007,596.31	2,728,777.94	977,693.12	14,714,067.37	0.00	30,659,944.58	4,464,487.42	87.29%

LAREDO INDEPENDENT SCHOOL DISTRICT TAX OFFICE
COLLECTION AND DISTRIBUTION
FOR YTD; JULY 2025 TO MAR. 2026

FY 2026

COLLECTIONS		DISTRIBUTIONS: MAINTENANCE FUND	
Current Year	\$ <u>29,854,338.17</u>	* 5711.00 Current Year Taxes	\$ <u>17,072,071.43</u>
Delinquent Years	\$ <u>805,456.41</u>	5711.01 Current Year Discount	\$ <u>0.00</u>
Sub-Total: All Years	\$ <u>30,659,794.58</u>	5716.00 P & I Current Year	\$ <u>120,784.27</u>
Returned Ck Fees	\$ <u>675.00</u>	* 5712.00 Delinquent Levy	\$ <u>346,025.31</u>
Refunds	\$ <u>372,937.99</u>	5749.12 Returned Ck Fees	\$ <u>675.00</u>
Tax Certificates	\$ <u>150.00</u>	5717.02 Tax Certificates	\$ <u>150.00</u>
Attorney Fees	\$ <u>214,341.73</u>	5718.00 P&I Delinquent	\$ <u>133,698.28</u>
Escrow/Deferred Taxes	\$ <u>(12,538.52)</u>	2111.02 Refunds	\$ <u>372,937.99</u>
5% Rendition Penalty	\$ <u>842.08</u>	2111.10 Attorney Fees	\$ <u>214,341.73</u>
Over/Short	\$ <u>21.67</u>	2111.11 5% Rendition Penalty	\$ <u>842.08</u>
95% Rendition Penalty	\$ <u>15,999.33</u>	2311.02 Escrow/Deferred Taxes	\$ <u>(12,538.52)</u>
NSF Receivable	\$ <u>86,358.61</u>	5712.XX Delinquent Year Discounts	\$ <u>0.00</u>
Accts Payable	\$ <u>0.00</u>	Total Maintenance Fund	\$ <u>18,248,987.57</u>
Sub-Total: All Other	\$ <u>678,787.89</u>	5749.10 Over/Short	\$ <u>21.67</u>
Total Collections	\$ <u>31,338,582.47</u>	2111.11 Late Rendition Fees	\$ <u>15,999.33</u>
		1291.10 NSF Receivable	\$ <u>86,358.61</u>
		2111.00 Accts Payable	\$ <u>0.00</u>
		Total Maintenance Funds Deposited	\$ <u>18,351,367.18</u>
MAINTENANCE FUND		DISTRIBUTIONS: SINKING FUND	
*1221.00 Taxes Receivable	\$ <u>17,418,096.74</u>	**5711.00 Current Year Taxes	\$ <u>12,568,753.00</u>
ARB ADJUSTMENTS	\$ <u>161,411.24</u>	5711.01 Current Year Discount	\$ <u>0.00</u>
2311.00 Deferred Revenue	\$ <u>17,579,507.98</u>	5716.00 P & I Current Year	\$ <u>92,729.47</u>
SINKING FUND		**5712.00 Delinquent Taxes	\$ <u>246,140.15</u>
**1221.00 Taxes Receivable	\$ <u>12,814,893.15</u>	5718.00 P&I Delinquent	\$ <u>79,592.67</u>
ARB ADJUSTMENTS	\$ <u>126,674.92</u>	5712.XX Delinquent Year Discounts	\$ <u>0.00</u>
2311.00 Deferred Revenue	\$ <u>12,941,568.07</u>	Total Sinking Fund	\$ <u>12,987,215.29</u>
		Total Distribution	\$ <u>31,338,582.47</u>

I, Jorge A. Gutierrez, Director of Tax Collections and Special Projects for Laredo Independent School District, do solemnly swear that the above statement of collections made by me, and distributed thereof for YTD; JULY 2025 TO MAR., 2026, A.D., is true and correct.



 Jorge A. Gutierrez
 Director of Tax Collections

LAREDO INDEPENDENT SCHOOL DISTRICT TAX OFFICE

**COLLECTION AND DISTRIBUTION
FOR YTD; OCT. 2025 TO MAR. 2026**

FY 2026

COLLECTIONS

Current Year	\$	<u>29,147,870.62</u>
Delinquent Years	\$	<u>678,211.61</u>
Sub-Total: All Years	\$	<u>29,826,082.23</u>
Returned Ck Fees	\$	<u>625.00</u>
Refunds	\$	<u>246,910.46</u>
Tax Certificates	\$	<u>70.00</u>
Attorney Fees	\$	<u>113,384.70</u>
Escrow/Deferred Taxes	\$	<u>(23,752.39)</u>
5% Rendition Penalty	\$	<u>585.74</u>
Over/Short	\$	<u>11.90</u>
95% Rendition Penalty	\$	<u>11,128.86</u>
NSF Receivable	\$	<u>85,814.71</u>
Accts Payable	\$	<u>0.00</u>
Sub-Total: All Other	\$	<u>434,778.98</u>
Total Collections	\$	<u>30,260,861.21</u>

DISTRIBUTIONS: MAINTENANCE FUND

* 5711.00 Current Year Taxes	\$	<u>16,732,146.37</u>
5711.01 Current Year Discount	\$	<u>0.00</u>
5716.00 P & I Current Year	\$	<u>71,720.52</u>
* 5712.00 Delinquent Levy	\$	<u>296,416.80</u>
5749.12 Returned Ck Fees	\$	<u>625.00</u>
5717.02 Tax Certificates	\$	<u>70.00</u>
5718.00 P&I Delinquent	\$	<u>95,578.08</u>
2111.02 Refunds	\$	<u>246,910.46</u>
2111.10 Attorney Fees	\$	<u>113,384.70</u>
2111.11 5% Rendition Penalty	\$	<u>585.74</u>
2311.02 Escrow/Deferred Taxes	\$	<u>(23,752.39)</u>
5712.XX Delinquent Year Discounts	\$	<u>0.00</u>
Total Maintenance Fund	\$	<u>17,533,685.28</u>
5749.10 Over/Short	\$	<u>11.90</u>
2111.11 Late Rendition Fees	\$	<u>11,128.86</u>
1291.10 NSF Receivable	\$	<u>85,814.71</u>
2111.00 Accts Payable	\$	<u>0.00</u>
Total Maintenance Funds Deposited	\$	<u>17,630,640.75</u>

MAINTENANCE FUND

*1221.00 Taxes Receivable	\$	<u>17,028,563.17</u>
ARB ADJUSTMENTS	\$	<u>96,687.75</u>
2311.00 Deferred Revenue	\$	<u>17,125,250.92</u>
SINKING FUND		
**1221.00 Taxes Receivable	\$	<u>12,514,419.21</u>
ARB ADJUSTMENTS	\$	<u>74,756.92</u>
2311.00 Deferred Revenue	\$	<u>12,589,176.13</u>

DISTRIBUTIONS: SINKING FUND

**5711.00 Current Year Taxes	\$	<u>12,291,318.33</u>
5711.01 Current Year Discount	\$	<u>0.00</u>
5716.00 P & I Current Year	\$	<u>52,685.40</u>
**5712.00 Delinquent Taxes	\$	<u>223,100.88</u>
5718.00 P&I Delinquent	\$	<u>63,115.85</u>
5712.XX Delinquent Year Discounts	\$	<u>0.00</u>
Total Sinking Fund	\$	<u>12,630,220.46</u>
Total Distribution	\$	<u>30,260,861.21</u>

I, Jorge A. Gutierrez, Director of Tax Collections and Special Projects for Laredo Independent School District, do solemnly swear that the above statement of collections made by me, and distributed thereof for YTD; OCT. 2025 TO MAR. 2026, A.D., is true and correct.



 Jorge A. Gutierrez
 Director of Tax Collections

Discussion and presentation on the following budget amendments.

3A. BA #2526-48 Discussion and presentation to review the Capital Projects Fund (616) budget amendment in the amount of \$237,567 to reallocate residual balances from the Performing Arts Complex and LISD Administration Building to Heights Elementary School for the demolition of 1302 Market Street.

3B. BA #2526-49 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$28,738 as a result of transfers between functional expenditure categories.

3C. BA #2526-50 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$45,249 for the reclassification of residual Capital Improvement Plan (CIP) funds from projects referred to in Exhibit A to the replacement of shades at the Dr. Moreno Aquatic Center in the amount of \$10,000, the replacement of playground shades at Milton Elementary in the amount of \$9,500, an LED light upgrade to parking lot fixtures at Transportation in the amount of \$7,749 and basketball court motor repairs at Martin High School in the amount of \$18,000 and this budget amendment is contingent on approval of agenda item #11.

3D. BA #2526-51 - General Operating Fund (199) budget amendment in the amount of \$5,366,470 to appropriate revenues and expenditures for the Teacher Incentive Allotment.

3E. BA #2526-52 General Operating Fund (199) budget amendment in the amount of \$600 as a result of transfers between functional expenditure categories from the Board of Trustees' discretionary funds.



AGENDA ITEM
Business and Support Services, 05/07/2026

Agenda Item: BA #2526-48

Purpose: Discussion

Resource Personnel: Ms. Flor Ayala, CPA, Assistant Superintendent for Finance & Business Services, & Accountability
Mr. Angel Velazquez, Assistant Superintendent for Plant Facilities and Support Services

Subject: BA #2526-48 Discussion and presentation to review the Capital Projects Fund (616) budget amendment in the amount of \$237,567 to reallocate residual balances from the Performing Arts Complex and LISD Administration Building to Heights Elementary School for the demolition of 1302 Market Street.

Topic: Finance

- I. Recommendation:** Staff recommends approval of BA #2526-48.
- II. Rationale:** The requests for amendments to the adopted budget must be submitted in writing and must be accompanied by a clear statement of the reasons for the change requested. Approval from the Superintendent or designee is required on all requests for budget amendments before they may be presented to the Board. Board approval will be required in accordance with CE(LOCAL) and the budgeting and other relevant provisions of the Financial Accountability System Resource Guide.
- III. Evaluation Method and Timeline:** The school district's board minutes should be used to record any amendments to the budget. Monthly functional financial statements are prepared and presented to ensure expenditures are within the budgeted functional categories.
- IV. Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2526-48.
- V. Compliance with Board Policy: (Include copy of board policy):** CE (Local/Legal) - Annual Operating Budget. Education Code 44.006



Date	Description	Department	Fund	Amount
May 21, 2026	BA #2526-48 Discussion and presentation to review the Capital Projects Fund (616) budget amendment in the amount of \$237,567 to reallocate residual balances from the Performing Arts Complex and LISD Administration Building to Heights Elementary School for the demolition of 1302 Market Street.	Financial Management Department/Construction Department	Fund 616 – Capital Projects Fund	\$237,567



AGENDA ITEM

Business and Support Services Committee Meeting, 5/7/2026

Agenda Item: BA #2526-49

Purpose: Discussion

Resource Personnel: Ms. Flor Ayala, CPA, Assistant Superintendent for Finance, Business Services, & Accountability

Subject: BA #2526-49 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$28,738 as a result of transfers between functional expenditure categories.

Topic: Finance

- I. Recommendation:** Staff recommends approval of BA #2526-49.
- II. Rationale:** The requests for amendments to the adopted budget must be submitted in writing and must be accompanied by a clear statement of the reasons for the change requested. Approval from the Superintendent or designee is required on all requests for budget amendments before they may be presented to the Board. Board approval will be required in accordance with CE(LOCAL) and the budgeting and other relevant provisions of the Financial Accountability System Resource Guide.
- III. Evaluation Method and Timeline:** The school district's board minutes should be used to record any amendments to the budget. Monthly functional financial statements are prepared and presented to ensure expenditures are within the budgeted functional categories. Funds will expire June 30, 2026.
- IV. Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2526-49 with no effect on Fund Balance.
- V. Compliance with Board Policy (Include copy of board policy):** CE (Local/Legal) - Annual Operating Budget. Education Code 44.006.

Date	Description	Department	Fund	Amount
May 21, 2026	BA #2526-49 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$28,738 as a result of transfers between functional expenditure categories.	Financial Management Department	Fund 199 - General Operating	\$28,738

Discussion and presentation to approve the recommendation or selection for the following bids, proposals, or qualifications. Purchases shall be made from appropriations in the adopted/amended budget.

4A. Renewal of RFP 24-007: Electrical Items, Supplies and Related Materials. Estimated expenditures of \$220,000.

4B. Renewal of RFP 25-011: Landscaping Services. Estimated expenditures of \$100,000.

4C. Renewal of RFP 22-021: E-Rate Round 26 FY 2023 Internet Access. Estimated expenditures of \$56,400.

4D. TIPS 230105: Cell Phone Storage. Estimated expenditures of \$130,000.

4E. RFP 26-005: Certified Deaf Interpreter Services. Estimated expenditures of \$300,000.

4F. Region One ESC Interlocal Agreement for Staff and Student Development and Related Services. Estimated expenditures of \$285,000.

4G. Allied States Cooperative 24-7490 and Buyboard 759-25: ERP Software. Estimated expenditures of \$675,000.

4H. RFQ 2023-005: Professional Environmental Engineering Consultant Services - Heights Elementary Demolition Project.

4I. Multiple Cooperative Contracts: HVAC Installation of Equipment, Services, Equipment Repair and Related Services. Estimated expenditures of \$250,000.

4J. RFQ 2026-003: Roofing Consultants/Professional Architectural Services.

4K. RFP 26-010: Contractors for General Repairs, Maintenance, Remodeling & Special Projects. Estimated expenditures of \$320,000.

4L. Revision to Buyboard 730-24: Polymer Injection Products - Foundation and Pavement Lifting Services.

4M. Procurement Method of Request for Competitive Sealed Proposal (RFCSP) for the demolition at 1302 Market Street (near Heights Elementary School).

4N. TIPS 240901: Police Vehicles. Estimated expenditures of \$181,070.

Discussion and presentation to submit Low Attendance Waivers to the Texas Education Agency for safety and inclement weather reasons for September 25, 2025, November 17, 2025, January 26, 2026, and January 27, 2026.

DIVISION OF FINANCE

Low Attendance Waiver Request

2025-2026

Texas Education Agency (TEA) Low Attendance Day Waivers

- 3.8.1.3 Low-Attendance Day Waivers
- For a day when school was held but attendance was at least 10 percentage points below the overall average attendance rate for your district or the applicable campus for the prior year because of issues related to inclement weather, health, or safety, your district may apply for a waiver to have the day excluded from ADA and FSP funding calculations.
- An application for a low-attendance day waiver must be submitted using TEA's automated waiver application system, which is available in TEAL. Your district must include the following items in its application:
- documentation of low attendance for the day, including the reason for the low attendance rate, and
- the prior year's attendance report, showing the overall average attendance rate for the year for the district (if a waiver is requested for the district) or applicable campus (if a waiver is requested for the district) . For a district or campus with multiple tracks, the overall average attendance rate for all tracks must be used. For a new campus or a campus that existed as two separate campuses the prior year, the overall average attendance rate for the district as a whole must be used.

Source: Student Attendance Accounting Handbook (SAAH) p.75. Texas Education Code Sec. 25.081

Average Daily Attendance Below 10%

School	Date	ADA %	Reason
Nixon High School	September 25, 2025	78.50%	Incl. Weather – Thunderstorms & Flooding
Christen Middle School	September 25, 2025	75.59%	Incl. Weather – Thunderstorms & Flooding
Lamar Middle School	September 25, 2025	78.69%	Incl. Weather – Thunderstorms & Flooding
Bruni Elementary	September 25, 2025	75.34%	Incl. Weather – Thunderstorms & Flooding
Daiches Elementary	September 25, 2025	78.92%	Incl. Weather – Thunderstorms & Flooding
Santo Niño Elementary	September 25, 2025	79.94%	Incl. Weather – Thunderstorms & Flooding
Zachry Elementary	September 25, 2025	73.17%	Incl. Weather – Thunderstorms & Flooding
Kawas Elementary	September 25, 2025	75.10%	Incl. Weather – Thunderstorms & Flooding
Ligarde Elementary	September 25, 2025	72.13%	Incl. Weather – Thunderstorms & Flooding
Lamar Middle School	November 17, 2025	70.29%	Safety Reunification Drill
LISD – All Campuses	January 26, 2026	66.26%	Inclement Weather – Winter Storm
Cigarroa High School	January 27, 2026	76.18%	Inclement Weather – Winter Storm
Christen Middle School	January 27, 2026	79.96%	Inclement Weather – Winter Storm
Cigarroa Middle School	January 27, 2026	77.59%	Inclement Weather – Winter Storm

Discussion and presentation on the Optional Flexible School Day Program (OFSDP) Application for the 2026-2027 school year.

DIVISION OF FINANCE

Optional Flexible School Day Program 2026-2027 Application

Optional Flexible School Day Program (OFSDP) Texas Education Code (TEC) §29.0822

Goal - Improve graduation rates for LISD students who are at risk of dropping out of school or have dropped out, or who are behind in credits.

1. LISD offers OFSDP to provide flexible hours and days of attendance for students in grades 9th-12th who meet one of the following criteria:
 - the student is at risk of dropping out of school, as defined by the TEC, §29.081; or
 - the student, as a result of attendance requirements under the TEC, §25.092, will be denied credit for one or more classes in which the student has been enrolled.

And

2. There is an agreement in writing regarding the student's participation
 - by the student, if the student is over 18 years of age; or
 - by the student and the student's parent or person standing in parental relation to the student if the student is less than 18 years of age and not emancipated by marriage or court order.

2026-2027 Application

Goals

- ❖ Accommodated learning environment based on students' needs
- ❖ Credit recovery
- ❖ Skills for college and workforce
- ❖ Individualized instruction

Progress criteria based on

- Graduates
- Students OFSDP minutes
- Credits earned
- Community service hours
- CCMR
- State assessments
- Counseling

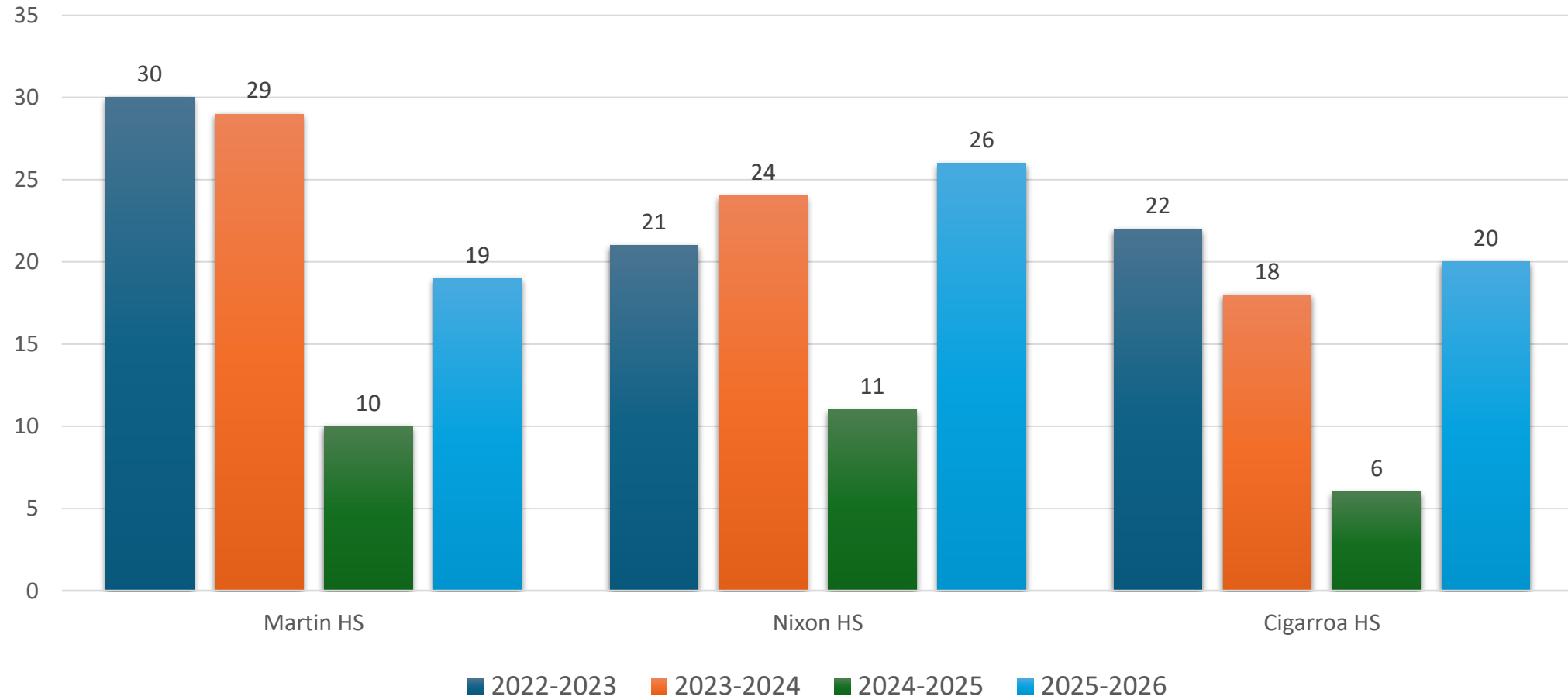
Availability per Campus

- Martin HS - 100 students
- Nixon HS - 100 students
- Cigarroa HS - 100 students
- Garcia ECHS - 20 students

OFSDP Enrollment

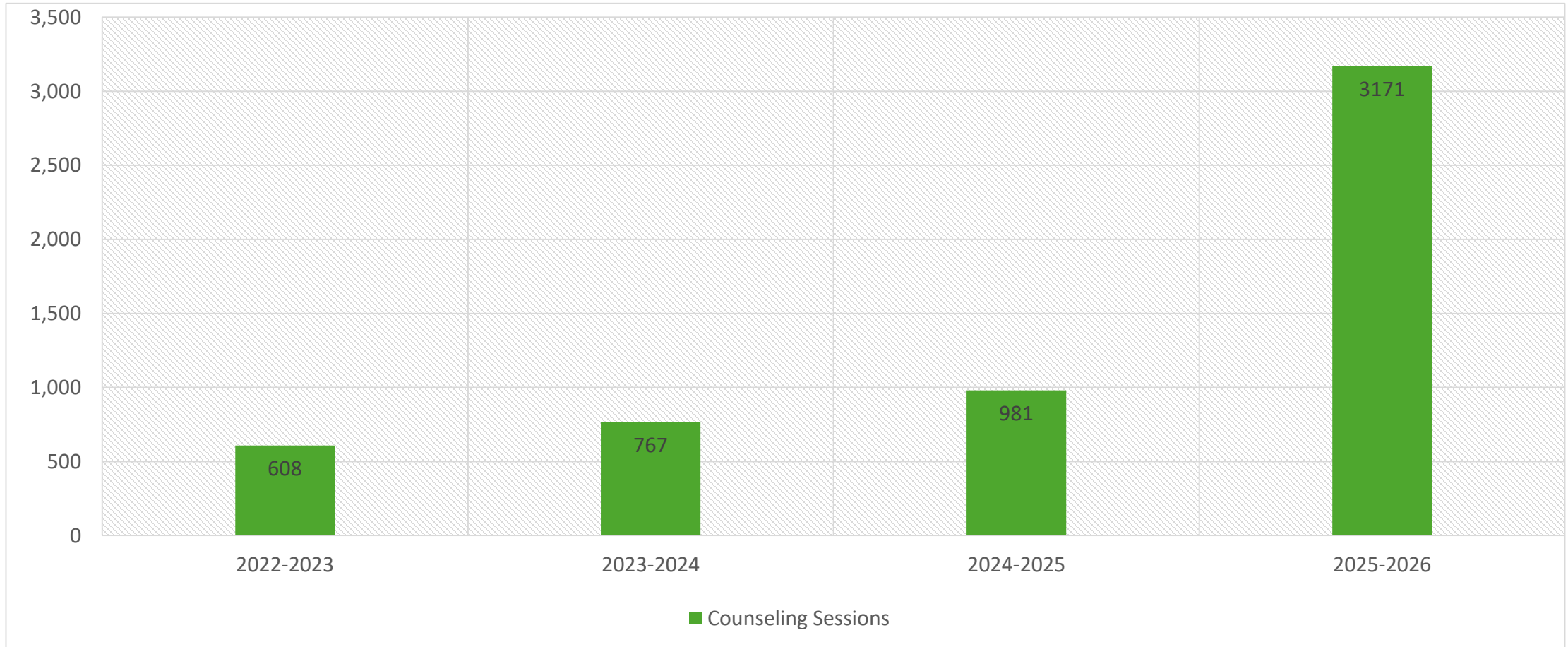
Schools	2022-2023	2023-2024	2024-2025	2025-2026
Martin HS - Valdez	44	35	24	52
Nixon HS - Valdez	33	33	24	49
Cigarroa HS - Valdez	30	24	12	31
Martin HS - Home			18	13
Nixon HS - Home			11	13
Cigarroa HS - Home			12	27
Total	107	92	101	185

Graduates



*Disclosure: 2025-2026 totals are students projected to graduate in May 2026

Counseling



For more information contact:

**Eduardo Contreras
At Risk Coordinator – Attendance
Division of Finance
956-273-1527
econtreras3@laredoisd.org**

Discussion and presentation to approve the updated investment strategies and broker/dealer list as required annually in accordance with the board policy CDA (Legal /Local), OTHER REVENUES INVESTMENTS and Public Investment Act.



AGENDA ITEM

Business and Support Services Committee, 05/07/2026

Purpose: Discussion **Resource Personnel:** Ms. Flor Ayala, CPA, Assistant Superintendent for Finance & Business Services

Subject: Discussion and presentation to approve the updated investment strategies and broker/dealer list as required annually in accordance with the board policy CDA (Legal /Local), OTHER REVENUES INVESTMENTS and Public Investment Act.

Topic: Finance

- I. Recommendation:** Staff recommends approval of the written instrument as presented. The revisions include updating the investment strategies to reflect the current year and increasing the investment maximum allowable maturity from 2.5 years to 5 years. Legislative changes were reviewed and the authorized financial institutions and broker/dealers' section was updated.
- II. Rationale:** In accordance with CDA (Legal) and the Government Code 2256.005 (e) and 2256.025, the Board of Trustees shall review and adopt annually the investment policy, investment strategies, and broker/dealer list. The investment officers, local government investment pools and banks with main and/or branch offices in the state are included in the approval to retain authorization under one record
- III. Evaluation Method and Timeline:** Annually.
- IV. Fiscal Impact and Cost/Funding Source:** There is no fiscal impact.
- V. Compliance with Board Policy: (Include copy of board policy)** CDA (Local/Legal)

Discussion and presentation on the Investment Report for the Third Quarter ended March 31, 2026.



AGENDA ITEM

Business and Support Services Committee, 05/07/2026

Purpose: Discussion **Resource Personnel:** Ms. Flor Ayala, CPA, Assistant Superintendent for Finance & Business Services

Subject: Discussion and presentation on the Investment Report for the Third Quarter ended March 31, 2026.

Topic: Finance

- I. Recommendation:** Staff recommends approval of the quarterly investment report for the quarter ended March 31, 2026.
- II. Rationale:** All the investments made by the District shall comply with the Public Investment Act. (Texas Government code Chapter 2256, Subchapter A) and all federal, state and local statues, rules or regulations.
- III. Evaluation Method and Timeline:** Not less than quarterly, a written report of investment transactions for all funds covered by the Public Funds Investment Act must be submitted and approved by the Board of Trustees.
- IV. Fiscal Impact and Cost/Funding Source:** Compilation of report was performed internally by authorized officers.
- V. Compliance with Board Policy: (Include copy of board policy)** CDA (Local/Legal)

Discussion and presentation on the Guidance & Counseling Department,
including:

- * Policy Review and Recommendation to Change:
 - EIC Local-Academic Achievement: Class Ranking

**Consistent
Application for
Graduating Class**

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

Calculation

The District shall include in the calculation of class rank grades earned in high school credit courses taken at any grade level, unless excluded below.

The calculation shall include failing grades.

Exclusions

The calculation of class rank shall exclude grades earned in any local credit course; any course for which a pass/fail grade is assigned; any distance learning course, unless the course is either assigned to the student by the District or offered as a course option along with traditional District courses; or through credit by examination, with or without prior instruction.

Note: The following provisions shall apply to students in the graduating classes of 2023, 2024, and 2025.

**Weighted Grade
System**

Categories

The District shall categorize and weight eligible courses as Advanced/Dual Enrollment, Honors, and Regular in accordance with provisions of this policy and as designated in appropriate District publications.

*Advanced / Dual
Enrollment*

Eligible dual enrollment and Advanced Placement (AP) courses for which a student takes and scores at least a 3 on the corresponding AP exam shall be categorized and weighted as Advanced/Dual Enrollment courses.

Honors

Eligible courses identified as Honors in appropriate District publications and AP courses for which the student does not take the corresponding AP exam or does take the exam but scores below a 3 shall be categorized and weighted as Honors courses.

Regular

All other eligible courses shall be categorized and weighted as Regular courses.

**Weighted Numerical
Grade Average**

The District shall assign weights to semester grades, including failing grades, earned in eligible courses and calculate a weighted numerical grade average, in accordance with the following:

Category	Weight
Advanced/Dual Enrollment	multiplied by 1.15
Honors	multiplied by 1.10

Category	Weight
Regular	multiplied by 1.00

The District shall record unweighted numerical grades on student transcripts.

Note: The following provisions shall apply to students beginning with the graduating class of 2026.

Weighted Grade System

Categories

The District shall categorize and weight eligible courses as Advanced/Dual Enrollment, AP, Honors, and Regular in accordance with provisions of this policy and as designated in appropriate District publications.

Advanced / Dual Enrollment

Eligible dual enrollment and Advanced Placement (AP) courses for which a student takes and scores at least a 3 on the corresponding AP exam shall be categorized and weighted as Advanced/Dual Enrollment courses.

AP

Eligible AP courses for which the student does not take the corresponding AP exam or does take the exam but scores below a 3 shall be categorized and weighted as AP.

Honors

Eligible courses identified as Honors in appropriate District publication shall be categorized and weighted as Honors courses.

Regular

All other eligible courses shall be categorized and weighted as Regular courses.

Weighted Numerical Grade Average

The District shall assign weights to semester grades, including failing grades, earned in eligible courses and calculate a weighted numerical grade average, in accordance with the following:

Category	Weight
Advanced/Dual Enrollment	multiplied by 1.15
AP	multiplied by 1.10
Honors	multiplied by 1.05
Regular	multiplied by 1.00

The District shall record unweighted numerical grades on student transcripts.

Note: The following provisions shall apply to all students, regardless of their graduating class.

Transferred Grades When a student transfers grades for properly documented courses that would be eligible under the Regular category and the District has accepted the credit, the District shall include the grades in the calculation of class rank.

When a student transfers semester grades for courses that would be eligible to receive additional weight under the District's weighted grade system, the District shall assign additional weight to the grades based on the categories and grade weight system used by the District only if the same course is offered to the same class of students in the District.

*Letter Grade
Conversion*

Letter grades shall be assigned the following values if a numerical value is not provided:

A+ = 98	B+ = 88	C+ = 78	D+ = 68
A = 95	B = 85	C = 75	D = 65
A- = 92	B- = 82	C- = 72	D- = 62

F = Numerical average if so transcribed; if not, the number assigned shall be 59.

**Local Graduation
Honors**

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the third nine-week grading period of the senior year.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Grades received in May for dual enrollment courses shall be included in the calculation of class rank for the purpose of applications to institutions of higher education, but shall not be included in the calculation of class rank for the purpose of determining honors during graduation activities.

**Valedictorian and
Salutatorian**

The valedictorian and salutatorian shall be the eligible students with the highest and second highest rank, respectively. To be eligible for this local graduation honor, a student must:

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

1. Have been continuously enrolled in the same high school in the District for the four semesters immediately preceding graduation;
2. Be graduating after exactly eight semesters of enrollment in high school; and
3. Have completed the foundation program with the distinguished level of achievement.

No Ties

In order to recognize only one student as valedictorian and one student as salutatorian, the District shall calculate weighted numerical grade averages to a sufficient number of decimal places so that no ties exist among eligible students.

Highest-Ranking Graduate

The student meeting the local eligibility criteria for recognition as the valedictorian shall also be considered the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.

Guidance & Counseling Department

Cindy L. Dominguez
Director

Legacy Scholars Award- Application Process

- 1) Application opens from October - December for students in their junior year of high school.
- 2) Students submit transcript, complete three essays, must live within Webb County, and plan to attend a college/university in Texas.
- 3) Volunteer raters review applications and rate through rubric system as set by SAAF.
- 4) Selected students are announced in March.



Legacy Scholars Award- Applications

Campus	Total Submitted
Martin High School	28
Esther G. Buckley ECHS	50
Nixon High School/BIPS ECA	68
Cigarroa High School/SPECHS	32
Hector J. Garcia ECHS	79
Laredo ISD Total	257

Legacy Scholars Award- Recipients 2026

Campus/District	Number of Awardees
Harmony School of Excellence	1
St. Augustine High School	1
Julieta & Frank Staggs Academy of International and STEM Studies - TAMIU ISD	1
Joseph W. Nixon High School-LISD	11
Esther G. Buckley ECHS-LISD	2
Hector J. Garcia ECHS-LISD	1
John B. Alexander High School-UISD	15
United High School-UISD	4
United South High School-UISD	1
New Harvest Christian Academy	1

Spirit of Laredo Award- Application Process

Participants must submit a 90-second (or less) video addressing all 3 topics listed below.

- 1) **Dreaming Big for Laredo:** If you could wave a magic wand, what would you immediately change about Laredo? And what would you keep the same?

- 2) **What Moment Changed You:** We encounter lessons, setbacks, and challenges every day. Share a moment or experience that changed you as a person. What did you learn about yourself? How did you change? What insights did you learn and how did that re-frame your perspective?

- 3) **Laredo 2050:** Imagine you had the opportunity to speak to city leaders and business owners. What could Laredo become? What is your vision for Laredo in 2050?



Spirit of Laredo Award-Recipients 2026

	Student Name	School	Total Scholarship	Killam Development, LTD.	Laredo Chamber of Commerce Foundation
1st Place	Alberto Vargas	Hector J. Garcia ECHS	\$3,000	\$2,000	\$1,000
2nd Place	Yvana Guzman	Hector J. Garcia ECHS	\$1,500	\$1,000	\$500
3rd Place	Regina Verboonen	John B. Alexander HS	\$750	\$500	\$250

EIC Local-Academic Achievement: Class Ranking

The valedictorian and salutatorian shall be the eligible students with the highest and second highest rank, respectively. To be eligible for this local graduation honor, a student must:

1. Have been **continuously enrolled in the same high school in the District** for the **four semesters immediately preceding graduation**;
2. Be graduating after **exactly eight semesters of enrollment in high school**; and
3. Have completed the foundation program with the **distinguished level of achievement**.



Proposed Addition to Policy: Top Ten

The **Top Ten Graduates** shall be the ten eligible students with the highest cumulative class rankings. To be eligible for this local graduation honor, a student must:

- Be enrolled in the same high school in the District for the four semesters immediately preceding graduation;
- Be graduating after exactly eight semesters of enrollment in high school; and
- Have completed the foundation program with the distinguished level of achievement.



Local Graduation Honors



- For the purpose of determining **honors to be conferred during graduation activities**, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the third nine-week grading period of the senior year.
- For the **purpose of applications to institutions of higher education**, the District shall also **calculate class rank as required by state law**. The District's eligibility criteria for local graduation honors shall apply **only** for local recognitions and **shall not restrict class rank** for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Top Ten Recognition Criteria & Implementation (Class of 2030 & Beyond)

- Effective beginning with freshmen in the 2026–2027 school year (Class of 2030)
- Establishes a fair and equitable system for all current students
- Recognizes students who have earned and maintained a Top Ten ranking at their enrolled high school
- Maintains integrity and consistency across all campuses
- Aligns with the current valedictorian and salutatorian policy



Discussion and presentation of the Webb County Appraisal District
2026 preliminary property values.

Discussion and presentation on the reclassification of Capital Improvement
Plan (CIP) Funding in the amount of \$45,249.

**Discussion and presentation on the reclassification of
Capital Improvement Plan (CIP) Funding in the amount of
\$45,249.**

Available on: **2025-2026 C.I.P. Modifications and Amendments**

Location	Description	Original Amount	Available Balance
Division of Operations	1 - Truck F250 (Replacement)	\$ 65,000	\$ 2,167
JC Martin Elementary	Replacement of Playground Shade: Fabric	\$ 9,700	\$ 2,996
Ligarde Elementary	Replacement of Playground Shade: Fabric	\$ 9,700	\$ 2,113
HB Zachry Elementary	Driveway Resurfacing	\$ 55,000	\$ 21,683
Farias Elementary	Exterior Lighting	\$ 20,000	\$ 500
FS Lara Academy	Parking Lot Resurfacing	\$ 38,000	\$ 10,041
Milton Elementary	Finish-Out Exterior Storage Room	\$ 20,000	\$ 880
Sanchez Ochoa Elementary	New ECC Drop-Off Canopy	\$ 35,000	\$ 2,800
Division of Operations	1 - Backhoe for District Wide Services	\$ 110,000	\$ 1,000
Cigarroa High School	HVAC Replacement (Cafeteria) - Unit Install	\$ 84,250	\$ 400
Cigarroa High School	Pigeon Control Nesting	\$ 27,000	\$ 275
Athletics Department	FinishLynx Timing System	\$ 25,000	\$ 394

2025-2026 Capital Improvement Plan Modifications and Amendments

Reclassification to:

Location	Description	Original Amount	Increase Amount
Dr. Moreno Aquatic Center	Pool Area Bleacher Shade Replacements	\$0.00	\$ 10,000
Milton Elementary School	Playground Shade Replacement	\$0.00	\$ 9,500
Transportation Department	Parking Lot Lighting Fixtures LED Upgrades	\$0.00	\$ 7,749
Martin High School	Basketball Court Motor Repair	\$0.00	\$ 18,000

Location	Account Number	Budget Decrease	Budget Increase
Division of Operations	199-51-6631-00-936-99-LLE	\$ 2,167	
JC Martin Elementary	199-51-6249-00-120-99-LLE	\$ 2,996	
Ligarde Elementary	199-51-6249-00-124-99-LLE	\$ 2,113	
HB Zachry Elementary	199-51-6249-00-121-99-LLF	\$ 21,683	
Farias Elementary	199-81-6619-00-105-99-LLF	\$ 500	
FS Lara Academy	199-51-6249-00-007-99-LLF	\$ 10,041	
Milton Elementary	199-81-6629-00-110-99-LLF	\$ 880	
Sanchez Ochoa Elementary	199-81-6619-00-125-99-LLF	\$ 2,800	
Division of Operations	199-51-6637-00-936-99-LLE	\$ 1,000	
Cigarroa High School	199-51-6249-00-003-99-LLF	\$ 400	
Cigarroa High School	199-51-6299-00-003-99-LLF	\$ 275	
Athletics Department	199-36-6637-00-878-99-LLE	\$ 394	
Dr. Moreno Aquatic Center	199-51-6249-00-950-99-LLE		\$ 10,000
Milton Elementary School	199-51-6249-00-110-99-LLE		\$ 9,500
Transportation Department	199-51-6249-00-877-99-LLE		\$ 7,749
Martin High School	199-51-6249-00-001-99-LLE		\$ 18,000

Discussion and presentation on the Driving Quest Program through Justice of the Peace Precinct 2, Place 1 Roberto "Bobby" Quintana at no cost to LISD.

Communication and Updates

Adjournment