



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

**Laredo I.S.D. Board of Trustees
Regular Board Meeting
LISD Amber Yeary Board Room, 2400 San Bernardo Ave., Laredo, TX 78040**

Thursday, May 21, 2026, at 5:30 PM

Please visit the link below to view supporting documentation for agenda items:

<https://meetings.boardbook.org/Public/Organization/2520>

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance and Song
- D. Special Observance
- E. Recognitions
- F. Public Forum

As per Board Policy BED (Legal) and BED (Local), the following processes and procedures must be adhered to during Public Forum. Comments are limited to three (3) minutes per speaker. Non-English speakers, requiring a translator (provided by Laredo ISD), may be allotted additional time by the presiding Board Officer. The presiding Board Officer may modify or waive these time limits as appropriate. Public comment shall not be used for personal attacks by the speaker against District employees, students, or others. Speakers who engage in personal attacks or use insulting, profane, threatening, or abusive language during any Board meeting shall be ruled out of order by the presiding Board Officer and may be escorted from the Board meeting room by District peace officers or security staff. Any concerns or complaints regarding individual District employees, students, or parents must be resolved via the appropriate complaint process, as stated in Board Policy BED (Local). Pursuant to section 551.041 of the Texas Government Code, no Board Member or Administrator may respond to a member of the public unless such response is a recitation of District policy or a statement of specific factual information.

- G. Committee Meeting Reports
- H. Board Communications

CONSENT AGENDA

Items listed in this part of the LISD Board Meeting Agenda have been presented and discussed at previous Board Meetings, Board Committee Meetings, or are considered to be routine items or matter.

1. Approval and ratification of:
 - * Unaudited Financial Statements

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

Juan Ramirez, Jr.
Trustee, District 1

Dr. Gilberto "Gil" Martinez,
Jr.
Trustee, District 6

Monica Rangel- Garcia
Trustee, District 7

Guillermo Pro
Superintendent

- * Donations Report
- * Tax Collection Report
- * Monthly Disbursements

Mr. Guillermo Pro, Superintendent of Schools

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	Juan Ramirez, Jr. Trustee, District 1	Dr. Gilberto "Gil" Martinez, Jr. Trustee, District 6	Monica Rangel- Garcia Trustee, District 7	Guillermo Pro Superintendent
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AGENDA ITEM

Business and Support Services Committee, 5/07/2026

Agenda Item: 2

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 approve monthly reports and/or other updates/reports:
a. Unaudited Financial Statements
b. Donations Report
c. Tax Collection Report

Topic: Finance and HR

I. Recommendation

Staff recommends approval of monthly unaudited financial statements, donation report, tax collection report, and other updates and/or status reports.

II. Rationale

Financial status reports are presented at regularly scheduled Business and Support Services Committee meetings and Regular Board of Trustees meetings for the purpose of review and approval, if applicable.

III. Evaluation Method and Timeline

Reports on the financial operation of the district are provided at the Business and Support Services Committee meetings and Regular Board of Trustees meeting on a monthly basis for review, discussion, and/or approval.

IV. Fiscal Impact and Cost/Funding Source

Financial reports summarize the financial status of the district on an on-going basis.

V. Compliance with Board Policy: (Include copy of board policy)

CA (Local) – Fiscal Management Goals and Objectives

CE (Local/Legal) – Annual Operating Budget



HIGHLIGHTS OF UNAUDITED FINANCIAL STATEMENTS AS OF MARCH 31, 2026

FISCAL YEAR 2025-2026

**B U S I N E S S & S U P P O R T S E R V I C E S
C O M M I T T E E M E E T I N G**



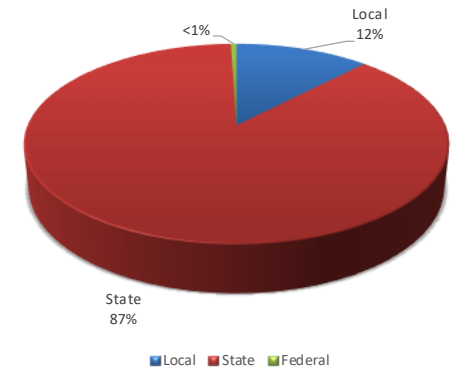
REVENUES

General Operating Fund

YEAR TO DATE

	2024-25 Amended Budget	March 25 Actual	2025-26 Amended Budget	March 26 Actual	Actual Percent Change	Actual Amount Change
Local	\$ 25,987,569	\$ 21,829,017	\$ 24,991,805	\$ 21,122,367	-3%	\$ (706,650)
State	185,745,778	144,251,265	195,243,062	151,089,606	5%	6,838,341
Federal	2,602,000	2,295,859	2,632,000	884,196	-61%	(1,411,663)
	<u>\$ 214,335,347</u>	<u>\$ 168,376,141</u>	<u>\$ 222,866,867</u>	<u>\$ 173,096,170</u>	<u>3%</u>	<u>\$ 4,720,029</u>

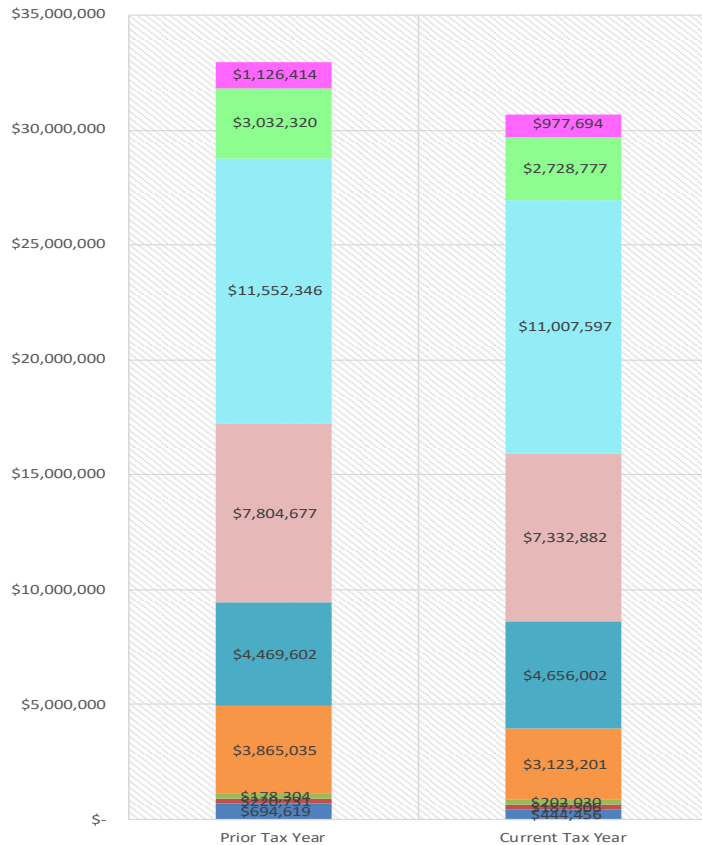
% OF TOTAL CURRENT YEAR





TAX COLLECTIONS SUMMARY

MARCH 2026



	Fiscal Year 2025-2026	Fiscal Year 2024-2025	Percent Change	Amount Change
BUDGET	\$ 34,483,189	\$ 36,853,853	-6.43%	\$ (2,370,664)
July to March Collections	\$ 30,659,945	\$ 32,944,048	-6.93%	\$ (2,284,103)
% of Budget	88.91%	89.39%	-0.54%	
OPENING LEVY	\$ 34,628,557	\$ 36,178,859	-4.29%	\$ (1,550,302)
W/Supplements	\$ 34,499,940	\$ 36,001,800	-4.17%	\$ (1,501,860)
Oct. to March Collections	\$ 29,023,465	\$ 31,069,447	-6.59%	\$ (2,045,983)
% of Levy	84.13%	86.30%	-2.52%	



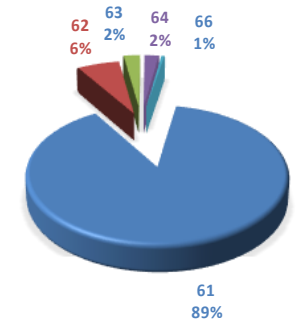
EXPENDITURES BY OBJECT

General Operating Fund

FISCAL YEAR TO DATE

	<u>24-25 Amended Budget</u>	<u>March 25 Actual</u>	<u>25-26 Amended Budget</u>	<u>March 26 Actual</u>	<u>Percent Change</u>	<u>Actual Amount Change</u>
61 Payroll Costs	\$ 194,534,914.00	\$144,501,338	\$ 196,171,922.00	\$145,227,112	1%	\$725,774
62 Contractual Services	16,027,069	10,880,668	17,684,201	10,320,386	-5%	(560,282)
63 Supplies & Materials	8,077,705	3,802,833	8,308,436	4,045,111	6%	242,278
64 Other Operating Expenditures	4,311,088	3,653,424	4,666,702	3,505,695	-4%	(147,729)
65 Debt Service	495,000	-	-	-	0%	-
66 Capital Outlay	3,726,727	2,314,840	3,130,580	772,879	-67%	(1,541,961)
Total Expenditures	\$227,172,503	\$165,153,103	\$229,961,841	\$163,871,183	-1%	(\$1,281,920)

% OF TOTAL YTD CURRENT YEAR





EXPENDITURES BY FUNCTION

General Operating Fund

YTD Comparative By Function

	March 25	%	March 26	%	Amount Change	Percent Change
11 Instruction	\$ 93,985,511	56.91%	\$ 95,754,063	58.43%	\$ 1,768,552	2%
12 Instructional Resources	3,251,163	1.97%	3,251,164	1.98%	1	0%
13 Curriculum and Instructional Staff Dev.	884,550	0.54%	613,245	0.37%	(271,305)	-31%
21 Instructional Administration	3,446,996	2.09%	3,298,829	2.01%	(148,167)	-4%
23 School Administration	11,430,283	6.92%	11,431,574	6.98%	1,291	0%
31 Guidance and Counseling Services	5,018,945	3.04%	4,895,753	2.99%	(123,192)	-2%
32 Social Work Services	1,560,780	0.95%	1,496,158	0.91%	(64,622)	-4%
33 Health Services	1,886,672	1.14%	1,719,027	1.05%	(167,645)	-9%
34 Student (Pupil) Transportation	3,099,931	1.88%	3,256,600	1.99%	156,669	5%
36 Co-curricular/Extracurricular Activities	3,607,445	2.18%	4,050,696	2.47%	443,251	12%
41 General Administration	6,691,996	4.05%	6,334,869	3.87%	(357,127)	-5%
51 Plant Maintenance and Operations	19,684,047	11.92%	18,991,242	11.59%	(692,805)	-4%
52 Security and Monitoring Services	4,966,475	3.01%	4,386,164	2.68%	(580,311)	-12%
53 Data Processing Services	3,926,695	2.38%	3,867,483	2.36%	(59,212)	-2%
61 Community Services	289,465	0.18%	228,566	0.14%	(60,899)	-21%
Total Expenditures	\$ 165,153,103	100.00%	\$ 163,871,183	100.00%	\$ (1,281,920)	-1%



OTHER FINANCING SOURCES / USES

General Operating Fund

Line Item	2024-25 Amended Budget	March 25 Actual	2025-26 Amended Budget	March 26 Actual	Percent Change	Amount Change
OTHER RESOURCES / USES:						
OTHER USES:						
TRANSFERS OUT ATHLETICS FUND 181	\$ (1,988,372)	\$ (1,433,939.29)	\$ (1,755,330)	\$ (1,427,403.47)	0%	\$ 6,536
TRANSFERS OUT CAPITAL PROJECTS FUND 616	(17,624,641)	(17,624,641)	-	-	-100%	17,624,641
TRANSFERS OUT INTERNAL SERVICE FUND 753	-	-	(3,000,000)	(3,000,000)	100%	(3,000,000)
TOTAL	<u>\$ (19,684,894)</u>	<u>\$ (19,130,461)</u>	<u>\$ (4,755,330)</u>	<u>\$ (4,427,403)</u>	<u>-77%</u>	<u>\$ 14,703,058</u>



ADMINISTRATIVE COST RATIO

- FIRST Threshold Ratio: 4.50%
- Amended Budget: 6.48% (13,750,058/212,300,053)
- Fiscal Year To Date: 5.87% (9,097,485/155,112,795)

Administrative cost ratio is determined by dividing non-federal operating expenditures in general administration (41) and instructional leadership (21) by total expenditures in all functions. Ratio includes Fund 199 object codes 6100-6499, and excludes TRS on Behalf payments (6144).

Points	10	8	6	4	2	0
ADA	≤0.0450	>0.0450	>0.0575	>0.0700	>0.0825	>0.0950
10,000 and Above		≤0.0575	≤0.0700	≤0.0825	≤0.0950	



LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
GENERAL OPERATING FUND - 199
FOR THE NINE MONTHS ENDED MARCH 31, 2026
TIME LAPSED 75%

DESCRIPTION	24-25 AUDITED ACTUAL	25-26 ORIGINAL BUDGET	25-26 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	\$ 221,276,907	\$ 209,686,104	\$ 222,866,867	\$ 173,096,170	\$ -	77.67%	\$ (49,770,697)
EXPENDITURES	<u>223,379,862</u>	<u>226,569,084</u>	<u>229,961,841</u>	<u>164,493,378</u>	<u>5,463,812</u>	73.91%	60,004,651
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (2,102,955)	\$ (16,882,980)	\$ (7,094,974)	\$ 8,602,792	\$ 5,463,812		
OTHER FINANCING SOURCES (USES)	<u>(20,111,772)</u>	<u>(1,835,330)</u>	<u>(4,755,330)</u>	<u>(4,427,403)</u>			
NET CHANGE IN FUND BALANCE	\$ (22,214,727)	\$ (18,718,310)	\$ (11,850,304)	\$ 4,175,389			
FUND BALANCE - JULY 1 (AUDITED)	\$ 109,691,358	\$ 87,476,631	\$ 87,476,631	\$ 87,476,631			
NONSPENDABLE FUND BALANCE	468,499	468,499	468,499	468,499			
NONSPENDABLE PREPAID ITEMS	1,611,610	1,611,610	1,611,610	1,611,610			
FEDERAL OR STATE FUNDS GRANT RESTRICTION	1,294,016	1,294,016	-	-			
OTHER COMMITTED FUND BALANCE	364,424	364,424	364,424	364,424			
OTHER ASSIGNED FUND BALANCE	21,027,339	2,309,029	10,471,050	15,934,862			
UNASSIGNED FUND BALANCE	<u>62,710,744</u>	<u>62,710,744</u>	<u>62,710,744</u>	<u>73,272,624</u>			
FUND BALANCE - ENDING (UNAUDITED)	<u>\$ 87,476,631</u>	<u>\$ 68,758,322</u>	<u>\$ 75,626,327</u>	<u>\$ 91,652,019</u>			



LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
FOOD SERVICE FUND - 101
FOR THE NINE MONTHS ENDED MARCH 31, 2026
TIME LAPSED 75%

DESCRIPTION	24-25 AUDITED ACTUAL	25-26 ORIGINAL BUDGET	25-26 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	\$ 20,793,839	\$ 21,844,677	\$ 21,844,677	\$ 15,124,665	\$ -	69.24%	6,720,012
EXPENDITURES	<u>19,054,970</u>	<u>21,844,677</u>	<u>23,793,434</u>	<u>13,643,701</u>	<u>2,359,673</u>	67.26%	7,790,060
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 1,738,871	\$ -	\$ (1,948,757)	\$ 1,480,964	\$ -		
OTHER FINANCING SOURCES (USES)	<u>71,881</u>	<u>-</u>	<u>-</u>	<u>-</u>			
NET CHANGE IN FUND BALANCE	\$ 1,810,750	\$ -	\$ (1,948,757)	\$ 1,480,964			
FUND BALANCE - JULY 1 (AUDITED)	\$ 3,086,269	\$ 4,897,019	\$ 4,897,019	\$ 4,897,019			
NONSPENDABLE FUND BALANCE	1,860,083	1,860,083	1,860,083	1,860,083			
FEDERAL OR STATE FUNDS GRANT REST.	<u>3,036,935</u>	<u>3,036,935</u>	<u>1,088,178</u>	<u>4,517,899</u>			
FUND BALANCE - ENDING (UNAUDITED)	<u><u>\$ 4,897,019</u></u>	<u><u>\$ 4,897,019</u></u>	<u><u>\$ 2,948,262</u></u>	<u><u>\$ 6,377,983</u></u>			



LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
ATHLETICS FUND - 181
FOR THE NINE MONTHS ENDED MARCH 31, 2026
TIME LAPSED 75%

DESCRIPTION	24-25 AUDITED ACTUAL	25-26 ORIGINAL BUDGET	25-26 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	\$ 279,466	\$ 202,000	\$ 202,000	\$ 255,582	\$ -	126.53%	\$ 53,582
EXPENDITURES	<u>1,989,280</u>	<u>2,037,330</u>	<u>2,037,330</u>	<u>1,698,275</u>	<u>181,492</u>	92.27%	157,563
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (1,709,814)	\$ (1,835,330)	\$ (1,755,330)	\$ (1,442,693)	\$ 181,492		
OTHER FINANCING SOURCES (USES)	<u>1,694,524</u>	<u>1,835,330</u>	<u>1,755,330</u>	<u>1,427,403</u>			
NET CHANGE IN FUND BALANCE	\$ (15,290)	\$ -	\$ -	\$ (15,290)			
FUND BALANCE - JULY 1 (AUDITED)	15,290	15,290	15,290	15,290			
NONSPENDABLE PREPAID ITEMS	15,290	15,290	15,290	15,290			
FUND BALANCE - ENDING (UNAUDITED)	<u>\$ 15,290</u>	<u>\$ 15,290</u>	<u>\$ 15,290</u>	<u>\$ -</u>			



LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
DEBT SERVICE FUND - 511
FOR THE NINE MONTHS ENDED MARCH 31, 2026
TIME LAPSED 75%

DESCRIPTION	24-25 AUDITED ACTUAL	25-26 ORIGINAL BUDGET	25-26 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	\$ 33,489,086	\$ 29,310,287	\$ 29,310,287	\$ 26,593,774	\$ -	90.73%	\$ (2,716,513)
EXPENDITURES	<u>34,046,943</u>	<u>29,947,307</u>	<u>29,947,307</u>	<u>29,929,807</u>	<u>-</u>	99.94%	17,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (557,857)	\$ (637,020)	\$ (637,020)	\$ (3,336,033)			
OTHER FINANCING SOURCES (USES)	<u>159,710</u>	<u>-</u>	<u>-</u>	<u>-</u>			
NET CHANGE IN FUND BALANCE	\$ (398,147)	\$ (637,020)	\$ (637,020)	\$ (3,336,033)			
FUND BALANCE - JULY 1 (AUDITED)	<u>\$ 30,147,456</u>	<u>\$ 29,749,309</u>	<u>\$ 29,749,309</u>	<u>\$ 29,749,309</u>			
FUND BALANCE - ENDING (UNAUDITED)	<u>\$ 29,749,309</u>	<u>\$ 29,112,289</u>	<u>\$ 29,112,289</u>	<u>\$ 26,413,275</u>			



SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE NINE MONTHS ENDED MARCH 31, 2026 TIME LAPSED 75%

FUND	FUND NAME	2024-25	2024-25	2025-26	2025-26	REMAINING	BEGINNING	ENDING	PROGRAM		
		BUDGET	ACTUAL							BALANCE	BUDGET
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 25-26	-	-	-	45,761	-	2,006	43,755	09/01/25	8/31/2026	Dr. Carmen Pompa
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 24-25	36,754	145	36,609	36,609	-	33,222	3,387	09/01/24	8/31/2026	Dr. Carmen Pompa
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 23-24	8,864	-	8,864	8,864	-	6,858	2,006	09/01/23	8/31/2026	Dr. Carmen Pompa
211	TITLE I PART A BASIC PROGRAM GRANT 25-26	-	-	-	14,570,379	277,006	11,608,501	2,684,872	07/01/25	9/30/2026	Dr. Carmen Pompa
211	TITLE I PART A BASIC PROGRAM GRANT 24-25	19,441,242	15,223,293	4,217,949	4,217,949	-	142,536	4,075,413	07/01/24	9/30/2025	Dr. Carmen Pompa
211	TITLE I PART A BASIC PROGRAM GRANT 23-24	5,162,339	959,770	4,202,569	-	-	-	-	07/01/23	9/30/2024	Dr. Carmen Pompa
211	ESF - FOCUSED SUPPORT GRANT 23-25	58,576	58,576	-	-	-	-	-	07/03/23	9/30/2025	Dr. Carmen Pompa
212	TITLE I PART C MIGRANT GRANT 25-26	-	-	-	65,603	-	33,903	31,700	07/14/25	9/30/2026	Dr. Carmen Pompa
212	TITLE I PART C MIGRANT GRANT 24-25	149,639	63,017	86,622	86,622	-	25,587	61,035	07/01/24	9/30/2025	Dr. Carmen Pompa
212	TITLE I PART C MIGRANT GRANT 23-24	52,920	(2,213)	55,133	-	-	-	-	07/01/23	9/30/2024	Dr. Carmen Pompa
224	IDEA B FORMULA 25-26	-	-	-	6,331,028	42,514	5,251,705	1,036,809	07/01/25	9/30/2026	Raul Gomez
224	IDEA B FORMULA 24-25	8,057,254	6,124,048	1,933,206	1,933,206	-	265,667	1,667,539	07/01/24	9/30/2025	Raul Gomez
224	IDEA B FORMULA 23-24	3,735,990	294,997	3,440,993	-	-	-	-	07/01/23	9/30/2024	Raul Gomez
225	IDEA B PRESCHOOL 25-26	-	-	-	67,753	1,450	36,419	29,884	07/01/25	9/30/2026	Raul Gomez
225	IDEA B PRESCHOOL 24-25	74,693	38,144	36,549	36,549	-	12,980	23,569	07/01/24	9/30/2025	Raul Gomez
225	IDEA B PRESCHOOL 23-24	49,821	20,102	29,719	-	-	-	-	07/01/23	9/30/2024	Raul Gomez



SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE NINE MONTHS ENDED MARCH 31, 2026 TIME LAPSED 75%

FUND	FUND NAME	2024-25	2024-25	BALANCE	2025-26	2025-26	REMAINING	BEGINNING	ENDING	PROGRAM	
		BUDGET	ACTUAL		BUDGET						ENCUMBRANCES
226	IDEA B DISC. (DEAF) 25-26	-	-	-	137,131	8,500	59,495	69,136	07/01/25	9/30/2026	Raul Gomez
226	IDEA B DISC. (DEAF) 24-25	226,937	197,758	29,179	29,179	-	4,116	25,063	07/01/24	9/30/2025	Raul Gomez
226	IDEA B DISC. (DEAF) 23-24	143,716	32,024	111,692	-	-	-	-	07/01/23	9/30/2024	Raul Gomez
244	STRENGTHENING CTE 21st CENTURY 25-26	-	-	-	390,277	66,323	283,594	40,360	07/01/25	8/15/2026	Monica Calles
244	STRENGTHENING CTE 21st CENTURY 24-25	423,737	394,735	29,002	29,002	-	11,617	17,385	07/01/24	8/15/2025	Monica Calles
244	STRENGTHENING CTE 21st CENTURY 23-24	15,874	4,209	11,665	-	-	-	-	07/01/23	8/15/2024	Monica Calles
255	TITLE II PART A SUPPORT GRANT 25-26	-	-	-	1,393,526	11,625	796,695	585,206	07/14/25	9/30/2026	Dr. Carmen Pompa
255	TITLE II PART A SUPPORT GRANT 24-25	1,725,394	1,142,416	582,978	582,978	-	5,128	577,850	07/01/24	9/30/2025	Dr. Carmen Pompa
255	TITLE II PART A SUPPORT GRANT 23-24	498,182	56,966	441,216	-	-	-	-	07/01/23	9/30/2024	Dr. Carmen Pompa
263	TITLE III PART A - ELA 25-26	-	-	-	969,101	49,399	780,582	139,120	07/14/25	9/30/2026	Dr. Elsa Barron
263	TITLE III PART A - ELA 24-25	1,419,088	898,152	520,936	520,936	-	3,687	517,249	07/01/24	9/30/2025	Dr. Elsa Barron
263	TITLE III PART A - ELA 23-24	341,086	115,315	225,771	-	-	-	-	07/01/23	9/30/2024	Dr. Elsa Barron
263	TITLE III PART A - IMMIGRANT 25-26	-	-	-	35,722	-	35,722	-	07/14/25	9/30/2026	Dr. Elsa Barron
263	TITLE III PART A - IMMIGRANT 24-25	59,153	40,946	18,207	18,207	-	-	18,207	07/01/24	9/30/2025	Dr. Elsa Barron
263	TITLE III PAD	13,752	1,182	12,570	12,570	-	-	12,570	07/01/22	9/30/2025	Dr. Elsa Barron
274	COLLEGE NOW CAREER CONNECTED - GEAR UP 25-26	-	-	-	5,000	-	615	4,385	10/01/25	9/30/2026	Jose Cerda



SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE NINE MONTHS ENDED MARCH 31, 2026 TIME LAPSED 75%

FUND	FUND NAME	2024-25	2024-25	BALANCE	2025-26	2025-26 ENCUMBRANCES	2025-26	REMAINING	BEGINNING	ENDING	PROGRAM DIRECTOR/COORDINATOR
		BUDGET	ACTUAL		03/31/2026		AMOUNT	DATE	DATE		
274	CHOOSING COLLEGE, CHANGING LIVES - GEAR UP 25-26	-	-	-	324,750	13,923	139,477	171,350	09/01/25	8/31/2026	Cassandra Mendoza
274	FUTURE FORWARD - GEAR UP ! 25-26	-	-	-	164,650	1,308	15,734	147,608	02/01/25	9/30/2026	Cassandra Mendoza
282	ARP ESSER III	12,117,680	12,117,680	-	-	-	-	-	06/17/21	9/30/2024	Jose Iznola
289	TITLE IV PART A SUBPART I GRANT 25-26	-	-	-	1,111,469	65,021	486,727	559,721	07/01/25	9/30/2026	Dr. Carmen Pompa
289	TITLE IV PART A SUBPART I GRANT 24-25	1,529,262	842,663	686,599	686,599	-	29,955	656,644	07/01/24	9/30/2025	Dr. Carmen Pompa
289	TITLE IV PART A SUBPART I GRANT 23-24	361,431	93,576	267,855	-	-	-	-	07/01/23	9/30/2024	Dr. Carmen Pompa
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 26-27	-	-	-	102,500	-	50,000	52,500	01/01/26	12/31/2026	Cindy Dominguez
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 25-26	3,000	-	3,000	123,000	-	123,000	-	01/01/25	12/31/2025	Cindy Dominguez
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 24-25	82,000	82,000	-	-	-	-	-	01/01/25	12/31/2025	Rogelio Garcia
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 23-24	82,000	82,000	-	-	-	-	-	01/01/24	12/31/2024	Rogelio Garcia
289	SUMMER SCHOOL PROGRAM FOR EMERGENT BILINGUAL 24-25	295,236	294,991	245	245	-	(10,756)	11,001	07/01/24	9/30/2025	Dr. Elsa Barron
397	AP INCENTIVES	204	-	204	204	-	177	27	07/01/25	6/30/2026	Monica Calles
410	INSTRUCTIONAL MATERIALS ALLOTMENT	5,806,435	2,844,583	2,961,852	4,254,190	76,131	1,383,856	2,794,203	07/01/25	6/30/2027	Feliciano Garcia
429	L.E.O.S.E.	707	707	-	-	-	-	-	07/01/24	6/30/2025	Chief Doreen Hale
429	COMPUTER SCIENCE GRANT 24-26	31,253	5,215	26,038	26,038	1,947	24,433	(342)	03/01/24	4/30/2026	Monica Calles
429	COMPUTER SCIENCE GRANT 23-25	40,000	38,873	1,127	-	-	-	-	08/17/23	4/30/2025	Monica Calles



SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE NINE MONTHS ENDED MARCH 31, 2026 TIME LAPSED 75%

FUND	FUND NAME	2024-25 BUDGET	2024-25 ACTUAL	BALANCE	2025-26 BUDGET	2025-26 ENCUMBRANCES	2025-26 03/31/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
429	TEXAS WORKFORCE COMMISSION - ESPORTS 25-26	-	-	-	100,000	-	43,328	56,672	08/31/25	11/30/2026	Cindy Dominguez
429	2023-2025 SAFETY AND FACILITIES ENHANCEMENT (SAFE) GRANT	6,789,582	5,496,737	1,292,845	1,292,845	97,853	771,381	423,611	12/01/23	4/30/2027	Oscar Perez
429	2024-2025 SAFETY AND FACILITIES ENHANCEMENT (CYCLE 2) GRA	740,948	415,031	325,917	325,917	211,730	113,554	633	05/17/24	4/30/2027	Oscar Perez
429	MATHEMATICS ACHIEVEMENT ACADEMY TEACHER STIPENDS 25-2	-	-	-	2,100	-	2,100	-	07/01/25	6/30/2026	Roxanna Davila
429	MATHEMATICS ACHIEVEMENT ACADEMY TEACHER STIPENDS 24-2	9,450	9,450	-	-	-	-	-	07/01/24	6/30/2025	Roxanna Davila
429	DJ-EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	10,000	10,000	-	-	-	-	-	10/01/24	9/30/2025	Chief Doreen Hale
429	SUMMER CAREER AND TECHNICAL EDUCATION GRANT 24-25	47,376	1,061	46,315	46,315	-	46,315	-	06/16/25	12/31/2025	Monica Calles
435	REGIONAL DAY SCHOOL - DEAF	1,045,606	1,045,606	-	840,569	-	547,420	293,149	07/01/25	6/30/2026	Raul Gomez
461	CAMPUS ACTIVITY FUNDS	1,149,762	779,621	370,141	1,008,983	58,542	546,985	403,456	07/01/25	6/30/2026	District Wide
482	DR. HOCHMAN	6,620	5,807	813	813	-	348	465	07/01/24	6/30/2025	District Wide
483	EQUITABLE SHARING FUND	117,500	114,778	2,722	53,345	4,345	16,097	32,903	07/01/25	6/30/2026	Chief Doreen Hale
484	OCDETF GRANT 25-26	-	-	-	21,740	-	11,527	10,213	10/01/25	9/30/2026	Chief Doreen Hale
484	OCDETF GRANT 24-25	21,741	18,427	3,314	3,314	-	3,314	-	10/01/24	9/30/2025	Chief Doreen Hale
484	OCDETF GRANT 23-24	5,750	5,370	380	-	-	-	-	10/01/23	9/30/2024	Chief Doreen Hale
488	ADVERTISING FUND	232,502	8,899	223,603	223,603	2,849	24,909	195,845	07/01/25	6/30/2026	Veronica Castillon
489	TEXAS MUTUAL INSURANCE SAFETY GRANT 2024	1,500	1,500	-	-	-	-	-	07/01/24	9/30/2024	Victor Mora



SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE NINE MONTHS ENDED MARCH 31, 2026 TIME LAPSED 75%

FUND	FUND NAME	2024-25	2024-25	BALANCE	2025-26	2025-26	REMAINING	BEGINNING	ENDING	PROGRAM	
		BUDGET	ACTUAL		BUDGET						ENCUMBRANCES
489	TEXAS POLITICAL SUBDIVISIONS SAFETY GRANT 2025	-	-	-	13,416	-	13,416	-	08/01/25	12/31/2025	Victor Mora
492	PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP PROGRAM	18,967	14,687	4,280	4,280	-	4,280	-	07/01/23	6/30/2025	Chief Doreen Hale
496	LOCAL COMPETITION PROGRAMS	20,100	13,029	7,071	17,900	1,974	10,564	5,362	07/01/22	6/30/2026	Jose Iznola
499	STRENGTH BREAKFAST GRANT	121,167	1,116	120,051	120,051	27,241	-	92,810	07/01/20	6/30/2026	Robert Cuellar
Total		72,382,790	50,006,990	22,375,800	42,392,787	1,019,680	23,798,776	17,574,331			

* Many federal grants authorize unobligated funds remaining at the end of a grant period to be carried forward to the next budget period. This allows grant recipients to use unexpended balances from the prior fiscal year to cover allowable costs in the current grant budget period.

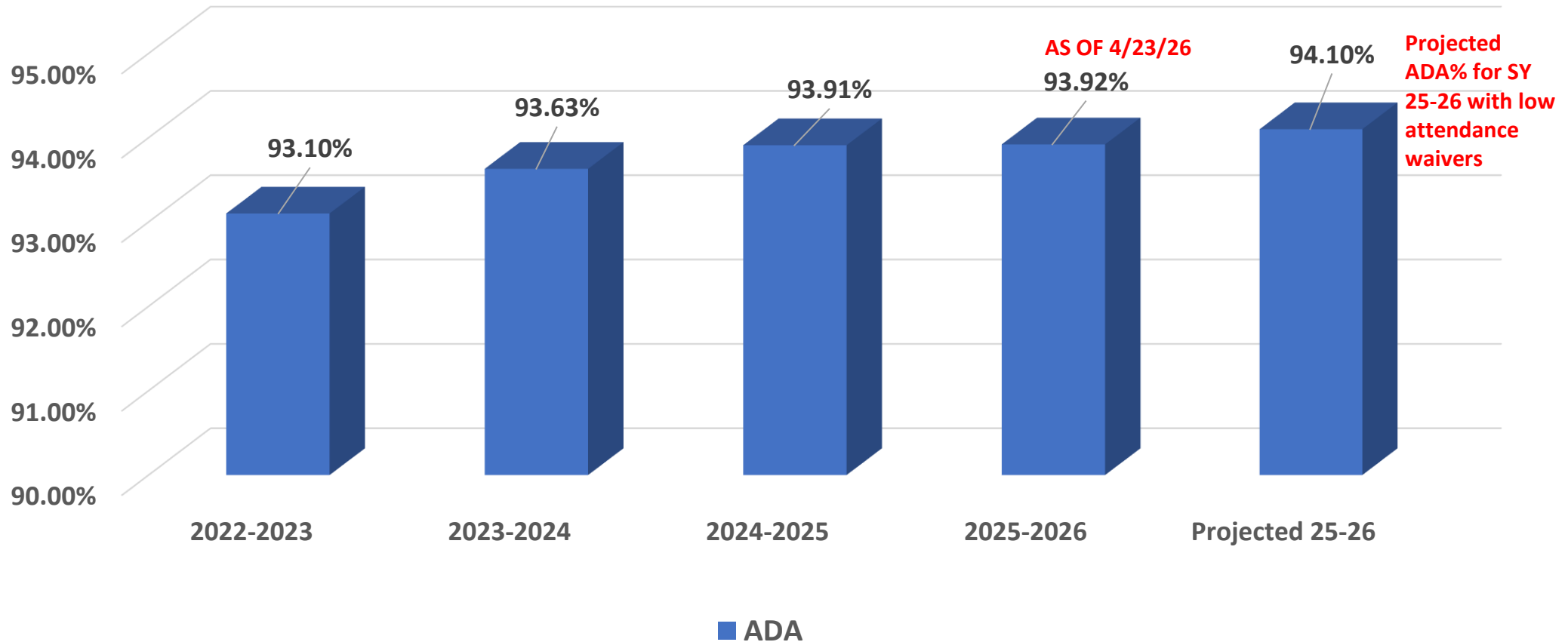


SPECIAL REVENUE FUNDS FOR THE NINE MONTHS ENDED MARCH 31, 2026 TIME LAPSED 75%

FUND	FUND NAME	2024-25	2024-25	2025-26		2025-26	REMAINING	BEGINNING	ENDING	PROGRAM	
		BUDGET	ACTUAL	BALANCE	BUDGET	ENCUMBRANCES	03/31/2026	AMOUNT	DATE	DATE	DIRECTOR/COORDINATOR
274	CHOOSING COLLEGE, CHANGING LIVES 24-25	297,400	125,918	171,482	171,482	-	58,010	113,472	09/01/24	9/30/2025	Cassandra Mendoza
274	COLLEGE NOW CAREER CONNECTED 24-25	196,056	125,720	70,336	70,336	-	703	69,633	10/01/24	9/30/2025	Cassandra Mendoza
Total		493,456	251,638	241,818	241,818	-	58,713	183,105			

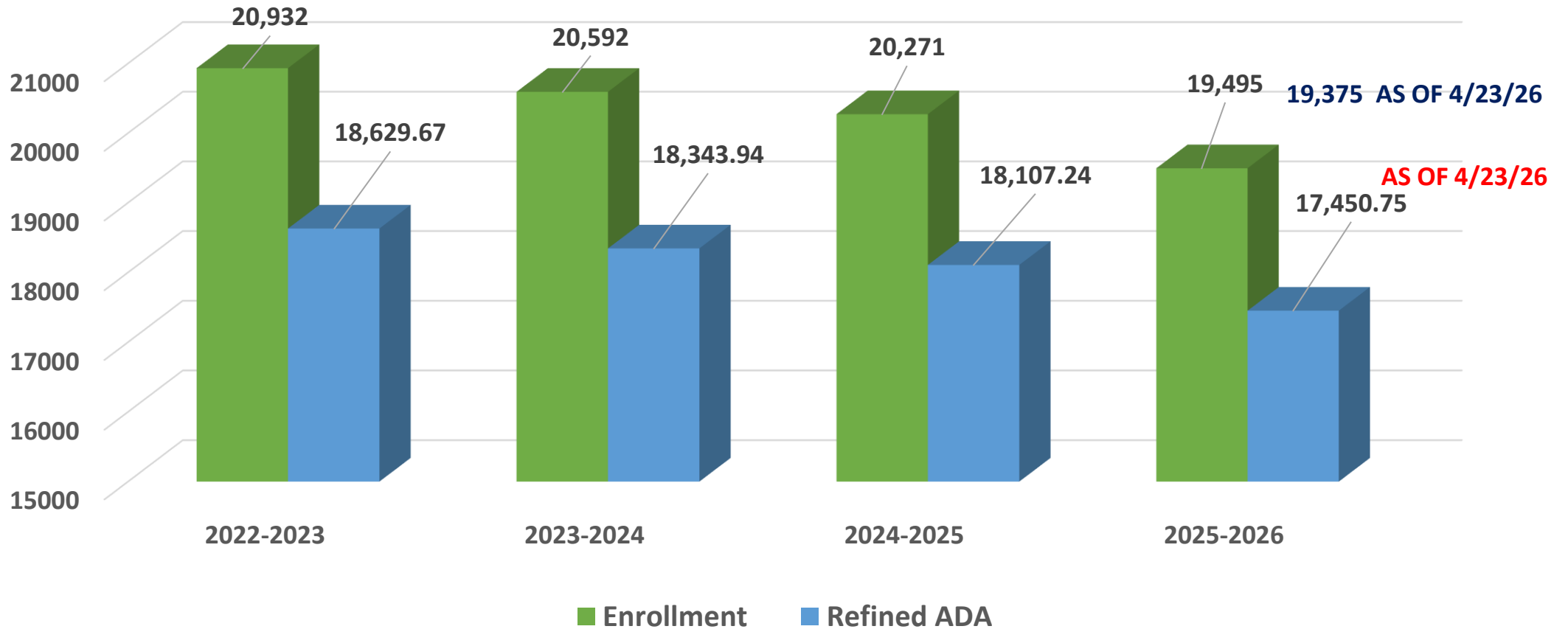


LAREDO INDEPENDENT SCHOOL DISTRICT AVERAGE DAILY ATTENDANCE





LAREDO INDEPENDENT SCHOOL DISTRICT FALL ENROLLMENT & REFINED ADA





LAREDO INDEPENDENT SCHOOL DISTRICT UNAUDITED SUMMARY OF CONSTRUCTIONS FUNDS AS OF MARCH 31, 2026

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
2018 Bond Proceeds (Fund 692), \$102,000,000						
Projects Completed						
001 Martin High School	Multipurpose Building	\$ 6,508,802	\$ 6,484,037	\$ -	\$ 24,765	100.00%
002 Nixon High School	Vocational & ROTC Building	12,321,004	12,287,719	-	33,285	100.00%
043 Dr. J. Cigarroa Middle School	New/Replacement	26,866,229	26,206,817	491,620	167,792	98.16%
122 Kawas Elementary	Additions & Renovation	19,263,391	19,030,273	48,215	184,903	99.75%
123 Dovalina Elementary	Additions & Renovation	17,298,222	17,251,758	-	46,464	100.00%
998 Unallocated Org. Unit	Other Debts	919,420	919,420	-	-	100.00%
Projects in Progress						
003 Dr. L Cigarroa High School	Additions & Renovation	26,680,076	26,028,490	301,605	349,981	98.85%
998 Unallocated Project	Earned Interest	107,442	-	-	107,442	0.00%
998 Unallocated Project	Unearned Interest	120,002	-	-	120,002	0.00%
Total 2018 Bond Proceeds & Interest		<u>\$ 110,084,588</u>	<u>\$ 108,208,514</u>	<u>\$ 841,440</u>	<u>\$ 1,034,634</u>	

Expenditure rate of bond proceeds are monitored for tax compliance and the expectation is to spend or commit 5% of bond proceeds within 6 months and to spend 85% within 3 years. Failure to comply with the spend-down rules may cause negative tax consequences for the district, including the repayment of interest earnings to the IRS (rebate) or, in the worst case, the loss of tax-exempt status of a bond issue.

85% of bond proceeds by July 30, 2021: \$87,481,507

Current Expenditure Rate: 98.86%



LAREDO INDEPENDENT SCHOOL DISTRICT UNAUDITED SUMMARY OF CONSTRUCTIONS FUNDS AS OF MARCH 31, 2026

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
2022 Bond Proceeds (Fund 693), \$48,795,000						
Projects Completed						
043 Dr. J. Cigarroa Middle School	New/Replacement	\$ 39,184,204	\$ 37,853,120	\$ 336,441	\$ 994,643	99.12%
998 Unallocated Org. Unit	Other Debts	520,328	511,021	-	9,307	100.00%
Projects in Progress						
003 Dr. L Cigarroa H. School	Additions & Renovation	12,268,412	6,322,617	5,936,882	8,913	51.57%
998 Unallocated Project	Earned Interest	2,775,587	-	-	2,775,587	0.00%
998 Unallocated Project	Unearned Interest	<u>617,112</u>	<u>-</u>	<u>-</u>	<u>617,112</u>	0.00%
Total 2022 Bond Proceeds & Interest		<u>\$ 55,365,643</u>	<u>\$ 44,686,758</u>	<u>\$ 6,273,323</u>	<u>\$ 4,405,562</u>	

Expenditure rate of bond proceeds are monitored for tax compliance and the expectation is to spend or commit 5% of bond proceeds within 6 months and to spend 85% within 3 years. Failure to comply with the spend-down rules may cause negative tax consequences for the district, including the repayment of interest earnings to the IRS (rebate) or, in the worst case, the loss of tax-exempt status of a bond issue.

85% of bond proceeds by June 22, 2025: \$41,918,029

Current Expenditure Rate: 86.39%



GIFTS AND BEQUESTS

- Current donations: \$34,074
- Fiscal year to date donations: \$354,628

	Current	Fiscal Year to Date
Unsolicited Conditional (Requires Board's Approval)	\$ 1,000	\$ 6,383
Unsolicited Unconditional (Requires Superintendent's Approval)		3,750
Solicited Conditional (Requires Administration Approval)	<u>33,074</u>	<u>344,495</u>
Total Donations	<u>\$ 34,074</u>	<u>\$ 354,628</u>



B U S I N E S S & S U P P O R T S E R V I C E S C O M M I T T E E M E E T I N G

**LAREDO INDEPENDENT SCHOOL DISTRICT
 FUND 101 - FOOD SERVICE
 FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
 FOR THE PERIOD ENDED MARCH 31, 2026**

	APPROVED DATE	AMOUNT
<u>REVENUES</u>		
Approved Budget		\$ 21,844,677
		<hr/>
Total Revenues		<u>\$ 21,844,677</u>
<u>EXPENDITURES</u>		
Approved Budget		\$ 21,844,677
BA #2526-10 - Appropriate expenditures for central warehouse freezer replacement and school cafeteria equipment	9/18/2025	1,300,000
BA #2526-14 - Appropriate expenditures for the 2025-2026 approved compensation plan	9/18/2025	<u>648,757</u>
Total Appropriations		<u>\$ 23,793,434</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Total Other Financing Sources (Uses)		<u>\$ -</u>

**LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
ATHLETICS FUND - 181
FOR PERIOD ENDED MARCH 31, 2026**

OBJ	DESCRIPTION	ANNUAL BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBERED	VARIANCE	PERCENT TO TOTAL
REVENUES:						
5700	Local, Intermediate, Out-of-State	202,000	255,582	-	53,582	126.53%
5800	State Program Revenues	-	-	-	-	0.00%
5900	Federal Program Revenues	-	-	-	-	0.00%
5020	Total Revenues	<u>202,000</u>	<u>255,582</u>	<u>-</u>	<u>53,582</u>	<u>126.53%</u>
EXPENDITURES:						
0011	Instruction	-	-	-	-	0.00%
0012	Instructional Resources and Media Services	-	-	-	-	0.00%
0013	Curriculum and Instructional Staff Development	-	-	-	-	0.00%
0021	Instructional Administration	-	-	-	-	0.00%
0023	School Administration	-	-	-	-	0.00%
0031	Guidance and Counseling Services	-	-	-	-	0.00%
0032	Social Work Services	-	-	-	-	0.00%
0033	Health Services	-	-	-	-	0.00%
0034	Student (Pupil) Transportation	-	-	-	-	0.00%
0035	Food Services	-	-	-	-	0.00%
0036	Co-curricular/Extracurricular Activities	1,922,330	1,590,081	181,256	150,993	92.15%
0041	General Administration	-	-	-	-	0.00%
0051	Plant Maintenance and Operations	115,000	108,194	236	6,570	94.29%
0052	Security and Monitoring Services	-	-	-	-	0.00%
0053	Data Processing Services	-	-	-	-	0.00%
0061	Community Services	-	-	-	-	0.00%
0071	Debt Services	-	-	-	-	0.00%
0081	Facilities Acquisition and Construction	-	-	-	-	0.00%
0095	Juvenile Justice Alternative Education	-	-	-	-	0.00%
6030	Total Expenditures	<u>2,037,330</u>	<u>1,698,275</u>	<u>181,492</u>	<u>157,563</u>	<u>92.27%</u>
OTHER FINANCING SOURCES:						
7910	Other Resources	1,755,330	1,427,403	-	(327,927)	81.32%
8910	Other (Uses)	-	-	-	-	0.00%
	Total Other Financing Sources	<u>\$ 1,755,330</u>	<u>\$ 1,427,403</u>	<u>-</u>	<u>\$ (327,927)</u>	<u>81.32%</u>
0100	Fund Balance - July 1 (Audited)	15,290	15,290	//////////	//////////	//////////
3430	Nonspendable Prepaid Items	-	-	//////////	//////////	//////////
3590	Other Assigned Fund Balance	-	-	//////////	//////////	//////////
3000	Year to Date Fund Balance (Unaudited)	<u>\$ 15,290</u>	<u>-</u>	<u>//////////</u>	<u>//////////</u>	<u>//////////</u>

**LAREDO INDEPENDENT SCHOOL DISTRICT
ATHLETICS FUND - 181 BUDGET AMENDMENTS
FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE PERIOD ENDED MARCH 31, 2026**

PERIOD 9 - MARCH

	AMOUNT
<u>REVENUES</u>	
APPROVED BUDGET	\$ 202,000
BA#2526-39 ATHLETICS MID-YEAR REVIEW	<u>80,000</u>
	<u><u>\$ 282,000</u></u>
 <u>EXPENDITURES</u>	
APPROVED BUDGET	<u><u>\$ 2,037,330</u></u>
 <u>OTHER FINANCING SOURCES (USES):</u>	
APPROVED BUDGET	\$ 1,835,330
BA#2526-39 ATHLETICS MID-YEAR REVIEW	<u>(80,000)</u>
	<u><u>\$ 1,755,330</u></u>

**LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
GENERAL OPERATING FUND - 199
FOR THE PERIOD ENDED MARCH 31, 2026**

OBJ	DESCRIPTION	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBERED	VARIANCE	PERCENT TO TOTAL
REVENUES:						
5700	Local, Intermediate, Out-of-State	\$ 24,991,805	\$ 21,122,367	\$ -	\$ (3,869,438)	84.52%
5800	State Program Revenues	195,243,062	151,089,606	-	(44,153,456)	77.39%
5900	Federal Program Revenues	<u>2,632,000</u>	<u>884,196</u>	<u>-</u>	<u>(1,747,804)</u>	<u>33.59%</u>
5020	Total Revenues	<u>222,866,867</u>	<u>173,096,170</u>	<u>-</u>	<u>(49,770,697)</u>	<u>77.67%</u>
EXPENDITURES:						
0011	Instruction	128,583,269	95,754,063	2,190,351	30,638,855	76.17%
0012	Instructional Resources and Media Services	4,390,193	3,251,164	22,362	1,116,666	74.56%
0013	Curriculum and Instructional Staff Development	1,637,309	613,245	79,098	944,966	42.29%
0021	Instructional Administration	4,758,050	3,298,829	14,065.42	1,445,156	69.63%
0023	School Administration	16,059,960	11,431,574	58,373	4,570,012	71.54%
0031	Guidance and Counseling Services	6,874,406	4,895,753	5,823	1,972,830	71.30%
0032	Social Work Services	2,160,721	1,496,158	25,992	638,572	70.45%
0033	Health Services	2,145,781	1,719,027	15,377	411,377	80.83%
0034	Student (Pupil) Transportation	5,067,256	3,256,600	436,096	1,374,559	72.87%
0036	Co-curricular/Extracurricular Activities	5,659,047	4,050,696	114,175	1,494,176	73.60%
0041	General Administration	9,999,101	6,334,869	182,474	3,481,758	65.18%
0051	Plant Maintenance and Operations	28,547,484	19,613,437	1,232,337.69	7,701,709	73.02%
0052	Security and Monitoring Services	7,155,571	4,386,164	448,739	2,320,668	67.57%
0053	Data Processing Services	5,250,036	3,867,483	94,678	1,287,875	75.47%
0061	Community Services	388,592	228,566	184	159,842	58.87%
0081	Facilities Acquisition and Construction	1,235,065	267,116	525,163	442,786	64.15%
0095	Juvenile Justice Alternative Education	<u>50,000</u>	<u>28,634</u>	<u>18,522</u>	<u>2,844</u>	<u>94.31%</u>
6030	Total Expenditures	<u>229,961,841</u>	<u>164,493,378</u>	<u>5,463,812</u>	<u>60,004,651</u>	<u>73.91%</u>
OTHER FINANCING SOURCES (USES):						
8910	Other (Uses)	<u>(4,755,330)</u>	<u>(4,427,403)</u>	<u>-</u>	<u>327,927</u>	<u>93.10%</u>
	Total Other Financing Sources (Uses)	<u>(4,755,330)</u>	<u>(4,427,403)</u>	<u>-</u>	<u>327,927</u>	<u>93.10%</u>
0100	Fund Balance - July 1 (Audited)	87,476,631	87,476,631	//////////	//////////	//////////
3410	Nonspendable Fund Balance	468,499	468,499	//////////	//////////	//////////
3430	Nonspendable Prepaid Items	1,611,610	1,611,610	//////////	//////////	//////////
3450	Federal Or State Funds Grant Restriction	-	-	//////////	//////////	//////////
3545	Other Committed Fund Balance	364,424	364,424	//////////	//////////	//////////
3590	Other Assigned Fund Balance	10,471,050	15,934,862	//////////	//////////	//////////
3600	Undesignated/Unassigned Fund Balance (Unaudited)	<u>62,710,744</u>	<u>73,272,624</u>	//////////	//////////	//////////
3000	Year to Date Fund Balance (Unaudited)	<u>\$ 75,626,327</u>	<u>\$ 91,652,019</u>	//////////	//////////	//////////

**LAREDO INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - 199 BUDGET AMENDMENTS
FISCAL YEAR JULY 1, 2025-JUNE 30, 2026
AS OF MARCH 31, 2026**

REVENUES

	APPROVED DATE	AMOUNT
Approved Budget		\$ 209,686,104
BA #2526-13 - Appropriate expenditures for 2025-2026 Compensation plan	9/18/2025	<u>13,180,763</u>
Total Revenues		<u>\$ 222,866,867</u>

EXPENDITURES

Approved Budget		\$ 226,569,084
BA #2526-03 - Appropriate expenditures from Assigned Fund Balance for outstanding POs	8/14/2025	268,446
BA #2526-09 - Appropriate expenditures for ERATE	9/18/2025	1,294,016
BA #2526-13 - Appropriate expenditures for 2025-2026 Compensation plan	9/18/2025	4,750,295
BA #2526-22 - Deappropriate expenditures for transfer out to Health Plan Internal Service (753) for contribution	11/13/2025	<u>(3,000,000)</u>
Total Appropriations		<u>\$ 229,881,841</u>

OTHER FINANCING SOURCES (USES)

Transfer Out Athletics (181)		\$ (1,835,330)
BA #2526-22 - Appropriate expenditures for transfer out to Health Plan Internal Service (753) for contribution	11/13/2025	<u>(3,000,000)</u>
Total Other Financing Sources (Uses)		<u>\$ (4,835,330)</u>

**LAREDO INDEPENDENT SCHOOL DISTRICT
OBJECT SUMMARY FOR THE GENERAL OPERATING FUND
YEAR TO DATE EXPENDITURES
FOR THE MONTH ENDED MARCH 31, 2026**

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>OPERATING FUND</u>	<u>PERCENT TO TOTAL</u>
6100-	Payroll Costs	\$ 145,227,112	88.29%
6200-	Contracted Services	\$ 10,320,386	6.27%
6300-	Supplies and Materials	\$ 4,045,111	2.46%
6400-	Other Operating Expenses	\$ 4,127,890	2.51%
6600-	Capital Outlay	<u>\$ 772,879</u>	<u>0.47%</u>
	Totals	<u><u>\$ 164,493,378</u></u>	<u><u>100.00%</u></u>

**LAREDO INDEPENDENT SCHOOL DISTRICT
OBJECT DETAIL YEAR TO DATE EXPENDITURES - GENERAL OPERATING FUND - 199
FOR THE MONTH ENDED MARCH 31, 2026**

Object Code	DESCRIPTION	Budget Amount	YTD Encumbered	YTD Expended	Variance
6112	Salaries/Wages for Substitutes	1,853,409	\$ -	\$ 1,853,409	\$ -
6119	Salaries/Wages for Teachers	118,695,376	-	93,179,934	25,515,442
6121	Extra Duty Pay/Overtime	378,969	-	(126,974)	505,943
6122	Substitute Support Personnel	424,848	-	139,111	285,737
6129	Salaries/Wages for Supplement	36,930,422	-	26,497,895	10,432,527
6139	Employee Car Allowances	480,141	-	278,222	201,919
6141	Social Security/Medicare	2,258,577	-	1,422,054	836,523
6142	Group Health and Life Insurance	12,955,209	-	8,611,873	4,343,336
6143	Worker's Compensation	681,481	-	439,134	242,347
6144	TRS On-Behalf Payment	14,531,208	-	8,607,704	5,923,504
6145	Unemployment Compensation	73,255	-	48,637	24,618
6146	Teacher Retirement	6,764,873	-	4,206,522	2,558,351
6148	Unused Leave	69,591	-	69,591	-
6149	Employee Benefits	74,563	-	-	74,563
6100-	Payroll Costs	196,171,922	-	145,227,112	50,944,810
6211	Legal Services	360,500	25,680	170,668	164,152
6212	Audit Services	73,400	-	73,396	4
6213	Tax Appraisal and Collections	500,000	-	373,275	126,725
6214	Lobbying	10,000	1,600	6,400	2,000
6219	Professional Services	179,977	13,840	26,885	139,252
6223	Student Tuition	1,766,554	520,102	581,436	665,016
6239	Education Service Center Srvcs	499,719	45,250	360,455	94,014
6249	Contracted Maintenance	5,265,538	1,162,310	3,439,020	664,208
6255	Utilities - Water	1,033,757	-	570,924	462,833
6256	Utilities - Telecommunications	895,000	25	382,581	512,394
6257	GPS Service	44,800	4,904	35,663	4,233
6258	Utilities - Gas	72,000	-	14,342	57,658
6259	Utilities - Electricity	5,600,000	-	3,934,523	1,665,477
6264	Copier Rental	-	-	(267)	267
6269	Rentals - Operating Leases	112,106	48,216	51,076	12,814
6291	Consulting Services	9,050	3,732	4,318	1,000
6299	Misc. Contracted Services	1,261,800	161,673	295,691	804,436
6200-	Contracted Services	17,684,201	1,987,332	10,320,386	5,376,483
6311	Gasoline and Other Fuels	571,200	96,298	349,680	125,222
6316	Supplies for Print Shop	10,000	-	-	10,000
6317	Janitorial Supplies	807,235	89,953	560,365	156,917
6319	Supplies for Maintenance	1,246,948	191,168	1,036,547	19,233
6321	Textbooks	194,523	-	78,829	115,694
6329	Reading Materials	91,645	1,994	69,701	19,950
6339	Testing Materials	237,688	98,757	39,545	99,386
6399	General Supplies	4,599,548	1,055,175	1,910,444	1,633,929
6300-	Supplies and Materials	7,758,787	1,533,345	4,045,111	2,180,331

6411	Travel & Subs Employee	399,268	9,665	158,885	230,718
6412	Travel & Subs - Student	402,907	33,009	298,817	71,081
6419	Travel & Subs - Non employee	27,600	-	10,006	17,594
6429	Insurance & Bonding Cost	2,620,633	9,870	2,610,763	-
6439	Election Costs	50,000	-	-	50,000
6491	Statutorily Required Notices	18,115	4,586	6,786	6,743
6494	Transportation	318,527	-	255,946	62,581
6495	Dues	105,531	170	86,800	18,561
6499	Misc Operating Expenses	<u>1,273,770</u>	<u>226,353</u>	<u>699,887</u>	<u>347,530</u>
6400-	Other Operating Expenses	<u>5,216,351</u>	<u>283,653</u>	<u>4,127,890</u>	<u>804,808</u>
6614	Land Improvements	25,000	-	24,600	400
6619	Land Acquisition	324,000	261,861	56,275	5,864
6626	Building Improvements	151,706	9,018	-	142,688
6629	Building Improvements	535,371	219,761	52,434	263,176
6631	Vehicle Over \$5,000	393,775	329,632	-	64,143
6635	Computer Equip. Over \$5,000	270,068	59,906.00	204,224	5,938
6636	Audio Visual Equip. Over \$5,000	33,000	18,000	-	15,000
6637	Other Equipment Over \$5,000	303,891	205,255	75,889	22,747
6641	Vehicle Under \$5,000	3,328	-	3,000	328
6644	Furniture Under \$5,000	48,437	48,437	-	-
6645	Computer Equip. Under \$5,000	607,656	356,225	186,856	64,575
6646	Audio Visual Equip. Under \$5,000	232,796	69,870	121,453	41,473
6647	Other Equipment Under \$5,000	<u>201,552</u>	<u>81,515</u>	<u>48,148</u>	<u>71,889</u>
6600-	Capital Outlay	<u>3,130,580</u>	<u>1,659,480</u>	<u>772,879</u>	<u>698,221</u>
	TOTALS	<u>\$ 229,961,841</u>	<u>\$ 5,463,810</u>	<u>\$ 164,493,378</u>	<u>\$ 60,004,653</u>

LAREDO ISD (240901)

Last Update: MAR 19, 2026

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 46536

Funding Elements			
Students		LPE	DPE
1.	Refined Average Daily Attendance (ADA)	18,000.000	17,427.800
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	15,804.300	15,147.017
3.	Special Education FTEs	830.700	962.690
4.	Career & Technology FTEs	1,365.000	1,318.093
5.	Weighted ADA (WADA)	28,327.478	27,654.392
6.	PEIMS Enrollment	19,455	19,455
Property Values		LPE	DPE
7.	2024 (prior tax year) State Certified Property Value	\$3,064,251,508	\$3,064,251,508
8.	2025 (current tax year) State Certified Property Value (2024 State Certified Property Value * 1.056)	\$3,045,092,360	\$3,045,092,360
Tax Rates and Collections		LPE	DPE
9.	2025 (current tax year) M&O Tax Rate	\$0.6669	\$0.6669
10.	2025 (current tax year) Tier one M&O Tax Rate	\$0.6169	\$0.6169
11.	Maximum Compressed Tax Rate	\$0.6169	\$0.6169
12.	2025-2026 M&O Tax Collections (2024-2025 M&O tax collections * 1.056)	\$19,531,165	\$19,531,165
13.	2025 (current tax year) I&S Tax Rate	\$0.4899	\$0.4899
14.	2025-2026 I&S Tax Collections	\$14,847,875	\$14,847,875
15.	2025-2026 Total Tax Collections	\$34,379,040	\$34,379,040
16.	2025-2026 Total Tax Levy	\$37,911,763	\$37,911,763
Funding Components		LPE	DPE
17.	District Basic Allotment * TR / MCR	\$6,215	\$6,215
18.	School Safety Allotment (SSA) ADA	18,128.219	18,128.219

19.	ASF ADA	18,114.494	18,114.494
20.	Per Capita Rate	\$471.190	\$471.190
Program Intent Codes - Allotments		LPE	DPE
Tier One Subchapter B and C Allotments			
21.	11-Regular Program Allotment 48.051	\$98,223,725	\$94,138,711
22.	Small and Mid-Size Allotment 48.101	\$0	\$0
23.	23-Special Education Adjusted Allotment 48.102 (spend 55% of amount)	\$18,306,706	\$20,632,038
24.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	\$609,070	\$609,070
25.	24-Compensatory Education Allotment 48.104	\$31,328,059	\$31,332,448
26.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	\$6,763,163	\$5,150,504
27.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	\$11,169,784	\$10,910,960
28.	11-Public Education Grant 48.107	\$0	\$0
29.	36-Early Education Allotment 48.108 (spend 100% of amount)	\$5,540,512	\$4,986,866
30.	21-Gifted & Talented Adjusted Allotment 48.109 (spend 100% of amount)	\$379,753	\$374,656
31.	38-CCMR Outcomes Bonus 48.110 (spend 55% of amount)	\$627,000	\$627,000
32.	Fast growth allotment 48.111	\$0	\$0
33.	Teacher Incentive Allotment 48.112	\$3,056,701	\$3,056,701
34.	Mentor Program Allotment 48.114	\$0	\$0
35.	Rural Pathways Excellence Partnership (R-PEP) Allotment and Outcomes Bonus 48.118	\$0	\$0
Tier One Subchapter D Allotments			
36.	99-Transportation Allotment 48.151	\$507,406	\$507,406
37.	99-New Instructional Facility Allotment 48.152	\$1,635,420	\$1,635,420
38.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$1,100	\$938
39.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
40.	College Preparation and Career Readiness Assessment Reimbursement 48.155	\$67,655	\$67,655
41.	Certification Examination Reimbursement 48.156	\$55,890	\$55,890
42.	Teacher Retention Allotment 48.158	\$5,870,000	\$5,870,000

43.	Support Staff Retention Allotment 48.1581	\$711,194	\$681,616
44.	Special Education Full Individual and Initial Evaluation (FIIE) Allotment 48.159	\$453,000	\$453,000
45.	School Safety Allotment 48.160	\$1,355,165	\$1,355,165
46.	Allotment for Basic Costs 48.161	\$2,062,230	\$2,062,230
47.	Total Cost of Tier One	\$188,723,532	\$184,508,274
48.	Local Fund Assignment	(\$18,785,175)	(\$18,785,175)
49.	Per Capita Distribution from Available School Fund (ASF)	(\$8,535,368)	(\$8,535,368)
Foundation School Program (FSP) State Funding		LPE	DPE
50.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$161,402,989	\$157,187,731
51.	Tier Two	\$16,183,081	\$15,763,754
52.	Other Programs	\$1,323,407	\$1,323,407
53.	Total FSP Operations Funding	\$178,909,477	\$174,274,892
State Aid by Fund Code / Object Code - Funding Source		LPE	DPE
M&O State Aid			
54.	199/5812 - Foundation School Fund	\$177,814,837	\$173,180,252
55.	199/5811 - Available School Fund	\$8,535,368	\$8,535,368
56.	410/5829 - Instructional Materials & Technology Fund	\$1,094,640	\$1,094,640
I&S State Aid			
57.	599/5829 - EDA	\$10,324,945	\$10,074,187
58.	599/5829 - Instructional Facilities Allotment (Bond)	\$3,284,574	\$3,183,682
59.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0
60.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	\$0	\$0
61.	TOTAL FSP/ASF STATE AID	\$201,054,364	\$196,068,129
Local Revenue in Excess of Entitlement			
62.	Local Revenue in Excess of Entitlement	(\$0)	(\$0)

LAREDO ISD
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2026

Data Control Codes	206 ESEA Title X,Pt.C Homeless	211 ESEA I, A Improving Basic Program	212 ESEA Title I Part C Migrant	224 IDEA - Part B Formula
REVENUES:				
5700 Total Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -
5800 State Program Revenues	-	-	-	-
5900 Federal Program Revenues	42,086	11,751,037	59,490	5,517,372
5020 Total Revenues	42,086	11,751,037	59,490	5,517,372
EXPENDITURES:				
Current:				
0011 Instruction	37,331	7,247,168	32,926	3,470,425
0012 Instructional Resources and Media Services	-	97,036	-	-
0013 Curriculum and Instructional Staff Development	2,749	1,174,950	2,280	38,310
0021 Instructional Leadership	-	284,813	1,699	322,729
0023 School Leadership	-	67,868	-	-
0031 Guidance, Counseling, and Evaluation Services	-	556,745	-	1,632,103
0032 Social Work Services	-	328,930	-	225
0033 Health Services	-	903,103	-	2,168
0034 Student (Pupil) Transportation	-	-	(73)	-
0036 Extracurricular Activities	-	-	-	50,858
0051 Facilities Maintenance and Operations	-	18,175	-	-
0052 Security and Monitoring Services	-	29,764	-	-
0053 Data Processing Services	-	165	19,950	-
0061 Community Services	2,006	850,569	2,708	554
Debt Service:				
0071 Principal on Long-Term Liabilities	-	187,283	-	-
0072 Interest on Long-Term Liabilities	-	4,468	-	-
0073 Bond Issuance Cost and Fees	-	-	-	-
Capital Outlay:				
0081 Facilities Acquisition and Construction	-	-	-	-
6030 Total Expenditures	42,086	11,751,037	59,490	5,517,372
1200 Net Change in Fund Balance	-	-	-	-
0100 Fund Balance - July 1 (Beginning)	-	-	-	-
3000 Fund Balance - March 31 (Ending)	\$ -	\$ -	\$ -	\$ -

LAREDO ISD
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2026

Data Control Codes	410 State Instructional Materials	429 Other State Special Revenue Funds	435 SSA Regional Day School - Deaf	461 Campus Activity Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ -	\$ -	\$ 173,333	\$ 637,227
5800 State Program Revenues	1,385,959	1,001,111	-	-
5900 Federal Program Revenues	-	-	-	-
5020 Total Revenues	1,385,959	1,001,111	173,333	637,227
EXPENDITURES:				
Current:				
0011 Instruction	1,383,856	76,092	547,420	35,984
0012 Instructional Resources and Media Services	-	-	-	13,852
0013 Curriculum and Instructional Staff Development	-	7,142	-	-
0021 Instructional Leadership	-	-	-	-
0023 School Leadership	-	-	-	12,197
0031 Guidance, Counseling, and Evaluation Services	-	-	-	-
0032 Social Work Services	-	-	-	-
0033 Health Services	-	-	-	136
0034 Student (Pupil) Transportation	-	-	-	-
0036 Extracurricular Activities	-	32,942	-	203,504
0051 Facilities Maintenance and Operations	-	-	-	4,042
0052 Security and Monitoring Services	-	718,328	-	6,303
0053 Data Processing Services	-	-	-	-
0061 Community Services	-	-	-	270,968
Debt Service:				
0071 Principal on Long-Term Liabilities	-	-	-	-
0072 Interest on Long-Term Liabilities	-	-	-	-
0073 Bond Issuance Cost and Fees	-	-	-	-
Capital Outlay:				
0081 Facilities Acquisition and Construction	-	166,607	-	-
6030 Total Expenditures	1,383,856	1,001,111	547,420	546,986
1200 Net Change in Fund Balance	2,103	-	(374,087)	90,241
0100 Fund Balance - July 1 (Beginning)	3,926	-	1,451,342	371,701
3000 Fund Balance - March 31 (Ending)	\$ 6,029	\$ -	\$ 1,077,255	\$ 461,942

	482 Dr. Hochman Classroom Grant	483 Equitable Sharing Program	484 OCDETF Grant	488 Advertising Funds	489 Texas Mutual Grants	492 Bulletproof Vest Partnership	496 Local Competition Programs	Total Nonmajor Special Revenue Funds
\$	348	\$ 1,130	\$ -	\$ 29,500	\$ 13,416	\$ -	\$ 11,980	\$ 866,934
	-	-	-	-	-	-	-	2,387,070
	-	14,967	14,841	-	-	4,280	-	20,327,573
	348	16,097	14,841	29,500	13,416	4,280	11,980	23,581,577
	348	-	-	-	-	-	-	14,947,052
	-	-	-	-	-	-	-	110,888
	-	-	-	-	-	-	-	1,544,985
	-	-	-	-	-	-	-	675,598
	-	-	-	-	-	-	-	110,144
	-	-	-	-	-	-	-	2,262,202
	-	-	-	-	-	-	-	502,155
	-	-	-	-	-	-	-	907,088
	-	-	-	-	-	-	-	96,518
	-	-	-	24,909	-	-	9,726	359,617
	-	-	-	-	-	-	-	22,217
	-	16,097	14,841	-	13,416	4,280	837	811,584
	-	-	-	-	-	-	-	21,189
	-	-	-	-	-	-	-	1,127,894
	-	-	-	-	-	-	-	187,283
	-	-	-	-	-	-	-	4,468
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	166,607
	348	16,097	14,841	24,909	13,416	4,280	10,563	23,857,489
	-	-	-	4,591	-	-	1,417	(275,912)
	-	-	-	221,354	-	-	3,756	2,052,283
\$	\$ -	\$ -	\$ -	\$ 225,945	\$ -	\$ -	\$ 5,173	\$ 1,776,371

LAREDO ISD
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2026

Data Control Codes	511 Debt Service Fund	616 Construction Projects	692 EDA 2018 Series	693 EDA 2022 Series
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 13,209,009	\$ 862,507	\$ 125,565	\$ 503,680
5800 State Program Revenues	13,384,765	-	-	-
5900 Federal Program Revenues	-	-	-	-
5020 Total Revenues	<u>26,593,774</u>	<u>862,507</u>	<u>125,565</u>	<u>503,680</u>
EXPENDITURES:				
Current:				
0011 Instruction	-	-	-	-
0012 Instructional Resources and Media Services	-	-	-	-
0013 Curriculum and Instructional Staff Development	-	-	-	-
0021 Instructional Leadership	-	-	-	-
0023 School Leadership	-	-	-	-
0031 Guidance, Counseling, and Evaluation Services	-	-	-	-
0032 Social Work Services	-	-	-	-
0033 Health Services	-	-	-	-
0034 Student (Pupil) Transportation	-	-	-	-
0036 Extracurricular Activities	-	-	-	-
0051 Facilities Maintenance and Operations	-	-	-	-
0052 Security and Monitoring Services	-	-	-	-
0053 Data Processing Services	-	-	-	-
0061 Community Services	-	-	-	-
Debt Service:				
0071 Principal on Long-Term Liabilities	20,500,000	-	-	-
0072 Interest on Long-Term Liabilities	4,748,234	-	-	-
0073 Bond Issuance Cost and Fees	2,250	-	-	-
Capital Outlay:				
0081 Facilities Acquisition and Construction	-	131,674	1,927,983	6,906,288
6030 Total Expenditures	<u>25,250,484</u>	<u>131,674</u>	<u>1,927,983</u>	<u>6,906,288</u>
1200 Net Change in Fund Balance	1,343,290	730,833	(1,802,418)	(6,402,608)
0100 Fund Balance - July 1 (Beginning)	29,749,308	-	3,756,990	17,141,614
3000 Fund Balance - March 31 (Ending)	<u>\$ 31,092,598</u>	<u>\$ 730,833</u>	<u>\$ 1,954,572</u>	<u>\$ 10,739,006</u>

	Total Nonmajor Capital Project Funds	Total Nonmajor Governmental Funds
\$	1,491,752	\$ 15,567,695
	-	15,771,835
	-	20,327,573
	1,491,752	51,667,103
	-	14,947,052
	-	110,888
	-	1,544,985
	-	675,598
	-	110,144
	-	2,262,202
	-	502,155
	-	907,088
	-	96,518
	-	359,617
	-	22,217
	-	811,584
	-	21,189
	-	1,127,894
	-	20,687,283
	-	4,752,702
	-	2,250
	8,965,945	9,132,552
	8,965,945	58,073,918
	(7,474,193)	(6,406,815)
	20,898,604	52,700,195
\$	13,424,411	\$ 46,293,380

**LAREDO INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND - 511 BUDGET AMENDMENTS
FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE PERIOD ENDED MARCH 31, 2026**

PERIOD 9 - MARCH

	AMOUNT
<u>REVENUES</u>	
APPROVED BUDGET	<u><u>\$ 29,310,287</u></u>
<u>EXPENDITURES</u>	
APPROVED BUDGET	<u><u>\$ 29,947,307</u></u>
<u>OTHER FINANCING SOURCES (USES):</u>	
APPROVED BUDGET	<u><u>\$ -</u></u>

**LAREDO INDEPENDENT SCHOOL DISTRICT
UNAUDITED SUMMARY OF CONSTRUCTION FUNDS
AS OF MARCH 31, 2026**

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
Capital Projects (Fund 616)						
Projects in Progress						
001 Martin High School	ROTC	\$ 2,411,613	\$ 93,753	\$ 101,043	\$ 2,216,817	48.13%
003 Dr. L Cigarroa High School	Additions & Renovation	22,390,810	22,259,875	-	130,935	100.00%
106 Heights Elementary	Exterior Master Plan	48,500	-	48,500	-	0.00%
998 Unallocated Project	Earned Interest	1,281,926	-	-	1,281,926	n/a
998 Unallocated Project	Unearned Interest	861,332	-	-	861,332	n/a
998 Unallocated Project	Reserve - Construction Projects	639,000	-	-	639,000	n/a
Total Capital Projects		<u>\$ 27,633,181</u>	<u>\$ 22,353,628</u>	<u>\$ 149,543</u>	<u>\$ 5,130,010</u>	

2018 Bond Proceeds (Fund 692), \$102,000,000

Projects Completed						
001 Martin High School	Multipurpose Building	\$ 6,508,802	\$ 6,484,037	\$ -	\$ 24,765	100.00%
002 Nixon High School	Vocational & ROTC Building	12,321,004	12,287,719	-	33,285	100.00%
043 Dr. J. Cigarroa Middle School	New/Replacement	26,866,229	26,206,817	491,620	167,792	98.16%
122 Kawas Elementary	Additions & Renovation	19,263,391	19,030,273	48,215	184,903	99.75%
123 Dovalina Elementary	Additions & Renovation	17,298,222	17,251,758	-	46,464	100.00%
998 Unallocated Org. Unit	Other Debts	919,420	919,420	-	-	100.00%
Projects in Progress						
003 Dr. L Cigarroa High School	Additions & Renovation	26,680,076	26,028,490	301,605	349,981	98.85%
998 Unallocated Project	Earned Interest	107,442	-	-	107,442	n/a
998 Unallocated Project	Unearned Interest	120,002	-	-	120,002	n/a
Total 2018 Bond Proceeds & Interest		<u>\$ 110,084,588</u>	<u>\$ 108,208,514</u>	<u>\$ 841,440</u>	<u>\$ 1,034,634</u>	

Expenditure rate of bond proceeds are monitored for tax compliance and the expectation is to spend or commit 5% of bond proceeds within 6 months and to spend 85% within 3 years. Failure to comply with the spend-down rules may cause negative tax consequences for the district, including the repayment of interest earnings to the IRS (rebate) or, in the worst case, the loss of tax-exempt status of a bond issue.

- 85% of bond proceeds by July 30, 2021: \$87,481,507
- Current Expenditure Rate: 98.86%

2022 Bond Proceeds (Fund 693), \$48,795,000

Projects Completed						
043 Dr. J. Cigarroa Middle School	New/Replacement	\$ 39,184,204	\$ 37,853,120	\$ 336,441	\$ 994,643	99.12%
998 Unallocated Org. Unit	Other Debts	520,328	511,021	-	9,307	100.00%
Projects in Progress						
003 Dr. L Cigarroa H. School	Additions & Renovation	12,268,412	6,322,617	5,936,882	8,913	51.57%
998 Unallocated Project	Earned Interest	2,775,587	-	-	2,775,587	n/a
998 Unallocated Project	Unearned Interest	617,112	-	-	617,112	n/a
Total 2022 Bond Proceeds & Interest		<u>\$ 55,365,643</u>	<u>\$ 44,686,758</u>	<u>\$ 6,273,323</u>	<u>\$ 4,405,562</u>	

Expenditure rate of bond proceeds are monitored for tax compliance and the expectation is to spend or commit 5% of bond proceeds within 6 months and to spend 85% within 3 years. Failure to comply with the spend-down rules may cause negative tax consequences for the district, including the repayment of interest earnings to the IRS (rebate) or, in the worst case, the loss of tax-exempt status of a bond issue.

- 85% of bond proceeds by June 22, 2025: \$41,918,029
- Current Expenditure Rate: 86.39%

LAREDO ISD
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE PERIOD ENDED MARCH 31, 2026

	Governmental Activities -
	Health Plan Internal Service Fund
<hr/>	
OPERATING REVENUES:	
Local and Intermediate Sources	\$ 16,110,501
Total Operating Revenues	16,110,501
OPERATING EXPENSES:	
Other Operating Costs	18,338,941
Total Operating Expenses	18,338,941
Income Before Transfers	(2,228,440)
Transfers In	3,000,000
Change in Net Position	771,560
Total Net Position - July 1 (Beginning)	2,600,639
Total Net Position - March 31 (Ending)	\$ 3,372,199

The notes to the financial statements are an integral part of this statement.

**LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED CASH FLOWS
HEALTH INSURANCE FUND
FOR THE PERIOD ENDED MARCH 31, 2026**

Cash Flows from Operating Activities:

Cash Received from User Charges	\$ 3,568,493
Cash Payments for Insurance Claims & Fees	<u>(2,830,920)</u>
Net cash provided (used) by operating activities	<u>737,573</u>
Net Increase (Decrease) in Cash and Cash Equivalents	737,573
Cash and Cash Equivalents at Beginning of Month	<u>1,200,833</u>
Cash and Cash Equivalents at End of March 31, 2026	<u><u>\$ 1,938,406</u></u>

**Reconciliation of Operating Income to Net Cash Provided by
(Used for) Operating Activities:**

Net Cash Provided by (Used for) Operating Activities	<u><u>\$ 737,573</u></u>
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LAREDO INDEPENDENT SCHOOL DISTRICT
 BOARD OF TRUSTEES - DETAIL TRAVEL REPORT
 AS OF MARCH 31, 2026

Board Member Name	Description	Destination	Date	Amount
JUAN RAMIREZ, JR.	TXEDCON 2025 - REGISTRATION	HOUSTON, TX	9/11/2025	\$ 535.00
Precinct 1	TXEDCON 2025 - TRAVEL ADV.	HOUSTON, TX	9/11/2025	1,297.90
	MIDWINTER CONFERENCE 2026 - ADVANCE	SAN ANTONIO, TX	1/28/2026	1,477.49
	MIDWINTER CONFERENCE 2026 REGISTRATION	SAN ANTONIO, TX	1/28/2026	585.00
			Subtotal	\$ 3,895.39
RODOFLO MORALES, III	TASB SUMMER LEADERSHIP	SAN ANTONIO, TX	6/11/2025	\$ 740.15
Precinct 2	TXEDCON 2025 TRAVEL	HOUSTON, TX	9/11/2025	\$ 1,600.84
	MIDWINTER CONFERENCE 2026 REGISTRATION	SAN ANTONIO, TX	1/28/2026	585.00
			Subtotal	\$ 2,925.99
VERONICA ORDUNO	TXEDCON 2025 - TRAVEL EXPENSE	HOUSTON, TX	9/11/2025	\$ 1,047.73
Precinct 3	MIDWINTER CONFERENCE 2026 REGISTRATION	SAN ANTONIO, TX	1/28/2026	615.00
	MIDWINTER CONFERENCE 2026 - HOTEL	SAN ANTONIO, TX	1/28/2026	332.46
			Subtotal	\$ 1,995.19
Alfredo G. Perez	TXEDCON 2025 - REGISTRATION	HOUSTON, TX	9/11/2025	\$ 585.00
Precinct 4	FALL LEGAL SEMINAR 2025 - TRAVEL	SOUTH PADRE ISLAND, TX	11/15/2025	1,194.47
	MIDWINTER CONFERENCE 2026	SAN ANTONIO, TX	1/28/2026	635.00
			Subtotal	\$ 2,414.47
GOYO M. LOPEZ	REGISTRATION FOR TASB UPDATES	ONLINE	10/6/2025	170.00
Precinct 5	MIDWINTER CONFERENCE 2026 REGISTRATION	SAN ANTONIO, TX	1/28/2026	585.00
			Subtotal	755.00
HECTOR GARCIA	DC LEGISLATIVE TRIP - ADV		3/4/2011	\$ 1,867.62
Precinct 6				
			Subtotal	\$ 1,867.62
DR. GIL MARTINEZ	REGISTRATION FOR TASB UPDATES	ONLINE	10/6/2025	130.00
			Subtotal	130.00
MONICA GARCIA	REGISTRATION FOR TASB UPDATES	ONLINE	10/6/2025	\$ 130.00
Precinct 7	TXEDCON 2025	HOUSTON, TX	9/11/2025	535.00
			Subtotal	\$ 665.00
			Total	\$ 14,648.66

LAREDO INDEPENDENT SCHOOL DISTRICT
 SET TEAM - DETAIL TRAVEL EXPENSES
 AS OF MARCH 31, 2026

Name	Description	Destination	Date	Amount
GUILLERMO PRO- 701	TASB TXEDCON CONFERENCE	HOUSTON, TX	9/11/2025	\$ 1,452.95
	MIDWINTER CONFERENCE 2026 TRAVEL	SAN ANTONIO, TX	1/28/2026	2,092.64
199-41-6411-00-701-99-000				
			Subtotal	3,545.59
FLOR AYALA, CPA - 727	REGIONAL PRACTITIONER MEETING	LAREDO, TX	7/16/2025	95.00
	RAC MEETING	EDINBURG, TX	8/14/2025	122.96
199-41-6411-00-727-99-000	GFOA TRAINING	ONLINE	12/17/2025	150.00
	MIDWINTER CONFERENCE 2026 TRAVEL	SAN ANTONIO, TX	1/28/2026	2,555.26
			Subtotal	2,923.22
GABRIELA ROGERIO- 728	MIDWINTER CONFERENCE - REGISTRATION	SAN ANTONIO, TX	1/28/2026	1,767.81
199-41-6411-00-728-99-000				
			Subtotal	1,767.81
VERONICA CASTILLON - 730				
199-41-6411-00-730-99-000				
			Subtotal	0.00
OSCAR PEREZ - 731	ACTIVE THREAT FOR SCHOOL EXERCISE TRAINING	EDINBURG, TX	8/21/2025	84.11
	TASB TXEDCON CONFERENCE	HOUSTON, TX	9/11/2025	1,706.03
199-41-6411-00-731-99-000	MIDWINTER CONFERENCE 2026 TRAVEL	SAN ANTONIO, TX	1/28/2026	1,622.93
			Subtotal	3,413.07
VACANT - 832				
199-32-6411-00-832-99-000				
			Subtotal	0.00
ELVA M. MARTINEZ - 835				
199-21-6411-00-835-99-000				
			Subtotal	0.00
AMBROSIO GOMEZ - 934	TCEA CONFERENCE - REGISTRATION	SAN ANTONIO, TX	2/1/2026	499.00
	MIDWINTER CONFERENCE 2026 TRAVEL	SAN ANTONIO, TX	1/28/2026	1,570.32
199-53-6411-00-934-99-000	TCEA CONFERENCE 2026	SAN ANTONIO, TX	2/1/2026	898.41
			Subtotal	2,967.73
ANGEL VELAZQUEZ - 937				
199-51-6411-00-937-99-000				
			Subtotal	0.00
TOTAL				\$ 14,617.42

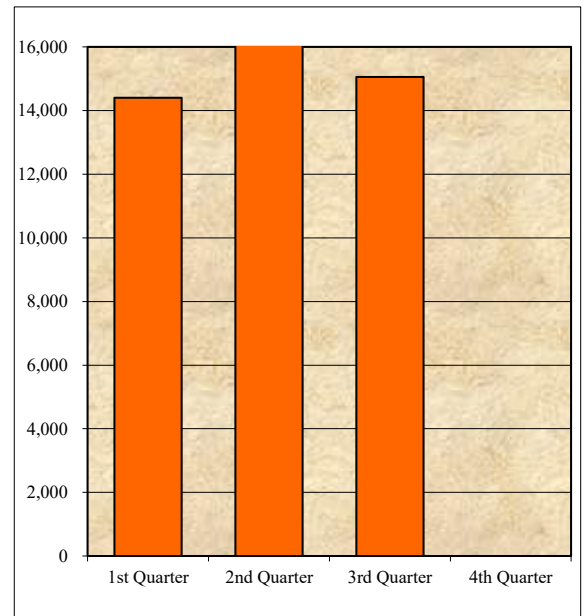
**LAREDO INDEPENDENT SCHOOL DISTRICT
COCA COLA REVENUES
FOR THE QUARTER ENDING ON MARCH 31, 2026**

CAMPUS / DEPARTMENT	AMOUNT EARNED
MARTIN HIGH SCHOOL	\$ 1,845.36
NIXON HIGH SCHOOL	3,671.09
CIGARROA HIGH SCHOOL	1,698.24
VMT FINE ARTS	87.39
FS LARA ACADEMY	32.10
HECTOR J. GARCIA EARLY COLLEGE	1,048.56
JOSE A. VALDEZ HIGH	75.45
CHRISTEN MIDDLE SCHOOL	757.57
LAMAR MIDDLE SCHOOL	884.62
CIGARROA MIDDLE SCHOOL	396.30
MEMORIAL MIDDLE SCHOOL	454.13
BRUNI ELEMENTARY SCHOOL	158.10
DON JOSE GALLEGU ELEMENTARY SCHOOL	174.41
DAICHES ELEMENTARY SCHOOL	218.68
FARIAS ELEMENTARY SCHOOL	317.95
HEIGHTS ELEMENTARY SCHOOL	259.67
TARVER ELEMENTARY SCHOOL	102.66
LEYENDECKER ELEMENTARY SCHOOL	346.72
MACDONELL ELEMENTARY SCHOOL	182.90
MILTON ELEMENTARY SCHOOL	185.26
ALMA PIERCE ELEMENTARY SCHOOL	216.23
RYAN ELEMENTARY SCHOOL	417.21
SANTA MARIA ELEMENTARY SCHOOL	141.68
SANTO NINO ELEMENTARY SCHOOL	181.09
DD HACHAR ELEMENTARY SCHOOL	27.86
JC MARTIN ELEMENTARY SCHOOL	101.94
ZACHRY ELEMENTARY SCHOOL	132.44
KAWAS ELEMENTARY SCHOOL	116.08
DOVALINA ELEMENTARY SCHOOL	123.60
LIGARDE ELEMENTARY SCHOOL	65.95
SANCHEZ/OCHOA ELEMENTARY SCHOOL	60.52
DIVISION OF OPERATIONS	86.48
SPECIAL ED DEPARMENT	-
FIXED ASSETS & TEXTBOOKS	-
MAIN OFFICE	206.55
PERFORMANCE ARTS CENTER	-
TRANSPORTATION	246.75
TAX OFFICE	28.61
TECHNOLOGY	7.98
FOOD SERVICE	
TOTAL COCA COLA REVENUES	\$ 15,058.13

Commissions Earned

For The Quarter:

1 st Quarter	\$ 14,397.89
2 nd Quarter	30,428.48
3 rd Quarter	15,058.13
4 th Quarter	-
Year To Date	<u>\$ 59,884.50</u>



**LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MONTH
ADDITIONS FOR PERIOD ENDED MARCH 31, 2026**

MONTH	GL	FIS	DIFFERENCE	NOTES
JULY	14,487.95	15,483.07	(995.12)	PO #25006615 Printer over \$500, Fund 274 classifies as 6399-77 not 6645.
AUGUST	358,686.50	358,686.50	0.00	
SEPTEMBER	306,191.31	306,191.31	0.00	
OCTOBER	111,885.50	111,885.50	0.00	
NOVEMBER	236,654.80	236,654.80	0.00	
DECEMBER	394,074.37	394,074.37	0.00	
JANUARY	212,065.04	212,065.04	0.00	
FEBRUARY	223,550.77	223,550.77	0.00	
MARCH	269,143.92	265,670.92	3,473.00	PO#26004282 Pending additional PO needed to complete order, paid in full in April
APRIL				
MAY				
JUNE				
PERIOD 13				
TOTAL	2,126,740.16	2,124,262.28	2,477.88	

MONTH	SENSITIVE ITEMS	LAND PURCHASES	BUILDINGS	ALL ADDITIONS
JULY	0.00	0.00	0.00	15,483.07
AUGUST	0.00	0.00	0.00	358,686.50
SEPTEMBER	6,803.73	0.00	0.00	312,995.04
OCTOBER	156,340.27	0.00	0.00	268,225.77
NOVEMBER	5,432.00	0.00	0.00	242,086.80
DECEMBER	46,224.72	0.00	0.00	440,299.09
JANUARY	53,333.51	0.00	0.00	265,398.55
FEBRUARY	3,927.92	0.00	0.00	227,478.69
MARCH	65,551.03	0.00	0.00	331,221.95
APRIL				
MAY				
JUNE				
TOTAL	337,613.18	0.00	0.00	2,461,875.46

DONATION	0.00
EQUIPMENT PURCHASES	2,124,262.28
SENSITIVE ITEMS	337,613.18
LAND PURCHASES	0.00
BUILDINGS	0.00
TOTAL ADDITIONS	2,461,875.46

**LAREDO INDEPENDENT SCHOOL DISTRICT
SENSITIVE ITEMS SUMMARY
ADDITIONS FOR PERIOD ENDED MARCH 31, 2026**

MONTH	SENSITIVE ITEMS 77	SENSITIVE ITEMS 88	SOFTWARE*	FIS	DIFFERENCE	NOTES
JULY	995.12	0.00	0.00	0.00	(995.12)	PO #25006615 Printer over \$500, Fund 274 classifies as 6399-77 not 6645.
AUGUST	0.00	0.00	0.00	0.00	0.00	
SEPTEMBER	0.00	6,803.73	1,450.00	6,803.73	(1,450.00)	PO #26000546 Software License
OCTOBER	156,346.15	781.71	11,490.00	156,340.27	(12,277.59)	PO#26001585 Pens and keyboard, PO#26001733 Software licenses
NOVEMBER	7,422.00	1,760.00	0.00	5,432.00	(3,750.00)	PO#26003000 Chromebook cases
DECEMBER	42,547.93	449.99	0.00	46,224.72	3,226.80	PO#26003278 Apple pens and keyboards, PO#26003496 Internal HD, PO#26002699 Audio Mixer, PO#26003786 Wireless bluetooth speaker
JANUARY	51,801.51	1,532.00	0.00	53,333.51	0.00	
FEBRUARY	54,917.87	1,569.94	0.00	3,927.92	(52,559.89)	PO#26004903 Keyboard, PO#26003426 Dell chromebooks pending CRC services PO to complete, PO#26002343 Bats, PO#26002333 Bats
MARCH	29,480.75	3,417.78	0.00	65,551.03	32,652.50	PO#26003426 Dell chromebooks recorded along with CRC services, PO#26005605 Video Games, PO#26005891 Headphones, mouses, speakers, webcams, and keyboards,
APRIL						
MAY						
JUNE						
PERIOD 13	0.00	0.00	0.00	0.00	0.00	
TOTAL	343,511.33	16,315.15	12,940.00	337,613.18	(35,153.30)	

*SOFTWARE - Software under \$5,000.00 is not regarded as inventory as per Financial Resource Guide. Software over \$5,000.00 is capitalized.

**LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MONTH
DELETIONS FOR PERIOD ENDED MARCH 31, 2026**

MONTH	DISPOSTION CODE	TOTAL ITEMS	DISPOSITION AMOUNT	ACCUMULATED DEPRECIATON	REMAINING VALUE	PROCEEDS FROM ITEMS
JULY	NONE	0	0.00	0.00	0.00	
	TOTAL VALUE JULY				0.00	
AUGUST	NONE	0	0.00	0.00	0.00	
	RECYCLED					25.60
	TOTAL VALUE AUGUST				0.00	
SEPTEMBER	MEETS CRITERIA	41	17,005.74	17,005.74	0.00	
	MISSING, LOST OR STOLEN	125	77,967.75	63,476.53	14,491.22	
	RECYCLED					32.00
	TOTAL VALUE SEPTEMBER				14,491.22	
OCTOBER	MEETS CRITERIA	52	40,005.38	40,005.38	0.00	
	MISSING, LOST OR STOLEN	244	129,811.53	101,641.63	28,169.90	
	TOTAL VALUE OCTOBER				28,169.90	
NOVEMBER	MEETS CRITERIA	21	14,129.62	14,129.62	0.00	
	MISSING, LOST OR STOLEN	160	62,346.43	56,901.29	5,445.14	
	TOTAL VALUE NOVEMBER				5,445.14	
DECEMBER	MEETS CRITERIA	90	87,143.92	87,143.92	0.00	
	MISSING, LOST OR STOLEN	6	5,084.71	3,880.18	1,204.53	
	TOTAL VALUE DECEMBER				1,204.53	
JANUARY	MISSING, LOST OR STOLEN	42	16,338.07	12,846.87	3,491.20	
	RECYCLED	3,749	5,860,777.23	5,860,365.53	411.70	15,500.00
	TOTAL VALUE JANUARY				3,491.20	

**LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MONTH
DELETIONS FOR PERIOD ENDED MARCH 31, 2026**

MONTH	DISPOSTION CODE	TOTAL ITEMS	DISPOSITION AMOUNT	ACCUMULATED DEPRECIATON	REMAINING VALUE	PROCEEDS FROM ITEMS
FEBRUARY	MEETS CRITERIA	40	32,570.69	32,570.69	0.00	
	MISSING, LOST OR STOLEN	110	37,175.93	30,453.44	6,722.49	
	RECYCLED					47.80
	TOTAL VALUE FEBRUARY				6,722.49	
MARCH	MEETS CRITERIA	135	115,178.79	115,178.79	0.00	
	MISSING, LOST OR STOLEN	7	3,316.27	2,885.43	430.84	
	RECYCLED					14.00
	TOTAL VALUE FEBRUARY				430.84	
TOTAL		4,822	6,498,852.06	6,438,485.04	60,161.17	15,619.40

TOTAL GAIN OR (LOSS) ON DISPOSAL OF ITEMS (44,541.77)

DISPOSITION CODE

- AUCTION = ITEMS SOLD THRU OUR AUCTIONEER. ITEMS WERE IDENTIFIED AS NOT HAVING VALUE OR USE TO THE DISTRICT.
- DAMAGED = ITEM DAMAGED THAT CAN BE SOLD AS IS OR SENT TO LANDFILL.
- DEMOLISHED = INVENTORY REMOVED DUE TO DEMOLISHION DURING FISCAL YEAR.
- DONATED = ITEMS DONATED TO OTHER ENTITIES.
- DUPLICATE BARCODE = ITEMS THAT WERE LISTED TWICE WITH EITHER SAME BARCODE OR SERIAL NUMBER.
- ERROR = ITEM ON THE RECORDING OF EQUIPMENT AND IS REMOVED FROM DATABASE
- LANDFILL = ITEMS THAT ARE DAMAGED AND CANNOT BE AUCTIONED AND ARE DISPOSED FOR SAFETY REASONS.
- MEETS CRITERIA = ITEMS HAVE NOT BEEN SCANNED OR ITEMS ARE FULLY DEPRECIATED WITHIN THE LAST FIVE YEARS
- MISSING, LOST OR STOLEN = ITEMS REPORTED BY LOCATIONS AS MISSING, LOST OR STOLEN.
- OBSOLETE = ITEMS THAT ARE NO LONGER IN USE AND OF NO VALUE. EX (SOFTWARE)
- RECYCLED = ITEMS THAT ARE SENT TO RECYCLING CENTER AND THE DISTRICT RECOVERS AMOUNT FOR METAL.
- RETURNED TO VENDOR = ITEMS THAT ARE RETURNED TO VENDOR AS TRADE-INS OR REPLACED BY VENDOR AS PER WARRANTY
- SCRAPPED = ITEMS THAT HAVE PARTS REMOVED TO MAINTAIN SIMILARE EQUIPMENT.
- SOLD=SOLD BY BID ON REAL PROPERTY
- SOLD BY TECHNOLOGY = SOLD BY TECHNOLOGY DEPARTMENT.
- TRADE-IN = ITEMS TRADED IN TO PURCHASE UPDATED EQUIPMENT

LAREDO INDEPENDENT SCHOOL DISTRICT
GIFTS AND BEQUESTS

Year to Date Summary

Monetary Donations	\$	324,789.45
Other Property Donations		29,838.77
Fixed Asset Donations		-
Total Donations 2025-2026	\$	354,628.22

Unsolicited Conditional Donations (Requires Board Approval):

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D26	500	3/25/2026	ESTELA G. PEREZ	MARTIN HIGH SCHOOL	250.00	MONETARY	865
D26	501	3/25/2026	ESTELA G. PEREZ, DR. DIANA ORTIZ	MARTIN HIGH SCHOOL	\$ 250.00	MONETARY	865
D26	502	3/25/2026	ESTELA G. PEREZ, DR. DIANA ORTIZ	MARTIN HIGH SCHOOL	\$ 250.00	MONETARY	865
D26	503	3/25/2026	ESTELA G. PEREZ, DR. DIANA ORTIZ	MARTIN HIGH SCHOOL	\$ 250.00	MONETARY	865
Total Unsolicited Conditional Donations					\$ 1,000.00		

Unsolicited Unconditional Donations (Superintendent's Approval):

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D26							

Total Unsolicited Unconditional Donations

\$ -

Solicited Donations:

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D26	504	3/2/2026	DBR	L.I.S.D. (OFFICE OF COMMUNICATIONS)	\$ 1,000.00	MONETARY	878
D26	505	3/2/2026	AMPLER BURGERS, LLC	D.D. HACHAR ELEMENTARY SCHOOL	148.72	MONETARY	878
D26	506	3/2/2026	HOMERO VELEZ	CIGARROA HIGH SCHOOL	260.00	MONETARY	865
D26	507	3/2/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	936.35	MONETARY	865
D26	508	3/2/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	4,770.00	MONETARY	865
D26	509	3/3/2026	AMPLER BURGERS, LLC	DON JOSE GALLEGU ELEMENTARY	264.09	MONETARY	865
D26	510	3/3/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	2,700.00	MONETARY	865
D26	511	3/3/2026	ART STUDENT CLUB DONATION	GARCIA EARLY COLLEGE HIGH SCHOOL	240.00	MONETARY	865
D26	512	3/3/2026	CANDY MARTINEZ	DOVALINA ELEMENTARY SCHOOL	100.00	MONETARY	865
D26	513	3/4/2026	PIZZA PROPERTIES INC	DOVALINA ELEMENTARY SCHOOL	489.93	MONETARY	865
D26	514	3/4/2026	LEARNING AZ	L.I.S.D. (EARLY CHILDHOOD DEPARTMENT)	90.00	PROPERTY	878
D26	515	3/4/2026	MCCOYS	L.I.S.D. (EARLY CHILDHOOD DEPARTMENT)	400.00	PROPERTY	878
D26	516	3/4/2026	HEB	L.I.S.D. (EARLY CHILDHOOD DEPARTMENT)	2,000.00	MONETARY	878
D26	517	3/5/2026	BORDERLAND ESPRESSO & GIFTS	LAMAR MIDDLE SCHOOL	200.00	MONETARY	878
D26	518	3/5/2026	LE SNACK LAREDO	LAMAR MIDDLE SCHOOL	200.00	PROPERTY	878
D26	519	3/5/2026	SUADERO	LAMAR MIDDLE SCHOOL	200.00	MONETARY	878
D26	520	3/5/2026	JALAPENOS PIZZA & WINGS	LAMAR MIDDLE SCHOOL	470.00	PROPERTY	878
D26	521	3/5/2026	THE BLENDED SHAKES AND SQUATS	LAMAR MIDDLE SCHOOL	20.00	MONETARY	878
D26	522	3/5/2026	BEATRIZ CAKES	LAMAR MIDDLE SCHOOL	100.00	PROPERTY	878
D26	523	3/5/2026	DIDAK INC	DOVALINA ELEMENTARY SCHOOL	825.00	MONETARY	878
D26	524	3/5/2026	BOX TOPS FOR EDUCATION	DOVALINA ELEMENTARY SCHOOL	55.90	MONETARY	878
D26	525	3/6/2026	BARBERO	CIGARROA HIGH SCHOOL	165.00	PROPERTY	865
D26	526	3/6/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	247.00	PROPERTY	865
D26	527	3/6/2026	THE HOLDSWORTH CENTER	MARTIN HIGH SCHOOL	500.00	MONETARY	865
D26	528	3/16/2026	CLEAR CHOICE PHYSICIANS GROUP	L.I.S.D. (OFFICE OF COMMUNICATIONS)	2,000.00	MONETARY	878
D26	529	3/16/2026	TOM AND ROSARIO HEXT	L.I.S.D. (C&I ELEMENTARY MATH DEPARTMENT)	4,300.00	MONETARY	878
D26	530	3/16/2026	DAVID ARCE	CIGARROA HIGH SCHOOL	500.00	MONETARY	865
D26	531	3/16/2026	DAVID ARCE	CIGARROA HIGH SCHOOL	3,000.00	MONETARY	865
D26	532	3/17/2026	FIESTA DAY CARE	CIGARROA HIGH SCHOOL	160.00	PROPERTY	865
D26	533	3/18/2026	MAYELA VILLARREAL	CIGARROA HIGH SCHOOL	40.00	PROPERTY	865
D26	534	3/20/2026	PIZZA PROPERTIES INC	DON JOSE GALLEGU ELEMENTARY	233.96	MONETARY	865
D26	535	3/20/2026	VARIOUS DONORS	DON JOSE GALLEGU ELEMENTARY	617.70	PROPERTY	865
D26	536	3/23/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	175.00	PROPERTY	865
D26	537	3/24/2026	BARBERO	CIGARROA HIGH SCHOOL	160.00	PROPERTY	865
D26	538	3/25/2026	ESTELA G. PEREZ	MARTIN HIGH SCHOOL	300.00	MONETARY	865
D26	539	3/26/2026	SHEILA MARTINEZ	FARIAS ELEMENTARY SCHOOL	420.00	PROPERTY	865
D26	540	3/26/2026	DANNY'S RESTAURANT	FARIAS ELEMENTARY SCHOOL	585.00	PROPERTY	865
D26	541	3/27/2026	TRAVIS PARK JEWELERS	L.I.S.D. (LIBRARY MEDIA DEPT.)	34.00	PROPERTY	878
D26	542	3/27/2026	ADELA'S FLORALCREATIONS	L.I.S.D. (LIBRARY MEDIA DEPT.)	45.00	PROPERTY	878
D26	543	3/27/2026	BURGER KING	L.I.S.D. (LIBRARY MEDIA DEPT.)	222.07	MONETARY	878

D26	544	3/27/2026	CASA AZUL	L.I.S.D. (LIBRARY MEDIA DEPT.)	50.00	MONETARY	878
D26	545	3/27/2026	CHICK-FIL-A MARKET PLACE	L.I.S.D. (LIBRARY MEDIA DEPT.)	383.00	MONETARY	878
D26	546	3/27/2026	CINEMARK MALL DEL NORTE	L.I.S.D. (LIBRARY MEDIA DEPT.)	24.32	MONETARY	878
D26	547	3/27/2026	DAIRY QUEEN	L.I.S.D. (LIBRARY MEDIA DEPT.)	35.00	MONETARY	878
D26	548	3/27/2026	FUDDRUCKERS	L.I.S.D. (LIBRARY MEDIA DEPT.)	150.00	MONETARY	878
D26	549	3/27/2026	GOLDEN NAILS	L.I.S.D. (LIBRARY MEDIA DEPT.)	60.00	MONETARY	878
D26	550	3/27/2026	HUNGRY HOWIE'S PIZZA	L.I.S.D. (LIBRARY MEDIA DEPT.)	48.00	MONETARY	878
D26	551	3/27/2026	JEFFY LUBE	L.I.S.D. (LIBRARY MEDIA DEPT.)	658.00	MONETARY	878
D26	552	3/27/2026	REGINA HIGH FASHION JEWELRY	L.I.S.D. (LIBRARY MEDIA DEPT.)	40.00	MONETARY	878
D26	553	3/27/2026	SARA	L.I.S.D. (LIBRARY MEDIA DEPT.)	50.00	MONETARY	878
D26	554	3/27/2026	TACO PALENQUE	L.I.S.D. (LIBRARY MEDIA DEPT.)	150.00	MONETARY	878
D26	555	3/27/2026	LAREDO DERMATOLOGY ASSOCIATES	L.I.S.D. (LIBRARY MEDIA DEPT.)	120.00	MONETARY	878
D26	556	3/27/2026	TEXAS ROADHOUSE	L.I.S.D. (LIBRARY MEDIA DEPT.)	422.00	MONETARY	878
D26	557	3/27/2026	NOTHING BUNDT CAKES	L.I.S.D. (LIBRARY MEDIA DEPT.)	112.00	MONETARY	878
D26	558	3/27/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	355.00	MONETARY	865
D26	559	3/27/2026	LAUREL INSURANCE AGENCY	L.I.S.D. (LIBRARY MEDIA DEPT.)	300.00	MONETARY	878
D26	560	3/27/2026	MARIO PEREZ	L.I.S.D. (EARLY CHILDHOOD DEPARTMENT)	240.00	MONETARY	878
D26	561	3/27/2026	AGE OF LEARNING	L.I.S.D. (EARLY CHILDHOOD DEPARTMENT)	140.00	PROPERTY	878
D26	562	3/30/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	33.92	PROPERTY	865
D26	563	3/31/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	528.00	MONETARY	865

* Gifts & Bequest Forms not turned in within the month/late.

Total Current Donations	\$ 33,073.96
	<u>\$ 34,073.96</u>

LOCATION

LAREDO I.S.D. (ALL DEPTS)	\$	113,273.70
MARTIN HIGH SCHOOL		117,868.25
J.W. NIXON HIGH SCHOOL		25,726.46
CIGARROA HIGH SCHOOL		30,073.74
V.M.T. MAGNET SCHOOL		5,620.68
F.S. LARA ACADEMY		-
GARCIA EARLY COLLEGE HIGH SCHOOL		10,469.93
DR DENNIS D CANTU MAGNET/EARLY COLLEGE		-
JOSE A. VALDEZ HIGH SCHOOL		150.00
L. J. CHRISTEN MIDDLE SCHOOL		824.75
LAMAR MIDDLE SCHOOL		15,824.03
CIGARROA MIDDLE SCHOOL		500.00
MEMORIAL MIDDLE SCHOOL		1,244.59
A. M. BRUNI ELEMENTARY SCHOOL		-
DON JOSE GALLEGGO ELEMENTARY		3,206.90
DAICHES ELEMENTARY SCHOOL		2,860.32
FARIAS ELEMENTARY SCHOOL		2,505.00
HEIGHTS ELEMENTARY SCHOOL		243.93
KATHERINE TARVER ELEMENTARY SCHOOL		-
LEYENDECKER ELEMENTARY SCHOOL		1,060.58
C.M. MACDONELL ELEMENTARY		2,827.80
C.L. MILTON ELEMENTARY SCHOOL		1,645.73
ALMA PIERCE ELEMENTARY SCHOOL		2,222.78
RYAN ELEMENTARY SCHOOL		-
SANTA MARIA ELEMENTARY SCHOOL		500.00
SANTO NIÑO ELEMENTARY SCHOOL		439.73
D.D. HACHAR ELEMENTARY SCHOOL		1,320.82
J.C. MARTIN ELEMENTARY SCHOOL		1,000.00
H. B. ZACHRY ELEMENTARY SCHOOL		1,456.28
J.A. KAWAS ELEMENTARY SCHOOL		5,698.25
DOVALINA ELEMENTARY SCHOOL		3,141.52
LIGARDE ELEMENTARY SCHOOL		862.78
SANCHEZ OCHOA ELEMENTARY		2,059.67
YTD DONATIONS:	\$	<u>354,628.22</u>

L.I.S.D. (C&I ELEMENTARY MATH DEPARTMENT)

Jul.	\$	40,191.60
Aug.	\$	22,735.86
Sep.	\$	79,781.98
Oct.	\$	31,667.28
Nov.	\$	21,270.71
Dec.	\$	42,658.06
Jan.	\$	31,375.70
Feb.	\$	50,873.07
Mar.	\$	34,073.96
Apr.		
May		
Jun.		
	\$	<u>354,628.22</u>

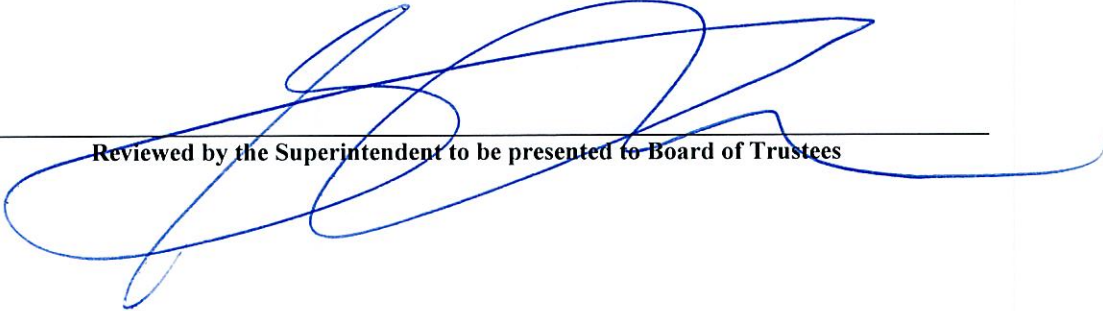


**LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CONDITIONAL DONATIONS
FOR PERIOD ENDING FEBRUARY 2026**

*CDC * The Board delegates to the Interim Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the (LOCAL) potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Gifts and Solicitations Board approval.*

*The summary of donations has been implemented due to the high volume of gift and bequest forms received.
The donations listed below have been reviewed by the district's Interim Superintendent.*

DATE	DONOR	CAMPUS	AMOUNT	TYPE
3/25/2026	ESTELA G. PEREZ	MARTIN HIGH SCHOOL	\$ 250.00	MONETARY
3/25/2026	ESTELA G. PEREZ, DR. DIANA ORTIZ	MARTIN HIGH SCHOOL	\$ 250.00	MONETARY
3/25/2026	ESTELA G. PEREZ, DR. DIANA ORTIZ	MARTIN HIGH SCHOOL	\$ 250.00	MONETARY
3/25/2026	ESTELA G. PEREZ, DR. DIANA ORTIZ	MARTIN HIGH SCHOOL	\$ 250.00	MONETARY
Total Conditional			<u>\$ 1,000.00</u>	



 Reviewed by the Superintendent to be presented to Board of Trustees

 4/28/26
 Date



DATE: 3/25/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School
DONOR: Estela A. Ortiz / Dr. Diana Ortiz
ADDRESS: 2408 E. Stewart
PHONE: (956) 324-0604

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 250⁰⁰

CHECK NO: 0703404749

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) Yes No

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: ROTC
Student going to Laredo College

OTHER INFORMATION: Money will be deposited to
Guardance & Counseling Acct. 2410 Receipt # 8362

Maria E. Villareal
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/25/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Estela G. Perez

ADDRESS: 24086 Stewart 78043

PHONE: (956) 324-0604

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 250.⁰⁰

CHECK NO: 0703404748

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) Yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: student with financial need going to D.C.

OTHER INFORMATION: Money will be deposited to the Guidance & Counseling Acct. # 2410 Receipt # 8361

Maria E. Dillaneal
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/25/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School
DONOR: Estela G. Perez / Dr. Diana Ortiz
ADDRESS: 2408 E. Stewart 78043
PHONE: (957) 326-0604

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 250⁰⁰

CHECK NO: 0703404747

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: ROTC
Recipient going to Barado College

OTHER INFORMATION: Money will be deposited to the
Guidance & Counseling Acct. 2410. Receipt # 8359

Maria E. Villanar
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/25/20

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School
DONOR: Estela N. Perez / Dr. Diana Ortiz
ADDRESS: 2408 E. Stewart
PHONE: (956) 324-0604

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 250⁰⁰

CHECK NO: 0703404746

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) yes.

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: ROTC
Student going to Laredo College

OTHER INFORMATION: Money will be deposited into
the Guidance + Counseling Acct. #410 Receipt # 8360

Maria E. Villarreal
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

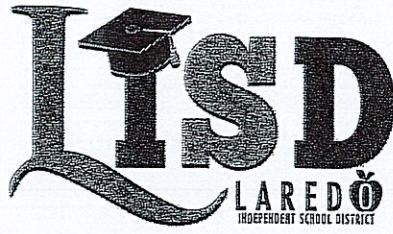
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3-2-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
DONOR: DBR
ADDRESS: 9990 Richmond Ave South Bldg. #300
PHONE: Houston, TX 77042 - 713-914-0888

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____
AMOUNT OR ESTIMATED VALUE: \$ 1000.00
CHECK NO: #35102

TERMS AND CONDITIONS:
The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:
UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for LISD Golf Tournament

OTHER INFORMATION: Sponsorship on Feb 7, 2026

V. Castellar
SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY
Salun RA
Processed by Accounting Department
Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/02/2026

GIFTS AND BEQUESTS FORM

CAMPUS: D. D. Hachar Elementary

DONOR: Ampler Burgers LLC

ADDRESS: P.O. Box 1188 Pittsburg, KS 66762

PHONE: 1-866-394-2493

• TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: donation check

AMOUNT OR ESTIMATED VALUE: \$ \$148.72

CHECK NO: 17240

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) Yes No

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Student : field trip meals, PBIS awards and incentives, end of the year incentives, meals, holiday meals, awards, transportations, student supplies etc..

Patricia Wade
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

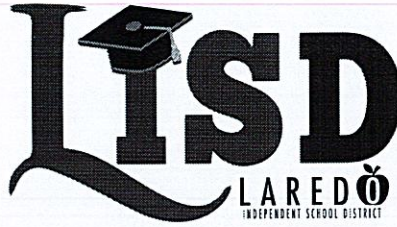
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/02/20

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Homeno vch

ADDRESS: 2600 Zaccatecas

PHONE: 273-6800

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 260

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: To be deposited in to

the Tutor Perseus club account.

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/2/2026

GIFTS AND BEQUESTS FORM

CAMPUS: MHS

DONOR: ANONYMOUS

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 936.35

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation made to the Band. Deposit to Receipt #8337

[Signature]
SBOCM CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/02/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS Science Club

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 4770.00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) No

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation made to Science Club #238 receipt No. 8338

SBOCM CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/03/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego Elementary
DONOR: Ampler Burgers LLC (Burger King)
ADDRESS: 4601 San Bernardo Avenue Laredo, TX 78041
PHONE: (956) 602-0219

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 264.09

CHECK NO: #17242

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) Yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: For students incentives and awards

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/3/26

GIFTS AND BEQUESTS FORM

CAMPUS: MHS

DONOR: Anonymous donation

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 2,700.00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: donation made to the Tigre Hs and deposit into acct # 8340

SBO/MC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/3/26

GIFTS AND BEQUESTS FORM

CAMPUS: Garcia Early College

DONOR: Art Student Club Donation

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 240⁰⁰

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) no

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: deposited to the art club

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/3/2026

GIFTS AND BEQUESTS FORM

CAMPUS: A.T. Dovalina Elementary

DONOR: Candy Martinez

ADDRESS: 1920 Iturbide St.

PHONE: (956) 629-7390

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 100.00

CHECK NO: N/A

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) Yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: FOR WILDCAT FINE ARTS CLUB

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/4/2026

GIFTS AND BEQUESTS FORM

CAMPUS: A.T. Davalina Elementary
DONOR: Pizza Properties Inc (Peter Piper)
ADDRESS: 4445 N Mesa St Suite 100 El Paso TX 79902
PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: check
AMOUNT OR ESTIMATED VALUE: \$ 489.93
CHECK NO: #302483

TERMS AND CONDITIONS:
The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:
UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: 15% of sales fundraiser for pre-kinder event

[Signature]
SDDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

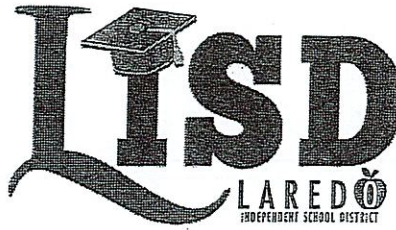
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/4/24

GIFTS AND BEQUESTS FORM

CAMPUS: Early Childhood Department
DONOR: Learning AZ
ADDRESS: _____
PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 800 water bottles (862)
AMOUNT OR ESTIMATED VALUE: \$ 90.00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: water for student bags

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Lauren Ray
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/4/26

GIFTS AND BEQUESTS FORM

CAMPUS: Early Childhood Department
DONOR: McCoys
ADDRESS: 3809 E. Saunders
PHONE: 956-272-0596

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Pallet of water (2016) (1602)
AMOUNT OR ESTIMATED VALUE: \$ 406.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: water to be used for students, staff, teacher & community

SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/4/26

GIFTS AND BEQUESTS FORM

CAMPUS: Early Childhood Department
DONOR: HEB
ADDRESS: 2310 Saunders
PHONE: 724-1128

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Gift Card

AMOUNT OR ESTIMATED VALUE: \$ 2000.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Used for students snacks, water and teacher snacks.

SBDMC CHAIRPERSON

Victoria Sanchez
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.168 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Laura Ray
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/05/2026

GIFTS AND BEQUESTS FORM

CAMPUS: MB LAMAR MIDDLE SCHOOL

DONOR: BORDERLAND ESPRESSO & GIFTS

ADDRESS: 120 W VILLAGE BLVD # 203

PHONE: (956) 441-0498

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 10 FREE DRINK CARDS, 3 BAGS COFFEE

AMOUNT OR ESTIMATED VALUE: \$200

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: TEACHER APPRECIATION WEEK



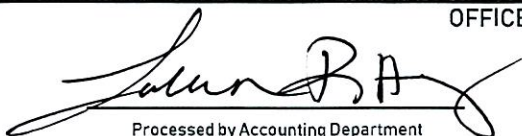
SBDMC CHAIRPERSON



CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY


Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/05/2026

GIFTS AND BEQUESTS FORM

CAMPUS: MB LAMAR MIDDLE SCHOOL

DONOR: LE SNACK LAREDO

ADDRESS: _____

PHONE: (956) 962-1674

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: SNACKS DONATION

AMOUNT OR ESTIMATED VALUE: \$200

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: TEACHER APPRECIATION WEEK

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR/PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/05/2026

GIFTS AND BEQUESTS FORM

CAMPUS: MB LAMAR MIDDLE SCHOOL

DONOR: SUADERO

ADDRESS: 1606 E FROST ST

PHONE: (956) 324-2331

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 50% OFF COUPON

AMOUNT OR ESTIMATED VALUE: \$200

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: TEACHER APPRECIATION WEEK

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

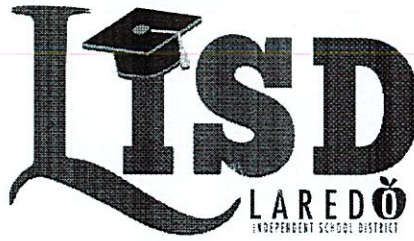
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 03/05/2026

GIFTS AND BEQUESTS FORM

CAMPUS: MB LAMAR MIDDLE SCHOOL

DONOR: JALAPENOS PIZZA & WINGS

ADDRESS: 3502 CLARK BLVD STE 103

PHONE: (956) 602-0600

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 20 PIZZAS

AMOUNT OR ESTIMATED VALUE: \$470.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: TEACHER APPRECIATION WEEK

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/5/2026

GIFTS AND BEQUESTS FORM

CAMPUS: MB LAMAR MIDDLE SCHOOL

DONOR: THE BLENDED SHAKES AND SQUATS

ADDRESS: 7220 BOB BULLOCK LOOP STE 104

PHONE: 956-516-7135

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: (2) \$10.00 GIFT CARD

AMOUNT OR ESTIMATED VALUE: \$20.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: TEACHER APPRECIATION WEEK

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 03/05/2026

GIFTS AND BEQUESTS FORM

CAMPUS: MB LAMAR MIDDLE SCHOOL

DONOR: BEATRIZ CAKES

ADDRESS: 302 HILLSIDE RD #5

PHONE: (956) 791-2651

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: PAN DULCE

AMOUNT OR ESTIMATED VALUE: \$100

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: TEACHER APPRECIATION WEEK

SBD MC CHAIRPERSON

CAMPUS ADMINISTRATOR/PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/5/2026

GIFTS AND BEQUESTS FORM

CAMPUS: A.T. Dovalina Elementary Elementary

DONOR: Didak, Inc (McDonalds)

ADDRESS: 5460 Springfield #102

PHONE: 956. 724-6110

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 825.00

CHECK NO: #00570443

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Proceeds for McTeacher Night Dovalina Elementary school. To purchase student incentives.

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/5/2026

GIFTS AND BEQUESTS FORM

CAMPUS: A.T. Dokulina Elementary School
 DONOR: Box Tops for Education
 ADDRESS: One General Mills Boulevard, Minneapolis, MN 55426
 PHONE: 1-888-799-2444

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 55.90

CHECK NO: # 50026098

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Box Top for Education
December 2025 payout. To purchase incentives for students

[Signature]
 SBDMC CHAIRPERSON

[Signature]
 CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

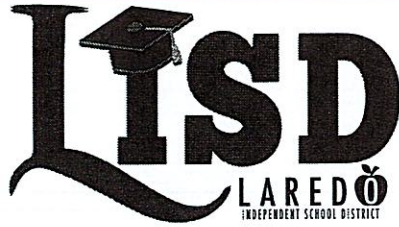
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OFFICE USE ONLY

[Signature]
 Processed by Accounting Department

 Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3-10-2020

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Barbero

ADDRESS: 201 W. Hillside Rd.

PHONE: (956) 413-3493

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: flamin' Hots, Power Aides, Maruchans

AMOUNT OR ESTIMATED VALUE: \$ 165

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) No

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: items to be used for
Class of 2026 fundraising.

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3-6-26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High school

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Items for tamales sale

AMOUNT OR ESTIMATED VALUE: \$ 247

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Items used for tamales sale for Ballet Folklorico

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/16/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: The Holdsworth Center

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: check

AMOUNT OR ESTIMATED VALUE: \$ 500.00

CHECK NO: 0080714707

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) No

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation made to Student Council. Deposit into receipt # 0347

[Signature]
SBOMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

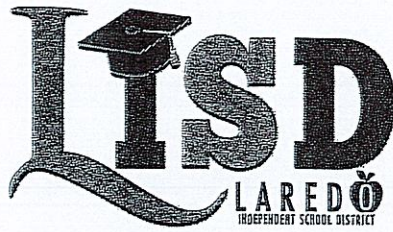
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3-16-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
 DONOR: Clear Choice Physicians Group
 ADDRESS: 7105 W. Bartlett Ave. Ste 101
 PHONE: 956-242-4225

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 2000.00

CHECK NO: # 1237

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED SOLICITED
 GIFT/DONATION GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

For the Superintendent's Student

OTHER INFORMATION: Advisory Council
Lunch - Meeting on 3-19-2026

[Signature]
 SBDMC CHAIRPERSON

 CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

 Processed by Accounting Department

OFFICE USE ONLY

 Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/16/2026

GIFTS AND BEQUESTS FORM

CAMPUS: C&I Elementary Math Department

DONOR: Tom and Rosario Hext

ADDRESS: 2400 San Bernardo

PHONE: (956) 273-1852

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 4,300.00

CHECK NO: 21891720

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) No

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: For Elementary Math Department

M. Ramirez
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

SBDMC CHAIRPERSON

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 03-16-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School
DONOR: David Arce
ADDRESS: 107 Sabal Loop
PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 500.00

CHECK NO: 125

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) No

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: To be deposited into the Sunshine Club Account

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03-16-2021

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School
DONOR: David Arce
ADDRESS: 102 Sabal Loop
PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Check
AMOUNT OR ESTIMATED VALUE: \$ 3000.00
CHECK NO: 126

TERMS AND CONDITIONS:
The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:
UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) No

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: To be deposited into the Yearbook Student Club Account.

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3-17-2020

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School
DONOR: Fiesta Day Care
ADDRESS: 6508 N. Bartlett Ave.
PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Flamin' Hotz, Power Ales, Marudraws
AMOUNT OR ESTIMATED VALUE: \$ 160.00
CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: items to be used for
class of 2026 fundraising

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/18/26

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School
DONOR: Mayela Villarreal
ADDRESS: 8915 McPherson Rd. #34
PHONE: 956-285-8421

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Klass Aguas Frescas
AMOUNT OR ESTIMATED VALUE: \$ 40
CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: to be used for Class of 2027 Fundraiser

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

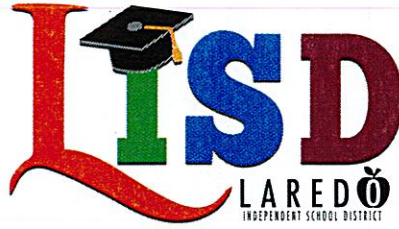
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego
DONOR: Pizza Properties, Inc.
ADDRESS: 4445 N Mesa St Suite 100
PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: check
AMOUNT OR ESTIMATED VALUE: \$ #233.96
CHECK NO: 302422

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) Yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: For students incentives, awards + prom.

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Isabella Navarro

ADDRESS: 11212 Granados St.

PHONE: 956-324-3058

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Paleta Payaso

AMOUNT OR ESTIMATED VALUE: \$9.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Kael Talamantes

ADDRESS: 408 O'Kane Street

PHONE: 956-304-8474

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Capri Sun Juices

AMOUNT OR ESTIMATED VALUE: \$9.47

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego
DONOR: Charlotte Jaimes
ADDRESS: 1007 E. Musser
PHONE: 956-436-4071

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Flamin Hots

AMOUNT OR ESTIMATED VALUE: \$9.47

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Delilah Farias

ADDRESS: 2316 Sanders Ave.

PHONE: 956-552-3716

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Chocolates

AMOUNT OR ESTIMATED VALUE: \$24.88

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Jayden Gonzalez

ADDRESS: 1803 Whitewood Drive

PHONE: 956-220-1611

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Airhead Sour Candy

AMOUNT OR ESTIMATED VALUE: \$16.74

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Yaretzy Molina

ADDRESS: 2406 Marcella Ave.

PHONE: 956-324-8097

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Lays Chips Variety Pack

AMOUNT OR ESTIMATED VALUE: \$ 14.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Ivan Prado

ADDRESS: 807 E. Montgomery

PHONE: 956-326-0621

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Hostess donettes

AMOUNT OR ESTIMATED VALUE: \$ 10.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Valentina Galvan

ADDRESS: 106 Castellanos Ct

PHONE: 956-763-4540

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Sour Punch Straws

AMOUNT OR ESTIMATED VALUE: \$ 15.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PRGAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Grecia Ledezma

ADDRESS: 1309 Reynolds

PHONE: 956-508-1373

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Nabisco Cookies

AMOUNT OR ESTIMATED VALUE: \$ 13.48

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Grace Key

ADDRESS: 1320 E. Gustavus

PHONE: 469-245-9507

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Blow Pops

AMOUNT OR ESTIMATED VALUE: \$ 13.97

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Matthew Ytuarte

ADDRESS: 5118 Gallagher Ave.

PHONE: 956-615-2355

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Paleta Payaso

AMOUNT OR ESTIMATED VALUE: \$9.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Fernanda Gayosso

ADDRESS: 617 Clark Blvd

PHONE: 956-324-7787

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Capri Sun Juices

AMOUNT OR ESTIMATED VALUE: \$9.97

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

for concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego
DONOR: Eli Elizondo
ADDRESS: 3619 Santos Morales
PHONE: 956-552-3716

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Flamin Hots Variety Pack

AMOUNT OR ESTIMATED VALUE: \$5.97

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Jose Ramos

ADDRESS: 304 E. Stewart

PHONE: 956-652-3956

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Skwinkles

AMOUNT OR ESTIMATED VALUE: \$9.76

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Aurora Grajeda

ADDRESS: 1304 E. Price St

PHONE: 956-744-5296

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Fruit Roll Ups

AMOUNT OR ESTIMATED VALUE: \$ 13.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

for concession

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Abraham Lopez

ADDRESS: 816 E. Stewart

PHONE: 469-404-4537

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Sour Punch Straws

AMOUNT OR ESTIMATED VALUE: \$ 15.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

for concession

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego
DONOR: Jaida Lopez
ADDRESS: 2315 Marcella
PHONE: 956-324-8097

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Nabisco Cookies

AMOUNT OR ESTIMATED VALUE: \$ 13.48

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

for concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Delilah Cerda

ADDRESS: 604 E. Gustavus

PHONE: 956-413-9324

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Nacho Chips (2)

AMOUNT OR ESTIMATED VALUE: \$5.00

CHECK NO: _____

TERMS AND CONDITIONS:

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UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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for concession

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

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Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Dailyn Perales

ADDRESS: 2406 Cedar Ave

PHONE: 956-917-6713

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Pickles Jar

AMOUNT OR ESTIMATED VALUE: \$5.98

CHECK NO: _____

TERMS AND CONDITIONS:

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SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Liam Becerra

ADDRESS: 119 zaragoza st

PHONE: (956) 721-6398

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 10 pack payaso paleta

AMOUNT OR ESTIMATED VALUE: \$ 8.47

CHECK NO: _____

TERMS AND CONDITIONS:

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UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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[Signature]
Processed by Accounting Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Natalie Campos

ADDRESS: 2510 Monterrey Ave

PHONE: (956)612-7693

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cheetos flaming hotz 50 count

AMOUNT OR ESTIMATED VALUE: \$ 20.88

CHECK NO: _____

TERMS AND CONDITIONS:

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UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Ires Cantu

ADDRESS: 2106 Maryland Ave.

PHONE: (956) 612-7773

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 1 can of cheese

AMOUNT OR ESTIMATED VALUE: \$ 10.72

CHECK NO: _____

TERMS AND CONDITIONS:

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IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

Ally
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Lucretia
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Audrey Chavarria

ADDRESS: 506 Gustavus St.

PHONE: (956) 319-5345

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: 1 box SKwinkles

AMOUNT OR ESTIMATED VALUE: \$ 9.99

CHECK NO: _____

TERMS AND CONDITIONS:

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IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

Alma
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

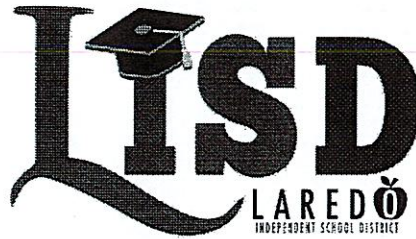
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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Kaylee Fischer

ADDRESS: 1201 Musser St.

PHONE: (956) 337-8011

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 1 boy donettes

AMOUNT OR ESTIMATED VALUE: \$ 16.94

CHECK NO: _____

TERMS AND CONDITIONS:

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UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Victoria Garcia

ADDRESS: 903 E. Stewart St

PHONE: (956) 436-7865

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Sour punch straws

AMOUNT OR ESTIMATED VALUE: \$ 17.58

CHECK NO: _____

TERMS AND CONDITIONS:

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UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Iram Garcia

ADDRESS: 1419 Gustavus St. Apt 40

PHONE: (956) 701-6231

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: COOKIES 10 packs

AMOUNT OR ESTIMATED VALUE: \$ 5.97

CHECK NO: _____

TERMS AND CONDITIONS:

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UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

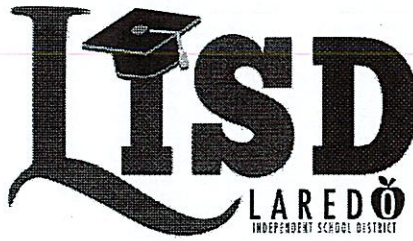
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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Ara Gomez

ADDRESS: 901 E. Price St.

PHONE: (956) 629-9423

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: 1 box of blow pops

AMOUNT OR ESTIMATED VALUE: \$ 15.37

CHECK NO: _____

TERMS AND CONDITIONS:

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UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

alcaj
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Salun R. Ray
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Logan Gonzalez

ADDRESS: 1115 Kearney St.

PHONE: (956) 269-3543

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 10 pack paleta payaso

AMOUNT OR ESTIMATED VALUE: \$ 8.47

CHECK NO: _____

TERMS AND CONDITIONS:

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UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for concession

OTHER INFORMATION: _____

Jessica Jaens
SBDMC CHAIRPERSON

Alisa
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Sharon Ray
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Alessa Guerra

ADDRESS: 2406 Cedar Ave.

PHONE: (956) 337-8324

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 3 box variety pk juices

AMOUNT OR ESTIMATED VALUE: \$ 9.79

CHECK NO: _____

TERMS AND CONDITIONS:

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UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

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OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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[Signature]
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Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Regina Lopez

ADDRESS: 2214 Maryland Ave. Unit 2

PHONE: (956) 284-8892

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 1 box Variety chips

AMOUNT OR ESTIMATED VALUE: \$ 11.99

CHECK NO: _____

TERMS AND CONDITIONS:

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IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Sofia Mata

ADDRESS: 1920 McPherson Ave. Apt 27

PHONE: (956) 813-4029

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 3 box variety pk juices

AMOUNT OR ESTIMATED VALUE: \$ 9.79

CHECK NO: _____

TERMS AND CONDITIONS:

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for concession

OTHER INFORMATION: _____

Jessica Seawing
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

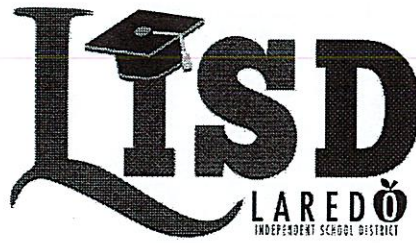
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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Katherine Matias

ADDRESS: 2303 Marcella Ave.

PHONE: (956) 333-3384

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 1 box of roll-ups

AMOUNT OR ESTIMATED VALUE: \$ 7.97

CHECK NO: _____

TERMS AND CONDITIONS:

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IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for concession

OTHER INFORMATION: _____

Jessica Jaens
SBDMC CHAIRPERSON

Chad
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Sharon Ray
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Katherine Moreno

ADDRESS: 2412 Sanders Ave.

PHONE: (956) 285-2635

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: SOUP punch straws

AMOUNT OR ESTIMATED VALUE: \$ 17.58

CHECK NO: _____

TERMS AND CONDITIONS:

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OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

Alisa
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

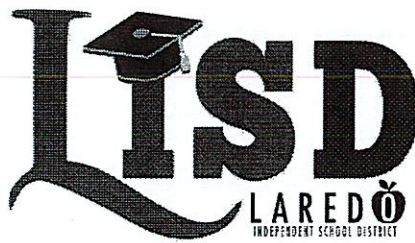
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[Signature]
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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Gael Perez

ADDRESS: 2010 Denmark Ln.

PHONE: (956) 324-6980

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 1 box cookies

AMOUNT OR ESTIMATED VALUE: \$ 5.97

CHECK NO: _____

TERMS AND CONDITIONS:

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UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

Alhaj
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Salun RA
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Victoria Tovar

ADDRESS: 914 E. Fremont St.

PHONE: (956) 235-2009

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 2 bags nachos chips

AMOUNT OR ESTIMATED VALUE: \$ 5.44

CHECK NO: _____

TERMS AND CONDITIONS:

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UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Ivanna TOVAR

ADDRESS: 2516 Logan Ave.

PHONE: (956) 770-4167

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 1 jar of pickels

AMOUNT OR ESTIMATED VALUE: \$ 7.64

CHECK NO: _____

TERMS AND CONDITIONS:

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IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
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Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Edgar Ramos

ADDRESS: 3351 Clark Blvd. 1706

PHONE: (956) 888-1345

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Nacho chips bag (2)

AMOUNT OR ESTIMATED VALUE: \$ 10.46

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

for concession

OTHER INFORMATION: _____

Jessica Jarama
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Keyla Rodriguez

ADDRESS: 2503 sanders Ave

PHONE: (956) 775-6820

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: can of cheese (1)

AMOUNT OR ESTIMATED VALUE: \$ 11.26

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

Alisa
CAMPUS ADMINISTRATOR / BPOGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Martin Salinas

ADDRESS: 1709 Reynolds St

PHONE: (956) 757-7168

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Variety Pack Juices

AMOUNT OR ESTIMATED VALUE: \$ 10.48

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for concession

OTHER INFORMATION: _____

Jessica Jaenz
SBDMC CHAIRPERSON

Alisa
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

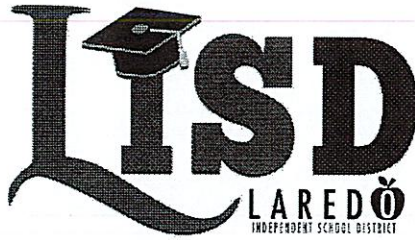
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Salun RA
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Marco Sepulveda

ADDRESS: 809 E Stewart St

PHONE: (956) 470-5825

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Variety Pack Juices

AMOUNT OR ESTIMATED VALUE: \$ 10.48

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Homero Alvarado

ADDRESS: 103 W Price St

PHONE: (956) 319-2243

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Sour Punch

AMOUNT OR ESTIMATED VALUE: \$ 15.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

Jessica Saenz SBDMC CHAIRPERSON
[Signature] CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Victoria Garcia

ADDRESS: 2609 Marcella Ave

PHONE: (956) 774-8226

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Blow pop

AMOUNT OR ESTIMATED VALUE: \$ 13.97

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Leonardo Estrada

ADDRESS: 204 Stewart St

PHONE: (956) 301-1566

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Hostess donettes

AMOUNT OR ESTIMATED VALUE: \$ 10.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

for concession

OTHER INFORMATION: _____

Jessica Juarez
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Gabriela Campillo

ADDRESS: 401 E lane ste 2

PHONE: (956) 608-4243

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: ROLL-UPS

AMOUNT OR ESTIMATED VALUE: \$ 13.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: knell morales

ADDRESS: 2120 Springfield Ave

PHONE: (956) 771-9554

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: cookies Variety Pack

AMOUNT OR ESTIMATED VALUE: \$ 13.48

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Juliette Manrique

ADDRESS: 2214 Maryland Apt. 10

PHONE: 1409-926-0365

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: cookies variety pack

AMOUNT OR ESTIMATED VALUE: \$ 13.48

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

for concession

OTHER INFORMATION: _____

Jessica Javors
SBDMC CHAIRPERSON

Alisa
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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Salvador
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Brianna Luna

ADDRESS: 2102 Logan Ave Apt. 8

PHONE: (456) 290-2395

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Flaming Hot box

AMOUNT OR ESTIMATED VALUE: \$ 10.90

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for concession

OTHER INFORMATION: _____

Jessica Saenz
SBD MC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PRDGM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Lia Lizcano

ADDRESS: 2606 Selmour Ave

PHONE: (956) 955-9172

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Chips variety pack

AMOUNT OR ESTIMATED VALUE: \$ 10.12

CHECK NO: Ch

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for concession

OTHER INFORMATION: _____

Jessica Saenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Kailany Perales

ADDRESS: 406 E. Gustavus St.

PHONE: (956) 649-0252

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: chocolate variety pack

AMOUNT OR ESTIMATED VALUE: \$ 33.48

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____
for concession

OTHER INFORMATION: _____

Jessica Sevens
SBDMC CHAIRPERSON
[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/20/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Elijah Ponce

ADDRESS: 1711 O'Kane St

PHONE: (956) 629-1260

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: paleta payaso box

AMOUNT OR ESTIMATED VALUE: \$ 9.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO)

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

for concession

OTHER INFORMATION: _____

Jessica Jaenz
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3-23-24

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: drinks + other supplies for plate sale

AMOUNT OR ESTIMATED VALUE: \$ 175.00 on 3/21/24

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for class of 2027 steak plate sale

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3-24-2024

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School
DONOR: Barbero
ADDRESS: 201 W. Hillside Rd.
PHONE: (956) 415-5775

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Flamin' Hots, Power Azees, Maruchan

AMOUNT OR ESTIMATED VALUE: \$ 160

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: items to be used for

class of 2026 fundraising

[Signature]

SBDMC CHAIR PERSON

[Signature]

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/25/20

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Estela Gallegos Perez

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: check/money order

AMOUNT OR ESTIMATED VALUE: \$ 300

CHECK NO: 0703404750

TERMS AND CONDITIONS:
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Please select one from below:
UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation made to Narachi Tigres del Sur deposit receipt # 8308

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR/PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/26/2026

GIFTS AND BEQUESTS FORM

CAMPUS: FARIAS ELEMENTARY SCHOOL

DONOR: Sheila Martinez

ADDRESS: 2404 Baltimore St. Laredo Texas 78041

PHONE: (956)898-9005

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Hamburger bread and meat patties.

AMOUNT OR ESTIMATED VALUE: \$ 420.00

CHECK NO: N/A

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Items will be utilized for plate sale fundraiser organized by Cheerleaders Club.

OTHER INFORMATION: N/A

Guineva C. Glenn
SBDMC CHAIRPERSON

Vanessa R. Ortega
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Salvador R. Torres
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/26/2026

GIFTS AND BEQUESTS FORM

CAMPUS: FARIAS ELEMENTARY SCHOOL
 DONOR: Danny's Restaurant
 ADDRESS: 1319 Hidalgo St, Laredo, TX 78040
 PHONE: (956) 724-3185

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Vegetables, chips, condiments, cokes, jalapenos, paper bags.

AMOUNT OR ESTIMATED VALUE: \$ 585.00

CHECK NO: N/A

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Items will
be utilized for plate sale fundraiser organized by Cheerleaders Club.

OTHER INFORMATION: N/A

Guineo C. Blum
 SBDMC CHAIRPERSON

Vanessa Rodriguez
 CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
 Processed by Accounting Department

 Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Travis Park Jewelers
ADDRESS: 5601 San Dario ave, Laredo, TX, 78041
PHONE: 956.729.7444

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Gift Box (Necklace)

AMOUNT OR ESTIMATED VALUE: \$ 34.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for Librarian of the Year.

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services

DONOR: Adela's Floral Creations

ADDRESS: 4202 Hendricks Ave., Laredo, Texas 78041

PHONE: 956.725.3131

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Flower Bouquet

AMOUNT OR ESTIMATED VALUE: \$ 45.00

CHECK NO: _____

TERMS AND CONDITIONS:
 The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:
 UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for Librarian Of The Year/National Library Week.

Mely C. Paes
 SBDMC CHAIRPERSON

Mely C. Paes
 CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

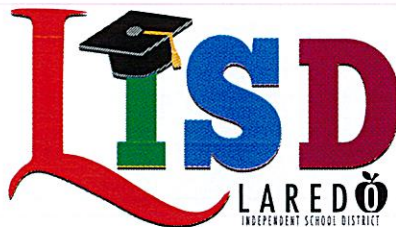
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
 Processed by Accounting Department

 Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 03/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Burger King
ADDRESS: 4601 San Bernardo Ave, Laredo, TX 78041
PHONE: 956.725.44440

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: 53 Free Croissan'which Vouchers

AMOUNT OR ESTIMATED VALUE: \$ 222.07

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation Librarian of the Year/National Library Week

Mely C. Paes

SBDMC CHAIRPERSON

Mely C. Paes

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Salun RA
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Casa Azul
ADDRESS: 2411 Jacaman Rd, Laredo, TX 78041
PHONE: 956.441.1049

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Brunch for Two

AMOUNT OR ESTIMATED VALUE: \$ 50.00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for Librarian of the Year

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Chick-Fil-A Marketplace
ADDRESS: 1916 Bob Bullock Loop, Laredo, Texas 78043
PHONE: 956.729.8846

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: 60 Gift Cards and Gift Basket

AMOUNT OR ESTIMATED VALUE: \$ 383.00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation Librarian of the Year/National Library Week

Mely C. Paes

SBDMC CHAIRPERSON

Mely C. Paes

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Salvador P...
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services

DONOR: Cinemark Mall del Norte

ADDRESS: 5300 San Dario Ave., Laredo, Texas 78041

PHONE: 956.725.0132

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: 2 Movie Passes

AMOUNT OR ESTIMATED VALUE: \$ 24.32

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED SOLICITED
 GIFT/DONATION GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for Librarian of the Year/National Library Week.

Mely C. Paes
 SBDMC CHAIRPERSON

Mely C. Paes
 CAMPUS ADMINISTRATOR/PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
 Processed by Accounting Department

 Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Dairy Queen
ADDRESS: 1701 Guadalupe St., Laredo, TX 78043
PHONE: 956.723.2601

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: 5 Free Banana Split Cards
AMOUNT OR ESTIMATED VALUE: \$ 35.00
CHECK NO: _____

TERMS AND CONDITIONS:
The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:
UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for Librarian Of The Year/National Library Week

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Laura Ray
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Fuddruckers
ADDRESS: 711 W Hillside Rd., Laredo, Texas 78041
PHONE: 956.718.4046

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 13 Gift Cards (\$10) and 1 Gift Card (\$20)

AMOUNT OR ESTIMATED VALUE: \$ 150.00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for Librarian Of The Year/National Library Week

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Golden Nails
ADDRESS: 1212 International Blvd., Laredo, Texas 78045
PHONE: 956.724.4828

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 2 Gift Cards
AMOUNT OR ESTIMATED VALUE: \$ 60.00
CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for Librarian Of The Year/National Library Week.

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Laura Ray
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Hungry Howie's Pizza
ADDRESS: 2019 E. Del Mar Blvd Suite 500, Laredo, TX, 78041
PHONE: 956.744.4444

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: 6 Free One Topping Medium Pizza Cards

AMOUNT OR ESTIMATED VALUE: \$ 48.00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for National Library Week

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Jiffy Lube
ADDRESS: 1307 E Del Mar Blvd., Laredo, Texas 78041
PHONE: 956.725.4339

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 1 Gift Card (\$100) and 31 Tokens (\$18)

AMOUNT OR ESTIMATED VALUE: \$ 658.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for Librarian Of The Year/National Library Week.

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Regina High Fashion Jewelry
ADDRESS: 7913 McPherson Rd, Laredo, Texas 78045
PHONE: 956.725.4339

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: 1 Gift Card

AMOUNT OR ESTIMATED VALUE: \$ 40.00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for Librarian Of The Year.

Mely C. Paez
SBDMC CHAIRPERSON

Mely C. Paez
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Salun RA
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Sara
ADDRESS: 1705 E Del Mar Blvd. #120, Laredo, Texas 78041
PHONE: 956.727.6030

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 1 Gift Card
AMOUNT OR ESTIMATED VALUE: \$ 50.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for Librarian of the Year

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY
Lauren Ray
Processed by Accounting Department
Processed by Fixed Assets Department
**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 03/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Taco Palenque
ADDRESS: 9814 McPherson Rd, Laredo, TX 78045
PHONE: 956.725.44440

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 6 Gift Cards

AMOUNT OR ESTIMATED VALUE: \$ 150.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation Librarian of the Year/National Library Week

Mely C. Paes
SBD MC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 03/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Laredo Dermatology Associates
ADDRESS: 121 C. del Norte #102, Laredo, TX 78041
PHONE: 956.726.1646

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Gift Basket
AMOUNT OR ESTIMATED VALUE: \$ 120.00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation Librarian of the Year

Mely C. Paes
SDDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Salvador R. Ayala
Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*



DATE: 3/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Texas Roadhouse
ADDRESS: 5722 San Bernardo Ave., Laredo, Texas 78041
PHONE: 956.727.1164

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 3 gift boxes (\$30, \$20, \$15) and 35 free appetizer card

AMOUNT OR ESTIMATED VALUE: \$ 422.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for National Library Week

Mely C. Paes

SBDMC CHAIRPERSON

Mely C. Paes

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Salun RA
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 03/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services

DONOR: Nothing Bundt Cakes

ADDRESS: 2019 E. Del Mar Blvd #300, Laredo, TX 78041

PHONE: 956.704.9111

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 4 Dz Nothing Bundtinis Boxes (\$28)

AMOUNT OR ESTIMATED VALUE: \$ 112.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for Librarian of the Year/National Library Week

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Laura RA
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/27/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous donation

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: cash

AMOUNT OR ESTIMATED VALUE: \$ 355

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation made to Club de Español Los Tigres. Deposit into recip # 8364

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services

DONOR: Laurel Insurance Agency

ADDRESS: 4519 San Bernardo Ave 2nd Floor

PHONE: 956.724.9083

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 300.00

CHECK NO: 7882

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation for National Library Week

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

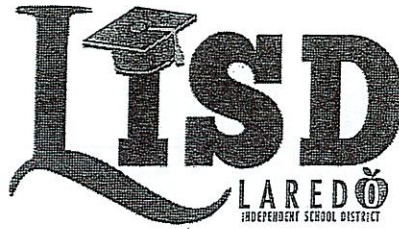
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/27

GIFTS AND BEQUESTS FORM

CAMPUS: Early Childhood
DONOR: Mario Perez
ADDRESS: _____
PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: CASH
AMOUNT OR ESTIMATED VALUE: \$ 240.00
CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Breakfast juice, sodas

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/27/26

GIFTS AND BEQUESTS FORM

CAMPUS: A Early Childhood Department
DONOR: Age of Learning (Rossemman)
ADDRESS: _____
PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 20 pizzas
AMOUNT OR ESTIMATED VALUE: \$ 140.00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) YES NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: pizza for 80 High school with

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3/30/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous Donation

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Drinks

AMOUNT OR ESTIMATED VALUE: \$ 33.92

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) Yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

Items to be used for National Honor Society's Teacher vs. Student Game

OTHER INFORMATION: _____

[Signature]

SBDMC CHAIR PERSON

[Signature]

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.



DATE: 3-31-26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 528

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

IS THIS A CONDITIONAL GIFT/DONATION? (YES OR NO) No

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation made to Tigers Softball team. Receipt # 8373 2520

RS
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations 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 MONTHLY; MARCH, 2026

FY 2026

COLLECTIONS

Current Year	\$ <u>913,248.34</u>
Delinquent Years	\$ <u>64,444.78</u>
Sub-Total: All Years	\$ <u>977,693.12</u>
Returned Ck Fees	\$ <u>0.00</u>
Refunds	\$ <u>83,351.30</u>
Tax Certificates	\$ <u>0.00</u>
Attorney Fees	\$ <u>17,060.90</u>
Escrow/Deferred Taxes	\$ <u>3,688.24</u>
5% Rendition Penalty	\$ <u>-96.67</u>
Over/Short	\$ <u>(0.62)</u>
95% Rendition Penalty	\$ <u>(1,836.80)</u>
NSF Receivable	\$ <u>579.91</u>
Accts Payable	\$ <u>0.00</u>
Sub-Total: All Other	\$ <u>102,746.26</u>
 Total Collections	 \$ <u>1,080,439.38</u>

DISTRIBUTIONS: MAINTENANCE FUND

* 5711.00 Current Year Taxes	\$ <u>487,621.26</u>
5711.01 Current Year Discount	\$ <u>0.00</u>
5716.00 P & I Current Year	\$ <u>38,870.16</u>
* 5712.00 Delinquent Levy	\$ <u>25,893.38</u>
5749.12 Returned Ck Fees	\$ <u>0.00</u>
5717.02 Tax Certificates	\$ <u>0.00</u>
5718.00 P&I Delinquent	\$ <u>15,451.45</u>
2111.02 Refunds	\$ <u>83,351.30</u>
2111.10 Attorney Fees	\$ <u>17,060.90</u>
2111.11 5% Rendition Penalty	\$ <u>(96.67)</u>
2311.02 Escrow/Deferred Taxes	\$ <u>3,688.24</u>
5712.XX Delinquent Year Discounts	\$ <u>0.00</u>
Total Maintenance Fund	\$ <u>671,840.02</u>
5749.10 Over/Short	\$ <u>(0.62)</u>
2111.11 Late Rendition Fees	\$ <u>(1,836.80)</u>
1291.10 NSF Receivable	\$ <u>579.91</u>
2111.00 Accts Payable	\$ <u>0.00</u>
Total Maintenance Funds Deposited	\$ <u>670,582.51</u>

MAINTENANCE FUND

*1221.00 Taxes Receivable	\$ <u>513,514.64</u>
ARB ADJUSTMENTS	\$ <u>26,902.34</u>
2311.00 Deferred Revenue	\$ <u>540,416.98</u>
SINKING FUND	
**1221.00 Taxes Receivable	\$ <u>373,352.71</u>
ARB ADJUSTMENTS	\$ <u>21,948.69</u>
2311.00 Deferred Revenue	\$ <u>395,301.40</u>

DISTRIBUTIONS: SINKING FUND

**5711.00 Current Year Taxes	\$ <u>358,203.17</u>
5711.01 Current Year Discount	\$ <u>0.00</u>
5716.00 P & I Current Year	\$ <u>28,553.75</u>
**5712.00 Delinquent Taxes	\$ <u>15,149.54</u>
5718.00 P&I Delinquent	\$ <u>7,950.41</u>
5712.XX Delinquent Year Discounts	\$ <u>0.00</u>
Total Sinking Fund	\$ <u>409,856.87</u>
Total Distribution	\$ <u>1,080,439.38</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 MONTHLY; MARCH, 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; 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

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

Business Support
7-May-26

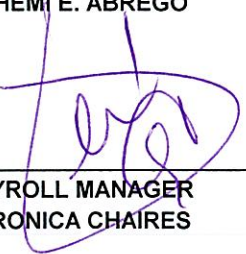
BOARD MEETING: MAY 2026

<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. *Education Code 44.006*

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. *Education Code 44.052(c)*

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. *Gov't Code 437.111(b), .252, .304(a)*

Commitment of Current Revenue

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:

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.

Local Gov't Code 271.903

Prohibited Uses of Resources

Improvements to Real Property

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.

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.

Education Code 11.168

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.

2. Approval of Minutes:

- * Regular Board Meeting ~ April 16, 2026
- * Special Called Meeting ~ April 23, 2026
- * Special Called Meeting ~ April 30, 2026

Mr. Guillermo Pro, Superintendent of Schools

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

Juan Ramirez, Jr.
Trustee, District 1

Dr. Gilberto "Gil" Martinez,
Jr.
Trustee, District 6

Monica Rangel- Garcia
Trustee, District 7

Guillermo Pro
Superintendent



Regular Board Meeting ~ April 16, 2026

LAREDO INDEPENDENT SCHOOL DISTRICT ~ BOARD OF TRUSTEES

AMBER YEARY BOARD ROOM @ 5:30PM | 2400 San Bernardo Ave.

SUMMARY OF OFFICIAL MINUTES

The Laredo Independent School District Board of Trustees met for a Regular Board Meeting on Thursday, April 16, 2026 at 5:30PM at the Amber Yeary Board Room located at 2400 San Bernardo Ave., Laredo, Texas.

A. Call to Order

Mr. Goyo M. Lopez called the meeting to order at 5:30PM.

B. Roll Call

Mr. Rodolfo Morales, III called roll.

Mr. Goyo M. Lopez ~ Present

Mrs. Veronica V. Orduño ~ Present

Mr. Rodolfo Morales, III ~ Present

Mr. Alfredo Gustavo Perez ~ Present

Mr. Juan Ramirez, Jr. ~ Present

Dr. Gilberto Martinez, Jr. ~ Present

Ms. Monica Rangel-Garcia ~ Present

C. Pledge of Allegiance

National Anthem performed by: Memorial Middle School Kayla Palomo directed by Ms. Vanessa R. Rodriguez

Pledge of Allegiance led by: Mr. Frank Mata

D. Special Observances: Valeria L. Acevedo passed away on March 21st; Rodolfo Ibarra died on March 31st; Mary Lowry died on April 1st and Max Fernandez passed away yesterday.

E. Recognitions: A city championship track team, Academy Award winners in the making, four future educators, a budding artist, LISDs students of the month for April, three outstanding soccer teams, an All-State Color Guard, a State Champion Robotics Team, and two All-State Power Lifters.

F. Public Forum:

G. Committee Meeting Reports

- Business & Support Services & Regular Board Meeting ~ Chair -
- Curriculum & Instruction Committee Meeting ~ Chair -
- District Operations & School Safety Committee Meeting ~ Chair -
- Student Services Committee Meeting ~ Chair -

H. Board Communications

CONSENT AGENDA

Items listed in this part of the LISD Board Meeting Agenda have been presented and discussed at previous Board Meetings, Board Committee Meetings, or are considered to be routine items or matters.

1. Approval and ratification of:

- Unaudited Financial Statements
- Donations Report
- Tax Collection Report
- Monthly Disbursements

Mr. Guillermo Pro, Superintendent of Schools

2. Approval of Minutes:

- Regular Board Meeting ~ March 19, 2026
- Special Called Meeting ~ March 26, 2026

Mr. Guillermo Pro, Superintendent of Schools

3. Discussion and possible action to approve the following budget amendments.

- **3A. BA #2526-44:** General Operating Fund (199) budget amendment in the amount of \$122,546 as a result of transfers between functional expenditure categories.

- 3B. BA #2526-45 General Operating Fund (199) budget amendment in the amount of \$1,828 as a result of transfers between functional expenditure categories from the Board of Trustees' discretionary funds.

Mr. Guillermo Pro, Superintendent of Schools

4. Discussion and possible action 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 24-008: Plumbing Services. Estimated expenditures of \$50,000.
 - 4B. Renewal of RFP 25-006: Event Management Services. Estimated expenditures of \$50,000.
 - 4C. RFP 26-008: Bulk Fuel and Fuel Related Products and Services. Estimated expenditures of \$650,000.
 - 4D. Bid 26-001: Sale of Real Property (1608 Victoria St). Estimated value of sale \$131,000.
 - 4E. RFQ 2026-001: Professional Civil Engineering and Surveying Services.
 - 4F. FRCSP 2026-001: Metal Canopies for Tarver Elementary School. Estimated expenditures of \$82,500.
 - 4G. Buyboard 784-25: Laundry Equipment. Estimated expenditures of \$50,000.
 - 4H. Buyboard 737-24: Indoor/Outdoor Sports Surfaces, Repairs and Refinishing. Estimated expenditures of \$150,000.
 - 4I. RFP 26-002: Police and Security Officer Uniforms, Tactical Gear & Specialized Equipment. Estimated expenditures of \$70,000.
 - 4J. Multiple Cooperative Contracts: Promotional and Recognition Items. Estimated expenditures of \$100,000.

Mr. Guillermo Pro, Superintendent of Schools

5. Discussion and possible action to approve the local policy to establish local at-risk criteria to meet specific campus needs for interventions and targeted instructional programs for struggling students.

Mr. Guillermo Pro, Superintendent of Schools

6. Discussion and possible action to approve the annual Technology and Instructional Materials Allotment (TIMA) and TEKS Certification for the school year 2026-2027.

Mr. Guillermo Pro, Superintendent of Schools

7. Discussion and possible action to approve the new textbook vendors for Math Instructional Materials for the school year 2026-2027.

Mr. Guillermo Pro, Superintendent of Schools

8. Discussion and possible action to approve the partial release of retainage in the amount of \$2,338,337.26 to Leyendecker Construction of Texas, Inc. – RFP #18-029 Dr. Joaquin G. Cigarroa Middle School.

Mr. Guillermo Pro, Superintendent of Schools

9. Discussion and possible action to approve the completion and the final release of retainage in the amount of \$6,910.50 to Zertuche Construction, LLC. – Project: RFCSP #2025-002 Installation of Wrought Iron and Chain Link Fence – Campus: Don Jose Gallego Elementary.

Mr. Guillermo Pro, Superintendent of Schools

Motion: To approve items 1 through 9 with the exception of 4I where we're gonna have discussion

Made by: Ms. Monica Rangel-Garcia

Seconded by: Mr. Rodolfo Morales, III

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño	✓			
Rodolfo Morales, III	✓			
Alfredo Gustavo Perez				
Juan Ramirez, Jr.	✓			
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia	✓			

*Mr. Alfredo G. Perez was not in his seat when vote was taken.

Discussion: Mr. Juan Ramirez & Mrs. Orduño

Motion passes.

Item 4I: RFP 26-002: Police and Security Officer Uniforms, Tactical Gear & Specialized Equipment. Estimated expenditures of \$70,000.

Motion: To approve

Made by: Ms. Monica Rangel-Garcia

Seconded by: Mr. Rodolfo Morales, III

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño		✓		
Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Juan Ramirez, Jr.	✓			
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia	✓			

Motion carries.

REGULAR AGENDA

10. Discussion and possible action to approve the following budget amendment(s).

- 10A. BA#2526-46 General Operating Fund (199) budget amendment in the amount of \$22,209 as a result of transfers between functional expenditure categories from the Board of Trustees' discretionary funds.

Mr. Guillermo Pro, Superintendent of Schools

Motion: To amend item 10A for a total of \$25,509 to include an amendment for VMT, Dovalina Elementary and Cigarroa MS

Made by: Monica Rangel-Garcia

Seconded by: Rodolfo Morales, III

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓	_____	_____	_____
Veronica V. Orduño	✓	_____	_____	_____
Rodolfo Morales, III	✓	_____	_____	_____
Alfredo Gustavo Perez	✓	_____	_____	_____
Juan Ramirez, Jr.	✓	_____	_____	_____
Dr. Gilberto Martinez, Jr.	✓	_____	_____	_____
Monica Rangel-Garcia	✓	_____	_____	_____

Motion carries.

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

- 11A. TIPS 230202: Fire and Burglar Alarm Installation District-wide. Estimated expenditures of \$200,000.
- 11B. Sourcewell 0121024-CTL: Fire and Burglar Monitoring Systems, Communicator Equipment, Inspections and Repair. Estimated expenditures of \$250,000.
- 11C. Buyboard 702-23: Replacement and Installation of HVAC Unit at Cigarroa High School. Estimated expenditures of \$90,000.

Mr. Guillermo Pro, Superintendent of Schools

Motion: So move to approve

Made by: Ms. Monica Rangel-Garcia

Seconded by: Mrs. Veronica V. Orduño

***Discussion: Mr. Juan Ramirez, Jr.**

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓	_____	_____	_____
Veronica V. Orduño	✓	_____	_____	_____
Rodolfo Morales, III	✓	_____	_____	_____
Alfredo Gustavo Perez	✓	_____	_____	_____
Juan Ramirez, Jr.	✓	_____	_____	_____
Dr. Gilberto Martinez, Jr.	✓	_____	_____	_____
Monica Rangel-Garcia	✓	_____	_____	_____

Motion carries.

12. Discussion and possible action to approve the renewal of non-Chapter 21 teacher, administrator, and special assignment one-year non-certified contracts for the 2026-2027 school year as recommended by

the Superintendent. Possible Closed Session Pursuant to Texas Government Code Section 551.074(a)(1).

Mr. Guillermo Pro, Superintendent of Schools

13. Discussion and possible action regarding the Level 3 hearing of the grievances filed by G. Jimenez, including discussion with legal counsel regarding related legal issues. Possible Closed Session Pursuant to Texas Government Code Sections 551.071(1) and (2); 551.074; and, 551.082 (a) and (b).

Mr. Guillermo Pro, Superintendent of Schools

Motion: To move into executive session

Made by: Mr. Juan Ramirez, Jr.

Seconded by: Mr. Rodolfo Morales, III

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño	✓			
Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Juan Ramirez, Jr.	✓			
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia	✓			

Motion carries.

The Board moved to executive session at 6:30PM.
 The Board returned from executive session at 8:26PM.
 No action was taken.

- Item #12: Discussion and possible action to approve the renewal of non-Chapter 21 teacher, administrator, and special assignment one-year non-certified contracts for the 2026-2027 school year as recommended by the Superintendent.

Motion: Motion to approve

Made by: Ms. Monica Rangel-Garcia

Seconded by: Dr. Gilberto Martinez, Jr.

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño	✓			
Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Juan Ramirez, Jr.	✓			

Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia	✓			

Motion carries.

- Item #13: Discussion and possible action regarding the Level 3 hearing of the grievances filed by G. Jimenez, including discussion with legal counsel regarding related legal issues.

Motion: On motion 1: I move to deny the first grievance considered of Ms. Jimenez against the District Police Officer and deny any and all remedies requested by Ms. Jimenez and instruct District and staff to not retaliate against Ms. Jimenez in accordance with District Policy and that our counsel provide her with the Board’s written decision.

Made by: Mr. Goyo M. Lopez

Seconded by: Mr. Rodolfo Morales, III

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño	✓			
Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Juan Ramirez, Jr.		✓		
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia	✓			

Motion carries.

Second Grievance:

Motion: I move to deny the second grievance considered of Ms. Jimenez against the District campus principal and deny any and all remedies requested by Ms. Jimenez and instruct District and staff to not retaliate against Ms. Jimenez in accordance with District Policy and that our counsel provide her with the Board’s written decision.

Made by: Mr. Goyo M. Lopez

Seconded by: Ms. Monica Rangel-Garcia

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño	✓			
Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Juan Ramirez, Jr.	✓			
Dr. Gilberto Martinez, Jr.	✓			

Monica Rangel-Garcia	✓			
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Motion carries.

Third Grievance

Motion: I move to deny the third grievance considered of Ms. Jimenez against the District campus principal and deny any and all remedies requested by Ms. Jimenez and instruct District and staff to not retaliate against Ms. Jimenez in accordance with District Policy and that our counsel provide her with the Board’s written decision.

Made by: Mr. Goyo M. Lopez

Seconded by: Ms. Monica Rangel-Garcia

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño	✓			
Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Juan Ramirez, Jr.			✓	
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia	✓			

Motion carries.

14. Communication and Updates

Mr. Guillermo Pro, Superintendent of Schools

15. Adjournment

Chairperson

Motion: To adjourn

Made by: Ms. Monica Rangel-Garcia

Seconded by: Mrs. Veronica V. Orduño

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño	✓			
Rodolfo Morales, III	✓			
Alfredo G. Perez	✓			
Juan Ramirez, Jr.	✓			
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia	✓			

Motion carries.

The Board of Trustees adjourned at 8:30PM

To view this Regular Board Meeting in its entirety, please click on the links below:

<https://www.dropbox.com/scl/fi/6e2tiawgx0fw83qu9yfrw/4162026-Regular-Board-Meeting.m4v?rlkey=prukv65a65z3bu94xmkjy36l7&e=1&st=u5igjsrk&dl=0>

Respectfully submitted,

Mr. Goyo M. Lopez
LISD Board President

Mr. Rodolfo Morales, III
LISD Board Secretary

NOTICE OF VIDEOCONFERENCE CALL

Notice is hereby given that one or more board members may participate remotely in this board meeting by means of a videoconference call. The location of the meeting will be at the Amber Yeary Board Room, 2400 San Bernardo Ave., Laredo, TX 78040 where the presiding officer and a quorum of the Board will be physically present, and it is intended for the presiding officer to be present at this location during the meeting.

NOTICE OF POTENTIAL CLOSED MEETING

If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapter D and E, regardless of whether the particular agenda item identifies a potential closed meeting.

DISABILITY ACCESS STATEMENT

Persons with disabilities who plan to attend this meeting and who may need auxiliary aid or services are requested to contact Erika Treviño at (956) 273-1401 at least two working days prior to the meeting so that appropriate arrangements can be made. The accessible entrance and accessible parking spaces are located at the Amber Yeary Board Room, 2400 San Bernardo Ave., Laredo, TX.

It is the policy of the Laredo Independent School District not to discriminate on the basis of race, color, national origin, gender, religion, limited English proficiency, or handicapping condition in its programs.



Special Called Meeting|April 23, 2026

LAREDO INDEPENDENT SCHOOL DISTRICT ~ BOARD OF TRUSTEES

Amber Yeary Board Room @ 5:30PM | 2400 San Bernardo Ave.

SUMMARY OF OFFICIAL MINUTES

The Laredo Independent School District Board of Trustees met for a Special Called Meeting on Thursday, April 23, 2026 at 5:30PM at the Amber Yeary Board Room located at 2400 San Bernardo Ave., Laredo, Texas.

A. Call to Order

Mr. Goyo M. Lopez called the meeting to order at 5:33PM

B. Roll Call

Mr. Rodolfo Morales, III called roll.

Mr. Goyo M. Lopez ~ Present

Mrs. Veronica V. Orduño ~ Absent

Mr. Rodolfo Morales, III ~ Present

Mr. Alfredo Gustavo Perez ~ Present

Mr. Juan Ramirez, Jr. ~ Absent

Dr. Gilberto Martinez, Jr. ~ Present

Ms. Monica Rangel-Garcia ~ Absent

C. Pledge of Allegiance – Led by Mr. Goyo M. Lopez

D. Public Comment – N/A

AGENDA

Motion: To move items 4 & 5

Made by: Mr. Goyo M. Lopez

Seconded by: Mr. Alfredo G. Perez

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño				✓
Mr. Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Mr. Juan Ramirez, Jr.				✓
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia				✓

Motion carries.

Item #4: Discussion and possible action regarding the Level 3 hearing of the grievance of Emmily Montoya including discussion with legal counsel regarding related legal issues. Possible closed session pursuant to Texas Government Code Sections 551.071(1) and (2); 551.074; and, 551.082(a)(b).

Mr. Guillermo Pro, Superintendent of Schools

Item #5: Discussion and possible action regarding the Level 3 hearing of the grievance of Claraines Salazar, including discussion with legal counsel regarding related legal issues. Possible Closed Session pursuant to Texas Government Code Sections 551.071(1) and (2); 551.074; and, 551.082(a)(b).

Mr. Guillermo Pro, Superintendent of Schools

Motion: To go into executive session

Made by: Mr. Goyo M. Lopez

**The Board went into executive session at 5:35PM.
The Board returned from executive session at 7:11PM.
No action was taken.**

Item #4: Discussion and possible action regarding the Level 3 hearing of the grievance of Emmily Montoya including discussion with legal counsel regarding related legal issues.

Motion: for item #4, I move to provide Ms. Montoya the Board's written decision within 30 days of today's hearing in accordance with District Policy.

Made by: Mr. Goyo M. Lopez

Seconded by: Dr. Gilberto Martinez, Jr.

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño				✓
Mr. Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Mr. Juan Ramirez, Jr.				✓
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia				✓

Motion carries.

Item #5: Discussion and possible action regarding the Level 3 hearing of the grievance of Claraines Salazar, including discussion with legal counsel regarding related legal issues.

Motion: for item #5, I move to provide Ms. Salazar the Board’s written decision within 30 days of today’s hearing in accordance with District Policy.

Made by: Mr. Goyo M. Lopez

Seconded by: Mr. Alfredo G. Perez

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño				✓
Mr. Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Mr. Juan Ramirez, Jr.				✓
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia				✓

Motion carries.

1. Discussion and possible action to approve the following budget amendment(s).
 - 1A. BA#2526-47 Discussion and possible action on the General Operating Fund (199) budget amendment in the amount of \$1,183 as a result of transfers between functional expenditure categories.

Mr. Guillermo Pro, Superintendent of Schools

Motion: To approve item #1 with the amendment of \$1,683 to include an amendment for Memorial Middle School

Made by: Mr. Goyo M. Lopez

Seconded by: Dr. Gilberto Martinez, Jr.

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			

Veronica V. Orduño				✓
Mr. Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Mr. Juan Ramirez, Jr.				✓
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia				✓

Motion carries.

2. Discussion and possible action as to update on District safety matters, including discussion with legal counsel. Possible closed session pursuant to Texas Government Code Sections 551.074, 551.076, and 551.089.

Mr. Guillermo Pro, Superintendent of Schools

Motion: To table this item because Trustee Juan Ramirez is the one who requested it and he is unavailable this evening

Made by: Mr. Goyo M. Lopez

Seconded by: Mr. Rodolfo Morales, III

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño				✓
Mr. Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Mr. Juan Ramirez, Jr.				✓
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia				✓

Motion carries.

3. Discussion and possible action on the duties and responsibilities of the Internal Auditor as assigned by the Board of Trustees, including the potential assignment of auditing duties. Possible closed session pursuant to Texas Government Code Section 551.074(a)(1).

Mr. Guillermo Pro, Superintendent of Schools

Motion: To go into executive session

Made by: Mr. Goyo M. Lopez

Seconded by: Dr. Gilberto Martinez, Jr

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño				✓

Mr. Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Mr. Juan Ramirez, Jr.				✓
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia				✓

Motion carries.

**The Board went into executive session at 7:14PM.
The Board returned from executive session at 7:31PM.
No action was taken.**

6. Communication and Updates
Mr. Guillermo Pro, Superintendent of Schools

7. Adjournment
Chairperson

Motion: To adjourn
Made by: Mr. Goyo M. Lopez
Seconded by: Mr. Alfredo G. Perez

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño				✓
Mr. Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Mr. Juan Ramirez, Jr.				✓
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia				✓

Motion carries.

The Board of Trustees adjourned at 7:33PM.

To view this Special Called Meeting, please click on the link below.

<https://www.dropbox.com/scl/fi/xz4l36e31o5u7uzz976sv/LISD-Board-Special-Call-Meeting-04232026.m4v?rlkey=20fx2fsy1ktu75mx0j5q0u7sy&e=1&st=tsq6vq98&dl=0>

Respectfully Submitted,

Mr. Goyo M. Lopez
Board President

Mr. Rodolfo Morales, III
Board Secretary

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DISABILITY ACCESS STATEMENT

Persons with disabilities who plan to attend this meeting and who may need auxiliary aid or services are requested to contact Erika Treviño at (956) 273-1401 at least two working days prior to the meeting so that appropriate arrangements can be made. The accessible entrance and accessible parking spaces are located at the Amber Yeary Board Room, 2400 San Bernardo Ave.

It is the policy of the Laredo Independent School District not to discriminate on the basis of race, color, national origin, gender, religion, limited English proficiency, or handicapping condition in its programs.



Special Called Meeting|April 30, 2026

LAREDO INDEPENDENT SCHOOL DISTRICT ~ BOARD OF TRUSTEES

Amber Yeary Board Room @11:00AM | 2400 San Bernardo Ave.

SUMMARY OF OFFICIAL MINUTES

The Laredo Independent School District Board of Trustees met for a Special Called Meeting on Thursday, April 30, 2026 at 11:00AM at the Amber Yeary Board Room located at 2400 San Bernardo Ave., Laredo, Texas.

A. Call to Order

Mr. Goyo M. Lopez called the meeting to order at 11:00AM

B. Roll Call

Mr. Rodolfo Morales, III called roll.

Mr. Goyo M. Lopez ~ Present

Mrs. Veronica V. Orduño ~ Present

Mr. Rodolfo Morales, III ~ Present

Mr. Alfredo Gustavo Perez ~ Present

Mr. Juan Ramirez, Jr. ~ Present

Dr. Gilberto Martinez, Jr. ~ Present

Ms. Monica Rangel-Garcia ~ Present

C. Pledge of Allegiance – Led by Mr. Goyo M. Lopez

D. Public Comment – Mr. Jorge Gutierrez, Tax Assessor & Elections Officer for LISD

AGENDA

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

- 1A. TIPS 240901: Police Vehicles. Estimated expenditures of \$181,070.

Mr. Guillermo Pro, Superintendent of Schools

Motion: To table this item

Made by: Mr. Rodolfo Morales, III

Seconded by: Mrs. Veronica V. Orduño

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño	✓			
Mr. Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Mr. Juan Ramirez, Jr.	✓			
Dr. Gilberto Martinez, Jr.		✓		
Monica Rangel-Garcia	✓			

Motion carries.

2. Discussion and possible action to approve outsourcing District property tax collections from the District Tax Assessor-Collector and tax office to Webb County.

Mr. Guillermo Pro, Superintendent of Schools

Motion: Motion to table the item and give staff 30 days to report back to the Board with another recommendation after we have the workshop.

Made by: Mr. Rodolfo Morales, III

Seconded by: Mrs. Veronica V. Orduño

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño	✓			
Mr. Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Mr. Juan Ramirez, Jr.	✓			
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia	✓			

Motion carries.

- 3. Communication and Updates
Mr. Guillermo Pro, Superintendent of Schools

- 4. Adjournment
Chairperson

Motion: To adjourn

Made by: Mr. Goyo M. Lopez

Seconded by: Ms. Monica Rangel-Garcia

	In Favor	Against	Abstained	Absent
Goyo M. Lopez	✓			
Veronica V. Orduño	✓			
Mr. Rodolfo Morales, III	✓			
Alfredo Gustavo Perez	✓			
Mr. Juan Ramirez, Jr.	✓			
Dr. Gilberto Martinez, Jr.	✓			
Monica Rangel-Garcia	✓			

Motion carries.

The Board of Trustees adjourned at 12:36PM.

To view this Special Called Meeting, please click on the link below.

<https://www.dropbox.com/scl/fi/74d3fff0x73vbax55zpz5/LaredoISD-Special-Call-Meeting-Board-Workshop-Video-043026.m4v?rlkey=kuc86p1yr3t59g6qf0sxjyd40&e=1&st=2q04lz7p&dl=0>

Respectfully Submitted,

Mr. Goyo M. Lopez
Board President

Mr. Rodolfo Morales, III
Board Secretary

NOTICE OF VIDEOCONFERENCE CALL

Notice is hereby given that one or more board members may participate remotely in this board meeting by means of a videoconference call. The location of the meeting will be at the Amber Yeary Board Room - 2400 San Bernardo Ave, Laredo,

TX 78040 where the presiding officer and a quorum of the Board will be physically present, and it is intended for the presiding officer to be present at this location during the meeting.

NOTICE OF POTENTIAL CLOSED MEETING

If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapter D and E, regardless of whether the particular agenda item identifies a potential closed meeting.

DISABILITY ACCESS STATEMENT

Persons with disabilities who plan to attend this meeting and who may need auxiliary aid or services are requested to contact Erika Treviño at (956) 273-1401 at least two working days prior to the meeting so that appropriate arrangements can be made. The accessible entrance and accessible parking spaces are located at the Amber Yeary Board Room, 2400 San Bernardo Ave.

It is the policy of the Laredo Independent School District not to discriminate on the basis of race, color, national origin, gender, religion, limited English proficiency, or handicapping condition in its programs.

3. Discussion and possible action to approve the following budget amendments.

3A. BA #2526-48 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 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 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 \$5,362,405 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.

Mr. Guillermo Pro, Superintendent of Schools

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

Juan Ramirez, Jr.
Trustee, District 1

Dr. Gilberto "Gil" Martinez,
Jr.
Trustee, District 6

Monica Rangel- Garcia
Trustee, District 7

Guillermo Pro
Superintendent



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



AGENDA ITEM

Business and Support Services Committee Meeting, 05/07/2026

Agenda Item: BA #2526-50

Purpose: Discussion

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

Subject: 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.

Topic: Finance

- I. Recommendation:** Staff recommends approval of BA #2526-50.
- 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 #2526-50 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 #2526-50 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.	Financial Management Department/ Construction Department	Fund 199 – General Operating	\$45,249

Available on:

2025-2026 C.I.P. Modifications and Amendments

Exhibit A

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

Production / Laredo Independent School District
 Maintain Budget Change Request

Fiscal Year: 2026 Request Description: BA - #2526-50 FUND 199 RECLASSIFICATION OF CIP PROJECT

Budget Change Request Details

Request ID: 23571

Date:

Description:

Justification: Characters remaining: (500 max)

Is this a Budget Amendment? Yes No

Amount: \$45,249.00
 Unreconciled Amount: \$0.00

Decrease Accounts

Account	Name	Balance	Amount	Percentage	
199.51.6631.00.936.99.LLE.2026.936	VEHICLES OVER \$5,000	\$0.98	\$2,167.00	4.7891%	
199.51.6249.00.120.99.LLE.2026.120	CONTRACTED MAINTENANCE AND REPAIR	\$1,588.67	\$2,996.00	6.6211%	
199.51.6249.00.124.99.LLE.2026.124	CONTRACTED MAINTENANCE AND REPAIR	\$10.00	\$2,113.00	4.6697%	
199.51.6249.00.121.99.LLF.2026.121	CONTRACTED MAINTENANCE AND REPAIR	\$2,317.00	\$21,683.00	47.9193%	
199.81.6619.00.105.99.LLF.2026.105	LAND PURCHASE AND IMPROVEMENT	\$0.00	\$500.00	1.1050%	
199.51.6249.00.007.99.LLF.2026.007	CONTRACTED MAINTENANCE AND REPAIR	\$0.72	\$10,041.00	22.1905%	
199.81.6629.00.110.99.LLF.2026.110	BUILDING PURCHASE, CONSTRUCTION, OR IMPROVEMENTS	\$0.00	\$880.00	1.9448%	
199.81.6619.00.125.99.LLF.2026.125	LAND PURCHASE AND IMPROVEMENT	\$0.00	\$2,800.00	6.1880%	
199.51.6637.00.936.99.LLE.2026.936	OTHER EQUIPMENT OVER \$5,000	\$0.00	\$1,000.00	2.2100%	
199.51.6249.00.003.99.LLF.2026.003	CONTRACTED MAINTENANCE AND REPAIR	\$32,683.00	\$400.00	0.8840%	
199.51.6299.00.003.99.LLF.2026.003	MISCELLANEOUS CONTRACTED SERVICE	\$0.00	\$275.00	0.6077%	
199.36.6637.00.878.99.LLE.2026.878	OTHER EQUIPMENT (OVER \$5,000)	\$0.00	\$394.00	0.8707%	

\$45,249.00 100.0000%

Auto Complete: on

Increase Accounts

Account	Name	Balance	Amount	Percentage	
199.51.6249.00.950.99.LLE.2026.950	CONTRACTED MAINTENANCE AND REPAIR	\$0.00	\$10,000.00	22.0999%	
199.51.6249.00.110.99.LLE.2026.110	CONTRACTED MAINTENANCE AND REPAIR	\$0.00	\$9,500.00	20.9949%	
199.51.6249.00.877.99.LLE.2026.877	CONTRACTED MAINTENANCE AND REPAIR	\$0.00	\$7,749.00	17.1252%	
199.51.6249.00.001.99.LLE.2026.001	CONTRACTED MAINTENANCE AND REPAIR	\$0.00	\$18,000.00	39.7799%	

\$45,249.00 100.0000%

Auto Complete: on

Attachments

Deleted Attachments



AGENDA ITEM

Business and Support Services Committee Meeting, 05/07/2026

Agenda Item: BA #2526-51

Purpose: Discussion

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

Subject: BA #2526-51 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$5,362,405 to appropriate revenues and expenditures for the Teacher Incentive Allotment.

Topic: Finance

- I. Recommendation:** Staff recommends approval of BA #2526-51.
- 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 #2526-51 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 #2526-51 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$5,362,405 to appropriate revenues and expenditures for the Teacher Incentive Allotment.	Financial Management Department	Fund 199 – General Operating	\$5,362,405

Production / Laredo Independent School District
 Maintain Budget Change Request

Fiscal Year: 2026 Request Description: BA - #2526-51 FUND 199 -APPROP. TEACHER INCENTIVE ALLOTMENT

Budget Change Request Details

Request ID: 23822

Date:

Description:

Justification:

Characters remaining: (500 max)

Is this a Budget Amendment? Yes No

Amount:
 Unreconciled Amount:

Decrease Accounts

Account	Name	Balance	Amount	Percentage
		\$0.00	0.0000%	

Auto Complete: on

Increase Accounts

Page 1 of 2 > >|

Account	Name	Balance	Amount	Percentage	
199.00.5812.00.000.00.000.2026.727	FOUNDATION	-\$36,477,677.00	\$5,362,405.00	0.0000%	
199.11.6119.10.001.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$256,743.45	\$541,035.00	0.0000%	
199.11.6119.10.002.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$138,482.10	\$307,738.00	0.0000%	
199.11.6119.10.003.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$89,273.70	\$198,386.00	0.0000%	
199.11.6119.10.007.11.TIA.2026.007	BONUS/EARLY INCENTIVE	-\$34,445.25	\$76,545.00	0.0000%	
199.11.6119.10.008.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$53,241.30	\$118,314.00	0.0000%	
199.11.6119.10.041.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$202,109.85	\$414,431.00	0.0000%	
199.11.6119.10.042.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$153,657.45	\$341,461.00	0.0000%	
199.11.6119.10.043.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$162,864.00	\$361,920.00	0.0000%	
199.11.6119.10.044.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$113,732.10	\$252,738.00	0.0000%	
199.11.6119.10.101.11.TIA.2026.101	BONUS/EARLY INCENTIVE	-\$30,612.60	\$68,028.00	0.0000%	
199.11.6119.10.102.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$36,373.05	\$80,829.00	0.0000%	
199.11.6119.10.104.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$109,305.90	\$242,902.00	0.0000%	
199.11.6119.10.105.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$112,567.50	\$250,150.00	0.0000%	
199.11.6119.10.106.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$94,950.00	\$237,217.00	0.0000%	
199.11.6119.10.107.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$28,037.25	\$62,305.00	0.0000%	
199.11.6119.10.108.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$73,246.50	\$162,770.00	0.0000%	
199.11.6119.10.109.11.TIA.2026.109	BONUS/EARLY INCENTIVE	-\$93,622.50	\$208,050.00	0.0000%	
199.11.6119.10.110.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$70,900.20	\$157,556.00	0.0000%	
199.11.6119.10.111.11.TIA.2026.Payroll	BONUS/EARLY INCENTIVE	-\$118,399.50	\$263,110.00	0.0000%	

\$0.00 0.0000%

Auto Complete: on

Attachments

Deleted Attachments



AGENDA ITEM

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

Agenda Item: BA #2526-52

Purpose: Discussion

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

Subject: BA #2526-52 Discussion and presentation to review the 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.

Topic: Finance

- I. Recommendation:** Staff recommends approval of BA #2526-52.
- 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 #2526-52 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 #2526-52 Discussion and presentation to review the 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.	Financial Management Department	Fund 199 - General Operating	\$600

4. Discussion and possible action 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.

Mr. Guillermo Pro, Superintendent of Schools

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

Juan Ramirez, Jr.
Trustee, District 1

Dr. Gilberto "Gil" Martinez,
Jr.
Trustee, District 6

Monica Rangel- Garcia
Trustee, District 7

Guillermo Pro
Superintendent



MAY AGENDA

4. Bids, Proposals, Quotations & Contracts

	Date	Description	Recommendation	TimePeriod	Avail Amt
4A.	April 23, 2026	Renewal Request for Proposal (RFP) #24-007: Electrical Items, Supplies and Related Materials Division of Plant Facilities and Support Services	The evaluation committee recommends renewing Consolidated Electrical Distributors (CED) Laredo and Elliot Electric Supply, Inc. an estimated amount of \$220,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (third) beginning May 23, 2026 and ending May 22, 2027. This is the third (final) year.	Historical expenditures for one year were \$200,171. Estimated expenditures for one year are \$220,000.
<p>Purpose: To comply with procurement requirements to purchase electrical items, supplies and related materials.</p> <p>Funding is available in 199 General Operating Fund.</p>					
4B.	April 16, 2025	Renewal Request for Proposal (RFP) #25-011: Landscaping Services Division of Plant Facilities and Support Services	The evaluation committee recommends renewing the following (3) three vendors: Nick Benavides Industries, Olympia Landscape Development and Texas House of Clean for an estimated amount of \$100,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (second) beginning May 23, 2026 and ending May 22, 2027 with the option to renew for a third (final) year.	Historical expenditures for one year were \$54,376. Estimated expenditures for one year are \$100,000.
<p>Purpose: To comply with procurement requirements to purchase landscaping services.</p> <p>Funding is available in 199 General Operating Fund.</p>					
4C.	October 12, 2022	Renewal Request for Proposal (RFP) #22-021: E-Rate Round 26 FY2023	The evaluation committee recommends Smartcom Telephone, LLC for an estimated amount of	In effect for a period of one year beginning July 1, 2026 and	Historical expenditures for one year were \$56,400. Estimated

		Internet Access Technology Services Division	\$56,400, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	ending June 30, 2027 with an option to renew for a fifth (final) year.	expenditures for one year are \$56,400.
<p>Purpose: To comply with procurement requirements to purchase internet access services for districtwide use.</p> <p>Funding is available in 199 General Operating Fund.</p>					
4D.	April 23, 2026	The Interlocal Purchasing System (TIPS) Co-op Contract #230105: Cell Phone Storage Pouches Division of Administration, Compliance and Student Safety	The evaluation committee recommends Advantage Imaging Supply for an estimated amount of \$130,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year beginning May 22, 2026 and ending May 21, 2027.	There were no historical expenditures for the past (12) twelve months. Estimated expenditures for one year are \$130,000.
<p>Purpose: To comply with procurement requirements to purchase cell phone storage pouches.</p> <p>Funding is available in 199 General Operating Fund.</p>					
4E.	April 7, 2026	Request for Proposal (RFP) #26-005: Certified Deaf Interpreter Services Division of Curriculum, Instruction and Assessment	The evaluation committee recommends the following four (4) vendors: The Deaf and Hard of Hearing Center, SignGlasses LLC, Dovetail Communication Group and Communication Services, Inc. dba Interpretek for an estimated amount of \$300,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (first) beginning May 22, 2026 and ending May 21, 2027 with the option to renew for a second and third (final) year.	Historical expenditures for one year were \$253,437. Estimated expenditures for one year are \$300,000.
<p>Purpose: To comply with procurement requirements to purchase certified deaf interpreter services for districtwide use.</p> <p>Funding is available in 224 Part B Formula Fund and 226 IDEA Part B Discretionary (Deaf) Fund.</p>					
4F.	April 13, 2026	Region One Education Service Center – Interlocal Agreement: Staff and Student Development and Related	The evaluation committee recommends Region One Education Service Center for an estimated amount of \$285,000, which	In effect for a period of one year beginning May 22, 2026	Historical expenditures for one year were \$385,070. Estimated

		Services Division of Curriculum, Instruction and Assessment	represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	and ending May 21, 2027.	expenditures for one year are \$285,000.
<p>Purpose: To comply with procurement requirements to purchase staff and student development training and related services for districtwide use.</p> <p>Funding is available in 199 General Operating Fund, 211 Title I Fund and 255 Title II Part A Fund.</p>					
4G.	April 15, 2026	Allied States Co-op (ASC) Contract #24-7490 and BuyBoard Co-op Contract #759-25: ERP Software Division of Finance and Business Services	The evaluation committee recommends Frontline Technologies Group, LLC for an estimated amount of \$675,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year beginning July 1, 2026 and ending June 30, 2027.	Historical expenditures for one year were \$619,023. Estimated expenditures for one year are \$675,000.
<p>Purpose: To comply with procurement requirements to purchase the District's ERP Software. This software is used to integrate financial management, human resources, inventory control and student data.</p> <p>Funding is available in 199 General Operating Fund, 224 IDEA Part B Fund and 410 IMA Fund.</p>					
4H.	November 14, 2023	Request for Qualifications (RFQ) #2023-005: Professional Environmental Engineering Consultant Services - Heights Elem. Demolition Site Project Division of Plant Facilities and Support Services	The evaluation committee recommends Ardurra Group, Inc., which represents the best value to the District. Vendor is recommended from the pool of vendors who were previously awarded for RFQ #2023-005 on December 17, 2025.	In effect for the term of the project.	Price will be negotiated upon awarding of the contract. If a price cannot be agreed upon with the awarded vendor, all negotiations will end and the next most highly qualified vendor will be selected.
<p>Purpose: To comply with procurement requirements to purchase environmental engineering consulting services from the pool of awarded vendors for the Heights Elementary School Demolition Site Project.</p> <p>Funding is available in 616 Capital Projects Fund.</p>					
4I.	April 13, 2026	Multiple Cooperative Contracts: HVAC Installation of Equipment, Services, Equipment Repair, and Related Services Division of Plant Facilities and Support Services	The evaluation committee recommends the following twelve (12) vendors: Arnold Refrigeration, Inc., Carrier Corporation, Dakin Applied, Pro-Tech Mechanical,	In effect for a period of one year beginning May 22, 2026 and ending May 21, 2027.	Historical expenditures for one year were \$55,328. Estimated expenditures for one year are \$250,000.

			TDIndustries, Inc., Terra Cooling, Texas Air Systems, LLC, Texair Company, Inc., Texas Chiller Systems, Southland Industries (formerly The Brandt Companies, LLC), TRANE US Inc., and Global Water Technology, Inc. for an estimated amount of \$250,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.		
<p>Purpose: To comply with maintenance agreements and procurement requirements to purchase HVAC accessories, equipment, parts, supplies, services and installation of equipment. Equipment to be repaired and replaced are chillers, pumps, compressors, air handlers and other contracted services as needed.</p> <p>Funding is available in multiple funding codes.</p>					
4J.	April 22, 2026	Request for Qualifications (RFQ) #2026-003: Roofing Consultant/Professional Architectural Services Division of Plant Facilities and Support Services	The evaluation committee recommends the following six (6) vendors: AMTECH Solutions, LLC, Armko, LLC, CORE Forensics, LLC, ECS Southwest, LLP, Intertek – Professional Services Industries, Inc. and Raba Kistner, Inc., which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (first) beginning May 22, 2026 and ending May 21, 2027 with the option to renew for a second and third (final) year.	Funding will become available as projects are recommended
<p>Purpose: To comply with procurement requirements to purchase roofing consultant/professional architectural services for districtwide use.</p> <p>Funding will become available as projects are recommended.</p>					
4K.	April 22, 2026	Request for Proposal (RFP) #26-010: Contractors for General Repairs, Maintenance, Remodeling & Special Projects	The evaluation committee recommends the following seven (7) vendors: Chavarria’s Plumbing Inc.,	In effect for a period of one (first) year beginning May 22, 2026 and ending May 21,	Historical expenditures for one year were \$315,468. Estimated expenditures for

		Division of Plant Facilities & Support Services	Gerloff Company Inc., Leyendecker Construction of Texas Inc. Midas Contractors LLC, Quantcorp Construction LLC, Skyline Construction & Design LLC and Zertuche Construction Texas LLC for an estimated amount of \$320,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	2027 with an option to renew for a second and third (final) year.	one year are \$320,000.
<p>Purpose: To comply with procurement requirements to purchase services for general repairs, maintenance, remodeling and special projects for districtwide use.</p> <p>Funding is available in 199 General Operating Fund.</p>					
4L.	December 15, 2025	REVISION BuyBoard Co-op Contract #730-24: Polymer Injection Products - Foundation and Pavement Lifting Services Division of Plant Facilities and Support Services	Administration recommends revising the estimated amount from \$100,000 to \$250,000. Board of Trustees approved the cooperative contract during the December 2025 Regular Board Meeting. There is no change to the awarded vendor which is Uretex USA Inc.	In effect for a period of one year beginning January 28, 2026 and ending January 27, 2027.	There have been no historical expenditures for the past twelve year months. Estimated expenditures for one year are \$100,000.
<p>Purpose: To comply with procurement requirements to purchase foundation remediation services for districtwide use.</p> <p>Funding is available in 199 General Operating Fund.</p>					
4M.	April 24, 2026	Procurement Method for Division of Plant Facilities and Support Services Division of Plant Facilities and Support Services	Staff recommends approval of a Request for Competitive Sealed Proposal (RFCSP) as the method of procurement for the demolition of 1302 Market Street by Heights Elementary School.	In effect for the term of the project.	N/a
<p>Purpose: To comply with Texas Government Code Section 2269.056 requiring determination of the procurement method prior to bidding out construction projects.</p>					
4N.	April 23, 2026	The Interlocal Purchasing System (TIPS) Co-op	The evaluation committee recommends Lake	In effect for a period of one	There were no historical

		<p>Contract #240901: Police Vehicles Division of Student Support Services</p>	<p>Country Chevrolet for an estimated amount of \$181,070, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.</p>	<p>year beginning May 22, 2026 and ending May 21, 2027.</p>	<p>expenditures for the past (12) twelve months. Estimated expenditures for one year are \$181,070.</p>
<p>Purpose: To comply with procurement requirements to purchase (5) five police vehicles.</p> <p>Funding is available in 199 General Operating Fund.</p>					

AGENDA ITEM

Purpose: Discussion

Resource Personnel:

Ms. Flor Ayala, CPA,
Assistant Superintendent for
Finance and Business
Services

Subject: **Renewal**

Request for Proposals (RFP) #24-007: Discussion and presentation to approve the purchase for electrical items, supplies and related materials.

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends renewing Consolidated Electrical Distributors (CED) Laredo and Elliot Electric Supply, Inc. an estimated amount of \$220,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

Based on the evaluation committee's review, the recommended vendor offered the best value to the District.

III. Evaluation Method and Timeline

The evaluation committee represented by the Director for Division of Operations, Maintenance Operations Coordinator, Facility Supervisor, Dir. for Guidance and Counseling, Early Childhood Dean and Adm. for Accountability for School Improvement and TIA met to review and evaluate this purchase. This will be in effect for a period of one year beginning May 23, 2026 and ending May 22, 2027. This will be the third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are \$220,000.
Funding is available in 199 General Operating Fund.

V. Compliance with Board Policy: (Include copy of board policy)

Purchasing and Acquisition (CH LOCAL/LEGAL)



RFP # 24-007 (3rd Yr.) - Electrical Items, Supplies and Related Materials

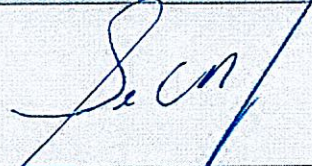




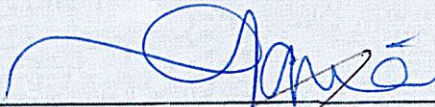
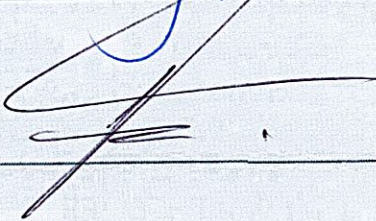
Project Overview

Project Details	
Reference ID	RFP # 24-007 (3rd Yr.)
Project Name	Electrical Items, Supplies and Related Materials
Department	Division of Operation Division of Operation
Historical Expenditure	\$200,171
Estimated Expenditure	\$220,000
Project Description	The Laredo Independent School District is renewing established vendors for electrical items, supplies and related materials for the third (final) year of this (RFP).
Contract Term	In effect for a period of one year beginning May 23, 2026 and ending May 22, 2027 with an option to renew for third (final) year.
Recommended Vendors	CED Laredo and Electric Supply, Inc.



RFP # 24-007 (3rd Yr.) - Electrical Items, Supplies and Related Materials

Signatures

Name	Signatures
Sergio Neira Director for Division of Operation (Project Manager)	
Gustavo Alcantar Maintenance Operations Coordinator (Evaluator)	
Jorge Canales Facility Supervisor (Evaluator)	
Cynthia Dominguez Dir. for Guidance and Counseling (Evaluator)	
Victoria Camacho Early Childhood Dean (Evaluator)	
Mayra Garcia Adm. for Acct. for School Imp. and TIA (Evaluator)	
Angel Velazquez Asst. Superintendent of Facilities, Support Services and Construction	



Laredo Independent School District
Procurement Department

2nd Year Renewal Letter

RFP 24-007 Electrical Items, Supplies & Related Materials (2nd Year)

Attn: Company Representative: Consolidated Electrical Distributors.

Be advised that **RFP #24-007 Electrical Items, Supplies & Related Materials (1st Year)** will *expire on May 16, 2025*. This proposal has an option to renew for a Second year. We would like to know if you would consider renewing for a Second year.

Please indicate if you “will hold” your company’s pricing on your original quote or if you will be submitting new pricing with discounts. Either way, if you are holding or changing your pricing, please indicate in the form provided. The evaluation committee will consider any additional discounts in deciding whether or not to exercise the Second year option on this RFP. The Second year renewal date is from **May 17, 2025 to May 16, 2026**.

Send your response on or before **Thursday, March 27, 2025 by 2:30 p.m.** by responding to this renewal letter with the attached “Pricing Submittal Sheet” and any “other requested documents” by sending it back to this email. You can mail the original letter at a later date, if you wish. Your prompt response is appreciated.

**** Important Note:**

Failure to send in your company’s response documents and respond to this RFP Renewal Request will result in your company being disqualified from this Second year renewal option.

Please address renewal letter to:

Laredo Independent School District Main Office Building
Mr. Hector M. Mejia
Procurement Director
2400 San Bernardo Avenue, Rm. D-326
Laredo, TX 78040

Eugenio Amaya Jr.
CTSBS - Buyer
(956) 273-1078 – Direct line
(956) 273-1080 – Dept. Secretary
Email: eamaya1@laredoisd.org



2nd Year - Renewal Document

Pricing Update Form for:

Name of Proposal: RFP 24-007 Electrical Items, Supplies & Related Materials – 2nd Yr.

Name of Vendor: CED LAREDO

Date: 3/21/2025

Laredo Independent School District Procurement Department is sending your company the pricing sheets (as pdf documents) which it submitted as part of the **First (1st) Year** Proposal's response documents (for the proposal indicated above).

Instructions - **Check only one (1)**

for the following (which best applies) as part of your company's **2nd Year** Pricing Renewal response and include this page along with your pricing sheets:

A) My company's **PRICING WILL REMAIN THE SAME** (We will "Hold" our pricing) for the **2nd Year** Renewal, therefore **NO PRICING CHANGES** are necessary. The original pricing sheets are being sent in with no changes applied.

Signature of Authorized Representative

ALAN RUDDER

(Printed) First/ Last Name

MANAGER

Title

- Or -

B) THERE ARE CHANGES TO THE PRICING for the **2nd Year** Renewal. These **NEW PRICING CHANGES** ARE WRITTEN IN (the old pricing has a line drawn through it and is initialed by the company representative) for each new priced item. These **NEW "UPDATED"** Pricing Sheets are also being included as part of our company's response for this **2nd Year Renewal**.

Signature of Authorized Representative

(Printed) First/ Last Name

Title

TAB 1

RFP 24-007 Electrical Items, Supplies and Related Materials (1st Yr.)

Company Name: CED LAREDO

FORM A - Catalog Pricing Sheet

	Categories Description	State Percentage (%) Discount off Catalog/Pricelist	State Name of Catalog/Pricelist	Exceptions to discount
1	Please state the discount (%) off catalog/pricelist for: Lamps, Ballasts and Light Bulbs (Parts, Supplies, Accessory Items)	50	LIST PRICE	NA
2	Please state the discount (%) off catalog/pricelist for: Light Fixtures (Parts, Supplies, Accessory Items)	50	LIST PRICE	NA
3	Please state the discount (%) off catalog/pricelist for: Breakers, Fuses and Safety Switches (Parts, Supplies, Accessory Items)	50	LIST PRICE	NA
4	Please state the discount (%) off catalog/pricelist for: Electrical Boxes, Conduit, Fittings and Raceways (Parts, Supplies, Accessory Items)	50	LIST PRICE	NA
5	Please state the discount (%) off catalog/pricelist for: Power Distribution (Parts, Supplies, Accessory Items)	50	LIST PRICE	NA
6	Please state the discount (%) off catalog/pricelist for: Wire Cords and Cables (Parts, Supplies, Accessory Items)	50	LIST PRICE	NA
7	Please state the discount (%) off catalog/pricelist for: Tools (Parts, Supplies, Accessory Items)	35	LIST PRICE	NA
8	Please state the discount (%) off catalog/pricelist for: Special Order Items	35	LIST PRICE	NA
9	Please state the discount (%) off catalog/pricelist for: Miscellaneous Electrical Supplies (Parts, Supplies, Accessory Items)	50	LIST PRICE	NA

**State any deviations:

N/A

NA

ALAN RUDER

Authorized Company Representative

Sales

Tim Diaz

(Print) First Name

Last

Name

[Signature]
Signature

Title

Date

3/28/2024

3/29/2025



Laredo Independent School District
Procurement Department

2nd Year Renewal Letter

RFP 24-007 Electrical Items, Supplies & Related Materials (2nd Year)

Attn: Company Representative: Elliot Electric Supply.

Be advised that **RFP #24-007 Electrical Items, Supplies & Related Materials (1st Year)** will *expire on May 16, 2025*. This proposal has an option to renew for a Second year. We would like to know if you would consider renewing for a Second year.

Please indicate if you "will hold" your company's pricing on your original quote or if you will be submitting new pricing with discounts. Either way, if you are holding or changing your pricing, please indicate in the form provided. The evaluation committee will consider any additional discounts in deciding whether or not to exercise the Second year option on this RFP. The Second year renewal date is from **May 17, 2025 to May 16, 2026**.

Send your response on or before **Thursday, March 27, 2025 by 2:30 p.m.** by responding to this renewal letter with the attached "Pricing Submittal Sheet" and any "other requested documents" by sending it back to this email. You can mail the original letter at a later date, if you wish. Your prompt response is appreciated.

**** Important Note:**

Failure to send in your company's response documents and respond to this RFP Renewal Request will result in your company being disqualified from this Second year renewal option.

Please address renewal letter to:

Laredo Independent School District Main Office Building
Mr. Hector M. Mejia
Procurement Director
2400 San Bernardo Avenue, Rm. D-326
Laredo, TX 78040

Eugenio Amaya Jr.
CTSBS - Buyer
(956) 273-1078 – Direct line
(956) 273-1080 – Dept. Secretary
Email: eamayal@laredoisd.org



2nd Year - Renewal Document

Pricing Update Form for:

Name of Proposal: RFP 24-007 Electrical Items, Supplies & Related Materials – 2nd Yr.

Name of Vendor: Elliott Electric Supply, Inc.

Date: 03/25/2025

Laredo Independent School District Procurement Department is sending your company the pricing sheets (as pdf documents) which it submitted as part of the **First (1st) Year** Proposal's response documents (for the proposal indicated above).

Instructions - **Check only one (1)**

for the following (which best applies) as part of your company's **2nd Year** Pricing Renewal response and include this page along with your pricing sheets:

A) My company's **PRICING WILL REMAIN THE SAME** (We will "Hold" our pricing) for the **2nd Year** Renewal, therefore **NO PRICING CHANGES** are necessary. The original pricing sheets are being sent in with no changes applied.

Signature of Authorized Representative

Robert A. Flores

(Printed) First/ Last Name

Treasurer

Title

- Or -

B) **THERE ARE CHANGES TO THE PRICING** for the **2nd Year** Renewal. These **NEW PRICING CHANGES** ARE WRITTEN IN (the old pricing has a line drawn through it and is initialed by the company representative) for each new priced item. These **NEW "UPDATED"** Pricing Sheets are also being included as part of our company's response for this **2nd Year Renewal**.

Signature of Authorized Representative

(Printed) First/ Last Name

Title

TAB I

RFP 24-007 Electrical Items, Supplies and Related Materials (1st Yr.)


Company Name: ELLIOTT ELECTRIC SUPPLY

FORM A - Catalog Pricing Sheet

	Categories Description	State Percentage (%) Discount off Catalog/Pricelist	State Name of Catalog/Pricelist	Exceptions to discount
1	Please state the discount (%) off catalog/pricelist for: Lamps, Ballasts and Light Bulbs (Parts, Supplies, Accessory Items)	25%	GENERAL	Lamps, ballasts
2	Please state the discount (%) off catalog/pricelist for: Light Fixtures (Parts, Supplies, Accessory Items)	25%	GENERAL	
3	Please state the discount (%) off catalog/pricelist for: Breakers, Fuses and Safety Switches (Parts, Supplies, Accessory Items)	30%	GENERAL	
4	Please state the discount (%) off catalog/pricelist for: Electrical Boxes, Conduit, Fittings and Raceways (Parts, Supplies, Accessory Items)	25%	GENERAL	
5	Please state the discount (%) off catalog/pricelist for: Power Distribution (Parts, Supplies, Accessory Items)	25%	GENERAL	
6	Please state the discount (%) off catalog/pricelist for: Wire Cords and Cables (Parts, Supplies, Accessory Items)	25%	GENERAL	
7	Please state the discount(%) off catalog/pricelist for: Tools (Parts, Supplies, Accessory Items)	25%	GENERAL	
8	Please state the discount (%) off catalog/pricelist for: Special Order Items	25%	GENERAL	
9	Please state the discount (%) off catalog/pricelist for: Miscellaneous Electrical Supplies (Parts, Supplies, Accessory Items)	25%	GENERAL	

**State any deviations:

Authorized Company Representative

Robert A.	Flores	Treasurer
(Print) First Name	Last	Title
Name		03/25/2025
Signature		Date

AGENDA ITEM

Purpose: Discussion

Resource Personnel:

Ms. Flor Ayala, CPA,
Assistant Superintendent for
Finance and Business
Services

Subject: Renewal

Request for Proposals (RFP) #25-011: Discussion and presentation to approve the purchase for landscaping services.

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends renewing the following (3) three vendors:

Nick Benavides Industries,

Olympia Landscape Development

and TX House of Clean for an estimated amount of \$100,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

Based on the evaluation committee's review, the recommended vendor offered the best value to the District.

III. Evaluation Method and Timeline

The evaluation committee represented by the Director for Division of Operations, Maintenance Operations Coordinator, Maintenance Supervisor, Asst. Athletic Director and Exe. Director Secondary Instruction met to review and evaluate this purchase. This will be in effect for a period of one year beginning May 23, 2026 and ending May 22, 2027 with an option to renew for a third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are \$100,000.

Funding is available in 199 General Operating Fund.

V. Compliance with Board Policy: (Include copy of board policy)

Purchasing and Acquisition (CH LOCAL/LEGAL)



RFP # 25-011 - RENEWAL (2nd Yr.) - Landscaping Services


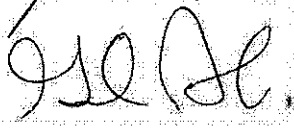
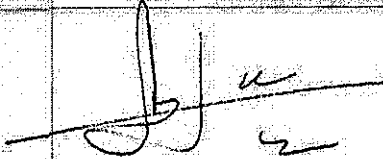
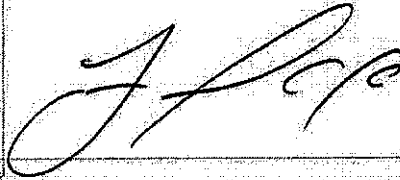

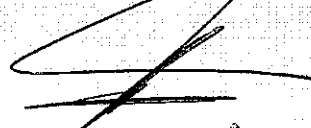
Project Overview

Project Details	
Reference ID	RFP # 25-011 - RENEWAL (2nd Yr.)
Project Name	Landscaping Services (2nd Yr.)
Department	Division of Operation Division of Operation
Historical Expenditure	\$54,376
Estimated Expenditure	\$100,000
Evaluation Date	April 8, 2026
Project Description	The Laredo Independent School District will evaluate 3 vendors to renewal landscaping services.
Contract Term	In effect for a period of one year beginning May 23, 2026 and ending May 22, 2027 with an option to renew for third (final) year.
Recommended Vendors	Nick Benavides Industries, Olympia Landscape Development, Inc. and Texas House of Clean



Landscaping Services

Signatures

Name	Signatures
Sergio Neira Director for Division of Operation (Project Manager)	
Gustavo Alcantar Maintenance Operations Coordinator (Evaluator)	
Vanessa De La Rosa Maintenance Supervisor (Evaluator)	
Fares Shrek Asst. Athletic Director (Evaluator)	
Ray Reyes Occupational Health/Safety Officer (Evaluator)	Absent
Ernesto Camarillo Police Lieutenant (Evaluator)	Absent
Jose Cerda Executive Director Secondary Instruction (Evaluator)	
Angel Velazquez Asst. Superintendent of Facilities, Support Services and Construction	

RFP 25-011 Landscaping Service		Olympia Landscape Development		TX House of Clean		Nick Benavides Industries	
Schools	Estimated Sq. Ft (Green Spaces)	Price per Sq. Ft.	Estimated Total Cost	Price per Sq. Ft.	Estimated Total Cost	Price per Sq. Ft.	Estimated Total Cost
Cigarroa High School	127,311.00	0.0065	\$ 827.52	0.02867	\$ 3,650.00	0.0051	649.29
Fairas Elementary School	122,495.00	0.0065	\$ 796.22	0.011756	\$ 1,440.00	0.0051	624.72
Lamar Middle School	73,916.00	0.0065	\$ 480.45	0.038354	\$ 2,835.00	0.0051	376.97
Milton Elementary School	101,090.00	0.0065	\$ 657.09	0.013206	\$ 1,335.00	0.0051	515.56
Ryan Elementary School	94,624.00	0.0065	\$ 615.06	0.014214	\$ 1,345.00	0.0051	482.58
Sanchez Ochoa Elementary School	98,219.00	0.0065	\$ 638.42	0.011149	\$ 1,095.00	0.0051	500.92
Santo Niño Elementary School	98,166.00	0.0065	\$ 638.08	0.01365	\$ 1,340.00	0.0051	500.65

Base Rate per Sq. Ft.	\$ 0.0065		\$ 0.0286		0.0051
Hourly Rate/ Person for Sp. Projects	\$ 65.00		\$ 47.50		\$ 55.00
Hourly Rate for Sprinkler System	\$ 90.00		\$ 75.00		\$ 85.00
How long your company has been in business?	20		2		30
Total number of employees in your company?	50		25		18

Lowest Price

Second Lowest Price

Third Lowest Price



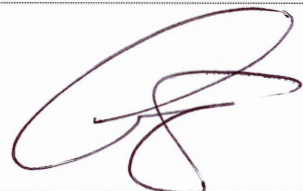
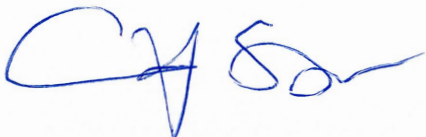
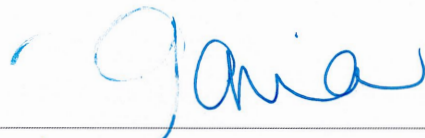

RFP #22-021 - RENEWAL (Yr 4) - Internet Access

Project Overview

Project Details	
Reference ID	RFP #22-021 - RENEWAL (Yr 4)
Project Name	Internet Access
Department	Technology Services
Historical Expenditures	\$56,400
Estimated Expenditures	\$56,400
Project Description	Evaluating 1 vendor for internet access services.
Evaluation Date	April 17, 2026
Contract Term	In effect for a period of one year (4 th) beginning July 1, 2026 and ending June 30, 2027 with an option to renew for a fifth (final) year.
Recommended Vendor	Smartcom Telephone, LLC



RFP #22-021 - RENEWAL (Yr 4) - Internet Access Signatures

Name	Signatures
Gene Gutierrez Information Security Officer (Evaluator/ Contract Manager)	
Joe Luna Telecommunications Manager (Evaluator)	
Agustin Hernandez Jr Network Coordinator (Evaluator)	
Cynthia Santos Dietitian (Evaluator)	
Mayra Garcia TIA Administrator (Evaluator)	
Sergio Neira Division of Operations Director (Evaluator)	
Ambrosio Gomez Executive Director of Technology Services (Approver)	



RFP 22-021 4.1 Pricing Tabulation Worksheet - Monthly Charges (Year 4 Renewal)

20 Gbps of internet service for 36 months with an option to renew for two additional 12 month terms.

#	Item	Total Months Required	Eligible Monthly Cost	Ineligible Monthly Cost	12 Month Total Cost
#0-1	20,000 Mb/s (20 Gbps) Core Data Center 2: 5201 University Blvd., Laredo, TX 78041	12	\$ 4,700.00		\$ 56,400.00



TIPS Co-op Contract #230105- Cell Phone Storage Pouches

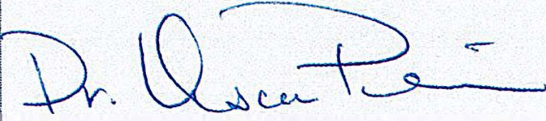





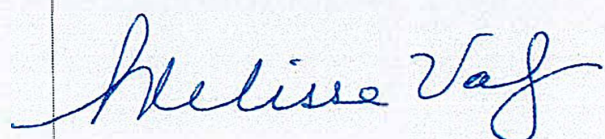
Project Overview

Project Details	
Reference ID	TIPS Co-op Contract #230105
Project Name	Cell Phone Storage Pouches
Department	Safety Department
Historical Expenditure	There were no historical expenditures for individual cell phone storage in the past (12) twelve months.
Estimated Expenditure	\$130,000
Evaluation Date	April 23, 2026
Project Description	The District will evaluate 3 cooperative vendors who sell individual cell phone storage.
Contract Term	In effect for a period of one year beginning May 23, 2026 and ending May 22, 2027.
Recommended Vendors	Advantage Imaging Supply, Inc. (AIS)



TIPS Co-op Contract #230105- Cell Phone Storage Pouches

Signatures:

Name	Signatures
Oscar Perez Exe. Dir. for Health and Occupational Safety Support Services (Project Owner)	
Adriana Padilla Principal (Evaluator)	
Cassandra Yvette Mendoza Executive Director for Secondary Education (Evaluator)	
Jose Cerda Executive Director for Secondary Education (Evaluator)	
Myrtala Ramirez Executive Director for Elementary Education (Evaluator)	
Armando Molina Principal (Evaluator)	
Melissa Valdez Principal (Evaluator)	

32242 Paseo Adelanto, Ste. C,
 San Juan Capistrano, CA 92675-3610
 Phone: 800-805-7720 Fax: 949-388-6304

Bill To:
 Accounts Payable Re: PO:
 Laredo ISD - Technology
 2400 San Bernardo
 3rd Floor- Rm D301
 Laredo, TX 78040
 Phone: (956)334-5520
 Email: davlopez@laredoisd.org

Ship To:
 Gaston Garcia
 Laredo ISD - Technology
 2001 Cedar St
 Laredo, TX 78040

Srl	Part Number	Description	Unit Price	Qty.	Price
1	TP-CP-LOCK	TechProtectus Lockable Signal-Blocking Cellphone Pouch - Key not included(TP-BASE-P) (Minimum order of 10)	\$ 21.95	5877	\$ 129,000.15
2	TP-BASE-P	Key for TechProtectus Lockable Signal-Blocking Cellphone Pouch	\$ 0.00	50	\$ 0.00
3	TP-BASE-W	Wall mounted Key for TechProtectus Lockable Signal-Blocking Cellphone Pouch	\$ 0.00	50	\$ 0.00
3 item(s)			Sub-Total		\$ 129,000.15
			Tax @ 0%		\$ 0.00
			Freight	as applicable	
			Total		\$ 129,000.15

Payment Details

Pay by: Company PO
 Payment Term: 30 days

Shipping and Delivery Details

Shipping via: UPS Ground

Terms and Conditions

****NOTE: We are registered to collect Tax on orders shipping into CA, TX & the territory of Puerto Rico. We do not have Nexus in any other States. If there is No Tax added to this order, it does not mean that No Tax is Due. As the Customer, You Are Responsible for All Sales & Use Taxes on this order for your Municipality. For questions, please contact us.**

The information & pricing outlined above is based on our conversation with you and/or the information contained in your quote request. Please review the above quote in detail for accuracy. Pricing outlined on this quote is valid for 30 days, unless notified otherwise, and is subject to availability at the time of order. For Questions or additional information please call us at: 800-805-7720. We look forward to the opportunity to serve you.

Due to current economic conditions, our policies have changed on the acceptance of credit cards. Rather than increase our product prices across the board, we have decided we can no longer accept credit card payments for invoices without assessing a 4.0% processing fee. This includes payments made by JP Morgan or other financial institutions after Invoiced. These changes are effective 1/1/2022. Payments made via check or direct deposit will not be assessed a fee. Note: Processing fee amount is subject to change as processing fees change.

Prepared by: James Reid

Email: jamesr@aisink.com

Phone: 949-388-9204



VENDOR

Advantage Imaging Supply Inc

Overview

[Print Profile](#)



Address

**32242 Paseo Adelanto Ste. C
San Juan Capistrano, CA 92675**



Website

www.aisink.com



Service/ Products Description

Technology Solutions, Products, and Serv... [see more](#)

Non-Automated PO Instructions

PO Process



Email purchase order to

tipspo@tips-usa.com



PO and Quote must reference TIPS contract number



Attach as PDF - Only one (1) PO/Quote per attachment

Contacts

Choose Contracts (1)

230105 - Technology Solutions Products and Services ▼



Primary

Contact:

Kurtis Helm

Title:

Business Development Manager

Phone:

(800) 805-7720

Email:

kurtis@aisink.com



Secondary

Contact:

James Reid

Title:

Director of Sales

Phone:

(800) 805-7720

Email:

jamesr@aisink.com

States served

AL , AK , AZ , AR , CA , CO , CT , DE , DC , FL , GA , HI , ID , IL , IN , IA , KS ,
KY , LA , ME , MD , MA , MI , MN , MS , MO , MT , NE , NV , NH , NJ , NM ,
NY , NC , ND , OH , OK , OR , PA , RI , SC , SD , TN , TX , UT , VT , VI , VA ,
WA , WI , WY , PR

Disadvantaged/minority/woman business enterprise: **No**

Historically underutilized business (hub): **No**

Due Diligence

230105

Technology Solutions Products and Services

Contract: 230105

End Date: **05/31/2028**



RFP #26-005 Certified Deaf Interpreter Services





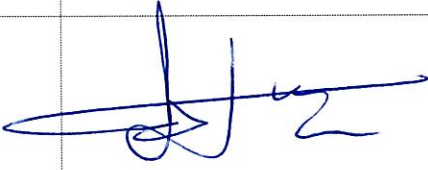

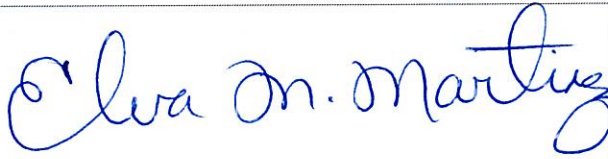
Project Overview

Project Details	
Reference ID	RFP #26-005
Project Name	Certified Deaf Interpreter Services
Department	Special Education Department
Historical Expenditures	\$253,437.00
Estimated Expenditures	\$300,000.00
Project Description	The District will purchase Certified Deaf Interpreter Services to be used district-wide.
Evaluation Date	April 7, 2026
Contract Term	In effect for a period of one year beginning May 22, 2026 and ending May 21, 2027.
Recommended Vendors	The Deaf and Hard of Hearing Center, SignGlasses LLC, Dovetail Communication Group and Communication Services Inc. dba Interpretek



RFP #26-005 Certified Deaf Interpreter Services

Signatures

Name	Signatures
Rebecca C. Morales SPED Supervisor (Evaluator/Contract Manager)	
Joe A. Mendoza Deaf and Hard of Hearing (DHH) Teacher (Evaluator)	
Johanna Y. Garza Deaf and Hard of Hearing (DHH) Teacher (Evaluator)	
Jessica Ostos Director Technology Services (Evaluator)	
Topacio Vanessa De La Rosa Facilities Supervisor (Evaluator)	
Gustavo Alcantar Coordinator Division of Operations (Evaluator)	
Elva M. Martinez Assistant Superintendent for Curriculum Instruction and Assessment (Approver)	

The Deaf and Hard of Hearing Center

RFP #26-005 Bid Table/Price Sheet


Hourly Rates

Item	Description of Service	Hourly Rate	Notes/Deviations (Type "None" if not applicable)
1	Regular Hours (8:00 am - 4:59 pm) - cost per interpreter	\$65.00	DHHC will bill/invoice for the entire time requested regardless of the actual end time. If the interpreter stays past the end time, LISD will be billed in 15-minute increments.
2	After Hours (5:00 pm - 8:00 am including Saturday and Sunday) - cost per interpreter	\$70.00	DHHC will bill/invoice for the entire time requested regardless of the actual end time. If the interpreter stays past the end time, LISD will be billed in 15-minute increments.
3	Emergency/Last Minute (service requested with less than 48 hours notice) - cost per interpreter	\$80.00	DHHC will bill/invoice for the entire time requested regardless of the actual end time. If the interpreter stays past the end time, LISD will be billed in 15-minute increments.
4	Holiday Rate - cost per interpreter	\$90.00	DHHC will bill/invoice for the entire time requested regardless of the actual end time. If the interpreter stays past the end time, LISD will be billed in 15-minute increments.

RFP #26-005 Bid Table/Price Sheet

Travel Expenses

Item	Description of Service	Hourly Rate	Notes/Deviations (Type "None" if not applicable)
1	Mileage Fees - cost for one day trip per interpreter	\$0.72	We estimate that an interpreter will travel anywhere from 90-500 miles round trip at the current state rate of .72/per mile. This rate may increase if the standard state rate.
2	Lodging Fees - cost for one day trip per interpreter	\$125.00	Hotel amount. Not to exceed \$125.00 per night. We currently have an agreement with the hotel on a fixed rate of \$98.00 per day before taxes.
3	Meal Expenses - cost for one day trip per interpreter	\$68.00	Not to exceed the current per diem state

Company Name The Deaf and Hard of Hearing Center
 Company Address 5151 McHardie Rd
 Company City, State, Zip Code Corpus Christi, Texas, 78411
 Authorized Representative Jim Galvan
 Authorized Representative  3/10/2026
Signature Date
 Current Cell Phone (361) 585-0382
 Current E-mail jgalvan@deafwhcenter.org

SignGlasses LLC

RFP #26-005 Bid Table/Price Sheet

Hourly Rates

Item	Description of Service	Hourly Rate	Notes/Deviations (Type "None" if not applicable)
1	Regular Hours (8:00 am - 4:59 pm) - cost per interpreter	\$75.00	
2	After Hours (5:00 pm - 8:00 am including Saturday and Sunday) - cost per interpreter	\$75.00	
3	Emergency/Last Minute (service requested with less than 48 hours notice) - cost per interpreter	\$85.00	
4	Holiday Rate - cost per interpreter	\$75.00	

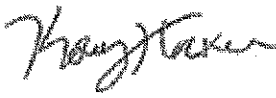
RFP #26-005 Bid Table/Price Sheet

Travel Expenses

Item	Description of Service	Hourly Rate	Notes/Deviations (Type "None" if not applicable)
1	Mileage Fees - cost for one day trip per interpreter		None
2	Lodging Fees - cost for one day trip per interpreter		None
3	Meal Expenses - cost for one day trip per interpreter		None

Company Name SignGlasses, LLC
Company Address 159 W. Broadway, Suite 200-261
Company City, State, Zip Code Salt Lake City, UT 84101

Authorized Representative Korey Hocker, President

Authorized Representative 03/16/2026 
Print Name Date
Signature Date

Current Cell Phone (801) 923-2624

Current E-mail Korey@signglasses.com

Dovetail Communication Group

RFP #26-005 Bid Table/Price Sheet

Hourly Rates

Item	Description of Service	Hourly Rate	Notes/Deviations (Type "None" if not applicable)
1	Regular Hours (8:00 am - 4:59 pm) - cost per interpreter	\$80.00	
2	After Hours (5:00 pm - 8:00 am including Saturday and Sunday) - cost per interpreter	\$120.00	
3	Emergency/Last Minute (service requested with less than 48 hours notice) - cost per interpreter	\$30.00 additional to base rate	
4	Holiday Rate - cost per interpreter	x2 of the base rate	

RFP #26-005 Bid Table/Price Sheet

Travel Expenses

Item	Description of Service	Hourly Rate	Notes/Deviations (Type "None" if not applicable)
1	Mileage Fees - cost for one day trip per interpreter	Portal to portal @ Base Rate	
2	Lodging Fees - cost for one day trip per interpreter	Lodging- short term \$150 a night Long term- \$1600 (includes furnished apartment utilities and internet)	
3	Meal Expenses - cost for one day trip per interpreter	Federal rate \$68 per day	

Company Name Dovetail Communication Group, Inc.

Company Address 1201 Orlando Rd.

Company City, State, Zip Code Austin, Texas 78733

Authorized Representative Kristi Kallina, Founder and CEO

Print Name

Authorized Representative 

March 14, 2026

Signature

Date

Current Cell Phone (512) 351-5699

Current E-mail info@dovetailcommunicationgroup.com

Communication Services, Inc. dba Interpretek

RFP #26-005 Bid Table/Price Sheet

Hourly Rates

Item	Description of Service	Hourly Rate	Notes/Deviations (Type "None" if not applicable)
1	Regular Hours (8:00 am - 4:59 pm) - cost per interpreter	\$75.00	Refer to Interprettek Policies note below. -
2	After Hours (5:00 pm - 8:00 am including Saturday and Sunday) - cost per interpreter	\$115.00	Refer to Interprettek Policies note below.
3	Emergency/Last Minute (service requested with less than 48 hours notice) - cost per interpreter	+25%	
4	Holiday Rate - cost per interpreter	+50%	

Interpretek Policies

Service Minimums: All on-site and Video Remote Interpreting pre-scheduled requests are billed based on two-hour minimum and 30 minute increments, thereafter.

Travel Time: Interprettek will strive to minimize costs, however travel charges may be required. Travel charges are calculated in addition to the scheduled time, and may be subject to our 48-hour cancellation policy. Travel time is billed at portal-to-portal at the assignment rate and will be negotiated prior to job acceptance.

Cancellations: Assignments cancelled more than 2 business days (48 hours) prior to the start time will not be charged. If cancellation is received less than 2 business days (48 hours) prior to the start time, the assignment is billed in full and may include reserved travel time. For example, a Monday assignment at 10am must be canceled by 10am the previous Thursday morning. Interprettek will continue to work on requests until we receive cancellation notification from the requesting entity.

Multiple Interpreters: In accordance with professional interpreting standards, certain situations will require the use of multiple interpreters working as a team. There are many factors that warrant this, including the length of time, the content, highly specialized assignments, the needs of the consumers, etc. The decision to schedule multiple interpreters shall be at Interprettek's discretion. It will be communicated with the requester prior to the assignment. Rates above are per interpreter.

RFP #26-005 Bid Table/Price Sheet

Travel Expenses

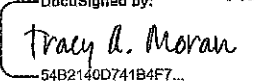
Item	Description of Service	Hourly Rate	Notes/Deviations (Type "None" if not applicable)
1	Mileage Fees - cost for one day trip per interpreter	IRS Standard Mileage Rate	Mileage is billed round trip at the current IRS standard mileage rate.
2	Lodging Fees - cost for one day trip per interpreter		
3	Meal Expenses - cost for one day trip per interpreter		

Company Name Communication Services, Inc. dba Interpretek

Company Address 75 Highpower Road

Company City, State, Zip Code Rochester, NY 14623

Authorized Representative Tracy A. Moran

Authorized Representative
DocuSigned by:

 54B2140D741B4F7...
Print Name
3/17/2026 | 9:46 AM EDT

Signature
Date

Current Cell Phone (315) 356-1600

Current E-mail rome.office@interpretetek.com



Region One Education Service Center Interlocal Agreement - Staff Development Services and Student Support and Related Services

Project Overview


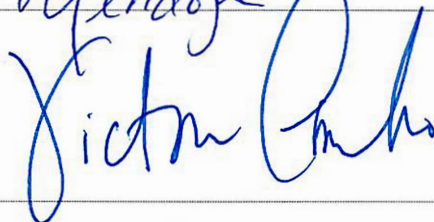





Project Details	
Reference ID	Region One Education Service Center Interlocal Agreement
Project Name	Staff Development Services and Student Support and Related Services
Department	Division of Curriculum, Instruction and Assessment
Historical Expenditures	\$385,070.00
Estimated Expenditures	\$285,000.00
Project Description	The Laredo Independent School District is seeking services through an Interlocal Agreement with agencies which provide staff development services as well as student support in the following areas: Early Literacy, Reading/ Writing/ Language Arts, Math, Science, Social Studies, Spanish, Career & Technology Education (CTE), English as a Second Language (ESL) Supplemental 154 Review, Updates - STAAR 2.0, Texas Instructional Leadership, New Teacher & Mentor, Guidance & Counseling, School Culture/ Safety/ Nurses, Science Technology Engineering and Math (STEM) or Technology Integration, Social Emotional Learning, College, Career & Military Readiness (CCMR), Bilingual Supplemental 164 Review, Accountability Updates. Also services for the continuous improvement of all district programs and administrative service units (departments) such as Human Resources, Division of Operations, Financial Services, Health Services, Transportation Services, Safety Department and other district sectors.
Evaluation Date	April 13, 2026 3:30 PM CDT
Contract Term	In effect for a period of one year beginning May 22, 2026 and ending May 21, 2027.

Recommended Vendors
Region One Education Service Center



Region One Education Service Center Interlocal Agreement - Staff Development Services and Student Support and Related Services

Signatures

Name	Signatures
<p>Cassandra Mendoza Executive Director for Middle Schools Curriculum, Instruction and Assessment Division (Project Owner)</p>	
<p>Victoria Camacho Early Childhood Dean Curriculum, Instruction and Assessment Division (Evaluator)</p>	
<p>Karen Picazo Middle School Reading Dean Curriculum, Instruction and Assessment Division (Evaluator)</p>	
<p>Gustavo Alcantar Coordinator Division of Operations (Evaluator)</p>	
<p>Jorge Gutierrez Tax Collector/Director Finance Division (Evaluator)</p>	
<p>Eduardo Contreras At Risk Coordinator-Attendance Finance Division (Evaluator)</p>	
<p>Elva Margarita Martinez Assistant Superintendent for Curriculum, Instruction and Assessment Division (Approver)</p>	



Daniel P. King, Ph.D.
Executive Director

Region One Education Service Center

1900 W. Schunior, Edinburg, TX 78541 ♦ Ph (956) 984-6000 ♦ Fax (956) 984-7655

Region One Staff Development Proposal

Laredo Independent School District

Timeline: May 1, 2026 - May 30, 2027

Region One will provide the following staff development services as well student support for Laredo Independent School in the following areas:

- Early Literacy
- Reading / Writing / Language Arts
- Math
- Science
- Social Studies
- Spanish
- Career & Technology Education (CTE)
- ESL Supplemental 154 Review
- Updates – STAAR 2.0
- Texas Instructional Leadership
- New Teacher & Mentor
- Guidance & Counseling
- School Culture / Safety / Nurses
- STEM or Technology Integration
- Social Emotional Learning
- College, Career & Military Readiness (CCMR)
- Bilingual Supplemental 164 Review
- Accountability Updates

Region One Education Service Center will also deliver, guide, and facilitate the development of skills and systemic practices in improving the teaching and learning of our district educators, staff, and students in the following areas: (Max of 50 persons per session)

- Accountability Conference /A-F Accountability trainings
- AEL: Advance Educational Leadership for Administrators
- Cooperative Learning / Student Academies for all content areas
- Creating a Safe / Positive Culture of Thinking and Learning/ Culturally Responsive Teaching
- Curriculum & Instruction Professional Learning Communities Guided Planning and Instructional Support
- Curriculum Walks with Instructional Modeling
- Data Driven Instruction / DMAC / Coaching Leaders in Data Driven Instruction
- Deconstructing the Texas Essential Knowledge & Skills (TEKS) / TEKS Trainings for all content areas
- Differentiated Instruction for all Students / Formative Assessments/ Lesson Alignment
- Diverse Learner Conference / Diverse Learner Trainings/ Closing the Gap
- Effective Classroom Management / Positive Behavior Support Trainings
- Effective Schools Framework Diagnostics/Effective District Framework Diagnostics
- Effective Mentors: Building Teachers Capacity for Success / New Teacher Academies

Region One Education Service Center does not discriminate on the basis of race, color, religion, sex, sexual orientation, gender, gender identity, national origin, age, disability, or any other basis prohibited by law in its programs and activities.



*Daniel P. King, Ph.D.
Executive Director*

Region One Education Service Center

1900 W. Schunior, Edinburg, TX 78541 ♦ Ph (956) 984-6000 ♦ Fax (956) 984-7655

- Effective Teaching Strategies/Implementation of Gradual Release Model-I do, you do, we do components
- Effective Teaching Strategies / Explicit Direct Instruction (EDI) Strategies Trainings
- Emergent Bilingual Conference / Emergent Bilingual Trainings / Student Academies for all content areas with linguistic support
- Gifted & Talented required trainings, Texas State Plan, and Equity in Gifted & Talented
- Mastery Learning: How to Effectively Teach all Students (Lesson Cycle, 5E Model of Instruction / Fundamental Five Strategies)
- New Teacher Academy / New Teacher Trainings/New Teacher Texas Certification Reviews
- New Positive Character TEKS Training / Social Emotional Learning by content
- Professional Learning Communities by content and/or by grade level-Look Forward / Look Back Data Digs
- Quality Questioning Strategies for Student Success
- Research Based Instructional Strategies (RBIS) in Mathematics and/or Reading Language Arts
- Special Education Conference / Special Education Trainings / Student Academies all content areas
- Student Learning Objectives Training (SLO's)
- Texas Principal Evaluation and Support System (T-PESS) Updates for Administrators and Certification
- Texas Teacher Evaluation and Support System (T-TESS) Updates for Teachers and Campus Administrators and Certification
- Texas Teacher Evaluation and Support System (T-TESS) Calibration and/or Overviews
- Using Data to Inform Teaching and Learning

Region One Education Service Center does not discriminate on the basis of race, color, religion, sex, sexual orientation, gender, gender identity, national origin, age, disability, or any other basis prohibited by law in its programs and activities.



*Daniel P. King, Ph.D.
Executive Director*

Region One Education Service Center

1900 W. Schunior, Edinburg, TX 78541 ♦ Ph (956) 984-6000 ♦ Fax (956) 984-7655

Workshops will include training in presentation of content for increased student success and additionally work with students in the classrooms on the delivery of instruction in the different contents stated. The cost of the workshops will depend on the type of workshop being provided.

- Individual Campus Support trainings which include content area support, curriculum classroom walks and professional learning communities training with individualized and content specific training which include feedback for the teachers and administrators.
- Training for Targeted Support Campuses will be provided Effective School Frameworks Diagnostics.
- Student Academies with content area support for student participants.
- Positive Behavioral Interventions and Supports
- All other workshop trainings are for up to 50 participants and additional fees will be added for additional number of participants.
- All workshop training courses are for the continuous improvement of all district programs and administrative service units (departments) such as Human Resources, Division of Operations, Financial Services, Health Services, Safety Department and other district sectors.

Region One will provide professional development to the district employees on designated staff development days as requested by the district. Region One will provide workshops to individual campuses as requested by the campus administrators based on individual campus data/needs.

District trainings will be provided for LISD educators throughout the year via virtual, webinar, synchronized/asynchronized sessions, or if needed face-to-face. The dates to be determined by the district and Region One Office. All Parties have agreed that Region One ESC shall refund a portion (40%) of the fees paid by Laredo Independent School District, if cancellation of contract is within one month of scheduled date of service.

The LEA estimated cost are based on trainings provided from Region One during a twelve-month period (May 1, 2026 to May 1, 2027).

DARLENE ROGERS

Signature and Date
Authorized Region One ESC Representative:
Dr. Darlene Rogers
Director Region One ESC Laredo

Signature and Date
Authorized LISD Representative:
Ms. Maggie Martinez
Asst. Superintendent for Curriculum, Instruction, & Assessment



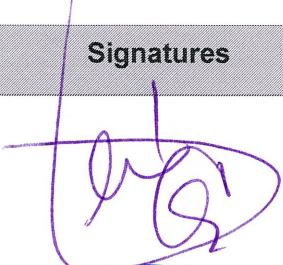
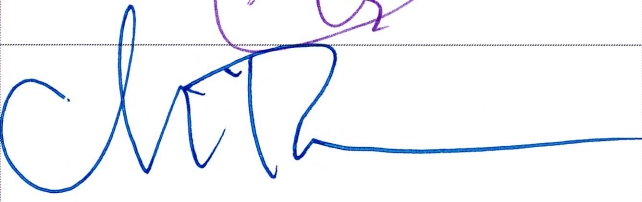
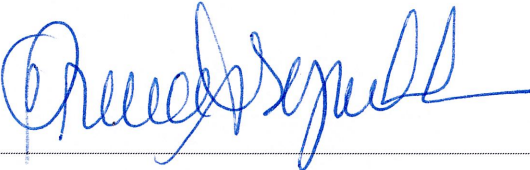



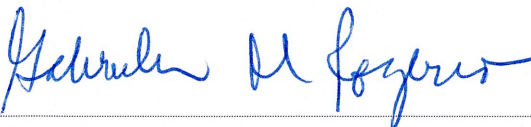

Multiple Cooperative Contracts - SY26-27 ERP Software

Project Overview

Project Details	
Reference ID	Multiple Cooperative Contracts
Project Name	SY26-27 ERP Software
Department	Financial Management
Historical Expenditures	\$619,023
Estimated Expenditures	\$675,000
Project Description	The EPR software integrates the main business processes for the District.
Evaluation Date	April 15, 2026
Contract Term	In effect for a period of one year beginning July 1, 2026 and ending June 30, 2027.
Recommended Vendor	Frontline Technologies Group LLC



Multiple Cooperative Contracts - SY26-27 ERP Software Signatures

Name	Signatures
Veronica Chaires Benefits & Payroll Manager (Evaluator)	
Christopher Turner Systems Analyst (Evaluator)	
Brenda Sepulveda Instructional Technology Director (Evaluator)	
Trina Bratton GT/504/MTSS Coordinator (Evaluator)	
Alfredo Vergara Special Education Supervisor (Evaluator)	
Rosalinda Ballesteros Textbooks & Records Supervisor (Evaluator)	
Gabriela Rogerio Executive Director for Human Resources (Evaluator)	
Flor Ayala Asst. Superintendent for Finance & Business Services (Contract Manager/ Approver)	

EDUCATION SERVICE CENTER REGION 19 ALLIED STATES COOPERATIVE
RFP AWARD SUMMARY

RFP TITLE: Student and Finance Systems – ESC Region 19 Allied States Cooperative
RFP NUMBER: 24-7490
RFP OPENING DATE: April 23, 2024
CONTRACT TERM: August 1, 2024 – July 31, 2028, with 3 annual extension options.
FUNDING SOURCE: Various
RFP's ISSUED: 1,068
RESPONSES: 4
ADVERTISEMENT DATES: El Paso Times – March 25, 2024 & April 1, 2024

RECOMMENDED FOR AWARD: **Focus School Software, LLC**
Frontline Education (Frontline Technologies Group LLC)
Skyward, Inc.

TOTAL (estimated) **\$16,000,000.00/year**

EXPLANATIONS:

Award of this solicitation will enable ESC Region 19 - Allied States Cooperative (ASC) to establish a contract with vendor(s) for Student and Finance Systems for those procurements made with federal, state or local funds. Evaluation and award recommendation were based on pricing (50 points), references (20 points), and other (30 points). The awarded vendors' pricing and information can be found on the Award Detail spreadsheet. East Point Consulting PC submitted a proposal however was not considered; vendor does not meet the scope of work.

SPECIFICATIONS, PREPARATION AND EVALUATION PROVIDED BY:

Rebecca Hernandez – ESC Region 19

Andrea Amiri – ESC Region 19

Patty Delgado - ESC Region 19

Special Conditions

1. Vendor must complete the "Modules List" to provide a list of current available modules as well as modules under development. Modules under development must be noted as not currently available and have an expected launch date listed.
2. Vendor is encouraged to offer at a minimum the following modules: Student Management, Educator Gradebook, Graduation Requirement, Food Service, Fee Tracking, PEIMS, Family Access & Interface, Student Professional Development, New Student Enrollment, Response to Intervention, Crystal Business Intelligence Maintenance & Reporting, Secure Cloud Services, Ports & Connectivity, ERP and Total District Reporting.
3. Awarded vendors must provide onsite service and installation when the Region 19 Purchasing Cooperative members states services are required in house.

Approved By: _____
Dr. Armando Aguirre

Date: _____
May 8, 2024



Vendor Contract Information Summary

Vendor	Frontline Technologies Group LLC dba Frontline Education
Contact	Kevin Marquez
Phone	(866)504-8222
Email	Billing@frontlineed.com
Vendor Website	www.frontlineeducation.com
TIN	46-5125936
Address Line 1	1400 Atwater Drive
Vendor City	Malvern
Vendor Zip	19355
Vendor State	PA
Vendor Country	USA
Delivery Days	10
Freight Terms	FOB Destination
Payment Terms	Yes.
Shipping Terms	Freight prepaid by vendor and added to invoice
Ship Via	Other
Designated Dealer	No
EDGAR Received	Yes
Service-disabled Veteran Owned	No
Minority Owned	No
Women Owned	No
National	No
No Foreign Terrorist Orgs	Yes
No Israel Boycott	Yes
MWBE	No
ESCs	All Texas Regions
States	All States
Contract Name	Technology: Software and Services
Contract No.	759-25
Effective	02/01/2025
Expiration	01/31/2028
Accepts RFQs	Yes
Quote Reference Number	BuyBoard contract # on all orders
Return Policy	Frontline Education does not have a return policy, but instead, has a specific warranty.



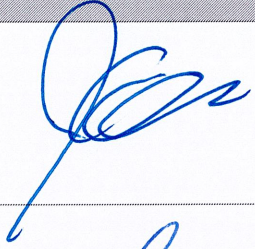
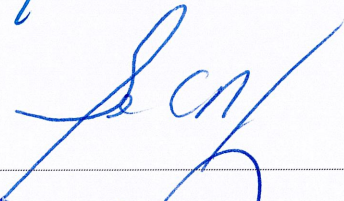
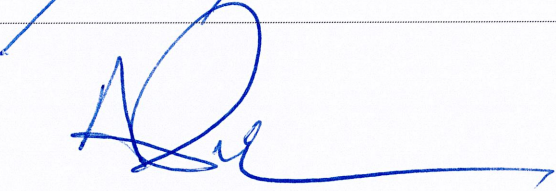
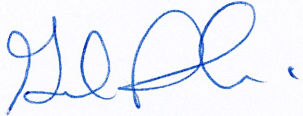

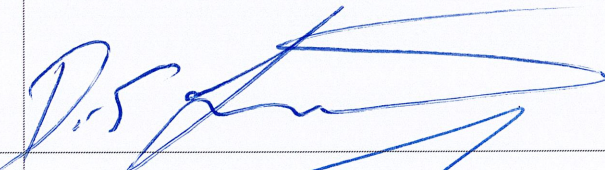
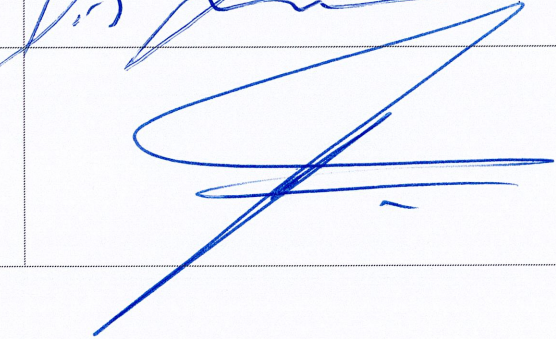
RFQ 2023-005 - Professional Environmental Engineering Consultant Services - Heights Elem. Demolition Site Project

Project Overview

Project Details	
Reference ID	RFQ 2023-005
Project Name	Professional Environmental Engineering Consultant Services - Heights Elem. Demolition Site Project
Department	Construction
Historical Expenditures	\$0.00
Estimated Expenditures	Price will be negotiated upon awarding of the contract.
Project Description	Laredo ISD is evaluating the pool of Professional Environmental Engineering Consultant vendors to select one for the Heights Elem. School Demolition Site Project located at 1302 Market St.
Evaluation Date	April 22, 2026
Contract Term	In effect for the term of the project.
Recommended Vendor	Ardurra Group, Inc.



RFQ 2023-005 - Professional Environmental Engineering Consultant Services - Heights Elem. Demolition Site Project Signatures

Name	Signatures
Juan Ibarra Construction Projects Coordinator (Evaluator/ Contract Manager)	
Sergio Neira Division of Operations Director (Evaluator)	
Adriana Padilla Heights Elem. Principal (Evaluator)	
Gustavo Alcantar Operations Coordinator (Evaluator)	
Celina Villanueva Intervention Specialist (Evaluator)	
Dr. Eduardo Lopez At-Risk Program Coordinator (Evaluator)	
Angel Velazquez Asst. Superintendent for Plant Facilities & Support Services (Approver)	



Multiple Cooperative Contracts - HVAC Installation of Equipment, Services, Equipment Repair and Related Services






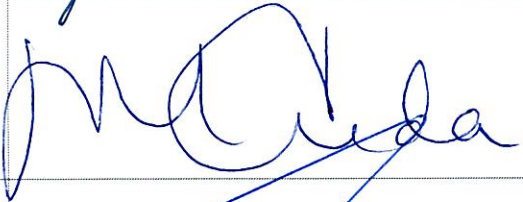

Project Overview

Project Details	
Reference ID	Multiple Cooperative Contracts
Project Name	HVAC Installation of Equipment, Services, Equipment Repair and Related Services
Department	Division of Operations
Historical Expenditures	\$55,328
Estimated Expenditures	\$250,000
Project Description	The District will purchase HVAC installation of equipment, services equipment repair, and related services for districtwide use.
Evaluation Date	April 13, 2026
Contract Term	In effect for a period of one year beginning May 22, 2026 and ending May 21, 2027.
Recommended Vendors	Arnold Refrigeration Inc., Carrier Corporation, Dakin Applied, Pro-Tech Mechanical, TDIndustries, Inc., Terra Cooling, Texas Air Systems LLC, Texair Company, Inc., Texas Chiller Sytems, Southland Industries (formerly The Brandt Companies, LLC), TRANE US Inc. and Global Water Technology, Inc.



Multiple Cooperative Contracts - HVAC Installation of Equipment, Services, Equipment Repair and Related Services

Signatures

Name	Signatures
Sergio C. Neira, Jr. Director Division of Operations (Evaluator/Contract Manager)	
Gustavo Alcantar Coordinator Division of Operations (Evaluator)	
Juan Ramon Gonzalez Maintenance Supervisor (Evaluator)	
Rebecca C. Morales SPED Supervisor (Evaluator)	
Luis E. Escamilla Director Athletic Department (Evaluator)	
Jose M. Cerda Executive Director Secondary (Evaluator)	
Angel Velazquez Assistant Superintendent for Plant Facilities and Support Services (Approver)	

Multi-Coop Contract - HVAC Installation of Equipment, Services, Equipment Repair and Related Services

Vendor Name	Cooperative	Contract No.	Date
Arnold Refrigeration Inc.	Choice Partners	24/027AK-03	4/16/2027
Carrier Corporation	BuyBoard	720.23	11/30/2026
Carrier Corporation	Sourcewell	080824-CAR	11/1/2028
Carrier Corporation	TIPS-USA	25010501	3/31/2028
Dakin Applied	BuyBoard	720-23	11/30/2026
Pro-Tech Mechanical	BuyBoard	720-23	11/30/2026
TDIndustries, Inc.	BuyBoard	720-23	11/30/2026
TDIndustries, Inc.	OMNIA	R240903	12/31/2029
Terra Cooling	BuyBoard	720-23	11/30/2026
Terra Cooling	ROPC	RFP 23-0137E	12/31/2028
Texas Air Systems LLC	BuyBoard	720-23	11/30/2026
Texair Company, Inc	BuyBoard	720-23	11/30/2026
Texas Chiller Sytems	BuyBoard	720-23	11/30/2026
Southland Industries (formerly The Brandt Companies, LLC)	BuyBoard	720-23	11/30/2026
TRANE US Inc	BuyBoard	720-23	11/20/2026
Global Water Technology, Inc	TX-MAS	885-M2	2/29/2028
Note: * Expiring awarded contracts and expiring date will be updated with new awarded contracts and new expiration dates to have continued services.			



RFQ #2026-003 Roofing Consultant/Professional Architectural Services


Project Overview

Project Details	
Reference ID	RFQ #2026-003
Project Name	Roofing Consultant/Professional Architectural Services
Department	Division of Operations
Estimated Expenditures	Funding will become available as projects are recommended.
Project Description	The District will purchase roofing consultants/professional architectural services for districtwide use.
Evaluation Date	April 22, 2026
Contract Term	In effect for a period of one year beginning May 22, 2026 and ending May 21, 2027 with the option to renew for a second and third (final) year.
Recommended Vendors	AMTECH Solutions, LLC, Armko, LLC, CORE Forensics, LLC, ECS Southwest, LLP, Intertek – Professional Services Industries, Inc. – Intertek and Raba Kistner, Inc.



RFQ #2026-003 Roofing Consultant/Professional Architectural Services

Signatures

Name	Signatures
Sergio C. Neira, Jr. Director Division of Operations (Evaluator/Contract Manager)	
Gustavo Alcantar Coordinator Division of Operations (Evaluator)	
Juan C. Ibarra Coordinator Construction Department (Evaluator)	
Griselda Quijano Assistive Technology Coordinator (Evaluator)	
Luis E. Escamilla Director Athletic Department (Evaluator)	
Jose M. Cerda Executive Director Secondary (Evaluator)	
Angel Velazquez Assistant Superintendent for Plant Facilities and Support Services (Approver)	



RFP # 26-010 (1st Yr.) – Contractors for General Repairs, Maintenance, Remodeling & Special Projects

Project Overview







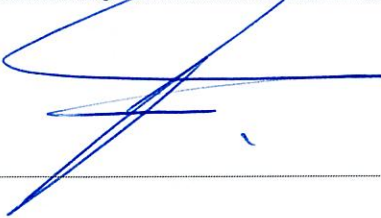
Project Details	
Reference ID	RFP # 26-010
Project Name	Contractors for General Repairs, Maintenance, Remodeling & Special Projects.
Department	Division of Operations
Historical Expenditures	\$315,468.60
Estimated Expenditures	\$320,000.00
Project Description	The Laredo Independent School District is soliciting proposals from responsible vendors who provide services for general repairs, maintenance, remodeling and special projects.
Evaluation Date	April 17, 2026 10:00 AM CST
Contract Term	In effect for a period of one year (first) beginning May 22, 2026 and ending May 21, 2027 with an option to renew for a second and third (final) year.

Highest Scoring Supplier(s)
Chavaria's Plumbing Inc., Gerloff Company Inc., Leyendecker Construction of Texas Inc., Midas Contractors LLC, Quantcorp Construction LLC, Skyline Construction & Design and Zertuche Construction Texas LLC.



RFP # 26-010 (1st Yr.) – Contractors for General Repairs, Maintenance, Remodeling & Special Projects

Signatures

Name	Signatures
Sergio Neira Director Division of Operations (Contract Manager)	
Gustavo Alcantar Coordinator Division of Operations (Evaluator)	
Jose D. Vasquez Construction Specialist Division of Operations (Evaluator)	
Jorge Gutierrez Tax Collector/Director Finance Division (Evaluator)	
Eduardo Contreras At Risk Coordinator/Attendance Finance Division (Evaluator)	
Elizabeth R. Velazquez Secondary ELAR Dean Curriculum & Instruction Div. (Evaluator)	
Mr. Angel Velazquez Assistant Superintendent for Plant Facilities & Support Services (Approver)	

ITEM 1. PRICING:

RFP 26-010 CONTRACTORS FOR GENERAL REPAIRS, MAINTENANCE, REMODELING & SPECIAL PROJECTS
(1st Year)

APPENDIX A - Pricing Sheet

Labor Hour Cost Estimate for General Overhead and Markup Rate

Vendor fill-out all or only those sections (Skill Trades) which apply to your company.

For those sections that do not apply to your company just put N/A (none applicable). Include only Labor Costs

		Mark Up Rate
1) Electrical repair or related work	= \$ <u>N/A</u> per Hour.	
2) Plumbing repair or related work	= \$ <u>99.50</u> per Hour.	
3) Roofing repair or related work	= \$ <u>N/A</u> per Hour.	
4) Masonry, Tile, Brick, Concrete, Sidewalk repair or related work	= \$ <u>N/A</u> per Hour.	
5) HVAC repair or related work	= \$ <u>N/A</u> per Hour.	
6) Carpentry, Millwork, Framing, Cabinetry, Shelving or related work	= \$ <u>150.00</u> per Hour.	
7) Flooring repair or related work	= \$ <u>N/A</u> per Hour.	
8) Painting or related work	= \$ <u>N/A</u> per Hour.	
9) Earth moving services related work	= \$ <u>N/A</u> per Square Yard	
10) Paving or resurfacing related work	= \$ <u>34.00</u> per Square Yard	
11) Other work (Please specify): _____ Brief description of type of work	= \$ <u>N/A</u> per Hour.	
General overhead and markup rate or percentage range <u>10%</u>		
** The District reserves the right to negotiate the price on a case by case project basis.		
Vendor Name: <u>A Chavarez's Plumbing Inc</u> (Print)		
<u>Fernando Chavarez</u> (Print) First Name Last Name (Authorized agent of company or vendor)	<u>President/owner</u> (Print) Title	
<u>[Signature]</u> Signature (Authorized agent of company or vendor)	<u>4-9-26</u> Date	

I certify that my firm will comply with all scope of work requirements listed on pages 3, 4 & 5 of this RFP.

ITEM 1. PRICING:

RFP 26-010 CONTRACTORS FOR GENERAL REPAIRS, MAINTENANCE, REMODELING & SPECIAL PROJECTS
(1st Year)

APPENDIX A - Pricing Sheet

Labor Hour Cost Estimate for General Overhead and Markup Rate

Vendor fill-out all or only those sections (Skill Trades) which apply to your company.

For those sections that do not apply to your company just put N/A (none applicable). Include only Labor Costs

1) Electrical repair or related work	= \$ <u>175</u> per Hour.	Mark Up Rate 10%
2) Plumbing repair or related work	= \$ <u>165</u> per Hour.	10%
3) Roofing repair or related work	= \$ <u>140</u> per Hour.	10%
4) Masonry, Tile, Brick, Concrete, Sidewalk repair or related work	= \$ <u>95</u> per Hour.	10%
5) HVAC repair or related work	= \$ <u>165</u> per Hour.	10%
6) Carpentry, Millwork, Framing, Cabinetry, Shelving or related work	= \$ <u>90</u> per Hour.	10%
7) Flooring repair or related work	= \$ <u>85</u> per Hour.	10%
8) Painting or related work	= \$ <u>90</u> per Hour.	10%
9) Earth moving services related work	= \$ <u>N/A</u> per Square Yard	
10) Paving or resurfacing related work	= \$ <u>N/A</u> per Square Yard	
11) Other work (Please specify): _____ Brief description of type of work	= \$ _____ per Hour.	
General overhead and markup rate or percentage range <u>10-20%</u> .		
** The District reserves the right to negotiate the price on a case by case project basis.		
Vendor Name: <u>Gerloff Company Inc.</u> (Print)		
<u>Derek</u> (Print) First Name (Authorized agent of company or vendor)	<u>Gerloff</u> Last Name	<u>President</u> (Print) Title
<u>Derek Gerloff</u> Signature (Authorized agent of company or vendor)		<u>04/09/2026</u> Date

I certify that my firm will comply with all scope of work requirements listed on pages 3, 4 & 5 of this RFP.

ITEM 1. PRICING:

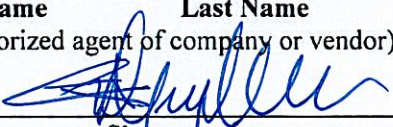
RFP 26-010 CONTRACTORS FOR GENERAL REPAIRS, MAINTENANCE, REMODELING & SPECIAL PROJECTS
(1st Year)

APPENDIX A - Pricing Sheet

Labor Hour Cost Estimate for General Overhead and Markup Rate

Vendor fill-out all or only those sections (Skill Trades) which apply to your company.

For those sections that do not apply to your company just put N/A (none applicable). Include only Labor Costs

1) Electrical repair or related work	= \$ <u>44.00</u> per Hour.	Mark Up Rate Included with hourly rate
2) Plumbing repair or related work	= \$ <u>95.00</u> per Hour.	Included with hourly rate
3) Roofing repair or related work	= \$ <u>30.00</u> per Hour.	Included with hourly rate
4) Masonry, Tile, Brick, Concrete, Sidewalk repair or related work	= \$ <u>30.00</u> per Hour.	Included with hourly rate
5) HVAC repair or related work	= \$ <u>130.00</u> per Hour.	Included with hourly rate
6) Carpentry, Millwork, Framing, Cabinetry, Shelving or related work	= \$ <u>32.00</u> per Hour.	Included with hourly rate
7) Flooring repair or related work	= \$ <u>28.00</u> per Hour.	Included with hourly rate
8) Painting or related work	= \$ <u>26.00</u> per Hour.	Included with hourly rate
9) Earth moving services related work	= \$ <u>31.00</u> per ^{Cubic} square Yard	Included with hourly rate
10) Paving or resurfacing related work	= \$ <u>30.00</u> per Square Yard	Included with hourly rate
11) Other work (Please specify): <u>General Construction</u>	= \$ <u>35</u> per Hour.	Included with hourly rate
Brief description of type of work		
General overhead and markup rate or percentage range <u>18%</u> .		
** The District reserves the right to negotiate the price on a case by case project basis.		
Vendor Name: <u>Leyendecker Construction of Texas, Inc.</u> (Print)		
Gary A. Leyendecker	Corp Officer	
(Print) First Name Last Name	(Print) Title	
(Authorized agent of company or vendor)		
	<u>04-14-2026</u>	
Signature	Date	
(Authorized agent of company or vendor)		

I certify that my firm will comply with all scope of work requirements listed on pages 3, 4 & 5 of this RFP.

ITEM 1. PRICING:

RFP 26-010 CONTRACTORS FOR GENERAL REPAIRS, MAINTENANCE, REMODELING & SPECIAL PROJECTS
(1st Year)

APPENDIX A - Pricing Sheet

Labor Hour Cost Estimate for General Overhead and Markup Rate

Vendor fill-out all or only those sections (Skill Trades) which apply to your company.

For those sections that do not apply to your company just put N/A (none applicable). Include only Labor Costs

		Mark Up Rate
1) Electrical repair or related work	= \$ <u>100</u> per Hour.	
2) Plumbing repair or related work	= \$ <u>100</u> per Hour.	<u>15%</u>
3) Roofing repair or related work	= \$ <u>80</u> per Hour.	<u>15%</u>
4) Masonry, Tile, Brick, Concrete, Sidewalk repair or related work	= \$ <u>60</u> per Hour.	<u>15%</u>
5) HVAC repair or related work	= \$ <u>110</u> per Hour.	<u>15%</u>
6) Carpentry, Millwork, Framing, Cabinetry, Shelving or related work	= \$ <u>50</u> per Hour.	<u>15%</u>
7) Flooring repair or related work	= \$ <u>50</u> per Hour.	<u>15%</u>
8) Painting or related work	= \$ <u>50</u> per Hour.	<u>15%</u>
9) Earth moving services related work	= \$ <u>60</u> per Square Yard	<u>15%</u>
10) Paving or resurfacing related work	= \$ <u>60</u> per Square Yard	<u>15%</u>
11) Other work (Please specify): <u>General Labor</u>	= \$ <u>40</u> per Hour.	<u>15%</u>
Brief description of type of work		

General overhead and markup rate or percentage range 20%.

**** The District reserves the right to negotiate the price on a case by case project basis.**

Vendor Name: Midas Contractors, LLC
(Print)

Nelso Molina
(Print) First Name Last Name
(Authorized agent of company or vendor)

Managing member
(Print) Title

[Signature]
Signature
(Authorized agent of company or vendor)

4/14/2026
Date

I certify that my firm will comply with all scope of work requirements listed on pages 3, 4 & 5 of this RFP.

ITEM 1. PRICING:

RFP 26-010 CONTRACTORS FOR GENERAL REPAIRS, MAINTENANCE, REMODELING & SPECIAL PROJECTS
(1st Year)

APPENDIX A - Pricing Sheet

Labor Hour Cost Estimate for General Overhead and Markup Rate

Vendor fill-out all or only those sections (Skill Trades) which apply to your company.

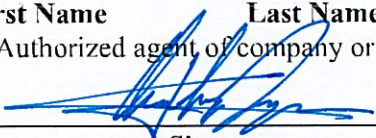
For those sections that do not apply to your company just put N/A (none applicable). Include only Labor Costs

		Mark Up Rate
1) Electrical repair or related work	= \$ <u>66.95</u> per Hour.	76.99
2) Plumbing repair or related work	= \$ <u>87.55</u> per Hour.	100.68
3) Roofing repair or related work	= \$ <u>87.55</u> per Hour.	100.68
4) Masonry, Tile, Brick, Concrete, Sidewalk repair or related work	= \$ <u>24.72</u> per Hour.	28.43
5) HVAC repair or related work	= \$ <u>92.70</u> per Hour.	106.61
6) Carpentry, Millwork, Framing, Cabinetry, Sheiving or related work	= \$ <u>27.81</u> per Hour.	31.98
7) Flooring repair or related work	= \$ <u>27.81</u> per Hour.	31.98
8) Painting or related work	= \$ <u>27.81</u> per Hour.	31.98
9) Earth moving services related work	= \$ <u>31.93</u> per Square Yard	36.72
10) Paving or resurfacing related work	= \$ <u>35.64</u> per Square Yard	40.98
11) Other work (Please specify): <u>WELDING</u>	= \$ <u>36.05</u> per Hour.	41.46
Brief description of type of work		

General overhead and markup rate or percentage range 15%

**** The District reserves the right to negotiate the price on a case by case project basis.**

Vendor Name: QUANTCORP CONSTRUCTION LLC
(Print)

<u>CHRISTIAN</u>	<u>FRAGOSO</u>	<u>P.M.</u>
(Print) First Name	Last Name	(Print) Title
(Authorized agent of company or vendor)		
		<u>04/14/2026</u>
Signature		Date
(Authorized agent of company or vendor)		

I certify that my firm will comply with all scope of work requirements listed on pages 3, 4 & 5 of this RFP.

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RFP 26-010 CONTRACTORS FOR GENERAL REPAIRS, MAINTENANCE, REMODELING & SPECIAL PROJECTS
(1st Year)

APPENDIX A - Pricing Sheet

Labor Hour Cost Estimate for General Overhead and Markup Rate

Vendor fill-out all or only those sections (Skill Trades) which apply to your company.

For those sections that do not apply to your company just put N/A (none applicable). Include only Labor Costs

		Mark Up Rate
1) Electrical repair or related work	= \$ <u>27.⁰⁰</u> per Hour.	
2) Plumbing repair or related work	= \$ <u>28.⁰⁰</u> per Hour.	
3) Roofing repair or related work	= \$ <u>30.⁰⁰</u> per Hour.	
4) Masonry, Tile, Brick, Concrete, Sidewalk repair or related work	= \$ <u>25.⁰⁰</u> per Hour.	
5) HVAC repair or related work	= \$ <u>27.⁰⁰</u> per Hour.	
6) Carpentry, Millwork, Framing, Cabinetry, Shelving or related work	= \$ <u>18.⁰⁰</u> per Hour.	
7) Flooring repair or related work	= \$ <u>15.⁰⁰</u> per Hour.	
8) Painting or related work	= \$ <u>30.⁰⁰</u> per Hour.	
9) Earth moving services related work	= \$ <u>30.⁰⁰</u> per Square Yard	
10) Paving or resurfacing related work	= \$ <u>50.⁰⁰</u> per Square Yard	
11) Other work (Please specify): _____ Brief description of type of work	= \$ _____ per Hour.	
General overhead and markup rate or percentage range <u>12% / 0</u>		
** The District reserves the right to negotiate the price on a case by case project basis.		
Vendor Name: <u>Skyline Construction & Design, LLC</u> (Print)		
<u>Sergio</u> (Print) First Name (Authorized agent of company or vendor)	<u>Montante</u> Last Name	<u>Owner</u> (Print) Title
<u>[Signature]</u> Signature (Authorized agent of company or vendor)		<u>4/18/26</u> Date

I certify that my firm will comply with all scope of work requirements listed on pages 3, 4 & 5 of this RFP.

ITEM 1. PRICING:

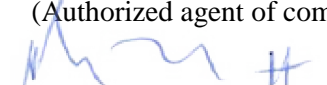
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(1st Year)

APPENDIX A - Pricing Sheet

Labor Hour Cost Estimate for General Overhead and Markup Rate

Vendor fill-out all or only those sections (Skill Trades) which apply to your company.

For those sections that do not apply to your company just put N/A (none applicable). Include only Labor Costs

		Mark Up Rate
1) Electrical repair or related work	= \$ <u>70.00</u> per Hour.	20%
2) Plumbing repair or related work	= \$ <u>70.00</u> per Hour.	20%
3) Roofing repair or related work	= \$ <u>60.00</u> per Hour.	20%
4) Masonry, Tile, Brick, Concrete, Sidewalk repair or related work	= \$ <u>60.00</u> per Hour.	20%
5) HVAC repair or related work	= \$ <u>70.00</u> per Hour.	20%
6) Carpentry, Millwork, Framing, Cabinetry, Shelving or related work	= \$ <u>50.00</u> per Hour.	20%
7) Flooring repair or related work	= \$ <u>50.00</u> per Hour.	20%
8) Painting or related work	= \$ <u>50.00</u> per Hour.	20%
9) Earth moving services related work	= \$ <u>20.00</u> per Square Yard	20%
10) Paving or resurfacing related work	= \$ <u>15.00</u> per Square Yard	20%
11) Other work (Please specify): <u>Foreman</u>	= \$ <u>70.00</u> per Hour.	20%
Brief description of type of work		
General overhead and markup rate or percentage range <u>20%</u> .		
** The District reserves the right to negotiate the price on a case by case project basis.		
Vendor Name: <u>Zertuche Construction Texas LLC</u>		
(Print)		
<u>Ramon Zertuche II</u>	<u>President</u>	
(Print) First Name Last Name	(Print) Title	
(Authorized agent of company or vendor)		
	<u>4/9/2026</u>	
Signature	Date	
(Authorized agent of company or vendor)		

I certify that my firm will comply with all scope of work requirements listed on pages 3, 4 & 5 of this RFP.

AGENDA ITEM

Purpose: Discussion

Resource Personnel:

Ms. Flor Ayala, CPA,
Assistant Superintendent for
Finance and Business Services

Subject: **Texas Government Code Section 2269.056: Discussion and presentation to request approval of a Request for Competitive Sealed Proposal (RFCSP) as the method of procurement for the demolition of 1302 Market Street by Heights Elementary School.**

Topic: Finance and HR

I. Recommendation

Staff recommends approval of a Request for Competitive Sealed Proposal (RFCSP) as the method of procurement for the demolition of 1302 Market Street by Heights Elementary School.

II. Rationale

To comply with Texas Government Code Section 2269.056 requiring determination of the procurement method prior to bidding out construction projects.

III. Evaluation Method and Timeline

In effect for the term of the projects.

IV. Fiscal Impact and Cost/Funding Source

Funding will become available as projects are recommended.

V. Compliance with Board Policy: (Include copy of board policy)

Purchasing and Acquisition - CH (LOCAL/LEGAL) Facilities Construction - CV (LOCAL/LEGAL)



Procurement Method Selection Form

Prior to bidding out a construction project, the District's Board of Trustees must approve a method of procurement for the project. Procurement methods available under Texas Government Code Chapter 2269 are:

1. **Competitive Bidding** – bid awarded to the lowest responsible bidder, pricing is read out loud at opening and there can be no negotiation or change in scope.
2. **Competitive Sealed Proposals** – bid is awarded based on weighted criteria and any other information required of the contractor.
3. **Construction Manager Agent (Agent)** – the Agent represents the District and provides administrative personnel and management services but cannot perform any aspect of construction. The Manager Agent is selected via a request for qualifications (RFQ) and manages the contractor that is picked by the District in accordance with Section 2267 of the Texas Government Code. District will evaluate the Agent's experience, past performance and team members but may not evaluate price.
4. **Construction Manager at Risk (CMAR)** - the CMAR works with the architect during the design phase and provides a guaranteed maximum price to the District for a construction project. The CMAR is chosen in a one step process (fees are included in proposal) or a two-step process (no fees are included in proposal). The CMAR will publicly advertise bids from trade contractors for major elements of the project. The CMAR may also perform work on the project if the District determines the CMAR will provide the best value to the District.
5. **Design Build Method** – the District will select a contractor via RFQ to provide both design and construction services. The selected vendor's team must include an architect or engineer and a construction contractor. District will evaluate the vendor's experience, past performance and team members but may not evaluate price. A fixed or guaranteed maximum price will be negotiated with the selected vendor.
6. **Job Order Contracts Method** - used for maintenance, repair, alteration, renovation, remediation, or minor construction of a facility when the work is of a recurring nature but the delivery times, type, and quantities of work required are indefinite.

Project Information Sheet

Project Name: Heights Elementary School Demolition Site (1302 Market Street Property)

Procurement Method Selected: Request for Competitive Sealed Proposal (RFCSP)

Funding Source(s) (616 etc.): Pending

Type of Engineer being used for this project (select all that apply):

- Architect
- Civil Engineer
- Structural Engineer
- Geotechnical and Materials Testing Engineer
- Environmental Engineer
- Mechanical Engineer
- Electrical Engineer
- Plumbing Engineer
- Fire Protection Engineer
- Not Applicable

Evaluation Committee Selection

Please list six (6) District staff members who will be asked to serve on the evaluation committee for this project. List two (2) alternates who will be contacted if one (1) of the six (6) committee members are unable to participate. Three (3) of the six (6) committee members selected must **NOT** be supervised by the Contract Manager or Assistant Superintendent listed on this project.

Primary Committee Members:

	First and Last Name	Title	Department	Email
1	Juan Carlos Ibarra	Construction Coordinator	Construction	jcibarra@laredoisd.org
2	Gustavo Alcantar	Coordinator	Division of Operations	galcantar@laredoisd.org
3	Sergio Neira	Division of Operations Director	Division of Operations	sneira@laredoisd.org
4	Adriana Padilla	Principal	Heights Elementary School	apadilla@laredoisd.org
5	Cecilia Marchan	Principal	Milton Elementary School	cmcgeel@laredoisd.org
6	Abel Elizondo	Safety/ Compliance Officer	Risk Management	abelizondo@laredoisd.org

Alternate Committee Members:

	First and Last Name	Title	Department	Email
1	Jose D. Vazquez	Specialist	Support Services	jd vazquezgonzalez@laredoisd.org
2	Gilberto Rios	Assistant Principal	Heights Elementary School	grios@laredoisd.org

Estimated Timeline

Event	Estimated Date
Procurement Method Selection Form submitted to Procurement Department	April 21, 2026
Business and Support Services Committee Meeting to discuss procurement method	May 07, 2026
Regular Board Meeting for approval of procurement method	May 21, 2026
Specifications/Scope of work submitted to Procurement Department (Include estimated time needed for architect/engineer work, if applicable)	May 25, 2026
Review of specifications/scope of work by Procurement Department and final approval of RFCSP by requesting Division for advertising (1-2 business days)	
First Advertising Date of RFCSP (the Saturday following review of specifications) (not applicable to Job Order Contracts Method)	
Second Advertising Date (the Sunday following review of specifications) (not applicable to Job Order Contracts Method)	
Bid/Proposal/Quote Due Date (usually 16 days after second advertisement, on Tuesdays)	
Review of Proposals by Procurement Department (3 business days for reference checks)	
Evaluation Committee Meeting to select/score vendor	
Business and Support Services Committee Meeting to discuss selected vendor	July 09, 2026
Regular Board Meeting for approval of selected vendor	July 16, 2026
Award letter distribution to vendor and verification of valid insurance coverage and required documentation (1-2 business days)	July 17, 2026
PO Distribution to vendor (Include estimated time needed for budget transfers and amendments)	July 22, 2026

Contract Manager Approval

Once the Board of Trustees approves the selected procurement method, I will:

- a. Provide specifications/scope of work to the Procurement Department for review and include engineer/architect drawings, if applicable.
- b. Review and approve final RFCSP documentation and notify the Procurement Department when the project is ready for advertisement **(not applicable for Job Order Contracts Method)**.
- c. Attend the pre-proposal meeting, if applicable, and provide a walkthrough of the work site, explain work to be performed, and answer vendor questions.
- d. Assist in promoting the project to vendors within the community and answer vendor questions **ONLY** through the Procurement Department in order to ensure a fair and equal opportunity for all vendors to receive the same Q&A form **(not applicable for Job Order Contracts Method)**.
- e. Attend the bid opening session in the Procurement Department, typically 16 days after the second advertisement **(not applicable for Job Order Contracts Method)**.
- f. Provide itemized quote provided by vendor and verify RS Means unit pricing was used **(only applicable to Job Order Contracts Method)**.
- g. Lead discussion in the evaluation committee meeting to discuss proposals submitted in order to select a vendor for recommendation to the Board of Trustees for approval.
- h. Attend Business and Support Services Meeting and Regular Board Meeting for discussion and approval of this project.
- i. Submit a requisition on Frontline for PO processing, **ONLY AFTER** the Procurement Department has distributed an award letter and verified submission of insurance coverage and required documentation.

I certify that I have read the procurement methods and procedures included in this packet and attest that my selection of procurement method, evaluation committee members and estimated timeline will provide the best value to the District.

First & Last Name: Juan Carlos Ibarra Date: April 21, 2026

Contract Manager Signature:  _____

Assistant Superintendent Approval

First & Last Name: Angel Velasquez Date: April 21, 2026

Assistant Superintendent Signature:  _____

AGENDA ITEM

Purpose: Discussion

Resource Personnel:

Ms. Flor Ayala, CPA,
Assistant Superintendent for
Finance and Business
Services

Subject: **The Interlocal Purchasing System (TIPS) Co-op Contract #240901: Discussion and presentation to approve the purchase of (5) five police vehicles.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends Lake Country Chevrolet for an estimated amount of \$181,070, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

Based on the evaluation committee's review, the recommended vendor offered the best value to the District.

III. Evaluation Method and Timeline

The evaluation committee represented by the Chief of Police, Police Lieutenant, Police Sergeants, Director for Division of Operations, Maintenance Operations Coordinator and a Maintenance Supervisor met to review and evaluate this purchase. This will be in effect for a period of one year beginning May 22, 2026 and ending May 21, 2027.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are \$181,070.

Funding is available in 199 General Operating Fund.

V. Compliance with Board Policy: (Include copy of board policy)

Purchasing and Acquisition (CH LOCAL/LEGAL)



TIPS 240901 - Police Vehicles

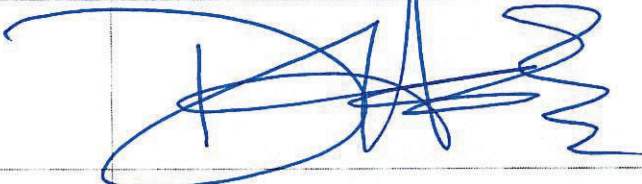

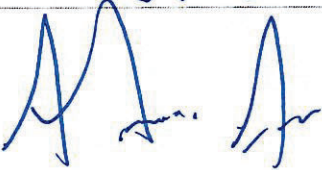

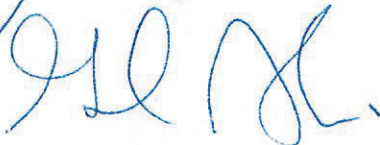

Project Overview

Project Details	
Reference ID	TIPS 240901
Project Name	Police Vehicles
Department	Police Department
Historical Expenditure	There were no historical expenditures for the past (12) twelve months.
Estimated Expenditures	\$181,070
Evaluation Date	April 23, 2026
Project Description	The District will evaluate 1 cooperative vendor who sells police vehicles.
Contract Term	In effect for a period of one year beginning May 23, 2026 and ending May 22, 2027
Recommended Vendors	Lake Country Chevrolet



TIPS 240901 - Police Vehicles

Signatures

Name	Signatures
Doreen Hale Chief of Police (Project Manager)	
Ernesto Camarillo Lieutenant (Evaluator)	
Adan Jasso Sergeant (Evaluator)	
Sergio Neira Director for Division of Operation (Evaluator)	
Gustavo Alcantar Maintenance Operations Coordinator (Evaluator)	
Jorge Canales Facility Supervisor (Evaluator)	



PRODUCT PRICING SUMMARY
TIPS USA 240901 TRANSPORTATION VEHICLES
VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: LAREDO ISD
Contact: HECTOR MEJIA 956-273-1081
Email: hmejia@laredoisd.org
Product Description: CHEVY EQUINOX

Prepared by: MICHAEL WILEY
Phone: 254-541-9061
Email: mwiley.silsbeefleet@gmail.com
Date: April 16, 2026

A. Bid Item: 24 A. Base Price: \$ **28,742.00**

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
1PT26	2027 LT FWD SUV	\$ 3,200.00			
	CLOTH SEATS; CARPET FLOORS	INCL			
	POWER WINDOWS AND LOCKS	INCL			
	A/C; AM/FM BLUETOOTH	INCL			
	1.5L TURBO 4CYL W/CVT	INCL			
Total of B. Published Options:					\$ 3,200.00

Published Option Discount (5%) \$ **(160.00)**

C. Unpublished Options

Description	Bid Price	Options	Bid Price
BLACK	COLOR	QSF135358 EQUIPMENT PACKAGE	\$ 3,560.00
ETA NOT AVAILABLE FROM FACTORY	DELIVERY	MPOWER R/B/W WINSHIELD LIGHTS	INCL
ESTIMATE 120-150 DAYS WITH INSTALLATION		MPOWER R/B/W REAR WINDOW LIGHTS	INCL
		400 SERIES HANDHELD SIREN CONTOLLER	INCL
		100W SPEAKER	INCL
		INSTALLATION AND SHOP SUPPLIES	INCL
Total of C. Unpublished Options:			\$ 3,560.00

D. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ -

E. Lot Insurance (for in-stock and/or equipped vehicles): \$ -

F. Contract Price Adjustment: \$ -

G. Additional Delivery Charge: 436 miles \$ **872.00**

H. Subtotal: \$ **36,214.00**

I. Quantity Ordered 5 x H = \$ **181,070.00**

J. Trade in: \$ -

K. Total Purchase Price \$ **181,070.00**



VENDOR

Silsbee Fleet (4 locations) 1.Silsbee Ford 2.Silsbee Toyota 3.Lake Country Chevrolet 4.Donalson CDJR, LLC

Resellers

Overview

[Print Profile](#)



Address

**1396 HWY 327 E
SILSBEE, TX 77656**



Service/ Products Description

FLEET VEHICLES

Automated Vendor (Do not send PO to TIPS)

PO Process



Email purchase order to

sgamblin.silsbeefleet@gmail.com



Contact SETH GAMBLIN at:

(512) 436-1313



PO MUST REFERENCE TIPS CONTRACT NUMBER

Contacts

Choose Contracts (2) ▼

240901 - Transportation Vehicles



Primary

Contact:

SETH GAMBLIN

Title:

Sales

Phone:

(512) 436-1313

Email:

sgamblin.silsbeefleet@gmail.com

States served

AL , AK , AZ , AR , CA , CO , CT , DE , DC , FL , GA , HI , ID , IL , IN , IA , KS ,
KY , LA , ME , MD , MA , MI , MN , MS , MO , MT , NE , NV , NH , NJ , NM ,
NY , NC , ND , OH , OK , OR , PA , RI , SC , SD , TN , TX , UT , VT , VI , VA ,
WA , WI , WY , PR

Disadvantaged/minority/woman business enterprise: **No**

Historically underutilized business (hub): **No**

Due Diligence

240901

Transportation Vehicles

Contract: 240901

End Date: **11/30/2027**

EDGAR COMPLIANCE: YES

[View Doc](#)

Contract Documents

[Bid Request](#)

[Bid Advertisement](#)

[Bid Responders](#)

Vendor Documents

[Vendor Contract 1](#)

[Vendor Contract 2](#)

[Vendor Contract 3](#)

[Vendor Contract 4](#)

240902

Transportation Vehicle Parts and Services

Contract: 240902

End Date: **11/30/2027**

EDGAR COMPLIANCE: YES

[View Doc](#)

Contract Documents

[Bid Request](#)

[Bid Advertisement](#)

[Bid Responders](#)

Vendor Documents

[Vendor Contract](#)



Address

The Interlocal Purchasing System

4845 US Highway 271 N

Pittsburg, TX 75686

Email

tips@tips-usa.com

info@tipsconstruction.com

FAQ

What is TIPS?

How does my organization benefit from using a purchasing cooperative like TIPS?

How are TIPS contracts awarded?

Copyright 2005-2026 The Interlocal Purchasing System

Lead agency [Region 8 ESC](#)

5. Discussion and possible action to approve the submission of 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.

Mr. Guillermo Pro, Superintendent of Schools

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

Juan Ramirez, Jr.
Trustee, District 1

Dr. Gilberto "Gil" Martinez,
Jr.
Trustee, District 6

Monica Rangel- Garcia
Trustee, District 7

Guillermo Pro
Superintendent

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

6. Discussion and possible action to approve the Optional Flexible School Day Program (OFSDP) Application for the 2026-2027 school year.

Mr. Guillermo Pro, Superintendent of Schools

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	Juan Ramirez, Jr. Trustee, District 1	Dr. Gilberto "Gil" Martinez, Jr. Trustee, District 6	Monica Rangel- Garcia Trustee, District 7	Guillermo Pro Superintendent
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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

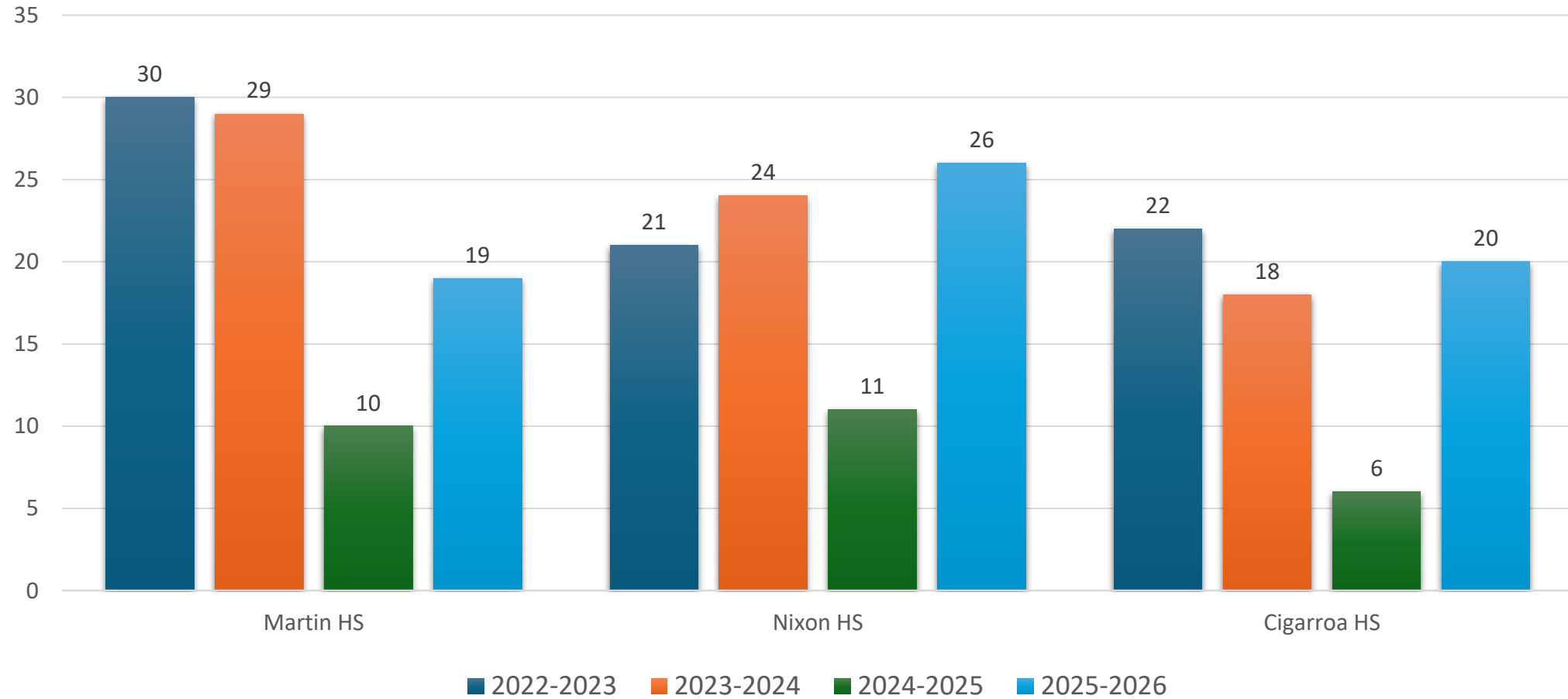
Availability per Campus

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

OFSDP Enrollment

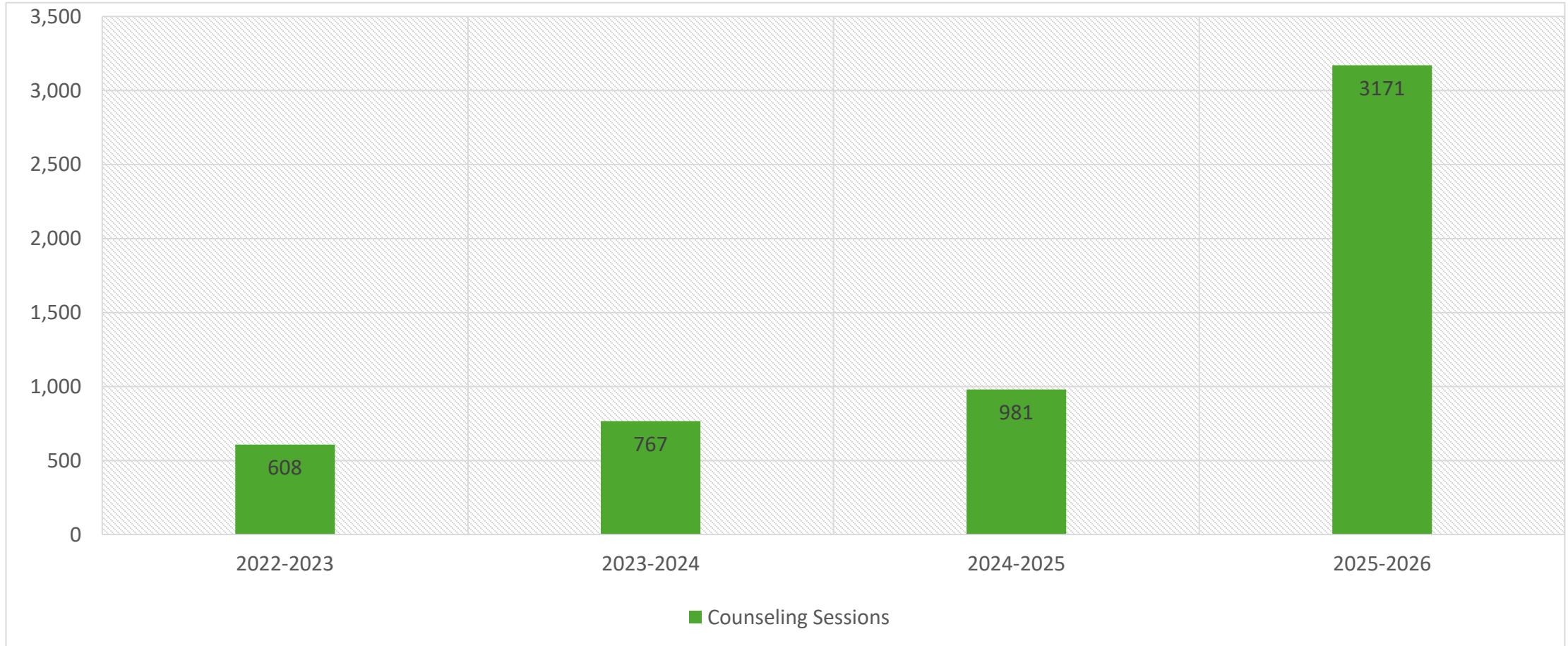
Schools	2022-2023	2023-2024	2024-2025	2025-2026
Martin HS - Valdez	44	35	24	52
Nixon HS - Valdez	33	33	24	49
Cigarroa HS - Valdez	30	24	12	31
Martin HS - Home			18	13
Nixon HS - Home			11	13
Cigarroa HS - Home			12	27
Total	107	92	101	185

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**

7. Discussion and possible action 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.

Mr. Guillermo Pro, Superintendent of Schools

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Dr. Gilberto "Gil" Martinez,
Jr.
Trustee, District 6

Monica Rangel- Garcia
Trustee, District 7

Guillermo Pro
Superintendent



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)

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

- I. Strategies** - These strategies apply to the investment activities of the Laredo Independent School District. These strategies serve to satisfy the statutory requirement of Chapter 2256, Texas Government Code ("the Public Funds Investment Act"), to define and approve formal investment strategies. It is the policy of the District to invest all available funds while conforming to federal, state, and local laws governing the investment of public funds.
- II. Scope** - These investment strategies apply to all funds of the District as accounted for in the District's General Purpose Financial Statements and/or the Comprehensive Annual Financial Report.

The District does not manage retirement funds employer and employee contributions are remitted to the Teacher Retirement System.

- III. Standard of Care** - Investments shall be made with judgment and care - under prevailing circumstances - that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment Officers acting in accordance with written procedures and the Investment Policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration (1) the investment of all funds over which the Officer has responsibility rather than a consideration as to the prudence of a single investment and (2) whether the investment decision was consistent with the written Investment Policy of the District.
- IV. Objectives** - Investment of funds shall be governed by the following investment objectives:

- a.** Preservation and safety of principal - Investments of the District shall be made in a manner that ensures preservation of capital in the overall portfolio. This will be attained through the diversification of the investment portfolio so that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- b.** Liquidity - The investment portfolio is an integral element in the District's cash management program. As such, the portfolio will remain sufficiently liquid to enable the District to meet all operating requirements, which might be reasonable anticipated.

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

- c. Yield - The investment portfolio shall be designed with the objective of attaining an overall yield commensurate with the District's risk preference and the cash flow characteristics of the portfolio.

- V. **Delegation of Authority** - District depository and investment authority are established within the Financial Management Department. By the authority of the Board of Trustees, the Assistant Superintendent for Finance and Business Services, Accounting Manager, and the Senior Accountant are designated as the District's Investment Officers and, as such, are responsible for depositing funds, investing such funds, assuring that each deposit has the proper and authorized collateral, monitoring investments, assuring the security of the District's principal and interest, receiving and reporting principal and interest at the maturity of each investment, and providing the proper documentation and reports on such investments to the Superintendent and the Board of Trustees.

Responsibility and authority for the District's Investment Policies and procedures reside with the Superintendent. Responsibility and authority for investment transactions reside with the District's Investment Officers and as such they are fully authorized to buy, sell, and trade investments in accordance with state laws and District's Investment Policy. Certain signatory responsibilities are shared within the Finance and Business Services Department by bonded officials for backup purposes. Positions authorized as depository signatories are established by Board action. These are the Assistant Superintendent for Finance and Business Services, Accounting Manager, and the Senior Accountant. The persons holding these positions are also authorized to transact wire transfers. Only the District's Investment Officers are authorized to transact investments. All participants in the investment process shall seek to act responsibly as custodians of the public trust. Bonding of all Finance and Business Services Department staff with signatory authority is required, and such bonding requirements will also apply to those individuals authorized to place, purchase, or sell investment instruments.

- VI. **Ethics and Conflict of Interest** - The District's Investment Officers shall refrain from any personal business activity that could conflict with the administration of the investment program or which could compromise their ability to carry on the District's investment business impartially. In the respect, the Investment Officers should file a statement disclosing any personal business interest with an entity seeking to sell investment products to the District. At the same time, any relationship within the second degree by affinity or consanguinity as determined under chapter 573 (Texas Government code) to an individual seeking to sell investment products to the District shall be disclosed in a statement filed by the Investment Officers. These statements must be filed with the Texas Ethics Commission and the Board of Trustees of the Laredo Independent School District.

- VII. **Authorized Financial Institutions and Broker/Dealers** - The District shall adhere to the following procedures to select and monitor the firms and their representatives. All financial institutions and broker/dealers authorized to conduct investment transactions with the District will provide the required information as noted below. These will be limited to no more that fifteen (15) entities. The District shall conduct its investment

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

transactions with competing, reputable financial institution and investment security broker/dealers to protect principal while achieving full advantage of the market. To accomplish this goal, the Assistant Superintendent for Finance and Business Services shall monitor existing procedures to select the firms and their representatives. All security broker/dealers and representatives with distributors of investment pools must be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in a good standing with the Municipal Securities Rulemaking Board (MSRB). All investment transactions will be conducted on a competitive basis subject to the guidelines in section VIII. The quotes will be submitted in writing, by telephone, email or fax.

A written copy of the Investment Policy shall be presented to any business organization seeking to sell to the District an authorized investment. The qualified representative of the business organization seeking to sell an authorized investment shall execute a written instrument substantially to the effect that the qualified representative has:

- a. Received and thoroughly reviewed the Investment Policy of the District.
- b. Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the District's entire portfolio or requires an interpretation of subjective investment standards.
- c. The Investment Officer of the District may not buy any securities from a business organization that has not delivered an instrument in substantially the form provided above.

A list of authorized broker/dealers shall be presented to the Business and Support Committee and such list must be approved by the Board of Trustees. The list of broker/dealers shall be reviewed annually along with the review of the Investment Policy and Investment Strategies.

- VIII. Purchase of Investments** - At least annually, cash forecast shall be prepared using expected revenue sources and items of expenditure to project cash requirements over the fiscal year of the District. Investments may be structured as to allow diversification by investment type, maturity, par amount, and broker/dealer when possible. The Investment Officers shall seek to establish a competitive environment for all investment transactions, including, but not limited to, soliciting multiple broker/dealers, monitoring pool and bank deposit yields, and evaluating investment provider performance over time.

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

Confirmation will be given over the phone or email to either the bank or the broker/dealer. After the investment has been confirmed, an investment transaction form will be completed and faxed or emailed to the safekeeping bank. This form is the formal means to notify the safekeeping bank that an investment transaction has been approved. The transaction form will provide for signature by an Investment Officer and the Assistant Superintendent for Finance and Business Services.

IX. Investment Strategies - The Laredo ISD investment strategies shall consist of the following:

- a. **General Operating Funds:** These funds shall have as their primary objectives: safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements,
 - i. **Suitability:** Any investment eligible in the Investment Policy is suitable.
 - ii. **Safety:** All investments shall be of high-quality investments with no perceived default risk. Market price fluctuations will occur. Managing the weighted average days to maturity for the General Operating Fund's portfolio to less than 365 days and restricting the maximum allowable maturity to 5 ~~2.5~~ years will minimize the price volatility of the overall portfolio.
 - iii. **Liquidity:** The General Operating Fund requires the greatest short-term liquidity. Short-term investment pools and money market mutual funds will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.
 - iv. **Marketability:** Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point will define an efficient secondary market.
 - v. **Diversification:** Investment maturities should be staggered throughout the cash flow cycle. Diversifying the appropriate maturity structure out through 5 ~~2.5~~ years will reduce market cycle risk.
 - vi. **Yield:** Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury bill portfolio will be the minimum yield objective.

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

- b. Agency Funds:** These funds shall have their primary objective, safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
- i. Suitability:* Any investment eligible in the Investment Policy is suitable.
 - i. Safety:* All investments shall be of high-quality investments with no perceived default risk. Market price fluctuations will occur. Managing the weighted average days to maturity for the Agency's portfolio to less than 365 days and restricting the maximum allowable maturity to 5 ~~2.5~~ years will minimize the price volatility of the overall portfolio.
 - ii. Liquidity:* Short-term investment pools and money market mutual funds will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.
 - iii. Marketability:* Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point will define an efficient secondary market.
 - iv. Diversification:* Investment maturities should be staggered throughout the cash flow cycle. Diversifying the appropriate maturity structure out through 5 ~~2.5~~ years will reduce market cycle risk.
 - v. Yield:* Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury bill portfolio will be the minimum yield objective.
- c. Debt Service Funds:** Investment strategies for debt service shall have as their objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents.
- i. Suitability:* Any investment eligible in the Investment Policy is suitable.
 - ii. Safety:* All investments shall be of high quality investments with no perceived default risk. Market price fluctuations will occur. However, by managing Debt Service Funds to not exceed the debt service payment schedule the market risk of the overall portfolio will be minimized.

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

- iii. Liquidity:* Debt Service Funds have predictable payment schedules with reduced liquidity requirements. Investment maturities should not exceed the anticipated cash flow requirements. Investments pools and money market mutual funds may provide a competitive yield alternative for short term fixed maturity investments.
 - iv. Marketability:* Securities with active and efficient secondary markets are not necessary as the event of an unanticipated cash flow requirement is not probable.
 - v. Diversification:* Market conditions influence the attractiveness of fully extending maturity to the next "unfunded" payment date. At no time shall the debt service schedule be exceeded in an attempt to bolster yield.
 - vi. Yield:* Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury bill portfolio will be the minimum yield objective.
- d. Debt Service Reserves:** Investment strategies of debt service reserve funds shall have as their primary objective the generation of a dependable revenue stream from high quality investments in accordance with provisions in the bond documents.
- i. Suitability:* Any investment eligible in the Investment Policy is suitable.
 - ii. Safety:* All investments shall be of high quality investments with no perceived default risk. Market price fluctuations will occur. However, managing Debt Service Reserve Fund maturities to not exceed the call provisions of the borrowing reduces the investment's market risk if the debt is redeemed and the Reserve Fund liquidated. No stated final investment maturity shall exceed the final maturity of the borrowing.
 - iii. Liquidity:* Debt Service Reserve Funds have no anticipated expenditures. The Funds are deposited to provide annual debt service payment protection to the debt holders. Market conditions and arbitrage regulation compliance determine the advantage of security diversification and liquidity.
 - iv. Marketability:* Securities with less active and efficient secondary markets are acceptable.

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

- v. **Diversification:** Market conditions and the arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for Debt Service Reserve Funds. At no time shall the final debt service payment date of the bond issue be exceeded in an attempt to bolster yield.

- vi. **Yield:** Achieving a positive spread to the applicable borrowing cost is the desired objective. Debt Service Reserve Fund portfolio management shall at all time operates within the limits of the Investment Policy's risk constraints.

- e. **Capital Projects Funds:** Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. If the District has funds from bond proceeds, they shall be invested in accordance with provisions in the bond documents.
 - i. **Suitability:** Any investment eligible in the Investment Policy is suitable.

 - ii. **Safety:** All investments shall be of high quality investments with no perceived default risk. Market price fluctuations will occur. However, by managing Capital Project Funds to not exceed the anticipated expenditure schedule the market risk of the overall portfolio will be minimized.

 - iii. **Liquidity:** Capital Project Funds programs have reasonably predictable draw schedules reducing liquidity requirements. Investment pools and money market mutual funds will provide readily available funds or a competitive yield alternative for short term fixed maturity investments.

 - iv. **Marketability:** Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement, Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point will define an efficient secondary market.

 - v. **Diversification:** Market conditions and arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for Capital Project Funds. Generally, when investment rates exceed the applicable cost of borrowing, the District is best served by locking in most investments. If the cost borrowing cannot be exceeded, then concurrent market conditions will determine the attractiveness of diversifying maturities or investing in shorter and larger amounts. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield. A singular repurchase

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any expenditure request. This investment structure is commonly referred to as a flexible repurchase agreement.

- vi. Yield:* Achieving a positive spread to the applicable borrowing cost is the desired objective. Capital Project Fund portfolio management shall always operate within the limits of the Investment Policy's risk constraints.
- f. ***QZAB Sinking Funds:*** Investment strategies for QZAB Sinking funds shall have as their primary objective sufficient investment liquidity to timely meet the final payment for the QZAB Notes and shall be invested in accordance with provisions in the bond documents.
- i. Suitability:* Any investment eligible in the Investment Policy is suitable.
 - ii. Safety:* All investments shall be of high quality investments with no perceived default risk. Market price fluctuations will occur. However, managing QZAB Sinking Fund maturities to not exceed the final sinking fund payment reduces realized market risk.
 - iii. Liquidity:* QZAB Sinking Funds have a specific payment date, therefore liquidity requirements are minimized.
 - iv. Marketability:* Securities with less active and efficient secondary markets are acceptable.
 - v. Diversification:* Market conditions influence the attractiveness of staggering the maturity of fixed rate investments. At no time shall the QZAB debt service payment date be exceeded in an attempt to bolster yield.
 - vi. Yield:* Achieving a positive spread to the applicable borrowing cost is the desired objective, QZAB Sinking Fund portfolio management shall always operate within the limits of the Investment Policy's risk constraints.

X. **Authorized Investments** - The District is empowered by statute to invest in the following types of investments:

a. Obligations of or Guaranteed by, Governmental Entities.

- i.* Except as provided by ii, the following are authorized investments under this section:

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT
2026**

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this State or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States; and
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

ii. The following are not authorized investments under this section:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

- b.** Certificates of Deposit and Share Certificates. A certificate of deposit or share certificate is an authorized investment under this section if the deposit is issued

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

by a depository institution that has its main office or a branch office in this State and is:

- i.* Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor:
- ii.* Secured by obligations that are described by Section X, a: including mortgage-backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the deposits, but excluding those mortgage-backed securities of the nature described by X, a, ii, or;
- iii.* Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or any other manner and amount provided by law for deposits of the investing entity.

In addition, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

- i.* The funds are invested through a broker or a depository institution that has its main office or a branch office in this State and that is selected by the District
- ii.* The broker or depository institution arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the District;
- iii.* The full amount of the principal and accrued interest of each of the deposits is insured by the United States or an instrumentality of the United States;
- iv.* The District appoints the depository institution selected by the District under Subdivision (i), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15-c3-3 as custodian for the District with respect to the certificates of deposit issued for the account of the District.

c. Repurchase Agreements

- i.* A fully collateralized repurchase agreement is an authorized investment under this section if the repurchase agreement:
 - 1. has a defined termination date;

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

2. Is secured by a combination of cash and obligations described by X, a, i, 1 with final maturities less than or equal to ten years; and
3. Requires the securities being purchased by the District or cash held by the District to be pledged to the District, held in the District's name, and deposited at the time the investment is made with the District or with a third party selected and approved by the District; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve, or financial institution doing business in this state; and
5. A master repurchase agreement shall be executed between the District and any counterparty with which the District transacts repurchase agreements; and
6. In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date eligible obligations at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement; and
7. Notwithstanding any other law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered; and
8. Money received by the District under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature no later than the expiration date stated in the reverse security repurchase agreement.
9. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary without penalty, and the bidding procedures and agreement structure are in compliance with the Public Funds Investment Act and related IRS regulations. This investment structure is commonly referred to as a flexible repurchase agreement.

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

d. Mutual Funds

i. A no-load money market mutual fund is an authorized investment under this section if the mutual fund:

1. Is regulated by the Securities and Exchange Commission
2. provides the district with a prospectus and other information required by the Security and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U. S. C. 80a-1 et seq.).
3. complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

ii. In addition to a no-load money market mutual fund permitted as an authorized investment above , a no-load mutual fund is an authorized investment under this section if the mutual fund:

1. is registered with the Securities and Exchange Commission;
2. has an average weighted maturity of less than two years; and
3. either has a duration of less than one year or more and is invested exclusively in obligations approved by the Public Funds Investment Act or has a duration of less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

iii. The District is not authorized under sectioned to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in d, and ii;
2. Invest any portion of bond proceeds, reserves and funds held for debt services, in mutual funds described in d, ii; or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in f, I or ii in an amount that exceeds 10 percent of the total assets of the mutual fund.

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

e. Investment Pools

- i.* The District may invest its funds and funds under its control through an eligible investment pool if the Board of Trustees by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from the District in authorized investments permitted by the Public Funds Investment Act. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with the PFIA and the investment policies and objectives adopted by the investment pool.

- ii.* To be eligible to receive funds from and invest funds on behalf of the District under this section, an investment pool must furnish to the Assistant Superintendent for Finance and Business Services or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information;
 1. The types of investments in which money is allowed to be invested;
 2. The maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
 3. The maximum stated maturity date any investment security within the portfolio has;
 4. The objectives of the pool;
 5. The size of the pool;
 6. The names of the members of the advisory board of the pool and the dates their terms expire;
 7. The custodian bank that will safekeep the pool's assets;
 8. Whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
 9. Whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
 10. The name and address of the independent auditor of the pool;

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT
2026**

11. The requirements to be satisfied for the District to deposit funds in and withdraw funds from the pool, and any deadlines or other operating policies required for the District to invest funds in and withdraw funds from the pool;
12. The performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios; and
13. The pool's policy regarding holding deposits in cash.

iii. To maintain eligibility to receive funds from and invest funds on behalf of the District under this section, an investment pool must furnish to the Assistant Superintendent for Finance and Business Services., investment transaction confirmations and a monthly report that contains, at a minimum, the following information:

1. The types and percentage breakdown of securities in which the pool is invested;
2. The current average dollar-weighted maturity, based on the stated maturity date, of the pool;
3. The current percentage of the pool's portfolio in investments that have stated maturities of more than one year;
4. The book value versus the market value of the pool's portfolio, using amortized cost valuation;
5. The size of the pool;
6. The number of participants in the pool;
7. The custodian bank that is safekeeping the assets of the pool;
8. A listing of daily transaction activity of the entity participating in the pool;
9. The yield and expense ratio of the pool including a statement regarding how yield is calculated;
10. The portfolio managers of the pool; and
11. Any changes or addenda to the offering circular.

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

- iv.* The District by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.
- v.* In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the Federal Securities and Exchange Commission.
- vi.* Portfolio of Certain Investment Pools - A public funds investment pool that uses amortized cost or fair value accounting must mark its portfolio to market daily and, to the extent reasonably possible, stabilize at a \$1.00 net asset value, when rounded and expressed to two decimal places. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than .995 or greater than 1.005, the governing body of the public funds investment pool shall take action as the body determines necessary to eliminate or reduce to the extent reasonably practicable any dilution or unfair result to existing participants, including a sale of portfolio holdings to attempt to maintain the ratio between 0.995 and 1.005. In addition to the requirements of its investment policy and any other forms of reporting, a public funds investment pool that uses amortized cost shall report yield to its investors in accordance with regulations of the federal Securities and Exchange Commission applicable to reporting by money market funds.
- vii.* Rating of Certain Investment Pools - Public funds investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating agency.
- viii.* Advisory Board - A public funds investment pool must have an advisory board composed of: (1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under chapter 791 and managed by a state agency; or (2) of participants in the pool and other persons who do not have a business relationship pool created and are qualified to advise the pool, for other investment pools.
- ix.* If the investment pool operates an Internet website, the information in a disclosure instrument or report described in *ii*, *iii*, and *vi* must be posted on the website.

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

- x.* The investment pool must make available to the District an annual audited financial statement of the investment pool in which the entity has funds invested.
 - xi.* If the investment pool offers fee breakpoints based on fund balances invested, the investment pool in advertising investment rates must include either all levels of return based on the breakpoints provided or state the lowest possible level of return based on the smallest level of funds invested.
- XI. Market Value of Investments** - The Assistant Superintendent for Finance and Business Services or an Investment Officer of the District shall review the investment portfolio of the District monthly. Sources, independent from the investment provider responsible for the transaction shall be utilized to provide market values.
- XII. Effect of Loss of Required Rating** - An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The District will take procedures to monitor rating changes in investments acquired with public funds and the District shall take all prudent measures that are consistent with its Investment Policy to liquidate an investment that does not have the minimum rating.
- XIII. Non-Liquidation Requirement** - The District is not required to liquidate investments that were authorized investments at the time of purchase.
- XIV. Collateralization** - Collateral will be required on two types of investments, that is, financial institution deposits and repurchase agreements. Acceptable forms of collateral are addressed in X of this policy. The right of substitution is granted, and it will require the approval of an Investment Officer. Collateral will be held and maintained as noted under the Section Safekeeping and Custody.
- The Collateral required by the State to secure a deposit for public school district funds is 110% market value of the non-FDIC insured amount of the deposit. The total market value of the securities pledged and/or letter of credits must be reported once each month to the Assistant Superintendent for Finance and Business Services. The District reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards depository deposits.
- The "purchased securities" required to secure a repurchase agreement shall be 102% market value of the amount of the agreement. The total market value of the agreement's securities must be reported at least weekly to the Assistant Superintendent for Finance and Business Services.
- XV. Safekeeping and Custody** - All purchased securities shall be held in safekeeping by either the District, the District's account in a third-party financial institution, or the District's designated depository bank. A written safekeeping agreement shall be

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

maintained with each safekeeping agent. Signatures authorized on the safekeeping accounts are those identified in the Investment Strategies as Investment Officers. Transfers of securities in safekeeping shall be processed with written confirmations. The confirmation will be used for documentation and retention purposes. All security transactions shall be settled Delivery Versus Payment through the District's designated safekeeping agent.

- XVI. Diversification** - The District will diversify its investments in terms of maturity as well as type and issuer pursuant to the list of authorized investments included herein. With the exception of U.S. Treasury securities and U.S. Agency or Instrumentality discount notes, no more than 50% of the District's total investment portfolio will be invested in a single security.
- XVII. Internal Control** - A compliance audit of management controls on investments and adherence to the District's established Investment Policies and Strategies will be performed by the external audit firm as part of the District's annual financial audit
- XVIII. Performance Standards** - The investment portfolio will be structured to yield a rate of return commensurate with the risk constraints and the District's cash flow needs as set out in these strategies. In this respect, the District's investment strategy will encompass an active versus a passive portfolio management plan.
- XIX. Reporting** - The Superintendent through the Assistant Superintendent for Finance and Business Services will prepare and submit to the Board of Trustees at least on a quarterly basis a written report of investment transactions for all funds covered by this Policy for the preceding period. The report must:
- a. Describe in detail the investment position of the District on the date of the report;
 - b. Be prepared jointly by all Investment Officers of the District;
 - c. Be signed by each Investment Officer of the District;
 - d. Contain a summary statement of each pooled fund group that states the:
 - i.* beginning market value for the reporting period;
 - ii.* ending market value for the period; and
 - iii.* fully accrued interest for the reporting period;
 - e. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
 - f. State the maturity date of each separately invested asset that has a maturity date;

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT
2026**

- g. State the account or fund or pooled group fund in the District or which each individual investment was acquired; and
- g. State the compliance of the investment portfolio of the District as it relates to the Investment Strategy expressed in the District's Investment Policy; and relevant provisions of the Public Funds Investment Act, as amended.

The District establishes "weighted average yield to maturity" as the investment performance standard calculated in each investment report.

For any investment other than money mutual funds, investment pools, or accounts offered by its depository bank in the form of certificates of deposits, or money market accounts or similar accounts, the reports prepared by the Investment Officers, as part of the annual audit process, must be formally reviewed at least annually by an independent auditor, and the results of the review reported to the Business and Support Services Committee and Board of Trustees by the auditor.

XX. Investment Policy Adoption - The District's Investment Policy shall be adopted by resolution of the Board of Trustees. The Investment Policy and Strategies shall be reviewed annually by the Business and Support Committee and re-adopted, with any modifications, by the Board of Trustees.

XXI. Investment Training - In order to ensure qualified and capable investment portfolio management, the Assistant Superintendent for Finance and Business Services and each Investment Officer shall attend at least one training session for 10 hours of instruction relating to the Officer's responsibilities under the investment laws within 12 months after assuming duties. The Assistant Superintendent for Finance and Business Services and each Investment Officer shall attend an investment session not less than once in a two-year period that begins on the first day of the District's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than 8 hours of instruction relating to investment responsibilities under the investment laws from an independent source approved by the Board of Trustees and reviewed during the annual review of the Investment Policy.

Authorized training sources include: Texas Association of School Boards, Texas Association of School Business Officials, American Institute of Certified Public Accountants, Government Treasurers Organization of Texas, Government Finance Officers Association of Texas, University of North Texas, Alamo Area Council of Governments, EdMIS, Regional Educational Centers, Texas Education Agency Association of Financial Professionals, Texas Association of Assessing Officers, Texas Class and Texas State Board of Public Accountancy, CPE Sponsors.

XXII. Depository for District Funds - The Board of Trustees, as required by state law, "selects and designates a banking institution as the primary depository for the monies and funds of the District." The bank shall be selected through a formalized bidding process in

**INVESTMENT STRATEGIES
OF THE LAREDO INDEPENDENT SCHOOL DISTRICT**

2026

response to a District request for bid outlining all services required. The banking services contract must be bid in compliance with State regulations and District purchasing policy to assure that the District receives the best service and takes advantage of all available banking services.

The designation of the "primary depository bank" does not preclude the District from entering into other depository contracts for the purpose of receiving investment or other bank services. The primary depository contract is for the purpose of providing a place to deposit the District's funds. It does not restrict the District to the depository bank for investment services.

Banking institutions serving as depositories will be required to sign a depository contract with the District. The collateralized deposit portion of the contract shall define the District's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with federal and state regulations, including:

- The contract must be in writing;
- The contract has to be executed by the depository and the District contemporaneously with the acquisition of the asset
- The contract must be approved by the board of directors or designated committee of the depository and a copy of the meeting minutes must be delivered to the District; and
- The contract must be part of the depository's "official record" continuously since its execution.

XXIII. Authorized Investment Officers

Ms. Flor Ayala, CPA, Assistant Superintendent for Finance and Business Services
Ms. Gloria Vargas, Accounting Manager
Ms. Reveca Zarazua, Senior Accountant



Broker/Dealer List

Firm	Contact	Phone	Office
Great Pacific Securities	Brian Merhar	800.284.4804	Costa Mesa, CA
FHN Financial	Buddy Saragusa	713.435.4475	Houston, TX

Local Government Investment Pools and Banks

Pool/Bank	Contact	Phone	Office
LOGIC	Mica Owens	800.895.6442	Dallas, TX
Lone Star	Steve Orta	800.758.3927	Austin, TX
Texpool & <u>Texpool Prime</u>	David Perez	866.839.7665	Houston, TX
Texas Daily & <u>Select</u>	<u>Shelly Ilgenfritz</u>	866.839.8376	Austin, TX
Texas Class	Danny King	512.914.6104	Austin, TX
Comerica Bank	Vicky M. Weatherby	713.507.7022	Houston, TX
PNC Bank	Rick Ramirez	956.971.6861	McAllen, TX
PNC Institutional Asset Mgmt.	Jesus Hinojosa	713.843.8818	Houston, TX
<u>BOK Financial</u>	<u>Cate Cook</u>	<u>214.575.1935</u>	<u>Plano, TX</u>

8. Discussion and possible action to approve the Investment Report for the Third Quarter ended March 31, 2026.
Mr. Guillermo Pro, Superintendent of Schools

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	Juan Ramirez, Jr. Trustee, District 1	Dr. Gilberto "Gil" Martinez, Jr. Trustee, District 6	Monica Rangel- Garcia Trustee, District 7	Guillermo Pro Superintendent
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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)

**Laredo Independent School District
Finance Department
INVESTMENT QUARTERLY REPORT (UNAUDITED)
MARCH 31, 2026**

Investment Portfolio Summary

<u>Asset Type</u>	<u>Weighted Ave. Yield</u>	<u>12/30/2025 Market Value End of Qtr</u>	<u>3/31/2026 Market Value End of Qtr</u>
PNC Bank	0.12%	\$ 32,359,737	\$ 10,849,394
Investment Pools	3.45%	<u>147,529,672</u>	<u>173,985,077</u>
		<u>\$ 179,889,409</u>	<u>\$ 184,834,471</u>

Average Quarterly Yield *

Total Portfolio 3.57%

Average Three Mo Treas. Yield 3.69%
Average Six Mo Treas. Yield 3.64%
Average Quarter End LOGIC 3.81%

Average Quarterly End Yields - Last Quarter

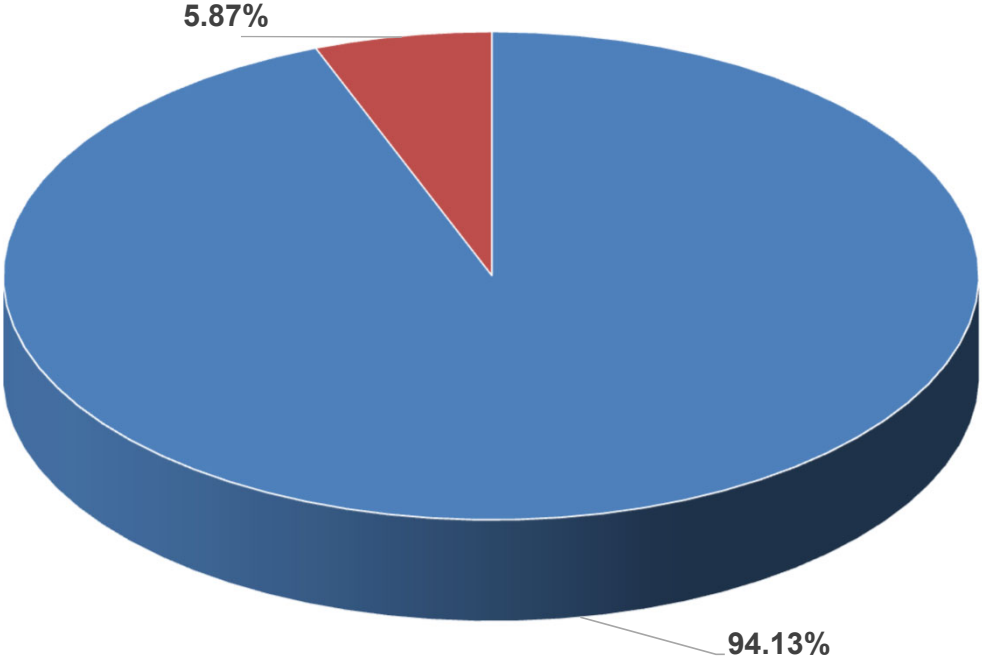
Total Portfolio 3.48%

Average Three Mo Treas. Yield 3.95%
Average Six Mo Treas. Yield 3.86%
Average Quarter End LOGIC 4.09%

Total Interest Earnings for the Quarter (Unaudited)	\$ 1,545,658
Year-to-Date Interest Earnings (Unaudited)*	\$ 4,589,078

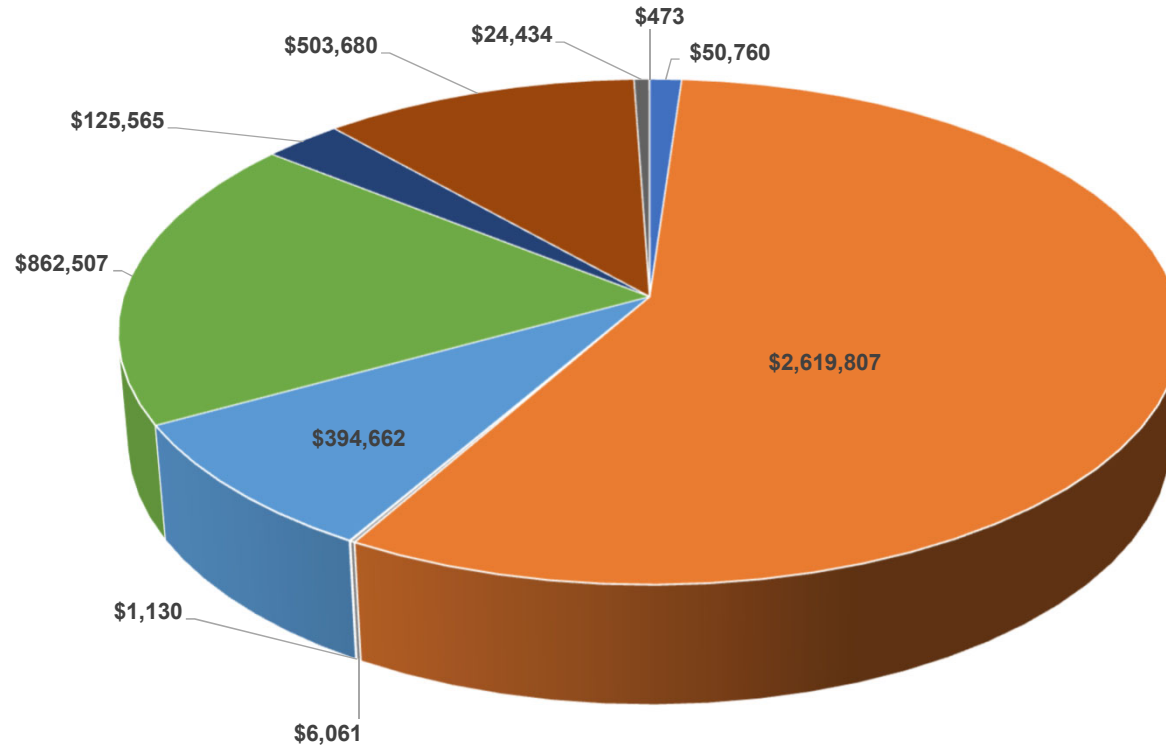
*Average Quarterly Yield calculated using quarter end report average yield and book value.

LISD Investment Portfolio Composition



■ Investment Pools ■ Bank

Interest Earnings by Fund



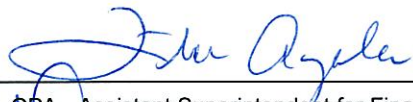
- | | | |
|-----------------------------|---------------------------|--------------------|
| ■ Child Nutrition Program | ■ Operating Fund | ■ Campus Activity |
| ■ Laredo ISD Police Account | ■ Interest & Sinking Fund | ■ Captial Projects |
| ■ 2018 Series Bond | ■ 2022 Series Bond | ■ Health Insurance |
| ■ Nixon State | | |

According to the Federal Open Market Committee (FOMC), the Fed Funds target at a range between 3.50% and 3.75%.

The actual Fed Funds rate is at the high end of the range and Investment Pools and short term investments are yielding +/-3.50%.

In addition, stock market has moved higher; however, longer range outlook is still uncertain.

The investment portfolio of the Laredo Independent School District is in compliance with the individual fund investment strategy and policy as prescribed by the LISD Investment Policy and the Public Investment Act.



Flor Ayala, CPA - Assistant Superintendent for Finance and Business Services, Investment Officer



Gloria Vargas - Accounting Manager, Investment Officer



Rebeca Zarazua - Senior Accountant, Investment Officer

9. Discussion and possible action regarding the Guidance & Counseling Department, including review of and recommendation for revisions to Policy EIC (Local)—Academic Achievement: Class Ranking.

Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

Goyo M. Lopez
President, District 5

Veronica V. Orduño
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Trustee, District 6

Monica Rangel- Garcia
Trustee, District 7

Guillermo Pro
Superintendent

Guidance & Counseling Department

Cindy L. Dominguez
Director

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



**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.

REGULAR AGENDA

10. Discussion and possible action to approve the reclassification of Capital Improvement Plan (CIP) Funding in the amount of \$45,249.

Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

Goyo M. Lopez
President, District 5

Veronica V. Orduño
Vice President, District 3

Rodolfo "Rudy" Morales, III
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Alfredo Gustavo Perez
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Trustee, District 6

Monica Rangel- Garcia
Trustee, District 7

Guillermo Pro
Superintendent

**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

11. Discussion and possible action to approve an MOU between Laredo Independent School District and Workforce Solutions of South Texas.

Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

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President, District 5

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Trustee, District 7

Guillermo Pro
Superintendent

**Workforce Solutions for South Texas
 Agreement for 2026 Externships for Teachers Program
 TWC Contract 2126EXT001**

Board	LISD
Rogelio Treviño, Executive Director Workforce Solutions for South Texas P. O. Box 1757 Laredo, Texas 78044 (956) 722-3973 (Telephone) Rogelio.trevino@southtexasworkforce.org	Guillermo Pro, Superintendent Laredo Independent School District 2400 San Bernardo Laredo, Texas 78040 (956) 273-1401 gpro@laredoisd.org

WITNESSETH THAT:

This Agreement is entered into on the 1st day of May 2026 by and between Workforce Solutions for South Texas herein referred to as the Board, and Laredo Independent School District, hereinafter referred to as LISD. All agreements verbal or written are reduced in writing to the current contract.

1. Purpose

It is the purpose of this Agreement to establish a Contract between the parties and to set forth the relative responsibilities of the parties insofar as they relate to the participation of teachers selected by LISD in the Board’s 2026 Externships for Teachers Program.

2. Term of Contract

Beginning Date: May **1, 2026**
 Ending Date: December **31, 2026**

The Board reserves the right to terminate prior to, or extend, the contract end date with a 30-day notice.

3. Financial Agreement

LISD will be paid for approved services at a rate of \$2,000 per eligible middle and/or high school teacher and/or counselor that participates in the Externships for Teachers Program. The program will be conducted for two (2) consecutive weeks, Week 1: June 1 – 5; Week 2: June 8 -12. Teacher’s Eligibility criteria to participate in the Externships for Teachers Program: instructs CTE and/or core subjects and will continue employment with ISD during academic year 2026 – 2027. The total budget available for up to ten (10) eligible participants shall not exceed \$20,000 – the rate per eligible participant is inclusive of all cost (i.e. fringe, retirement, etc.). In addition, LISD will be paid up to \$500 per externship completer to cover the cost of materials needed to implement developed curriculum and lesson plan during the fall semester. The total budget available for up to ten (10) externship completers shall not exceed \$5,000.

Payments - LISD must submit a detailed and properly completed request for payment/invoice along with supporting documentation within (thirty) 30 business days of participation in the Externship for Teachers Program.

In order to process payment, the following documents must be submitted:

- Original itemized invoice (Attachment B) including the list of teachers participating in the Externships for Teachers Program and the number of days the teachers attended the program.
- Requirements noted in Attachment A – Statement of Work

Payment will be issued within thirty (30) business days of the receipt of the invoice.

4. Compliance with Acts and Regulations

LISD agrees to adhere to any requirements of the Workforce Innovation and Opportunity Act, and any regulations promulgated there under at the federal or state level. LISD will be provided full compliance documentation referencing the activities in this paragraph, if requested.

Assurances

- A. Both parties agree to comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), Section 504 of the Rehabilitation Act of 1973 (Public Law 93-112), the Americans with Disabilities Act of 1990 (Public Law 101-336), and all amendments to each, and all requirements imposed by regulations pursuant to these acts. In addition, the parties agree to comply with Title 40, Chapter 73, of the Texas Administration Code. These provide in part that no persons in the United States shall, on grounds of race, color, national origin, sex, age, disability, political beliefs or religion be excluded from participation in, or denied, any aid, care, services or other benefits provided by federal or state funding, or otherwise subjected to discrimination. Both parties agree to comply with Texas Revised Civil Statutes Article 4419b-4, Sections 4.03 and 5.04 (relating to workplace confidentiality guidelines regarding AIDS and HIV).

All parties will secure the confidentiality of records and other information relating to participant in accordance with Federal law, rules and regulations as well as applicable State laws and regulations

5. Contract

Cost reimbursement will be based on the number of teachers participating in the program.

6. Contractor Changes

Any changes in services require approval from the Board by contract amendment. LISD shall notify the Board within ten (10) working days of the occurrence of any change in the name, governing structure or organization, and of any voluntary or involuntary actions in bankruptcy. Any changes may require approval by contract amendment.

7. Non-Assignment

This Agreement may not be assigned. Notwithstanding any attempt to assign the Agreement, the Agreement shall remain fully liable for this Agreement and shall not be released from performing any of the terms, covenants and conditions of this Agreement.

8. Termination of Contract

This contract may be terminated by either signatory party by stating verbally and confirming in writing, cause of cancellation with 30 days notice one to the other. The Board reserves the right to amend or terminate this contract contingent to the availability of funds.

9. Entire Agreement

LISD hereby acknowledges that it agrees to the terms of this entire agreement including Attachment 1 – Statement of Work. All oral and written agreements between the parties hereto relating to the subject matter of this agreement that were made prior to the execution of this agreement have been reduced to writing and are contained herein. LISD agrees to abide by all terms and conditions specified herein and certify that the information provided to the Board is true and correct in all respects to the best of its knowledge and belief. The obligations of the Board under this contract are expressly contingent upon the availability of funds for such purpose, under the applicable federal, state, or other sources. This contract shall not be binding until expressly approved by the Executive Director of the Board, or the Executive Director's designee.

**WORKFORCE SOLUTIONS
FOR SOUTH TEXAS**

LAREDO ISD

Rogelio Treviño, Executive Director

Guillermo Pro, Superintendent

ATTACHMENT 1 Statement of Work

Workforce Solutions for South Texas 2026 Externships for Teachers Program

Synopsis of the Workforce Solutions for South Texas Externships for Teachers Program:

The 2026 Workforce Solutions for South Texas (WSST) Externships for Teachers Program will be held the weeks of June 1 – June 5 (Days 1 – 5) and June 8 – June 12 (Days 6 – 10), 2026. The program will begin on June 1 with Orientation Day, which will be held at Laredo College, West End Washington St, Laredo, Texas from 8:00 am to 12:30 pm. The Orientation will include a facilitated presentation to provide an overview of the WSST targeted industries and demand occupations that have the most potential for job openings. It will also include an interactive session between teachers and the participating employers that will include information regarding safety requirements, work schedule, dress code, confidentiality, and occupational responsibilities for the reporting worksite, lunch will be provided.

Teachers/counselors will be reporting to assigned worksites on Day 1 (1:00 - 5:00), where they will be exposed to structured learning experiences as they relate to the worksite occupations, and will continue conducting their assigned job site visits on Day 2, Day 3, Day 4 and Day 5 to complete 4 hours of instruction per day during Week 1 (June 1 – June 5, 2026).

During Week 2 (June 8 – June 12, 2026) – Teachers/counselors will continue to visit their assigned job sites on Day 6, Day 7, Day 8, Day 9 and Day 10 to complete 4 hours of instruction per day. In addition to their 4 hours of instruction, eligible teachers will to work with their employer point of contact(s) an additional 4 hours during each week to work on collaborative curriculum development activities.

On Day 10, upon completion of their 4 hours of instruction, eligible teachers will report to the WSST Workforce Center (1:00 - 5:00) to participate in facilitated discussions regarding relevant connections to the worksite visits and taught subject in order to finalize and submit lesson plans.

WSST Board Roles and Responsibilities include:

- (1) Assign a liaison to the program;
- (2) Eligibility determination and enrollment of teacher/counselor;
- (3) Conduct and hold planning meetings to develop a detailed program plan for the Externship for Teachers Program that will make connections between classroom instruction and employer worksite requirements;
- (4) Develop formal letters of agreement with partners;
- (5) Conduct an orientation, and provide coordination for work site and development of lesson plans;
- (6) Facilitate and conduct a program evaluation;

(7) Oversee and collect all documentation required for leveraged funds;

(8) Submit all required program deliverables including detailed plan, implementation schedule, expenditure projections and performance benchmarks, program monitoring, quarterly and final reports.

Laredo ISD Roles and Responsibilities include:

(1) Assign a liaison to the program;

(2) Participate in program planning to help in the development of a detailed program plan for the Externship for Teachers Program that will make connections between classroom instruction and employer worksite requirements;

(3) Assist in the collection of information for required program reports;

(4) Provide required documentation for identified leveraged funds. The estimated leveraged time for planning meetings; teacher selection; program implementation days and activities; and assistance with required reports and documentation is estimated at approximately 30 hours per point of contact (POC) representing the ISD at an estimated rate of \$50.00 for each POC 1,500. All leverage funds must come from non-federal funds;

(5) Select teachers through a fair and equitable process and include the TWC criteria requirements (be 18 years of age or older; be a citizen or noncitizen authorized to work in the United States; and meet Military Selective Service registration requirements, males only) in the selection process;

(6) Pay teachers through existing payroll system and provide documentation to WSST Board in accordance with Section 3 of this Agreement for reimbursement;

(7) Work with the participating employers to identify knowledge, skills and educational requirements to better prepare students for workplace success;

(8) Ensure that participating teachers will keep a daily journal of experiences, identify ways to integrate lesson plan to include classroom teaching connections to the demand occupation and industry and any opportunities to assist in the development of the student's critical thinking, problem solving and creativity and innovation skills.

(9) Provide documentation that includes photos, videos, etc. to demonstrate the implementation of lesson plans during class room instruction.

12. Discussion and possible action to approve the request for additional FTEs for the 2026-2027 school year:

*3 FTEs. - Special Education Teacher - Self-Contained Unit (TE01/187 Days) Funding source: (199-11-23). Cost \$231.180 Salary with benefits.

*3 FTEs. - Special Education - Teacher Assistant II (SI02/187 Days) Funding source: (199-11-23). Cost \$104.514, Salary with benefits.

*1 FTE — Licensed Vocational Nurse LVN (SI05/197 Days) Funding source: (211-33-30). Cost \$43,434.64, Salary with benefits.

Mr. Guillermo Pro, Superintendent of Schools

13. Discussion and presentation regarding the Laredo ISD Driver's Education Program and the current services offered to students.

Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

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Guillermo Pro
Superintendent

L A R E D O I N D E P E N D E N T S C H O O L D I S T R I C T

REGULAR BOARD

M E E T I N G S Y 2025-2026

Laredo ISD Driver's Education

Cindy L. Dominguez, Director Guidance & Counseling/At
Risk Population

-



Program Overview

- ❖ Began in 2021 with 8 Instructors.
- ❖ Partnership with Region 6 Education Service Center.
- ❖ LISD is among a limited number of Texas districts offering in-house Driver Education taught by district-certified instructors at no cost to students.
- ❖ Approximately 1600 DL have been issued to our students through LISD Driver's Education (including approximately 36 students from SPED).
- ❖ Future alignment with CDL Licensing Pathway.



English Language Arts and Reading Grades (8-12)	05/01/2025	04/30/2031
Speech Grades (8-12)	05/01/2025	04/30/2031
Driver Education Grades (6-12)	05/01/2025	04/30/2031
English as a Second Language Supplemental Grades (EC-12)	05/01/2025	04/30/2031

Program Structure for Teachers (3 Phases)

Phase I — Basic Course (35 Hours)

- Online instruction through Region 6 ESC
- Driver education curriculum, safety instruction, and program administration
- Two required in-car training days

Phase II — Observation (46 Hours)

- Classroom and behind-the-wheel observation
- Must include 32 classroom hours and 14 laboratory hours
- Required before any ISD classroom instruction begins

Phase III — Supervised Instruction (47 Hours)

- Teaching internship in approved public school/college/ESC programs
- Classroom, simulation, and in-car instruction
- Four formal mentor evaluations required

Curriculum & Instructional Resources

Drive Right Curriculum

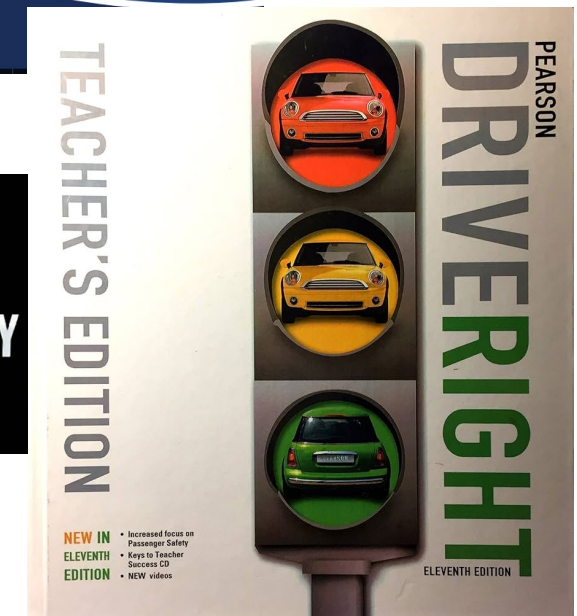
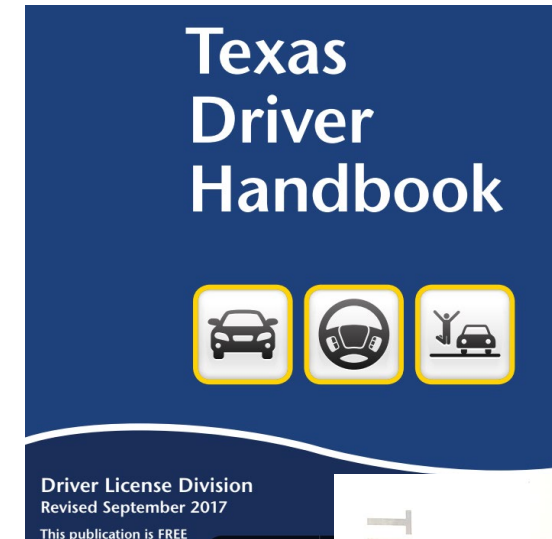
- ❖ Instruction delivered through Drive Right Driver Education program
- ❖ Supported through Google Classroom

Instructional Resources Include:

- ❖ Daily lesson plans and presentations
- ❖ Student activities and assignments
- ❖ Community presentations
- ❖ Traffic safety videos and interactive materials
- ❖ Progress monitoring tools

Instructional Focus:

- ❖ Defensive driving and decision-making
- ❖ Texas traffic laws and roadway safety
- ❖ Risk awareness and hazard recognition
- ❖ Driver responsibility and real-world scenarios



Certification, Standards & Compliance



Regulatory Framework

- ❖ Program operates under TEA Standards of Operation
- ❖ District assigned official TDLR number recognized by the Texas Department of Licensing and Regulation
- ❖ Driver Education instructors are SBEC-certified teachers authorized in Texas public schools
- ❖ Texas DPS recognizes program compliance through TDLR approval



State Credit Offering

- ❖ Laredo ISD offers Driver Education as a state-recognized credit:
 - Driver Education (0.5 credit)
 - Driver Education and Traffic Safety (0.5 credit)
 - Each course is a 9-week course
 - 24 hours required minimum of instruction (previously 32)
 - 7 hours of BTW Observation
 - 6 hours of BTW Driving

Student Driver Education Process

Enrollment to Licensing Pathway

- ❖ Students apply and must be ages 14–17
- ❖ Complete classroom instruction-required 24 hrs
- ❖ Instructors assist with scheduling written permit exam

Behind-the-Wheel Training

- ❖ 14 hours behind-the-wheel and observation
- ❖ 30 hours of parent-supervised driving required
- ❖ Texas Driving in Construction Zones
- ❖ Texas Driving with Disability

Licensing Options

- ❖ Texas Department of Public Safety (DPS) testing
- ❖ Cardenas Driving School discounted testing option
- ❖ Some testing may be offered at student campuses

DPS/INSURANCE	TEXAS DRIVER EDUCATION CERTIFICATE <i>(Type or print legibly in black ink)</i>	CONTROL NO.
FOR LEARNER LICENSE ONLY		
<input type="checkbox"/> Public School <input type="checkbox"/> Education Service Center <input type="checkbox"/> College/University <input type="checkbox"/> Duplicate (Original Control # _____)		
<input type="checkbox"/> Student has completed and passed at least Module One. Completion Date: _____ or <input type="checkbox"/> Student has completed entire classroom portion. Completion Date: _____ <input type="checkbox"/> Must take Class C Road Rules, Class C Road Sign and vision examinations with the Department of Public Safety <input type="checkbox"/> Has passed Class C Road Rules and Class C Road Signs examinations. Grade: Road Rules: _____ Road Signs: _____ and Must take the vision examination with the Department of Public Safety		
Name: Last _____ First _____ MI _____ Date of Birth: _____ <input type="checkbox"/> Male <input type="checkbox"/> Female		
<i>I hereby certify that the person indicated has completed and passed at least Module One of Driver Education Driving Laws and Procedures and is enrolled in a driver education course approved by the Texas Department of Licensing and Regulation.</i>		
Signature of Driver Education Instructor (Required) _____ TEA # (Last 4 digits) _____ Public School, ESC, or College/University _____		
Signature (Optional) <input type="checkbox"/> Chief School Official <input type="checkbox"/> ESC Director <input type="checkbox"/> University Dept. Head _____ County District Number _____ Date Issued _____		
<small>WARNING: Submitting this driver education certificate to the Department of Public Safety without actually completing the course hours indicated or intentional falsification of information is a crime and will be prosecuted.</small>		
<small>The driver education certificate is a government record as defined under Texas Penal Code, §37.01(2). Any misrepresentation by the applicant or person issuing the driver education certificate may result in suspension or revocation of instructor credentials or program approval and/or criminal prosecution.</small>		

DPS/INSURANCE	TEXAS DRIVER EDUCATION CERTIFICATE <i>(Type or print legibly in black ink)</i>	CONTROL NO.	IT VISIBLE DE-964E (Rev. 9/23/25)
FOR DRIVER LICENSE ONLY			
<input type="checkbox"/> Public School <input type="checkbox"/> Education Service Center <input type="checkbox"/> Transfer (See details below) <input type="checkbox"/> College/University <input type="checkbox"/> Duplicate (Original Control # _____)			
Name: Last _____ First _____ MI _____ Date of Birth: _____ <input type="checkbox"/> Male <input type="checkbox"/> Female Learner License # _____ Classroom Completion: _____ In-car Completion: _____			
<i>I hereby certify that the person indicated has completed and passed both the classroom and the in-car phase of a driver education course approved by the Texas Department of Licensing and Regulation.</i>			
Signature of Driver Education Instructor (Required) _____ TEA # (Last 4 digits) _____ Name of Public School, ESC, or College/University _____			
Signature (Optional) <input type="checkbox"/> Chief School Official <input type="checkbox"/> ESC Director <input type="checkbox"/> University Dept. Head _____ County District Number _____ Date Issued _____			
<input type="checkbox"/> 30 hours behind-the-wheel supervised practice, including at least 10 hours of nighttime practice. <i>I hereby certify that the person indicated has completed the additional behind-the-wheel instruction in the presence of an adult who meets the requirements of Section 521.222(d)(2), Transportation Code.</i>			
Signature of Parent/Legal Guardian (if student is a minor) or Signature of Student (if 18 years of age or over) _____ Date _____			
<small>WARNING: Submitting this driver education certificate to the Department of Public Safety without actually completing the course hours indicated or intentional falsification of information is a crime and will be prosecuted.</small>			
<small>The driver education certificate is a government record as defined under Texas Penal Code, §37.01(2). Any misrepresentation by the applicant or person issuing the driver education certificate may result in suspension or revocation of instructor credentials or program approval and/or criminal prosecution.</small>			
UNLAWFUL IF REPRODUCED OR ALTERED – INVALID IF TDLR SEAL IS NOT VISIBLE <small>DE-964E (Rev. 9/23/25)</small>			

Program Capacity & Outcomes

Instructor Staffing

- ❖ 1 Instructor at Martin High School
- ❖ 1 Instructor at Nixon High School
- ❖ 2 Instructors at Cigarroa High School
- ❖ 3 Instructors at Garcia Early College High School

Operational Scale & Constraints

- ❖ Class sizes limited to 12–15 students due to driving requirements
- ❖ District operates with 4 driver education vehicles
- ❖ Parent support required to complete 32 hours of driving practice
- ❖ Extra-duty pay/stipend for instructors is limited by district funding

Community Partnership

- ❖ Cardenas Driving School supports instructor certification and program training partnership
- ❖ Texas DPS



Driving for Success Program Comparison

Driving for Success: Online Parent Led Model



- ❖ Fully online & parent-led Drivers Education model
- ❖ No high school credit awarded
- ❖ District cost estimated at approximately \$150 per student through IMTA funding
- ❖ Example: 6,000 students would cost LISD approximately \$247,500
- ❖ Limited direct interaction with certified instructors



LISD Driver Education Program

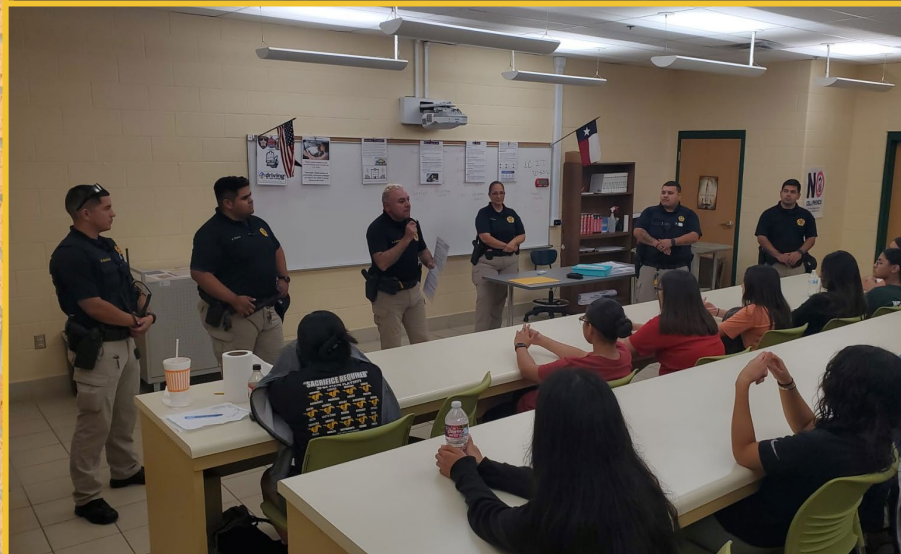
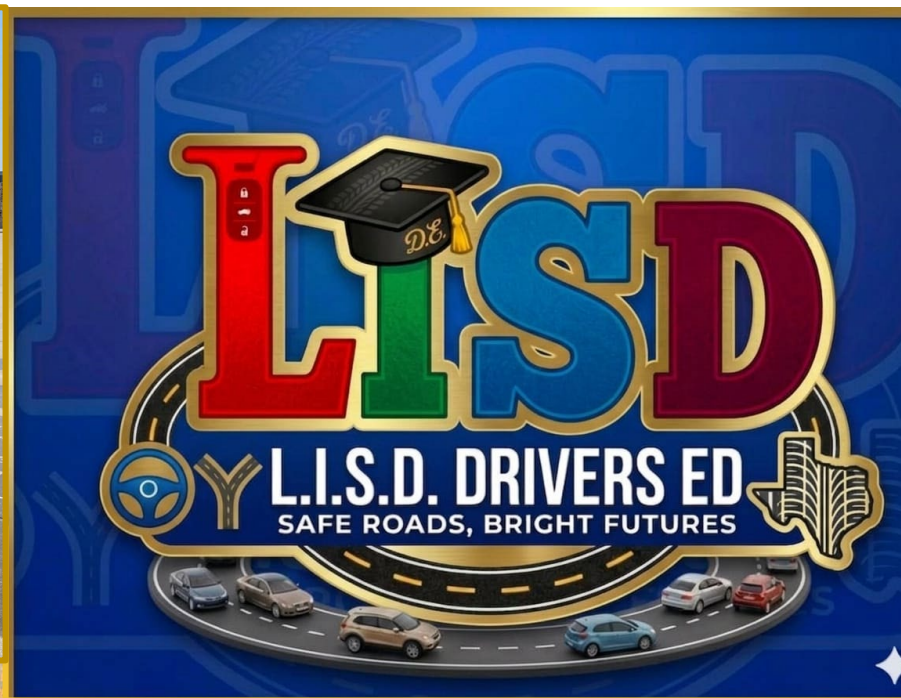
- ❖ Taught by SBEC-certified LISD teachers
- ❖ Includes classroom instruction and behind-the-wheel training
- ❖ Offers 0.5 state credit through 9-week courses
- ❖ Provides structured support, evaluations, and mentorship
- ❖ No cost to students and families
- ❖ District cost about \$500/year for DE-964
- ❖ Equipped with vehicles-part of Transportation Fleet

Future Program Considerations

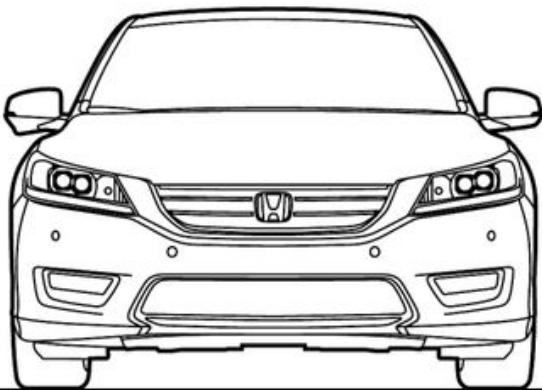
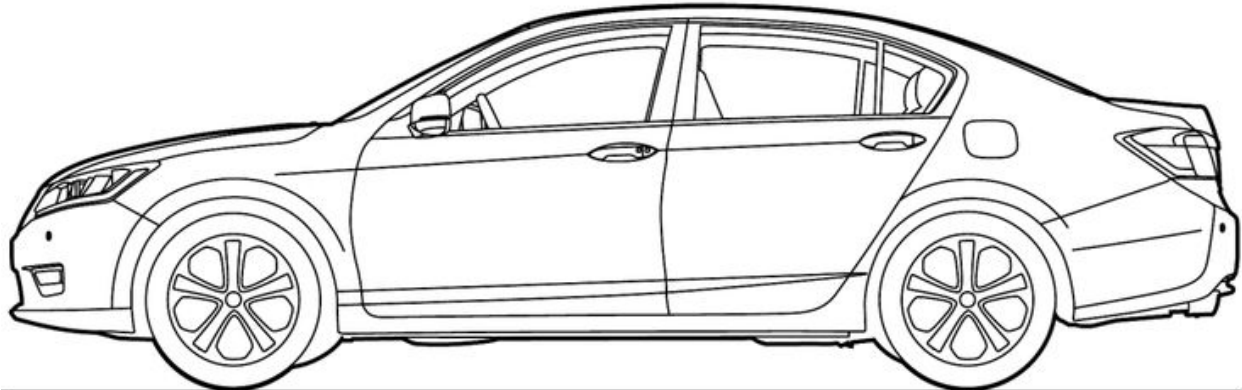
- ❖ LISD would prefer investment in instructional supplies and program sustainability resources, including:
 - Impaired Driving Simulation Goggles
 - Additional Driver Education vehicles in the future
 - Updated instructional and safety materials
 - Driving Simulator
- ❖ LISD is also exploring opportunities to provide on-site student driving testing with a potential fee structure
- ❖ Potential testing fees could support essential Driver Education classroom and program needs

Why Driver Education Matters

- ❖ Supports students in obtaining legal driving privileges and driver's licenses
- ❖ Increases access to employment opportunities and job readiness
- ❖ Promotes financial independence through mobility and workforce access
- ❖ Strengthens student responsibility, decision-making, and life skills
- ❖ Improves road safety and reduces risk of accidents through formal training
- ❖ Supports college, career, and military readiness by improving transportation access
- ❖ Helps families by reducing transportation burdens and increasing independence



Vehicle Damage Monitoring Form



Please circle area where damage is located and provide information below:

Instructor Name: _____ Campus: _____

Date Occurred: _____ Location of Incident: _____

Student Name: _____ ID#: _____

Description of Incident:

**Please provide photograph of damage and copy of this form to cdominguez@laredoisd.org



**Laredo Independent School District
Individual Driver Education Instruction Log Record**

Absences		

Student Name: _____ Address: _____
 DOB: _____ Age: _____ Permit # _____ Phone Number _____

Classroom Instruction				
Module	Hours Required	Time	Grade	Date of Instruction
Module 1: Texas Driver Responsibilities-Knowing Texas Traffic Laws	6 Hours			
Module 2: Texas Driver Responsibilities-Preparing to Operate a Vehicle	2 Hours			
Module 3: Basic Maneuvering Tasks-Vehicle Movements	2 Hours			
Module 4: Driver Readiness	2 Hours			
Module 5: Information Processing-Risk Reduction	2 Hours			
Module 6: Environmental Factors	2 Hours			
Module 7: Distractions	2 Hours			
Module 8: Alcohol and Other Drugs	6 Hours			
Module 9: Adverse Conditions	2 Hours			
Module 10: Vehicle Requirements	2 Hours			
Module 11: Consumer Responsibility	2 Hours			
Module 12: Personal Responsibility	2 Hours			
Total	32 Hours			

Instructor Signature: _____ Instructor Signature: _____ Date: _____

In-Car Instruction



Laredo Independent School District Individual Driver Education Instruction Log Record

Absences		

Student Name: _____ Address: _____
 DOB: _____ Age: _____ Permit # _____ Phone Number _____

Date	Driving Time	Minutes	Driving Task	Grade	Driving	Observation	Lesson	Instructor Initial
			Pre-Drive Task Preparation, Basic Driving Procedure, Space Mgmt.				1	
			Vehicle Control, Space Mgmt. Backing Left & Right Side				2	
			Space Management, Left & right turns, Signals & Signs				3	
			Driving Procedures in Residential and Low traffic areas				4	
			Space Management, Left & right turns, Signals & Signs and Road markings				5	
			Entering traffic, Intersections, Space management, Speed control, Signs & Signals				6	
			Negotiating traffic, Intersections, Lanes & complex turning Signs & Signals				7	
			Negotiating traffic, Intersections, Lanes & Complex turning signs, Speed, Space, Signs & signals				8	
			Managing traffic, Intersections, Basic & Unexpected maneuvers				9	
			Parking Procedures, Angle, Perpendicular & Parallel parking				10	
			Entering, Exiting and driving on the Freeway, Speed control, Space Mgmt., Lane selection				11	
			Driving on the Loop, High traffic areas				12	
			Passing other vehicles, Changing lanes				13	
			Areas most Beneficial				14	
			Test					

Instructor Signature: _____ Instructor Signature: _____ Date: _____



Drivers Education Student Checklist

Date: _____

DOB: _____

Student ID: _____

Campus:

Student Name: _____

- NHS
- GECHS
- MHS
- CHS
- Cantu

Student must meet the following criteria to participate in Drivers Education as per state/course guidelines

Requirements	Yes
1. Student currently has a GPA of 85 or better.	<input type="checkbox"/>
2. Student meets the 90% attendance for all classes.	<input type="checkbox"/>
3. Student has no more than one Level I Disciplinary Referral.	<input type="checkbox"/>
4. Student will complete course prior to turning 18 years old.	<input type="checkbox"/>
5. Student has a social security number.	<input type="checkbox"/>
6. Student is a United States citizen.	<input type="checkbox"/>
7. Student responsible to pay \$16 for permit and fee for Driving exam (max \$50).	<input type="checkbox"/>
8. Student has been cleared for vision through school nurse.	<input type="checkbox"/>
9. Student commits to taking exam upon completing course.	<input type="checkbox"/>

Additional Comments:

Counselor Signature: _____

Student Signature: _____

Principal Signature: _____

Parent Signature: _____

Nurse Signature: _____

Phone: _____

It is the policy of the Laredo Independent School District not to discriminate on the basis of race, color, national origin, sex, handicap, or age in its employment practices as required by Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975, as amended; and Section 504 of the Rehabilitation Act of 1973, as amended.

14. Discussion and presentation on radio communications between the Laredo ISD Police Department and the Webb County Sheriff's Office. Possible closed session pursuant to Texas Government Code Section 551.076.

Mr. Guillermo Pro, Superintendent of Schools

15. Discussion and presentation on MOU with LPD (Tag Unit) and LISD PD. Possible closed session pursuant to Texas Government Code Section 551.076.

Mr. Guillermo Pro, Superintendent of Schools

16. Discussion and possible action as to update on District safety matters, including discussion with legal counsel. Possible closed session pursuant to Texas Government Code Sections 551.074, 551.076, and 551.089.

Mr. Guillermo Pro, Superintendent of Schools

17. Discussion and possible action on the duties and responsibilities of the Internal Auditor as assigned by the Board of Trustees, including the potential assignment of auditing duties. Possible Closed Session Pursuant to Texas Government Code Section 551.074 (a)(1).

Mr. Guillermo Pro, Superintendent of Schools

18. Communication and Updates

Mr. Guillermo Pro, Superintendent of Schools

19. Adjournment

Chairperson

NOTICE OF VIDEO CONFERENCE CALL

Notice is hereby given that one or more board members may participate remotely in this board meeting by means of a videoconference call. The location of the meeting will be at the Amber Yeary Board Room - 2400 San Bernardo Ave., Laredo, TX 78040 where the presiding officer and a quorum of the Board will be physically present, and it is intended for the presiding officer to be present at this location during the meeting.

NOTICE OF POTENTIAL CLOSED MEETING

If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapter D and E, regardless of whether the particular agenda item identifies a potential closed meeting.

DISABILITY ACCESS STATEMENT

Persons with disabilities who plan to attend this meeting and who may need auxiliary aid or services are requested to contact Erika Trevino at (956) 273-1401 at least two working days prior to the meeting so that appropriate arrangements can be made. The accessible entrance and accessible parking spaces are located at the Amber Yeary Board Room, 2400 San Bernardo Ave.

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

Juan Ramirez, Jr.
Trustee, District 1

Dr. Gilberto "Gil" Martinez,
Jr.
Trustee, District 6

Monica Rangel- Garcia
Trustee, District 7

Guillermo Pro
Superintendent