



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

**Laredo I.S.D. Board of Trustees
Business and Support Services Committee Meeting
LISD Amber Yeary Board Room, 2400 San Bernardo Ave., Laredo, TX 78040**

Thursday, September 10, 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. Meeting Called to Order
- B. Roll Call
- C. Pledge of Allegiance

AGENDA

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

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

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

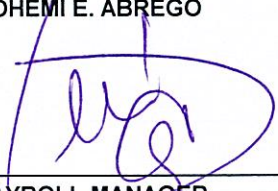
Business Support
10-Sep-26

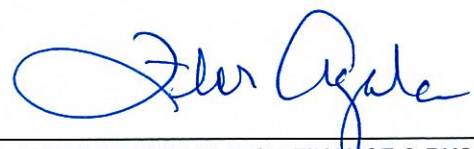
BOARD MEETING: SEPTEMBER 2026

DESCRIPTION	NUMBER OF TRANSACTIONS	AMOUNT
PAYROLL COSTS-GENERAL FUND	3,513	\$13,945,210.08
PAYROLL COSTS-SPECIAL REVENUE		1,902,550.32
PAYROLL LIABILITIES/CONTRIBUTIONS	36	714,873.08
PAYROLL SUBTOTAL	3,549	\$16,562,633.48
ACCOUNTS PAYABLE-GENERAL FUND	421	2,875,125.27
ACCOUNTS PAYABLE-SPECIAL REVENUE		603,233.69
ACCOUNTS PAYABLE-CONSTRUCTION		1,237,307.32
ACCOUNTS PAYABLE SUBTOTAL	421	4,715,666.28
TOTAL CASH DISBURSEMENTS	3,970	\$21,278,299.76

We, the undersigned, certify that the monthly cash disbursements for the month of July 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 September 10, 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 July 2026 at the regular meeting of the Board of Trustees, September 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: \$15,847,760.40
Total payroll Liab./Contr. amount: \$1,902,550.32 (Detail listed)
Total accounts payable transactions amount: \$4,715,666.28 (Detail listed)
Total transactions processed: 3,970
 - 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: 07-01-2026

Print Date: 08/13/2026

1:35 PM

End Date: 07-31-2026

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>
20013712	ADVANCE STORES COMPANY, INCORPORATED	07/16/2026		ACH	182.59
20013754	ADVANCE STORES COMPANY, INCORPORATED	07/23/2026		ACH	211.44
70034559	ADVANTYS SOLUTIONS LTD	07/16/2026		Paper Check	5,900.00
70034683	AHA ECC DISTRIBUTION	07/30/2026		Paper Check	349.20
70034480	AIRGAS USA, LLC	07/02/2026		Paper Check	500.08
70034514	Allen Tijerina	07/02/2026		Paper Check	1,090.92
20013625	AMAZON CAPITAL SERVICES, INC.	07/02/2026		ACH	3,523.84
20013679	AMAZON CAPITAL SERVICES, INC.	07/13/2026		ACH	328.02
20013713	AMAZON CAPITAL SERVICES, INC.	07/16/2026		ACH	1,465.56
20013739	AMAZON CAPITAL SERVICES, INC.	07/20/2026		ACH	2,164.99
20013755	AMAZON CAPITAL SERVICES, INC.	07/23/2026		ACH	4,820.53
20013807	AMAZON CAPITAL SERVICES, INC.	07/30/2026		ACH	162.36
20013680	ANDY'S AUTO & BUS AIR INC	07/13/2026		ACH	146.12
20013740	ANDY'S AUTO & BUS AIR INC	07/20/2026		ACH	852.30
20013808	ANDY'S AUTO & BUS AIR INC	07/30/2026		ACH	1,844.53
40000814	Anita Benavides	07/23/2026		Employee	140.91
20013626	APPLE INC	07/02/2026		ACH	12,238.50
70034581	ARIN -AMERICAN REGISTRY FOR INTERNET NUM	07/16/2026		Paper Check	550.00
70034515	ARISPE JOSE JR DBA JOEY ARISPE	07/02/2026		Paper Check	427.00
20013627	ARNOLD OIL COMPANY OF LAREDO	07/02/2026		ACH	1,227.92
20013714	ASASH TERMITE & PEST CONTROL CO., INC.	07/16/2026		ACH	2,100.00
70034516	AT&T MOBILITY II LLC	07/13/2026		Paper Check	1,397.55
70034582	AT&T MOBILITY II LLC	07/16/2026		Paper Check	1,398.09
70034588	AT&T MOBILITY II LLC	07/20/2026		Paper Check	339.56
70034666	AT&T MOBILITY II LLC	07/27/2026		Paper Check	476.27
70034560	AT&T MOBILITY, LLC	07/16/2026		Paper Check	412.85
20013628	AUTOZONE PARTS INC.	07/02/2026		ACH	1,563.38
20013681	AUTOZONE PARTS INC.	07/13/2026		ACH	659.68
70034481	AVANTIS EDUCATION	07/02/2026		Paper Check	16,032.00
70034667	AVANTIS EDUCATION	07/27/2026		Paper Check	23,795.00
70034529	AVELAR MARIA DE LOURDES	07/14/2026		Paper Check	1,436.05
20013756	B&H FOTO & ELECTRONICS CORP.	07/23/2026		ACH	55.95
70034530	BARNETT BUCK B	07/14/2026		Paper Check	3,932.11
20013682	BENAVIDES NICK	07/13/2026		ACH	1,745.56
20013809	BENAVIDES NICK	07/30/2026		ACH	2,459.72
20013629	BIG BOB'S TROPHIES PLUS	07/02/2026		ACH	139.62
20013630	BLICK ART MATERIALS, LLC	07/02/2026		ACH	2.76
70034684	BLUE TRITON BRANDS, INC.	07/30/2026		Paper Check	292.25
20013631	BROTHERS FOOD SERVICE	07/02/2026		ACH	1,397.15
20013741	BROTHERS FOOD SERVICE	07/20/2026		ACH	1,138.15
70034482	BSN SPORTS, LLC	07/02/2026		Paper Check	600.00
70034561	BSN SPORTS, LLC	07/16/2026		Paper Check	4,000.00
70034589	BSN SPORTS, LLC	07/20/2026		Paper Check	16.05
70034685	C & C WHOLESALE DISTRIBUTORS, INC.	07/30/2026		Paper Check	5,451.79
70034531	CABELLO JENNIFER LYNN	07/14/2026		Paper Check	2,967.13
70034562	CABELLO RECOVERY SERVICES, INC.	07/16/2026		Paper Check	10,537.20
70034686	CASILLAS MOISES (WELDER)	07/30/2026		Paper Check	475.00
70034627	CASTLE ENGINEERING & TESTING, LLC	07/23/2026		Paper Check	4,750.00
20013715	CDW GOVERNMENT LLC	07/16/2026		ACH	1,740.29
20013757	CDW GOVERNMENT LLC	07/23/2026		ACH	85.30
20013810	CDW GOVERNMENT LLC	07/30/2026		ACH	6,560.00
20013742	CENTER POINT ENERGY	07/20/2026		ACH	1,488.63
20013758	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY DBA	07/23/2026		ACH	43,585.00
20013743	CERVANTES TRUCK CENTER, INC.	07/20/2026		ACH	1,262.29
20013759	CEV MULTIMEDIA, LLC	07/23/2026		ACH	247,230.00
20013632	CHALK'S TRUCK PARTS	07/02/2026		ACH	1,995.00
20013683	CHAVARRIA'S PLUMBING INC	07/13/2026		ACH	7,927.50
70034662	Christina Rubalcaba	07/23/2026		Paper Check	350.50

70034563	CITY OF LAREDO (LANDFILL)	07/16/2026	Paper Check	115.30
70034628	CITY OF LAREDO (LANDFILL)	07/23/2026	Paper Check	431.10
70034687	CITY OF LAREDO (LANDFILL)	07/30/2026	Paper Check	119.90
70034483	CITY OF LAREDO ALARM ENFORCEMENT DIV.	07/02/2026	Paper Check	300.00
70034590	CITY OF LAREDO ALARM ENFORCEMENT DIV.	07/20/2026	Paper Check	120.00
70034688	CITY OF LAREDO ALARM ENFORCEMENT DIV.	07/30/2026	Paper Check	180.00
70034517	CITY OF LAREDO HEALTH DEPT	07/13/2026	Paper Check	100.00
70034640	CITY OF LAREDO UTILITIES DEPT.	07/23/2026	Paper Check	51,848.50
70034484	CLARK HARDWARE LTD.	07/02/2026	Paper Check	399.99
70034518	CLARK HARDWARE LTD.	07/13/2026	Paper Check	4,925.15
70034564	CLARK HARDWARE LTD.	07/16/2026	Paper Check	1,135.13
70034629	CLARK HARDWARE LTD.	07/23/2026	Paper Check	3,306.86
70034689	CLARK HARDWARE LTD.	07/30/2026	Paper Check	553.63
70034558	Claudia Espinoza	07/14/2026	Paper Check	46.01
70034671	Claudia Espinoza	07/27/2026	Paper Check	367.00
70034485	COCHLEAR AMERICAS	07/02/2026	Paper Check	315.00
70034486	COLLEGE BOARD	07/02/2026	Paper Check	15,632.00
70034630	COLLEGE BOARD	07/23/2026	Paper Check	11,332.00
20013760	COMPUTER SOLUTIONS	07/23/2026	ACH	6,735.00
70034487	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	07/02/2026	Paper Check	1,441.47
70034519	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	07/13/2026	Paper Check	857.98
70034631	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	07/23/2026	Paper Check	2,236.11
70034690	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	07/30/2026	Paper Check	387.23
20013633	CONVERGINT TECHNOLOGIES LLC	07/02/2026	ACH	10,217.96
20013684	CONVERGINT TECHNOLOGIES LLC	07/13/2026	ACH	3,555.41
70034532	CORELOGIC CENTRALIZED REFUNDS	07/14/2026	Paper Check	16,595.20
70034533	CORTEZ JAVIER & SYLVIA PADILLA	07/14/2026	Paper Check	905.70
20013634	CRISIS PREVENTION INSTITUTE, INC.	07/02/2026	ACH	11,322.80
70034520	CRUZ AUTO GLASS CENTER, INC.	07/13/2026	Paper Check	165.00
70034521	CTAT-CAREER & TECHNOLOGY ASSOC	07/13/2026	Paper Check	1,700.00
70034565	CTAT-CAREER & TECHNOLOGY ASSOC	07/16/2026	Paper Check	1,800.00
20013635	CULLIGAN WATER CONDITIONING	07/02/2026	ACH	55.00
70034488	D.F. GONZALEZ TOWING, INC.	07/02/2026	Paper Check	875.00
20013636	DAKTRONICS, INC.	07/02/2026	ACH	3,026.25
70034602	David Reidenbach	07/20/2026	Paper Check	403.46
70034534	DE LA GARZA LAURA ANA	07/14/2026	Paper Check	347.05
20013716	DE LA GARZA SARAH (ACH)	07/16/2026	ACH	1,700.00
70034522	DEAN DAIRY FLUID dba OAK FARMS/HYGEINA D	07/13/2026	Paper Check	44,201.15
70034604	Diana Salcedo	07/20/2026	Paper Check	623.10
20013761	DIGICERT,INC	07/23/2026	ACH	5,952.00
20013762	DIRECT ENERGY MARKETING INC dba DIRECT	07/23/2026	ACH	460,660.44
70034583	DONNA ISD	07/16/2026	Paper Check	350.00
70034641	DONNA ISD	07/23/2026	Paper Check	350.00
70034535	DR. BENZ IMPORTS AUTOMOTIVE INC	07/14/2026	Paper Check	478.62
20013763	DR. IKE'S HOME CENTERS	07/23/2026	ACH	68.04
70034536	ECO-SITE TOWER, LLC C/O DEPT.906	07/14/2026	Paper Check	19.59
70034523	ELE TRUCK SERVICES, INC.	07/13/2026	Paper Check	8.80
70034606	Eliana Teniente	07/20/2026	Paper Check	148.50
70034524	ELITE SIGN & DESIGN LLC	07/13/2026	Paper Check	2,182.00
20013637	ELLIOTT ELECTRIC SUPPLY, INC.	07/02/2026	ACH	7,699.89
20013685	ELLIOTT ELECTRIC SUPPLY, INC.	07/13/2026	ACH	22.61
20013764	ELLIOTT ELECTRIC SUPPLY, INC.	07/23/2026	ACH	96.92
20013811	ELLIOTT ELECTRIC SUPPLY, INC.	07/30/2026	ACH	58.52
70034632	END2END PUBLIC SAFETY	07/23/2026	Paper Check	9,103.00
70034525	ENTERPRISE RENT A CAR	07/13/2026	Paper Check	863.03
70034566	ENTERPRISE RENT A CAR	07/16/2026	Paper Check	306.53
70034591	ENTERPRISE RENT A CAR	07/20/2026	Paper Check	81.20
70034642	ENTERPRISE RENT A CAR	07/23/2026	Paper Check	179.16
70034691	ENTERPRISE RENT A CAR	07/30/2026	Paper Check	1,161.77
70034537	ESPINOZA MARIA ANGELICA	07/14/2026	Paper Check	500.57
70034538	ESQUIVEL MARIA I DE MEZA	07/14/2026	Paper Check	1,348.07
20013744	EWING IRRIGATION PRODUCTS	07/20/2026	ACH	122.01
20013765	EWING IRRIGATION PRODUCTS	07/23/2026	ACH	267.96
20013686	EXECUTIVE OFFICE SUPPLY	07/13/2026	ACH	1,938.73
20013766	EXECUTIVE OFFICE SUPPLY	07/23/2026	ACH	672.22
20013794	EXECUTIVE OFFICE SUPPLY	07/27/2026	ACH	433.57
20013812	EXECUTIVE OFFICE SUPPLY	07/30/2026	ACH	441.94

70034657	Exiquio Garcia	07/23/2026	Paper Check	629.25
20013717	EXQUISITA TORTILLAS, INC	07/16/2026	ACH	2,224.00
20013718	FAIRWAY SUPPLY INC	07/16/2026	ACH	635.70
20013813	FASTSERV SUPPLY, INC.	07/30/2026	ACH	682.04
20013687	FENIX FIRE SYSTEMS, LLC	07/13/2026	ACH	36,371.16
20013638	FLINN SCIENTIFIC INC	07/02/2026	ACH	2,962.84
20013719	FLINN SCIENTIFIC INC	07/16/2026	ACH	20.10
70034567	FLOWERS BAKERIES SALES OF SOUTH TEXAS, LLC	07/16/2026	Paper Check	3,469.21
20013814	FOLLETT CONTENT SOLUTIONS, LLC	07/30/2026	ACH	1,136.56
20013639	FOREMOST TELECOMMUNICATIONS CORPORATION	07/02/2026	ACH	25,974.00
20013815	FOREMOST TELECOMMUNICATIONS CORPORATION	07/30/2026	ACH	24,709.30
70034489	FRANCISCO GONZALEZ dba SENIOR PICS	07/02/2026	Paper Check	8,970.00
70034607	Francisco Torres	07/20/2026	Paper Check	148.50
20013640	FRANK HICKEY PENA ARCHITECTS	07/02/2026	ACH	3,564.00
20013688	FRANK HICKEY PENA ARCHITECTS	07/13/2026	ACH	10,328.85
20013795	FRANK HICKEY PENA ARCHITECTS	07/27/2026	ACH	2,376.00
20013767	FRONTLINE TECHNOLOGIES GROUP LLC	07/23/2026	ACH	43,412.83
20013796	FRONTLINE TECHNOLOGIES GROUP LLC	07/27/2026	ACH	7,073.98
20013797	GALLAGHER BENEFIT SERVICES, INC.	07/27/2026	ACH	13,749.99
70034539	GAMEZ CRISTINA ADRIANA	07/14/2026	Paper Check	2,457.59
70034540	GARCIA RAYMUNDO	07/14/2026	Paper Check	2,089.98
20013641	GARCIA VASQUEZ ADRIANA	07/02/2026	ACH	2,240.00
70034692	GARZA & GARZA GLASS dba GATEWAY GLASS AND	07/30/2026	Paper Check	565.00
70034599	Gladys Gonzalez	07/20/2026	Paper Check	148.50
20013642	GLOBAL EQUIPMENT COMPANY INC.	07/02/2026	ACH	655.91
70034578	Gloria Gonzalez	07/16/2026	Paper Check	22.50
70034513	Gloria Saldivar	07/02/2026	Paper Check	25.00
20013643	GONZALEZ AUTO PARTS	07/02/2026	ACH	2,475.00
20013689	GONZALEZ AUTO PARTS	07/13/2026	ACH	5,940.97
70034541	GONZALEZ ROSA M.	07/14/2026	Paper Check	2,130.75
20013768	GRAINGER	07/23/2026	ACH	586.98
70034542	GUZMAN LUIS A & SANDRA	07/14/2026	Paper Check	2,466.78
70034526	H2I GROUP, INC.	07/13/2026	Paper Check	15,233.00
20013720	HAMER ENTERPRISES	07/16/2026	ACH	2,600.00
20013644	HD SUPPLY, INC. dba HD SUPPLY FACILITIES	07/02/2026	ACH	2,500.40
20013690	HD SUPPLY, INC. dba HD SUPPLY FACILITIES	07/13/2026	ACH	4,742.25
20013816	HD SUPPLY, INC. dba HD SUPPLY FACILITIES	07/30/2026	ACH	1,250.20
20013798	HELLAS CONSTRUCTION, INC.	07/27/2026	ACH	20,000.00
20013645	HENRY SCHEIN, INC	07/02/2026	ACH	2,382.53
70034543	HERNANDEZ REYNALDO	07/14/2026	Paper Check	1,355.66
70034633	HOME DEPOT USA, INC.	07/23/2026	Paper Check	107.82
70034668	HOME DEPOT USA, INC.	07/27/2026	Paper Check	5,282.40
70034665	Homero Veliz	07/23/2026	Paper Check	181.50
40000818	Iliana Molina	07/23/2026	Employee	122.60
20013646	IMPERIAL BAG & PAPER CO. LLC dba IMPERIAL	07/02/2026	ACH	3,400.00
20013691	IMPERIAL BAG & PAPER CO. LLC dba IMPERIAL	07/13/2026	ACH	4,888.17
70034669	INDECO SALES, INC.	07/27/2026	Paper Check	52,468.86
20013647	INSIGHT PUBLIC SECTOR, INC.	07/02/2026	ACH	22,997.41
20013721	INSIGHT PUBLIC SECTOR, INC.	07/16/2026	ACH	1,560.00
20013769	INSIGHT PUBLIC SECTOR, INC.	07/23/2026	ACH	25,375.69
20013817	INSIGHT PUBLIC SECTOR, INC.	07/30/2026	ACH	17,643.52
20013722	INTERNATIONAL OFFICE SUPPLY INC. dba PATRIA	07/16/2026	ACH	5,209.85
70034603	Irene Salas	07/20/2026	Paper Check	623.10
70034490	IZAGUIRRE ANNA C.	07/02/2026	Paper Check	1,188.00
20013692	J.R., INC.	07/13/2026	ACH	11,020.20
20013745	J.R., INC.	07/20/2026	ACH	27,212.59
70034491	JAIME NORMA ALICIA	07/02/2026	Paper Check	1,188.00
70034652	JCA LAW, PLLC	07/23/2026	Paper Check	1,005.00
20013648	JCW POOLS LLC	07/02/2026	ACH	10,623.58
20013693	JEANS RESTAURANT SUPPLY	07/13/2026	ACH	13,840.00
20013770	JEANS RESTAURANT SUPPLY	07/23/2026	ACH	64,477.55
70034608	Jenny Torres	07/20/2026	Paper Check	640.50
20013649	JOHNSON CONTROLS US HOLDINGS INC DBA	07/02/2026	ACH	18,554.00
20013723	JOHNSTONE SUPPLY	07/16/2026	ACH	965.72
20013746	JOHNSTONE SUPPLY	07/20/2026	ACH	36,013.29
20013771	JOHNSTONE SUPPLY	07/23/2026	ACH	411.60
70034634	JOSE A. P. ALANIZ	07/23/2026	Paper Check	1,500.00

70034655	Jose Calderon	07/23/2026	Paper Check	61.50
20013650	JSJ FIRE INC. DBA SAFEGUARD FIRE	07/02/2026	ACH	80,750.00
20013694	JSJ FIRE INC. DBA SAFEGUARD FIRE	07/13/2026	ACH	4,588.00
20013724	JSJ FIRE INC. DBA SAFEGUARD FIRE	07/16/2026	ACH	913.56
70034492	JV EQUIPMENT, INC.	07/02/2026	Paper Check	1,845.28
20013772	K&R GROUP LLP DBA KONING RUBARTS LLP	07/23/2026	ACH	3,315.00
70034656	Karla Castillo	07/23/2026	Paper Check	659.25
20013651	KAZEN, MEURER & PEREZ, LLP	07/02/2026	ACH	18,076.14
20013725	KAZEN, MEURER & PEREZ, LLP	07/16/2026	ACH	42,909.40
20013773	KAZEN, MEURER & PEREZ, LLP	07/23/2026	ACH	21,186.94
70034658	Kevin Garza	07/23/2026	Paper Check	659.25
20013652	KING TANYA D.	07/02/2026	ACH	2,100.00
20013726	LAKESHORE LEARNING MATERIALS, LLC	07/16/2026	ACH	4,395.24
70034493	LAREDO MORNING TIMES	07/02/2026	Paper Check	363.70
70034643	LAREDO SPORTS MEDICINE CLINIC	07/23/2026	Paper Check	1,500.00
70034568	LAREDO STITCH CREATIONS	07/16/2026	Paper Check	2,998.50
70034544	LEDEZMA ERIK I & WF GABRIELA PEREZ LEDEZMA	07/14/2026	Paper Check	1,770.16
20013695	LEGACY FIRE PROTECTION, LLC	07/13/2026	ACH	2,220.00
20013747	LEYENDECKER CONSTRUCTION OF TEXAS, INC.	07/20/2026	ACH	1,104,008.30
70034600	Liana Lopez	07/20/2026	Paper Check	148.50
70034601	Linda Ramirez	07/20/2026	Paper Check	148.50
20013653	LINDE GAS & EQUIPMENT INC.	07/02/2026	ACH	293.45
20013696	LINDE GAS & EQUIPMENT INC.	07/13/2026	ACH	496.69
20013697	LONE STAR COMMUNICATIONS	07/13/2026	ACH	145,996.87
70034494	MAGNUM TRAILER PARTS & EQUIPMENT	07/02/2026	Paper Check	19,044.00
70034623	MAIN EVENT ENTERTAINMENT, INC.	07/23/2026	Paper Check	718.20
70034624	MAIN EVENT ENTERTAINMENT, INC.	07/23/2026	Paper Check	857.85
70034625	MAIN EVENT ENTERTAINMENT, INC.	07/23/2026	Paper Check	1,356.60
70034626	MAIN EVENT ENTERTAINMENT, INC.	07/23/2026	Paper Check	179.55
70034639	Maria Cruz	07/23/2026	Paper Check	110.12
40000816	Maria Gonzalez	07/23/2026	Employee	109.40
70034651	Maria Tristan	07/23/2026	Paper Check	144.93
70034545	MARTINEZ REYNA	07/14/2026	Paper Check	811.57
20013654	MATTERHACKERS, INC.	07/02/2026	ACH	1,742.96
20013655	MCCOY'S BUILDING SUPPLY	07/02/2026	ACH	1,159.59
20013727	MCCOY'S BUILDING SUPPLY	07/16/2026	ACH	1,015.88
20013775	MCCOY'S BUILDING SUPPLY	07/23/2026	ACH	756.28
20013818	MCCOY'S BUILDING SUPPLY	07/30/2026	ACH	430.81
70034546	MENDEZ FILIBERTO	07/14/2026	Paper Check	911.82
70034547	MENDEZ HECTOR M	07/14/2026	Paper Check	167.79
20013774	M-F ATHLETIC CO INC	07/23/2026	ACH	529.00
40000817	Michael Guerra	07/23/2026	Employee	55.10
70034659	Michael Guerra	07/23/2026	Paper Check	1,113.03
20013819	MOAKCASEY, LLC	07/30/2026	ACH	1,600.00
70034654	Monica Arriaga	07/23/2026	Paper Check	181.50
70034510	Monica Calles	07/02/2026	Paper Check	1,110.92
20013656	MONK HOLDINGS, LLC dba SSR JACKETS	07/02/2026	ACH	90.00
70034569	MOTOROLA SOLUTIONS, INC.	07/16/2026	Paper Check	61,181.83
70034495	MYREIDA'S LINENS LLC	07/02/2026	Paper Check	149.00
20013657	NASCO EDUCATION LLC	07/02/2026	ACH	303.11
70034570	NATIONAL COUNCIL FOR COMMUNITY AND	07/16/2026	Paper Check	1,325.00
70034548	NAVARRO MELISSA M	07/14/2026	Paper Check	1,149.96
70034496	NCS PEARSON INC.	07/02/2026	Paper Check	1,484.17
70034635	NETSYNC NETWORK SOLUTIONS	07/23/2026	Paper Check	3,352.68
70034693	NETSYNC NETWORK SOLUTIONS	07/30/2026	Paper Check	20,463.15
70034694	NETSYNC NETWORK SOLUTIONS	07/30/2026	Paper Check	2,774.68
70034549	NUDELMAN ANNA	07/14/2026	Paper Check	57.29
20013658	OLYMPIA LANDSCAPE DEVELOPMENT INC.	07/02/2026	ACH	3,708.22
70034497	O'REILLY AUTO PARTS	07/02/2026	Paper Check	979.72
70034512	Oscar Ramirez	07/02/2026	Paper Check	1,200.92
70034580	Oscar Ramirez	07/16/2026	Paper Check	448.00
20013748	PARTS TOWN, LLC	07/20/2026	ACH	2,018.60
20013776	PARTS TOWN, LLC	07/23/2026	ACH	7,882.70
40000815	Patricia Castro	07/23/2026	Employee	126.01
70034550	PENA EDUARDO A.	07/14/2026	Paper Check	1,545.25
70034551	PEREZ ALMA REBECCA & HUSB FLORES GABRIEL	07/14/2026	Paper Check	1,412.93
70034584	PITNEY BOWES BANK INC, RESERVE ACCOUNT	07/16/2026	Paper Check	5,000.00

20013777	PLAYWORKS, INC.	07/23/2026	ACH	4,005.78
70034571	QUALITY REFLECTIONS GLASSWORKS LLC	07/16/2026	Paper Check	1,083.15
70034636	QUALITY REFLECTIONS GLASSWORKS LLC	07/23/2026	Paper Check	8,604.99
20013778	QUANTCORP CONSTRUCTION, LLC	07/23/2026	ACH	37,380.01
20013659	R & M REFRIGERATION SUPPLY INC	07/02/2026	ACH	845.70
20013749	R & M REFRIGERATION SUPPLY INC	07/20/2026	ACH	560.68
20013779	R & M REFRIGERATION SUPPLY INC	07/23/2026	ACH	958.35
20013820	R & M REFRIGERATION SUPPLY INC	07/30/2026	ACH	645.00
70034498	RAINBOW BOOK COMPANY	07/02/2026	Paper Check	80.00
70034552	RAMIREZ JR JUAN G.	07/14/2026	Paper Check	344.67
20013660	RAMIREZ MONICA MELISSA	07/02/2026	ACH	2,240.00
70034661	Raquel Martinez	07/23/2026	Paper Check	659.25
20013661	RC FOOD SERVICE & PRODUCE INC	07/02/2026	ACH	633.65
20013750	RC FOOD SERVICE & PRODUCE INC	07/20/2026	ACH	1,101.45
70034700	Rebecca Cabrialess	07/30/2026	Paper Check	25.00
20013662	REGION ONE ESC	07/02/2026	ACH	3,900.00
20013698	REGION ONE ESC	07/13/2026	ACH	2,250.00
20013728	REGION ONE ESC	07/16/2026	ACH	26,750.00
20013729	REGION ONE ESC	07/16/2026	ACH	800.00
20013780	REGION ONE ESC	07/23/2026	ACH	300.00
20013663	REHABMART ECOMMERCE SOLUTIONS, LLC	07/02/2026	ACH	569.48
20013664	RIDDELL ALL AMERICAN SPORTS	07/02/2026	ACH	32,460.25
20013730	RIDDELL ALL AMERICAN SPORTS	07/16/2026	ACH	10,763.40
20013821	RIDDELL ALL AMERICAN SPORTS	07/30/2026	ACH	1,240.01
70034592	RIVER CITY PRODUCE CO., INC.	07/20/2026	Paper Check	1,538.40
70034527	ROBOTZONE LLC	07/13/2026	Paper Check	649.48
20013799	ROCHESTER ARMORED CAR CO., INC.	07/27/2026	ACH	2,104.51
20013665	RODRIGUEZ LIZETTE GARCIA (BSS)	07/02/2026	ACH	2,240.00
20013781	ROOFING & CONSTRUCTION BY JJ FLORES, LLC	07/23/2026	ACH	2,280.00
20013666	ROTEX TRUCK CENTER, INC.	07/02/2026	ACH	1,115.21
20013699	ROTEX TRUCK CENTER, INC.	07/13/2026	ACH	55.51
20013700	RPM PARTS & SMALL ENGINE, INC.	07/13/2026	ACH	32.99
20013731	RPM PARTS & SMALL ENGINE, INC.	07/16/2026	ACH	1,327.15
20013667	RUSH TRUCK CENTERS OF TEXAS, LP	07/02/2026	ACH	720.00
70034579	Samantha Lara	07/16/2026	Paper Check	448.00
70034660	Samantha Lara	07/23/2026	Paper Check	659.25
70034605	Samantha Snow	07/20/2026	Paper Check	640.50
20013668	SAMES AUTO ARENA	07/02/2026	ACH	1,382.96
70034499	SANCHEZ ANNA L.	07/02/2026	Paper Check	2,240.00
70034553	SANCHEZ BERNABE E	07/14/2026	Paper Check	976.12
70034554	SANTILLANO GUMARO & WF JUANITA	07/14/2026	Paper Check	1,075.99
70034637	SCHINDLER ELEVATOR CORPORATION	07/23/2026	Paper Check	12,557.96
70034695	SCHINDLER ELEVATOR CORPORATION	07/30/2026	Paper Check	2,521.71
70034638	SCHOOL MATE	07/23/2026	Paper Check	1,387.50
20013669	SCHOOL NURSE SUPPLY, INC.	07/02/2026	ACH	2,456.29
70034500	SCHOOL OUTFITTERS, LLC	07/02/2026	Paper Check	8,362.71
20013670	SCHOOL SPECIALTY, LLC	07/02/2026	ACH	20,128.05
20013732	SCHOOL SPECIALTY, LLC	07/16/2026	ACH	63.91
20013751	SCHOOL SPECIALTY, LLC	07/20/2026	ACH	3,702.18
70034555	SEGOVIA MARIA DE LOS ANGELES	07/14/2026	Paper Check	3,442.99
70034501	SERNA SANDRA	07/02/2026	Paper Check	2,240.00
70034502	SERRATO YVETTE	07/23/2026	Paper Check	1,188.00
70034663	Servando Serna	07/23/2026	Paper Check	181.50
70034664	Servando Serna	07/23/2026	Paper Check	1,520.00
20013671	SHERWIN WILLIAMS	07/02/2026	ACH	215.50
20013733	SHERWIN WILLIAMS	07/16/2026	ACH	903.97
20013782	SHERWIN WILLIAMS	07/23/2026	ACH	1,356.77
20013822	SHERWIN WILLIAMS	07/30/2026	ACH	1,557.60
20013783	SHI GOVERNMENT SOLUTIONS, INC.	07/23/2026	ACH	192,367.20
20013823	SHI GOVERNMENT SOLUTIONS, INC.	07/30/2026	ACH	23,467.20
70034556	SIERRA MARIA D	07/14/2026	Paper Check	926.35
70034585	SINTON INDEPENDENT SCHOOL DISTRICT	07/16/2026	Paper Check	450.00
70034644	SINTON INDEPENDENT SCHOOL DISTRICT	07/23/2026	Paper Check	450.00
70034696	SIP - STUDENT INSURANCE PLANS, LLC.	07/30/2026	Paper Check	12,157.67
20013672	SKYLINE CONSTRUCTION & DESIGN, LLC	07/02/2026	ACH	24,788.50
20013701	SKYLINE CONSTRUCTION & DESIGN, LLC	07/13/2026	ACH	9,845.00
20013784	SKYLINE CONSTRUCTION & DESIGN, LLC	07/23/2026	ACH	5,600.00

20013734	SMARTCOM TELEPHONE, LLC	07/16/2026	ACH	7,611.00
70034503	SOSA FERNANDO M.D., P.A.	07/02/2026	Paper Check	3,000.00
20013673	SOUTH CENTRAL HARDWARE INC.	07/02/2026	ACH	22,050.00
20013785	SOUTH TEXAS SPECIALTIES, LLC	07/23/2026	ACH	540.00
70034572	SOUTHERN SANITATION CO INC	07/16/2026	Paper Check	4,563.70
70034586	SOUTHERN SANITATION CO INC	07/16/2026	Paper Check	5,189.46
20013735	SPIRALEDGE.INC dba SWIMOUTLET.COM	07/16/2026	ACH	1,000.00
20013786	SPIRALEDGE.INC dba SWIMOUTLET.COM	07/23/2026	ACH	1,977.18
70034645	TEXAS A&M AGRILIFE EXTENSION SERVICE	07/23/2026	Paper Check	7.67
20013674	TEXAS A&M INTERNATIONAL UNIVERSITY	07/02/2026	ACH	95,520.14
20013787	TEXAS A&M INTERNATIONAL UNIVERSITY	07/23/2026	ACH	8,250.30
70034646	TEXAS A&M UNIVERSITY - KINGSVILLE	07/23/2026	Paper Check	180.00
70034653	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	07/23/2026	Paper Check	100.00
20013675	TEXAS COMPUTER EDUCATIONAL ASSOCIATION	07/02/2026	ACH	795.00
20013702	TEXAS COMPUTER EDUCATIONAL ASSOCIATION	07/13/2026	ACH	149.00
20013788	TEXAS COMPUTER EDUCATIONAL ASSOCIATION	07/23/2026	ACH	149.00
70034573	TEXAS DEPARTMENT OF LICENSING AND	07/16/2026	Paper Check	420.00
70034587	TEXAS DEPARTMENT OF MOTOR VEHICLES	07/16/2026	Paper Check	7.50
70034670	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/27/2026	Paper Check	71.00
20013703	TEXAS HOUSE OF CLEAN LLC	07/13/2026	ACH	1,095.00
20013825	TEXAS HOUSE OF CLEAN LLC	07/30/2026	ACH	3,750.00
70034574	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	07/16/2026	Paper Check	260.00
70034701	THE BANK OF NEW YORK	07/30/2026	Paper Check	1,650.00
20013789	THE PLAYWELL GROUP, INC.	07/23/2026	ACH	15,494.22
70034504	THE UNIVERSITY OF TEXAS	07/02/2026	Paper Check	1,785.00
70034505	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	07/02/2026	Paper Check	600.00
20013736	THOMAS BUS GULF COAST GP INC	07/16/2026	ACH	166,500.00
70034697	TIME WARNER COMM	07/30/2026	Paper Check	150.78
70034698	TMEA	07/30/2026	Paper Check	810.00
20013824	T-MOBILE USA, INC.	07/30/2026	ACH	24.69
20013676	TORO AUTOMOTIVE LLC	07/02/2026	ACH	681.00
20013704	TORO AUTOMOTIVE LLC	07/13/2026	ACH	408.00
20013737	TORO AUTOMOTIVE LLC	07/16/2026	ACH	20.00
20013790	TORO AUTOMOTIVE LLC	07/23/2026	ACH	2,685.00
20013800	TORO AUTOMOTIVE LLC	07/27/2026	ACH	689.00
20013677	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/02/2026	ACH	603.00
20013738	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/16/2026	ACH	402.00
20013826	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/30/2026	ACH	11,707.56
70034506	TRANE US INC.	07/02/2026	Paper Check	20,278.42
70034575	TRANE US INC.	07/16/2026	Paper Check	9,698.36
70034593	TWIN CITY HARDWARE COMPANY DBA TCH	07/20/2026	Paper Check	4,318.00
70034699	TWIN CITY HARDWARE COMPANY DBA TCH	07/30/2026	Paper Check	1,448.00
70034528	UNIFIRST HOLDING INC	07/13/2026	Paper Check	1,011.52
70034594	UNIFIRST HOLDING INC	07/20/2026	Paper Check	987.48
70034647	UNIFIRST HOLDING INC	07/23/2026	Paper Check	5,609.22
20013705	UNITED STATES COLD STORAGE, LP	07/13/2026	ACH	2,220.90
70034557	VAN STEENBERG NICHOLAS G II	07/14/2026	Paper Check	369.02
70034507	VANGUARD ACADEMY INC.	07/02/2026	Paper Check	425.00
70034595	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	07/20/2026	Paper Check	2,125.10
70034598	Verenisse Arellano	07/20/2026	Paper Check	670.50
70034508	VESTIGE INTERNATIONAL	07/02/2026	Paper Check	286,335.75
70034509	VMW MAINTENANCE SOLUTIONS, INC	07/02/2026	Paper Check	3,150.03
70034576	VMW MAINTENANCE SOLUTIONS, INC	07/16/2026	Paper Check	2,299.93
70034596	VMW MAINTENANCE SOLUTIONS, INC	07/20/2026	Paper Check	1,780.00
70034648	WEBB COUNTY APPRAISAL DISTRICT	07/23/2026	Paper Check	11,061.54
70034649	WEBB COUNTY TAX ASSESSOR COLLECTOR	07/23/2026	Paper Check	23,109.26
70034650	WEBB COUNTY TAX ASSESSOR COLLECTOR	07/23/2026	Paper Check	23,545.33
20013827	WESTERN PSYCHOLOGICAL SERVICES	07/30/2026	ACH	350.00
20013791	WHACHA DESIGN	07/23/2026	ACH	650.00
20013706	WHITE CAP, L.P.	07/13/2026	ACH	627.00
70034597	WILLIAM MARSH RICE UNIVERSITY	07/20/2026	Paper Check	685.00
20013678	WILLIAMS SCOTSMAN, INC.	07/02/2026	ACH	438.11
20013792	WILLIAMS SCOTSMAN, INC.	07/23/2026	ACH	586.48
20013828	WILLIAMS SCOTSMAN, INC.	07/30/2026	ACH	106.99
70034577	WORLDWIDE AUTOMATION INC.	07/16/2026	Paper Check	1,959.00
70034511	Yvonne Degollado	07/02/2026	Paper Check	1,090.92
20013752	ZAF ACP HOLDINGS DBA ACP CREATIVIT, LLC	07/20/2026	ACH	38,877.00

20013793	ZAF ACP HOLDINGS DBA ACP CREATIVIT, LLC	07/23/2026	ACH	32,579.00
20013707	ZERTUCHE CONSTRUCTION TEXAS LLC	07/13/2026	ACH	32,070.24
20013753	ZERTUCHE CONSTRUCTION TEXAS LLC	07/20/2026	ACH	33,159.60
20013829	ZERTUCHE CONSTRUCTION TEXAS LLC	07/30/2026	ACH	4,333.00
Issued Checks				4,717,166.28
Subtotal				
Net Amount				(4,717,166.28)
Count:				398

Fund	Amount	Payment Type
101	26,783.53	ACH
101	63,527.98	Paper Check
181	67,898.01	ACH
181	14,198.72	Paper Check
199	1,922,252.80	ACH
199	55.1	Employee Reimbursement
199	780,409.13	Paper Check
211	22,268.18	ACH
211	9,693.00	Paper Check
212	29,664.46	ACH
224	71,911.46	ACH
224	1,712.47	Paper Check
226	315	Paper Check
244	6,032.76	Paper Check
255	4,700.00	ACH
263	700	ACH
263	498.92	Employee Reimbursement
263	794.41	Paper Check
274	12,897.45	ACH
274	51,650.88	Paper Check
289	1,694.70	ACH
289	815.83	Paper Check
410	254,303.98	ACH
429	119,001.84	ACH
429	4,498.00	Paper Check
461	650	ACH
461	1,755.60	Paper Check
483	2,998.50	Paper Check
488	3,026.25	ACH
511	1,650.00	Paper Check
692	12,227.53	ACH
692	57,218.86	Paper Check
693	1,167,860.93	ACH
878	1,500.00	Paper Check
Total Amount	4,717,166.28	

AP Check Register

Bank Account - PNC(4944668356)

Start Date: 07-01-2026

Print Date: 08/13/2026

End Date: 07-31-2026

1:25 PM

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>
70034674	A F L A C - AMER. FAMILY LIFE	07/29/2026		Paper Check	110.62
20013804	AIR EVAC EMS INC	07/30/2026		ACH	5,194.00
70034672	AMERICAN FIDELITY LIFE	07/29/2026		Paper Check	35.00
70034673	AMERICAN HERITAGE LIFE INS CO	07/29/2026		Paper Check	117.38
70034609	AMERICO	07/22/2026		Paper Check	255.00
70034676	AMERICO	07/29/2026		Paper Check	827.18
70034677	AMERICO	07/29/2026		Paper Check	312.74
70034679	ASSOCIATION OF TX	07/29/2026		Paper Check	4,365.00
70034681	ASSOCIATION OF TX	07/29/2026		Paper Check	227.70
20013803	BAY BRIDGE ADMINISTRATORS	07/30/2026		ACH	34,461.06
20013710	CLEAT	07/16/2026		ACH	697.00
70034610	COLONIAL LIFE & ACCIDENT	07/22/2026		Paper Check	30.40
20013802	CONTINENTAL AMERICAN	07/30/2026		ACH	65,312.98
70034613	FRESNO INTERNAL REVENUE	07/22/2026		Paper Check	200.00
70034678	L A S O	07/29/2026		Paper Check	420.00
20013711	L I S D ESCROW TAX CONTRACT	07/16/2026		ACH	2,198.18
20013709	LAREDO FEDERAL CREDIT UNION	07/16/2026		ACH	248,059.49
20013708	LAREDO PARISHES FEDERAL	07/16/2026		ACH	12,503.06
70034614	LEGALSHIELD	07/22/2026		Paper Check	5,524.50
70034615	METROPOLITAN PENSION PLAN	07/22/2026		Paper Check	975.63
20013805	MINNESOTA LIFE INSURANCE	07/30/2026		ACH	44,132.96
20013806	NATIONAL PLAN	07/30/2026		ACH	183,229.79
70034611	NATIONAL TEACHER ASSOC	07/22/2026		Paper Check	269.92
20013801	STANDARD INSURANCE	07/30/2026		ACH	49,567.32
70034680	TEXAS STATE TEACHERS	07/29/2026		Paper Check	35,402.85
70034682	TEXAS STATE TEACHERS	07/29/2026		Paper Check	7,412.08
70034612	THE INDEPENDENT ORDER OF	07/22/2026		Paper Check	20.00
70034616	TIFFANY D. CASTRO	07/22/2026		Paper Check	1,652.50
70034675	UNITED TEACHERS' ASSOCIATES	07/29/2026		Paper Check	251.50
70034617	UNITED WAY OF LAREDO	07/22/2026		Paper Check	5,194.11
70034618	YVONNE V. VALDEZ	07/22/2026		Paper Check	641.09
70034619	YVONNE V. VALDEZ	07/22/2026		Paper Check	1,400.00
70034620	YVONNE V. VALDEZ	07/22/2026		Paper Check	760.00
70034621	YVONNE V. VALDEZ	07/22/2026		Paper Check	2,054.99
70034622	YVONNE V. VALDEZ	07/22/2026		Paper Check	1,057.05
				Issued Checks	714,873.08
				Subtotal	

Count:

36

PCARD EXPENSES BY FUND JULY 2026

<u>FUND</u>	<u>AMOUNT</u>
199	4,144.44
206	9,389.73
274	2,370.80
 TOTAL	 15,904.97

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	The annual public meeting to discuss the proposed budget and tax rate shall be conducted as follows: 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	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: 1. Notices required by law to be published in a newspaper by the district or a representative of the district; and 2. 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. <i>Local Gov't Code 140.0045</i>
Public Meeting on Budget and Proposed Tax Rate	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.] The meeting must comply with the notice requirements of the Open Meetings Act. <i>Gov't Code 551.041, .043</i> [See BE]
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.

ANNUAL OPERATING BUDGET

CE
(LEGAL)

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

ANNUAL OPERATING BUDGET

CE
(LEGAL)

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

ANNUAL OPERATING BUDGET

CE
(LEGAL)

Effect of Adopted Budget and Amendment	Public funds of the district may not be spent in any manner other than as provided for in the budget adopted by the board, but the board may amend a budget or adopt a supplementary emergency budget to cover necessary unforeseen expenses. Any amendment or supplementary budget must be prepared and filed in accordance with SBOE rules. <i>Education Code 44.006</i>
Spending Violation/Offense	A trustee who votes to approve any expenditure of school funds in violation of a provision of the Education Code, for a purpose for which those funds may not be spent, or in excess of the item or items appropriated in the adopted budget or a supplementary or amended budget commits an offense. <i>Education Code 44.052(c)</i>
Certain Donations	A district may donate funds or other property or service to the adjutant general's department, the Texas National Guard, or the Texas State Guard. <i>Gov't Code 437.111(b), .252, .304(a)</i>
Commitment of Current Revenue	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. <i>Local Gov't Code 271.903</i>
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. <i>Education Code 11.168</i>

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

- Unaudited Financial Statements
- Donations Report
- Tax Collection Report

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 Committee, 9/10/2026

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

Laredo Independent School District

Business & Support Services COMMITTEE Meeting

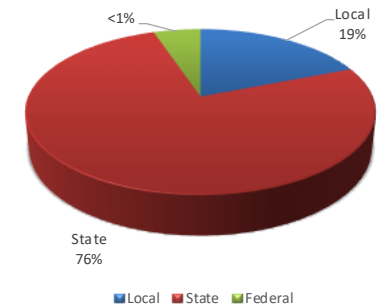
REVENUES

General Operating Fund

YEAR TO DATE

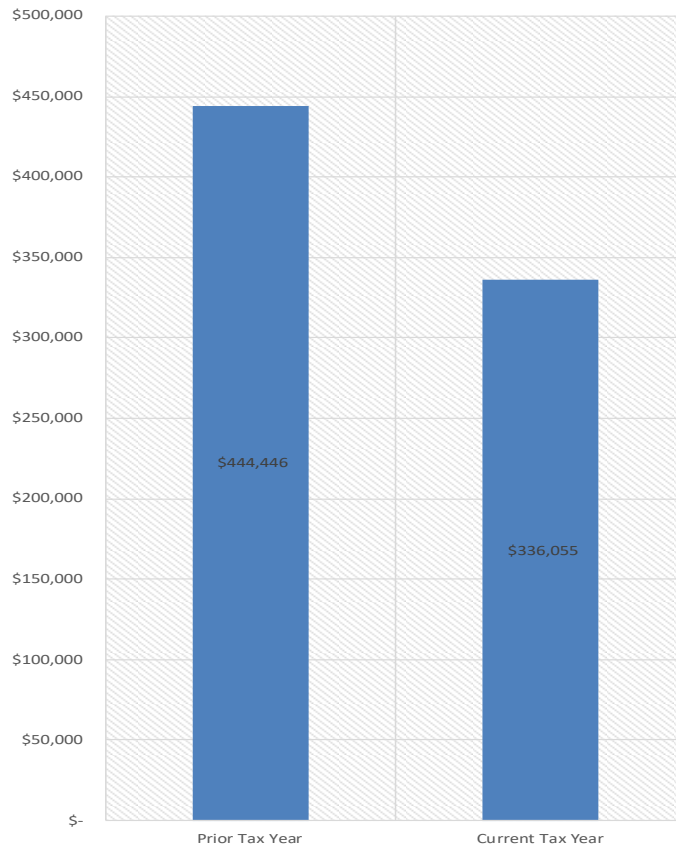
	2025-26	July 25	2026-27 Amended	July 26	Actual	Actual
	Amended Budget	Actual	Budget	Actual	Percent Change	Amount Change
Local	\$ 24,961,805	\$ 303,115	\$ 25,267,973	\$ 249,463	-18%	\$ (53,653)
State	200,605,467	946,485	192,703,065	992,319	5%	45,834
Federal	2,632,000	75,640	2,135,000	67,836	-10%	(7,804)
	<u>\$ 228,199,272</u>	<u>\$ 1,325,240</u>	<u>\$ 220,106,038</u>	<u>\$ 1,309,618</u>	<u>-1%</u>	<u>\$ (15,622)</u>

% OF TOTAL CURRENT YEAR



TAX COLLECTIONS SUMMARY

JULY 2026



■ Jul.

BUDGET

July to July Collections

% of Budget

	Fiscal Year 2026-2027	Fiscal Year 2025-2026	Percent Change	Amount Change
	\$ 33,974,603	\$ 35,338,792	-3.86%	\$ (1,364,189)
July to July Collections	\$ 336,055	\$ 444,446	-24.39%	\$ (108,391)
% of Budget	0.99%	1.26%	-21.35%	

OPENING LEVY

W/Supplements

Oct. to July Collections

% of Levy

	Tax Year 2025	Tax Year 2024	Percent Change	Amount Change
	\$ 34,628,557	\$ 36,178,859	-4.29%	\$ (1,550,302)
W/Supplements	\$ 34,309,263	\$ 35,873,046	-4.36%	\$ (1,563,782)
Oct. to July Collections	\$ 32,777,417	\$ 34,475,696	-4.93%	\$ (1,698,279)
% of Levy	95.54%	96.10%	-0.59%	

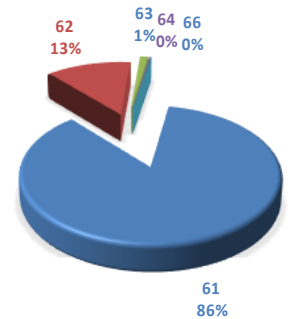
EXPENDITURES BY OBJECT

General Operating Fund

FISCAL YEAR TO DATE

	<u>25-26 Amended Budget</u>	<u>July 25 Actual</u>	<u>26-27 Amended Budget</u>	<u>July 26 Actual</u>	<u>Percent Change</u>	<u>Actual Amount Change</u>
61 Payroll Costs	\$ 201,162,114.00	\$5,474,566	\$ 193,888,907.00	\$5,913,641	8%	\$439,075
62 Contractual Services	17,875,077	711,210	15,774,363	868,562	22%	157,352
63 Supplies & Materials	8,306,807	185,838	6,680,667	82,715	-55%	(103,123)
64 Other Operating Expenditures	4,644,028	28,954	4,491,871	14,065	-51%	(14,889)
65 Debt Service	35,000	2,567	-	-	-100%	(2,567)
66 Capital Outlay	3,301,220	-	209,532	-	0%	0
Total Expenditures	<u>\$235,324,246</u>	<u>\$6,403,135</u>	<u>\$221,045,340</u>	<u>\$6,878,983</u>	<u>7%</u>	<u>\$475,848</u>

% OF TOTAL YTD CURRENT YEAR



EXPENDITURES BY FUNCTION

General Operating Fund

YTD Comparative By Function

	July 25	%	July 26	%	Amount Change	Percent Change
11 Instruction	\$ 1,004,350	15.69%	\$ 1,011,709	14.71%	\$ 7,359	1%
12 Instructional Resources	122,909	1.92%	121,193	1.76%	(1,716)	-1%
13 Curriculum and Instructional Staff Dev.	60,225	0.94%	65,207	0.95%	4,982	8%
21 Instructional Administration	370,146	5.78%	389,383	5.66%	19,237	5%
23 School Administration	1,012,651	15.81%	1,025,187	14.90%	12,536	1%
31 Guidance and Counseling Services	226,313	3.53%	254,995	3.71%	28,682	13%
32 Social Work Services	41,104	0.64%	41,425	0.60%	321	1%
33 Health Services	97,899	1.53%	95,802	1.39%	(2,097)	-2%
34 Student (Pupil) Transportation	116,665	1.82%	110,135	1.60%	(6,530)	-6%
36 Co-curricular/Extracurricular Activities	602,888	9.42%	782,144	11.37%	179,256	30%
41 General Administration	673,515	10.52%	652,855	9.49%	(20,660)	-3%
51 Plant Maintenance and Operations	1,524,993	23.82%	1,690,152	24.57%	165,159	11%
52 Security and Monitoring Services	198,347	3.10%	220,193	3.20%	21,846	11%
53 Data Processing Services	351,001	5.48%	418,565	6.08%	67,564	19%
61 Community Services	129	0.00%	38	0.00%	(91)	-71%
Total Expenditures	\$ 6,403,135	100.00%	\$ 6,878,983	100.00%	\$ 475,848	7%

OTHER FINANCING SOURCES / USES

General Operating Fund

Line Item	2025-26 Amended Budget	July 25 Actual	2026-27 Amended Budget	July 26 Actual	Percent Change	Amount Change
OTHER RESOURCES / USES:						
OTHER USES:						
TRANSFERS OUT ATHLETICS FUND 181	\$ (1,835,330)	\$ (15,381)	\$ (1,785,330)	\$ -	-100%	\$ 15,381
TOTAL	<u>\$ (1,835,330)</u>	<u>\$ (15,381)</u>	<u>\$ (1,785,330)</u>	<u>\$ -</u>	<u>-100%</u>	<u>\$ 15,381</u>

ADMINISTRATIVE COST RATIO

- FIRST Threshold Ratio: 4.50%
- Amended Budget: 6.45% (13,315,240/206,336,811)
- Fiscal Year To Date: 16.76% (986,470/5,886,663)

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 ONE MONTH ENDED JULY 31, 2026
TIME LAPSED 8%

DESCRIPTION	25-26 UNAUDITED ACTUAL	26-27 ORIGINAL BUDGET	26-27 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	\$ 223,824,701	\$ 220,106,038	\$ 220,106,038	\$ 1,309,618	\$ -	0.59%	\$ (218,796,420)
EXPENDITURES	<u>229,074,132</u>	<u>221,045,340</u>	<u>221,045,340</u>	<u>6,878,983</u>	<u>-</u>	3.11%	214,166,357
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (5,249,431)	\$ (939,302)	\$ (939,302)	\$ (5,569,365)	\$ -		
OTHER FINANCING SOURCES (USES)	<u>(4,680,504)</u>	<u>(1,785,330)</u>	<u>(1,785,330)</u>	<u>-</u>			
NET CHANGE IN FUND BALANCE	\$ (9,929,935)	\$ (2,724,632)	\$ (2,724,632)	\$ (5,569,365)			
FUND BALANCE - JULY 1 (UNAUDITED)	\$ 87,476,631	\$ 77,546,696	\$ 77,546,696	\$ 77,546,696			
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	-	-	-	-			
OTHER COMMITTED FUND BALANCE	364,424	364,424	364,424	364,424			
OTHER ASSIGNED FUND BALANCE	12,391,419	9,666,787	9,666,787	9,666,787			
UNASSIGNED FUND BALANCE	<u>62,710,744</u>	<u>62,710,744</u>	<u>62,710,744</u>	<u>59,866,011</u>			
FUND BALANCE - ENDING (UNAUDITED)	<u>\$ 77,546,696</u>	<u>\$ 74,822,064</u>	<u>\$ 74,822,064</u>	<u>\$ 71,977,331</u>			



LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
FOOD SERVICE FUND - 101
FOR THE ONE MONTH ENDED JULY 31, 2026
TIME LAPSED 8%

DESCRIPTION	25-26 UNAUDITED ACTUAL	26-27 ORIGINAL BUDGET	26-27 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	\$ 20,338,574	\$ 21,007,800	\$ 21,007,800	\$ 75,092	\$ -	0.36%	20,932,708
EXPENDITURES	<u>19,540,978</u>	<u>21,007,800</u>	<u>21,007,800</u>	<u>160,000</u>	<u>8,489,076</u>	41.17%	12,358,724
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 797,598	\$ -	\$ -	\$ (84,908)	\$ 8,489,076		
OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			
NET CHANGE IN FUND BALANCE	\$ 797,596	\$ -	\$ -	\$ (84,908)			
FUND BALANCE - JULY 1 (UNAUDITED)	\$ 4,897,019	\$ 5,694,615	\$ 5,694,615	\$ 5,694,615			
NONSPENDABLE FUND BALANCE	1,649,993	1,649,993	1,649,993	1,649,993			
FEDERAL OR STATE FUNDS GRANT REST.	<u>4,044,622</u>	<u>4,044,622</u>	<u>4,044,622</u>	<u>3,959,714</u>			
FUND BALANCE - ENDING (UNAUDITED)	<u><u>\$ 5,694,615</u></u>	<u><u>\$ 5,694,615</u></u>	<u><u>\$ 5,694,615</u></u>	<u><u>\$ 5,609,707</u></u>			



LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
ATHLETICS FUND - 181
FOR THE ONE MONTH ENDED JULY 31, 2026
TIME LAPSED 8%

DESCRIPTION	25-26 UNAUDITED ACTUAL	26-27 ORIGINAL BUDGET	26-27 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	\$ 280,549	\$ 202,000	\$ 252,000	\$ 2,730	\$ -	1.08%	\$ (249,270)
EXPENDITURES	<u>1,964,185</u>	<u>2,037,330</u>	<u>2,037,330</u>	<u>48,551</u>	<u>531,887</u>	28.49%	1,456,892
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (1,683,636)	\$ (1,835,330)	\$ (1,785,330)	\$ (45,821)	\$ 531,887		
OTHER FINANCING SOURCES (USES)	<u>1,680,504</u>	<u>1,835,330</u>	<u>1,785,330</u>	<u>33,663</u>			
NET CHANGE IN FUND BALANCE	\$ (3,132)	\$ -	\$ -	\$ (12,158)			
FUND BALANCE - JULY 1 (UNAUDITED)	15,290	12,158	12,158	12,158			
NONSPENDABLE PREPAID ITEMS	12,158	12,158	12,158	12,158			
FUND BALANCE - ENDING (UNAUDITED)	<u>\$ 12,158</u>	<u>\$ 12,158</u>	<u>\$ 12,158</u>	<u>\$ -</u>			



LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
DEBT SERVICE FUND - 511
FOR THE ONE MONTH ENDED JULY 31, 2026
TIME LAPSED 8%

DESCRIPTION	25-26 UNAUDITED ACTUAL	26-27 ORIGINAL BUDGET	26-27 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	\$ 29,210,785	\$ 27,771,952	\$ 27,771,952	\$ 101,328	\$ -	0.36%	\$ (27,670,624)
EXPENDITURES	<u>29,932,207</u>	<u>25,389,694</u>	<u>25,389,694</u>	<u>-</u>	<u>-</u>	0.00%	25,389,694
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (721,422)	\$ 2,382,258	\$ 2,382,258	\$ 101,328			
OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			
NET CHANGE IN FUND BALANCE	\$ (721,422)	\$ 2,382,258	\$ 2,382,258	\$ 101,328			
FUND BALANCE - JULY 1 (UNAUDITED)	<u>\$ 29,749,308</u>	<u>\$ 29,027,886</u>	<u>\$ 29,027,886</u>	<u>\$ 29,027,886</u>			
FUND BALANCE - ENDING (UNAUDITED)	<u><u>\$ 29,027,886</u></u>	<u><u>\$ 31,410,144</u></u>	<u><u>\$ 31,410,144</u></u>	<u><u>\$ 29,129,214</u></u>			

SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE ONE MONTH ENDED JULY 31, 2026 TIME LAPSED 8%

FUND	FUND NAME	2025-26 BUDGET	2025-26 ACTUAL	BALANCE	2026-27 BUDGET	2026-27 ENCUMBRANCES	2026-27 07/31/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 25-26	67,909	40,597	27,312	27,312	-	26,563	749	09/01/25	8/31/2026	Sylvia Moreno
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 24-26	36,610	36,610	-	-	-	-	-	09/01/24	8/31/2026	Sylvia Moreno
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 23-26	8,864	8,864	-	-	-	-	-	09/01/23	8/31/2026	Sylvia Moreno
211	TITLE I PART A BASIC PROGRAM GRANT 26-27	-	-	-	16,573,051	291,265	392,365	15,889,421	07/01/25	9/30/2026	Sylvia Moreno
211	TITLE I PART A BASIC PROGRAM GRANT 24-25	18,854,948	15,128,543	3,726,405	3,726,405	30,589	(15,778)	3,711,594	07/01/24	9/30/2025	Sylvia Moreno
211	TITLE I PART A BASIC PROGRAM GRANT 24-25	4,217,949	142,536	4,075,413	-	-	-	-	07/01/23	9/30/2024	Sylvia Moreno
212	TITLE I PART C MIGRANT GRANT 26-27	-	-	-	56,807	-	-	56,807	08/14/26	9/30/2027	Sylvia Moreno
212	TITLE I PART C MIGRANT GRANT 25-26	129,498	97,076	32,422	32,422	-	2,774	29,648	07/14/25	9/30/2026	Sylvia Moreno
212	TITLE I PART C MIGRANT GRANT 24-25	61,035	25,587	35,448	35,448	-	-	35,448	07/01/24	9/30/2025	Sylvia Moreno
224	IDEA B FORMULA 26-27	-	-	-	4,432,331	-	120,389	4,311,942	07/01/26	9/30/2027	Raul Gomez
224	IDEA B FORMULA 25-26	6,331,028	7,213,973	(882,945)	(882,945)	-	(384)	(882,561)	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	-	-	1,933,206	07/01/24	9/30/2025	Raul Gomez
225	IDEA B PRESCHOOL 26-27	-	-	-	42,488	-	-	42,488	07/01/26	9/30/2027	Raul Gomez
225	IDEA B PRESCHOOL 25-26	67,753	49,534	18,219	18,219	-	-	18,219	07/01/25	9/30/2026	Raul Gomez
225	IDEA B PRESCHOOL 24-25	36,549	12,980	23,569	23,569	-	-	23,569	07/01/24	9/30/2025	Raul Gomez
226	IDEA B DISC. (DEAF) 26-27	-	-	-	113,305	-	-	113,305	07/01/26	9/30/2027	Raul Gomez

SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE ONE MONTH ENDED JULY 31, 2026 TIME LAPSED 8%

FUND	FUND NAME	2025-26 BUDGET	2025-26 ACTUAL	BALANCE	2026-27 BUDGET	ENCUMBRANCES	2026-27 07/31/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
226	IDEA B DISC. (DEAF) 25-26	137,131	106,830	30,301	30,301	-	-	30,301	07/01/25	9/30/2026	Raul Gomez
226	IDEA B DISC. (DEAF) 24-25	29,179	4,116	25,063	25,063	-	-	25,063	07/01/24	9/30/2025	Raul Gomez
244	STRENGTHENING CTE 21st CENTURY 26-27	-	-	-	369,456	-	9,513	359,943	07/01/26	8/15/2027	Monica Calles
244	STRENGTHENING CTE 21st CENTURY 25-26	492,310	423,247	69,063	69,063	-	7,664	61,399	07/01/25	8/15/2026	Monica Calles
244	STRENGTHENING CTE 21st CENTURY 24-25	17,385	11,617	5,768	5,768	-	-	5,768	07/01/24	8/15/2025	Monica Calles
255	TITLE II PART A SUPPORT GRANT 26-27	-	-	-	1,326,226	-	20,117	1,306,109	08/14/26	9/30/2027	Sylvia Moreno
255	TITLE II PART A SUPPORT GRANT 25-26	2,034,902	1,167,880	867,022	867,022	-	-	867,022	07/14/25	9/30/2026	Sylvia Moreno
255	TITLE II PART A SUPPORT GRANT 24-25	577,850	5,128	572,722	572,722	-	-	572,722	07/01/24	9/30/2025	Sylvia Moreno
263	TITLE III PART A - ELA 26-27	-	-	-	883,714	-	589	883,125	08/14/26	9/30/2027	Armando Molina
263	TITLE III PART A - ELA 25-26	1,444,256	1,081,232	363,024	363,024	-	20,628	342,396	07/14/25	9/30/2026	Armando Molina
263	TITLE III PART A - ELA 24-25	517,249	3,687	513,562	513,562	-	-	513,562	07/01/24	9/30/2025	Armando Molina
263	TITLE III PART A - IMMIGRANT 25-26	55,078	35,722	19,356	19,356	-	-	19,356	07/14/25	9/30/2026	Armando Molina
263	TITLE III PART A - IMMIGRANT 24-25	18,207	-	18,207	18,207	-	-	18,207	07/01/24	9/30/2025	Armando Molina
263	TITLE III PAD	13,752	1,182	12,570	451	-	-	451	07/01/22	9/30/2025	Armando Molina
274	COLLEGE NOW CAREER CONNECTED - GEAR UP 25-26	5,000	615	4,385	4,385	-	-	4,385	10/01/25	9/30/2026	Jose Cerda
274	CHOOSING COLLEGE, CHANGING LIVES - GEAR UP 25-26	556,845	385,485	171,360	171,360	-	13,521	157,839	09/01/25	8/31/2026	Jose Cerda

SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE ONE MONTH ENDED JULY 31, 2026 TIME LAPSED 8%

FUND	FUND NAME	2025-26 BUDGET	2025-26 ACTUAL	BALANCE	2026-27 BUDGET	ENCUMBRANCES	2026-27 07/31/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
274	FUTURE FORWARD - GEAR UP ! 25-26	164,650	62,796	101,854	101,854	17,908	3,273	80,673	02/01/25	9/30/2026	Cassandra Mendoza
289	TITLE IV PART A SUBPART I GRANT 26-27	-	-	-	1,075,169	-	822	1,074,347	08/14/26	9/30/2027	Sylvia Moreno
289	TITLE IV PART A SUBPART I GRANT 25-26	1,789,335	855,958	933,377	933,377	-	(247)	933,624	07/01/25	9/30/2026	Sylvia Moreno
289	TITLE IV PART A SUBPART I GRANT 24-25	656,644	29,955	626,689	626,689	-	-	626,689	07/01/24	9/30/2025	Sylvia Moreno
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 26-27	102,500	102,500	-	-	-	-	-	01/01/26	12/31/2026	Cindy Dominguez
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 25-26	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
410	INSTRUCTIONAL MATERIALS ALLOTMENT	7,535,091	1,432,267	6,102,824	6,102,824	1,506,337	1,363,693	3,232,794	07/01/25	6/30/2027	Feliciano Garcia
429	COMPUTER SCIENCE GRANT 26-28	16,422	1,070	15,352	15,352	-	-	15,352	03/01/26	4/30/2027	Monica Calles
429	COMPUTER SCIENCE GRANT 24-26	26,038	25,636	402	402	-	-	402	03/01/24	4/30/2026	Monica Calles
429	TEXAS WORKFORCE COMMISSION - ESPORTS 25-26	100,000	75,646	24,354	24,354	-	-	24,354	08/31/25	11/30/2026	Cindy Dominguez
429	2023-2025 SAFETY AND FACILITIES ENHANCEMENT (SAFE) GRANT	1,292,845	1,057,104	235,741	235,741	-	37,494	198,247	12/01/23	4/30/2027	Oscar Perez
429	2024-2025 SAFETY AND FACILITIES ENHANCEMENT (CYCLE 2) GRA	325,917	325,484	433	433	-	-	433	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	2025-2026 PHONE FREE SCHOOLS GRANT	-	-	-	132,901	-	-	132,901	09/22/25	4/30/2027	Oscar Perez

SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE ONE MONTH ENDED JULY 31, 2026 TIME LAPSED 8%

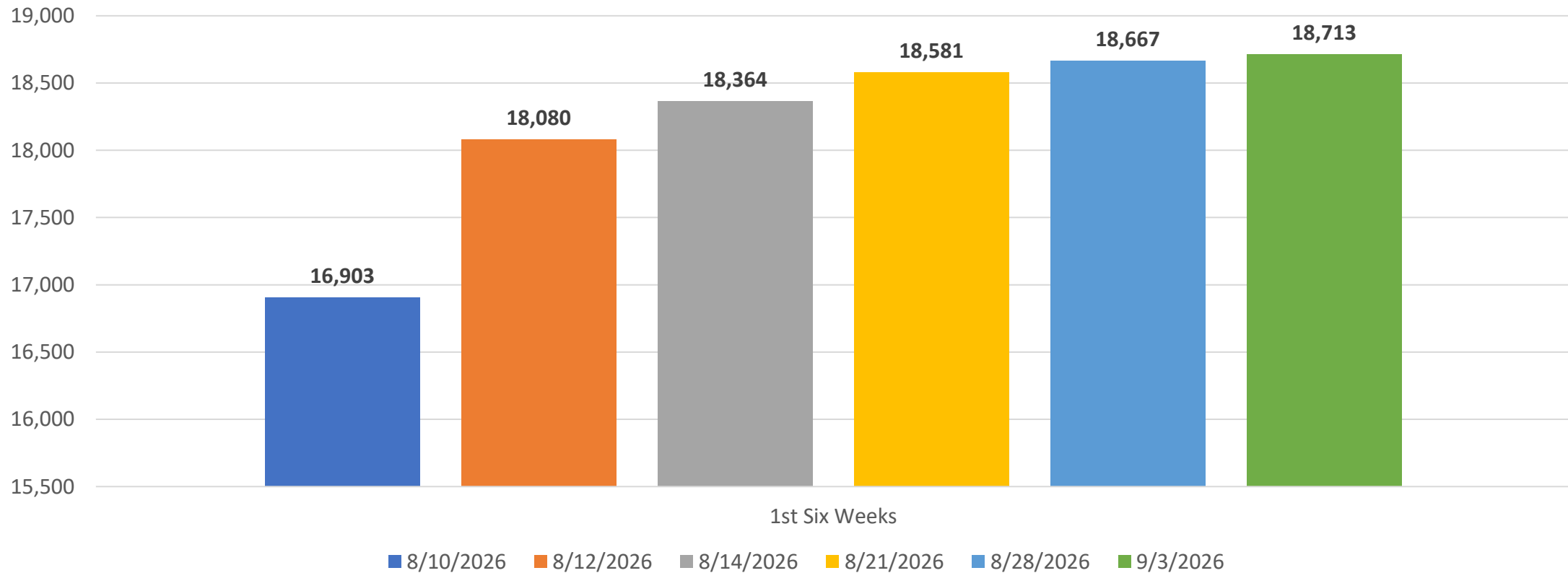
FUND	FUND NAME	2025-26 BUDGET	2025-26 ACTUAL	BALANCE	2026-27 BUDGET	2026-27 ENCUMBRANCES	2026-27 07/31/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
435	REGIONAL DAY SCHOOL - DEAF	840,569	718,841	121,728	848,195	-	2,846	118,882	07/01/25	6/30/2026	Raul Gomez
461	CAMPUS ACTIVITY FUNDS	1,171,458	763,318	408,140	408,140	21,879	967	385,294	07/01/25	6/30/2026	District Wide
482	DR. HOCHMAN	813	350	463	463	-	-	463	07/01/24	6/30/2027	District Wide
483	EQUITABLE SHARING FUND	53,345	20,863	32,482	32,482	2,414	2,998	27,070	07/01/25	6/30/2026	Chief Doreen Hale
484	OCDETF GRANT 25-26	-	-	-	21,740	-	-	21,740	10/01/26	9/30/2027	Chief Doreen Hale
484	OCDETF GRANT 25-26	21,740	17,976	3,764	3,764	-	-	3,764	10/01/25	9/30/2026	Chief Doreen Hale
484	OCDETF GRANT 24-25	3,314	-	3,314	-	-	-	-	10/01/24	9/30/2025	Chief Doreen Hale
488	ADVERTISING FUND	250,854	31,660	219,194	219,194	-	-	219,194	07/01/26	6/30/2027	Veronica Castillon
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	4,280	4,280	-	-	-	-	-	07/01/23	6/30/2025	Chief Doreen Hale
496	LOCAL COMPETITION PROGRAMS	15,783	12,309	3,474	19,300	-	-	19,300	07/01/22	6/30/2027	Jose Iznola
499	STRENGTH BREAKFAST GRANT	120,051	27,600	92,451	92,451	-	-	92,451	07/01/20	6/30/2027	Robert Cuellar
Total		58,562,706	37,975,218	20,587,488	42,266,123	1,870,392	2,009,806	37,659,457			

* 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.

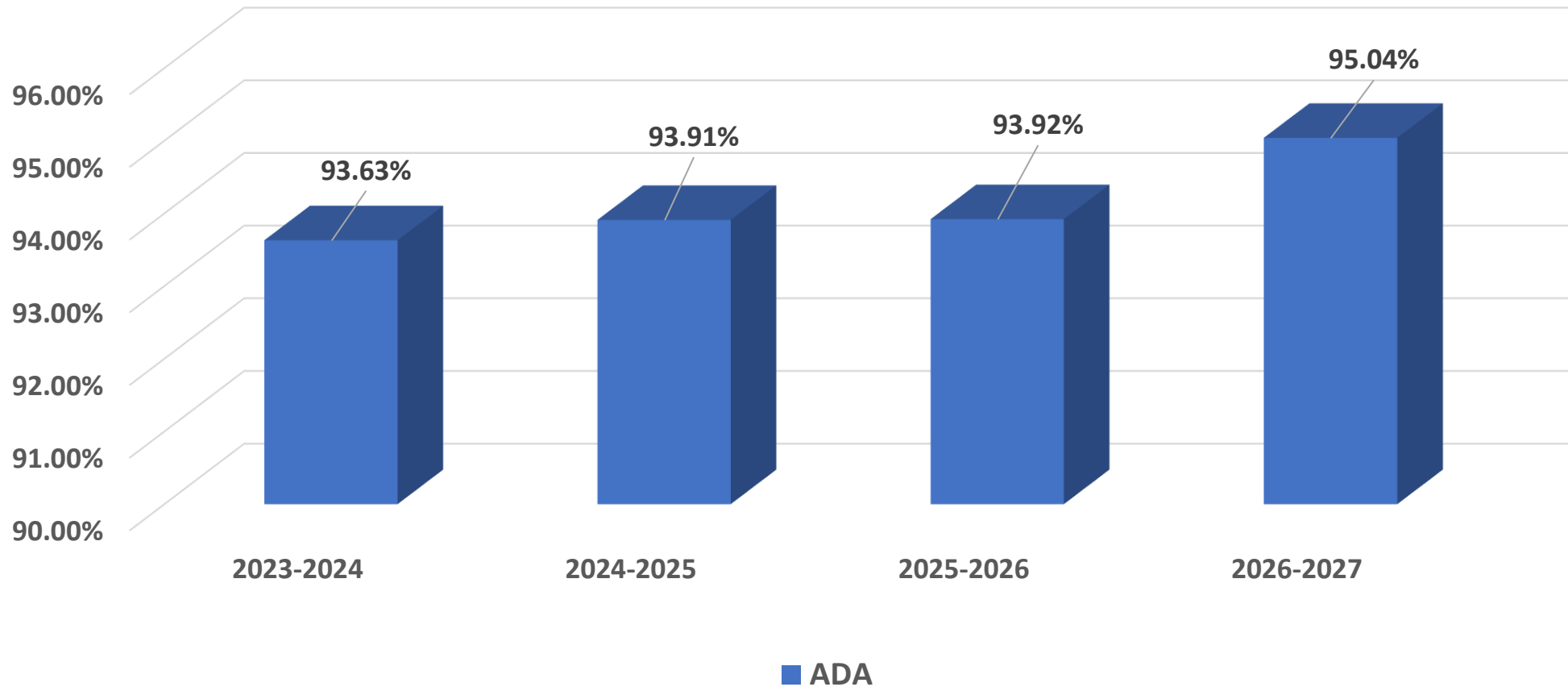
LAREDO INDEPENDENT SCHOOL DISTRICT

1st SIX WEEKS

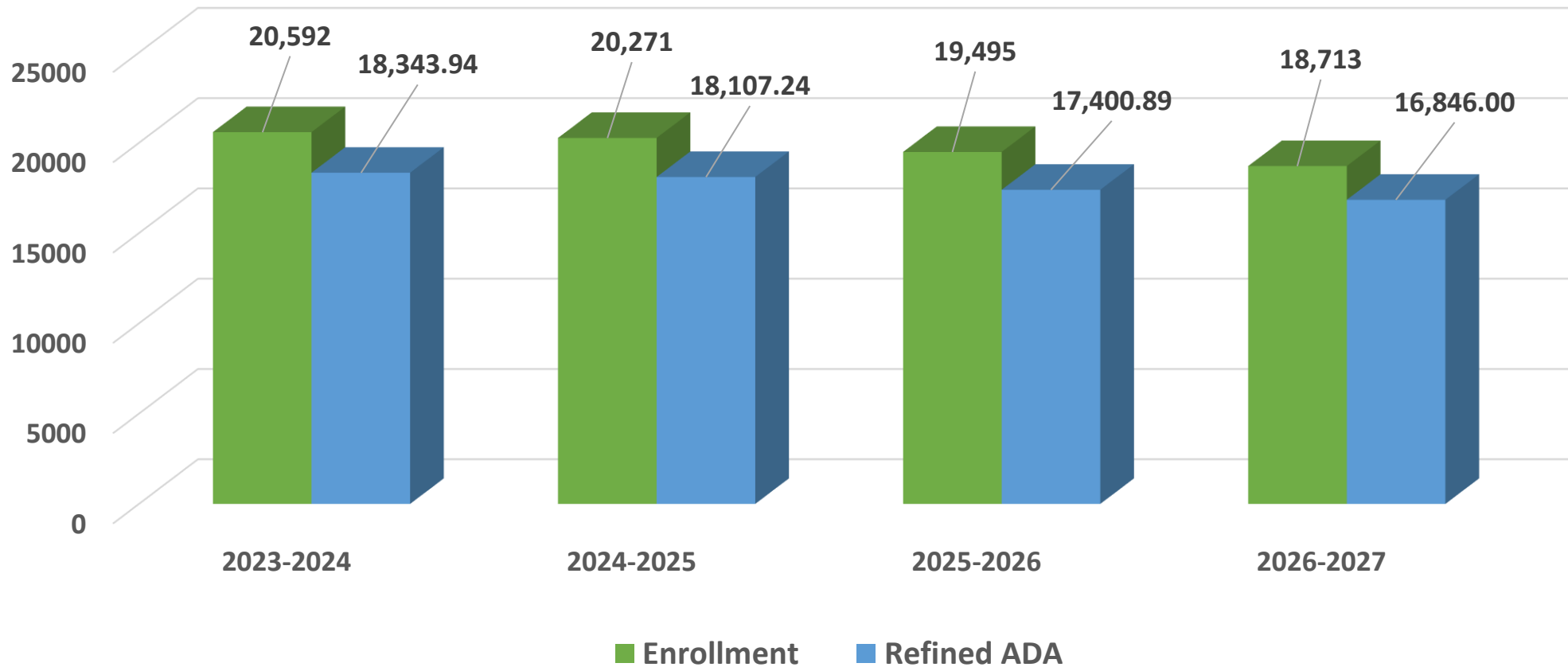
2026 -2027



LAREDO INDEPENDENT SCHOOL DISTRICT AVERAGE DAILY ATTENDANCE



LAREDO INDEPENDENT SCHOOL DISTRICT ENROLLMENT & REFINED ADA



LAREDO INDEPENDENT SCHOOL DISTRICT

UNAUDITED SUMMARY OF CONSTRUCTIONS FUNDS

AS OF JULY 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	26,552,352	155,382	158,495	99.42%
122 Kawas Elementary	Additions & Renovation	19,263,391	19,030,273	35,350	197,768	99.81%
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	26,044,067	353,475	282,534	98.66%
998 Unallocated Project	Earned Interest	284,987	-	-	284,987	0.00%
998 Unallocated Project	Unearned Interest	12,953	-	-	12,953	0.00%
Total 2018 Bond Proceeds & Interest		<u>\$ 110,155,084</u>	<u>\$ 108,569,626</u>	<u>\$ 544,207</u>	<u>\$ 1,041,251</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: 99.03%

LAREDO INDEPENDENT SCHOOL DISTRICT

UNAUDITED SUMMARY OF CONSTRUCTIONS FUNDS

AS OF JULY 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	\$ 37,986,265	\$ 261,964	\$ 935,975	99.32%
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	10,207,982	2,051,517	8,913	83.27%
998 Unallocated Project	Earned Interest	3,492,156	-	-	3,492,156	0.00%
998 Unallocated Project	Unearned Interest	<u>70,939</u>	<u>-</u>	<u>-</u>	<u>70,939</u>	0.00%
Total 2022 Bond Proceeds & Interest		<u>\$ 55,536,039</u>	<u>\$ 48,705,268</u>	<u>\$ 2,313,481</u>	<u>\$ 4,517,290</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: 94.36%

GIFTS AND BEQUESTS

- Current donations: \$52,106
- Fiscal year to date donations: \$52,106

	Current	Fiscal Year to Date
Unsolicited Conditional (Requires Board's Approval)	\$ 2,000	\$ 2,000
Unsolicited Unconditional (Requires Superintendent's Approval)		
Solicited Conditional (Requires Administration Approval)	<u>50,106</u>	<u>50,106</u>
Total Donations	<u>\$ 52,106</u>	<u>\$ 52,106</u>

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
FOOD SERVICE - FUND 101
FOR THE PERIOD ENDED JULY 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	\$ 148,800	14,375	\$ -	\$ (134,425.00)	9.66%
5800	State Program Revenues	75,000.00	-	-	(75,000)	0.00%
5900	Federal Program Revenues	<u>20,784,000</u>	<u>60,717</u>	<u>-</u>	<u>(20,723,283)</u>	<u>0.29%</u>
5020	Total Revenues	<u>21,007,800</u>	<u>75,092</u>	<u>-</u>	<u>(20,932,708)</u>	<u>0.36%</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	20,663,945	150,774	8,385,815	12,127,356	41.31%
0036	Co-curricular/Extracurricular Activities	-	-	-	-	0.00%
0041	General Administration	-	-	-	-	0.00%
0051	Plant Maintenance and Operations	343,855	9,226	103,261	231,368	32.71%
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>21,007,800</u>	<u>160,000</u>	<u>8,489,076</u>	<u>12,358,724</u>	<u>41.17%</u>
OPERATING TRANSFERS:						
7910	Other Resources	-	-	-	-	0.00%
8910	Other (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
0100	Fund Balance - July 1 (Unaudited)	5,694,615	5,694,615	////////////////////////////////////		
3410	Nonspendable Fund Balance	1,649,993	1,649,993	////////////////////////////////////		
3450	Federal or State Funds Grant Restriction	<u>4,044,622</u>	<u>3,959,714</u>	////////////////////////////////////		
3000	Year to Date Fund Balance (Unaudited)	<u>\$ 5,694,615</u>	<u>\$ 5,609,707</u>	////////////////////////////////////		

LAREDO INDEPENDENT SCHOOL DISTRICT
FUND 101 - FOOD SERVICE
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
FOR THE PERIOD ENDED JULY 31, 2026

	APPROVED DATE	AMOUNT
<u>REVENUES</u>		
Approved Budget		\$ 21,007,800
Total Revenues		<u>\$ 21,007,800</u>
<u>EXPENDITURES</u>		
Approved Budget		\$ 21,007,800
Total Appropriations		<u>\$ 21,007,800</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 JULY 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	252,000	2,730	-	(249,270)	1.08%
5800	State Program Revenues	-	-	-	-	0.00%
5900	Federal Program Revenues	-	-	-	-	0.00%
5020	Total Revenues	252,000	2,730	-	(249,270)	1.08%
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	1,942,830	27,868	522,518	1,392,444	28.33%
0041	General Administration	-	-	-	-	0.00%
0051	Plant Maintenance and Operations	94,500	20,683	9,369	64,448	31.80%
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	2,037,330	48,551	531,887	1,456,892	28.49%
OTHER FINANCING SOURCES:						
7910	Other Resources	1,785,330	33,663	-	(1,751,667)	1.89%
8910	Other (Uses)	-	-	-	-	0.00%
	Total Other Financing Sources	\$ 1,785,330	\$ 33,663	-	\$ (1,751,667)	1.89%
0100	Fund Balance - July 1 (Unaudited)	12,158	12,158	////////	////////	////////
3430	Nonspendable Prepaid Items	-	-	////////	////////	////////
3590	Other Assigned Fund Balance	-	-	////////	////////	////////
3000	Year to Date Fund Balance (Unaudited)	\$ 12,158	-	////////	////////	////////

**LAREDO INDEPENDENT SCHOOL DISTRICT
ATHLETICS FUND - 181 BUDGET AMENDMENTS
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
FOR THE PERIOD ENDED JULY 31, 2026**

PERIOD 01 - JULY

	AMOUNT
<u>REVENUES</u>	
APPROVED BUDGET	\$ 252,000
	<u><u>\$ 252,000</u></u>
<u>EXPENDITURES</u>	
APPROVED BUDGET	<u><u>\$ 2,037,330</u></u>
<u>OTHER FINANCING SOURCES (USES):</u>	
APPROVED BUDGET	\$ 1,785,330
	<u><u>\$ 1,785,330</u></u>

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
GENERAL OPERATING FUND - 199
FOR THE PERIOD ENDED JULY 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	\$ 25,267,973	\$ 249,463	\$ -	\$ (25,018,510)	0.99%
5800	State Program Revenues	192,703,065	992,319	-	(191,710,746)	0.51%
5900	Federal Program Revenues	<u>2,135,000</u>	<u>67,836</u>	<u>-</u>	<u>(2,067,164)</u>	<u>3.18%</u>
5020	Total Revenues	<u>220,106,038</u>	<u>1,309,618</u>	<u>-</u>	<u>(218,796,420)</u>	<u>0.59%</u>
EXPENDITURES:						
0011	Instruction	123,310,943	1,011,708	605,448	121,693,787	1.31%
0012	Instructional Resources and Media Services	4,451,419	121,193	110,383	4,219,843	5.20%
0013	Curriculum and Instructional Staff Development	1,440,247	65,207	194,998	1,180,042	18.07%
0021	Instructional Administration	4,943,726	389,383	14,133	4,540,210	8.16%
0023	School Administration	15,538,837	1,025,187	6,980	14,506,669	6.64%
0031	Guidance and Counseling Services	6,763,133	254,995	2,992	6,505,146	3.81%
0032	Social Work Services	1,872,440	41,425	181,934	1,649,081	11.93%
0033	Health Services	2,127,205	95,802	18,916	2,012,488	5.39%
0034	Student (Pupil) Transportation	4,841,819	110,135	320,659	4,411,025	8.90%
0036	Co-curricular/Extracurricular Activities	7,654,037	782,144	72,846	6,799,047	11.17%
0041	General Administration	9,239,043	652,855	291,848	8,294,340	10.23%
0051	Plant Maintenance and Operations	26,698,287	1,690,152	802,204	24,205,932	9.34%
0052	Security and Monitoring Services	6,216,754	220,193	71,981	5,924,580	4.70%
0053	Data Processing Services	4,958,895	418,565	961,889	3,578,440	27.84%
0061	Community Services	388,555	38	279	388,238	0.08%
0071	Debt Service	-	-	-	-	0.00%
0081	Facilities Acquisition and Construction	-	-	-	-	0.00%
0095	Juvenile Justice Alternative Education	50,000	-	48,420	1,580	96.84%
0099	Other Intergovernmental Entities	<u>550,000</u>	<u>-</u>	<u>-</u>	<u>550,000</u>	<u>0.00%</u>
6030	Total Expenditures	<u>221,045,340</u>	<u>6,878,983</u>	<u>3,705,909</u>	<u>210,460,448</u>	<u>4.79%</u>
OTHER FINANCING SOURCES (USES):						
8910	Other (Uses)	<u>(1,785,330)</u>	<u>-</u>	<u>-</u>	<u>1,785,330</u>	<u>0.00%</u>
	Total Other Financing Sources (Uses)	<u>(1,785,330)</u>	<u>-</u>	<u>-</u>	<u>1,785,330</u>	<u>0.00%</u>
0100	Fund Balance - July 1 (Unaudited)	77,546,696	77,546,696	//////////	//////////	//////////
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	9,666,787	13,372,696	//////////	//////////	//////////
3600	Undesignated/Unassigned Fund Balance (Unaudited)	<u>62,710,744</u>	<u>56,160,102</u>	<u>//////////</u>	<u>//////////</u>	<u>//////////</u>
3000	Year to Date Fund Balance (Unaudited)	<u>\$ 74,822,064</u>	<u>\$ 71,977,331</u>	<u>//////////</u>	<u>//////////</u>	<u>//////////</u>

LAREDO INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - 199 BUDGET AMENDMENTS
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
AS OF JULY 31, 2026

	APPROVED DATE	AMOUNT
<u>REVENUES</u>		
Approved Budget	\$	220,106,038
Total Revenues	\$	220,106,038
<u>EXPENDITURES</u>		
Approved Budget	\$	221,045,340
Total Appropriations	\$	221,045,340
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfer Out Athletics (181)	\$	(1,785,330)
Total Other Financing Sources (Uses)	\$	(1,785,330)

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

OBJECT CODE	DESCRIPTION	OPERATING FUND	PERCENT TO TOTAL
6100-	Payroll Costs	\$ 5,913,641	85.97%
6200-	Contracted Services	\$ 868,562	12.63%
6300-	Supplies and Materials	\$ 82,715	1.20%
6400-	Other Operating Expenses	\$ 14,065	0.20%
6500-	Debt Services	\$ -	0.00%
6600-	Capital Outlay	\$ -	0.00%
	Totals	\$ 6,878,983	100.00%

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

Object Code	DESCRIPTION	Budget Amount	YTD Encumbered	YTD Expended	Variance
6112	Salaries/Wages for Substitutes	\$ 229,237	\$ -	\$ -	\$ 229,237
6119	Salaries/Wages for Teachers	117,626,539	-	2,744,595	114,881,944
6121	Extra Duty Pay/Overtime	228,146	-	791	227,355
6122	Substitute Support Personnel	424,840	-	8,421	416,419
6129	Salaries/Wages for Supplement	36,710,158	-	1,805,281	34,904,877
6139	Employee Car Allowances	496,330	-	24,323	472,007
6141	Social Security/Medicare	2,214,755	-	33,845	2,180,910
6142	Group Health and Life Insurance	14,226,865	-	195,273	14,031,592
6143	Worker's Compensation	711,951	-	9,872	702,079
6144	TRS On-Behalf Payment	14,498,997	-	992,319	13,506,678
6145	Unemployment Compensation	74,202	-	1,227	72,975
6146	Teacher Retirement	6,446,887	-	97,694	6,349,193
6100-	Payroll Costs	193,888,907	-	5,913,641	187,975,266
6211	Legal Services	363,000	30,000	-	333,000
6212	Audit Services	78,500	78,470	-	30
6213	Tax Appraisal and Collections	550,000	-	-	550,000
6214	Lobbying	9,600	8,800	800	-
6219	Professional Services	145,450	22,750	-	122,700
6223	Student Tuition	1,642,000	73,260	8,250	1,560,490
6239	Education Service Center Srvcs	319,051	67,916	-	251,135
6249	Contracted Maintenance	3,597,672	1,618,371	364,786	1,614,515
6255	Utilities - Water	975,744	-	-	975,744
6256	Utilities - Telecommunications	895,000	-	34,293	860,707
6257	GPS Service	45,000	23,442	-	21,558
6258	Utilities - Gas	72,000	1,153	-	70,847
6259	Utilities - Electricity	5,600,000	-	460,691	5,139,309
6269	Rentals - Operating Leases	113,700	54,197	55	59,448
6291	Consulting Services	12,050	-	-	12,050
6299	Misc. Contracted Services	1,355,596	365,862	(313)	990,047
6200-	Contracted Services	15,774,363	2,344,221	868,562	12,561,580
6311	Gasoline and Other Fuels	597,800	184,840	(747)	413,707
6317	Janitorial Supplies	814,170	120,473	-	693,697
6319	Supplies for Maintenance	1,163,962	266,687	80,729	816,546
6321	Textbooks	192,000	2,957	-	189,043
6329	Reading Materials	140,016	1,753	-	138,263
6339	Testing Materials	280,776	150,334	-	130,442
6399	General Supplies	3,491,943	259,279	2,733	3,229,931
6300-	Supplies and Materials	6,680,667	986,323	82,715	5,611,629

6411	Travel & Subs Employee	385,134	28,239	3,620	353,275
6412	Travel & Subs - Student	386,365	18,863	-	367,502
6419	Travel & Subs - Non employee	31,500	1,244	1,136	29,120
6429	Insurance & Bonding Cost	2,071,400	-	-	2,071,400
6439	Election Costs	50,000	-	-	50,000
6491	Statutorily Required Notices	12,215	9,214	-	3,001
6494	Transportation	327,246	3,953	445	322,848
6495	Dues	75,968	17,984	650	57,334
6499	Misc Operating Expenses	<u>1,152,043</u>	<u>221,971</u>	<u>8,214</u>	<u>921,858</u>
6400-	Other Operating Expenses	<u>4,491,871</u>	<u>301,468</u>	<u>14,065</u>	<u>4,176,338</u>
6635	Computer Equip. Over \$10,000	65,500	7,034	-	58,466
6637	Other Equipment Over \$10,000	24,955	24,955	-	-
6644	Furniture Under \$10,000	9,500	-	-	9,500
6645	Computer Equip. Under \$10,000	56,865	23,287	-	33,578
6646	Audio Visual Equip. Under \$10,000	3,500	-	-	3,500
6647	Other Equipment Under \$10,000	<u>19,212</u>	<u>18,621</u>	<u>-</u>	<u>591</u>
6600-	Capital Outlay	<u>209,532</u>	<u>73,897</u>	<u>-</u>	<u>135,635</u>
TOTALS		<u>\$ 221,045,340</u>	<u>\$ 3,705,909</u>	<u>\$ 6,878,983</u>	<u>\$ 210,460,448</u>



2026 - 2027 Summary of Finances

LAREDO ISD (240901)

Last Update: JUL 17, 2026

Payment Class: 1

Run ID: 47068

Payment Cycle: Preliminary

Funding Elements			
Students		LPE	DPE
1.	Refined Average Daily Attendance (ADA)	17,800.000	17,800.000
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	15,558.200	15,558.200
3.	Special Education FTEs	847.800	847.800
4.	Career & Technology FTEs	1,394.000	1,394.000
5.	Weighted ADA (WADA)	28,107.483	28,107.483
6.	PEIMS Enrollment	19,455	19,455
Property Values		LPE	DPE
7.	2025 (prior tax year) State Certified Property Value	\$3,045,092,360	\$3,045,092,360
8.	2026 (current tax year) State Certified Property Value (2025 State Certified Property Value * 1.036)	\$3,154,715,685	\$3,154,715,685
Tax Rates and Collections		LPE	DPE
9.	2026 (current tax year) M&O Tax Rate	\$0.6601	\$0.6601
10.	2026 (current tax year) Tier one M&O Tax Rate	\$0.6101	\$0.6101
11.	Maximum Compressed Tax Rate	\$0.6101	\$0.6101
12.	2026-2027 M&O Tax Collections (2025-2026 M&O Tax Collections * 1.036)	\$20,233,855	\$20,233,855
13.	2026 (current tax year) I&S Tax Rate	\$0.4899	\$0.4899
14.	2026-2027 I&S Tax Collections	\$15,382,399	\$15,382,399
15.	2026-2027 Total Tax Collections	\$35,616,254	\$35,616,254
16.	2026-2027 Total Tax Levy	\$39,276,586	\$39,276,586
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	17,482.793	17,482.793
20.	Per Capita Rate	\$683.865	\$683.865
Program Intent Codes - Allotments			
Tier One Subchapter B and C Allotments		LPE	DPE
21.	11-Regular Program Allotment 48.051	\$96,694,213	\$96,694,213
22.	Small and Mid-Size Allotment 48.101	\$0	\$0
23.	23-Special Education Adjusted Allotment 48.102 (spend 55% of amount)	\$18,679,705	\$18,679,705
24.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	\$621,500	\$621,500
25.	24-Compensatory Education Allotment 48.104	\$31,325,064	\$31,325,064
26.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	\$6,650,050	\$6,650,050
27.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	\$11,408,813	\$11,408,813
28.	11-Public Education Grant 48.107	\$0	\$0
29.	36-Early Education Allotment 48.108 (spend 100% of amount)	\$5,200,003	\$5,200,003
30.	21-Gifted & Talented Adjusted Allotment 48.109 (spend 100% of amount)	\$374,909	\$374,909
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		LPE	DPE
36.	99-Transportation Allotment 48.151	\$507,406	\$507,406
37.	99-New Instructional Facility Allotment 48.152	\$0	\$0
38.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$1,100	\$1,100
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	\$700,119	\$700,119
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	\$185,710,523	\$185,710,523
48.	Local Fund Assignment	(\$19,246,920)	(\$19,246,920)
49.	Per Capita Distribution from Available School Fund (ASF)	(\$11,955,870)	(\$11,955,870)
Foundation School Program (FSP) State Funding		LPE	DPE
50.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$154,507,733	\$154,507,733
51.	Tier Two	\$16,159,547	\$16,159,547

52.	Other Programs	\$257,332	\$257,332
53.	Total FSP Operations Funding	\$170,924,612	\$170,924,612
State Aid by Fund Code / Object Code - Funding Source			
M&O State Aid		LPE	DPE
54.	199/5812 - Foundation School Fund	\$170,924,612	\$170,924,612
55.	199/5811 - Available School Fund	\$11,955,870	\$11,955,870
56.	410/5829 - Instructional Materials & Technology Fund	\$0	\$0
I&S State Aid		LPE	DPE
57.	599/5829 - EDA	\$10,424,732	\$10,424,732
58.	599/5829 - Instructional Facilities Allotment (Bond)	\$3,444,736	\$3,444,736
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	\$196,749,950	\$196,749,950
Local Revenue in Excess of Entitlement		LPE	DPE
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 JULY 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	26,563	376,586	2,774	120,005
5020 Total Revenues	26,563	376,586	2,774	120,005
EXPENDITURES:				
Current:				
0011 Instruction	16,278	60,440	2,914	6,138
0013 Curriculum and Instructional Staff Development	895	133,051	-	-
0021 Instructional Leadership	-	50,671	-	30,510
0023 School Leadership	-	4,833	-	-
0031 Guidance, Counseling, and Evaluation Services	-	18,195	-	83,357
0032 Social Work Services	-	40,116	-	-
0033 Health Services	-	49,036	-	-
0036 Extracurricular Activities	-	(700)	(140)	-
0051 Facilities Maintenance and Operations	-	2,208	-	-
0052 Security and Monitoring Services	-	-	-	-
0061 Community Services	9,390	18,736	-	-
6030 Total Expenditures	26,563	376,586	2,774	120,005
1200 Net Change in Fund Balance	-	-	-	-
0100 Fund Balance - July 1 (Beginning)	-	-	-	-
3000 Fund Balance - July 31 (Ending)	\$ -	\$ -	\$ -	\$ -

225 IDEA - Part B Preschool	226 IDEA - Part B Discretionary (Deaf)	244 Perkins V Strengthening CTE 21st Cent	255 ESEA II,A Supporting Effective Ins	263 Title III, A English Lang. Acquisition	274 College Now Career Connected	289 Other Federal Special Revenue Funds	410 State Instructional Materials
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	1,363,693
-	-	17,177	20,116	21,217	16,795	575	-
-	-	17,177	20,116	21,217	16,795	575	1,363,693
-	-	-	(1)	21,615	6,610	900	1,363,693
-	-	9,203	14,400	-	9,825	821	-
-	-	8,149	5,717	-	-	-	-
-	-	-	-	-	535	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	(175)	-	(398)	(175)	(1,146)	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	17,177	20,116	21,217	16,795	575	1,363,693
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	936
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936

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

Data Control Codes	429 Other State Special Revenue Funds	435 SSA Regional Day School - Deaf	461 Campus Activity Funds	482 Dr. Hochman Classroom Grant
REVENUES:				
5700 Total Local and Intermediate Sources	\$ -	\$ -	\$ 12,861	\$ -
5800 State Program Revenues	37,493	-	-	-
5900 Federal Program Revenues	-	-	-	-
5020 Total Revenues	37,493	-	12,861	-
EXPENDITURES:				
Current:				
0011 Instruction	-	2,846	-	-
0013 Curriculum and Instructional Staff Development	-	-	-	-
0021 Instructional Leadership	-	-	-	-
0023 School Leadership	-	-	650	-
0031 Guidance, Counseling, and Evaluation Services	-	-	-	-
0032 Social Work Services	-	-	-	-
0033 Health Services	-	-	-	-
0036 Extracurricular Activities	-	-	-	-
0051 Facilities Maintenance and Operations	-	-	-	-
0052 Security and Monitoring Services	37,493	-	317	-
0061 Community Services	-	-	-	-
6030 Total Expenditures	37,493	2,846	967	-
1200 Net Change in Fund Balance	-	(2,846)	11,894	-
0100 Fund Balance - July 1 (Beginning)	-	1,214,188	403,818	-
3000 Fund Balance - July 31 (Ending)	\$ -	\$ 1,211,342	\$ 415,712	\$ -

483 Equitable Sharing Program	484 OCDETF Grant	488 Advertising Funds	496 Local Competition Programs	499 Other Local Special Revenue Funds	Total Nonmajor Special Revenue Funds	511 Debt Service Fund	616 Construction Projects
\$ 115	\$ -	\$ -	\$ -	\$ -	\$ 12,976	\$ 101,328	\$ 96,302
-	-	-	-	-	1,401,186	-	-
2,884	-	-	-	-	604,692	-	-
2,999	-	-	-	-	2,018,854	101,328	96,302
-	-	-	-	-	1,481,433	-	-
-	-	-	-	-	168,195	-	-
-	-	-	-	-	95,047	-	-
-	-	-	-	-	6,018	-	-
-	-	-	-	-	101,552	-	-
-	-	-	-	-	40,116	-	-
-	-	-	-	-	49,036	-	-
-	-	-	-	-	(2,734)	-	-
-	-	-	-	-	2,208	-	-
2,999	-	-	-	-	40,809	-	-
-	-	-	-	-	28,126	-	-
2,999	-	-	-	-	2,009,806	-	-
-	-	-	-	-	9,048	101,328	96,302
-	-	219,193	4,027	-	1,842,162	29,027,886	31,557,819
\$ -	\$ -	\$ 219,193	\$ 4,027	\$ -	\$ 1,851,210	\$ 29,129,214	\$ 31,654,121

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

Data Control Codes	692 EDA 2018 Series	693 EDA 2022 Series	Total Nonmajor Capital Project Funds	Total Nonmajor Governmental Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 5,508	\$ 27,454	\$ 129,264	\$ 243,568
5800 State Program Revenues	-	-	-	1,401,186
5900 Federal Program Revenues	-	-	-	604,692
5020 Total Revenues	5,508	27,454	129,264	2,249,446
EXPENDITURES:				
Current:				
0011 Instruction	-	-	-	1,481,433
0013 Curriculum and Instructional Staff Development	-	-	-	168,195
0021 Instructional Leadership	-	-	-	95,047
0023 School Leadership	-	-	-	6,018
0031 Guidance, Counseling, and Evaluation Services	-	-	-	101,552
0032 Social Work Services	-	-	-	40,116
0033 Health Services	-	-	-	49,036
0036 Extracurricular Activities	-	-	-	(2,734)
0051 Facilities Maintenance and Operations	-	-	-	2,208
0052 Security and Monitoring Services	-	-	-	40,809
0061 Community Services	-	-	-	28,126
6030 Total Expenditures	-	-	-	2,009,806
1200 Net Change in Fund Balance	5,508	27,454	129,264	239,640
0100 Fund Balance - July 1 (Beginning)	1,613,118	6,810,850	39,981,787	70,851,835
3000 Fund Balance - July 31 (Ending)	\$ 1,618,626	\$ 6,838,304	\$ 40,111,051	\$ 71,091,475

**LAREDO INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND - 511 BUDGET AMENDMENTS
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
FOR THE PERIOD ENDED JULY 31, 2026**

PERIOD 01 - JULY

	AMOUNT
<u>REVENUES</u>	
APPROVED BUDGET	\$ 27,771,952
	<u><u>\$ 27,771,952</u></u>
<u>EXPENDITURES</u>	
APPROVED BUDGET	<u><u>\$ 25,389,694</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 JULY 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	\$ 140,582	\$ 54,214	\$ 2,216,817	72.17%
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	2,371,985	-	-	2,371,985	n/a
998 Unallocated Project	Unearned Interest	177,438	-	-	177,438	n/a
998 Unallocated Project	Reserve - Construction Projects	639,000	-	-	639,000	n/a
Total Capital Projects		<u>\$ 28,039,346</u>	<u>\$ 22,400,457</u>	<u>\$ 102,714</u>	<u>\$ 5,536,175</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	26,552,352	155,382	158,495	99.42%
122 Kawas Elementary	Additions & Renovation	19,263,391	19,030,273	35,350	197,768	99.81%
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	26,044,067	353,475	282,534	98.66%
998 Unallocated Project	Earned Interest	284,987	-	-	284,987	n/a
998 Unallocated Project	Unearned Interest	12,953	-	-	12,953	n/a
Total 2018 Bond Proceeds & Interest		<u>\$ 110,155,084</u>	<u>\$ 108,569,626</u>	<u>\$ 544,207</u>	<u>\$ 1,041,251</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: 99.03%

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

Projects Completed						
043 Dr. J. Cigarroa Middle School	New/Replacement	\$ 39,184,204	\$ 37,986,265	\$ 261,964	\$ 935,975	99.32%
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	10,207,982	2,051,517	8,913	83.27%
998 Unallocated Project	Earned Interest	3,492,156	-	-	3,492,156	n/a
998 Unallocated Project	Unearned Interest	70,939	-	-	70,939	n/a
Total 2022 Bond Proceeds & Interest		<u>\$ 55,536,039</u>	<u>\$ 48,705,268</u>	<u>\$ 2,313,481</u>	<u>\$ 4,517,290</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: 94.36%

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

	Governmental Activities -
	Health Plan Internal Service Fund
OPERATING REVENUES:	
Local and Intermediate Sources	\$ 1,789,225
Total Operating Revenues	1,789,225
OPERATING EXPENSES:	
Other Operating Costs	2,368,534
Total Operating Expenses	2,368,534
Operating Income (Loss)	(579,309)
Total Net Position - July 1 (Beginning)	3,323,550
Total Net Position - July 31 (Ending)	\$ 2,744,241

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 JULY 31, 2026**

Cash Flows from Operating Activities:

Cash Received from User Charges	\$ 47,091
Cash Payments for Insurance Claims & Fees	<u>(2,031,376)</u>
Net cash provided (used) by operating activities	<u>(1,984,285)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(1,984,285)
Cash and Cash Equivalents at Beginning of Month	<u>5,406,364</u>
Cash and Cash Equivalents at End of July 31, 2026	<u><u>\$ 3,422,079</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>\$ (1,984,285)</u></u>
--	------------------------------

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
CUSTODIAL FUNDS EXCLUDING FUND 865 - STUDENT ACTIVITY FUNDS
FOR PERIOD ENDED JULY 31, 2026

OBJ	DESCRIPTION	876 BACK TO SCHOOL DONATIONS	878 DONATIONS	879 SCHOLARSHIPS	TOTAL ACTUAL	TOTAL BUDGET	VARIANCE
REVENUES:							
5700	Local, Intermediate, Out-of-State	\$ -	\$ 36,678	\$ 4,050	\$ 40,729	\$ 40,729	-
5800	State Program Revenues	-	-	-	-	-	-
5900	Federal Program Revenues	-	-	-	-	-	-
5020	Total Revenues	-	36,678	4,050	40,729	40,729	-
EXPENDITURES:							
0011	Instruction	-	-	-	-	229,496	229,496
0012	Instructional Resources and Media Services	-	-	-	-	12,133	12,133
0013	Curriculum and Instructional Staff Development	-	-	-	-	212	212
0021	Instructional Administration	-	-	-	-	2,269	2,269
0023	School Administration	-	-	-	-	7,450	7,450
0031	Guidance and Counseling Services	-	-	-	-	1,462	1,462
0032	Social Work Services	-	-	-	-	-	-
0033	Health Services	-	-	-	-	294	294
0034	Student (Pupil) Transportation	-	-	-	-	-	-
0035	Food Services	-	-	-	-	-	-
0036	Co-curricular/Extracurricular Activities	-	-	-	-	18,327	18,327
0041	General Administration	-	175	-	175	31,462	31,287
0051	Plant Maintenance and Operations	-	-	-	-	13	13
0052	Security and Monitoring Services	-	8	-	8	305	297
0061	Community Services	-	-	-	-	56,398	56,398
0081	Facilities Acquisition and Construction	-	-	-	-	-	-
6030	Total Expenditures	-	183	-	183	359,821	359,638
OTHER FINANCING SOURCES:							
7910	Other Resources	-	-	-	-	-	-
8910	Other (Uses)	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-
0100	Fund Balance - July 1 (Audited)	8,683	103,817	240,319	352,819	352,819	////////////////////
3000	Year to Date Fund Balance (Unaudited)	\$ 8,683	\$ 140,312	\$ 244,369	\$ 393,364	\$ 33,726	////////////////////

LAREDO INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES - DETAIL TRAVEL REPORT
AS OF JULY 31, 2026

Board Member Name	Description	Destination	Date	Amount
JUAN RAMIREZ, JR.	TXEDCON 2025 - TRAVEL ADVANCE	HOUSTON, TX	9/11/2025	1,297.90
Precinct 1	MIDWINTER CONFERENCE 2026 - ADVANCE	SAN ANTONIO, TX	1/28/2026	1,477.49
			Subtotal	\$ 2,775.39
RODOFLO MORALES, III	TASB SUMMER LEADERSHIP	SAN ANTONIO, TX	6/10/2026	\$ 1,136.07
Precinct 2				
			Subtotal	\$ 1,136.07
VERONICA ORDUNO				
Precinct 3				
			Subtotal	\$ -
Alfredo G. Perez				
Precinct 4				
			Subtotal	\$ -
GOYO M. LOPEZ				
Precinct 5				
			Subtotal	-
HECTOR GARCIA	DC LEGISLATIVE TRIP - ADVANCE		3/4/2011	\$ 1,867.62
Precinct 6				
			Subtotal	\$ 1,867.62
DR. GIL MARTINEZ				
Precinct 6				
			Subtotal	-
MONICA GARCIA				
Precinct 7				
			Subtotal	\$ -
			Total	\$ 5,779.08

LAREDO INDEPENDENT SCHOOL DISTRICT
SET TEAM - DETAIL TRAVEL EXPENSES
AS OF JULY 30, 2026

Name	Description	Destination	Date	Amount
GUILLERMO PRO- 701				
199-41-6411-00-701-99-000				
			Subtotal	0.00
FLOR AYALA, CPA - 727				
199-41-6411-00-727-99-000				
			Subtotal	0.00
GABRIELA ROGERIO- 728				
199-41-6411-00-728-99-000				
			Subtotal	0.00
VERONICA CASTILLON - 730				
199-41-6411-00-730-99-000				
			Subtotal	0.00
GERARDO S. RODRIGUEZ - 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				
199-53-6411-00-934-99-000				
			Subtotal	0.00
ANGEL VELAZQUEZ - 937				
199-51-6411-00-937-99-000				
			Subtotal	0.00
TOTAL				
			\$	-

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

MONTH	GL	FIS	DIFFERENCE	NOTES
JULY	0.00	0.00	0.00	
AUGUST	0.00	0.00	0.00	
SEPTEMBER	0.00	0.00	0.00	
OCTOBER	0.00	0.00	0.00	
NOVEMBER	0.00	0.00	0.00	
DECEMBER	0.00	0.00	0.00	
JANUARY	0.00	0.00	0.00	
FEBRUARY	0.00	0.00	0.00	
MARCH	0.00	0.00	0.00	
APRIL	0.00	0.00	0.00	
MAY	0.00	0.00	0.00	
JUNE	0.00	0.00	0.00	
PERIOD 13				
TOTAL	0.00	0.00	0.00	

MONTH	SENSITIVE ITEMS	LAND PURCHASES	BUILDINGS	ALL ADDITIONS
JULY	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

DONATION	0.00
EQUIPMENT PURCHASES	0.00
SENSITIVE ITEMS	0.00
LAND PURCHASES	0.00
BUILDINGS	0.00
TOTAL ADDITIONS	0.00

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

MONTH	SENSITIVE ITEMS 77	SENSITIVE ITEMS 88	SOFTWARE*	FIS	DIFFERENCE	NOTES
JULY	0.00	0.00	0.00	0.00	0.00	
AUGUST	0.00	0.00	0.00	0.00	0.00	
SEPTEMBER	0.00	0.00	0.00	0.00	0.00	
OCTOBER	0.00	0.00	0.00	0.00	0.00	
NOVEMBER	0.00	0.00	0.00	0.00	0.00	
DECEMBER	0.00	0.00	0.00	0.00	0.00	
JANUARY	0.00	0.00	0.00	0.00	0.00	
FEBRUARY	0.00	0.00	0.00	0.00	0.00	
MARCH	0.00	0.00	0.00	0.00	0.00	
APRIL	0.00	0.00	0.00	0.00	0.00	
MAY	0.00	0.00	0.00	0.00	0.00	
JUNE	0.00	0.00	0.00	0.00	0.00	
PERIOD 13	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	

*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 JULY 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	
TOTAL		0	0.00	0.00	0.00	0.00
TOTAL GAIN OR (LOSS) ON DISPOSAL OF ITEMS						0.00

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	\$	41,306.30
Other Property Donations		10,800.00
Fixed Asset Donations		-
Total Donations 2026-2027	\$	52,106.30

Unsolicited Conditional Donations (Requires Board Approval):

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D27	1	7/27/2026	JUAN PAZ JR	MARTIN HIGH SCHOOL	\$ 1,000.00	MONETARY	865
D27	2	7/29/2026	DAN & ILIANA SEGOVIA	MARTIN HIGH SCHOOL	1,000.00	MONETARY	865
Total Unsolicited Conditional Donations					\$ 2,000.00		

Unsolicited Unconditional Donations (Superintendent's Approval):

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D27							
D27							
Total Unsolicited Unconditional Donations					\$ -		

Solicited Donations:

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D27	3	6/23/2026	* ELITE FINANCIAL FREEDOM	L.I.S.D. (OFFICE OF COMMUNICATIONS)	\$ 300.00	MONETARY	878
D27	4	7/1/2026	HEB	C.M. MACDONELL ELEMENTARY	25,000.00	MONETARY	878
D27	5	7/1/2026	FALCON BANK	L.I.S.D. (OFFICE OF COMMUNICATIONS)	1,000.00	MONETARY	878
D27	6	7/13/2026	ERIKA CAVAZOS	CIGARROA HIGH SCHOOL	150.00	MONETARY	865
D27	7	7/14/2026	MR. POP POPCORN	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	8	7/14/2026	GRAND CANYON EDUCATION	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	9	7/14/2026	AFLAC	L.I.S.D. (OFFICE OF COMMUNICATIONS)	1,000.00	MONETARY	878
D27	10	7/15/2026	IBC BANK	L.I.S.D. (OFFICE OF COMMUNICATIONS)	1,000.00	MONETARY	878
D27	11	7/15/2026	LAREDO OFFICE SUPPLY (EXECUTIVE)	L.I.S.D. (OFFICE OF COMMUNICATIONS)	500.00	MONETARY	878
D27	12	7/15/2026	ATPE	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	13	7/23/2026	VARIOUS SCHOLARSHIP DONORS (GUIDANCE & COUNSELING CL	CIGARROA HIGH SCHOOL	4,000.00	MONETARY	879
D27	14	7/13/2026	THE COMMENCEMENT GROUP	CIGARROA HIGH SCHOOL	378.30	MONETARY	878
D27	15	7/15/2026	BAND BOOSTER CLUB	CIGARROA HIGH SCHOOL	263.00	MONETARY	865
D27	16	7/21/2026	LAREDO FEDERAL CREDIT UNION	L.I.S.D. (OFFICE OF COMMUNICATIONS)	3,000.00	MONETARY	878
D27	17	7/22/2026	904 VINLYS	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	18	7/27/2026	LAREDO AREA COMMUNITY FOUNDATION	MARTIN HIGH SCHOOL	7,000.00	MONETARY	865
D27	19	7/28/2026	JOE JACKSON FUNERAL	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	20	7/28/2026	LEYENDECKER CONSTRUCTION	L.I.S.D. (OFFICE OF COMMUNICATIONS)	1,500.00	MONETARY	878
D27	21	7/28/2026	BOOSTER CLUB CHEER	CIGARROA HIGH SCHOOL	2,515.00	MONETARY	865
D27	22	7/30/2026	GONZALEZ AUTO PARTS	L.I.S.D. (OFFICE OF COMMUNICATIONS)	1,000.00	MONETARY	865

\$ 50,106.30

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

\$ 52,106.30

LOCATION

LAREDO I.S.D. (ALL DEPTS)	\$	10,800.00
MARTIN HIGH SCHOOL		9,000.00
J.W. NIXON HIGH SCHOOL		-
CIGARROA HIGH SCHOOL		7,306.30
V.M.T. MAGNET SCHOOL		-
F.S. LARA ACADEMY		-
GARCIA EARLY COLLEGE HIGH SCHOOL		-
DR DENNIS D CANTU MAGNET/EARLY COLLEGE		-
JOSE A. VALDEZ HIGH SCHOOL		-
L. J. CHRISTEN MIDDLE SCHOOL		-
LAMAR MIDDLE SCHOOL		-
CIGARROA MIDDLE SCHOOL		-
MEMORIAL MIDDLE SCHOOL		-
A. M. BRUNI ELEMENTARY SCHOOL		-
DON JOSE GALLEGGO ELEMENTARY		-
DAICHES ELEMENTARY SCHOOL		-
FARIAS ELEMENTARY SCHOOL		-
HEIGHTS ELEMENTARY SCHOOL		-
KATHERINE TARVER ELEMENTARY SCHOOL		-
LEYENDECKER ELEMENTARY SCHOOL		-
C.M. MACDONELL ELEMENTARY		25,000.00
C.L. MILTON ELEMENTARY SCHOOL		-
ALMA PIERCE ELEMENTARY SCHOOL		-
RYAN ELEMENTARY SCHOOL		-
SANTA MARIA ELEMENTARY SCHOOL		-
SANTO NIÑO ELEMENTARY SCHOOL		-
D.D. HACHAR ELEMENTARY SCHOOL		-
J.C. MARTIN ELEMENTARY SCHOOL		-
H. B. ZACHRY ELEMENTARY SCHOOL		-
J.A. KAWAS ELEMENTARY SCHOOL		-
DOVALINA ELEMENTARY SCHOOL		-
LIGARDE ELEMENTARY SCHOOL		-
SANCHEZ OCHOA ELEMENTARY		-
YTD DONATIONS:	\$	52,106.30

Jul.	\$	52,106.30
Aug.	\$	-
Sep.	\$	-
Oct.	\$	-
Nov.	\$	-
Dec.	\$	-
Jan.	\$	-
Feb.	\$	-
Mar.	\$	-
Apr.	\$	-
May	\$	-
Jun.	\$	-
	\$	52,106.30



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

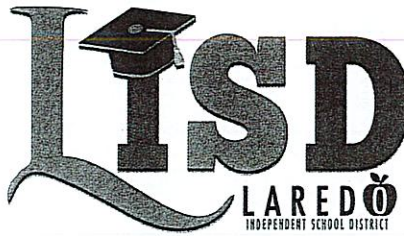
*CDC * The Board delegates to the Interim Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the (LOCAL) potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require 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
7/27/2026	JUAN PAZ JR	MARTIN HIGH SCHOOL	\$ 1,000.00	MONETARY
7/29/2026	DAN & ILIANA SEGOVIA	MARTIN HIGH SCHOOL	\$ 1,000.00	MONETARY
Total Conditional			<u>\$ 2,000.00</u>	

Reviewed by the Superintendent to be presented to Board of Trustees

8/25/26
Date



DATE: 7/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School
DONOR: Suan Portin's Paz Jr.
ADDRESS: 802 Frankfurt
PHONE: _____

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 1,000⁰⁰

CHECK NO: 1056, 1057 500⁰⁰ each

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: 500⁰⁰

for Christopher Turgon, 500⁰⁰ to Eric M. Marga

OTHER INFORMATION: Checks will be deposited into
the Guidance Dept. Acc. 2410 Receipt # 8561

Maria C. McIlwain

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: 7/29/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School
DONOR: Don + Maria Segovia
ADDRESS: 8724 Owl Creek Pass CT
PHONE: _____

TYPE OF ASSET: ☒ MONETARY ☐ PROPERTY
(select one)

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 1,000.00

CHECK NO: 1122

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: Money
Will be given to Adrian G. Urbina and Karen Alberto Suarez

OTHER INFORMATION: Check will be deposited into the
Guidance & Counseling Dept. # 2445 Receipt # 1122

Maria E. Villaverde
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

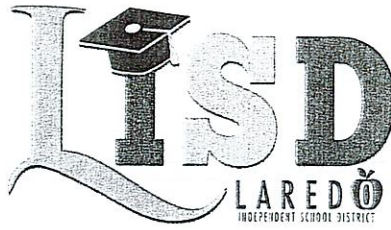
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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: 6-23-26

GIFTS AND BEQUESTS FORM

CAMPUS: Communication

DONOR: Elite Financial Freedom

ADDRESS: _____

PHONE: _____

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ \$300.00

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)

☐

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

Donations
for district-wide events

OTHER INFORMATION:

Special Projects, meetings, and
general operating use

SBD MC CHAIRPERSON

V. Castillon
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

Salvador 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: 07/1/2026

GIFTS AND BEQUESTS FORM

CAMPUS: CM Macdonell Elementary
DONOR: HEB
ADDRESS: PO Box 839944, San Antonio TX 78283
PHONE:

TYPE OF ASSET: ☒ (select one) MONETARY ☐ PROPERTY

ITEM: donation

AMOUNT OR ESTIMATED VALUE: \$25,000.00

CHECK NO: cash

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:

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: 7.1.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
DONOR: Falcon Bank
ADDRESS: 7718 McPherson Rd.
PHONE: _____

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ \$1,000.00

CHECK NO: #110634

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:

Donation is for LISD District wide events

OTHER INFORMATION: Special Projects, meetings and
general operations use

V. Castillon

SBDMC CHAIRPERSON

V. Castillon

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: 7/13/26

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Enka Cavazos

ADDRESS: 2103 East Lyon St.

PHONE: _____

TYPE OF ASSET: ☒ (select one) MONETARY ☐ PROPERTY

ITEM: check

AMOUNT OR ESTIMATED VALUE: \$ 150⁰⁰

CHECK NO: 109

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 to
CHPEP account

Rolaps
SBD MC 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.



878-00-5744-00-000-00-000

27-730-003 DONATION

878-41-6499-00-730-99-000

DATE: 7/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication

DONOR: MR. POP. Popcorn

ADDRESS: _____

PHONE: _____

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 3000

CHECK NO: Cash

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:

Donation
for LISD district wide events.

OTHER INFORMATION:

Special projects, meetings and
general operating expenses

SBDMC CHAIRPERSON

V. Castillo
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

Salvador 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: 7.14.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication
DONOR: Grand Canyon Education
ADDRESS: 2600 W. Camelback Rd.
PHONE: _____

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 300.00

CHECK NO: 0368969

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:

Donation for LTSP District wide event.

OTHER INFORMATION:

Special projects, meetings, and
general operating expenses

V. Castillon

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: 7-14-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication
DONOR: AFIac
ADDRESS: 1932 Wynton Rd. Columbus Georgia
PHONE: _____

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ \$1,000.00

CHECK NO: G 001525321

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:

Donation for LZSD District wide events

OTHER INFORMATION:

Special Projects, meetings and general operating use

SBDMC CHAIRPERSON

V. Portillo
CAMPUS ADMINISTRATOR / PROGRAM
DIRECTOR

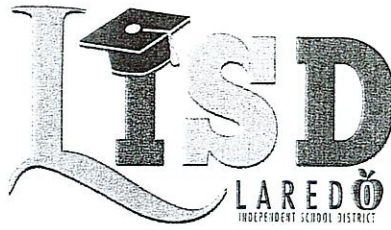
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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:

7.15.26

GIFTS AND BEQUESTS FORM

CAMPUS:

Office of Communications

DONOR:

FBC Bank

ADDRESS:

PHONE:

TYPE OF ASSET:
(select one)☒

MONETARY

☐

PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: \$ 1,000.00

CHECK NO:

10045385

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:

Donation
for LISD district-wide events

OTHER INFORMATION:

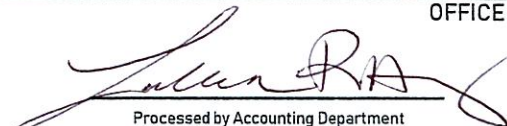
Special projects, meetings and
general operating expenses

SBDMC CHAIRPERSON

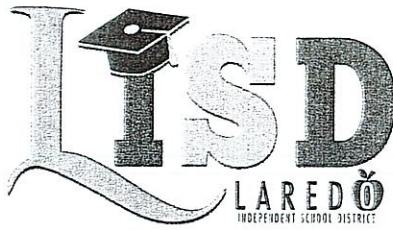
CAMPUS ADMINISTRATOR / PROGRAM
DIRECTOR

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: 7-15-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication
DONOR: Laredo Office Supply (Executive)
ADDRESS: 3312 Santa Ursula
PHONE: _____

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 500⁰⁰

CHECK NO: 7969

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:

Donation
for LISD District-wide events

OTHER INFORMATION: special projects, meetings and
general operating expenses

SBDMC CHAIRPERSON

V. Carleton
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

Salvador 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: 7-15-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication
DONOR: ATPE
ADDRESS: 305 E. Huntland DR. Suite 300
PHONE: 512-467 0071

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$300.00

CHECK NO: CASH

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: Donation
for LISD district-wide events

OTHER INFORMATION: Special Projects, meetings, and
general operating expenses

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

[Signature]
Processed by Fixed Assets Department

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



LAREDO INDEPENDENT SCHOOL DISTRICT
CIGARROA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNT
2600 ZACATECAS
LAREDO, TX 78046
PH: 956-273-6800

PNC BANK
LAREDO, TEXAS

005584

702189/719

Ck#: 995584

Date
06/18/26

Amount
***\$4,000.00

PAY
TO THE
ORDER
OF

FOUR THOUSAND DOLLARS AND NO CENTS

LAREDO ISD

2400 SAN BERNARDO
LAREDO, TX 78040

⑈005584⑈ ⑆071921891⑆ 4944668399⑈

AUTHORIZED SIGNATURE



005584

Vendor:

32

Ck#: 995584

Date: 06/18/26

Inv# LAREDO ISD

Inv#

Inv Date

PO#

Purpose

Amount

06162026

06/16/26

2410 GUIDANCE

4,000.00

Kazen, Meurer & Geo Group Schol

4,000.00

Check Total:

4,000.00

879-00-5744-00-000-00-000

27-003-001 Scholarship

879-11-6499-00-003-11-6400 \$3,000

879-11-6499-00-003-11-KMP \$1,000



DATE: 07-13-2024

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School
DONOR: The Commencement Group
ADDRESS: 21750 Hardy Oak Blvd. Ste. 104
PHONE: 800-780-5124

TYPE OF ASSET: ☒ MONETARY ☐ PROPERTY
(select one)

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 378.30

CHECK NO: 16689

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 Principal's Account

[Signature]
SBD MC 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: 7-15-2020

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Band Booster

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: ☒ (select one) MONETARY ☐ PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 203.00

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: To be deposited in
Band 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: 7.21.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
DONOR: Laredo Federal Credit Union
ADDRESS: 1119 Corpus Christi St
PHONE: _____

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 3,000.00

CHECK NO: 48134

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:

Donation
is for LISD district-wide events

OTHER INFORMATION:

Special Projects, meeting, and
general operations use

V. Castillon

SBD MC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM
DIRECTOR

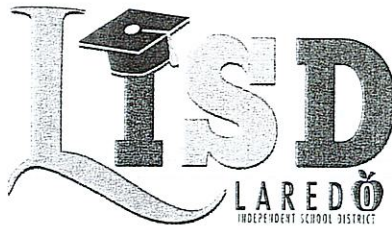
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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: 7/22/26

GIFTS AND BEQUESTS FORM

CAMPUS: Communication

DONOR: 904 Vinyls

ADDRESS: _____

PHONE: _____

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 300⁰⁰

CHECK NO: 1071

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:

Donation is for district-wide events

OTHER INFORMATION: Special Projects, meetings, and general operations use.

SBDMC CHAIRPERSON

V. Peritt
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: 7/27/2026

GIFTS AND BEQUESTS FORM

CAMPUS: MHS
DONOR: Laredo Area Community Foundation
ADDRESS: P.O. Box 450223 Laredo, TX 78045
PHONE: (956) 326-2845

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM:

check #1781

AMOUNT OR ESTIMATED VALUE:

\$ 7,000.00

CHECK NO:

#1781

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 to deposited
into Band account 2000 into Receipt #8562

[Signature]

SBD MC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM
DIRECTOR

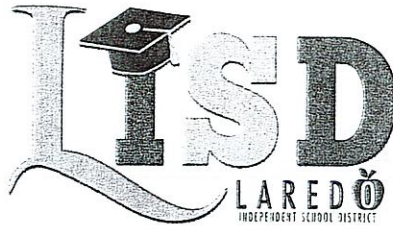
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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: 9.28.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
DONOR: Joe Jackson Funeral
ADDRESS: 1410 Jacq Man
PHONE: 722-8850

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 30000

CHECK NO: 21376

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:

donation
for LISD Districtwide events

OTHER INFORMATION:

special projects, meetings, and
general operating expenses

SBDMC CHAIRPERSON

V. Carleton
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: 7/28/26

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Booster Cheer

ADDRESS: _____

PHONE: _____

TYPE OF ASSET:
(select one)

☒

MONETARY

☐

PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 2,515

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 to
Cheer account

SBD 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.



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

To: Board of Trustees
Laredo Independent School District
2400 San Bernardo Avenue
Laredo, Texas 78040

Thru: Guillermo Pro
Superintendent of Schools

From: Flor Ayala
Assistant Superintendent of Finance, Business Services, and Accountability

Date: August 24, 2026

Re.: July 2026, Tax Collection Report

Fiscal Year Budgeted Levy Collection Schedule:

	Fiscal Year 26-27	Fiscal Year 25-26	Variance
Total Budget Amounts	\$ 33,974,603	\$ 35,338,792	\$ (1,364,189)
July 2026 to July 2026, YTD Collections	\$ 336,055	\$ 444,446	\$ (108,391)
July 2026 to July 2026, Budgeted Collection Rate	0.99%	1.26%	(0.27%)

2025 - Current Tax Year Collection Schedule:

	25-26	24-25
10-01-26 to 7-31-26	LISD COLLECTIONS	LISD COLLECTIONS
OPENING LEVY	\$ 34,628,557.01	\$ 36,178,859.46
Sept. 2025 to June 2026, Supplements/Adjustments:	\$ (280,794.87)	\$ (277,568.10)
	\$ 34,347,762.14	\$ 35,901,291.36
July 2026, Supplements/Adjustments:	(38,498.71)	(28,245.45)
	\$ 34,309,263.43	\$ 35,873,045.91
YTD Current Year Collections as of 06-30-26	\$ 32,490,685.80	\$ 34,118,957.01
July 2026, Monthly Current Year Collections:	\$ 286,731.54	\$ 356,738.96
YTD Current Year Collections as of 7-31-26	\$ 32,777,417.34	\$ 34,475,695.97
Current Year Collection Rate: July 2026:	95.54%	96.10%
Percent Variance over Last Year	(0.57%)	
YTD Dollar Variance over Last Year	\$ (1,698,278.63)	
YTD Percent Variance over Last Year	(4.93%)	

Prepared By: Hugo Garza Jr.
Senior Accountant

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, 2026 to July 31, 2026

Laredo Independent School District
31-Jul-26

Tax Year	Property Tax Levy As of 06-30-26	YTD A.R. B. Net Adjustments	YTD Property Tax Collections	Percent of 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	6,719.45	0.00	0.00	0.00%	6,719.45	100.00%	0.00	0.00	0.00
1999	7,974.63	0.00	0.00	0.00%	7,974.63	100.00%	0.00	0.00	0.00
2000	7,976.05	0.00	0.00	0.00%	7,976.05	100.00%	0.00	0.00	0.00
2001	8,244.76	0.00	0.00	0.00%	8,244.76	100.00%	0.00	0.00	0.00
2002	12,192.91	(4,337.67)	0.00	0.00%	7,855.24	100.00%	0.00	0.00	0.00
2003	15,109.90	(5,096.49)	0.00	0.00%	10,013.41	100.00%	0.00	0.00	0.00
2004	13,788.49	(6,027.35)	0.00	0.00%	7,761.14	100.00%	0.00	0.00	0.00
2005	17,410.01	(7,604.76)	124.83	1.27%	9,680.42	98.73%	237.49	0.00	0.00
2006	33,016.54	0.00	181.13	0.55%	32,835.41	99.45%	322.86	0.00	0.00
2007	31,395.63	0.00	75.55	0.24%	31,320.08	99.76%	142.82	0.00	0.00
2008	40,372.81	0.00	53.47	0.13%	40,319.34	99.87%	140.38	0.00	0.00
2009	41,076.33	0.00	0.00	0.00%	41,076.33	100.00%	0.00	0.00	0.00
2010	50,557.64	0.00	0.00	0.00%	50,557.64	100.00%	0.00	0.00	0.00
2011	57,911.98	(21.80)	42.85	0.07%	57,847.33	99.93%	48.02	0.00	0.00
2012	60,081.05	(444.02)	0.00	0.00%	59,637.03	100.00%	0.00	0.00	0.00
2013	55,711.38	(453.13)	0.00	0.00%	55,258.25	100.01%	0.00	0.00	0.00
2014	67,931.99	(747.52)	210.53	0.31%	66,973.94	99.70%	139.47	0.00	0.00
2015	72,894.08	(1,131.94)	0.00	0.00%	71,762.14	100.00%	0.00	0.00	0.00
2016	85,400.44	0.00	38.48	0.05%	85,361.96	99.95%	48.48	0.00	0.00
2017	93,529.27	0.00	0.00	0.00%	93,529.27	100.00%	0.00	0.00	0.00
2018	117,134.49	0.00	870.42	0.74%	116,264.07	99.26%	382.80	0.00	0.00
2019	132,033.17	0.00	283.99	0.22%	131,749.18	99.78%	145.70	0.00	0.00
2020	142,889.77	0.00	569.87	0.40%	142,319.90	99.60%	201.95	0.00	0.00
2021	162,272.94	(1,782.78)	(369.85)	-0.23%	160,860.01	100.23%	290.83	0.00	0.00
2022	215,641.90	(1,752.92)	(394.29)	-0.18%	214,283.27	100.18%	135.21	0.00	0.00
2023	223,743.67	(32.42)	3,601.21	1.61%	220,110.04	98.39%	1,147.10	0.00	0.00
2024	417,683.35	(18,787.47)	4,839.33	1.21%	394,056.55	98.79%	5,072.99	0.00	0.00
S-Total: LISD	2,190,694.63	(48,220.27)	10,127.52	0.47%	2,132,346.84	99.53%	8,456.10	0.00	0.00
Delinq. Total	2,190,694.63	(48,220.27)	10,127.52	0.47%	2,132,346.84	99.53%	8,456.10	0.00	0.00
Current Tax Year:									
2025	1,531,846.09	(38,498.71)	286,731.54	19.20%	1,206,615.84	80.80%	30,699.62	0.00	0.00
Total - All	3,722,540.72	(86,718.98)	296,859.06	8.16%	3,338,962.68	91.84%	39,155.72	0.00	0.00

Budgeted Tax Revenues vs. Actual Tax Revenues

Year to Date Totals: July, 2026

July, 2026

Fund # 199: Maintenance and Operations

Account #	Account Name	Budgeted Amount
Current Year:		
199-00-5711-00-000-00-000	Current Year Taxes	19,445,473.00
199-00-5716-00-000-00-000	P/I Current Year	200,000.00
199-00-5717-02-000-00-000	Tax Certificates	400.00
Sub-total		19,645,873.00

Delinquent Years:		
199-00-5712-00-000-00-000	Delinquent Levy	455,000.00
199-00-5718-00-000-00-000	P/I Delinquent Years	260,000.00
Sub-total		715,000.00

M/O Total 20,360,873.00

Fund # 511: Interest and Sinking

Current Year:		
511-00-5711-00-000-00-000	Current Year Taxes	13,121,730.00
511-00-5716-00-000-00-000	P/I Current Year	140,000.00
Sub-total		13,261,730.00

Delinquent Years		
511-00-5712-00-000-00-000	Delinquent Taxes	260,000.00
511-00-5718-00-000-00-000	P/I Delinquent Years	92,000.00
Sub-total		352,000.00

I/S Total 13,613,730.00

Grand Total 33,974,603.00

Actual July 31, 2026	Actual Aug. 31, 2026	Actual Sept. 30, 2026	First Quarter Ending 9/30/26	Second Quarter Ending 12/31/26	Third Quarter Ending 3/31/27	Fouth Quarter Ending 6/30/27	\$\$ Collections YTD Total	Balance Due (OVERAGE)	% Collections YTD Percent
165,301.91	0.00	0.00	165,301.91	0.00	0.00	0.00	165,301.91	19,280,171.09	0.85%
17,698.45	0.00	0.00	17,698.45	0.00	0.00	0.00	17,698.45	182,301.55	8.85%
40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	360.00	10.00%
183,040.36	0.00	0.00	183,040.36	0.00	0.00	0.00	183,040.36	19,462,832.64	0.93%
6,018.33	0.00	0.00	6,018.33	0.00	0.00	0.00	6,018.33	448,981.67	1.32%
5,139.50	0.00	0.00	5,139.50	0.00	0.00	0.00	5,139.50	254,860.50	1.98%
11,157.83	0.00	0.00	11,157.83	0.00	0.00	0.00	11,157.83	703,842.17	1.56%
194,198.19	0.00	0.00	194,198.19	0.00	0.00	0.00	194,198.19	20,166,674.81	0.95%
121,429.63	0.00	0.00	121,429.63	0.00	0.00	0.00	121,429.63	13,000,300.37	0.93%
13,001.17	0.00	0.00	13,001.17	0.00	0.00	0.00	13,001.17	126,998.83	9.29%
134,430.80	0.00	0.00	134,430.80	0.00	0.00	0.00	134,430.80	13,127,299.20	1.01%
4,109.19	0.00	0.00	4,109.19	0.00	0.00	0.00	4,109.19	255,890.81	1.58%
3,316.60	0.00	0.00	3,316.60	0.00	0.00	0.00	3,316.60	88,683.40	3.61%
7,425.79	0.00	0.00	7,425.79	0.00	0.00	0.00	7,425.79	344,574.21	2.11%
141,856.59	0.00	0.00	141,856.59	0.00	0.00	0.00	141,856.59	13,471,873.41	1.04%
336,054.78	0.00	0.00	336,054.78	0.00	0.00	0.00	336,054.78	33,638,548.22	0.99%

LAREDO INDEPENDENT SCHOOL DISTRICT TAX OFFICE

COLLECTION AND DISTRIBUTION

FOR MONTHLY; JULY 2026

FY 2026

COLLECTIONS		DISTRIBUTIONS: MAINTENANCE FUND	
Current Year	\$ 317,431.16	* 5711.00 Current Year Taxes	\$ 165,301.91
Delinquent Years	\$ 18,583.62	5711.01 Current Year Discount	\$ 0.00
Sub-Total: All Years	\$ 336,014.78	5716.00 P & I Current Year	\$ 17,698.45
Returned Ck Fees	\$ 75.00	* 5712.00 Delinquent Levy	\$ 6,018.33
Refunds	\$ 53,935.47	5749.12 Returned Ck Fees	\$ 75.00
Tax Certificates	\$ 40.00	5717.02 Tax Certificates	\$ 40.00
Attorney Fees	\$ 29,839.13	5718.00 P&I Delinquent	\$ 5,139.50
Escrow/Deferred Taxes	\$ 1,445.57	2111.02 Refunds	\$ 53,935.47
5% Rendition Penalty	\$ 48.63	2111.10 Attorney Fees	\$ 29,839.13
Over/Short	\$ 3.97	2111.11 5% Rendition Penalty	\$ 48.63
95% Rendition Penalty	\$ 923.89	2311.02 Escrow/Deferred Taxes	\$ 1,445.57
NSF Receivable	\$ 9,420.39	5712.XX Delinquent Year Discounts	\$ 0.00
Accts Payable	\$ 0.00	Total Maintenance Fund	\$ 279,541.99
Accts Payable	\$ 0.00	5749.10 Over/Short	\$ 3.97
Sub-Total: All Other	\$ 95,732.05	2111.11 Late Rendition Fees	\$ 923.89
		1291.10 NSF Receivable	\$ 9,420.39
		2111.00 Accts Payable	\$ 0.00
Total Collections	\$ 431,746.83	Total Maintenance Funds Deposited	\$ 289,890.24

MAINTENANCE FUND		DISTRIBUTIONS: SINKING FUND	
*1221.00 Taxes Receivable	\$ 171,320.24	**5711.00 Current Year Taxes	\$ 121,429.63
ARB ADJUSTMENTS	\$ 57,719.26	5711.01 Current Year Discount	\$ 0.00
2311.00 Deferred Revenue	\$ 229,039.50	5716.00 P & I Current Year	\$ 13,001.17
SINKING FUND		**5712.00 Delinquent Taxes	\$ 4,109.19
**1221.00 Taxes Receivable	\$ 125,538.82	5718.00 P&I Delinquent	\$ 3,316.60
ARB ADJUSTMENTS	\$ 28,999.72	5712.XX Delinquent Year Discounts	\$ 0.00
2311.00 Deferred Revenue	\$ 154,538.54	Total Sinking Fund	\$ 141,856.59
		Total Distribution	\$ 431,746.83

Prepared by: 

LAREDO INDEPENDENT SCHOOL DISTRICT TAX OFFICE

COLLECTION AND DISTRIBUTION FOR YTD; JULY 2026 TO JULY 2026

FY 2026

COLLECTIONS		DISTRIBUTIONS: MAINTENANCE FUND	
Current Year	\$ 317,431.16	* 5711.00 Current Year Taxes	\$ 165,301.91
Delinquent Years	\$ 18,583.62	5711.01 Current Year Discount	\$ 0.00
Sub-Total: All Years	\$ 336,014.78	5716.00 P & I Current Year	\$ 17,698.45
Returned Ck Fees	\$ 75.00	* 5712.00 Delinquent Levy	\$ 6,018.33
Refunds	\$ 53,935.47	5749.12 Returned Ck Fees	\$ 75.00
Tax Certificates	\$ 40.00	5717.02 Tax Certificates	\$ 40.00
Attorney Fees	\$ 29,839.13	5718.00 P&I Delinquent	\$ 5,139.50
Escrow/Deferred Taxes	\$ 1,445.57	2111.02 Refunds	\$ 53,935.47
5% Rendition Penalty	\$ 48.63	2111.10 Attorney Fees	\$ 29,839.13
Over/Short	\$ 3.97	2111.11 5% Rendition Penalty	\$ 48.63
95% Rendition Penalty	\$ 923.89	2311.02 Escrow/Deferred Taxes	\$ 1,445.57
NSF Receivable	\$ 9,420.39	5712.XX Delinquent Year Discounts	\$ 0.00
Accts Payable	\$ 0.00	Total Maintenance Fund	\$ 279,541.99
Accts Payable	\$ 95,732.05	5749.10 Over/Short	\$ 3.97
Sub-Total: All Other	\$ 95,732.05	2111.11 Late Rendition Fees	\$ 923.89
		1291.10 NSF Receivable	\$ 9,420.39
		2111.00 Accts Payable	\$ 0.00
Total Collections	\$ 431,746.83	Total Maintenance Funds Deposited	\$ 289,890.24
MAINTENANCE FUND		DISTRIBUTIONS: SINKING FUND	
*1221.00 Taxes Receivable	\$ 171,320.24	**5711.00 Current Year Taxes	\$ 121,429.63
ARB ADJUSTMENTS	\$ 57,719.26	5711.01 Current Year Discount	\$ 0.00
2311.00 Deferred Revenue	\$ 229,039.50	5716.00 P & I Current Year	\$ 13,001.17
SINKING FUND		**5712.00 Delinquent Taxes	\$ 4,109.19
**1221.00 Taxes Receivable	\$ 125,538.82	5718.00 P&I Delinquent	\$ 3,316.60
ARB ADJUSTMENTS	\$ 28,999.72	5712.XX Delinquent Year Discounts	\$ 0.00
2311.00 Deferred Revenue	\$ 154,538.54	Total Sinking Fund	\$ 141,856.59
		Total Distribution	\$ 431,746.83

Prepared by:



FY 2026

6

Prepared by: Andrew R. Ruff

3. Discussion and presentation on the following budget amendments.

BA #2627-06 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$5,641 as a result of transfers between functional expenditure categories.

BA#2627-08 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$50,699 as a result of transfers between functional expenditure categories from the Board of Trustees discretionary funds.

BA #2627-09 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$455,000 to appropriate expenditures for ERATE.

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 Committee Meeting, 9/10/2026

Agenda Item: BA #2627-06

Purpose: Discussion

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

Subject: BA #2627-06 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$5,641 as a result of transfers between functional expenditure categories.

Topic: Finance

- I. Recommendation:** Staff recommends approval of BA #2627-06.
- 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, 2027.
- IV. Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2627-06 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
September 17, 2026	BA #2627-06 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$5,641 as a result of transfers between functional expenditure categories.	Financial Management Department	Fund 199 - General Operating	\$5,641



AGENDA ITEM

Business and Support Services Committee Meeting, 9/10/2026

Agenda Item: BA #2627-08

Purpose: Discussion

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

Subject: BA #2627-08 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$50,699 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 #2627-08.
- 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, 2027.
- IV. Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2627-08 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
September 17, 2026	BA #2627-08 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$50,699 as a result of transfers between functional expenditure categories from the Board of Trustees discretionary funds.	Financial Management Department	Fund 199 - General Operating	\$50,699



AGENDA ITEM

Business and Support Services Committee Meeting, 9/10/2026

Agenda Item: BA #2627-09

Purpose: Discussion

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

Subject: BA #2627-09 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$455,000 to appropriate expenditures for ERATE.

Topic: Finance

- I. Recommendation:** Staff recommends approval of BA #2627-09.
- 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, 2027.
- IV. Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2627-09 with a reduction of 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
September 17, 2026	BA #2627-09 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$455,000 to appropriate expenditures for ERATE.	Financial Management Department	Fund 199 - General Operating	\$455,500

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

4A. Renewal of RFP 25-015: Unemployment Compensation Insurance. Estimated expenditures of \$92,863.

4B. Multiple Cooperative Contracts: Testing Materials/Classroom Teaching Supplies. Estimated expenditures of \$550,000.

4C. BuyBoard Contract 773-25: Dust and Wet Mops. Estimated expenditures of \$52,000.

4D. RFP 26-016: Plumbing Supplies, Equipment and Related Materials. Estimated expenditures of \$137,000.

4E. RFP 26-017: Electronic Equipment Recycling and Related Hardware. Estimated revenues of \$16,000.

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



SEPTEMBER AGENDA

4. Bids, Proposals, Quotations & Contracts

	Date	Description	Recommendation	TimePeriod	Avail Amt
4A.	August 17, 2026	Renewal Request for Proposal (RFP) #25-015: Unemployment Compensation Insurance Division of Administration, Compliance and Student Safety	The evaluation committee recommends renewing TASB Risk Management Fund for an estimated amount of \$92,868, 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 October 1, 2026 and ending September 30, 2027 with an option to renew for a third (final) year.	Historical expenditures for one year were \$92,868. Estimated expenditures for one year are \$92,868.
Purpose: To comply with procurement requirements to purchase unemployment compensation insurance for districtwide use. Funding is available in 199 General Operating Fund.					
4B.	August 24, 2026	Multiple Cooperative Contracts: (See attached schedule) Testing Materials/Classroom Teaching Supplies Division of Curriculum, Instruction and Assessment	The evaluation committee recommends the following thirteen (13) vendors: Act Inc. dba Impact Asset Corporation of Delaware subsidiary of Gateway Impact Corporation, Asteria Learning LLC dba ECS Learning Systems, Baker-Petsche Publishing LLC dba MathWarm-Ups.com, Cambridge Educational Services Inc., College Board, Curriculum Associates LLC, Forde-Ferrier LLC, GF Educators Inc., KAMICO Instructional Media Inc., Lowman Education/Consulting LLC, Perfection Learning Corporation (formerly People's Education Inc. dba Mastery Education), Riverside Assessments LLC dba Riverside Insights and MasteryPrep dba Sirius Education Solutions for an estimated amount of \$550,000, 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 September 18, 2026 and ending September 17, 2027.	Historical expenditures for one year were \$563,642. Estimated expenditures for one year are \$550,000.
Purpose: To comply with procurement requirements to purchase testing materials, classroom teaching supplies for districtwide use.					

	Funding is available in 199 General Operating Fund and 211 Title I Fund.				
4C.	August 14, 2026	BuyBoard Co-op Contract #773-25: Dust and Wet Mops Division of Plant Facilities and Support Services	The evaluation committee recommends Unifirst Corporation for an estimated amount of \$52,000, 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 September 19, 2026 and ending September 18, 2027.	Historical expenditures for one year were \$51,375. Estimated expenditures for one year are \$52,000.
Purpose: To comply with procurement requirements to approve the rental of dust and wet mops. Funding is available in 199 General Operating Fund.					
4D.	August 17, 2026	Request for Proposal (RFP) #26-016: Plumbing Supplies, Equipment and Related Materials Division of Plant Facilities and Support Services	The evaluation committee recommends the following three (3) vendors: Clark Hardware LTD., Laredo Ace Hardware, and Mark’s Plumbing Parts for an estimated amount of \$137,000, 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 September 18, 2026 and ending September 17, 2027 with an option to renew for a second and third (final) year.	Historical expenditures for one year were \$136,865. Estimated expenditures for one year are \$137,000.
Purpose: To comply with procurement requirements to purchase plumbing supplies, items, equipment plus related components and materials for districtwide use. Funding is available in 199 General Operating Fund.					
4E.	August 14, 2026	Request for Proposal (RFP) #26-017: Electronic Equipment Recycling and Related Hardware or Gear Division of Plant Facilities and Support Services	The evaluation committee recommends creating pool of the following eleven (11) vendors: B&K Technology Solutions dba Advanced Technology Recycling, ALTECH Metals Inc., eWaste.Pro Inc., Global Depot Inc. dba GDI Trading, Imaan International Inc., K12 Computers, Minnesota Computers, Pedalpoint Evterra Recycling LLC, STS Recycle LLC, Technology Assets LLC dba Global Assets and Tex-Mex Recycling. All future sales will be presented to the Board of Trustees as needed.	In effect for a period of one year (first) beginning September 18, 2026 and ending September 17, 2027 with an option to renew for a second and third (final) year.	Historical revenues for one year were \$15,500. Estimated future revenue is \$16,000.
Purpose: To comply with procurement requirements to sell obsolete electronic equipment and related items for recycling purposes and services for districtwide use. Revenue will be deposited in 199 General Operating Fund.					

AGENDA ITEM

Purpose: Discussion

Resource Personnel:

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

Subject: Renewal

Request for Proposal (RFP) #25-015: Discussion and presentation to approve the purchase of unemployment compensation insurance for districtwide use.

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends TASB Risk Management Fund for an estimated amount of \$92,868, 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 vendors offered the best value to the District.

III. Evaluation Method and Timeline

The evaluation committee represented by Director of Risk Management & Safety, Safety/Compliance Safety Officer, Occupational Health Safety Officer, Human Resources Coordinator, Asst. Principal and the Director for Human Resources met to review and evaluate this proposal. In effect for a period of one year (first) beginning October 1, 2026 and ending September 30, 2027 with an option to renew for a second and third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are \$92,868.

Funding is available in 199 General Operating Fund.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)



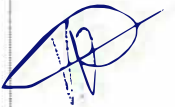
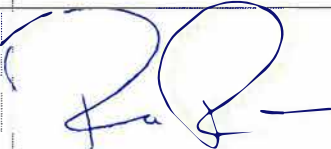
RFP #25-015 RENEWAL (2nd yr.)- Unemployment Compensation Insurance

Project Overview

Project Details	
Reference ID	RFP # 25-015
Project Name	Unemployment Compensation Insurance
Department	Health and Occupational Safety Support Services
Historical Expenditure	\$92,868
Estimated Expenditure	\$92,868
Project Description	The Laredo Independent School District is soliciting proposals from vendors who provide unemployment compensation insurance.
Evaluation Date	August 20, 2025
Contract Term	In effect for a period of one year beginning October 1, 2026 and ending September 30, 2027 with an option to renew for a third (final) year.
Recommended Vendor	TASB Risk Management



**RFP #25-015 Renewal (2nd Yr.) Unemployment Compensation Insurance
Signatures:**

Name	Signatures
Victor Mora Dir. for Risk/Safety Management (Project Manager)	
Edna Garza HR Director (Evaluator)	
Gerardo Castaneda HR Coordinator (Evaluator)	
Ray Reyes Occupational Health Safety Officer (Evaluator)	
Abel Elizondo Safety Compliance Officer (Evaluator)	
Kyle Kippenbrock Asst. Principal (Evaluator)	
Oscar Perez Exe. Dir. for Health and Occupational Safety Support Services	

RFP 25-015	
Renewal - 2nd Year	
Unemployment Compensation Services	
TASB Risk Management	\$ 92,868.00

AGENDA ITEM

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

Subject: **Multiple Cooperative Contracts: Discussion and presentation to approve the purchase of testing materials/classroom teaching supplies for districtwide use.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends the following thirteen (13) vendors:

Act Inc. dba Impact Asset Corporation of Delaware subsidiary of Gateway Impact Corporation,
Asteria Learning LLC dba ECS Learning Systems,
Baker-Petsche Publishing LLC dba MathWarm-Ups.com,
Cambridge Educational Services Inc.,
College Board,
Curriculum Associates LLC,
Forde-Ferrier LLC,
GF Educators Inc.,
KAMICO Instructional Media Inc.,
Lowman Education/Consulting LLC,
Perfection Learning Corporation (formerly People's Education Inc. dba Mastery Education),
Riverside Assessments LLC dba Riverside Insights
and MasteryPrep dba Sirius Education Solutions for an estimated amount of \$550,000, 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 vendors offered the best value to the District.

III. Evaluation Method and Timeline

The evaluation committee represented by the Executive Director of CCMR, two CCMR Coordinators, the At Risk Coordinator/Attendance, the Fine Arts Director and the Division of Operations Coordinator met to review and evaluate this proposal. This will be in effect for a period of one year beginning September 18, 2026 and ending September 17, 2027.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are \$550,000.
Funding is available in 199 General Operating Fund and 211 Title I Fund.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)



Multiple Cooperative Contracts: Testing Materials / Classroom Teaching Supplies

Project Overview

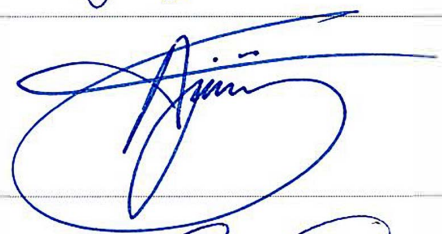
Project Details	
Reference ID	Multiple Cooperative Contracts
Project Name	Testing Materials / Classroom Teaching Supplies
Department	Curriculum, Instruction and Assessment Division
Historical Expenditures	\$ 563,642.00
Estimated Expenditures	\$550,000.00
Project Description	The Laredo Independent School District - L.I.S.D. (herein after referred to as District) is evaluating multiple cooperative contracts for testing materials and classroom teaching supplies.
Evaluation Date	August 24, 2026 4:00 PM CDT
Contract Term	In effect for a period of one year beginning September 18, 2026 and ending September 17, 2027.

Recommended Vendor(s):
Act Inc.dba Impact Asset Corporation of Delaware subsidiary of Gateway Impact Corporation, Asteria Learning LLC dba ECS Learning Systems, Baker-Petsche Publishing LLC dba MathWarm-Ups.com, Cambridge Educational Services Inc., College Board, Curriculum Associates LLC, Forde-Ferrier LLC, GF Educators Inc., KAMICO Instructional Media Inc., Lowman Education/Consulting LLC, Perfection Learning Corporation (formerly People's Education dba Mastery Education), Riverside Assessments LLC dba Riverside Insights and MasteryPrep dba Sirius Education Solutions



Multiple Cooperative Contracts - Testing Materials / Classroom Teaching Supplies

Signatures

Name	Signatures
Monica Anne Calles – CCMR Executive Director Curriculum, Instruction & Assessment Division (Project Manager)	
Yvonne Degollado – CCMR Coordinator Curriculum, Instruction & Assessment Division (Evaluator)	
Allen Tijerina – CCMR Coordinator Curriculum, Instruction & Assessment Division (Evaluator)	
Eduardo Contreras – At Risk Coordinator/ Attendance Finance Division (Evaluator)	
Jose E. Iznola – Fine Arts Director Student Support Services Division (Evaluator)	
Gustavo Alcantar – Coordinator Division of Operations (Evaluator)	
Elva M. Martinez Assistant Superintendent Curriculum, Instruction & Assessment (Approver)	

AGENDA ITEM

Purpose: Discussion

Resource Personnel:

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

Subject: BuyBoard Co-op Contract #773-25: Discussion and presentation to approve the rental of dust and wet mops.

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends Unifirst Corporation for an estimated amount of \$52,000, 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, Custodial Service Specialist, Asst. Principal and Operations Specialist met to review this purchase. This will be in effect for period of one year beginning September 19, 2026 and ending September 18, 2027.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are \$52,000.

Funding is available in 199 General Operating Fund.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)



Buyboard Cooperative Contract #773-25 - Dust and Wet Mop Services (26-27)

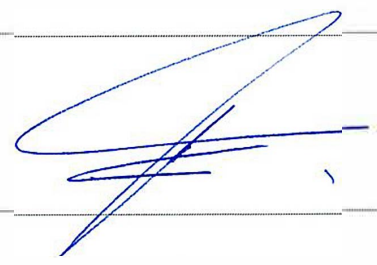
Project Overview

Project Details	
Reference ID	Buyboard Cooperative Contract #773-25
Project Name	Dust and Wet Mop Services (26-27)
Department	Fixed Assets, Custodial Services, Textbooks and Records
Historical Expenditure	\$51,375
Estimated Expenditure	\$52,000
Project Description	The District is seeking dust and wet mop services from Unifirst through their Buyboard Cooperative Contract.
Evaluation Date	August 13, 2026
Contract Term	In effect for a period of one year beginning September 19, 2026 and ending September 18, 2027.
Recommended Vendor	Unifirst Holding



Dust and Wet Mop Services (26-27)

Signatures

Name	Signatures
Sergio Neira Dir. for Division of Operations (Evaluator)	
Gustavo Alcantar Maintenance Operations Coordinator (Evaluator)	
Margarita Rodriguez Custodial Service Specialist (Project Manager)	
Maria Cruz Operations Specialist (Evaluator)	
Selina Castillo Asst. Principal (Evaluator)	
Pedro Medellin Asst. Principal (Evaluator)	Absent
Angel Velazquez Asst. Superintendent of Facilities, Support Services and Construction	

February 5, 2025



LISD Schools

Laredo Tx. 78045

UniFirst Code	Item Description	Current Inventory	Unit Rate
8116	Green wet mops		\$ 0.55
8117	Blue wet mops		\$ 0.45
8433	24" dust mops		\$ 0.28
8434	36" dust mops		\$ 0.42
8441	60" dust mops		\$ 0.71
	*DEFE Charge		\$ 3.00
	*Delivery, Environmental, Fuel, Energy		

Proposed pricing effective for 30 days from date at top of page

UniFirst Sales Representative

Jose Noriega

(956) 284-1849

Thank you for the opportunity to earn your business!

UniFirst Corporation
.....when your image is important

AGENDA ITEM

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

Subject: **Request for Proposal (RFP) #26-016: Discussion and presentation to approve the purchase of plumbing supplies, equipment and related materials for districtwide use.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends the following three (3) vendors:
Clark Hardware LTD.,
Laredo Ace Hardware,
and Mark's Plumbing Parts for an estimated amount of \$137,000, 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 vendors offered the best value to the District.

III. Evaluation Method and Timeline

The evaluation committee represented by the Division of Operations Director, the Division of Operations Coordinator, the Con the Facilities Supervisor, the Early Childhood Dean, the Fine Arts Director and the At Risk/Attendance Coordinator met to review and evaluate this proposal. This will be in effect for a period of one (first) year beginning September 18, 2026 and ending September 17, 2027 with an option to renew for a second and third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are \$137,000.
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 # 26-016 (1stYr.) - Plumbing Supplies, Equipment and Related Materials

Project Overview

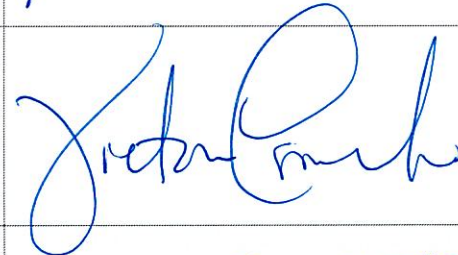
Project Details	
Reference ID	RFP #26-016
Project Name	Plumbing Supplies, Equipment Plus Related Components & Materials (1 st Yr.)
Department	Division of Plant Facilities and Support Services
Historical Expenditures	\$136,865.00
Estimated Expenditures	\$137,000.00
Project Description	The Laredo Independent School District - L.I.S.D. (herein after referred to as District) is soliciting proposals from firms who offer supporting services that provide for plumbing supplies, items, equipment, plus related components and materials.
Evaluation Date	August 17, 2026 10:00 AM CDT
Contract Term	In effect for a period of one year beginning September 18, 2026 and ending September 17, 2027 with an option to renew for a second and third (final) year.

Recommended Vendor(s):
Clark Hardware LTD, Laredo Ace Hardware, Mark's Plumbing Parts.



RFP # 26-016 (1stYr.) - Plumbing Supplies, Items, Equipment Plus Related Components & Materials

Signatures

Name	Signatures
Sergio Neira – Director Division of Operations (Project Manager)	
Gustavo Alcantar – Coordinator Division of Operations (Evaluator)	
Juan Gonzalez – Facilities Supervisor Division of Operations (Evaluator)	
Victoria Camacho – Early Childhood Dean Curriculum & Instruction Division (Evaluator)	
Jose E. Iznola – Fine Arts Director Student Support Services Division (Evaluator)	
Eduardo Contreras – At Risk Coordinator/ Attendance Finance Division (Evaluator)	
Angel Velazquez – Assistant Superintendent Plant Facilities and Support Services (Approver)	

ITEM 1

RFP 26-016 Plumbing Supplies, Items, Equipment Plus Related Components and Materials - 1st Yr.

Appendix A – Catalog/Pricelist or Pricing Sheet

Plumbing Categories Description		Vendor Percentage (%) Discount off Catalog/Pricelist	Vendor Name of Catalog/Pricelist	Exceptions to discount
1	Please state the discount (%) off catalog/pricelist for: Piping, Pipe Fittings, Tubing, Gaskets (Parts, Materials, Supplies, Accessory Items)	10%		
2	Please state the discount (%) off catalog/pricelist for: Toilets, Toilet Seats, Urinals, Repair Kits, Sinks (Parts, Materials, Supplies, Accessory Items)	7%		
3	Please state the discount (%) off catalog/pricelist for: Water Heaters, Boilers (Parts, Materials, Supplies, Accessory items)	5%		
4	Please state the discount (%) off catalog/pricelist for: Drains and Drainage (Parts, Items, Supplies, Accessories)	12%		
5	Please state the discount (%) off catalog/pricelist for: Water Coolers, Dispensers, Drinking Fountains (Parts, Items, Supplies, Accessories)	12%		
6	Please state the discount (%) off catalog/pricelist for: Landscaping, Irrigation system (Parts, items, Supplies, Accessories)	12%		
7	Please state the discount(%) off catalog/pricelist for: Sewage system, Septic System (Parts, items, Supplies, Accessories)	5%		
8	Please state the discount (%) off catalog/pricelist for: Plumbing hand tools, Electric Plumbing Drain Machines, Wrenches, Gloves, etc... (Parts, Materials, Supplies, Accessories)	5%		
9	Please state the discount (%) off catalog/pricelist for: Special Order Items	5%		
10	Please state the discount (%) off catalog/pricelist for: Miscellaneous Plumbing (Parts, Materials, Supplies, Accessories)	5%		

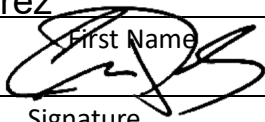
**State any deviations:

Company Name: Clark Hardware Ltd.

Authorized Company Representative

Carlos Perez

(Print Name)



Signature

First Name

Last

Sales

8/5/2026

Title

Date

(Check any of those below - only if they apply - otherwise leave blank)

☐

My company is including a PDF copy catalog(s) along with this RFP submittal documents.

☐

My company is including a listing of valid website addresses where our manufacturer's catalog pricing can also be found and is referenced for our pricing along with this RFP submittal documents.

ITEM 1

RFP 26-016 Plumbing Supplies, Items, Equipment Plus Related Components and Materials - 1st Yr.

Appendix A – Catalog/Pricelist or Pricing Sheet

	Plumbing Categories Description	Vendor Percentage (%) Discount off Catalog/Pricelist	Vendor Name of Catalog/Pricelist	Exceptions to discount
1	Please state the discount (%) off catalog/pricelist for: Piping, Pipe Fittings, Tubing, Gaskets (Parts, Materials, Supplies, Accessory Items)		acehardware.com	
2	Please state the discount (%) off catalog/pricelist for: Toilets, Toilet Seats, Urinals, Repair Kits, Sinks (Parts, Materials, Supplies, Accessory Items)		acehardware.com	
3	Please state the discount (%) off catalog/pricelist for: Water Heaters, Boilers (Parts, Materials, Supplies, Accessory items)		acehardware.com	
4	Please state the discount (%) off catalog/pricelist for: Drains and Drainage (Parts, Items, Supplies, Accessories)		acehardware.com	
5	Please state the discount (%) off catalog/pricelist for: Water Coolers, Dispensers, Drinking Fountains (Parts, Items, Supplies, Accessories)		n/a	
6	Please state the discount (%) off catalog/pricelist for: Landscaping, Irrigation system (Parts, items, Supplies, Accessories)		acehardware.com	
7	Please state the discount(%) off catalog/pricelist for: Sewage system, Septic System (Parts, items, Supplies, Accessories)		n/a	
8	Please state the discount (%) off catalog/pricelist for: Plumbing hand tools, Electric Plumbing Drain Machines, Wrenches, Gloves, etc... (Parts, Materials, Supplies, Accessories)		acehardware.com	
9	Please state the discount (%) off catalog/pricelist for: Special Order Items		acehardware.com	
10	Please state the discount (%) off catalog/pricelist for: Miscellaneous Plumbing (Parts, Materials, Supplies, Accessories)		acehardware.com	

**State any deviations:

All In-stock, qty's available and pricing can be seen in web site: acehardware.com

All other product in website: acehardware.com can be requested on a as needed base.

Company Name: Laredo Ace Hardware

Authorized Company Representative

Victor Osegueda

(Print Name)

First Name

Last

Signature

Title

Date

General Mgr. 8-10-26

(Check any of those below - only if they apply - otherwise leave blank)



My company is including a PDF copy catalog(s) along with this RFP submittal documents.

My company is including a listing of valid website addresses where our manufacturer's catalog pricing can also be found and is referenced for our pricing along with this RFP submittal documents.

ITEM 1

RFP 26-016 Plumbing Supplies, Items, Equipment Plus Related Components and Materials - 1st Yr.

Appendix A – Catalog/Pricelist or Pricing Sheet

Plumbing Categories Description	Vendor Percentage (%) Discount off Catalog/Pricelist	Vendor Name of Catalog/Pricelist	Exceptions to discount
1 Please state the discount (%) off catalog/pricelist for: Piping, Pipe Fittings, Tubing, Gaskets (Parts, Materials, Supplies, Accessory Items)	0	Master Catalog	Any applicable Any applicable
2 Please state the discount (%) off catalog/pricelist for: Toilets, Toilet Seats, Urinals, Repair Kits, Sinks (Parts , Materials, Supplies, Accessory Items)	0	Master Catalog	Any applicable
3 Please state the discount (%) off catalog/pricelist for: Water Heaters, Boilers (Parts, Materials, Supplies, Accessory items)	0	Master Catalog	Any applicable
4 Please state the discount (%) off catalog/pricelist for: Drains and Drainage (Parts, Items, Supplies, Accessories)	0	Master Catalog	Any applicable
5 Please state the discount (%) off catalog/pricelist for: Water Coolers, Dispensers, Drinking Fountains (Parts, Items, Supplies, Accessories)	0	Master Catalog	Any applicable
6 Please state the discount (%) off catalog/pricelist for: Landscaping, Irrigation system (Parts, items, Supplies, Accessories)	0	Master Catalog	Any applicable
7 Please state the discount(%) off catalog/pricelist for: Sewage system, Septic System (Parts, items, Supplies, Accessories)	0	Master Catalog	Any applicable
8 Please state the discount (%) off catalog/pricelist for: Plumbing hand tools, Electric Plumbing Drain Machines, Wrenches, Gloves, etc... (Parts, Materials, Supplies, Accessories)	0	Master Catalog	Any applicable
9 Please state the discount (%) off catalog/pricelist for: Special Order Items	0	Master Catalog	Any applicable
10 Please state the discount (%) off catalog/pricelist for: Miscellaneous Plumbing (Parts, Materials, Supplies, Accessories)	0	Master Catalog	Any applicable

**State any deviations:

Any applicable discounts to be applied at time of quotation or purchase

Company Name: Mark's Plumbing Parts

Authorized Company Representative

Mandi Gasparini

(Print Name) First Name Last

Mandi Gasparini

Signature

Contracts/Sales, August 5, 2026

Title Date

(Check any of those below - only if they apply - otherwise leave blank)

☐

My company is including a PDF copy catalog(s) along with this RFP submittal documents.

☒

My company is including a listing of valid website addresses where our manufacturer's catalog pricing can also be found and is referenced for our pricing along with this RFP submittal documents.

AGENDA ITEM

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

Subject: **Request for Proposal (RFP) #26-017: Discussion and presentation to
approve the creation of a pool of vendors for recycling of electronic
equipment and related items for districtwide use.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends a pool of the following eleven (11) vendors:
B&K Technology Solutions dba Advanced Technology Recycling,
ALTECH Metals Inc.,
eWaste.Pro Inc.,
Global Depot Inc. dba GDI Trading,
Imaan International Inc.,
K12 Computers,
Minnesota Computers,
Pedalpoint Evterra Recycling LLC,
STS Recycle LLC,
Technology Assets LLC dba Global Assets
and Tex-Mex Recycling. All future sales will be presented to the Board of Trustees as needed.

II. Rationale

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

III. Evaluation Method and Timeline

The evaluation committee represented by the Fixed Assets Director, the Fixed Assets Warehouse Supervisor, the Fixed Assets Inventory Specialist, the Secondary ELAR Dean, the Federal Programs Director and the At Risk/Attendance Coordinator met to review and evaluate this proposal. This will be in effect for a period of one (first) year beginning September 18, 2026 and ending September 17, 2027 with an option to renew for a second and third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Estimated revenue for one year is \$16,000.
Revenue is to be deposited in 199 General Operating Fund.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)



RFP # 26-017 - (1st Yr.) - Electronic Equipment Recycling and Related Hardware or Gear

Project Overview

Project Details	
Reference ID	RFP # 26-017 - (1st Yr.)
Project Name	Electronic Equipment Recycling and Related Hardware or Gear
Department	Fixed Assets Department - Division of Operations
Historical Revenues	\$15,500.00
Estimated Revenues	\$16,000.00
Project Description	The Laredo Independent School District is soliciting proposals from qualified recycling firms for the purchase and pickup of the District's obsolete computerized equipment and related electronic items.
Evaluation Date	August 14, 2026 4:00 PM CDT
Contract Term	In effect for a period of one year (first) beginning September 18, 2026 and ending September 17, 2027 with an option to renew for a second and third (final) year.

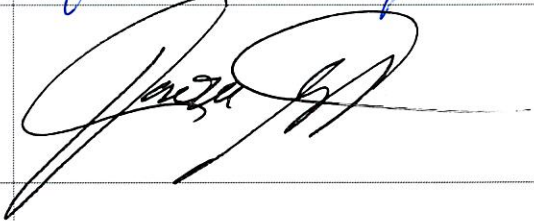
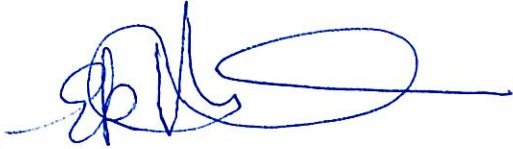
Recommended Vendors:

B&K Technology Solutions dba Advanced Technology Recycling, ALTECH Metals Inc., eWaste.Pro Inc., Global Depot Inc. dba GDI Trading, Imaan International Inc., K12 Computers, Minnesota Computers, NextGen ITAD, Pedalpoint Evterra Recycling LLC, STS Recycle LLC, Technology Assets LLC dba Global Assets, Tex-Mex Recycling.



RFP # 26-017 - (1st Yr.) - Electronic Equipment Recycling and Related Hardware or Gear

Signatures

Name	Signatures
Feliciano Garcia Fixed Assets Director - Division of Operations (Project Owner)	
Jose M. Gamez Fixed Assets Warehouse Supervisor Division of Operations (Evaluator)	
Ricardo Gonzalez Fixed Assets Inventory Specialist Division of Operations (Evaluator)	
Elizabeth R. Velasquez Secondary ELAR Dean Curriculum & Instruction Division (Evaluator)	
Eduardo Contreras At Risk Coordinator/Attendance Finance Division (Evaluator)	
Sylvia Moreno Federal Programs Director Finance Division (Evaluator)	
Mr. Angel Velazquez Division of Plant Facilities and Support Services (Approver)	

5. Discussion and presentation of the Quarterly Health Plan Update.
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 SUMMARY SHEET
Business and Support Committee Meeting, September 10, 2026

Agenda Item:

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

Subject: Discussion and presentation of the Quarterly Health Plan Update.

Topic: Finance and HR

I. Recommendation:

Staff recommends.

II. Rationale:

The District participates in a Self-Funded medical insurance benefits plan. The plan must continue to be sustainable and serve the best interest of the District and its employees.

III. Evaluation Method and Timeline:

The District's health insurance consultants, Gallagher Benefit Services, Inc. provide data of the state of the District's Self-Funded Insurance plan and forecasting.

IV. Fiscal Impact and Cost/Funding Source:

Funding source is the Health Insurance Fund (753)

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

CR (Legal Insurance and Annuities management)



Gallagher

Insurance | Risk Management | Consulting

Laredo ISD

Quarterly Health Plan Update

September 10th, 2026



Current State of Healthcare

Healthcare Costs Outpacing Inflation

As specialty and GLP-1 drug spend, reimbursement demands, and chronic conditions climb, Texas employers face mounting strain on self-funded budgets and renewals.

Freestanding ER Utilization

Employees often utilize freestanding ERs for convenience, even for non-emergencies, driving claims higher claims costs than urgent or primary care. Claims routed through the Independent Dispute Resolution (IDR) process, out-of-network emergency disputes often yield higher awards that raise employer plan costs.

Gene Therapy

Gene and cellular therapies are a significant emerging cost driver for employer-sponsored health plans. Gene therapies are highly effective but extremely costly, with individual treatments ranging from hundreds of thousands of dollars to over \$3 million per patient.

Care Redirection Strategies

Care redirection or navigation strategies can help to reduce unnecessary emergency room use, improve site-of-care decisions, and help members identify cost-effective options before receiving treatment.

Year-Over-Year Plan Trends

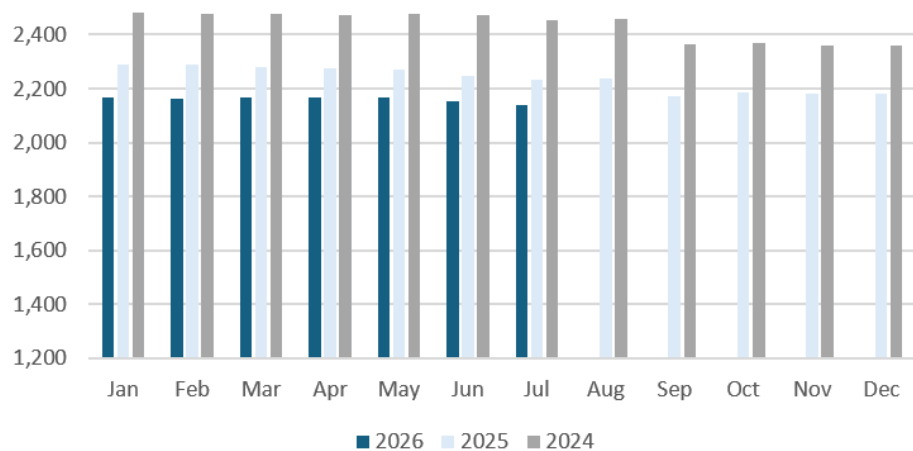
Overall Financial Summary

	Jan - Jul 2025	Jan - Jul 2026	% Change	Jan - Dec 2025
Total				
Paid (Medical)	\$10,803,955	\$9,925,475	-8.1%	\$18,005,497
HCA Draft Amount	\$0	\$0	0.0%	\$0
Pharmacy Paid	\$4,529,482	\$4,713,721	4.1%	\$7,988,376
Overall	\$15,333,437	\$14,639,196	-4.5%	\$25,993,873

PEPM

Paid (Medical)	\$680	\$656	-3.5%	\$671
HCA Draft Amount	\$0	\$0	0.0%	\$0
Pharmacy Paid	\$285	\$312	9.3%	\$298
Overall	\$965	\$968	0.3%	\$968

Employee Enrollment



Paid Period	Jul 2026	Jan 2025 - Jul 2025	Jan 2026 - Jul 2026	% Change
Leading Diagnostic Category	Paid PMPM	Paid PMPM	Paid PMPM	Paid PMPM
Neoplasms	\$114	\$98	\$65	-33.7%
Musculoskeletal	\$70	\$44	\$41	-6.8%
Health Status	\$61	\$55	\$38	-30.9%
Infectious/Parasitic	\$48	\$38	\$40	5.3%
Symptoms/Ill-Defined	\$47	\$28	\$26	-7.1%
Genitourinary	\$40	\$28	\$32	14.3%
Digestive	\$34	\$27	\$35	29.6%
Respiratory	\$25	\$35	\$39	11.4%
Endocrine	\$21	\$30	\$18	-40.0%
Injury/Poisoning	\$19	\$30	\$24	-20.0%
Nervous	\$17	\$24	\$45	87.5%
Circulatory	\$17	\$27	\$42	55.6%
Mental Health	\$16	\$7	\$13	85.7%
Pregnancy	\$10	\$9	\$9	0.0%
Skin	\$6	\$7	\$7	0.0%
All Other Values	\$17	\$23	\$21	-8.7%
Summary	\$561	\$511	\$494	-3.3%

Financial Monitoring Report

2026 Calendar Year-to-Date

Paid Month	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Year-to-Date TotalPEPM	
Enrollment									
Subscribers	2,169	2,162	2,166	2,168	2,166	2,154	2,138	15,123	
Members	2,888	2,881	2,886	2,883	2,873	2,857	2,840	20,108	
Contract Size	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	
Claim Payments									
Medical Claims	\$1,757,119	\$1,468,685	\$1,795,687	\$1,131,012	\$993,180	\$1,207,516	\$1,595,018	\$9,948,217	\$657.82
Pharmacy Claims	\$621,887	\$544,083	\$592,775	\$698,698	\$762,674	\$708,848	\$784,757	\$4,713,721	\$311.69
Access Fees	\$134	\$10	\$91	\$35	\$16	\$125	\$105	\$516	\$0.03
Claims Over Specific	(\$61,325)	\$0	(\$173,750)	(\$55,481)	(\$108,469)	(\$131,837)	(\$184,053)	(\$714,914)	(\$47.27)
Total Claim Payments	\$2,317,814	\$2,012,779	\$2,214,803	\$1,774,263	\$1,647,401	\$1,784,652	\$2,195,828	\$13,947,540	\$922.27
Total Claim Payments PEPM	\$1,068.61	\$930.98	\$1,022.53	\$818.39	\$760.57	\$828.53	\$1,027.05		
Fixed Costs									
ASO Fees	\$94,113	\$93,809	\$93,983	\$94,070	\$93,983	\$93,462	\$92,768	\$656,187	\$43.39
Stop Loss Premiums	\$324,157	\$323,111	\$323,709	\$324,008	\$323,709	\$321,915	\$319,524	\$2,260,132	\$149.45
Rx Rebate Credit	(\$264,206)	(\$263,353)	(\$263,840)	(\$264,084)	(\$263,840)	(\$262,379)	(\$260,430)	(\$1,842,133)	(\$121.81)
Total Fixed Costs	\$154,064	\$153,567	\$153,851	\$153,993	\$153,851	\$152,999	\$151,862	\$1,074,187	\$71.03
Total Plan Cost	\$2,471,879	\$2,166,346	\$2,368,654	\$1,928,256	\$1,801,252	\$1,937,650	\$2,347,690	\$15,021,727	\$993.30
Employee Contributions ⁽¹⁾	\$484,510	\$484,632	\$485,033	\$483,743	\$483,566	\$481,216	\$479,194	\$3,381,895	\$223.63
Employer Cost	\$1,987,369	\$1,681,714	\$1,883,621	\$1,444,513	\$1,317,685	\$1,456,435	\$1,868,496	\$11,639,832	\$769.68
Budget Comparison									
Budgeted Cost	\$1,790,248	\$1,786,156	\$1,788,965	\$1,788,879	\$1,787,498	\$1,777,924	\$1,766,270	\$12,485,941	\$825.63
Actual Cost	\$2,471,879	\$2,166,346	\$2,368,654	\$1,928,256	\$1,801,252	\$1,937,650	\$2,347,690	\$15,021,727	\$993.30
Surplus/(Deficit)	(\$681,631)	(\$380,190)	(\$579,689)	(\$139,377)	(\$13,753)	(\$159,727)	(\$581,420)	(\$2,535,786)	(\$167.68)

(1) Estimated based on enrollment and monthly employee contributions.

- The current plan year is running 20% above gross budget through July
- Members include employees and dependents

Financial Monitoring Report

2025-2026 Fiscal Year

Paid Month	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-to-Date Total	PEPM
Enrollment														
Subscribers	2,235	2,238	2,174	2,185	2,182	2,181	2,169	2,162	2,166	2,168	2,166	2,154	26,180	
Members	2,978	2,982	2,911	2,923	2,920	2,920	2,888	2,881	2,886	2,883	2,873	2,857	34,902	
Contract Size	1.33	1.33	1.34	1.34	1.34	1.34	1.33	1.33	1.33	1.33	1.33	1.33	1.33	
Claim Payments														
Medical Claims	\$1,879,767	\$1,151,766	\$1,586,251	\$1,414,407	\$1,249,503	\$1,797,177	\$1,757,119	\$1,468,685	\$1,795,687	\$1,131,012	\$993,180	\$1,207,516	\$17,432,070	\$665.85
Pharmacy Claims	\$681,175	\$832,859	\$630,791	\$806,315	\$628,879	\$560,051	\$621,887	\$544,083	\$592,775	\$698,698	\$762,674	\$708,848	\$8,069,033	\$308.21
Access Fees	\$206	\$158	\$45	\$813	\$452	\$2,042	\$134	\$10	\$91	\$35	\$16	\$125	\$4,127	\$0.16
Claims Over Specific	(\$505,791)	(\$248,806)	(\$303,632)	(\$77,508)	(\$156,786)	(\$87,858)	(\$61,325)	\$0	(\$173,750)	(\$55,481)	(\$108,469)	(\$131,837)	(\$1,911,242)	(\$73.00)
Total Claim Payments	\$2,055,357	\$1,735,976	\$1,913,454	\$2,144,027	\$1,722,049	\$2,271,412	\$2,317,814	\$2,012,779	\$2,214,803	\$1,774,263	\$1,647,401	\$1,784,652	\$23,593,988	\$901.22
Total Claim Payments PEPM	\$919.62	\$775.68	\$880.15	\$981.25	\$789.21	\$1,041.45	\$1,068.61	\$930.98	\$1,022.53	\$818.39	\$760.57	\$828.53		
Fixed Costs														
ASO Fees	\$94,406	\$94,533	\$91,830	\$92,294	\$92,168	\$92,125	\$94,113	\$93,809	\$93,983	\$94,070	\$93,983	\$93,462	\$1,120,776	\$42.81
Stop Loss Premiums	\$290,662	\$291,052	\$282,729	\$284,159	\$283,769	\$283,639	\$324,157	\$323,111	\$323,709	\$324,008	\$323,709	\$321,915	\$3,656,618	\$139.67
Rx Rebate Credit	(\$253,002)	(\$253,342)	(\$246,097)	(\$247,342)	(\$247,002)	(\$246,889)	(\$264,206)	(\$263,353)	(\$263,840)	(\$264,084)	(\$263,840)	(\$262,379)	(\$3,075,377)	(\$117.47)
Total Fixed Costs	\$132,066	\$132,243	\$128,462	\$129,112	\$128,934	\$128,875	\$154,064	\$153,567	\$153,851	\$153,993	\$153,851	\$152,999	\$1,702,017	\$65.01
Total Plan Cost	\$2,187,423	\$1,868,220	\$2,041,916	\$2,273,139	\$1,850,983	\$2,400,287	\$2,471,879	\$2,166,346	\$2,368,654	\$1,928,256	\$1,801,252	\$1,937,650	\$25,296,005	\$966.23
Employee Contributions ⁽¹⁾	\$499,089	\$500,350	\$488,074	\$490,180	\$489,755	\$490,112	\$484,510	\$484,632	\$485,033	\$483,743	\$483,566	\$481,216	\$5,860,262	\$223.84
Employer Cost	\$1,688,335	\$1,367,870	\$1,553,842	\$1,782,958	\$1,361,228	\$1,910,176	\$1,987,369	\$1,681,714	\$1,883,621	\$1,444,513	\$1,317,685	\$1,456,435	\$19,435,743	\$742.39
Budget Comparison														
Budgeted Cost	\$1,844,559	\$1,847,626	\$1,796,822	\$1,805,550	\$1,803,319	\$1,803,074	\$1,790,248	\$1,786,156	\$1,788,965	\$1,788,879	\$1,787,498	\$1,777,924	\$21,620,622	\$825.84
Actual Cost	\$2,187,423	\$1,868,220	\$2,041,916	\$2,273,139	\$1,850,983	\$2,400,287	\$2,471,879	\$2,166,346	\$2,368,654	\$1,928,256	\$1,801,252	\$1,937,650	\$25,296,005	\$966.23
Surplus/(Deficit)	(\$342,865)	(\$20,594)	(\$245,094)	(\$467,588)	(\$47,664)	(\$597,214)	(\$681,631)	(\$380,190)	(\$579,689)	(\$139,377)	(\$13,753)	(\$159,727)	(\$3,675,383)	(\$140.39)

(1) Estimated based on enrollment and monthly employee contributions.

- The 2025-2026 fiscal year ran 17% above gross budget
- Members include employees and dependents

Financial Monitoring Report

2025 Calendar Year

Paid Month	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Year-to-Date Total	PEPM
Enrollment														
Subscribers	2,291	2,287	2,282	2,277	2,271	2,245	2,235	2,238	2,174	2,185	2,182	2,181	26,848	
Members	3,049	3,048	3,038	3,030	3,018	2,991	2,978	2,982	2,911	2,923	2,920	2,920	35,808	
Contract Size	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.34	1.34	1.34	1.34	1.33	
Claim Payments														
Medical Claims	\$1,481,716	\$1,067,597	\$2,156,124	\$1,447,973	\$1,272,054	\$1,495,211	\$1,879,767	\$1,151,766	\$1,586,251	\$1,414,407	\$1,249,503	\$1,797,177	\$17,999,545	\$670.42
Pharmacy Claims	\$716,543	\$515,315	\$652,487	\$618,619	\$749,355	\$595,987	\$681,175	\$832,859	\$630,791	\$806,315	\$628,879	\$560,051	\$7,988,376	\$297.54
Access Fees	\$68	\$46	\$27	\$2,029	\$250	\$4,052	\$206	\$158	\$45	\$813	\$452	\$2,042	\$10,188	\$0.38
Claims Over Specific	\$0	\$0	(\$228,598)	(\$154,752)	(\$99,482)	(\$327,343)	(\$505,791)	(\$248,806)	(\$303,632)	(\$77,508)	(\$156,786)	(\$87,858)	(\$2,190,556)	(\$81.59)
Total Claim Payments	\$2,198,328	\$1,582,958	\$2,580,040	\$1,913,869	\$1,922,178	\$1,767,906	\$2,055,357	\$1,735,976	\$1,913,454	\$2,144,027	\$1,722,049	\$2,271,412	\$23,807,553	\$886.75
Total Claim Payments PEPM	\$959.55	\$692.15	\$1,130.60	\$840.52	\$846.40	\$787.49	\$919.62	\$775.68	\$880.15	\$981.25	\$789.21	\$1,041.45		
Fixed Costs														
ASO Fees	\$96,772	\$96,603	\$96,392	\$96,180	\$95,927	\$94,829	\$94,406	\$94,533	\$91,830	\$92,294	\$92,168	\$92,125	\$1,134,060	\$42.24
Stop Loss Premiums	\$297,945	\$297,424	\$296,774	\$296,124	\$295,344	\$291,962	\$290,662	\$291,052	\$282,729	\$284,159	\$283,769	\$283,639	\$3,491,582	\$130.05
Rx Rebate Credit	(\$259,341)	(\$258,888)	(\$258,322)	(\$257,756)	(\$257,077)	(\$254,134)	(\$253,002)	(\$253,342)	(\$246,097)	(\$247,342)	(\$247,002)	(\$246,889)	(\$3,039,194)	(\$113.20)
Total Fixed Costs	\$135,375	\$135,139	\$134,843	\$134,548	\$134,193	\$132,657	\$132,066	\$132,243	\$128,462	\$129,112	\$128,934	\$128,875	\$1,586,448	\$59.09
Total Plan Cost	\$2,333,703	\$1,718,096	\$2,714,883	\$2,048,417	\$2,056,371	\$1,900,563	\$2,187,423	\$1,868,220	\$2,041,916	\$2,273,139	\$1,850,983	\$2,400,287	\$25,394,002	\$945.84
Employee Contributions ⁽¹⁾	\$510,356	\$510,999	\$509,914	\$508,283	\$506,421	\$501,629	\$499,089	\$500,350	\$488,074	\$490,180	\$489,755	\$490,112	\$6,005,163	\$223.67
Employer Cost	\$1,823,346	\$1,207,098	\$2,204,970	\$1,540,134	\$1,549,950	\$1,398,935	\$1,688,335	\$1,367,870	\$1,553,842	\$1,782,958	\$1,361,228	\$1,910,176	\$19,388,839	\$722.17
Budget Comparison														
Budgeted Cost ⁽¹⁾	\$1,713,131	\$1,711,674	\$1,707,964	\$1,703,708	\$1,698,696	\$1,680,254	\$1,844,559	\$1,847,626	\$1,796,822	\$1,805,550	\$1,803,319	\$1,803,074	\$21,116,378	\$786.52
Actual Cost	\$2,333,703	\$1,718,096	\$2,714,883	\$2,048,417	\$2,056,371	\$1,900,563	\$2,187,423	\$1,868,220	\$2,041,916	\$2,273,139	\$1,850,983	\$2,400,287	\$25,394,002	\$945.84
Surplus/(Deficit)	(\$620,571)	(\$6,423)	(\$1,006,920)	(\$344,709)	(\$357,675)	(\$220,310)	(\$342,865)	(\$20,594)	(\$245,094)	(\$467,588)	(\$47,664)	(\$597,214)	(\$4,277,624)	(\$159.33)

(1) Estimated based on enrollment and monthly employee contributions.

- The 2025 plan year ran 20% above gross budget
- Members include employees and dependents

Pharmacy Performance

Paid Calendar YTD (Current: Jan-Jul 2026; Prior: Jan-Jul 2025)

Key Indicators Summary

Key Indicators Summary	Jul 2026	Jan 2025 - Jul 2025	Jan 2026 - Jul 2026	% Change
Unique Pharmacy Members	2,840	3,095	2,935	-5.2%
Claimants	1,176	2,230	2,134	-4.3%
Prescriptions	5,034	28,126	29,541	5.0%
Prescriptions PMPM	1.77	1.33	1.47	10.6%
Paid	\$784,757	\$4,529,482	\$4,713,721	4.1%
Paid PMPM	\$276.32	\$214.14	\$234.70	9.6%
Allowed	\$852,700	\$5,049,759	\$5,280,562	4.6%
Allowed PMPM	\$300.25	\$238.74	\$262.92	10.1%
Avg. Ingredient Cost/Prescription	\$169.20	\$179.38	\$178.54	-0.5%
Generic Dispensing Rate	87.3%	85.0%	85.0%	0.0%
Generic Substitution Rate	99.9%	98.1%	99.0%	0.9%
Out of Pocket Percent of Allowed	8.2%	10.3%	10.8%	4.4%
Retail as a Percent of Prescriptions	98.9%	98.8%	98.7%	-0.1%
Mail Order as a Percent of Prescriptions	1.1%	1.2%	1.3%	7.9%
Specialty Percent of Total Prescriptions	0.7%	0.8%	0.8%	5.9%
Specialty Percent of Total Paid	39.7%	38.3%	37.6%	-1.9%
Specialty Average Ingredient Cost/Prescription	\$8,902.21	\$9,054.94	\$8,447.74	-6.7%

Current/ Prior Rank		Drug Product Name	Plan Therapeutic Class	Prescriptions	Utilizing Members	Ingredient Cost	Avg. Ingredient Cost/ Prescription (Current)	Avg. Ingredient Cost/ Prescription (Prior)	Generic Indicator	Rank by Volume
1	1	MOUNJARO	Incretin Mimetic Agents	929	192	\$979,459	\$1,054.32	\$1,014.57	NO	3
2	2	OZEMPIC	Incretin Mimetic Agents	490	121	\$471,062	\$961.35	\$852.81	NO	9
3	5	EPIDIOLEX	Anticonvulsants - Misc.	14	2	\$118,867	\$8,490.48	\$7,765.89	NO	263
4	4	JARDIANCE	Sodium-Glucose Co-Transporter 2 (SGLT2	311	59	\$97,613	\$313.87	\$566.99	NO	18
5	3	FARXIGA	Sodium-Glucose Co-Transporter 2 (SGLT2	260	64	\$89,995	\$346.13	\$539.97	NO	21
6	6	RYBELSUS	Incretin Mimetic Agents	57	14	\$55,358	\$971.20	\$913.20	NO	110
7	15	UBRELVY	Calcitonin Gene-Related Peptide (CGRP) R	33	12	\$43,379	\$1,314.52	\$1,246.33	NO	168
8	9	TRULICITY	Incretin Mimetic Agents	44	9	\$42,031	\$955.25	\$934.42	NO	135
9	7	JANUVIA	Dipeptidyl Peptidase-4 (DPP-4) Inhibitors	123	28	\$36,799	\$299.18	\$314.79	NO	58
10	36	NURTEC	Calcitonin Gene-Related Peptide (CGRP) R	15	8	\$28,438	\$1,895.86	\$977.54	NO	254
		All Other		27,028	2,126	\$1,309,235	\$48.44	\$49.07		
		Summary		29,304	2,132	\$3,272,235	\$111.67	\$111.65		

High-Cost Claimants

2026 Calendar YTD Through July – Over \$125K

Claimant	Relationship	Plan	Gender	Age Range	Diagnosis	Medical Paid	Pharmacy Paid	Total Paid Claims (YTD)	Expected Reimbursement
1	Dependent Child	SILVER CDHP PLAN	Female	<1-19	G04 - Encephalitis, myelitis and encephalomyelitis	\$578,928	\$3,032	\$581,960	\$331,960
2	Subscriber	PLATINUM PPO PLAN	Male	60-64	Gastrointestinal cancers – stomach	\$360,143	\$188,377	\$548,520	\$298,520
3	Subscriber	SILVER CDHP PLAN	Female	50-59	Breast cancer - all other types	\$273,856	\$50,225	\$324,081	\$74,081
4	Subscriber	PLATINUM PPO PLAN	Male	65+	I11 - Hypertensive heart disease	\$251,627	\$8,726	\$260,353	\$10,353
5	Subscriber	GOLD HMO PLAN	Male	65+	A41 - Other septicemia	\$205,522	\$871	\$206,393	\$0
6	Subscriber	PLATINUM PPO PLAN	Female	50-59	K74 - Fibrosis and cirrhosis of liver	\$189,359	\$16,747	\$206,105	\$0
7	Subscriber	PLATINUM PPO PLAN	Male	50-59	I25 - Chronic ischaemic heart disease	\$169,941	\$3,883	\$173,823	\$0
8	Subscriber	PLATINUM PPO PLAN	Male	50-59	Urinary system cancers – kidney	\$144,863	\$6,124	\$150,987	\$0
9	Spouse	PLATINUM PPO PLAN	Female	50-59	C18 - Malignant neoplasm of colon	\$83,500	\$65,331	\$148,831	\$0
10	Subscriber	PLATINUM PPO PLAN	Female	50-59	G36 - Other acute disseminated demyelination	\$147,107	\$19	\$147,126	\$0
11	Dependent Child	PLATINUM PPO PLAN	Female	<1-19	N13 - Obstructive and reflux uropathy	\$144,742	\$83	\$144,825	\$0
12	Subscriber	PLATINUM PPO PLAN	Male	65+	C61 - Malignant neoplasm of prostate	\$35,641	\$106,538	\$142,179	\$0
Total:						\$2,585,229	\$449,954	\$3,035,184	\$714,914

- High-cost claimants account for 21% of total claims spend

2026-2027 Projection – With Alt ISL

Fiscal Year

	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2026 - 6/30/2027	7/1/2026 - 6/30/2027
Financial Category	Budget	Actual	Projection	Alternative 1	Alternative 2
Scenario Description			Status Quo	ISL \$275,000	ISL \$300,000
Medical Trend		10.4%	10.4%	10.4%	10.4%
RX Trend		11.2%	11.2%	11.2%	11.2%
Stop Loss Deductible	\$250,000	\$250,000	\$250,000	\$275,000	\$300,000
Average Subscribers	2,182	2,182	2,138	2,138	2,138
PEPM Variable Costs					
Medical & Pharmacy Cost (Net ISL)		\$893.22	\$991.00	\$1,002.97	\$1,011.92
Est. Rx Contract Savings		\$0.00	-\$5.04	-\$5.04	-\$5.04
PEPM Variable Total		\$893.22	\$985.95	\$997.93	\$1,006.88
PEPM Fixed Costs					
ASO Fees		\$42.81	\$43.94	\$43.94	\$43.94
Rx Rebates		-\$117.47	-\$99.43	-\$99.43	-\$99.43
Claim Based Fees		\$8.00	\$8.83	\$8.83	\$8.83
ISL		\$139.67	\$172.46	\$160.89	\$152.00
PEPM Fixed Costs Total		\$73.01	\$125.80	\$114.23	\$105.33
PEPM Total Gross Cost	\$825.84	\$966.23	\$1,111.75	\$1,112.15	\$1,112.21
Annual Total Gross Cost	\$21,621,000	\$25,296,000	\$28,523,000	\$28,533,000	\$28,535,000
PEPM Employee Contributions	\$223.84	\$223.84	\$224.12	\$224.12	\$224.12
Annual Employee Contributions	\$5,860,000	\$5,860,000	\$5,750,000	\$5,750,000	\$5,750,000
PEPM Total Net Cost	\$602.00	\$742.39	\$887.63	\$888.04	\$888.10
Annual Total Net Cost	\$15,760,000	\$19,436,000	\$22,773,000	\$22,783,000	\$22,785,000
Annual					
Δ Change vs. 2025 - 2026 Net Budget		\$3,676,000	\$7,013,000	\$7,023,000	\$7,025,000
Δ Change vs. Latest Estimate			\$3,337,000	\$3,347,000	\$3,349,000
PEPM					
Δ Change vs. 2025 - 2026 Net Budget		\$140.39 23.3%	\$285.63 47.4%	\$286.04 47.5%	\$286.10 47.5%
Δ Change vs. Latest Estimate			\$145.24 19.6%	\$145.65 19.6%	\$145.71 19.6%

2027 Projection – With Alt ISL

Calendar Year

	1/1/2026 - 12/31/2026	1/1/2026 - 12/31/2026	1/1/2027 - 12/31/2027	1/1/2027 - 12/31/2027	1/1/2027 - 12/31/2027
Financial Category	Budget	Latest Estimate	Projection	Alternative 1	Alternative 2
Scenario Description			Status Quo	ISL \$275,000	ISL \$300,000
Medical Trend		10.4%	10.4%	10.4%	10.4%
RX Trend		11.2%	11.2%	11.2%	11.2%
Stop Loss Deductible	\$250,000	\$250,000	\$250,000	\$275,000	\$300,000
Average Subscribers	2,138	2,138	2,138	2,138	2,138
PEPM Variable Costs					
Medical & Pharmacy Cost (Net ISL)		\$951.67	\$1,039.15	\$1,052.13	\$1,061.88
Est. Rx Contract Savings		\$0.00	-\$10.07	-\$10.07	-\$10.07
PEPM Variable Total		\$951.67	\$1,029.08	\$1,042.06	\$1,051.81
PEPM Fixed Costs					
ASO Fees		\$43.39	\$44.48	\$44.48	\$44.48
Rx Rebates		-\$121.81	-\$77.05	-\$77.05	-\$77.05
Claim Based Fees		\$8.00	\$8.83	\$8.83	\$8.83
ISL		\$149.45	\$195.47	\$172.33	\$154.54
PEPM Fixed Costs Total		\$79.03	\$171.73	\$148.59	\$130.80
PEPM Total Gross Cost	\$826.13	\$1,030.70	\$1,200.81	\$1,190.65	\$1,182.61
Annual Total Gross Cost	\$21,195,000	\$26,444,000	\$30,808,000	\$30,547,000	\$30,341,000
PEPM Employee Contributions	\$224.13	\$224.13	\$224.13	\$224.13	\$224.13
Annual Employee Contributions	\$5,750,000	\$5,750,000	\$5,750,000	\$5,750,000	\$5,750,000
PEPM Total Net Cost	\$602.00	\$806.57	\$976.68	\$966.52	\$958.48
Annual Total Net Cost	\$15,445,000	\$20,693,000	\$25,058,000	\$24,797,000	\$24,591,000
Annual					
Δ Change vs. 2026 Net Budget		\$5,248,000	\$9,613,000	\$9,352,000	\$9,146,000
Δ Change vs. Latest Estimate			\$4,365,000	\$4,104,000	\$3,898,000
PEPM					
Δ Change vs. 2026 Net Budget		\$204.57 34.0%	\$374.68 62.2%	\$364.52 60.6%	\$356.48 59.2%
Δ Change vs. Latest Estimate			\$170.11 21.1%	\$159.95 19.8%	\$151.91 18.8%

2027 Rates Exhibit – Status Quo

Calendar Year – No Increase to Employees

		Current			Next Year			Next Year		Next Year	
Plan & Tier	Enrollment	Employee	Employer	Total Rates	Enrollment	Total Rates	COBRA (102%)	Employee	\$Δ / %Δ	Employer	\$Δ / %Δ
Platinum PPO					Platinum PPO						
Employee Only	1,402	\$149.52	\$602.00	\$751.52	1,402	\$1,126.20	\$1,148.72	\$149.52	\$0.00 / 0.0%	\$976.68	\$374.68 / 62.2%
Employee + Spouse	21	\$782.45	\$602.00	\$1,384.45	21	\$1,759.13	\$1,794.31	\$782.45	\$0.00 / 0.0%	\$976.68	\$374.68 / 62.2%
Employee + Ch(ren)	232	\$655.49	\$602.00	\$1,257.49	232	\$1,632.17	\$1,664.81	\$655.49	\$0.00 / 0.0%	\$976.68	\$374.68 / 62.2%
Employee + Family	14	\$1,430.98	\$602.00	\$2,032.98	14	\$2,407.66	\$2,455.81	\$1,430.98	\$0.00 / 0.0%	\$976.68	\$374.68 / 62.2%
Gold HMO					Gold HMO						
Employee Only	60	\$135.23	\$602.00	\$737.23	60	\$1,111.91	\$1,134.15	\$135.23	\$0.00 / 0.0%	\$976.68	\$374.68 / 62.2%
Employee + Spouse	0	\$707.66	\$602.00	\$1,309.66	0	\$1,684.34	\$1,718.03	\$707.66	\$0.00 / 0.0%	\$976.68	\$374.68 / 62.2%
Employee + Ch(ren)	13	\$592.84	\$602.00	\$1,194.84	13	\$1,569.52	\$1,600.91	\$592.84	\$0.00 / 0.0%	\$976.68	\$374.68 / 62.2%
Employee + Family	1	\$1,294.19	\$602.00	\$1,896.19	1	\$2,270.87	\$2,316.29	\$1,294.19	\$0.00 / 0.0%	\$976.68	\$374.68 / 62.2%
Silver CDHP					Silver CDHP						
Employee Only	327	\$88.65	\$602.00	\$690.65	327	\$1,065.33	\$1,086.64	\$88.65	\$0.00 / 0.0%	\$976.68	\$374.68 / 62.2%
Employee + Spouse	12	\$566.74	\$602.00	\$1,168.74	12	\$1,543.42	\$1,574.29	\$566.74	\$0.00 / 0.0%	\$976.68	\$374.68 / 62.2%
Employee + Ch(ren)	53	\$470.83	\$602.00	\$1,072.83	53	\$1,447.51	\$1,476.46	\$470.83	\$0.00 / 0.0%	\$976.68	\$374.68 / 62.2%
Employee + Family	3	\$1,056.56	\$602.00	\$1,658.56	3	\$2,033.24	\$2,073.90	\$1,056.56	\$0.00 / 0.0%	\$976.68	\$374.68 / 62.2%
Plan Cost Composite	2,138	\$224.13	\$602.00	\$826.13	2,138	\$1,200.81		\$224.13		\$976.68	
Annual		\$5,750,000	\$15,445,000	\$21,195,000		\$30,808,000		\$5,750,000		\$25,058,000	
\$Δ / %Δ						\$9.61M	45.4%	\$-	-%	\$9.61M	62.2%
Employee / Employer		27%	73%					19%		81%	

2027 Projection – HSA Seeding

Fiscal Year & Calendar Year

Month	LISD HSA Contribution	Calendar Year Projection - 2026		Calendar Year Projection - 2027	
		Est. Enrollments	Total LISD HSA Contribution*	Est. Enrollments	Est. Total LISD HSA Contribution
January	\$300		\$122,959	402	\$120,600
February	\$275			4	\$1,100
March	\$250			4	\$1,000
April	\$225			4	\$900
May	\$200	4	\$800	4	\$800
June	\$175	4	\$700	4	\$700
July	\$150	4	\$600	4	\$600
August	\$125	4	\$500	4	\$500
September	\$100	4	\$400	4	\$400
October	\$75	4	\$300	4	\$300
November	\$50	4	\$200	4	\$200
December	\$25	4	\$100	4	\$100
Total			\$126,559		\$127,200

* January-April 2026 HSA Contribution data provided by Laredo ISD

- The estimated HSA Contribution Amount for Fiscal Year 7/2026 – 6/2027 is **\$127,200**

Benchmarking

4

Benchmarking

Medical Plan – Narrow Network HMO/ACO

			
	Gold HMO	Blue Essentials HMO	Bronze HMO
DEDUCTIBLE			
Individual	\$3,500	\$1,200	\$2,500
Family	\$7,000	\$2,400	\$5,000
OUT-OF-POCKET MAXIMUM			
Individual	\$8,150	\$8,150	\$8,150
Family	\$16,300	\$16,300	\$16,300
COINSURANCE	30%	30%	30%
COPAY			
PCP	\$40	\$0	\$20
Specialist	\$60	\$40	\$60
ER	\$300 Copay + 30% Coinsurance	\$300 Copay + 30% Coinsurance	\$500 Copay + 30% Coinsurance
PRESCRIPTION DRUG			
Generic	\$20	\$15	\$10
Preferred Brand	\$40	\$40	\$65
Non-Preferred Brand	\$60	\$60	\$110

Benchmarking

Medical Plan – Broad Network/PPO

	 LAREDO INDEPENDENT SCHOOL DISTRICT		 PPO	 Aetna Choice POS II	 TEACHER RETIREMENT SYSTEM OF TEXAS		 Independent School District	
DEDUCTIBLE	Silver PPO	Platinum PPO	PPO	Aetna Choice POS II	Primary	Primary Plus	Silver PPO	Gold PPO Core Plus
Individual	\$3,400	\$3,500	\$3,000	\$1,250	\$2,500	\$1,200	\$3,000	\$2,000
Family	\$6,800	\$7,000	\$6,000	\$2,500	\$5,000	\$2,400	\$6,000	\$4,000
OUT-OF-POCKET MAX								
Individual	\$3,400	\$8,150	\$8,150	\$7,000	\$8,050	\$6,900	\$8,150	\$8,150
Family	\$6,800	\$16,300	\$16,300	\$17,500	\$16,100	\$13,800	\$16,300	\$16,300
COINSURANCE	0%	30%	30%	20%	30%	20%	30%	30%
COPAY								
PCP	0%	\$40	\$0	\$25	\$30	\$15	\$30	\$25
Specialist	0%	\$60	\$60	\$35	\$70	\$70	\$80	\$60
ER	0%	\$300 Copay + 30% Coinsurance	\$300 Copay + 30% Coinsurance	\$500 Copay + 20% Coinsurance	30% Coinsurance	20% Coinsurance	\$500 Copay + 30% Coinsurance	\$500 Copay + 30% Coinsurance
PRESCRIPTION DRUG								
Generic	0%	\$20	\$15	\$10	\$15/\$45	\$15/\$45	\$10	\$10
Preferred Brand	0%	\$40	25% max to \$250	\$30	30%	25%	\$85	\$60
Non-Preferred Brand	0%	\$60	25% max to \$250	\$60	50%	50%	\$130	\$90

Thank You



Gallagher

Insurance | Risk Management | Consulting

6. Discussion and presentation to review the Board of Trustee discretionary funds procedures and forms.

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



BOARD OF TRUSTEES

DISCRETIONARY FUNDS PROCEDURES

FISCAL YEAR 2026-2027

DISCRETIONARY FUNDS FROM THE BOARD OF TRUSTEES

The Laredo Independent School District's 2026-2027 General Operating Fund includes designated discretionary funds for use by the Board of Trustees. These funds are intended to support campus and departmental requests identified and sponsored by individual Board Members at their discretion.

As public funds, all discretionary fund expenditures must comply with applicable local, state, and federal laws, regulations, and district guidelines. Each expenditure must be necessary, reasonable in cost, and serve a legitimate public purpose that benefits the district and its students, rather than private interests. The District is committed to ensuring responsible stewardship of public resources by eliminating unnecessary expenditures, streamlining effective practices, and optimizing operations to maximize efficiency, improve performance, and achieve cost savings.

Allocation of discretionary funds is subject to the availability of resources and will be reviewed and considered as part of the District's annual budget development process.

ALLOWABLE USE OF DISCRETIONARY FUNDS

Use of discretionary funds should be aligned with the District's goals and objectives.

The following is a list of possible uses as indicated by the Division of Finance for these funds:

- ✓ Student instructional material, contractual services, and instructional equipment.
- ✓ Student educational field trips (must provide lesson plan)
- ✓ Student performance awards - honorary awards to recognize a student's performance to the school or district such as trophies, certificates, medals, ribbons, and plaques of nominal value are highly encouraged. A team honorary award should not exceed \$85 (must provide Student Incentives Form). Items should be of nominal value and are subject to a \$100 limit per unit cost.
- ✓ Entry fees, meals, and transportation for student academic and co/extra-curricular competitions
- ✓ Student Uniforms (the district retains ownership)
- ✓ District equipment and supplies
- ✓ Offset the cost of employee fringe benefits

DISALLOWABLE USE OF DISCRETIONARY FUNDS

Proms, formal balls/dances, adult events, decorations, parades, and food. You can use other funding sources such as sponsorships, donations, fundraisers, and community partnerships.

BOARD MEMBERS DISTRIBUTING DISCRETIONARY FUNDS

The following procedures shall be followed when allocating discretionary funds to campuses/departments:

1. The Board Member(s) wishing to disburse discretionary funds to a campus(-es) or department(s) will advise the Executive Secretary to the Board of Trustees.
2. The "Request for Discretionary Funds" form along with the "Student Incentives" form, if applicable, and a quote(s) from a Laredo ISD designated vendor will be requested from the campus(-es)/department(s) to whom the Board Member assigned the funding to.
3. Upon receipt of required forms and quotes, a copy of the request(s) will be shared with the Accounting & Budget Coordinator(s) for review, approval, and specific accounting codes for each request made.
4. Once final authorization is received from Finance, the Superintendent's support staff will initiate a budget amendment (to include all requests submitted by the Board Book Premier deadline) to be presented at the Business and Support Services Committee Meeting for review.
5. Trustees will review these items at the Business and Support Services Committee Meeting, and the request(s) will be submitted for the Regular Monthly Meeting, as consideration of each item and a vote of approval will be required by the body corporate through the Consent Agenda.
6. If approved, the Finance Department will finalize the transferring of funds to designated campus(-es) and/or department(s).
7. When funding is available, the Superintendent's Office will advise each campus/department via email and provide them with accounting codes to be used. A purchase requisition must be submitted by the awarded school/department and the purchase requisition will be processed through the normal purchasing channels.

CAMPUSES/DEPARTMENTS REQUESTING DISCRETIONARY FUNDS

NOTE: All requests must be reviewed and approved by the campus principal/designee or department administrator prior to submission.

The following are the procedures that should be followed when requesting discretionary funds:

1. The campus/department requesting the use of discretionary funds will advise the Superintendent's Office staff via email at csandoval1@laredoisd.org, and erikatreveno@laredoisd.org. The "Request for Discretionary Funds" form along with the "Student Incentives" form (if applicable), and a quote(s) from

a Laredo ISD designated vendor must be submitted along with the email. (NOTE: Incomplete requests will not be processed.)

2. The Superintendent's office staff will verify requests submitted with each Trustee noted on the forms.

NOTE(s):

- When utilizing funding across more than one campus/department, please ensure the exact amount or percentage allocation is specified for each location.
 - If the submitted quote exceeds the original funding provided by the Trustee(s), please specify which materials/items you intend to cover, as funding may vary depending on item coding.
 - If request submitted is for the purpose of an instructional field-trip or field-trip related, the request must have a lesson plan, quote, and transportation quote (if applicable) attached and will be forwarded to the Assistant Superintendent of Curriculum, Instruction, and Assessment for review.
 - If request submitted is for a student field trip provided as an incentive/award to students, the request must have a Student Incentives Form, a quote, and transportation quote (if applicable).
 - If the requested item or service is non-instructional and requires installation of equipment or furniture, the request will be sent to the Assistant Superintendent for Operations and Plant Facilities for review.
 - If the requested item or service requires assurance of safety protocols, the request will be sent to the Executive Director of Compliance and Safety for review.
3. Upon verification and receipt of required forms, a copy of the request(s) will be shared with the Accounting & Budget Coordinator(s) for review and approval. Finance staff will provide accounting codes for each request made.
 4. Once final authorization is received from Finance, the Superintendent's support staff will initiate a budget amendment (to include all requests submitted by the Board Book Premier deadline) to be presented at the Business and Support Services Committee Meeting for review.
 5. After review by Trustees at the Business and Support Services Committee Meeting, the request(s) will be submitted for the next Regular Monthly Meeting for consideration and a vote to approve will be taken by the body corporate on the Consent Agenda.
 6. If approved, the Finance Department will finalize the transferring of funds to designated campus(-es) and/or department(s).
 7. Once transfers have been completed and funding is available, the Superintendent's Office will advise each campus/department designated staff via email and provide them with all supporting documentation, including accounting codes to be used.
 8. A purchase requisition must be submitted by the awarded school/department and the purchase requisition will be processed through the normal purchasing channels.

All purchases made from the Board of Trustees Discretionary Funds will comply with purchasing requirements established by the Texas Education Code and any other applicable laws. Purchases must be made using District approved vendors. Discretionary funds will expire at the end of the fiscal year.

2026-2027 BOARDBOOK PREMIER DEADLINES

July 15, 2026 August 19, 2026 September 16, 2026 October 14, 2026 November 18, 2026
December 17, 2026 January 13, 2027 February 16, 2027 March 17, 2027 April 14, 2027 May 19, 2027

SUPERINTENDENT’S OFFICE CONTACT INFORMATION

Mr. Guillermo Pro, Superintendent	gpro@laredoisd.org	956-273-1400
Erika Trevino, Exec. Secretary	ericktrevino@laredoisd.org	956-273-1401
Claudia Sandoval, Exec. Secretary / Board of Trustees	csandoval1@laredoisd.org	956-273-1406
Blanca Torres, Clerk / Receptionist	btorres3@laredoisd.org	956-273-1400



BOARD OF TRUSTEES

DISCRETIONARY FUNDS REQUEST

FISCAL YEAR 2026-2027

Administrator/Staff Member: _____ Campus/Dept: _____

SELECTION OF TRUSTEE(S)

Select Trustee(s) from whom you are requesting funds from. If you are delegating funds to different campuses or departments, please list them in the table on the right side.

Select Trustee(s)	\$Amount
Goyo M. Lopez, District 5	
Veronica V. Orduño, District 3	
Rodolfo Morales, III, District 2	
Alfredo G. Perez, District 4	
Juan Ramirez, Jr., District 1	
Dr. Gilberto Martinez, Jr., District 6	
Monica Rangel-Garcia, District 7	

CAMPUS/DEPARTMENT RECEIVING FUNDS

Indicate all those to receive funds below.

List Campus/Department	\$Amount
1	
2	
3	
4	
5	

PURPOSE FOR USE OF FUNDS

Indicate the specific purpose for which you are requesting funds below.

Detailed purpose: _____

SELECT ONE OR MORE BELOW	REQUIRED DOCUMENTS OTHER THAN ITEMIZED QUOTES
Instructional Field Trip	Lesson plan, transportation quote (if applicable)
Student Incentive Field Trip	Incentive form, transportation quote (if applicable)
Other	N/A

Principal/Administrator Acknowledgement of Request: _____

Signature

Date

TO BE COMPLETED BY FINANCE DEPARTMENT

Account Number(s) for purchase:	Amount \$
_____	Amount \$
_____	Amount \$
_____	Amount \$

MONTHLY SUBMISSION DEADLINES*

06/18/26 ~ 07/08/26 ~ 08/12/26 ~ 09/09/26 ~ 10/07/26 ~ 11/10/26 ~ 12/10/26 ~ 01/12/26 ~ 02/09/27 ~ 03/05/27 ~ 04/07/27 ~ 5/12/27

*Documents must be submitted by deadlines above in order to be presented at the Business & Support Services Committee Meeting.
Final Board approval will occur at the next scheduled Regular Board Meeting.

Revised: July 29, 2026



L A R E D O I S D

S T U D E N T I N C E N T I V E S F O R M

FISCAL YEAR 2026-2027

CAMPUS/DEPARTMENT: _____

Instructions: Please complete, sign, print and attach the signed form to the purchase requisition.

1. Identify the activity found in your Campus Improvement Plan.

Goal: _____

Objective: _____

Strategy: _____

Funding Source: (check program rules for cost allowance.) _____

2. Why: (Describe the intent and purpose.)

3. Who: (Describe the recipient or student group.)

4. What: (Describe the details of eligibility and **list items awarded to students.**)

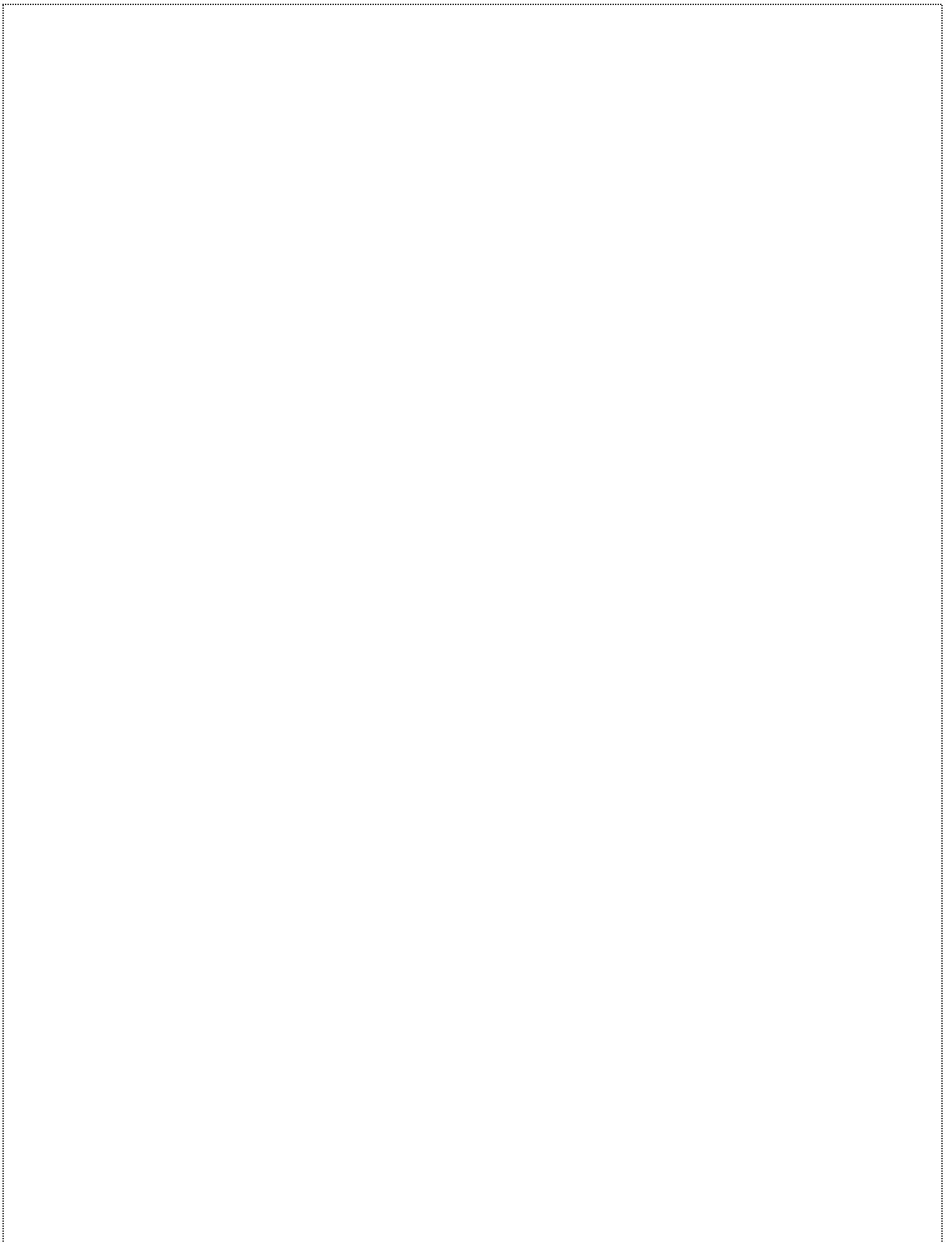
5. When: (List the timeline for implementation.)

6. How: (Describe how you will provide awareness and/or promotional efforts to the students before the activity begins.)

7. Where: (Identify the location of the award ceremony.)

Principal Name: _____ Principal Signature: _____ Date: _____

TEX. CONST. art. III, section 52. The district's payment of student incentives will not constitute an unconstitutional gift of public funds to a student if the schoolboard (1) determines that the expenditure's predominant purpose is to accomplish a public purpose, not to benefit private parties, (2) retains sufficient control over the expenditure to ensure that the public purpose is accomplished, and (3) ensures that the school district receives a return benefit.



ADMINISTRATIVE REGULATIONS

BP
(LOCAL)

Development

The Superintendent and administrative staff shall be responsible for developing and enforcing procedures for the operation of the District. These procedures shall constitute the administrative regulations of the District and shall consist of guidelines, handbooks, manuals, forms, and any other documents defining standard operating procedures.

The Superintendent or designee shall ensure that administrative regulations are kept up to date and are consistent with Board policy. The Superintendent or designee shall resolve any discrepancies among conflicting administrative regulations. In case of conflict between administrative regulations and policy, policy shall prevail.

No Board Action

Administrative regulations are subject to Board review but shall not be adopted by the Board.

Availability

All administrative regulations shall be made accessible to staff, students, and the public as required by law or Board policy.

7. Discussion and presentation on the Memorandum of Understanding with Department of State Health Services (DSHS) and Laredo Independent School District for the provision of preventative dental services at no cost to the district effective 2026 to 2031.

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

Laredo Independent School District

Student Services COMMITTEE Meeting



Health Services

Mrs. M. Alejandra Peña, Director
Monday, September 7, 2026



Smiles in Schools MOU Proposal

Smiles in Schools is a program funded by the Texas Department of State Health Services that visits elementary schools to provide preventive dental services to students in grades PK-3rd.

Services provided:

- Limited evaluation
- Fluoride Varnish
- Dental Sealants

The purpose of this service is to prevent dental infection and decrease decay, missing teeth, and the need for fillings.

Smiles in Schools MOU Proposal

- Clinic team consists of a dentist and dental hygienist.
- Parental consent is required prior to service.
- Parents will receive a note with evaluation results and any recommendations for follow-up.
- Student receives a goodie bag: toothbrush, toothpaste, etc.

Smiles in Schools MOU Proposal

Responsibility of LISD Health Services:

- Coordinate a schedule for campus visits.
- Obtain consents for students in qualifying grade levels.
- Provide space at each participating campus for clinic visit.
- Communicate with parents of students with follow up care recommended.

Smiles in Schools MOU Proposal

- These school based clinics are free of charge, no fees are charged to the district or families.
- No billing to Medicaid or private insurances.
- MOU proposal is for 5 years with the option to terminate early.
- If approved, clinics will be scheduled during Spring semester.

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE
DEPARTMENT OF STATE HEALTH SERVICES
AND
LAREDO INDEPENDENT SCHOOL DISTRICT
FOR
PREVENTATIVE DENTAL SERVICES**

The **DEPARTMENT OF STATE HEALTH SERVICES (DSHS)** and the **LAREDO INDEPENDENT SCHOOL DISTRICT (School)**, each a Party and collectively the Parties, enter into the following non-financial Memorandum of Understanding (MOU or Agreement) for the purposes of increasing access to preventative dental services for eligible school children. The purpose of this written agreement is to set forth the duties and obligations of the Parties neither of which shall be liable for payment to the other Party for any services rendered hereunder.

I. LEGAL AUTHORITY

This agreement is authorized by and in compliance with the provisions of Texas Health and Safety Code Chapter 43 and Title 25 Texas Administrative Code (TAC), Chapter 49, Rule §49.4.

II. DESIGNATION OF REPRESENTATIVES

The following will act as the representative authorized to administer activities including, but not limited to, notices, consents, approvals, requests, or other general communications provided for or permitted to be given under this MOU.

DSHS

Judy Kropp, CTCM
PO Box 149347 Mail Code 1990
Austin, TX 78756
512-776-2119
Judy.Kropp@dshs.texas.gov

LAREDO INDEPENDENT SCHOOL DISTRICT

Guillermo Pro
2400 San Bernardo Ste D103
Laredo, TX 78040
956-273-1401
gpro@laredoisd.org

Either Party may change its designated representative by providing written notice to the other Party.

III. ROLES AND RESPONSIBILITIES OF DSHS

DSHS will:

- A. Coordinate with School to provide preventive dental services to eligible children at times and locations in accordance with Title 25 TAC, Chapter 49, Rule §49.6. Preventive dental services include, but are not limited to: limited oral evaluation data collection, dental sealants, topical fluoride varnish when appropriate, and distribution of written materials for the purposes of outreach, education, and referral, which may include a list of dental resources for follow up treatment. A limited oral evaluation does not constitute or take the

place of a regular dental checkup, which will be explained on the *Parental Permission Form*, which is provided to School by DSHS.

- B. Provide the dentist, dental hygienist, portable dental equipment, and dental supplies for provision of preventative dental services to eligible children. DSHS must have a properly signed *Parental Permission Form* on file for each participating child prior to provision of services.
- C. Permit non-DSHS personnel assigned to DSHS preventive dental services clinics to participate in the provision of services for educational purposes. Non-DSHS personnel must be deemed suitable by their governing institution and will be supervised by DSHS and/or faculty members of their educational program.
- D. Conduct a dental screening to identify children suspected of, or known to have, therapeutic dental needs. DSHS will share results via the *Results of Limited Oral Evaluation Form* with school staff who will provide the form to the child to take home to his/her parent(s)/legal guardian.
- E. Obtain national criminal history record information for each person who will provide services under this MOU, including DSHS personnel or persons accompanying DSHS personnel, in accordance with Texas Education Code Section 22.0834. DSHS will obtain the national criminal history record information through the criminal history clearinghouse as provided by Section 411.0845, Texas Government Code. DSHS will send, or ensure that the person sends, the information required to conduct the national criminal history record information to the Texas Department of Public Safety.
- F. Certify that national criminal history record information is obtained for each person to whom Section 22.0834, Texas Education Code applies. National criminal history record information will be obtained by DSHS either before employing the person or prior to allowing the person to serve in a capacity described in Section 22.0834, Texas Education Code.
- G. Not permit a person to whom Section 22.0834, Texas Education Code applies to provide services under this Agreement if the person has been convicted of a felony or misdemeanor offense that would prevent that person from obtaining certification as an educator under Section 21.060, Texas Education Code.

IV. ROLES AND RESPONSIBILITIES OF SCHOOL

School will:

- A. Designate a contact person for coordination of preventive dental services between the School and DSHS upon initial contact by the DSHS Regional Dental Team.
- B. Distribute the *Parental Permission Form* and informational materials provided by the DSHS Oral Health Improvement Program prior to each preventative dental services clinic.

- C. Collect the properly signed *Parental Permission Forms* and submit them to the DSHS dental team in advance of each preventive dental services clinic.
- D. Complete the *Student Roster Form* provided by the DSHS Oral Health Improvement Program in advance of each preventive dental services clinic.
- E. Coordinate with DSHS to provide access to a suitable location for the provision of preventative dental services. The facility must have, at minimum, access to electrical outlets, a water source, and restroom facilities.
- F. Facilitate access to the participating children for each preventative dental services clinic.
- G. Forward the DSHS *Results of Limited Oral Evaluation Form* to the parent/legal guardian of each participating child which may include a list of dental resources for follow up treatment.

V. CONFIDENTIALITY OF RECORDS (HIPAA/FERPA REQUIREMENTS)

- A. The Parties agree that the information created for, or obtained from, participating children and their parents/legal guardians under this Agreement will contain or consist of protected health information (PHI) as defined by, and made confidential under, the Privacy Rule of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and educational record(s) defined by and subject to the Family Educational Rights and Privacy Act (“FERPA”); or both.
- B. The Parties agree to comply with all applicable state and federal laws relating to the privacy and confidentiality of confidential data and records.
- C. The Parties will only access the PHI to carry out their respective roles and responsibilities under this Agreement.
- D. The Parties will implement appropriate safeguards to prevent unauthorized use or disclosure of the PHI and each Party must report an unauthorized use or disclosure of the PHI to the other Party.
- E. The School must make available to DSHS any information necessary to provide a full accounting of any unauthorized use or disclosures of the PHI.
- F. The School must make available the PHI to the child’s parent/guardian for amendment and must incorporate any amendments.
- G. Unless FERPA applies, the School must destroy, in a manner that ensures maintenance of confidentiality (e.g., shredding), all PHI, including the *Parental Permission Form* and *Results of Limited Oral Evaluation Forms*, in compliance with HIPAA.
- H. In the event that FERPA applies to an educational record that contains PHI that is also subject to HIPAA, the Parties agree to comply with FERPA in their handling of such educational records of children participating in the program.

- I. Unless required by judicial or regulatory authority, neither Party is permitted to authorize and further disclose the PHI or educational records in the custody of the other Party to persons or entities not a party to this Agreement without first having received permission of the other Party, and without having first obtained assurances that the other Party has fully complied with the provisions of HIPAA and FERPA.
- J. Any permitted redisclosure to the persons or entities not a party to this Agreement will be under the condition that no further disclosure by such party will be permitted.

VI. MUTUAL RESPONSIBILITIES

The Parties will communicate as necessary to successfully manage this Agreement and will work in good faith to fulfill the purpose of this Agreement.

VII. TERM OF AGREEMENT

This MOU is effective on the signature date of the latter of Parties to sign this MOU. This MOU will remain in effect for five (5) years from the effective date, unless terminated sooner. This MOU does not include renewals.

VIII. TERMINATION OF AGREEMENT

- A. **Termination without Cause.** This Agreement may be terminated by either Party without cause upon thirty (30) days written notice to the other Party.
- B. **Notice of Breach and Termination for Cause.** In the event of a Party's failure to comply with the terms of this Agreement, the non-breaching Party will provide notice to the breaching Party of the breach. After thirty (30) days of such notice, if the breach is not cured to the non-breaching party's satisfaction, the non-breaching party may proceed to termination by serving a notice of termination upon the breaching party which shall immediately terminate this Agreement.

DSHS may terminate this agreement immediately if School improperly discloses PHI, or breaches confidentiality and/or security requirements.

- C. **Waiver.** The failure of a Party to object to or take affirmative action with respect to the conduct of the other Party which is in violation or breach of the terms of this Agreement shall not be construed as a waiver of the violation or breach, or of any future violation or breach.

IX. GENERAL TERMS

- A. **Amendments.** This Agreement may be amended by the consent of both Parties at any time during its term. Amendments to the Agreement must be in writing and signed by DSHS and School. No change in, addition to, or waiver of any term or condition of this

Agreement shall be binding on DSHS unless approved in writing by an authorized representative of DSHS.

- B. **Change in Laws and Compliance with Laws.** The Parties shall comply with all applicable federal and state statutes, rules and regulations. Any alterations, additions, deletions to the terms of this Agreement which are required by changes in federal or state law or regulations are automatically incorporated into the Agreement without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- C. **Assignment.** School shall not assign its rights under this Agreement or delegate the performance of its duties under the agreement without prior written approval from DSHS. Any attempted assignment in violation of this provision is void and without effect.
- D. **No Partnership or Joint Venture.** The Parties agree that nothing in this Agreement shall be deemed to create an association, partnership, or joint venture between DSHS and School, but is intended solely to guide the relationship between the Parties. Each Party shall pay the cost of its participation in this Agreement without cost or reimbursement by the other Party.
- E. **Limitation on Authority.** School shall have no authority to act for or on behalf of DSHS or the State of Texas except as expressly provided for in this Agreement. No other authority, power or use is granted or implied. School may not incur any debt, obligation, expense or liability of any kind on behalf of DSHS or the State of Texas.
- F. **Sovereign Immunity.** The Parties expressly agree that no provision of this Agreement is in any way intended to constitute a waiver by DSHS or the State of Texas of any immunities from suit or from liability that DSHS or the State of Texas may have by operation of law. Notwithstanding the foregoing, if School is a Texas governmental unit, then nothing in this Agreement will be construed to waive any rights or affirmative defenses available to School under the doctrines of sovereign or official immunity.
- G. **Governing Law and Venue.** This Agreement is made, performed, and governed by the laws of the State of Texas. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to DSHS.
- H. **Non-Discrimination.** The Parties agree to comply with state and federal anti-discrimination laws, including:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.);
 - ii. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794);
 - iii. Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.);
 - iv. Age Discrimination Act of 1975 (42 U.S.C. §§6101-6107);
 - v. Title IX of the Education Amendments of 1972 (20 U.S.C. §§1681-1688);
 - vi. Food and Nutrition Act of 2008 (7 U.S.C. §2011 et seq.); and

- vii. DSHS's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement.

These laws provide in part that no persons in the United States may, on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion be excluded from participation in or denied any aid, care, service or other benefits provided by federal or state funding, or otherwise be subjected to discrimination.

- I. **Severability.** If any provision of this Agreement is held to be invalid or unenforceable for any reason, this Agreement shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision of this Agreement unenforceable.
- J. **Captions.** The captions contained herein are used solely for convenience and will not be deemed to define or limit the provisions of this Agreement.
- K. **Counterparts and Signatures.** The Parties may sign this Agreement in counterparts, each of which will be deemed an original, but all of which will together constitute one document. Electronically transmitted signatures will be deemed originals for all purposes related to this Agreement.
- L. **Entire Agreement.** This document constitutes the entire agreement of the Parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in any future document incorporated into this agreement will be harmonized with this agreement to the extent possible.
- M. **Attachments.** Attachments listed following the signature block at the end of this Agreement are incorporated in their entirety as terms and conditions of this Agreement.

BY SIGNING BELOW, THE PARTIES ACKNOWLEDGE THAT THEY HAVE READ THE MOU AND AGREE TO ITS TERMS, AND THAT THE PERSONS WHOSE SIGNATURE APPEAR BELOW HAVE THE REQUISITE AUTHORITY TO EXECUTE THIS MOU ON BEHALF OF THE NAMED PARTY.

SIGNATURE PAGE FOLLOWS

DEPARTMENT OF STATE HEALTH SERVICES

LAREDO INDEPENDENT SCHOOL DISTRICT

By: _____

Signature of Authorized Official

Date of Signature

Manda Hall, M.D.
Deputy Commissioner
Community Health Improvement
Texas Department of State Health Services
1100 West 49th Street
Austin, Texas 78756

By: _____

Signature of Authorized Official

Date of Signature

Printed Name and Title

Address

City, State, Zip

Counties Served

Telephone Number

Fax number

E-mail Address for Official Correspondence

**Federal Tax ID No. (9 digit) or State of Texas
Comptroller Vendor ID No. (14 digit)**

8. Discussion and presentation on the partial release of retainage in the amount of \$300,000 to Leyendecker Construction of Texas, Inc. - RFP # 18-029 CMAR LISD Dr. Joaquin G. Cigarroa Middle School Project - Phases I and II.

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

Discussion and presentation on the partial release of retainage in the amount of \$300,000 to Leyendecker Construction of Texas, Inc. - RFP # 18-029 CMAR LISD Dr. Joaquin G. Cigarroa Middle School Project - Phases I and II.

RFP #18-029 CMAR LISD Dr. Joaquin G. Cigarroa Middle School Phase I and Phase II

- General Contractor: Leyendecker Construction of Texas
- Architect: Sepulveda Associates Architects, Inc.
- Guaranteed Maximum Price : \$55,960,449.00
- Additive Change Order: \$957,096.10
- **Final Contract Amount: \$56,917,595.10**
- Partial Release of retainage approved to date: \$2,338,377.26
- **Final Release of Retainage Requested by General Contractor: \$300,000.00**

9. Discussion and presentation on the recommended library book purchases in compliance with SB 13.

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

Senate Bill 13 Mandate

Maggie Martinez

Assistant Superintendent

SB13 Mandate

- EFB Local Policy was updated to comply with new mandates
- SB13 - Expands Parental Rights and School Board Responsibilities
- Parent Rights Key Requirements:
 - Provide parent access to library catalog (Library Software already supports public access to our catalogs.)
 - Parents can restrict their child's access to specific materials
 - Parent are notified of what their child checks out of the library
 - School Board must approve all new or donated library materials after a 30 day public comment
- School Board Responsibilities
 - Approve all books purchased for school library collections
- Reconsideration Process Update
 - A district employee, a parent or guardian of a district student, or **DISTRICT RESIDENT** may request the reconsideration of a library material maintained in the district's libraries

Campus Library Book Acquisition Process

Fall Semester

- Librarians compile district list of books
- List of recommended books is posted on website for 30 days for public comment.
- Present list of books to board of trustees for review.
- Edit list if needed.
- School board approves booklist.
- Process repeats for Spring semester.

Region One - BOTB eBook and Audiobook Titles

2026-2027 REGION BOTB EBOOK AND AUDIOBOOK TITLES				
Title	Author	Gr / IL	Qty	Schools
FIX-IT FAMILIA	DIAZ, LUCKY	PS-3	5	Elementary
GRACIE UNDER THE WAVES	PARK, LINDA SUE	5-8	1	Elementary
GRACIE UNDER THE WAVES	PARK, LINDA SUE	5-8	1	Elementary
IMPOSSIBLE CREATURES	RUNDELL, KATHERINE	4-8	1	Elementary
IMPOSSIBLE CREATURES	RUNDELL, KATHERINE	4-8	1	Elementary
LUCKY DUCK	PIZZOLI, GREG	PS-2	5	Elementary
LUCKY DUCK	PIZZOLI, GREG	PS-2	5	Elementary
LUPE LOPEZ : READING ROCK STAR	CHARLTON-TRUJILLO, E E	K-3	5	Elementary
POCKET BEAR	APPLEGATE, KATHERINE	3-6	1	Elementary
POCKET BEAR	APPLEGATE, KATHERINE	3-6	1	Elementary
RUTHIE ROSE'S BIG IDEA : A POETRY STORY	SCHU, JOHN	PS-3	5	Elementary
SHARK LADY : THE TRUE STORY OF HOW EUGENIE CLARK BECAME THE OCEAN'S MOST FEARLESS SCIENTIST	KEATING, JESS	K-3	1	Elementary
FELICE AND THE WAILING WOMAN	LOPEZ, DIANA	4-8	5	Middle School
FELICE AND THE WAILING WOMAN	LOPEZ, DIANA	4-8	5	Middle School
INTRODUCING SANDWINA : THE STRONGEST WOMAN IN THE WORLD	CONRAD, VICKI	2-5	5	Middle School
INTRODUCING SANDWINA : THE STRONGEST WOMAN IN THE WORLD	CONRAD, VICKI	2-5	5	Middle School
MEXIKID	MARTIN, PEDRO	5-8	5	Middle School
MEXIKID	MARTIN, PEDRO	5-8	5	Middle School
WAR GAMES	GRATZ, ALAN	4-7	5	Middle School
WAR GAMES	GRATZ, ALAN	4-7	5	Middle School
HEARTS OVERBOARD	DEAN, BECKY	8-12	5	High School
HEARTS OVERBOARD	DEAN, BECKY	7-12	5	High School
LOCH NESS UNCOVERED : MEDIA, MISINFORMATION, AND THE GREATEST	SIEGEL, REBECCA	5-8	5	High School
LOCH NESS UNCOVERED : MEDIA, MISINFORMATION, AND THE GREATEST MONSTER HOAX OF ALL TIME	SIEGEL, REBECCA	5-8	5	High School
MYSTERY ROYALE	CAVALANCIA, KAITLYN	8-12	5	High School
SUNRISE ON THE REAPING	COLLINS, SUZANNE	7-12	5	High School
SUNRISE ON THE REAPING	COLLINS, SUZANNE	7-12	5	High School
THE GIFT OF STORY : EXPLORING THE AFFECTIVE SIDE OF THE READING LIFE	SCHU, JOHN	Prof	5	Librarian (all schools)

Region One - Book Titles for Elementary

REGION ONE 2026-2027 ELEMENTARY		
QTY	Title	Author Edition
1	ALMOST SUNSET	ALGARM, WAHAB 26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	ALTERATIONS	XU, RAY 2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	ANIMAL HEROES : SUPERDADS!	LANG, HEATHER COMIC/PERPETUAL/SINGLE-USER EBOOK
1	ANIMAL HEROES : SUPERMOMS!	LANG, HEATHER COMIC/PERPETUAL/SINGLE-USER EBOOK
1	ANOTHER	TREMBLAY, PAUL 26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	ANT STORY	HOSLER, JAY GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	ANZU AND THE REALM OF DARKNESS	NGUYEN, MAI K GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	ATANA 1 : ATANA AND THE FIREBIRD	ZHOU, VIVIAN GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	BAD IDEA AND OTHER STORIES	PIZZOLI, GREG 2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	BAKER'S DOZEN	MOORE, AMY VWR/PERPETUAL/SINGLE-USER EBOOK
1	BEAR AND THE THREE GOLDFLOCKS	HORNE, PATRICK PERPETUAL/SINGLE-USER EBOOK
1	BEST WORST CAMP OUT EVER	CEPEDA, JOE GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	BIRTLE : 2 : BIRTLE AND THE (VERY) UNWELCOME GARRY	HANNON, TARA J GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	BLACK MAMBA : THE WORLD'S FIRST ALL-WOMAN ANTI-POACHING UNIT	CRULL, KELLY VWR/PERPETUAL/SINGLE-USER EBOOK
1	BLUE STARS : MISSION 1 : THE VICE PRINCIPAL PROBLEM	MAGOON, KEKLA GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	BOOK THAT NO ONE WANTED TO READ	AYOADE, RICHARD PERPETUAL/SINGLE-USER EBOOK
1	BOY, EVERYWHERE	DASSU, A M VWR/PERPETUAL/SINGLE-USER EBOOK
1	BRIANNA BANANA, HELPER OF THE DAY	BUTTON, LANA VWR/PERPETUAL/SINGLE-USER EBOOK
1	BRINKLEY YEARBOOKS : 2 : TRYOUTS	SAX, SARAH GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	BROKEN	FANG, X 2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	BUNNY AND CLYDE	MCDONALD, MEGAN PERPETUAL/SINGLE-USER EBOOK
1	CAPITOL CHASE	LANDIS, MATTHEW PERPETUAL/SINGLE-USER EBOOK
1	CARTOONISTS CLUB	TELGEMEIER, RAINA GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	CASE OF THE MISSING TADPOLE	WINKLER, HENRY VWR/PERPETUAL/SINGLE-USER EBOOK
1	CEECEE : UNDERGROUND RAILROAD CINDERELLA	KELLER, SHANA PERPETUAL/SINGLE-USER EBOOK
1	CHICKENPOX	LAI, REMY 1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	CLICK : 6 : BREAK	MILLER, KAYLA GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	CRANKY, CRABBY CROW (SAVES THE WORLD)	TABOR, COREY R 26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	CREAKY ACRES : A GRAPHIC NOVEL	BRILL, CALISTA 2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	CURIOUS VANISHING OF BEATRICE WILLOUGHBY	SCHMIDT, G Z PERPETUAL/SINGLE-USER EBOOK
1	CURSE OF THE NIGHT WITCH	ASTER, ALEX VWR/PERPETUAL/SINGLE-USER EBOOK
1	DANILO WAS HERE	BURGESS, TAMIKA 26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	DARK : WILD LIFE IN THE MYSTERIOUS WORLD OF CAVES	LEIGH, LINDSEY 2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	DETECTIVE SWEET PEA : 1 : THE CASE OF THE GOLDEN BONE	VARON, SARA 1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	DNDGOGOS : 1 : GET THE PARTY STARTED	UNDERHILL, SCOUT GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	DOG TROUBLE	VARNER, KRISTIN GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	DONA QUIXOTE : 2 : FLIGHT OF THE WITCH	TERCERO, REY 1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	DON'T TRUST FISH!	SHARFSON, NEIL 2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	DREAM ON : 1	HALE, SHANNON GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	ELVES ARE THE WORST!	WILLAN, ALEX 1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	EVERY MONDAY MABEL	AWAN, JASHAR 1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	FAIRY DOOR DIARIES : ELIZA AND THE FLOWER FAIRIES	MCDONALD, MEGAN PERPETUAL/SINGLE-USER EBOOK
1	FAKE CHINESE SOUNDS	TSONG, JING JING 2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	FIND HER	RENO, GINGER PERPETUAL/SINGLE-USER EBOOK
1	FOWL PLAY	TUBB, KRISTIN O'DONNELL 26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK

Region One - Book Titles for Elementary

REGION ONE 2026-2027 ELEMENTARY			
QTY	Title	Author	Edition
1	FREE PIANO (NOT HAUNTED)	GARDNER, WHITNEY	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	FURY OF THE DRAGON GODDESS	CHADDA, SARWAT	PERPETUAL/SINGLE-USER EBOOK
1	GABBY TORRES GETS A BILLION FOLLOWERS	DOMINGUEZ, ANGELA	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	GRACIE UNDER THE WAVES	PARK, LINDA SUE	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	HENRY, LIKE ALWAYS	BAILEY, JENN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	HENRY'S PICTURE-PERFECT DAY	BAILEY, JENN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	HILLSIDE VALLEY : 1 : SPEAK UP, SANTIAGO	ANTA, JULIO	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	HOTEL BALZAAR	DICAMILLO, KATE	PERPETUAL/SINGLE-USER EBOOK
1	HOW TO TALK TO YOUR SUCCULENT	PERSICO, ZOE	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	I HATE EVERYTHING!	HENN, SOPHY	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	I LIKE THIS COLOR : A SILLY STORY ABOUT LISTENING	DUBOIS, LIZ GOULET	WWR/PERPETUAL/SINGLE-USER EBOOK
1	I'M A DUMBO OCTOPUS! : A GRAPHIC GUIDE TO CEPHALOPODS	LAMBELET, ANNE	WWR/GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	IMANI PICKS UP THE PIECES	LEWIS, OICELY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	INDIGO AND IDA	CAPPS, HEATHER MURPHY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	INK GIRLS	NIJKAMP, MARIEKE	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	INTRODUCING SANDWINA : THE STRONGEST WOMAN IN THE WORLD!	CONRAD, VICKI	PERPETUAL/SINGLE-USER EBOOK
1	INVISIBLE PARADE	BARDUGO, LEIGH	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	ISLAND OF FORGOTTEN GODS	PINEIRO, VICTOR	WWR/PERPETUAL/SINGLE-USER EBOOK
1	IT DOESN'T TAKE A GENIUS	RHUDAY-PERKOVICH, OLUGBEMISOLA	PERPETUAL/SINGLE-USER EBOOK
1	IT'S CORN PICKING TIME!	ESBAUM, JILL	PERPETUAL/SINGLE-USER EBOOK
1	IT'S REALLY COLD OUTSIDE!	ZIEFERT, HARRIET	WWR/PERPETUAL/SINGLE-USER EBOOK
1	JACKSON BRIGHT IN THE SPOTLIGHT	O'HARA, EUREKA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	JINXED	MCCULLOCH, AMY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	JUANA & LUCAS	MEDINA, JUANA	PERPETUAL/SINGLE-USER EBOOK
1	JUANA & LUCAS : BIG PROBLEMAS	MEDINA, JUANA	PERPETUAL/SINGLE-USER EBOOK
1	JUANA & LUCAS : MUCHOS CHANGES	MEDINA, JUANA	PERPETUAL/SINGLE-USER EBOOK
1	JURASSIC JEFF : RACE TO WARP SPEED	LEPP, ROYDEN	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	LAST EXIT TO FERAL	FEARING, MARK	PERPETUAL/SINGLE-USER EBOOK
1	LIBRARY OF UNRULY TREASURES	BIRDSALL, JEANNE	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	LIFE ACCORDING TO DANI	LAGERCRANTZ, ROSE	PERPETUAL/SINGLE-USER EBOOK
1	LIGHT INSIDE	MISDEA, DAN	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	LION DANCERS	TSE, CAI	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	LOLA	VALENTI, KARLA ARENAS	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	LOST EVANGELINE	DICAMILLO, KATE	PERPETUAL/SINGLE-USER EBOOK
1	LUCKY DUCK	PIZZOLI, GREG	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	LUPE LOPEZ : READING ROCK STAR!	CHARLTON-TRUJILLO, E E	PERPETUAL/SINGLE-USER EBOOK
1	MAC UNDERCOVER	BARNETT, MAC	DIGITAL AUDIO/PERPETUAL/SINGLE-USER
1	MADAME BADOBEDAH	DAHL, SOPHIE	PERPETUAL/SINGLE-USER EBOOK
1	MARYA KHAN AND THE FABULOUS JASMINE GARDEN	FARUQI, SAADIA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	MERCY WATSON IS MISSING!	DICAMILLO, KATE	PERPETUAL/SINGLE-USER EBOOK
1	MERMAIDS AND MIX-UPS	BARROWS, ANNIE	WWW/PERPETUAL/SINGLE-USER EBOOK
1	MIA AND FRIENDS : MIA HAMM AND THE SOCCER SISTERHOOD THAT CH	GRAY, KARLIN	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	MIN AND THE PROTESTS : A TIANANMEN SQUARE SURVIVAL STORY	COLLINS, AILYNN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	MISHKA	VAN DE VENDEL, EDWARD	WWR/PERPETUAL/SINGLE-USER EBOOK
1	MISTACO! A TALE OF TRAGEDY Y TORTILLAS	KINK, ELIZA	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK

Region One - Book Titles for Elementary

REGION ONE 2026-2027 ELEMENTARY			
QTY	Title	Author	Edition
1	MIXED-UP	GARCIA, KAMI	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	MONKEY KING AND THE WORLD OF MYTHS : 1 : MONSTER AND THE MAZE	LAM, MAPLE	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	MONSTER IN THE LAKE	TIMMERS, LEO	WWR/PERPETUAL/SINGLE-USER EBOOK
1	MONSTER LOCKER : 1	AGUIRRE, JORGE	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	NIGHT LIBRARIAN	LINCOLN, CHRISTOPHER	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	NOODLE & BAO	LU, SHAINA	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	NORTH FOR THE WINTER	PODESTA, BOBBY	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	OASIS	GUOJING	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	OFFICER CLAWSOME : 2 : CRIME ACROSS TIME	SMITH, BRIAN "SMITTY"	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	OLIVER'S GREAT BIG UNIVERSE	CHAM, JORGE	WWR/PERPETUAL/SINGLE-USER EBOOK
1	ONE COOL DUCK : 3 : SUMMER GAMES	PETRIK, MIKE	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	ORRIS AND TIMBLE : LOST AND FOUND	DICAMILLO, KATE	PERPETUAL/SINGLE-USER EBOOK
1	ORRIS AND TIMBLE : THE BEGINNING	DICAMILLO, KATE	PERPETUAL/SINGLE-USER EBOOK
1	OWL AND PENGUIN	MADAN, VIKRAM	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	PACHECO AND THE WITCH OF THE MOUNTAIN : A GRAPHIC NOVEL	ZAMBRANO, JUAN E	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	POCKET BEAR	APPLEGATE, KATHERINE	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	POEMS IN THE ATTIC	GRIMES, NIKKI	WWR/PERPETUAL/SINGLE-USER EBOOK
1	PRINCESS CORA AND THE CROCODILE	SCHLITZ, LAURA AMY	PERPETUAL/SINGLE-USER EBOOK
1	PUPPET	ALMOND, DAVID	PERPETUAL/SINGLE-USER EBOOK
1	PUPPETS OF SPELHORST	DICAMILLO, KATE	PERPETUAL/SINGLE-USER EBOOK
1	RACC PACK : 1	COOKE, STEPHANIE	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	RACE TO THE SUN	ROANHORSE, REBECCA	PERPETUAL/SINGLE-USER EBOOK
1	RAMADAN TO REMEMBER	ALI, MARZIEH A	WWR/PERPETUAL/SINGLE-USER EBOOK
1	READY, STEADY, SLOTH!	ANDERSON, JUSTIN	PERPETUAL/SINGLE-USER EBOOK
1	REGGIE : 2 : PENGUIN IN CHARGE	DE OLIVEIRA, JENNIFER	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	RUTHIE ROSE'S BIG IDEA : A POETRY STORY	SCHU, JOHN	PERPETUAL/SINGLE-USER EBOOK
1	SAFE CROSSING	PERCIVAL, KARI	WWR/PERPETUAL/SINGLE-USER EBOOK
1	SAVED BY THE SMELL	LERNER, JARRETT	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	SECRET LIBRARY	MAGDOON, KEKLA	PERPETUAL/SINGLE-USER EBOOK
1	SIMONE	NGUYEN, VIET THANH	PERPETUAL/SINGLE-USER EBOOK
1	SKULL : A TYROLEAN FOLKTALE	KLASSEN, JON	PERPETUAL/SINGLE-USER EBOOK
1	SKY & TY : 1 : HOWDY, PARTNER!	BREEN, STEVE	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	SPEECHLESS : A GRAPHIC NOVEL	STEINKE, ARON NELS	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	STELLA & MARIGOLD	BARROWS, ANNIE	WWR/PERPETUAL/SINGLE-USER EBOOK
1	STORY OF GUMLUCK AND THE DRAGON'S EGGS	REX, ADAM	WWR/PERPETUAL/SINGLE-USER EBOOK
1	STORY OF GUMLUCK AND THE HEROES	REX, ADAM	WWR/PERPETUAL/SINGLE-USER EBOOK
1	STORY OF GUMLUCK THE WIZARD	REX, ADAM	WWR/PERPETUAL/SINGLE-USER EBOOK
1	STRANGE THING HAPPENED IN CHERRY HALL	WARGA, JASMINE	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	SUMMER OF THE BONE HORSES	SNEVE, VIRGINIA DRIVING HAWK	WWR/PERPETUAL/SINGLE-USER EBOOK
1	SUPER PANCAKE : 2 : SUPER PANCAKE AND THE MINI MUFFIN MAYHEM	LLOYD, MEGAN WAGNER	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	SUPER SMALL : MINIATURE MARVELS OF THE NATURAL WORLD	STONE, TIFFANY	PERPETUAL/SINGLE-USER EBOOK
1	TABLE TITANS CLUB : 1	KURTZ, SCOTT	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	TASTY : A HISTORY OF YUMMY EXPERIMENTS	ELLIOTT, VICTORIA GRACE	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	TAXI GHOST	ESCAVASSE, SOPHIE	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	TRAIN DAY!	RAE, ELSPETH	WWR/PERPETUAL/SINGLE-USER EBOOK

Region One - Book Titles for Elementary

REGION ONE 2026-2027 ELEMENTARY			
QTY	Title	Author	Edition
1	TROUBLE WITH HEROES	MESSNER, KATE	PERPETUAL/SINGLE-USER EBOOK
1	TRUTH ABOUT THE TOOTH FAIRY	CYPRESS, LEAH	WWW/PERPETUAL/SINGLE-USER EBOOK
1	TRYOUT : 2 : THE SQUAD	SOONTORN VAT, CHRISTINA	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	UNHAPPY CAMPER	LAMOTTE, LILY	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	UNICO : 1 : AWAKENING : AN ORIGINAL MANGA	TEZUKA, OSAMU	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	UNLIKELY AVENTURAS OF RAMON AND EL CUCUY	HIGUERA, DONNA BARBA	WWW/PERPETUAL/SINGLE-USER EBOOK
1	UPROOTED : A MEMOIR ABOUT WHAT HAPPENS WHEN YOUR FAMILY MOVES BACK	CHAN, RUTH	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	VAMOS! LET'S GO READ	RAUL THE THIRD	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	WAGNIFICENT : 1 : THE ADVENTURES OF THUNDER AND SAGE	MURGUIA, BETHANIE DEENEY	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	WALK IN THE WOODS	GRIMES, NIKKI	PERPETUAL/SINGLE-USER EBOOK
1	WANDA HEARS THE STARS : A BLIND ASTRONOMER LISTENS TO THE UN	HANSEN, AMY S	PERPETUAL/SINGLE-USER EBOOK
1	WANDA OYE LAS ESTRELLAS : UNA ASTRONOMA CIEGA ESCHUCA AL UNI	HANSEN, AMY S	SPA/PERPETUAL/SINGLE-USER EBOOK
1	WE ARE BIG TIME	KHAN, HENA	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	WE DREAM OF SPACE	KELLY, ERIN ENTRADA	UNABRID/DIGITAL AUDIO/PERPETUAL/SINGLE-USER
1	WEDNESDAY WILSON CONNECTS THE DOTS	GALBRAITH, BREE	PERPETUAL/SINGLE-USER EBOOK
1	WEEK OF SHENANIGANS	BATES, JANET COSTA	PERPETUAL/SINGLE-USER EBOOK
1	WEREWOLF HAMLET	MADDEN-LUNSFORD, KERRY	PERPETUAL/SINGLE-USER EBOOK
1	WHATEVER AFTER : THE GRAPHIC NOVEL : 1 : FAIREST OF ALL	MLYNOWSKI, SARAH	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	WILL'S RACE FOR HOME	RHODES, JEWELL PARKER	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	WISH I WAS A BALLER	SHAH, AMAR	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	XOLO	HIGUERA, DONNA BARBA	WWW/PERPETUAL/SINGLE-USER EBOOK
1	ZIP ZAP WICKETY WACK : A STORY ABOUT SHARING	DIFEE, MATTHEW	PERPETUAL/SINGLE-USER EBOOK
1	ZIPS AND EELOO : 1 : ZIPS AND EELOO MAKE HUMMUS	BOUKARIM, LEILA	PERPETUAL/SINGLE-USER EBOOK

Region One - Book Titles for High School

REGION ONE 2026-2027 HIGH SCHOOL			
QTY	Title	Author	Edition
1	ALONE OUT HERE	REDGATE, RILEY	PERPETUAL/SINGLE-USER EBOOK
1	ALWAYS A CATCH! : 1 : HOW I PUNCHED MY WAY INTO MARRYING A PRINCE	MOMOYO, MAYO	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	ALWAYS A CATCH! : 2 : HOW I PUNCHED MY WAY INTO MARRYING A PRINCE	MOMOYO, MAYO	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	ALWAYS A CATCH! : 3 : HOW I PUNCHED MY WAY INTO MARRYING A PRINCE	MOMOYO, MAYO	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	AMBER & CLAY	SCHLITZ, LAURA AMY	PERPETUAL/SINGLE-USER EBOOK
1	APOTHECARY DIARIES : 1	HYUUGA, NATSU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	APOTHECARY DIARIES : 2	HYUUGA, NATSU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	APOTHECARY DIARIES : 3	HYUUGA, NATSU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	APOTHECARY DIARIES : 4	HYUUGA, NATSU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	ARABELLA OF MARS	LEVINE, DAVID D	PERPETUAL/SINGLE-USER EBOOK
1	ART THIEVES	ROGERS, ANDREA L	WWR/PERPETUAL/SINGLE-USER EBOOK
1	BAD GRACES	MCCAULEY, KYRIE	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	BEAR	KRIVAK, ANDREW	PERPETUAL/SINGLE-USER EBOOK
1	BEASTS	BJERKELAND, INGILD	WWR/PERPETUAL/SINGLE-USER EBOOK
1	BEAUTY TRIALS	CLAYTON, DHONIELLE	PERPETUAL/SINGLE-USER EBOOK
1	BEFORE THE DEVIL KNOWS YOU'RE HERE	KRAUSE, AUTUMN	PERPETUAL/SINGLE-USER EBOOK
1	BONES OF A SAINT	FARLEY, GRANT	PERPETUAL/SINGLE-USER EBOOK
1	BOY LOST IN THE MAZE	COELHO, JOSEPH	PERPETUAL/SINGLE-USER EBOOK
1	BREATHING UNDERWATER	NASH, ABBEY LEE	PERPETUAL/SINGLE-USER EBOOK
1	BROWNSTONE	TEER, SAMUEL	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	BUFFALO FLATS	LEAVITT, MARTINE	PERPETUAL/SINGLE-USER EBOOK
1	CARVING SHADOWS INTO GOLD	KEMMERER, BRIGID	PERPETUAL/SINGLE-USER EBOOK
1	CAT + CRAZY : 1	NADATANI, WATARU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	CAT + CRAZY : 2	NADATANI, WATARU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	CAT + CRAZY : 3	NADATANI, WATARU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	CELESTIAL BANQUET	LIM, ROSELLE	PERPETUAL/SINGLE-USER EBOOK
1	CLOWN IN A CORNFIELD	CESARE, ADAM	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	COLOR OF THE SKY IS THE SHAPE OF THE HEART	CESIL	PERPETUAL/SINGLE-USER EBOOK
1	DEATHLY COMPENDIUM OF POISONOUS PLANTS : WICKED WEEDS AND SINISTER SEEDS	HIRSCH, REBECCA E	WWR/PERPETUAL/SINGLE-USER EBOOK
1	DEEP BLUE BETWEEN	ATTAH, AYESHA HARRUNA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	DEEPLIGHT	HARDINGE, FRANCES	WWR/PERPETUAL/SINGLE-USER EBOOK
1	DIET SODA CLUB	HAYDEN, CHAZ	PERPETUAL/SINGLE-USER EBOOK
1	DON'T EVEN THINK ABOUT IT	MLYNOWSKI, SARAH	PERPETUAL/SINGLE-USER EBOOK
1	DONUT PRINCE OF NEW YORK	ZADOFF, ALLEN	PERPETUAL/SINGLE-USER EBOOK
1	DRAGONS CLUB	BERMUDEZ, CYN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	ECHOES OF GRACE	MCCALL, GUADALUPE GARCIA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	ETHEL'S SONG : ETHEL ROSENBERG'S LIFE IN POEMS	KRASNER, BARBARA	PERPETUAL/SINGLE-USER EBOOK
1	FALL OF THE FIREFLIES	MCCALL, GUADALUPE GARCIA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	FAT CHANCE, CHARLIE VEGA	MALDONADO, CRYSTAL	PERPETUAL/SINGLE-USER EBOOK
1	FATHOM FALL	CERILLI, MATTEO L	PERPETUAL/SINGLE-USER EBOOK
1	FERRYMAN	MC FALL, CLAIRE	PERPETUAL/SINGLE-USER EBOOK
1	FINDING BALANCE	GARDNER, KATI	PERPETUAL/SINGLE-USER EBOOK
1	FIRST THING ABOUT YOU	HAYDEN, CHAZ	PERPETUAL/SINGLE-USER EBOOK
1	FLY	HUGHES, ALISON	PERPETUAL/SINGLE-USER EBOOK
1	FOR LAMB	CLINE-RANSOME, LESA	PERPETUAL/SINGLE-USER EBOOK
1	FORGING SILVER INTO STARS	KEMMERER, BRIGID	PERPETUAL/SINGLE-USER EBOOK
1	FOUND	BRUCHAC, JOSEPH	WWR/PERPETUAL/SINGLE-USER EBOOK
1	FREE VERSE SOCIETY	ADJOA, DELALI	PERPETUAL/SINGLE-USER EBOOK
1	GATHER	CADOW, KENNETH M	PERPETUAL/SINGLE-USER EBOOK
1	GHOST ROAST	GIBBS, SHAWNELLE	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	GHOSTS OF ROSE HILL	ROMERO, R M	PERPETUAL/SINGLE-USER EBOOK
1	GIVEN	TAYLOR, NANDI	PERPETUAL/SINGLE-USER EBOOK

Region One - Book Titles for High School

REGION ONE 2026-2027 HIGH SCHOOL		
QTY	Title	Author Edition
1	GODDESS CROWN	LAPITE, SHADE PERPETUAL/SINGLE-USER EBOOK
1	GODSHOT	BIEKER, CHELSEA PERPETUAL/SINGLE-USER EBOOK
1	GOLD MOUNTAIN	YEE, BETTY G WWW/PERPETUAL/SINGLE-USER EBOOK
1	GONE BOOK	CLOSE, HELENA PERPETUAL/SINGLE-USER EBOOK
1	GOOD AS GOLD	BUFORD, CANDACE PERPETUAL/SINGLE-USER EBOOK
1	GOTH GIRL, QUEEN OF THE UNIVERSE	ZRULL, LINDSAY S PERPETUAL/SINGLE-USER EBOOK
1	GREAT GODDEN	ROSOFF, MEG PERPETUAL/SINGLE-USER EBOOK
1	GRIEF IN THE FOURTH DIMENSION	YU, JENNIFER WWW/PERPETUAL/SINGLE-USER EBOOK
1	GUAVA AND GRUDGES	CASTELLANOS, ALEXIS PERPETUAL/SINGLE-USER EBOOK
1	HARVEST HOUSE	SMITH, CYNTHIA LEITCH PERPETUAL/SINGLE-USER EBOOK
1	HEAR YE MORTALS	MENDEZ, YAMILE SAIED WWW/PERPETUAL/SINGLE-USER EBOOK
1	HONEYSUCKLE AND BONE	TOBIAS, TRISHA PERPETUAL/SINGLE-USER EBOOK
1	HOOD	MOKE, JENNY ELDER PERPETUAL/SINGLE-USER EBOOK
1	IF I COULD GO BACK	JOHNSON, BRIANA PERPETUAL/SINGLE-USER EBOOK
1	IF WE NEVER END	NAMEY, LAURA TAYLOR PERPETUAL/SINGLE-USER EBOOK
1	IMMORTAL BOY = EL INMORTAL	IBANEZ, FRANCISCO MONTANA WWW/PERPETUAL/SINGLE-USER EBOOK
1	INKFLOWER	ZAIL, SUZY WWW/PERPETUAL/SINGLE-USER EBOOK
1	INVINCIBLE SUMMER OF JUNIPER JONES	MCQUEEN, DAVEN PERPETUAL/SINGLE-USER EBOOK
1	IRON WILL OF GENIE LO	YEE, F C WWW/PERPETUAL/SINGLE-USER EBOOK
1	IT LURKS IN THE NIGHT	DASS, SARAH PERPETUAL/SINGLE-USER EBOOK
1	JUST A HAT	KHUBIAR, S UNABRID/PERPETUAL/SINGLE-USER EBOOK
1	JUST ANOTHER STORY: A GRAPHIC MIGRATION ACCOUNT	SAADE, ERNESTO WWW/GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	KEEP YOUR HANDS OFF EIZOUKENI : 1	OOWARA, SUMITO GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	KEEP YOUR HANDS OFF EIZOUKENI : 2	OOWARA, SUMITO GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	KEEP YOUR HANDS OFF EIZOUKENI : 3	OOWARA, SUMITO GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	KEY TO FEAR	CAST, KRISTIN UNABRID/PERPETUAL/SINGLE-USER EBOOK
1	KID STERLING	WELLDON, CHRISTINE PERPETUAL/SINGLE-USER EBOOK
1	KNOCKOUT	PATEL, S A PERPETUAL/SINGLE-USER EBOOK
1	LAMPLIGHTER	BELL, CRYSTAL J WWW/PERPETUAL/SINGLE-USER EBOOK
1	LEONARDO DA VINCI	AGRIMBAU, DIEGO WWW/PERPETUAL/SINGLE-USER EBOOK
1	LIA AND BECKETT'S ABRACADABRA	PARKS, AMY NOELLE WWW/PERPETUAL/SINGLE-USER EBOOK
1	LIES WE TELL	ZHAO, KATIE PERPETUAL/SINGLE-USER EBOOK
1	LIKE SPILLED WATER	LIJ, JENNIE WWW/PERPETUAL/SINGLE-USER EBOOK
1	LOCH NESS UNCOVERED : MEDIA, MISINFORMATION, AND THE GREATEST MONSTER HOAX OF ALL TIME	SIEGEL, REBECCA PERPETUAL/SINGLE-USER EBOOK
1	LOVE INTEREST	COMERFORD, HELEN PERPETUAL/SINGLE-USER EBOOK
1	LOVE IS A REVOLUTION	WATSON, RENEE PERPETUAL/SINGLE-USER EBOOK
1	MADE GLORIOUS	EAGAR, LINDSAY PERPETUAL/SINGLE-USER EBOOK
1	MAKE ME A LIAR	LANDERS, MELISSA PERPETUAL/SINGLE-USER EBOOK
1	MAKE ME A MONSTER	BAYRON, KALYNN PERPETUAL/SINGLE-USER EBOOK
1	MIGHTY INSIDE	FRAZIER, SUNDEE T WWW/PERPETUAL/SINGLE-USER EBOOK
1	MIME ORDER	SHANNON, SAMANTHA PERPETUAL/SINGLE-USER EBOOK
1	MISDIRECTION OF FAULT LINES	GRACIA, ANNA PERPETUAL/SINGLE-USER EBOOK
1	MOONLIT VINE	SANTIAGO, ELIZABETH WWW/PERPETUAL/SINGLE-USER EBOOK
1	MY GOOD MAN	GANSWORTH, ERIC WWW/PERPETUAL/SINGLE-USER EBOOK
1	NOOR	OKORAFOR, NNEDI PERPETUAL/SINGLE-USER EBOOK
1	PERFECT LITTLE MONSTERS	HE, CNDY R X WWW/PERPETUAL/SINGLE-USER EBOOK
1	POSSIBLE HAPPINESS	EBENBACH, DAVID PERPETUAL/SINGLE-USER EBOOK
1	PREMONITIONS CLUB	WOMACK, GWENDOLYN PERPETUAL/SINGLE-USER EBOOK
1	RAYBEARER	IFUEKO, JORDAN WWW/PERPETUAL/SINGLE-USER EBOOK
1	REASONS WE BREAK	DEO, JESMEEN KAUR PERPETUAL/SINGLE-USER EBOOK
1	RED CAR TO HOLL'WOOD	LIJ, JENNIE WWW/PERPETUAL/SINGLE-USER EBOOK
1	RED FLAGS AND BUTTERFLIES	AZZAM, SHERYL WWW/PERPETUAL/SINGLE-USER EBOOK

Region One - Book Titles for High School

REGION ONE 2026-2027 HIGH SCHOOL			
QTY	Title	Author	Edition
1	REDEMPTOR	IFUKO, JORDAN	WWW/PERPETUAL/SINGLE-USER EBOOK
1	REZ BALL	GRAVES, BYRON	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	RISE	FINCH, FREYA	PERPETUAL/SINGLE-USER EBOOK
1	ROOF OVER OUR HEADS	KRONZER, NICOLE	WWW/PERPETUAL/SINGLE-USER EBOOK
1	RUN AND HIDE : HOW JEWISH YOUTH ESCAPED THE HOLOCAUST	BROWN, DON	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	SAINT-SEDUCING GOLD	WILLIAMS, BRITTANY N	WWW/PERPETUAL/SINGLE-USER EBOOK
1	SCAMMER	JACKSON, TIFFANY D	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	SEA CHANGE	FLETCHER, SUSAN	WWW/PERPETUAL/SINGLE-USER EBOOK
1	SECOND CHANCE ON EARTH	VIDAL, JUAN	PERPETUAL/SINGLE-USER EBOOK
1	SEVEN FOR A SECRET	ROACH, MARY E	PERPETUAL/SINGLE-USER EBOOK
1	SHADOW SISTER	MEADE, LILY	WWW/PERPETUAL/SINGLE-USER EBOOK
1	SHATTERED MIDNIGHT	CLAYTON, DHONIELLE	PERPETUAL/SINGLE-USER EBOOK
1	SHE KNOWS ALL THE NAMES	CORPORA, MICHELLE JABES	WWW/PERPETUAL/SINGLE-USER EBOOK
1	SHEINELENDE	LITTLE BADGER, DARCIE	WWW/PERPETUAL/SINGLE-USER EBOOK
1	SILENCED VOICES : RECLAIMING MEMORIES FROM THE GUATEMALAN GENOCIDE	LEON, PABLO	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	SING ME TO SLEEP	BURTON, GABI	PERPETUAL/SINGLE-USER EBOOK
1	SIREN, THE SONG, AND THE SPY	TOKUDA-HALL, MAGGIE	PERPETUAL/SINGLE-USER EBOOK
1	SKY'S END	GREGSON, MARC J	PERPETUAL/SINGLE-USER EBOOK
1	SLEEP LIKE DEATH	BAYRON, KALYNN	PERPETUAL/SINGLE-USER EBOOK
1	SNAKE FALLS TO EARTH	LITTLE BADGER, DARCIE	WWW/PERPETUAL/SINGLE-USER EBOOK
1	SOLO	O'BRIEN, GRANNIE	PERPETUAL/SINGLE-USER EBOOK
1	SONG OF FREEDOM, SONG OF DREAMS	GREEN, SHARI	PERPETUAL/SINGLE-USER EBOOK
1	SONG OF WRAITHS AND RUIN	BROWN, ROSEANNE A	PERPETUAL/SINGLE-USER EBOOK
1	SPARKING FIRE OUT OF FATE	KEMMERER, BRIGID	PERPETUAL/SINGLE-USER EBOOK
1	SUCK IT IN AND SMILE	BEAUDOIN-MASSÉ, LAURENCE	PERPETUAL/SINGLE-USER EBOOK
1	SUMMER SHE WENT MISSING	ICHASO, CHELSEA	WWW/PERPETUAL/SINGLE-USER EBOOK
1	SUN AND THE STARMAKER	GRIFFIN, RACHEL	WWW/PERPETUAL/SINGLE-USER EBOOK
1	SUNLIGHT PLAYING OVER A MOUNTAIN	BI, SELINA LI	PERPETUAL/SINGLE-USER EBOOK
1	TAG, YOU'RE DEAD	FOXFIELD, KATHRYN	WWW/PERPETUAL/SINGLE-USER EBOOK
1	TEEN KILLERS CLUB	SPARKS, LILY	PERPETUAL/SINGLE-USER EBOOK
1	TELL IT TRUE	LOCKETTE, TIM	PERPETUAL/SINGLE-USER EBOOK
1	TELL ME MY FUTURE	RUVAINE, EILEEN M	WWW/PERPETUAL/SINGLE-USER EBOOK
1	THIS COULD ALL GO BAD	HALL, SPENCER	PERPETUAL/SINGLE-USER EBOOK
1	THIS IS THE YEAR	MUNOZ, GLORIA	PERPETUAL/SINGLE-USER EBOOK
1	THIS IS WHERE WE DIE	HE, CINDY R X	WWW/PERPETUAL/SINGLE-USER EBOOK
1	THIS PLACE KILLS ME	TAMAKI, MARIKO	WWW/GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	THIS THING OF OURS	JOSEPH, FREDERICK	PERPETUAL/SINGLE-USER EBOOK
1	THROWBACK	GOO, MAURENE	PERPETUAL/SINGLE-USER EBOOK
1	TO STEAL A THRONE	BURTON, GABI	PERPETUAL/SINGLE-USER EBOOK
1	UNDER THE LIGHT OF FIREFLIES	SANDERS, LEE	PERPETUAL/SINGLE-USER EBOOK
1	VIAL OF TEARS	BISHARA, CRISTIN	PERPETUAL/SINGLE-USER EBOOK
1	VOTING BOOTH	COLBERT, BRANDY	PERPETUAL/SINGLE-USER EBOOK
1	WAYWARD WITCH	CORDOVA, ZORAIDA	WWW/PERPETUAL/SINGLE-USER EBOOK
1	WE ARE ALL HIS CREATURES : TALES OF P.T. BARNUM, THE GREATEST SHOWMAN	NOYES, DEBORAH	PERPETUAL/SINGLE-USER EBOOK
1	WE ARE NOT STRANGERS	TUNINGA, JOSH	WWW/GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	WE LIGHT UP THE SKY	RIVERA, LILLIAM	PERPETUAL/SINGLE-USER EBOOK
1	WE WEREN'T LOOKING TO BE FOUND	KUEHN, STEPHANIE	PERPETUAL/SINGLE-USER EBOOK
1	WEIGHT OF BLOOD	JACKSON, TIFFANY D	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	WE'RE NOT SAFE HERE	CHUPECO, RIN	WWW/PERPETUAL/SINGLE-USER EBOOK
1	WHAT SHE FOUND IN THE WOODS	ANGELINI, JOSEPHINE	WWW/PERPETUAL/SINGLE-USER EBOOK
1	WHAT THE JAGUAR TOLD HER	MENDEZ, ALEXANDRA V	WWW/PERPETUAL/SINGLE-USER EBOOK
1	WHAT'S COMING TO ME	PADILLA, FRANCESCA	PERPETUAL/SINGLE-USER EBOOK

Region One - Book Titles for High School

REGION ONE 2026-2027 HIGH SCHOOL			
QTY	Title	Author	Edition
1	WHEN WE RIDE	OGLE, REX	52 CHECKOUT OR 2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	WHEN WE WERE STRANGERS	RICHARDS, ALEX	PERPETUAL/SINGLE-USER EBOOK
1	WHERE NO SHADOW STAYS	HASHEM, SARA	PERPETUAL/SINGLE-USER EBOOK
1	WHERE WOLVES DON'T DIE	TREUER, ANTON	WWW/PERPETUAL/SINGLE-USER EBOOK
1	WHITE SMOKE	JACKSON, TIFFANY D	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	WHY WE FLY	JONES, KIMBERLY	WWW/PERPETUAL/SINGLE-USER EBOOK
1	WILD POPPIES	SALEH, HAYA	WWW/PERPETUAL/SINGLE-USER EBOOK
1	WILD SONG	GOURLAY, CANDY	WWW/PERPETUAL/SINGLE-USER EBOOK
1	WISH OF THE WICKED	PAIGE, DANIELLE	PERPETUAL/SINGLE-USER EBOOK
1	WISH UPON A K-STAR	CHO, KAT	PERPETUAL/SINGLE-USER EBOOK
1	WORLD'S MOST SHOCKING SECRETS AND MYSTERIES	HARRISON, KATHRYN	WWW/PERPETUAL/SINGLE-USER EBOOK
1	WORLD'S MOST TRAGIC DISASTERS	NAGLE, JEANNE	WWW/PERPETUAL/SINGLE-USER EBOOK
1	WORLD'S WEIRDEST NEWS STORIES	TORRES, JOHN A	WWW/PERPETUAL/SINGLE-USER EBOOK
1	WORLD'S WORST ACTS OF BRUTALITY	RAUF, DON	WWW/PERPETUAL/SINGLE-USER EBOOK
1	WORLD'S WORST MISTAKES	GAY, KATHLYN	WWW/PERPETUAL/SINGLE-USER EBOOK
1	YARA'S SPRING	MCKAY, SHARON	PERPETUAL/SINGLE-USER EBOOK
1	YOMIGAERI TUNNEL	MURASHIGE, KELLY	PERPETUAL/SINGLE-USER EBOOK
1	YOURS FROM THE TOWER	NICHOLLS, SALLY	PERPETUAL/SINGLE-USER EBOOK

Note: For information related to the selection of instructional materials, see EFA.

**Collection
Development Policy**

The purpose of this policy is to ensure that the District provides a wide range of library materials for students and faculty that support student achievement and present varying levels of difficulty, diversity of appeal, and a variety of points of view. This policy also provides standards for collection development and the selection and evaluation of library materials.

In this policy, “library materials” is defined by law and may include printed and electronic library acquisitions, including online catalogs, and other ancillary or supplementary materials maintained in a campus library. [See EFB(LEGAL)]

The library collection development standards shall apply to all library materials available for use or display, including material contained in school libraries, classroom libraries, online catalogs, library mobile applications used in the District, and any other library catalog a student may access.

In developing library collections, the District shall consider the age groups, grade levels, and access to library material by all students on a campus.

Responsibility

The District shall ensure librarians, professional library staff, and other designated professional staff are trained or receive information on the proper collection development standards.

The Superintendent shall develop administrative procedures to ensure that library collections comply with applicable law, library standards, and the District’s collection development purpose and goals.

**Collection
Development Goals**

In addition to the requirements in state law and rules, the District’s library collections shall:

1. Present multiple viewpoints related to controversial issues [see EMB regarding instruction about controversial issues].
2. Provide a wide range of background information that will enable students to make intelligent decisions in their daily lives.
3. Include accurate and authentic factual content from authoritative sources.
4. Have a high degree of potential user appeal and interest.
5. Offer a global perspective that promotes equity of access, including print and nonprint materials such as electronic and multimedia, to meet the needs of individual learners.

INSTRUCTIONAL RESOURCES
LIBRARY MATERIALS

EFB
(LOCAL)

6. Represent diverse viewpoints and cultural groups of the state and their contributions to the state, the nation, and the world, to ensure the collection embodies the background of all students.

Recommendation
and Procurement of
Materials

Library materials shall be recommended and procured in accordance with guidelines adopted by the Texas State Library and Archives Commission and the District standards and priorities expressed in this policy.

Librarians and other professional staff shall develop recommendations to be presented to the Board. The librarians and other professional staff shall ensure that the materials:

1. Enrich and support the TEKS and the state and local curriculum, taking into consideration students' varied interests, maturity levels, abilities, and learning styles.
2. Foster growth in factual knowledge, literary appreciation, aesthetic values, and societal standards.
3. Encourage the enjoyment of reading, foster high-level thinking skills, support personal learning, and encourage discussion based on rational analysis.
4. Represent ethnic, religious, and cultural groups of the state and their contributions to the state, the nation, and the world.

The Superintendent shall ensure that administrative procedures regarding the development of recommendations of library materials consider at least two of the following factors:

1. Recommendations from students, parents or guardians, teachers, and District residents.
2. Consultation with District teachers and library staff.
3. Consultation with library staff from other districts.
4. Extensive review of the library material.
5. Context of the library material, including overall fit within the existing collection and support of District curriculum.
6. Reviews of the library material from sources such as professional journals in library science, recognized professional education or content journals with book reviews, national and state award recognition lists, library science field experts, and highly acclaimed author and literacy expert recommendations.
7. Coverage of topics, authors, series, or genres that fill gaps in the school library collection.

INSTRUCTIONAL RESOURCES
LIBRARY MATERIALS

EFB
(LOCAL)

The Board shall consider the list of library materials that have been donated or proposed by the administration for procurement. Each Board member may propose changes before the Board takes action on the list of donated or proposed library materials.

The Board shall either approve or reject the library materials that have been donated or proposed for procurement.

Donated and
Proposed
Procurement List

At least 30 days prior to the Board's vote to accept donated library materials or approve procurement of library materials, the Superintendent shall make accessible to the public the list of library materials in accordance with law.

Access Plan

The District shall allow efficient parental access to the District's library and any available online catalogs.

Online catalogs shall be publicly available. The District shall publish information about library material titles, including how and where material can be accessed.

Each campus shall communicate the following to parents and guardians:

- Access to policies relating to school libraries and library materials;
- Consistent access to library materials and resources; and
- Opportunities for students, parents and guardians, educators, and community members to provide feedback on library materials and services.

Parental
Involvement

Parents and guardians are the primary decision-makers regarding their child's access to library material. In general, a student is afforded the opportunity to self-select library materials as part of literacy development and the library program. District staff may assist a student in selecting library material; however, the ultimate determination of appropriateness remains with the student and parent or guardian. Parents and guardians are encouraged to communicate with the campus librarian and their child's teacher about special considerations regarding library materials self-selected by their child.

In accordance with state law and administrative procedures, parents or guardians may submit to the principal or a staff member designated by the principal a list of library materials that the parent's or guardian's child shall not be allowed to check out or access for use outside of the school library. The Superintendent shall develop procedures that permit a parent or guardian to submit the request in at least one of the methods permitted by law.

INSTRUCTIONAL RESOURCES
LIBRARY MATERIALS

EFB
(LOCAL)

The parent or guardian may select alternative library materials for their child. [For information on parental rights regarding instructional materials and other instructional resources, see EFA(LEGAL).]

The District shall focus on maximizing transparency with parents while meeting student needs and providing enrichment opportunities with library materials. Parental involvement in library acquisition, maintenance, and campus activities is encouraged.

<i>Access Procedures</i>	A parent or guardian who wishes to access a school's library shall first submit a request to the principal. The principal or a staff member designated by the principal shall work with the parent or guardian to determine a time to access the library that will not interfere with the delivery of instruction or disrupt student use of library services.
School Library	
Library Catalog	A parent or guardian who wishes to access the catalog of library materials for any school in the District shall submit a written request to the school's principal. The principal or a staff member designated by the principal shall respond to the request in accordance with administrative procedures.
Protection from Inappropriate Material	In accordance with law and guidance from the Texas State Library and Archives Commission, library materials shall not include "harmful material"; any library material that is pervasively vulgar or educationally unsuitable; any library material containing indecent or profane content; any library material that refers a person to a website, including by use of a link or QR code, containing content legally prohibited under law; or any other material legally prohibited from inclusion in a public school library. [See EFB(LEGAL)] Obscene material is not protected by the First Amendment to the United States Constitution. Library materials shall comply with the Children's Internet Protection Act (CIPA), including technology protection measures. [See CQ]
Challenge of Library Material	A District employee, a parent or guardian of a District student, or District resident may challenge library material maintained in the District's library program.
Guiding Principles	The following principles shall guide the review of a challenge of library material: 1. An individual may challenge library material used in the District's library program, despite the fact that the professional staff and the Board followed the proper procedure and ad-

INSTRUCTIONAL RESOURCES
LIBRARY MATERIALS

EFB
(LOCAL)

hered to the objectives and criteria for recommending and procuring library materials set out in this policy.

2. Access to challenged material shall be restricted during the challenge process.

In addition to compliance with state law and this policy, a criterion for the final decision on challenged library materials is the appropriateness of the material for its intended use. No challenged library material shall be removed solely because of the ideas expressed in the library material or the personal background of the library material's author or the personal background of the characters in the material.

Informal Challenge

When the District or a campus receives an objection to the appropriateness of a library material, the appropriate librarian or administrator shall try to resolve the matter informally. The librarian or administrator shall explain the selection process and discuss the intended purpose for the library material.

The librarian or administrator shall offer a concerned parent or guardian an alternative library material to be used by the child in place of the material and, if requested, shall restrict the child's access to the material objected to by the parent or guardian.

If the individual wishes to make a formal challenge, the administrator shall make available to the individual a copy of this policy and the form to request a formal challenge of the library material.

Formal Challenge

The District shall make the Texas Education Agency form to challenge library material available on the District's website.

If a District employee, a parent or guardian of a District student, or a District resident wishes to challenge library material, they shall follow the procedures to complete and submit the challenge form.

After a challenge form is submitted, the form shall be provided to the Superintendent. Copies of the form shall be provided to the school librarian, the Board, and any other staff designated in administrative procedures.

Challenge Committee

The principal shall appoint a challenge committee and notify committee members in accordance with administrative procedures.

The challenge committee shall include the librarian and at least one member of the instructional staff who is familiar with the material's content. Other members of the committee may include District-level staff, secondary-level students, parents or guardians, and any other appropriate individuals.

INSTRUCTIONAL RESOURCES
LIBRARY MATERIALS

EFB
(LOCAL)

The District shall provide members of the committee the relevant materials to review in accordance with the deadlines established in administrative procedures and in accordance with law.

Any meeting of the committee must comply with the meeting requirements under Education Code 33.025(g) and (h), including required notices, meeting minutes, audio or video recordings, and submission of minutes and audio or video recordings of the meeting to the District.

All members of the committee shall review the challenged library material in its entirety and determine whether the material conforms to this policy and whether the material will continue to be available in the library. The committee shall prepare a written report of its findings.

The Superintendent, the school librarian, the individual submitting the challenge, and any other appropriate staff shall receive a copy of the committee's report.

Appeal

An individual who submitted a challenge may appeal the decision to the Board. The individual must provide the notice of appeal in accordance with administrative procedures.

The Board shall hear the appeal and render a decision in accordance with the timelines established in law.

When considering the appeal, the Board shall consider the factors in Education Code 33.027(f). The Board shall consider appeals in accordance with timelines set out in law.

*Frequency of
Review*

After a library material has been challenged and the Board determines not to remove the library material from a school library catalog, it may not be challenged again before the second anniversary of the Board's final decision not to remove the material.

Removal of Library
Materials

If a challenge to a library material results in the removal of the library material from the school library catalog, each teacher assigned as the classroom teacher at the grade level for which the library material was removed shall be notified and instructed to remove any copy of the library material from the teacher's classroom library, if applicable.

**Maintenance of
Library Materials**

In accordance with state guidelines and District administrative procedures, collections shall be evaluated and updated regularly based on the collections' age, relevance, diversity, and variety. The Superintendent shall ensure administrative procedures are established for regular maintenance of the library collection on each campus. Standard maintenance procedures for any library collection include repair, replacement, and removal of materials as nec-

INSTRUCTIONAL RESOURCES
LIBRARY MATERIALS

EFB
(LOCAL)

essary. Regular maintenance shall also include scheduled inventories of the collection. Disposal of any District-owned library materials shall be in accordance with District policy and procedures. [See CI]

Gifts and Donations

The Board shall accept gifts and donations of library materials with the understanding that the use and disposition of the materials and monies will be in accordance with District policy and the selection criteria noted above. [See CDC]

Policy Review

This policy shall be reviewed at least every three years and revised as necessary.

REGION ONE 2026-2027 ELEMENTARY

QTY	Title	Author	Edition
1	ALMOST SUNSET	ALGARM, WAHAB	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	ALTERATIONS	XU, RAY	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	ANIMAL HEROES : SUPERDADS!	LANG, HEATHER	COMIC/PERPETUAL/SINGLE-USER EBOOK
1	ANIMAL HEROES : SUPERMOMS!	LANG, HEATHER	COMIC/PERPETUAL/SINGLE-USER EBOOK
1	ANOTHER	TREMBLAY, PAUL	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	ANT STORY	HOSLER, JAY	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	ANZU AND THE REALM OF DARKNESS	NGUYEN, MAI K	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	ATANA : 1 : ATANA AND THE FIREBIRD	ZHOU, VIVIAN	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	BAD IDEA AND OTHER STORIES	PIZZOLI, GREG	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	BAKER'S DOZEN	MOORE, AMY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	BEAR AND THE THREE GOLDBLOCKS	HORNE, PATRICK	PERPETUAL/SINGLE-USER EBOOK
1	BEST WORST CAMP OUT EVER	CEPEDA, JOE	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	BIRTLE : 2 : BIRTLE AND THE (VERY) UNWELCOME GARRY	HANNON, TARA J	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	BLACK MAMBAS : THE WORLD'S FIRST ALL-WOMAN ANTI-POACHING UNIT	CRULL, KELLY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	BLUE STARS : MISSION 1 : THE VICE PRINCIPAL PROBLEM	MAGOON, KEKLA	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	BOOK THAT NO ONE WANTED TO READ	AYOADE, RICHARD	PERPETUAL/SINGLE-USER EBOOK
1	BOY, EVERYWHERE	DASSU, A M	WWR/PERPETUAL/SINGLE-USER EBOOK
1	BRIANNA BANANA, HELPER OF THE DAY	BUTTON, LANA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	BRINKLEY YEARBOOKS : 2 : TRYOUTS	SAX, SARAH	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	BROKEN	FANG, X	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	BUNNY AND CLYDE	MCDONALD, MEGAN	PERPETUAL/SINGLE-USER EBOOK
1	CAPITOL CHASE	LANDIS, MATTHEW	PERPETUAL/SINGLE-USER EBOOK
1	CARTOONISTS CLUB	TELGEMEIER, RAINA	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	CASE OF THE MISSING TADPOLE	WINKLER, HENRY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	CEECEE : UNDERGROUND RAILROAD CINDERELLA	KELLER, SHANA	PERPETUAL/SINGLE-USER EBOOK
1	CHICKENPOX	LAI, REMY	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	CLICK : 6 : BREAK	MILLER, KAYLA	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	CRANKY, CRABBY CROW (SAVES THE WORLD)	TABOR, COREY R	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	CREAKY ACRES : A GRAPHIC NOVEL	BRILL, CALISTA	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	CURIOUS VANISHING OF BEATRICE WILLOUGHBY	SCHMIDT, G Z	PERPETUAL/SINGLE-USER EBOOK
1	CURSE OF THE NIGHT WITCH	ASTER, ALEX	WWR/PERPETUAL/SINGLE-USER EBOOK
1	DANILO WAS HERE	BURGESS, TAMIKA	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	DARK! : WILD LIFE IN THE MYSTERIOUS WORLD OF CAVES	LEIGH, LINDSEY	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	DETECTIVE SWEET PEA : 1 : THE CASE OF THE GOLDEN BONE	VARON, SARA	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	DNDOGGOS : 1 : GET THE PARTY STARTED	UNDERHILL, SCOUT	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	DOG TROUBLE	VARNER, KRISTIN	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	DONA QUIXOTE : 2 : FLIGHT OF THE WITCH	TERCIERO, REY	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	DON'T TRUST FISH!	SHARPSON, NEIL	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	DREAM ON! : 1	HALE, SHANNON	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	ELVES ARE THE WORST!	WILLAN, ALEX	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	EVERY MONDAY MABEL	AWAN, JASHAR	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	FAIRY DOOR DIARIES : ELIZA AND THE FLOWER FAIRIES	MCDONALD, MEGAN	PERPETUAL/SINGLE-USER EBOOK
1	FAKE CHINESE SOUNDS	TSONG, JING JING	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	FIND HER	RENO, GINGER	PERPETUAL/SINGLE-USER EBOOK
1	FOWL PLAY	TUBB, KRISTIN O'DONNELL	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK

REGION ONE 2026-2027 ELEMENTARY

QTY	Title	Author	Edition
1	FREE PIANO (NOT HAUNTED)	GARDNER, WHITNEY	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	FURY OF THE DRAGON GODDESS	CHADDA, SARWAT	PERPETUAL/SINGLE-USER EBOOK
1	GABBY TORRES GETS A BILLION FOLLOWERS	DOMINGUEZ, ANGELA	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	GRACIE UNDER THE WAVES	PARK, LINDA SUE	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	HENRY, LIKE ALWAYS	BAILEY, JENN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	HENRY'S PICTURE-PERFECT DAY	BAILEY, JENN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	HILLSIDE VALLEY : 1 : SPEAK UP, SANTIAGO	ANTA, JULIO	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	HOTEL BALZAAR	DICAMILLO, KATE	PERPETUAL/SINGLE-USER EBOOK
1	HOW TO TALK TO YOUR SUCCULENT	PERSICO, ZOE	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	I HATE EVERYTHING!	HENN, SOPHY	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	I LIKE THIS COLOR : A SILLY STORY ABOUT LISTENING	DUBOIS, LIZ GOULET	WWR/PERPETUAL/SINGLE-USER EBOOK
1	I'M A DUMBO OCTOPUS! : A GRAPHIC GUIDE TO CEPHALOPODS	LAMBELET, ANNE	WWR/GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	IMANI PICKS UP THE PIECES	LEWIS, CICELY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	INDIGO AND IDA	CAPPS, HEATHER MURPHY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	INK GIRLS	NIJKAMP, MARIEKE	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	INTRODUCING SANDWINA : THE STRONGEST WOMAN IN THE WORLD!	CONRAD, VICKI	PERPETUAL/SINGLE-USER EBOOK
1	INVISIBLE PARADE	BARDUGO, LEIGH	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	ISLAND OF FORGOTTEN GODS	PINEIRO, VICTOR	WWR/PERPETUAL/SINGLE-USER EBOOK
1	IT DOESN'T TAKE A GENIUS	RHUDAY-PERKOVICH, OLUGBEMISOLA	PERPETUAL/SINGLE-USER EBOOK
1	IT'S CORN PICKING TIME!	ESBAUM, JILL	PERPETUAL/SINGLE-USER EBOOK
1	IT'S REALLY COLD OUTSIDE!	ZIEFERT, HARRIET	WWR/PERPETUAL/SINGLE-USER EBOOK
1	JACKSON BRIGHT IN THE SPOTLIGHT	O'HARA, EUREKA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	JINXED	MCCULLOCH, AMY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	JUANA & LUCAS	MEDINA, JUANA	PERPETUAL/SINGLE-USER EBOOK
1	JUANA & LUCAS : BIG PROBLEMAS	MEDINA, JUANA	PERPETUAL/SINGLE-USER EBOOK
1	JUANA & LUCAS : MUCHOS CHANGES	MEDINA, JUANA	PERPETUAL/SINGLE-USER EBOOK
1	JURASSIC JEFF : RACE TO WARP SPEED	LEPP, ROYDEN	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	LAST EXIT TO FERAL	FEARING, MARK	PERPETUAL/SINGLE-USER EBOOK
1	LIBRARY OF UNRULY TREASURES	BIRDSALL, JEANNE	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	LIFE ACCORDING TO DANI	LAGERCRANTZ, ROSE	PERPETUAL/SINGLE-USER EBOOK
1	LIGHT INSIDE	MISDEA, DAN	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	LION DANCERS	TSE, CAI	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	LOLA	VALENTI, KARLA ARENAS	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	LOST EVANGELINE	DICAMILLO, KATE	PERPETUAL/SINGLE-USER EBOOK
1	LUCKY DUCK	PIZZOLI, GREG	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	LUPE LOPEZ : READING ROCK STAR!	CHARLTON-TRUJILLO, E E	PERPETUAL/SINGLE-USER EBOOK
1	MAC UNDERCOVER	BARNETT, MAC	DIGITAL AUDIO/PERPETUAL/SINGLE-USER
1	MADAME BADOBEDAH	DAHL, SOPHIE	PERPETUAL/SINGLE-USER EBOOK
1	MARYA KHAN AND THE FABULOUS JASMINE GARDEN	FARUQI, SAADIA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	MERCY WATSON IS MISSING!	DICAMILLO, KATE	PERPETUAL/SINGLE-USER EBOOK
1	MERMAIDS AND MIX-UPS	BARROWS, ANNIE	WWW/PERPETUAL/SINGLE-USER EBOOK
1	MIA AND FRIENDS : MIA HAMM AND THE SOCCER SISTERHOOD THAT CH	GRAY, KARLIN	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	MIN AND THE PROTESTS : A TIANANMEN SQUARE SURVIVAL STORY	COLLINS, AILYNN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	MISHKA	VAN DE VENDEL, EDWARD	WWR/PERPETUAL/SINGLE-USER EBOOK
1	MISTACO! A TALE OF TRAGEDY Y TORTILLAS	KINKZ, ELIZA	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK

REGION ONE 2026-2027 ELEMENTARY

QTY	Title	Author	Edition
1	MIXED-UP	GARCIA, KAMI	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	MONKEY KING AND THE WORLD OF MYTHS : 1 : MONSTER AND THE MAZE	LAM, MAPLE	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	MONSTER IN THE LAKE	TIMMERS, LEO	WWR/PERPETUAL/SINGLE-USER EBOOK
1	MONSTER LOCKER : 1	AGUIRRE, JORGE	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	NIGHT LIBRARIAN	LINCOLN, CHRISTOPHER	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	NOODLE & BAO	LU, SHAINA	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	NORTH FOR THE WINTER	PODESTA, BOBBY	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	OASIS	GUOJING	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	OFFICER CLAWSOME : 2 : CRIME ACROSS TIME	SMITH, BRIAN "SMITTY"	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	OLIVER'S GREAT BIG UNIVERSE	CHAM, JORGE	WWR/PERPETUAL/SINGLE-USER EBOOK
1	ONE COOL DUCK : 3 : SUMMER GAMES	PETRIK, MIKE	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	ORRIS AND TIMBLE : LOST AND FOUND	DICAMILLO, KATE	PERPETUAL/SINGLE-USER EBOOK
1	ORRIS AND TIMBLE : THE BEGINNING	DICAMILLO, KATE	PERPETUAL/SINGLE-USER EBOOK
1	OWL AND PENGUIN	MADAN, VIKRAM	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	PACHECO AND THE WITCH OF THE MOUNTAIN : A GRAPHIC NOVEL	ZAMBRANO, JUAN E	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	POCKET BEAR	APPLEGATE, KATHERINE	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	POEMS IN THE ATTIC	GRIMES, NIKKI	WWR/PERPETUAL/SINGLE-USER EBOOK
1	PRINCESS CORA AND THE CROCODILE	SCHLITZ, LAURA AMY	PERPETUAL/SINGLE-USER EBOOK
1	PUPPET	ALMOND, DAVID	PERPETUAL/SINGLE-USER EBOOK
1	PUPPETS OF SPELHORST	DICAMILLO, KATE	PERPETUAL/SINGLE-USER EBOOK
1	RACC PACK : 1	COOKE, STEPHANIE	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	RACE TO THE SUN	ROANHORSE, REBECCA	PERPETUAL/SINGLE-USER EBOOK
1	RAMADAN TO REMEMBER	ALI, MARZIEH A	WWR/PERPETUAL/SINGLE-USER EBOOK
1	READY, STEADY, SLOTH!	ANDERSON, JUSTIN	PERPETUAL/SINGLE-USER EBOOK
1	REGGIE : 2 : PENGUIN IN CHARGE	DE OLIVEIRA, JENNIFER	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	RUTHIE ROSE'S BIG IDEA : A POETRY STORY	SCHU, JOHN	PERPETUAL/SINGLE-USER EBOOK
1	SAFE CROSSING	PERCIVAL, KARI	WWR/PERPETUAL/SINGLE-USER EBOOK
1	SAVED BY THE SMELL	LERNER, JARRETT	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	SECRET LIBRARY	MAGOON, KEKLA	PERPETUAL/SINGLE-USER EBOOK
1	SIMONE	NGUYEN, VIET THANH	PERPETUAL/SINGLE-USER EBOOK
1	SKULL : A TYROLEAN FOLKTALE	KLASSEN, JON	PERPETUAL/SINGLE-USER EBOOK
1	SKY & TY : 1 : HOWDY, PARTNER!	BREEN, STEVE	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	SPEECHLESS : A GRAPHIC NOVEL	STEINKE, ARON NELS	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	STELLA & MARIGOLD	BARROWS, ANNIE	WWR/PERPETUAL/SINGLE-USER EBOOK
1	STORY OF GUMLUCK AND THE DRAGON'S EGGS	REX, ADAM	WWR/PERPETUAL/SINGLE-USER EBOOK
1	STORY OF GUMLUCK AND THE HEROES	REX, ADAM	WWR/PERPETUAL/SINGLE-USER EBOOK
1	STORY OF GUMLUCK THE WIZARD	REX, ADAM	WWR/PERPETUAL/SINGLE-USER EBOOK
1	STRANGE THING HAPPENED IN CHERRY HALL	WARGA, JASMINE	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	SUMMER OF THE BONE HORSES	SNEVE, VIRGINIA DRIVING HAWK	WWR/PERPETUAL/SINGLE-USER EBOOK
1	SUPER PANCAKE : 2 : SUPER PANCAKE AND THE MINI MUFFIN MAYHEM	LLOYD, MEGAN WAGNER	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	SUPER SMALL : MINIATURE MARVELS OF THE NATURAL WORLD	STONE, TIFFANY	PERPETUAL/SINGLE-USER EBOOK
1	TABLE TITANS CLUB : 1	KURTZ, SCOTT	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	TASTY : A HISTORY OF YUMMY EXPERIMENTS	ELLIOTT, VICTORIA GRACE	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	TAXI GHOST	ESCABASSE, SOPHIE	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	TRAIN DAY!	RAE, ELSPETH	WWR/PERPETUAL/SINGLE-USER EBOOK

REGION ONE 2026-2027 ELEMENTARY

QTY	Title	Author	Edition
1	TROUBLE WITH HEROES	MESSNER, KATE	PERPETUAL/SINGLE-USER EBOOK
1	TRUTH ABOUT THE TOOTH FAIRY	CYPESS, LEAH	WWR/PERPETUAL/SINGLE-USER EBOOK
1	TRYOUT : 2 : THE SQUAD	SOONTORNVAT, CHRISTINA	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	UNHAPPY CAMPER	LAMOTTE, LILY	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	UNICO : 1 : AWAKENING : AN ORIGINAL MANGA	TEZUKA, OSAMU	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	UNLIKELY AVENTURAS OF RAMON AND EL CUCUY	HIGUERA, DONNA BARBA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	UPROOTED : A MEMOIR ABOUT WHAT HAPPENS WHEN YOUR FAMILY MOVES BACK	CHAN, RUTH	1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	VAMOS! LET'S GO READ	RAUL THE THIRD	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	WAGNIFICENT : 1 : THE ADVENTURES OF THUNDER AND SAGE	MURGUIA, BETHANIE DEENEY	GRAPHIC NOVEL/1-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	WALK IN THE WOODS	GRIMES, NIKKI	PERPETUAL/SINGLE-USER EBOOK
1	WANDA HEARS THE STARS : A BLIND ASTRONOMER LISTENS TO THE UN	HANSEN, AMY S	PERPETUAL/SINGLE-USER EBOOK
1	WANDA OYE LAS ESTRELLAS : UNA ASTRONOMA CIEGA ESCHUCA AL UNI	HANSEN, AMY S	SPA/PERPETUAL/SINGLE-USER EBOOK
1	WE ARE BIG TIME	KHAN, HENA	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	WE DREAM OF SPACE	KELLY, ERIN ENTRADA	UNABRID/DIGITAL AUDIO/PERPETUAL/SINGLE-USER
1	WEDNESDAY WILSON CONNECTS THE DOTS	GALBRAITH, BREE	PERPETUAL/SINGLE-USER EBOOK
1	WEEK OF SHENANIGANS	BATES, JANET COSTA	PERPETUAL/SINGLE-USER EBOOK
1	WEREWOLF HAMLET	MADDEN-LUNSFORD, KERRY	PERPETUAL/SINGLE-USER EBOOK
1	WHATEVER AFTER : THE GRAPHIC NOVEL : 1 : FAIREST OF ALL	MLYNOWSKI, SARAH	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	WILL'S RACE FOR HOME	RHODES, JEWELL PARKER	2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	WISH I WAS A BALLER	SHAH, AMAR	GRAPHIC NOVEL/2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	XOLO	HIGUERA, DONNA BARBA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	ZIP ZAP WICKETY WACK : A STORY ABOUT SHARING	DIFEE, MATTHEW	PERPETUAL/SINGLE-USER EBOOK
1	ZIPS AND EELOO : 1 : ZIPS AND EELOO MAKE HUMMUS	BOUKARIM, LEILA	PERPETUAL/SINGLE-USER EBOOK

REGION ONE 2026-2027 HIGH SCHOOL

QTY	Title	Author	Edition
1	ALONE OUT HERE	REDGATE, RILEY	PERPETUAL/SINGLE-USER EBOOK
1	ALWAYS A CATCH! : 1 : HOW I PUNCHED MY WAY INTO MARRYING A PRINCE	MOMOYO, MAYO	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	ALWAYS A CATCH! : 2 : HOW I PUNCHED MY WAY INTO MARRYING A PRINCE	MOMOYO, MAYO	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	ALWAYS A CATCH! : 3 : HOW I PUNCHED MY WAY INTO MARRYING A PRINCE	MOMOYO, MAYO	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	AMBER & CLAY	SCHLITZ, LAURA AMY	PERPETUAL/SINGLE-USER EBOOK
1	APOTHECARY DIARIES : 1	HYUUGA, NATSU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	APOTHECARY DIARIES : 2	HYUUGA, NATSU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	APOTHECARY DIARIES : 3	HYUUGA, NATSU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	APOTHECARY DIARIES : 4	HYUUGA, NATSU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	ARABELLA OF MARS	LEVNE, DAVID D	PERPETUAL/SINGLE-USER EBOOK
1	ART THIEVES	ROGERS, ANDREA L	WWR/PERPETUAL/SINGLE-USER EBOOK
1	BAD GRACES	MCCAULEY, KYRIE	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	BEAR	KRIVAK, ANDREW	PERPETUAL/SINGLE-USER EBOOK
1	BEASTS	BJERKELAND, INGVLID	WWR/PERPETUAL/SINGLE-USER EBOOK
1	BEAUTY TRIALS	CLAYTON, DHONIELLE	PERPETUAL/SINGLE-USER EBOOK
1	BEFORE THE DEVIL KNOWS YOU'RE HERE	KRAUSE, AUTUMN	PERPETUAL/SINGLE-USER EBOOK
1	BONES OF A SAINT	FARLEY, GRANT	PERPETUAL/SINGLE-USER EBOOK
1	BOY LOST IN THE MAZE	COELHO, JOSEPH	PERPETUAL/SINGLE-USER EBOOK
1	BREATHING UNDERWATER	NASH, ABBEY LEE	PERPETUAL/SINGLE-USER EBOOK
1	BROWNSTONE	TEER, SAMUEL	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	BUFFALO FLATS	LEAVITT, MARTINE	PERPETUAL/SINGLE-USER EBOOK
1	CARVING SHADOWS INTO GOLD	KEMMERER, BRIGID	PERPETUAL/SINGLE-USER EBOOK
1	CAT + CRAZY : 1	NADATANI, WATARU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	CAT + CRAZY : 2	NADATANI, WATARU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	CAT + CRAZY : 3	NADATANI, WATARU	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	CELESTIAL BANQUET	LIM, ROSELLE	PERPETUAL/SINGLE-USER EBOOK
1	CLOWN IN A CORNFIELD	CESARE, ADAM	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	COLOR OF THE SKY IS THE SHAPE OF THE HEART	CHESIL	PERPETUAL/SINGLE-USER EBOOK
1	DEATHLY COMPENDIUM OF POISONOUS PLANTS : WICKED WEEDS AND SINISTER SEEDS	HIRSCH, REBECCA E	WWR/PERPETUAL/SINGLE-USER EBOOK
1	DEEP BLUE BETWEEN	ATTAH, AYESHA HARRUNA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	DEEPLIGHT	HARDINGE, FRANCES	WWR/PERPETUAL/SINGLE-USER EBOOK
1	DIET SODA CLUB	HAYDEN, CHAZ	PERPETUAL/SINGLE-USER EBOOK
1	DON'T EVEN THINK ABOUT IT	MLYNOWSKI, SARAH	PERPETUAL/SINGLE-USER EBOOK
1	DONUT PRINCE OF NEW YORK	ZADOFF, ALLEN	PERPETUAL/SINGLE-USER EBOOK
1	DRAGONS CLUB	BERMUDEZ, CYN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	ECHOES OF GRACE	MCCALL, GUADALUPE GARCIA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	ETHEL'S SONG : ETHEL ROSENBERG'S LIFE IN POEMS	KRASNER, BARBARA	PERPETUAL/SINGLE-USER EBOOK
1	FALL OF THE FIREFLIES	MCCALL, GUADALUPE GARCIA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	FAT CHANCE, CHARLIE VEGA	MALDONADO, CRYSTAL	PERPETUAL/SINGLE-USER EBOOK
1	FATHOM FALL	CERILLI, MATTEO L	PERPETUAL/SINGLE-USER EBOOK
1	FERRYMAN	MCFALL, CLAIRE	PERPETUAL/SINGLE-USER EBOOK
1	FINDING BALANCE	GARDNER, KATI	PERPETUAL/SINGLE-USER EBOOK
1	FIRST THING ABOUT YOU	HAYDEN, CHAZ	PERPETUAL/SINGLE-USER EBOOK
1	FLY	HUGHES, ALISON	PERPETUAL/SINGLE-USER EBOOK
1	FOR LAMB	CLINE-RANSOME, LESA	PERPETUAL/SINGLE-USER EBOOK
1	FORGING SILVER INTO STARS	KEMMERER, BRIGID	PERPETUAL/SINGLE-USER EBOOK
1	FOUND	BRUCHAC, JOSEPH	WWR/PERPETUAL/SINGLE-USER EBOOK
1	FREE VERSE SOCIETY	ADJOA, DELALI	PERPETUAL/SINGLE-USER EBOOK
1	GATHER	CADOW, KENNETH M	PERPETUAL/SINGLE-USER EBOOK
1	GHOST ROAST	GIBBS, SHAWNELLE	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	GHOSTS OF ROSE HILL	ROMERO, R M	PERPETUAL/SINGLE-USER EBOOK
1	GIVEN	TAYLOR, NANDI	PERPETUAL/SINGLE-USER EBOOK

REGION ONE 2026-2027 HIGH SCHOOL

QTY	Title	Author	Edition
1	GODDESS CROWN	LAPITE, SHADE	PERPETUAL/SINGLE-USER EBOOK
1	GODSHOT	BIEKER, CHELSEA	PERPETUAL/SINGLE-USER EBOOK
1	GOLD MOUNTAIN	YEE, BETTY G	WWR/PERPETUAL/SINGLE-USER EBOOK
1	GONE BOOK	CLOSE, HELENA	PERPETUAL/SINGLE-USER EBOOK
1	GOOD AS GOLD	BUFORD, CANDACE	PERPETUAL/SINGLE-USER EBOOK
1	GOTH GIRL, QUEEN OF THE UNIVERSE	ZRULL, LINDSAY S	PERPETUAL/SINGLE-USER EBOOK
1	GREAT GODDEN	ROSOFF, MEG	PERPETUAL/SINGLE-USER EBOOK
1	GRIEF IN THE FOURTH DIMENSION	YU, JENNIFER	WWR/PERPETUAL/SINGLE-USER EBOOK
1	GUAVA AND GRUDGES	CASTELLANOS, ALEXIS	PERPETUAL/SINGLE-USER EBOOK
1	HARVEST HOUSE	SMITH, CYNTHIA LEITCH	PERPETUAL/SINGLE-USER EBOOK
1	HEAR YE MORTALS	MENDEZ, YAMILE SAIED	WWR/PERPETUAL/SINGLE-USER EBOOK
1	HONEYSUCKLE AND BONE	TOBIAS, TRISHA	PERPETUAL/SINGLE-USER EBOOK
1	HOOD	MOKE, JENNY ELDER	PERPETUAL/SINGLE-USER EBOOK
1	IF I COULD GO BACK	JOHNSON, BRIANA	PERPETUAL/SINGLE-USER EBOOK
1	IF WE NEVER END	NAMEY, LAURA TAYLOR	PERPETUAL/SINGLE-USER EBOOK
1	IMMORTAL BOY = EL INMORTAL	IBANEZ, FRANCISCO MONTANA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	INKFLOWER	ZAIL, SUZY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	INVINCIBLE SUMMER OF JUNIPER JONES	MCQUEEN, DAVEN	PERPETUAL/SINGLE-USER EBOOK
1	IRON WILL OF GENIE LO	YEE, F C	WWR/PERPETUAL/SINGLE-USER EBOOK
1	IT LURKS IN THE NIGHT	DASS, SARAH	PERPETUAL/SINGLE-USER EBOOK
1	JUST A HAT	KHUBIAR, S	UNABRID/PERPETUAL/SINGLE-USER EBOOK
1	JUST ANOTHER STORY : A GRAPHIC MIGRATION ACCOUNT	SAADE, ERNESTO	WWR/GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	KEEP YOUR HANDS OFF EIZOUKEN! : 1	OOWARA, SUMITO	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	KEEP YOUR HANDS OFF EIZOUKEN! : 2	OOWARA, SUMITO	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	KEEP YOUR HANDS OFF EIZOUKEN! : 3	OOWARA, SUMITO	GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	KEY TO FEAR	CAST, KRISTIN	UNABRID/PERPETUAL/SINGLE-USER EBOOK
1	KID STERLING	WELLDON, CHRISTINE	PERPETUAL/SINGLE-USER EBOOK
1	KNOCKOUT	PATEL, S A	PERPETUAL/SINGLE-USER EBOOK
1	LAMPLIGHTER	BELL, CRYSTAL J	WWR/PERPETUAL/SINGLE-USER EBOOK
1	LEONARDO DA VINCI	AGRIMBAU, DIEGO	WWR/PERPETUAL/SINGLE-USER EBOOK
1	LIA AND BECKETT'S ABRACADABRA	PARKS, AMY NOELLE	WWR/PERPETUAL/SINGLE-USER EBOOK
1	LIES WE TELL	ZHAO, KATIE	PERPETUAL/SINGLE-USER EBOOK
1	LIKE SPILLED WATER	LIU, JENNIE	WWR/PERPETUAL/SINGLE-USER EBOOK
1	LOCH NESS UNCOVERED : MEDIA, MISINFORMATION, AND THE GREATEST MONSTER HOAX OF ALL TIME	SIEGEL, REBECCA	PERPETUAL/SINGLE-USER EBOOK
1	LOVE INTEREST	COMERFORD, HELEN	PERPETUAL/SINGLE-USER EBOOK
1	LOVE IS A REVOLUTION	WATSON, RENEE	PERPETUAL/SINGLE-USER EBOOK
1	MADE GLORIOUS	EAGAR, LINDSAY	PERPETUAL/SINGLE-USER EBOOK
1	MAKE ME A LIAR	LANDERS, MELISSA	PERPETUAL/SINGLE-USER EBOOK
1	MAKE ME A MONSTER	BAYRON, KALYNN	PERPETUAL/SINGLE-USER EBOOK
1	MIGHTY INSIDE	FRAZIER, SUNDEE T	WWR/PERPETUAL/SINGLE-USER EBOOK
1	MIME ORDER	SHANNON, SAMANTHA	PERPETUAL/SINGLE-USER EBOOK
1	MISDIRECTION OF FAULT LINES	GRACIA, ANNA	PERPETUAL/SINGLE-USER EBOOK
1	MOONLIT VINE	SANTIAGO, ELIZABETH	WWR/PERPETUAL/SINGLE-USER EBOOK
1	MY GOOD MAN	GANSWORTH, ERIC	WWR/PERPETUAL/SINGLE-USER EBOOK
1	NOOR	OKORAFOR, NNEDI	PERPETUAL/SINGLE-USER EBOOK
1	PERFECT LITTLE MONSTERS	HE, CINDY R X	WWR/PERPETUAL/SINGLE-USER EBOOK
1	POSSIBLE HAPPINESS	EBENBACH, DAVID	PERPETUAL/SINGLE-USER EBOOK
1	PREMONITIONS CLUB	WOMACK, GWENDOLYN	PERPETUAL/SINGLE-USER EBOOK
1	RAYBEARER	IFUEKO, JORDAN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	REASONS WE BREAK	DEO, JESMEEN KAUR	PERPETUAL/SINGLE-USER EBOOK
1	RED CAR TO HOLLYWOOD	LIU, JENNIE	WWR/PERPETUAL/SINGLE-USER EBOOK
1	RED FLAGS AND BUTTERFLIES	AZZAM, SHERYL	WWR/PERPETUAL/SINGLE-USER EBOOK

REGION ONE 2026-2027 HIGH SCHOOL

QTY	Title	Author	Edition
1	REDEMTOR	IFUEKO, JORDAN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	REZ BALL	GRAVES, BYRON	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	RISE	FINCH, FREYA	PERPETUAL/SINGLE-USER EBOOK
1	ROOF OVER OUR HEADS	KRONZER, NICOLE	WWR/PERPETUAL/SINGLE-USER EBOOK
1	RUN AND HIDE : HOW JEWISH YOUTH ESCAPED THE HOLOCAUST	BROWN, DON	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	SAINT-SEDUCING GOLD	WILLIAMS, BRITTANY N	WWR/PERPETUAL/SINGLE-USER EBOOK
1	SCAMMER	JACKSON, TIFFANY D	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	SEA CHANGE	FLETCHER, SUSAN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	SECOND CHANCE ON EARTH	VIDAL, JUAN	PERPETUAL/SINGLE-USER EBOOK
1	SEVEN FOR A SECRET	ROACH, MARY E	PERPETUAL/SINGLE-USER EBOOK
1	SHADOW SISTER	MEADE, LILY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	SHATTERED MIDNIGHT	CLAYTON, DHONIELLE	PERPETUAL/SINGLE-USER EBOOK
1	SHE KNOWS ALL THE NAMES	CORPORA, MICHELLE JABES	WWR/PERPETUAL/SINGLE-USER EBOOK
1	SHEINE LENDE	LITTLE BADGER, DARCIE	WWR/PERPETUAL/SINGLE-USER EBOOK
1	SILENCED VOICES : RECLAIMING MEMORIES FROM THE GUATEMALAN GENOCIDE	LEON, PABLO	GRAPHIC NOVEL/26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	SING ME TO SLEEP	BURTON, GABI	PERPETUAL/SINGLE-USER EBOOK
1	SIREN, THE SONG, AND THE SPY	TOKUDA-HALL, MAGGIE	PERPETUAL/SINGLE-USER EBOOK
1	SKY'S END	GREGSON, MARC J	PERPETUAL/SINGLE-USER EBOOK
1	SLEEP LIKE DEATH	BAYRON, KALYNN	PERPETUAL/SINGLE-USER EBOOK
1	SNAKE FALLS TO EARTH	LITTLE BADGER, DARCIE	WWR/PERPETUAL/SINGLE-USER EBOOK
1	SOLO	O'BRIEN, GRAINNE	PERPETUAL/SINGLE-USER EBOOK
1	SONG OF FREEDOM, SONG OF DREAMS	GREEN, SHARI	PERPETUAL/SINGLE-USER EBOOK
1	SONG OF WRAITHS AND RUIN	BROWN, ROSEANNE A	PERPETUAL/SINGLE-USER EBOOK
1	SPARKING FIRE OUT OF FATE	KEMMERER, BRIGID	PERPETUAL/SINGLE-USER EBOOK
1	SUCK IT IN AND SMILE	BEAUDOIN-MASSE, LAURENCE	PERPETUAL/SINGLE-USER EBOOK
1	SUMMER SHE WENT MISSING	ICHASO, CHELSEA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	SUN AND THE STARMAKER	GRIFFIN, RACHEL	WWR/PERPETUAL/SINGLE-USER EBOOK
1	SUNLIGHT PLAYING OVER A MOUNTAIN	BI, SELINA LI	PERPETUAL/SINGLE-USER EBOOK
1	TAG, YOU'RE DEAD	FOXFIELD, KATHRYN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	TEEN KILLERS CLUB	SPARKS, LILY	PERPETUAL/SINGLE-USER EBOOK
1	TELL IT TRUE	LOCKETTE, TIM	PERPETUAL/SINGLE-USER EBOOK
1	TELL ME MY FUTURE	RUVAINE, EILEEN M	WWR/PERPETUAL/SINGLE-USER EBOOK
1	THIS COULD ALL GO BAD	HALL, SPENCER	PERPETUAL/SINGLE-USER EBOOK
1	THIS IS THE YEAR	MUNOZ, GLORIA	PERPETUAL/SINGLE-USER EBOOK
1	THIS IS WHERE WE DIE	HE, CINDY R X	WWR/PERPETUAL/SINGLE-USER EBOOK
1	THIS PLACE KILLS ME	TAMAKI, MARIKO	WWR/GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	THIS THING OF OURS	JOSEPH, FREDERICK	PERPETUAL/SINGLE-USER EBOOK
1	THROWBACK	GOO, MAURENE	PERPETUAL/SINGLE-USER EBOOK
1	TO STEAL A THRONE	BURTON, GABI	PERPETUAL/SINGLE-USER EBOOK
1	UNDER THE LIGHT OF FIREFLIES	SANDERS, LEE	PERPETUAL/SINGLE-USER EBOOK
1	VIAL OF TEARS	BISHARA, CRISTIN	PERPETUAL/SINGLE-USER EBOOK
1	VOTING BOOTH	COLBERT, BRANDY	PERPETUAL/SINGLE-USER EBOOK
1	WAYWARD WITCH	CORDOVA, ZORAIDA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	WE ARE ALL HIS CREATURES : TALES OF P.T. BARNUM, THE GREATEST SHOWMAN	NOYES, DEBORAH	PERPETUAL/SINGLE-USER EBOOK
1	WE ARE NOT STRANGERS	TUININGA, JOSH	WWR/GRAPHIC NOVEL/PERPETUAL/SINGLE-USER EBOOK
1	WE LIGHT UP THE SKY	RIVERA, LILLIAM	PERPETUAL/SINGLE-USER EBOOK
1	WE WEREN'T LOOKING TO BE FOUND	KUEHN, STEPHANIE	PERPETUAL/SINGLE-USER EBOOK
1	WEIGHT OF BLOOD	JACKSON, TIFFANY D	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	WE'RE NOT SAFE HERE	CHUPECO, RIN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	WHAT SHE FOUND IN THE WOODS	ANGELINI, JOSEPHINE	WWR/PERPETUAL/SINGLE-USER EBOOK
1	WHAT THE JAGUAR TOLD HER	MENDEZ, ALEXANDRA V	WWR/PERPETUAL/SINGLE-USER EBOOK
1	WHAT'S COMING TO ME	PADILLA, FRANCESCA	PERPETUAL/SINGLE-USER EBOOK

REGION ONE 2026-2027 HIGH SCHOOL

QTY	Title	Author	Edition
1	WHEN WE RIDE	OGLE, REX	52 CHECKOUT OR 2-YEAR SUBSCRIPTION/SINGLE-USER EBOOK
1	WHEN WE WERE STRANGERS	RICHARDS, ALEX	PERPETUAL/SINGLE-USER EBOOK
1	WHERE NO SHADOW STAYS	HASHEM, SARA	PERPETUAL/SINGLE-USER EBOOK
1	WHERE WOLVES DON'T DIE	TREUER, ANTON	WWR/PERPETUAL/SINGLE-USER EBOOK
1	WHITE SMOKE	JACKSON, TIFFANY D	26 CHECKOUT SUBSCRIPTION/SINGLE-USER EBOOK
1	WHY WE FLY	JONES, KIMBERLY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	WILD POPPIES	SALEH, HAYA	WWR/PERPETUAL/SINGLE-USER EBOOK
1	WILD SONG	GOURLAY, CANDY	WWR/PERPETUAL/SINGLE-USER EBOOK
1	WISH OF THE WICKED	PAIGE, DANIELLE	PERPETUAL/SINGLE-USER EBOOK
1	WISH UPON A K-STAR	CHO, KAT	PERPETUAL/SINGLE-USER EBOOK
1	WORLD'S MOST SHOCKING SECRETS AND MYSTERIES	HARRISON, KATHRYN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	WORLD'S MOST TRAGIC DISASTERS	NAGLE, JEANNE	WWR/PERPETUAL/SINGLE-USER EBOOK
1	WORLD'S WEIRDEST NEWS STORIES	TORRES, JOHN A	WWR/PERPETUAL/SINGLE-USER EBOOK
1	WORLD'S WORST ACTS OF BRUTALITY	RAUF, DON	WWR/PERPETUAL/SINGLE-USER EBOOK
1	WORLD'S WORST MISTAKES	GAY, KATHLYN	WWR/PERPETUAL/SINGLE-USER EBOOK
1	YARA'S SPRING	MCKAY, SHARON	PERPETUAL/SINGLE-USER EBOOK
1	YOMIGAERI TUNNEL	MURASHIGE, KELLY	PERPETUAL/SINGLE-USER EBOOK
1	YOURS FROM THE TOWER	NICHOLLS, SALLY	PERPETUAL/SINGLE-USER EBOOK

2026-2027 REGION BOTB EBOOK AND AUDIOBOOK TITLES

Title	Author	Gr / IL	Qty	Schools
FIX-IT FAMILIA	DIAZ, LUCKY	PS-3	5	Elementary
GRACIE UNDER THE WAVES	PARK, LINDA SUE	5-8	1	Elementary
GRACIE UNDER THE WAVES	PARK, LINDA SUE	5-8	1	Elementary
IMPOSSIBLE CREATURES	RUNDELL, KATHERINE	4-8	1	Elementary
IMPOSSIBLE CREATURES	RUNDELL, KATHERINE	4-8	1	Elementary
LUCKY DUCK	PIZZOLI, GREG	PS-2	5	Elementary
LUCKY DUCK	PIZZOLI, GREG	PS-2	5	Elementary
LUPE LOPEZ : READING ROCK STAR	CHARLTON-TRUJILLO, E E	K-3	5	Elementary
POCKET BEAR	APPLEGATE, KATHERINE	3-6	1	Elementary
POCKET BEAR	APPLEGATE, KATHERINE	3-6	1	Elementary
RUTHIE ROSE'S BIG IDEA : A POETRY STORY	SCHU, JOHN	PS-3	5	Elementary
SHARK LADY : THE TRUE STORY OF HOW EUGENIE CLARK BECAME THE OCEAN'S MOST FEARLESS SCIENTIST	KEATING, JESS	K-3	1	Elementary
FELICE AND THE WAILING WOMAN	LOPEZ, DIANA	4-8	5	Middle Schoo
FELICE AND THE WAILING WOMAN	LOPEZ, DIANA	4-8	5	Middle Schoo
INTRODUCING SANDWINA : THE STRONGEST WOMAN IN THE WORLD	CONRAD, VICKI	2-5	5	Middle Schoo
INTRODUCING SANDWINA : THE STRONGEST WOMAN IN THE WORLD	CONRAD, VICKI	2-5	5	Middle Schoo
MEXIKID	MARTIN, PEDRO	5-8	5	Middle Schoo
MEXIKID	MARTIN, PEDRO	5-8	5	Middle Schoo
WAR GAMES	GRATZ, ALAN	4-7	5	Middle Schoo
WAR GAMES	GRATZ, ALAN	4-7	5	Middle Schoo
HEARTS OVERBOARD	DEAN, BECKY	8-12	5	High Schoo
HEARTS OVERBOARD	DEAN, BECKY	7-12	5	High Schoo
LOCH NESS UNCOVERED : MEDIA, MISINFORMATION, AND THE GREATES	SIEGEL, REBECCA	5-8	5	High Schoo
LOCH NESS UNCOVERED : MEDIA, MISINFORMATION, AND THE GREATEST MONSTER HOAX OF ALL TIME	SIEGEL, REBECCA	5-8	5	High Schoo
MYSTERY ROYALE	CAVALANCIA, KAITLYN	8-12	5	High Schoo
SUNRISE ON THE REAPING	COLLINS, SUZANNE	7-12	5	High Schoo
SUNRISE ON THE REAPING	COLLINS, SUZANNE	7-12	5	High Schoo
THE GIFT OF STORY : EXPLORING THE AFFECTIVE SIDE OF THE READING LIFE	SCHU, JOHN	Prof	5	Librarian (all schools

10. Discussion and presentation of the final completion and the release of retainage in the amount of \$4,390.00 to Royal Contractors, Inc., RFCSP #2025-002 Repairs and Installation of Wrought Iron and Chain Link Fence at Antonio M. Bruni Elementary School.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO CONTRACTOR:
Laredo Independent School District (LISD)
2400 San Bernardo Ave.
Laredo Texas 78040
FROM CONTRACTOR:
Royal Contractors, Inc
3712 Josefina Dr
Laredo TX 78041

PROJECT:
2025-002 Installation Wrought Iron Fence
Antonio Bruni Elementary School

VIA ARCHITECT:
N/A

APPLICATION #: 5
PERIOD TO: 07/16/26
PROJECT NOS:

CONTRACT DATE:

Distribution to:

☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor

CONTRACT FOR: Laredo Independent School District (LISD)

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	87,800.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	87,800.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		87,800.00
5. RETAINAGE:		
a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	87,800.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	83,410.00
8. CURRENT PAYMENT DUE-----	\$	4,390.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

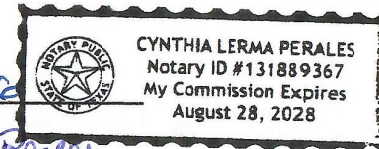
CONTRACTOR:

By: _____ Date: _____

State of: Texas
County of: Webb

Subscribed and sworn to before
me this 16 day of July 2026

Notary Public: Cynthia Lerma Perales
My Commission expires: August 28, 2028



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

Laredo Independent School District

Business & Support Services COMMITTEE Meeting

Occupational Health & Safety

Dr. Higinio G. Reyes Jr.

Director

- **Discussion and presentation on the completion and the final release of retainage in the amount of \$4,390.00 to Royal Contractors, Inc.**
- **Project: RFCSP #2025-002 Installation of Wrought Iron and Chain Link Fence**
- **Campus: Antonio M. Bruni Elementary School**

Repairs and Installation of Wrought Iron and Chain Link Fence

RFCSP #2025-002 – Antonio M. Bruni Elementary School

- General Contractor: Royal Contractors, Inc.
- Original Contract Amount: \$87,800
- Final Contract Amount: \$87,800
- Total Percentage of Work Completed to date: 100%
- Final Release of Retainage: **\$4,390 check pay app**

Thank you!

Occupational Health & Safety
September 10, 2026

11. Discussion and presentation on the adoption of an Early Notification Incentive Program for full-time employees for the 2026-2027 school year.

Mr. Guillermo Pro, Superintendent of Schools

12. Communication and Updates

Mr. Guillermo Pro, Superintendent of Schools

13. 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