



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

**Business and Support Services Committee Meeting**

Thursday, April 9, 2026 5:30 PM

LISD Amber Yeary Board Room

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

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

Unaudited Financial Statements

Donations Report

Tax Collection Report

3. Discussion and presentation on the following budget amendments.

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

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

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

4A. Renewal of RFP 24-008: Plumbing Services. Estimated expenditures of \$50,000.

4B. Renewal of RFP 25-006: Event Management Services. Estimated expenditures of \$50,000.

4C. RFP 26-008: Bulk Fuel and Fuel Related Products and Services. Estimated expenditures of \$650,000.

4D. Bid 26-001: Sale of Real Property (1608 Victoria St). Estimated value of sale \$131,500.

4E. RFQ 2026-001: Professional Civil Engineering and Surveying Services.

4F. RFCSP 2026-001: Metal Canopies for Tarver Elementary School. Estimated expenditures of \$82,500.

4G. Buyboard 784-25: Laundry Equipment. Estimated expenditures of \$50,000.

4H. Buyboard 737-24: Indoor/Outdoor Sports Surfaces, Repairs and Refinishing. Estimated expenditures of \$150,000.

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

4J. Multiple Cooperative Contracts: Promotional and Recognition Items. Estimated expenditures of \$100,000.

5. Discussion and presentation to add local policy to establish local at-risk criteria to meet specific campus needs for interventions and targeted instructional programs for struggling students.

6. Discussion and presentation on the annual Technology and Instructional Materials Allotment (TIMA) and TEKS Certification for the school year 2026-2027.

7. Discussion and presentation on adopting the new textbook vendors for Math Instructional Materials for the school year 2026-2027.

8. Discussion and presentation to request approval of the partial release of retainage in the amount of \$2,338,377.26 to Leyendecker Construction of Texas, Inc. - RFP #18-029 Dr. Joaquin G. Cigarroa Middle School.

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

10. Communication and Updates

11. Adjournment

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

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


Business Support  
9-Apr-26

BOARD MEETING: APRIL 2026

<u>DESCRIPTION</u>	<u>NUMBER OF TRANSACTIONS</u>	<u>AMOUNT</u>
PAYROLL COSTS-GENERAL FUND	3,895	\$13,712,076.07
PAYROLL COSTS-SPECIAL REVENUE		1,538,778.47
PAYROLL LIABILITIES/CONTRIBUTIONS	37	734,299.52
PAYROLL SUBTOTAL	<u>3,932</u>	<u>\$15,985,154.06</u>
ACCOUNTS PAYABLE-GENERAL FUND	1,623	2,898,325.52
ACCOUNTS PAYABLE-SPECIAL REVENUE		869,273.82
ACCOUNTS PAYABLE-CONSTRUCTION		453,421.14
ACCOUNTS PAYABLE SUBTOTAL	<u>1,623</u>	<u>4,221,020.48</u>
<b>TOTAL CASH DISBURSEMENTS</b>	<u><u>5,555</u></u>	<u><u>\$20,206,174.54</u></u>

We, the undersigned, certify that the monthly cash disbursements for the month of February 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 April 09, 2026

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- 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 February 2026 at the regular meeting of the Board of Trustees, April 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: \$15,250,854.54  
Total payroll Liab./Contr. amount: \$734,299.52 (Detail listed)  
Total accounts payable transactions amount: \$4,221,020.48 (Detail listed)  
Total transactions processed: 5,555
  - 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: 02-01-2026

Print Date: 03/20/2026

10:12 AM

End Date: 02-28-2026

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>
70032731	4:13 ENTERPRISES LLC dba THE SPORTS CENTER	02/26/2026		Paper Check	4,334.00
20011716	4L DISTRIBUTORS, LLC	02/09/2026		ACH	115.52
70032657	A+ COMPUTER SCIENCE	02/23/2026		Paper Check	240.00
20011717	ADRIAN'S PROMOTIONS	02/09/2026		ACH	72.00
20011640	ADVANCE STORES COMPANY, INCORPORATED	02/02/2026		ACH	82.88
20011762	ADVANCE STORES COMPANY, INCORPORATED	02/12/2026		ACH	33.20
20011968	ADVANCE STORES COMPANY, INCORPORATED	02/26/2026		ACH	420.16
70032273	ADVANTAGE IMAGING SUPPLY, INC	02/05/2026		Paper Check	1,351.90
70032387	ADVANTAGE IMAGING SUPPLY, INC	02/09/2026		Paper Check	67.55
70032388	ADVANTAGE IMAGING SUPPLY, INC	02/09/2026		Paper Check	2,929.00
70032452	ADVANTAGE IMAGING SUPPLY, INC	02/12/2026		Paper Check	4,301.25
70032565	ADVANTAGE IMAGING SUPPLY, INC	02/19/2026		Paper Check	680.00
70032658	ADVANTAGE IMAGING SUPPLY, INC	02/23/2026		Paper Check	3,620.65
70032732	ADVANTAGE IMAGING SUPPLY, INC	02/26/2026		Paper Check	8,717.50
20011763	AGE OF LEARNING, INC	02/12/2026		ACH	22,100.00
20011662	AGENT GARY	02/05/2026		ACH	195.00
20011764	AGENT GARY	02/12/2026		ACH	230.00
70032453	AHA ECC DISTRIBUTION	02/12/2026		Paper Check	392.17
70032433	Aida Ponce	02/09/2026		Paper Check	189.80
70032274	AIRGAS USA, LLC	02/05/2026		Paper Check	109.52
70032566	AIRGAS USA, LLC	02/19/2026		Paper Check	1,223.00
20011765	ALAMO WELDING & BOILER WORKS INC.	02/12/2026		ACH	1,226.00
70032567	ALCORTA RUBEN IV	02/19/2026		Paper Check	276.52
20011641	ALERT SERVICES, INC	02/02/2026		ACH	4,325.00
20011875	ALGO HEALTH, INC.	02/19/2026		ACH	2,400.00
70032562	Alicia McKinnis	02/16/2026		Paper Check	420.00
20011876	ALPHA FOODS CO	02/19/2026		ACH	71,233.70
70032568	ALVAREZ LINO & WF CHAVEZ MARIA INES	02/19/2026		Paper Check	627.28
70032808	Amanda Palencia	02/26/2026		Paper Check	160.00
20011642	AMAZON CAPITAL SERVICES, INC.	02/02/2026		ACH	1,258.97
20011663	AMAZON CAPITAL SERVICES, INC.	02/05/2026		ACH	2,474.09
20011718	AMAZON CAPITAL SERVICES, INC.	02/09/2026		ACH	2,289.40
20011766	AMAZON CAPITAL SERVICES, INC.	02/12/2026		ACH	909.51
20011836	AMAZON CAPITAL SERVICES, INC.	02/16/2026		ACH	2,361.65
20011877	AMAZON CAPITAL SERVICES, INC.	02/19/2026		ACH	2,652.73
20011940	AMAZON CAPITAL SERVICES, INC.	02/23/2026		ACH	2,880.05
20011969	AMAZON CAPITAL SERVICES, INC.	02/26/2026		ACH	2,613.28
20011767	AMERICAN EAGLE COMPANY INC. dba TEACHER'S	02/12/2026		ACH	1,015.20
70032454	AMPLER BURGERS LLC DBA BURGER KING	02/12/2026		Paper Check	500.00
70032659	AMPLER BURGERS LLC DBA BURGER KING	02/23/2026		Paper Check	249.75
20011719	AMSTERDAM PRINTING AND LITHO	02/09/2026		ACH	1,365.99
20011878	AMSTERDAM PRINTING AND LITHO	02/19/2026		ACH	966.47
20011837	AMTECH SOLUTIONS INCORPORATED	02/16/2026		ACH	3,600.00
20011941	ANDYMARK, INC.	02/23/2026		ACH	3,106.08
20011838	ANDY'S AUTO & BUS AIR INC	02/16/2026		ACH	124.91
70032256	Anel Leal	02/02/2026		Paper Check	220.00
70032627	Anel Leal	02/19/2026		Paper Check	440.00
70032636	Angelica Ramirez	02/19/2026		Paper Check	367.00
40000754	Anita Benavides	02/16/2026		Employee	36.32
70032251	Annabel Ayala Lara	02/02/2026		Paper Check	140.00
70032792	Annabel Ayala Lara	02/26/2026		Paper Check	280.00
70032525	Anthony Antu	02/12/2026		Paper Check	54.08
20011720	APPLE INC	02/09/2026		ACH	989.55

20011768	APPLE INC	02/12/2026	ACH	3,861.00
70032379	Araceli Soto	02/05/2026	Paper Check	120.00
70032380	Araceli Soto	02/05/2026	Paper Check	120.00
70032822	Araceli Soto	02/26/2026	Paper Check	120.00
20011664	ARELLANO'S PLUMBING, LLC.	02/05/2026	ACH	782.00
20011643	ARNOLD OIL COMPANY OF LAREDO	02/02/2026	ACH	203.00
20011879	ARNOLD OIL COMPANY OF LAREDO	02/19/2026	ACH	594.00
20011970	ARNOLD OIL COMPANY OF LAREDO	02/26/2026	ACH	1,729.20
70032272	Arnold Villamero	02/02/2026	Paper Check	110.00
70032827	Arnold Villamero	02/26/2026	Paper Check	110.00
20011665	ARRIAGA ROLANDO	02/05/2026	ACH	50.00
20011769	ARRIAGA ROLANDO	02/12/2026	ACH	65.00
20011880	ARRIAGA ROLANDO	02/19/2026	ACH	65.00
20011666	ARROCHA GABRIEL	02/05/2026	ACH	385.00
20011770	ARROCHA GABRIEL	02/12/2026	ACH	265.00
20011881	ARROCHA GABRIEL	02/19/2026	ACH	165.00
20011971	ARROCHA GABRIEL	02/26/2026	ACH	180.00
20011644	ASASH TERMITE & PEST CONTROL CO., INC.	02/02/2026	ACH	2,882.29
70032641	ASB SPORTS ACQUISITION INC. DBA GAME ONE	02/19/2026	Paper Check	3,050.00
70032733	ASB SPORTS ACQUISITION INC. DBA GAME ONE	02/26/2026	Paper Check	6,030.00
70032693	Ashley Hernandez	02/23/2026	Paper Check	432.00
70032365	Ashley Lancon	02/05/2026	Paper Check	858.98
70032389	AT&T MOBILITY II LLC	02/09/2026	Paper Check	629.10
70032538	AT&T MOBILITY II LLC	02/16/2026	Paper Check	355.53
70032569	AT&T MOBILITY, LLC	02/19/2026	Paper Check	412.85
20011667	AUTOZONE PARTS INC.	02/05/2026	ACH	1,952.90
20011721	AUTOZONE PARTS INC.	02/09/2026	ACH	179.98
20011882	AUTOZONE PARTS INC.	02/19/2026	ACH	107.04
20011972	AUTOZONE PARTS INC.	02/26/2026	ACH	376.80
70032455	AWARD MASTERZ	02/12/2026	Paper Check	1,000.00
70032660	AWARD MASTERZ	02/23/2026	Paper Check	450.00
40000749	Azucena Haynes	02/09/2026	Employee	237.00
70032734	B&G INSTRUMENT SALES AND REPAIRS LLC	02/26/2026	Paper Check	1,135.00
20011722	B&H FOTO & ELECTRONICS CORP.	02/09/2026	ACH	29.25
20011771	B&H FOTO & ELECTRONICS CORP.	02/12/2026	ACH	1,163.94
20011883	B&H FOTO & ELECTRONICS CORP.	02/19/2026	ACH	388.63
20011942	B&H FOTO & ELECTRONICS CORP.	02/23/2026	ACH	1,849.47
20011973	B&H FOTO & ELECTRONICS CORP.	02/26/2026	ACH	1,663.92
20011884	BANDA ABIGAIL ALICIA	02/19/2026	ACH	5,000.00
70032445	Benjamin Cabello	02/12/2026	Paper Check	179.50
20011723	BEST BUY STORES, L.P.	02/09/2026	ACH	69.33
70032275	BEST LITTLE CLINIC IN TEXAS	02/05/2026	Paper Check	80.00
20011645	BIG BOB'S TROPHIES PLUS	02/02/2026	ACH	398.73
20011668	BIG BOB'S TROPHIES PLUS	02/05/2026	ACH	189.00
20011724	BIG BOB'S TROPHIES PLUS	02/09/2026	ACH	381.68
20011772	BIG BOB'S TROPHIES PLUS	02/12/2026	ACH	198.55
20011839	BIG BOB'S TROPHIES PLUS	02/16/2026	ACH	2,263.81
20011885	BIG BOB'S TROPHIES PLUS	02/19/2026	ACH	3,458.78
20011974	BIG BOB'S TROPHIES PLUS	02/26/2026	ACH	571.70
70032635	Blanca Polanco	02/19/2026	Paper Check	114.00
20011943	BLICK ART MATERIALS, LLC	02/23/2026	ACH	279.45
20011773	BONDOC SECURITY SERVICES LLC	02/12/2026	ACH	640.00
20011840	BONDOC SECURITY SERVICES LLC	02/16/2026	ACH	640.00
20011975	BONDOC SECURITY SERVICES LLC	02/26/2026	ACH	640.00
20011944	BORDER COUNSELING ASSOCIATION	02/23/2026	ACH	200.00
20011976	BORDER COUNSELING ASSOCIATION	02/26/2026	ACH	3,500.00
70032225	BOYS & GIRLS CLUB OF LAREDO	02/02/2026	Paper Check	291.29
70032661	BRICKS & TILE INTERNATIONAL	02/23/2026	Paper Check	92.80
20011886	BROTHERS FOOD SERVICE	02/19/2026	ACH	3,176.15
20011977	BROTHERS FOOD SERVICE	02/26/2026	ACH	7,532.00
70032276	BSN SPORTS, LLC	02/05/2026	Paper Check	1,500.00
70032456	BSN SPORTS, LLC	02/12/2026	Paper Check	658.00

70032570	BSN SPORTS, LLC	02/19/2026	Paper Check	3,405.00
70032642	BSN SPORTS, LLC	02/19/2026	Paper Check	1,506.03
70032735	BSN SPORTS, LLC	02/26/2026	Paper Check	1,696.60
20011978	BUTTERBALL, LLC	02/26/2026	ACH	36,517.25
20011669	CALDERON RHONDA D. DBA RHONDA'S SWEET	02/05/2026	ACH	242.40
20011979	CALDERON RHONDA D. DBA RHONDA'S SWEET	02/26/2026	ACH	163.00
70032457	CARCO TRASMISSION INC	02/12/2026	Paper Check	1,652.00
70032344	Carlos Alvarado	02/05/2026	Paper Check	384.00
70032443	Carlos Alvarado	02/12/2026	Paper Check	155.25
70032431	Carlos Morales	02/09/2026	Paper Check	233.79
20011980	CAROLINA BIOLOGICAL SUPPLY COMPANY	02/26/2026	ACH	1,170.88
20011887	CARRANZA SAMANTHA	02/19/2026	ACH	5,000.00
70032458	CARRIZO SPRINGS CONSOLIDATED ISD	02/12/2026	Paper Check	500.00
70032662	CARVAJAL IGNACIO CLARA & WF MORENO REYNA	02/23/2026	Paper Check	2,207.33
70032226	CASA BLANCA GOLF COURSE	02/02/2026	Paper Check	1,000.00
70032390	CASA JUAREZ RESTAURANT SUPPLY CO	02/09/2026	Paper Check	128.00
70032571	CASILLAS ALEJANDRO JR. (GAME OFFICIAL)	02/19/2026	Paper Check	170.00
70032736	CASILLAS ALEJANDRO JR. (GAME OFFICIAL)	02/26/2026	Paper Check	170.00
70032227	CASILLAS MOISES (WELDER)	02/02/2026	Paper Check	6,975.00
70032277	CASILLAS MOISES (WELDER)	02/05/2026	Paper Check	6,575.00
70032737	CASILLAS MOISES (WELDER)	02/26/2026	Paper Check	675.00
70032278	CASTANEDA MANUEL JR.	02/05/2026	Paper Check	475.00
70032459	CASTANEDA MANUEL JR.	02/12/2026	Paper Check	150.00
70032572	CASTANEDA MANUEL JR.	02/19/2026	Paper Check	85.00
70032738	CASTANEDA MANUEL JR.	02/26/2026	Paper Check	85.00
70032573	CASTLE ENGINEERING & TESTING, LLC	02/19/2026	Paper Check	6,850.00
20011670	CASTRO HECTOR GERARDO (GAME OFFICIAL)	02/05/2026	ACH	75.00
20011774	CASTRO HECTOR GERARDO (GAME OFFICIAL)	02/12/2026	ACH	75.00
20011646	CDW GOVERNMENT LLC	02/02/2026	ACH	2,621.11
20011671	CDW GOVERNMENT LLC	02/05/2026	ACH	31.67
20011725	CDW GOVERNMENT LLC	02/09/2026	ACH	913.02
20011775	CDW GOVERNMENT LLC	02/12/2026	ACH	1,225.35
20011981	CDW GOVERNMENT LLC	02/26/2026	ACH	10.21
70032426	Celia Hernandez	02/09/2026	Paper Check	200.90
20011841	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	02/16/2026	ACH	14,851.58
20011672	CENTER POINT ENERGY	02/05/2026	ACH	1,619.93
70032269	Cesar Trevino	02/02/2026	Paper Check	170.00
70032824	Cesar Trevino	02/26/2026	Paper Check	170.00
70032460	CHAVARRIA ALFREDO RUBEN	02/12/2026	Paper Check	40.00
70032279	CHAVARRIA'S PLUMBING INC	02/05/2026	Paper Check	1,190.00
40000760	Cheryl Perez	02/19/2026	Employee	15.95
70032280	CHICK-FIL-A LAREDO	02/05/2026	Paper Check	101.40
70032391	CHICK-FIL-A LAREDO	02/09/2026	Paper Check	414.20
70032461	CHICK-FIL-A LAREDO	02/12/2026	Paper Check	165.68
70032228	CHICK-FIL-A MARKETPLACE BOB BULLOCK	02/02/2026	Paper Check	586.00
70032281	CHICK-FIL-A MARKETPLACE BOB BULLOCK	02/05/2026	Paper Check	420.00
70032392	CHICK-FIL-A MARKETPLACE BOB BULLOCK	02/09/2026	Paper Check	19.40
70032462	CHICK-FIL-A MARKETPLACE BOB BULLOCK	02/12/2026	Paper Check	970.00
70032663	CHICK-FIL-A MARKETPLACE BOB BULLOCK	02/23/2026	Paper Check	733.50
70032739	CHICK-FIL-A MARKETPLACE BOB BULLOCK	02/26/2026	Paper Check	116.10
70032229	CHOCOLATEKA LLC	02/02/2026	Paper Check	400.00
70032702	Christina Rubalcaba	02/23/2026	Paper Check	367.00
70032574	CIGARROA HIGH SCHOOL(STUDENT ACTIVITY)	02/19/2026	Paper Check	700.00
70032740	CIGARROA HIGH SCHOOL(STUDENT ACTIVITY)	02/26/2026	Paper Check	414.00
70032353	Cindy Dominguez	02/05/2026	Paper Check	375.16
70032559	Cindy Hernandez	02/16/2026	Paper Check	190.00
70032282	CIRIACO FERMIN (GAME OFFICIAL)	02/05/2026	Paper Check	90.00
70032575	CIRIACO FERMIN (GAME OFFICIAL)	02/19/2026	Paper Check	30.00
70032741	CIRIACO FERMIN (GAME OFFICIAL)	02/26/2026	Paper Check	30.00
70032463	CITY OF EDINBURG	02/12/2026	Paper Check	600.00
70032393	CITY OF LAREDO (LANDFILL)	02/09/2026	Paper Check	48.90
70032464	CITY OF LAREDO (LANDFILL)	02/12/2026	Paper Check	86.50

70032643	CITY OF LAREDO (LANDFILL)	02/19/2026	Paper Check	61.20
70032664	CITY OF LAREDO (LANDFILL)	02/23/2026	Paper Check	67.80
70032465	CITY OF LAREDO ALARM ENFORCEMENT DIV.	02/12/2026	Paper Check	120.00
70032375	Clarissa Rodriguez	02/05/2026	Paper Check	40.00
70032817	Clarissa Rodriguez	02/26/2026	Paper Check	40.00
70032394	CLARK HARDWARE LTD.	02/09/2026	Paper Check	1,408.98
70032466	CLARK HARDWARE LTD.	02/12/2026	Paper Check	2,520.63
70032644	CLARK HARDWARE LTD.	02/19/2026	Paper Check	2,018.33
70032665	CLARK HARDWARE LTD.	02/23/2026	Paper Check	11,973.70
70032252	Claudia Garcia	02/02/2026	Paper Check	50.00
70032283	COASTAL BREEZE AIR CONDITIONING AND	02/05/2026	Paper Check	6,044.00
70032284	COBOS CESAR (GAME OFFICIAL)	02/05/2026	Paper Check	195.00
70032467	COBOS CESAR (GAME OFFICIAL)	02/12/2026	Paper Check	310.00
70032742	COBOS CESAR (GAME OFFICIAL)	02/26/2026	Paper Check	305.00
70032576	COCHLEAR AMERICAS	02/19/2026	Paper Check	376.00
20011776	COGRADER, CO.	02/12/2026	ACH	1,000.00
70032285	COLIN ALEXANDER SCOTT	02/05/2026	Paper Check	165.00
70032286	COLLAZO JUAN I	02/05/2026	Paper Check	130.00
70032468	COLLAZO JUAN I	02/12/2026	Paper Check	280.00
70032743	COLLAZO JUAN I	02/26/2026	Paper Check	395.00
70032395	COLLEGE BOARD	02/09/2026	Paper Check	2,625.00
20011647	COMMUNITIES IN SCHOOLS OF LAREDO, INC.	02/02/2026	ACH	25,000.00
70032230	CONCORD THEATRICALS CORP.	02/02/2026	Paper Check	150.00
20011777	CONCOURSE TEAM EXPRESS, LLC	02/12/2026	ACH	249.85
20011842	CONCOURSE TEAM EXPRESS, LLC	02/16/2026	ACH	3,030.00
20011888	CONCOURSE TEAM EXPRESS, LLC	02/19/2026	ACH	5,163.85
70032287	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/05/2026	Paper Check	1,160.00
70032469	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/12/2026	Paper Check	1,264.78
70032666	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/23/2026	Paper Check	5,795.15
70032744	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/26/2026	Paper Check	3,006.20
20011778	CONVERGINT TECHNOLOGIES LLC	02/12/2026	ACH	3,754.00
70032577	CORELOGIC CENTRALIZED REFUNDS	02/19/2026	Paper Check	6,949.03
70032288	CORTINA CHARLIE	02/05/2026	Paper Check	110.00
20011673	COVENANT CONTRACTORS, LLC	02/05/2026	ACH	1,800.00
20011779	CRESTLINE SPECIALTIES, INC	02/12/2026	ACH	198.30
70032686	Cristina Aguero	02/23/2026	Paper Check	504.00
70032687	Cristina Aguero	02/23/2026	Paper Check	1,620.00
70032363	Cristina Hernandez	02/05/2026	Paper Check	33.33
70032369	Cristobal Molina	02/05/2026	Paper Check	190.00
20011726	CULLIGAN WATER CONDITIONING	02/09/2026	ACH	110.00
20011889	CURRICULUM ASSOCIATES, LLC	02/19/2026	ACH	9,200.00
70032347	Cynthia Bolanos Flores	02/05/2026	Paper Check	25.00
70032819	Cynthia Santos	02/26/2026	Paper Check	40.98
70032558	Dagoberto Guerrero	02/16/2026	Paper Check	60.00
70032745	DALIA VASQUEZ	02/26/2026	Paper Check	344.00
70032386	Daniel Castillo	02/09/2026	Paper Check	192.00
70032424	Daniel Castillo	02/09/2026	Paper Check	352.00
70032689	Daniel Castillo	02/23/2026	Paper Check	288.00
20011674	DANIEL ZAPATA dba 904 VINYL & MORE	02/05/2026	ACH	808.80
20011675	DE LEON ALDAHIR	02/05/2026	ACH	165.00
20011780	DE LEON ALDAHIR	02/12/2026	ACH	265.00
20011890	DE LEON ALDAHIR	02/19/2026	ACH	165.00
20011982	DE LEON ALDAHIR	02/26/2026	ACH	245.00
20011676	DE LEON GUSTAVO	02/05/2026	ACH	745.00
20011781	DE LEON GUSTAVO	02/12/2026	ACH	265.00
70032470	DE LUNA LUIS DAVID	02/12/2026	Paper Check	40.00
70032289	DEAN DAIRY FLUID dba OAK FARMS/HYGEINA D	02/05/2026	Paper Check	210,878.19
20011677	DECKER INC. dba DECKER EQUIPMENT/SCHOOL FIX	02/05/2026	ACH	3,239.25
20011678	DELL MARKETING L.P.	02/05/2026	ACH	9,720.00
20011727	DELL MARKETING L.P.	02/09/2026	ACH	58,868.35
20011843	DELL MARKETING L.P.	02/16/2026	ACH	4,645.14
20011891	DELL MARKETING L.P.	02/19/2026	ACH	16,868.12

20011983	DELL MARKETING L.P.	02/26/2026	ACH	2,929.00
20011728	DEMCO, INC.	02/09/2026	ACH	498.31
70032801	Denise Gomez	02/26/2026	Paper Check	190.00
70032268	Diana Soliz	02/02/2026	Paper Check	160.00
70032821	Diana Soliz	02/26/2026	Paper Check	160.00
70032290	DICKINSON MARICELA A (GAME OFFICIAL)	02/05/2026	Paper Check	440.00
70032471	DICKINSON MARICELA A (GAME OFFICIAL)	02/12/2026	Paper Check	110.00
70032291	DIMAS GERARDO	02/05/2026	Paper Check	130.00
70032472	DIMAS GERARDO	02/12/2026	Paper Check	165.00
70032578	DIMAS GERARDO	02/19/2026	Paper Check	40.00
70032746	DIMAS GERARDO	02/26/2026	Paper Check	110.00
20011729	DIRECT ENERGY MARKETING INC dba DIRECT	02/09/2026	ACH	420,970.41
70032358	Domingo Garza	02/05/2026	Paper Check	189.00
20011679	DOS MARIAS MANAGEMENT	02/05/2026	ACH	498.99
20011945	DRAMATIC PUBLISHING COMPANY	02/23/2026	ACH	332.35
20011984	DUONG ERICK	02/26/2026	ACH	155.00
70032292	DURATEX APPAREL	02/05/2026	Paper Check	963.00
70032396	DURATEX APPAREL	02/09/2026	Paper Check	30,723.00
70032442	EAST CENTRAL HIGH SCHOOL	02/12/2026	Paper Check	350.00
20011648	ECS LEARNING SYSTEMS	02/02/2026	ACH	500.00
20011680	ECS LEARNING SYSTEMS	02/05/2026	ACH	812.00
20011730	ECS LEARNING SYSTEMS	02/09/2026	ACH	324.80
20011985	ECS LEARNING SYSTEMS	02/26/2026	ACH	627.20
20011782	ED'S TROPHIES AND AWARDS	02/12/2026	ACH	2,160.50
20011844	ED'S TROPHIES AND AWARDS	02/16/2026	ACH	512.50
20011986	ED'S TROPHIES AND AWARDS	02/26/2026	ACH	450.00
20011892	EDUARDO MONDRAGON dba BRISKETS & BEER	02/19/2026	ACH	606.73
70032383	Eduardo Villalobos	02/05/2026	Paper Check	110.00
70032826	Eduardo Villalobos	02/26/2026	Paper Check	110.00
20011845	EDUCATIONAL PRODUCTS, INC.	02/16/2026	ACH	9,227.46
70032531	Effie Maldonado	02/12/2026	Paper Check	284.68
70032532	Effie Maldonado	02/12/2026	Paper Check	260.13
70032630	Effie Maldonado	02/19/2026	Paper Check	347.85
70032359	Efrain Garza	02/05/2026	Paper Check	367.00
70032694	Elaine Ibarra	02/23/2026	Paper Check	517.50
70032695	Elaine Ibarra	02/23/2026	Paper Check	253.50
70032354	Elias Flores	02/05/2026	Paper Check	264.54
40000768	Elizabeth Hernandez	02/23/2026	Employee	1.16
20011731	ELLIOTT ELECTRIC SUPPLY, INC.	02/09/2026	ACH	89.84
70032231	ENTERPRISE RENT A CAR	02/02/2026	Paper Check	119.44
70032293	ENTERPRISE RENT A CAR	02/05/2026	Paper Check	196.90
70032397	ENTERPRISE RENT A CAR	02/09/2026	Paper Check	138.76
70032473	ENTERPRISE RENT A CAR	02/12/2026	Paper Check	1,006.94
70032539	ENTERPRISE RENT A CAR	02/16/2026	Paper Check	106.57
70032579	ENTERPRISE RENT A CAR	02/19/2026	Paper Check	446.43
70032645	ENTERPRISE RENT A CAR	02/19/2026	Paper Check	486.97
70032747	ENTERPRISE RENT A CAR	02/26/2026	Paper Check	2,121.66
70032580	ENTERPRISE RENT A CAR- EAN HOLDING LLC	02/19/2026	Paper Check	475.86
70032667	ENTERPRISE RENT A CAR- EAN HOLDING LLC	02/23/2026	Paper Check	27.88
70032294	ENTRAVISION COMMUNICATIONS CORPORATION	02/05/2026	Paper Check	345.00
70032629	Erica Magana	02/19/2026	Paper Check	114.00
70032633	Erica Mendez	02/19/2026	Paper Check	660.00
70032697	Erica Mendez	02/23/2026	Paper Check	1,980.00
70032698	Erica Mendez	02/23/2026	Paper Check	576.00
70032371	Erica Patterson	02/05/2026	Paper Check	130.00
70032810	Erica Patterson	02/26/2026	Paper Check	130.00
70032474	ESCO INSTITUTE	02/12/2026	Paper Check	3,150.00
70032530	Esmeralda Guevara	02/12/2026	Paper Check	76.32
70032262	Esmeralda Peinado	02/02/2026	Paper Check	30.00
70032668	ESPINOZA ANA G	02/23/2026	Paper Check	2,759.12
40000763	Esther Rodriguez	02/19/2026	Employee	14.50
20011732	EWING IRRIGATION PRODUCTS	02/09/2026	ACH	177.95

20011783	EWING IRRIGATION PRODUCTS	02/12/2026	ACH	954.85
70032398	EWING IRRIGATION PRODUCTS	02/09/2026	Paper Check	8,691.48
20011649	EXECUTIVE OFFICE SUPPLY	02/02/2026	ACH	2,496.40
20011681	EXECUTIVE OFFICE SUPPLY	02/05/2026	ACH	4,967.57
20011733	EXECUTIVE OFFICE SUPPLY	02/09/2026	ACH	628.91
20011784	EXECUTIVE OFFICE SUPPLY	02/12/2026	ACH	11,554.53
20011846	EXECUTIVE OFFICE SUPPLY	02/16/2026	ACH	1,934.69
20011893	EXECUTIVE OFFICE SUPPLY	02/19/2026	ACH	4,020.02
20011946	EXECUTIVE OFFICE SUPPLY	02/23/2026	ACH	1,704.47
20011987	EXECUTIVE OFFICE SUPPLY	02/26/2026	ACH	6,799.37
20011785	EXQUISITA TORTILLAS, INC	02/12/2026	ACH	10,148.70
20011786	FAIRWAY SUPPLY INC	02/12/2026	ACH	201.30
70032348	Fidel Borrego	02/05/2026	Paper Check	749.19
70032540	FINAS SCREEN PRINTING INC.	02/16/2026	Paper Check	840.00
70032475	FIRST IN TEXAS	02/12/2026	Paper Check	1,200.00
70032669	FIRST IN TEXAS	02/23/2026	Paper Check	300.00
70032581	FISHER ANTHONY J (GAME OFFICIAL)	02/19/2026	Paper Check	165.00
20011650	FLEET FUELING SYSTEM, LTD	02/02/2026	ACH	90.94
20011682	FLEET FUELING SYSTEM, LTD	02/05/2026	ACH	656.95
20011988	FLEET FUELING SYSTEM, LTD	02/26/2026	ACH	792.62
70032232	FLEETPRIDE, INC	02/02/2026	Paper Check	37.03
70032476	FLEETPRIDE, INC	02/12/2026	Paper Check	595.80
20011894	FLINN SCIENTIFIC INC	02/19/2026	ACH	536.72
40000758	Flor Delgado	02/19/2026	Employee	1,435.00
70032582	FLORES JORGE & SARA GRACIELA ALVARADO	02/19/2026	Paper Check	132.02
70032583	FLOWERS BAKING COMPANY OF SAN ANTONIO	02/19/2026	Paper Check	13,757.42
20011847	FOLLETT CONTENT SOLUTIONS, LLC	02/16/2026	ACH	124.54
20011989	FOLLETT CONTENT SOLUTIONS, LLC	02/26/2026	ACH	3,915.02
70032295	FORDE-FERRIER, LLC	02/05/2026	Paper Check	8,658.00
70032477	FORDE-FERRIER, LLC	02/12/2026	Paper Check	1,242.00
70032670	FORDE-FERRIER, LLC	02/23/2026	Paper Check	11,799.00
20011848	FOREMOST TELECOMMUNICATIONS	02/16/2026	ACH	25,035.69
70032360	Francisco Gaytan	02/05/2026	Paper Check	48.43
70032529	Francisco Gaytan	02/12/2026	Paper Check	24.79
20011849	FRANK HICKEY PENA ARCHITECTS	02/16/2026	ACH	4,752.00
20011734	FRANKLIN COVEY CLIENT SALES, INC	02/09/2026	ACH	2,000.00
70032399	FREER ISD	02/09/2026	Paper Check	700.00
70032400	FREER ISD	02/09/2026	Paper Check	700.00
70032401	FREER ISD	02/09/2026	Paper Check	700.00
20011683	FRONTLINE TECHNOLOGIES GROUP LLC	02/05/2026	ACH	1,150.00
70032563	Gabriela Medina	02/16/2026	Paper Check	286.55
70032296	GARCIA GUILLERMINA	02/05/2026	Paper Check	450.00
70032748	GARLAND INDEPENDENT SCHOOL DISTRICT	02/26/2026	Paper Check	50.00
20011684	GARZA ROBERTO (GAME OFFICIAL)	02/05/2026	ACH	525.00
20011787	GARZA ROBERTO (GAME OFFICIAL)	02/12/2026	ACH	110.00
20011895	GARZA ROBERTO (GAME OFFICIAL)	02/19/2026	ACH	155.00
70032264	Gerardo Rodriguez	02/02/2026	Paper Check	120.00
70032818	Gerardo Rodriguez	02/26/2026	Paper Check	120.00
70032270	Gerardo Valdez	02/02/2026	Paper Check	200.00
70032825	Gerardo Valdez	02/26/2026	Paper Check	200.00
20011990	GLOBAL EQUIPMENT COMPANY INC.	02/26/2026	ACH	2,877.11
70032361	Gloria Gonzalez	02/05/2026	Paper Check	262.50
20011735	GLZ AUTO SERVICES	02/09/2026	ACH	2,775.56
20011896	GOLD CREEK FOODS, LLC	02/19/2026	ACH	72,450.24
20011897	GOLD STAR FOODS, INC.	02/19/2026	ACH	2,717.84
20011991	GOLD STAR FOODS, INC.	02/26/2026	ACH	3,063.98
70032478	GOLF TEAM PRODUCTS, INC.	02/12/2026	Paper Check	1,494.75
20011685	GONZALEZ AUTO PARTS	02/05/2026	ACH	3,509.62
20011736	GONZALEZ AUTO PARTS	02/09/2026	ACH	5,955.82
20011850	GONZALEZ AUTO PARTS	02/16/2026	ACH	1,570.18
20011992	GONZALEZ AUTO PARTS	02/26/2026	ACH	2,501.23
70032671	GONZALEZ DANIEL	02/23/2026	Paper Check	3,307.35

20011686	GONZALEZ ERASMO (GAME OFFICIAL)	02/05/2026	ACH	180.00
20011993	GONZALEZ ERASMO (GAME OFFICIAL)	02/26/2026	ACH	65.00
70032297	GONZALEZ GUILLERMO (GAME OFFICIAL)	02/05/2026	Paper Check	195.00
70032479	GONZALEZ GUILLERMO (GAME OFFICIAL)	02/12/2026	Paper Check	220.00
70032672	GONZALEZ JORGE L.	02/23/2026	Paper Check	2,861.15
70032298	GONZALEZ JR. ALBERTO(GAME OFFICIAL)	02/05/2026	Paper Check	290.00
70032584	GONZALEZ JR. ALBERTO(GAME OFFICIAL)	02/19/2026	Paper Check	85.00
70032749	GONZALEZ JR. ALBERTO(GAME OFFICIAL)	02/26/2026	Paper Check	65.00
70032585	GONZALEZ MARY LOU	02/19/2026	Paper Check	1,247.92
70032586	GONZALEZ MICHAEL RANDY & JUAREZ CARMEN	02/19/2026	Paper Check	1,429.40
70032480	GONZALEZ OSCAR R (GAME OFFICIAL)	02/12/2026	Paper Check	310.00
70032481	GOPHER SPORT	02/12/2026	Paper Check	1,448.38
40000759	Grace Ortiz	02/19/2026	Employee	15.95
40000771	Grace Ortiz	02/26/2026	Employee	15.95
20011737	GRAINGER	02/09/2026	ACH	1,862.48
20011788	GRAINGER	02/12/2026	ACH	915.73
20011851	GRAINGER	02/16/2026	ACH	163.58
20011994	GRAINGER	02/26/2026	ACH	256.01
20011898	GREASE MONKEY	02/19/2026	ACH	110.00
20011995	GREASE MONKEY	02/26/2026	ACH	55.00
70032696	Griselda Manrique	02/23/2026	Paper Check	100.00
70032655	Grizelda Ramirez	02/19/2026	Paper Check	215.47
70032587	GUEVARA ARNULFO	02/19/2026	Paper Check	249.70
20011899	GUILLERMO E. GONZALEZ JR. PHD PC	02/19/2026	ACH	2,600.00
40000761	Guillermo Pro	02/19/2026	Employee	20.40
70032588	GUMDROP BOOKS	02/19/2026	Paper Check	2,876.41
20011852	GUNN CHEVREOLET LTD	02/16/2026	ACH	46,593.75
20011687	HAMER ENTERPRISES	02/05/2026	ACH	3,505.03
20011789	HAMER ENTERPRISES	02/12/2026	ACH	4,164.48
70032482	HAMILTON TROPHIES	02/12/2026	Paper Check	248.00
70032589	HAMILTON TROPHIES	02/19/2026	Paper Check	398.75
70032750	HAMILTON TROPHIES	02/26/2026	Paper Check	791.40
70032233	HEALTH OCCUPATIONS STUDENTS OF AM.-HOSA	02/02/2026	Paper Check	875.00
70032355	Hector Garcia	02/05/2026	Paper Check	120.00
70032356	Hector Garcia	02/05/2026	Paper Check	120.00
70032799	Hector Garcia	02/26/2026	Paper Check	120.00
70032751	HEIMES CHARMAINE	02/26/2026	Paper Check	25.00
20011738	HENRY SCHEIN, INC	02/09/2026	ACH	499.59
70032299	HERNANDEZ SANTIAGO	02/05/2026	Paper Check	170.00
20011688	HERRERA ANDRES (GAME OFFICIAL)	02/05/2026	ACH	205.00
70032637	Higinio Reyes	02/19/2026	Paper Check	615.00
20011900	HINOJOSA JAIME	02/19/2026	ACH	75.00
70032234	HOME DEPOT USA, INC.	02/02/2026	Paper Check	215.20
70032300	HOME DEPOT USA, INC.	02/05/2026	Paper Check	19.98
70032541	HOME DEPOT USA, INC.	02/16/2026	Paper Check	224.70
70032752	HOME DEPOT USA, INC.	02/26/2026	Paper Check	386.42
70032441	Homero Veliz	02/09/2026	Paper Check	807.25
70032554	Iggy De Guzman	02/16/2026	Paper Check	185.00
70032555	Iggy De Guzman	02/16/2026	Paper Check	125.00
70032556	Iggy De Guzman	02/16/2026	Paper Check	2,110.00
40000756	Iliana Molina	02/16/2026	Employee	10.59
20011689	IMPERIAL BAG & PAPER CO. LLC dba GULF COAST	02/05/2026	ACH	7,000.32
20011739	IMPERIAL BAG & PAPER CO. LLC dba GULF COAST	02/09/2026	ACH	6,328.00
20011790	IMPERIAL BAG & PAPER CO. LLC dba GULF COAST	02/12/2026	ACH	889.39
20011947	IMPERIAL BAG & PAPER CO. LLC dba GULF COAST	02/23/2026	ACH	4,177.20
20011996	INKBYRD DESIGNS, LLC	02/26/2026	ACH	540.00
20011690	INSIGHT PUBLIC SECTOR, INC.	02/05/2026	ACH	6,825.00
20011740	INSIGHT PUBLIC SECTOR, INC.	02/09/2026	ACH	6,759.00
20011948	INSIGHT PUBLIC SECTOR, INC.	02/23/2026	ACH	63,942.60
20011997	INTERNATIONAL FOOD SOLUTIONS, INC.	02/26/2026	ACH	8,736.50
20011651	INTERNATIONAL OFFICE SUPPLY INC. dba PATRIA	02/02/2026	ACH	224.03
20011901	INTERNATIONAL OFFICE SUPPLY INC. dba PATRIA	02/19/2026	ACH	194.30

70032367	Isela Mendoza	02/05/2026	Paper Check	170.00
70032368	Isela Mendoza	02/05/2026	Paper Check	144.00
70032806	Isela Mendoza	02/26/2026	Paper Check	170.00
70032560	Itzel Hinojosa	02/16/2026	Paper Check	287.08
20011791	IXL LEARNING, INC.	02/12/2026	ACH	300.00
20011902	J.R., INC.	02/19/2026	ACH	134,126.15
70032260	Jaquelyn Mendoza	02/02/2026	Paper Check	170.00
70032343	Javier Aguilar	02/05/2026	Paper Check	42.73
70032527	Javier Chapa	02/12/2026	Paper Check	48.73
70032450	Javier Vasquez	02/12/2026	Paper Check	810.00
70032451	Javier Vasquez	02/12/2026	Paper Check	324.00
70032703	Javier Vasquez	02/23/2026	Paper Check	810.00
70032704	Javier Vasquez	02/23/2026	Paper Check	96.00
20011903	JCW POOLS LLC	02/19/2026	ACH	1,331.11
70032639	Jenny Torres	02/19/2026	Paper Check	367.00
70032823	Jenny Torres	02/26/2026	Paper Check	250.00
70032261	Jessica Nava	02/02/2026	Paper Check	180.00
70032807	Jessica Nava	02/26/2026	Paper Check	180.00
70032266	Jessica Sanchez	02/02/2026	Paper Check	100.00
70032434	Jesus Regalado	02/09/2026	Paper Check	61.50
70032301	JIMENEZ LEONARDO (GAME OFFICIAL)	02/05/2026	Paper Check	85.00
40000750	Johanna Velazquez	02/09/2026	Employee	196.87
70032437	John Roycroft	02/09/2026	Paper Check	228.00
70032438	John Roycroft	02/09/2026	Paper Check	270.00
70032700	John Roycroft	02/23/2026	Paper Check	84.00
70032701	John Roycroft	02/23/2026	Paper Check	558.00
20011691	JOHNSTONE SUPPLY	02/05/2026	ACH	1,210.85
20011792	JOHNSTONE SUPPLY	02/12/2026	ACH	1,420.90
20011949	JOHNSTONE SUPPLY	02/23/2026	ACH	1,582.00
20011998	JOHNSTONE SUPPLY	02/26/2026	ACH	5,571.46
70032688	Jorge Casiano	02/23/2026	Paper Check	360.00
70032796	Jorge Flores	02/26/2026	Paper Check	190.00
70032249	Jose Aguilar	02/02/2026	Paper Check	90.00
70032787	Jose Aguilar	02/26/2026	Paper Check	90.00
70032349	Jose Calderon	02/05/2026	Paper Check	179.25
70032447	Jose De La Cruz	02/12/2026	Paper Check	108.00
70032448	Jose De La Cruz	02/12/2026	Paper Check	504.00
70032690	Jose De La Cruz	02/23/2026	Paper Check	132.00
70032691	Jose De La Cruz	02/23/2026	Paper Check	648.00
70032795	Jose De La Cruz	02/26/2026	Paper Check	252.00
70032800	Jose Garza	02/26/2026	Paper Check	140.00
70032255	Jose Hernandez	02/02/2026	Paper Check	150.00
70032803	Jose Hernandez	02/26/2026	Paper Check	150.00
70032366	Jose Lara	02/05/2026	Paper Check	354.00
20011904	JOSE P. MIRANDA JR.	02/19/2026	ACH	9,020.00
70032370	Jose Padilla	02/05/2026	Paper Check	189.00
70032373	Jose Prado	02/05/2026	Paper Check	353.26
70032374	Jose Ramos	02/05/2026	Paper Check	210.00
70032814	Jose Ramos	02/26/2026	Paper Check	210.00
70032381	Jose Vara	02/05/2026	Paper Check	492.33
70032537	Jose Vazquez	02/12/2026	Paper Check	23.04
70032564	Jose Villarreal	02/16/2026	Paper Check	390.12
70032384	Jose Zapata	02/05/2026	Paper Check	601.75
70032263	Joyce Rico	02/02/2026	Paper Check	150.00
70032816	Joyce Rico	02/26/2026	Paper Check	150.00
70032376	Juan Rodriguez	02/05/2026	Paper Check	540.00
70032377	Juan Rodriguez	02/05/2026	Paper Check	789.00
20011905	JW PEPPER & SON, INC.	02/19/2026	ACH	155.99
20011652	K & M SPORTS	02/02/2026	ACH	900.00
20011741	K & M SPORTS	02/09/2026	ACH	945.00
20011793	K & M SPORTS	02/12/2026	ACH	70.00
70032446	Karla Cavazos	02/12/2026	Paper Check	390.12

70032623	Karla Cavazos	02/19/2026	Paper Check	367.00
70032561	Karla Macias	02/16/2026	Paper Check	114.00
20011653	KAZEN, MEURER & PEREZ, LLP	02/02/2026	ACH	29,668.12
20011742	KAZEN, MEURER & PEREZ, LLP	02/09/2026	ACH	23,031.84
70032815	Kristian Resendez	02/26/2026	Paper Check	240.00
20011692	LABATT INSTITUTIONAL SUPPLY COMPANY dba	02/05/2026	ACH	123,118.51
20011743	LABATT INSTITUTIONAL SUPPLY COMPANY dba	02/09/2026	ACH	8,095.19
20011794	LABATT INSTITUTIONAL SUPPLY COMPANY dba	02/12/2026	ACH	93,584.51
20011853	LABATT INSTITUTIONAL SUPPLY COMPANY dba	02/16/2026	ACH	99,681.45
20011906	LABATT INSTITUTIONAL SUPPLY COMPANY dba	02/19/2026	ACH	47,527.29
20011999	LABATT INSTITUTIONAL SUPPLY COMPANY dba	02/26/2026	ACH	23,640.54
20011744	LAKESHORE LEARNING MATERIALS, LLC	02/09/2026	ACH	1,304.30
20011795	LAKESHORE LEARNING MATERIALS, LLC	02/12/2026	ACH	3,794.37
20011854	LAKESHORE LEARNING MATERIALS, LLC	02/16/2026	ACH	28.49
20011907	LAKESHORE LEARNING MATERIALS, LLC	02/19/2026	ACH	3,978.05
20011950	LAKESHORE LEARNING MATERIALS, LLC	02/23/2026	ACH	15,011.69
20012000	LAKESHORE LEARNING MATERIALS, LLC	02/26/2026	ACH	2,428.20
20012001	LAMINEX, INC. dba ID SHOP, INC.	02/26/2026	ACH	3,380.24
70032302	LARA ALEJANDRO (GAME OFFICIAL)	02/05/2026	Paper Check	320.00
70032483	LARA ALEJANDRO (GAME OFFICIAL)	02/12/2026	Paper Check	225.00
70032753	LARA ALEJANDRO (GAME OFFICIAL)	02/26/2026	Paper Check	132.50
20011796	LAREDO DISCOUNT METALS	02/12/2026	ACH	175.48
20011855	LAREDO DISCOUNT METALS	02/16/2026	ACH	257.00
70032235	LAREDO INTERNATIONAL FAIR & EXPOSITION	02/02/2026	Paper Check	360.00
70032402	LAREDO INTERNATIONAL FAIR & EXPOSITION	02/09/2026	Paper Check	180.00
70032673	LAREDO INTERNATIONAL FAIR & EXPOSITION	02/23/2026	Paper Check	210.00
70032236	LAREDO MORNING TIMES	02/02/2026	Paper Check	1,091.10
70032590	LAREDO SPORTSWEAR LLC	02/19/2026	Paper Check	224.00
70032303	LARUMBE IVAN J. JR.	02/05/2026	Paper Check	165.00
70032484	LARUMBE IVAN J. JR.	02/12/2026	Paper Check	165.00
70032591	LARUMBE IVAN J. JR.	02/19/2026	Paper Check	320.00
70032754	LARUMBE IVAN J. JR.	02/26/2026	Paper Check	410.00
70032542	LE1R DISTRIBUTION, LLC	02/16/2026	Paper Check	105.00
70032755	LEARN-ED, LLC dba EDUSMART	02/26/2026	Paper Check	5,270.00
70032304	LEIJA JOSEPH J (GAME OFFICIAL)	02/05/2026	Paper Check	280.00
70032485	LEIJA JOSEPH J (GAME OFFICIAL)	02/12/2026	Paper Check	150.00
70032592	LEIJA JOSEPH J (GAME OFFICIAL)	02/19/2026	Paper Check	85.00
70032444	Leslie Bird	02/12/2026	Paper Check	180.00
70032794	Leslie Bird	02/26/2026	Paper Check	320.00
70032625	Leslie Gutierrez	02/19/2026	Paper Check	367.00
20011951	LEXIA LEARNING SYSTEMS LLC	02/23/2026	ACH	4,600.00
20011797	LEXISNEXIS RISK SOLUTIONS FL INC	02/12/2026	ACH	91.00
20011952	LEYENDECKER CONSTRUCTION OF TEXAS, INC.	02/23/2026	ACH	266,095.00
70032692	Ligia Gutierrez	02/23/2026	Paper Check	260.00
70032797	Linda Flores	02/26/2026	Paper Check	60.00
70032798	Linda Flores	02/26/2026	Paper Check	342.00
20011798	LINDE GAS & EQUIPMENT INC.	02/12/2026	ACH	116.98
70032674	LITERACY RESOURCES, LLC dba HEGGERTY	02/23/2026	Paper Check	1,996.40
70032756	LITERACY RESOURCES, LLC dba HEGGERTY	02/26/2026	Paper Check	2,203.04
70032593	LOPEZ JORGE	02/19/2026	Paper Check	508.26
70032594	LOPEZ PABLO	02/19/2026	Paper Check	236.87
20011745	LOPEZ VERA PRODUCE LLC	02/09/2026	ACH	2,436.00
20011799	LOPEZ VERA PRODUCE LLC	02/12/2026	ACH	3,008.00
20011856	LOPEZ VERA PRODUCE LLC	02/16/2026	ACH	2,772.00
20011908	LOPEZ VERA PRODUCE LLC	02/19/2026	ACH	2,997.00
70032631	Lynda Martinez	02/19/2026	Paper Check	367.00
20011910	M.C.I. FOODS, INC.	02/19/2026	ACH	34,181.00
70032305	MACIAS JOVANY (GAME OFFICIAL)	02/05/2026	Paper Check	320.00
70032486	MACIAS VALERIA (GAME OFFICIAL)	02/12/2026	Paper Check	130.00
70032432	Magdalena Paredes	02/09/2026	Paper Check	100.00
70032809	Magdalena Paredes	02/26/2026	Paper Check	100.00
20011746	MAKEMUSIC, INC.	02/09/2026	ACH	9,793.65

70032346	Manuel Bocanegra	02/05/2026	Paper Check	136.48
70032526	Manuel Bocanegra	02/12/2026	Paper Check	30.75
70032351	Maria Cruz	02/05/2026	Paper Check	243.00
70032528	Maria Cruz	02/12/2026	Paper Check	67.20
70032258	Maria Macalindong	02/02/2026	Paper Check	200.00
70032804	Maria Macalindong	02/26/2026	Paper Check	200.00
40000764	Maria Tinajero	02/19/2026	Employee	22.40
40000770	Maria Tinajero	02/23/2026	Employee	40.67
40000757	Maria Tristan	02/16/2026	Employee	51.91
70032271	Maricruz Vasquez	02/02/2026	Paper Check	160.00
70032428	Mario Mireles	02/09/2026	Paper Check	217.00
70032306	MARLETT ROBERTA (GAME OFFICIAL)	02/05/2026	Paper Check	95.00
70032487	MARLETT ROBERTA (GAME OFFICIAL)	02/12/2026	Paper Check	170.00
70032307	MARTIN HIGH SCHOOL(STUDENT ACTIVITY FUND)	02/05/2026	Paper Check	616.00
70032595	MARTIN HIGH SCHOOL(STUDENT ACTIVITY FUND)	02/19/2026	Paper Check	430.00
40000762	Martin Ramirez	02/19/2026	Employee	43.50
70032308	MARTINEZ DANIEL	02/05/2026	Paper Check	532.20
70032488	MARTINEZ DANIEL	02/12/2026	Paper Check	257.15
20011693	MARTINEZ FIDEL R.	02/05/2026	ACH	510.00
20011800	MARTINEZ FIDEL R.	02/12/2026	ACH	280.00
70032309	MARTINEZ FIDEL R. (GAME OFFICIAL)	02/05/2026	Paper Check	165.00
20011694	MARTINEZ GILBERTO	02/05/2026	ACH	565.00
20011801	MARTINEZ GILBERTO	02/12/2026	ACH	195.00
20011911	MARTINEZ GILBERTO	02/19/2026	ACH	275.00
20012003	MARTINEZ GILBERTO	02/26/2026	ACH	180.00
70032489	MARTINEZ RODOLFO A.	02/12/2026	Paper Check	40.00
70032757	MATHCOUNTS FOUNDATION	02/26/2026	Paper Check	800.00
70032543	MATHIS ATHLETIC BOOSTERS	02/16/2026	Paper Check	740.00
70032675	MATHWARM-UPS.COM	02/23/2026	Paper Check	1,480.00
70032265	Mauro Rodriguez	02/02/2026	Paper Check	270.25
70032435	Mauro Rodriguez	02/09/2026	Paper Check	175.00
70032490	MAVERICK FENCE COMPANY	02/12/2026	Paper Check	233.70
20011695	MCCOY'S BUILDING SUPPLY	02/05/2026	ACH	258.51
20011747	MCCOY'S BUILDING SUPPLY	02/09/2026	ACH	487.43
20011802	MCCOY'S BUILDING SUPPLY	02/12/2026	ACH	2,481.59
20011912	MCCOY'S BUILDING SUPPLY	02/19/2026	ACH	1,265.37
20011953	MCCOY'S BUILDING SUPPLY	02/23/2026	ACH	240.94
20012004	MCCOY'S BUILDING SUPPLY	02/26/2026	ACH	125.09
70032237	MCDONALD'S	02/02/2026	Paper Check	47.46
70032310	MCDONALD'S	02/05/2026	Paper Check	177.00
70032311	MCDONALD'S	02/05/2026	Paper Check	317.40
70032403	MCDONALD'S	02/09/2026	Paper Check	77.25
70032404	MCDONALD'S	02/09/2026	Paper Check	10.18
70032491	MCDONALD'S	02/12/2026	Paper Check	230.30
70032596	MCDONALD'S	02/19/2026	Paper Check	15.25
70032676	MCDONALD'S	02/23/2026	Paper Check	63.48
70032758	MCDONALD'S	02/26/2026	Paper Check	118.30
70032759	MCLENDON CEDRIC BERNARD	02/26/2026	Paper Check	286.40
70032259	Melinda Madrigal	02/02/2026	Paper Check	110.00
70032805	Melinda Madrigal	02/26/2026	Paper Check	100.00
70032364	Melissa Hinojosa	02/05/2026	Paper Check	226.03
70032429	Melissa Montemayor	02/09/2026	Paper Check	1,328.50
70032430	Melissa Montemayor	02/09/2026	Paper Check	863.60
70032238	MEMORIAL MIDDLE SCHOOL(STUDENT ACTIVITY)	02/02/2026	Paper Check	675.00
70032405	MEMORIAL MIDDLE SCHOOL(STUDENT ACTIVITY)	02/09/2026	Paper Check	1,417.80
70032544	MEMORIAL MIDDLE SCHOOL(STUDENT ACTIVITY)	02/16/2026	Paper Check	1,383.90
70032760	MEMORIAL MIDDLE SCHOOL(STUDENT ACTIVITY)	02/26/2026	Paper Check	1,383.90
70032761	MENDOZA EDUARDO J (GAME OFFICIAL)	02/26/2026	Paper Check	100.00
70032597	MENDOZA JUAN ROBERTO	02/19/2026	Paper Check	104.13
20011654	METROSTUDY, INC. dba ZONDA INTELLIGENCE	02/02/2026	ACH	14,000.00
20011909	M-F ATHLETIC CO INC	02/19/2026	ACH	22.00
20012002	M-F ATHLETIC CO INC	02/26/2026	ACH	2,915.00

70032357	Michael Garcia	02/05/2026	Paper Check	498.86
40000751	Michael Guerra	02/12/2026	Employee	209.40
70032385	Michelle Prado	02/09/2026	Paper Check	700.00
70032813	Michelle Prado	02/26/2026	Paper Check	700.00
70032788	Miguel Alvarez	02/26/2026	Paper Check	90.00
70032436	Miguel Rodriguez	02/09/2026	Paper Check	1,039.46
20011913	MOAKCASEY, LLC	02/19/2026	ACH	1,600.00
20011696	MONCADA FRANCISCO JAVIER(GAME OFFICIAL)	02/05/2026	ACH	110.00
20011803	MONCADA FRANCISCO JAVIER(GAME OFFICIAL)	02/12/2026	ACH	420.00
20012005	MONCADA FRANCISCO JAVIER(GAME OFFICIAL)	02/26/2026	ACH	465.00
20011697	MONCIVAIS MARTIN	02/05/2026	ACH	165.00
20011804	MONCIVAIS MARTIN	02/12/2026	ACH	60.00
20012006	MONCIVAIS MARTIN	02/26/2026	ACH	75.00
70032422	Monica Arriaga	02/09/2026	Paper Check	1,200.38
70032423	Monica Calles	02/09/2026	Paper Check	702.00
70032312	MONTALVO VICENTE	02/05/2026	Paper Check	395.00
70032492	MONTALVO VICENTE	02/12/2026	Paper Check	300.00
70032598	MONTALVO VICENTE	02/19/2026	Paper Check	245.00
20011698	MORALES ENTERPRISES	02/05/2026	ACH	1,250.00
20012007	MORALES ENTERPRISES	02/26/2026	ACH	2,550.00
20012008	MORTON TARIK (GAME OFFICIAL)	02/26/2026	ACH	255.95
70032239	MYREIDA'S LINENS LLC	02/02/2026	Paper Check	249.50
70032599	MYREIDA'S LINENS LLC	02/19/2026	Paper Check	138.00
20012009	N J MALIN ASSOCIATES, LLC	02/26/2026	ACH	5,014.93
40000765	Nancy Bernal	02/23/2026	Employee	10.25
70032600	NARDONE BROS BAKING CO INC	02/19/2026	Paper Check	6,830.30
20011655	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	02/02/2026	ACH	52.49
70032313	NATIONAL SCHOOL PUBLIC RELATIONS	02/05/2026	Paper Check	315.00
20011805	NATIONAL STEM HONOR SOCIETY	02/12/2026	ACH	538.57
20011806	NICHO PRODUCE CO., INC.	02/12/2026	ACH	7,232.00
20011914	NICHO PRODUCE CO., INC.	02/19/2026	ACH	3,333.50
70032314	NINO JULIO A. (GAME OFFICIAL)	02/05/2026	Paper Check	280.00
70032493	NINO JULIO A. (GAME OFFICIAL)	02/12/2026	Paper Check	150.00
70032601	NINO JULIO A. (GAME OFFICIAL)	02/19/2026	Paper Check	130.00
70032762	NINO JULIO A. (GAME OFFICIAL)	02/26/2026	Paper Check	132.50
20012010	NOREDINK CORPORATION	02/26/2026	ACH	22,372.20
20011807	ODP BUSINESS SOLUTIONS, LLC	02/12/2026	ACH	748.31
20011915	ODP BUSINESS SOLUTIONS, LLC	02/19/2026	ACH	300.03
20012011	ODP BUSINESS SOLUTIONS, LLC	02/26/2026	ACH	164.41
70032316	ONUORAH AMANDA	02/05/2026	Paper Check	480.00
70032494	ONUORAH AMANDA	02/12/2026	Paper Check	150.00
70032764	ONUORAH AMANDA	02/26/2026	Paper Check	255.00
70032240	O'REILLY AUTO PARTS	02/02/2026	Paper Check	212.73
70032315	O'REILLY AUTO PARTS	02/05/2026	Paper Check	286.24
70032406	O'REILLY AUTO PARTS	02/09/2026	Paper Check	429.05
70032545	O'REILLY AUTO PARTS	02/16/2026	Paper Check	336.47
70032763	O'REILLY AUTO PARTS	02/26/2026	Paper Check	131.59
70032602	ORTEGA MONICA	02/19/2026	Paper Check	1,474.43
70032317	ORTIZ JULIAN J.	02/05/2026	Paper Check	293.40
70032495	ORTIZ JULIAN J.	02/12/2026	Paper Check	473.40
70032765	ORTIZ JULIAN J.	02/26/2026	Paper Check	195.05
70032699	Oscar Ramirez	02/23/2026	Paper Check	347.20
20011656	OTC BRANDS, INC. DBA ORIENTAL TRADING	02/02/2026	ACH	463.94
20011857	OTC BRANDS, INC. DBA ORIENTAL TRADING	02/16/2026	ACH	782.10
20011954	OTC BRANDS, INC. DBA ORIENTAL TRADING	02/23/2026	ACH	1,303.82
70032766	PAREDES ERIBERTO J.	02/26/2026	Paper Check	296.18
40000755	Patricia Castro	02/16/2026	Employee	57.06
70032536	Patricia Rodriguez	02/12/2026	Paper Check	53.85
20012012	PATRICIA VALENZUELA	02/26/2026	ACH	1,000.00
70032382	Patsy Vara	02/05/2026	Paper Check	135.00
70032352	Paulina Deleon	02/05/2026	Paper Check	179.25
70032677	PAVEK BOBBY EUGENE	02/23/2026	Paper Check	2,555.11

70032427	Pedro Ledesma	02/09/2026	Paper Check	367.00
70032632	Pedro Medellin	02/19/2026	Paper Check	347.20
70032603	PEREZ EMMA RODRIGUEZ	02/19/2026	Paper Check	694.08
70032318	PEREZ JOSE REYNALDO	02/05/2026	Paper Check	225.00
70032496	PEREZ JOSE REYNALDO	02/12/2026	Paper Check	95.00
70032604	PEREZ JOSE REYNALDO	02/19/2026	Paper Check	95.00
70032767	PEREZ JOSE REYNALDO	02/26/2026	Paper Check	150.00
70032319	PEREZ SAMOT	02/05/2026	Paper Check	275.00
70032497	PEREZ SAMOT	02/12/2026	Paper Check	385.00
70032605	PEREZ SAMOT	02/19/2026	Paper Check	110.00
70032768	PEREZ SAMOT	02/26/2026	Paper Check	240.00
20011808	PERFECTION LEARNING CORP	02/12/2026	ACH	34,342.10
20012013	PERFECTION LEARNING CORP	02/26/2026	ACH	278.54
70032320	PHARR SAN JUAN ALAMO ISD	02/05/2026	Paper Check	600.00
70032321	PITNEY BOWES BANK INC, RESERVE ACCOUNT	02/05/2026	Paper Check	5,000.00
20011809	PITSCO EDUCATION, LLC	02/12/2026	ACH	362.79
20011858	POPULY VOTING SYSTEMS LLC	02/16/2026	ACH	1,000.00
70032241	PORTIONPAC CHEMICAL CORP.	02/02/2026	Paper Check	7,377.60
70032769	PORTIONPAC CHEMICAL CORP.	02/26/2026	Paper Check	7,377.60
20011859	POSITIVE PROMOTIONS, INC.	02/16/2026	ACH	1,295.42
20011955	POSITIVE PROMOTIONS, INC.	02/23/2026	ACH	1,284.02
20012014	POSITIVE PROMOTIONS, INC.	02/26/2026	ACH	1,435.96
20011699	PRECIADO RAUL X.(GAME OFFICIAL)	02/05/2026	ACH	455.00
20011810	PRECIADO RAUL X.(GAME OFFICIAL)	02/12/2026	ACH	165.00
20011748	PRECISION BUSINESS MACHINES, INC.	02/09/2026	ACH	820.93
20011811	PRECISION BUSINESS MACHINES, INC.	02/12/2026	ACH	8,801.00
20011700	PRO MEGA CORPORATION	02/05/2026	ACH	1,865.00
70032322	PRSA-PUBLIC RELATIONS SOCIETY OF AMERICA	02/05/2026	Paper Check	273.00
20011916	PUBLICITY SIGNS AND MORE INC.	02/19/2026	ACH	185.08
20012015	PUBLICITY SIGNS AND MORE INC.	02/26/2026	ACH	66.03
70032646	PYRAMID SCHOOL PRODUCTS	02/19/2026	Paper Check	5,058.48
70032323	QUIROGA JUAN	02/05/2026	Paper Check	455.00
70032498	QUIROGA JUAN	02/12/2026	Paper Check	265.00
70032770	QUIROGA JUAN	02/26/2026	Paper Check	165.00
70032499	R & K SALES, INC. dba JENNY'S PENGUIN PATCH	02/12/2026	Paper Check	955.52
20011812	R & M REFRIGERATION SUPPLY INC	02/12/2026	ACH	827.35
20012016	R & M REFRIGERATION SUPPLY INC	02/26/2026	ACH	93.39
70032345	Rafael Balanza Montero	02/05/2026	Paper Check	14.81
70032793	Rafael Balanza Montero	02/26/2026	Paper Check	50.00
70032242	RAINBOW PIZZA, LLC dba DOMINO'S	02/02/2026	Paper Check	77.50
70032324	RAINBOW PIZZA, LLC dba DOMINO'S	02/05/2026	Paper Check	77.50
70032678	RAINBOW PIZZA, LLC dba DOMINO'S	02/23/2026	Paper Check	317.75
20011749	RAMIREZ CARLOS RENE	02/09/2026	ACH	700.00
20011701	RAMIREZ DARIEL EMILIANO	02/05/2026	ACH	30.00
70032325	RAMIREZ JOSE FRANCISCO	02/05/2026	Paper Check	30.00
70032500	RAMIREZ JOSE FRANCISCO	02/12/2026	Paper Check	30.00
70032771	RAMIREZ JOSE FRANCISCO	02/26/2026	Paper Check	30.00
70032679	RAMIREZ VICTOR MANUEL ESPINOZA & FLORES	02/23/2026	Paper Check	1,796.48
20011813	RAPTOR TECHNOLOGIES, LLC	02/12/2026	ACH	360.00
20011917	RAPTOR TECHNOLOGIES, LLC	02/19/2026	ACH	195.00
20012017	RAPTOR TECHNOLOGIES, LLC	02/26/2026	ACH	214,882.40
20011918	RAYMOND GEDDES & COMPANY INC	02/19/2026	ACH	1,520.05
70032557	Raymundo De Hoyos	02/16/2026	Paper Check	293.00
70032624	Raymundo De Hoyos	02/19/2026	Paper Check	2,030.00
20011750	RC FOOD SERVICE & PRODUCE INC	02/09/2026	ACH	2,774.95
20011814	RC FOOD SERVICE & PRODUCE INC	02/12/2026	ACH	7,265.80
20011919	RC FOOD SERVICE & PRODUCE INC	02/19/2026	ACH	7,135.15
20012018	RC FOOD SERVICE & PRODUCE INC	02/26/2026	ACH	16,254.90
20011702	REALLY GOOD STUFF, LLC	02/05/2026	ACH	1,945.97
70032640	Rebeca Vela	02/19/2026	Paper Check	630.00
70032656	Rebeca Vela	02/19/2026	Paper Check	2,592.00
70032606	RECIO EDUARDO HUMBERTO III	02/19/2026	Paper Check	1,567.79

20011657	REGION ONE ESC	02/02/2026	ACH	11,400.00
20011815	REGION ONE ESC	02/12/2026	ACH	5,737.50
20011860	REGION ONE ESC	02/16/2026	ACH	225.00
20011920	REGION ONE ESC	02/19/2026	ACH	700.00
20011956	REGION ONE ESC	02/23/2026	ACH	125.00
20012019	REGION ONE ESC	02/26/2026	ACH	6,000.00
20011861	RENAISSANCE LEARNING, INC.	02/16/2026	ACH	143,866.65
70032326	RENDON JARED JAY	02/05/2026	Paper Check	255.00
20011658	REV ROBOTICS LLC	02/02/2026	ACH	273.12
20011921	REYBOTICS, LLC	02/19/2026	ACH	4,900.00
20011922	REYES ARACELI	02/19/2026	ACH	5,000.00
70032421	Ricardo Aquino	02/09/2026	Paper Check	190.00
20012020	RICH CHICKS LLC	02/26/2026	ACH	89,406.00
20011703	RINCON UZIEL (GAME OFFICIAL)	02/05/2026	ACH	150.00
20011816	RINCON UZIEL (GAME OFFICIAL)	02/12/2026	ACH	110.00
20012021	RINCON UZIEL (GAME OFFICIAL)	02/26/2026	ACH	420.00
20011817	RINCON ZABDIEL	02/12/2026	ACH	345.00
70032327	RIO GRANDE CITY HIGH SCHOOL	02/05/2026	Paper Check	5,000.00
70032607	RITE WAY MOVING LLC	02/19/2026	Paper Check	7,800.00
70032647	RITE WAY MOVING LLC	02/19/2026	Paper Check	2,600.00
20011704	RIVAS-MARTINEZ DYLAN (GAME OFFICIAL)	02/05/2026	ACH	697.50
20011923	RIVAS-MARTINEZ DYLAN (GAME OFFICIAL)	02/19/2026	ACH	245.00
70032407	RIVER CITY PRODUCE CO., INC.	02/09/2026	Paper Check	12,733.00
70032501	RIVER CITY PRODUCE CO., INC.	02/12/2026	Paper Check	8,825.50
70032648	RIVER CITY PRODUCE CO., INC.	02/19/2026	Paper Check	3,199.80
70032772	RIVER CITY PRODUCE CO., INC.	02/26/2026	Paper Check	8,176.12
70032649	RIVER CITY PRODUCE COMPANY	02/19/2026	Paper Check	1,680.00
70032608	RIVERA ELVIRA & JOSE ALFREDO	02/19/2026	Paper Check	416.52
70032350	Roberto Castro	02/05/2026	Paper Check	189.00
70032257	Roberto Luna	02/02/2026	Paper Check	510.00
70032628	Roberto Luna	02/19/2026	Paper Check	2,960.00
20011957	ROBLES SPORTS & APPAREL LLC dba PRODIGY	02/23/2026	ACH	194.00
70032502	ROBOTZONE LLC	02/12/2026	Paper Check	322.50
20011818	ROCHA LUIS	02/12/2026	ACH	300.00
20011924	ROCHA LUIS	02/19/2026	ACH	265.00
20012022	ROCHA LUIS	02/26/2026	ACH	150.00
70032328	ROCHA LUIS	02/05/2026	Paper Check	715.00
20011862	ROCHESTER ARMORED CAR CO., INC.	02/16/2026	ACH	2,666.51
20011705	RODRIGUEZ INOCENCIO	02/05/2026	ACH	225.00
20011925	RODRIGUEZ INOCENCIO	02/19/2026	ACH	95.00
20012023	RODRIGUEZ INOCENCIO	02/26/2026	ACH	265.00
70032329	RODRIGUEZ ROLANDO (GATEKEEPER)	02/05/2026	Paper Check	265.00
70032503	RODRIGUEZ ROLANDO (GATEKEEPER)	02/12/2026	Paper Check	240.00
70032773	RODRIGUEZ ROLANDO (GATEKEEPER)	02/26/2026	Paper Check	255.00
70032330	ROMA ISD	02/05/2026	Paper Check	200.00
70032408	ROMA ISD	02/09/2026	Paper Check	200.00
70032409	ROMA ISD	02/09/2026	Paper Check	200.00
70032533	Ronald Miller	02/12/2026	Paper Check	13.09
70032253	Rosa Gonzalez	02/02/2026	Paper Check	150.00
70032802	Rosa Gonzalez	02/26/2026	Paper Check	140.00
20011659	ROTEX TRUCK CENTER, INC.	02/02/2026	ACH	206.58
20011751	ROTEX TRUCK CENTER, INC.	02/09/2026	ACH	72.65
20012024	ROTEX TRUCK CENTER, INC.	02/26/2026	ACH	1,292.62
70032331	ROTH JESSE LEVI	02/05/2026	Paper Check	265.00
70032504	ROTH JESSE LEVI	02/12/2026	Paper Check	95.00
70032609	ROTH JESSE LEVI	02/19/2026	Paper Check	95.00
70032774	ROTH JESSE LEVI	02/26/2026	Paper Check	132.50
20011752	RUSH TRUCK CENTERS OF TEXAS, LP	02/09/2026	ACH	8,220.69
20012025	RUSH TRUCK CENTERS OF TEXAS, LP	02/26/2026	ACH	3,448.87
20011753	S.A. PIAZZA & ASSOCIATES, INC.	02/09/2026	ACH	26,401.68
20011706	SALDIVAR JOSAFAT (GAME OFFICIAL)	02/05/2026	ACH	170.00
20011819	SALDIVAR JOSAFAT (GAME OFFICIAL)	02/12/2026	ACH	150.00

20012026	SALDIVAR JOSAFAT (GAME OFFICIAL)	02/26/2026	ACH	130.00
70032610	SALINAS VERONICA G.	02/19/2026	Paper Check	430.66
70032680	SALINAS VERONICA G.	02/23/2026	Paper Check	1,111.65
70032449	Samantha Lara	02/12/2026	Paper Check	390.12
70032626	Samantha Lara	02/19/2026	Paper Check	367.00
70032505	SAMES LAREDO CHEVROLET, INC.	02/12/2026	Paper Check	255.56
70032332	SAN ANTONIO ISD	02/05/2026	Paper Check	200.00
20011754	SAN DARIO AUTOMOTIVE	02/09/2026	ACH	3,976.99
20012027	SAN DARIO AUTOMOTIVE	02/26/2026	ACH	5,970.27
70032333	SANCHEZ ALEJANDRO	02/05/2026	Paper Check	85.00
20011926	SANCHEZ JESUS	02/19/2026	ACH	5,000.00
70032411	SANDOVAL ALMA ABIGAIL & SILVIA ARLENE	02/09/2026	Paper Check	1,421.64
40000767	Sandra Garcia	02/23/2026	Employee	14.51
70032372	Saul Pichardo	02/05/2026	Paper Check	354.00
70032412	SCHOLASTIC BOOK FAIRS	02/09/2026	Paper Check	1,533.00
70032506	SCHOLASTIC BOOK FAIRS	02/12/2026	Paper Check	2,464.25
70032775	SCHOLASTIC BOOK FAIRS	02/26/2026	Paper Check	2,089.03
70032334	SCHOLASTIC INC	02/05/2026	Paper Check	995.51
20011820	SCHOOL HEALTH CORPORATION	02/12/2026	ACH	134.42
20011863	SCHOOL HEALTH CORPORATION	02/16/2026	ACH	195.24
20011864	SCHOOL NURSE SUPPLY, INC.	02/16/2026	ACH	231.61
20011958	SCHOOL NURSE SUPPLY, INC.	02/23/2026	ACH	1,908.77
20011821	SCHOOL SPECIALTY, LLC	02/12/2026	ACH	1,776.00
20011927	SCHOOL SPECIALTY, LLC	02/19/2026	ACH	376.15
20012028	SCHREIBER FOODS INTERNATIONAL INC.	02/26/2026	ACH	31,040.45
70032243	SCRIPPS NATIONAL SPELLING BEE, INC.	02/02/2026	Paper Check	206.50
70032534	Selina Pena	02/12/2026	Paper Check	216.00
70032535	Selina Pena	02/12/2026	Paper Check	216.00
70032811	Selina Pena	02/26/2026	Paper Check	506.00
70032812	Selina Pena	02/26/2026	Paper Check	276.00
70032634	Selina Perez	02/19/2026	Paper Check	367.00
20011865	SEPULVEDA ASSOCIATES ARCHITECTS	02/16/2026	ACH	31,197.99
70032611	SEPULVEDA JOSE GPE & WF GRISELDA	02/19/2026	Paper Check	325.15
70032439	Servando Serna	02/09/2026	Paper Check	1,009.25
70032440	Servando Serna	02/09/2026	Paper Check	1,065.00
70032638	Servando Serna	02/19/2026	Paper Check	630.00
20011822	SHERWIN WILLIAMS	02/12/2026	ACH	1,008.97
20011928	SHERWIN WILLIAMS	02/19/2026	ACH	681.40
20011707	SKETCH83 MEDIA	02/05/2026	ACH	7,040.00
20011866	SKETCH83 MEDIA	02/16/2026	ACH	2,000.00
20012029	SKETCH83 MEDIA	02/26/2026	ACH	7,800.00
70032410	S'KOOL SMARTZ, INC.	02/09/2026	Paper Check	379.62
20011708	SMARTCOM TELEPHONE, LLC	02/05/2026	ACH	7,609.50
20012030	SMARTFOODS 4 SCHOOLS	02/26/2026	ACH	2,464.00
70032413	SMARTFOODS4SCHOOLS	02/09/2026	Paper Check	29,988.00
70032612	SOCIAL STUDIES SCHOOL SERVICE	02/19/2026	Paper Check	322.90
70032613	SONOVA USA INC.	02/19/2026	Paper Check	585.18
20011823	SOUTH TEXAS AUTO REBUILDERS, INC.	02/12/2026	ACH	1,928.48
70032681	SOUTHERN SANITATION (TAX REFUND)	02/23/2026	Paper Check	19,932.76
70032546	SOUTHWEST ISD	02/16/2026	Paper Check	450.00
20011929	SOUTHWEST STRINGS	02/19/2026	ACH	1,093.21
20012031	STANLEY JOSHUA STEVEN (GAME OFFICIAL)	02/26/2026	ACH	85.00
70032507	STB USA LLC	02/12/2026	Paper Check	999.86
70032776	STELLAR RECOGNITION, INC DBA SPORTS	02/26/2026	Paper Check	709.19
40000753	Stephanie Solis	02/12/2026	Employee	303.60
70032254	Stephenie Gonzalez	02/02/2026	Paper Check	432.00
20011824	SUN COAST RESOURCES, INC.	02/12/2026	ACH	19,236.45
20011867	SUN COAST RESOURCES, INC.	02/16/2026	ACH	29,511.08
20011709	SWEETWATER SOUND, LLC	02/05/2026	ACH	5,246.80
20012032	SWEETWATER SOUND, LLC	02/26/2026	ACH	279.68
70032250	Sylvia Arredondo	02/02/2026	Paper Check	150.00
70032622	Sylvia Arredondo	02/19/2026	Paper Check	432.00

70032789	Sylvia Arredondo	02/26/2026	Paper Check	504.00
70032790	Sylvia Arredondo	02/26/2026	Paper Check	150.00
70032791	Sylvia Arredondo	02/26/2026	Paper Check	2,052.00
40000766	Sylvia Cantu	02/23/2026	Employee	12.37
20011755	SYSCO CENTRAL TEXAS	02/09/2026	ACH	10,789.75
20012033	SYSCO CENTRAL TEXAS	02/26/2026	ACH	10,142.50
70032508	TEACHER CREATED RESOURCES	02/12/2026	Paper Check	655.72
20011825	TEACHER SYNERGY, LLC dba TEACHERS PAY	02/12/2026	ACH	202.47
20011868	TEACHER SYNERGY, LLC dba TEACHERS PAY	02/16/2026	ACH	1,154.32
20011931	TEACHER SYNERGY, LLC dba TEACHERS PAY	02/19/2026	ACH	150.54
20011826	TEAMLEADER INC	02/12/2026	ACH	498.64
70032614	TEGS WAREHOUSE SUPPLY LLC	02/19/2026	Paper Check	6,346.78
20011827	TERRA NOVA VIOLINS LLC	02/12/2026	ACH	717.97
70032682	TERRESA S. GOURLEY dba MRC ENTERPRISES	02/23/2026	Paper Check	395.00
70032650	TEXAS A & M UNIVERSITY	02/19/2026	Paper Check	90.00
20011756	TEXAS A&M INTERNATIONAL UNIVERSITY	02/09/2026	ACH	525.75
70032509	TEXAS ART EDUCATORS ASSOCIATION	02/12/2026	Paper Check	170.00
70032510	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	02/12/2026	Paper Check	92.40
70032615	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	02/19/2026	Paper Check	11,000.00
70032651	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	02/19/2026	Paper Check	3,900.00
70032616	TEXAS COMMUNITY BANK RECORD MANAGEMENT	02/19/2026	Paper Check	1,927.90
20011757	TEXAS COMPUTER EDUCATIONAL ASSOCIATION	02/09/2026	ACH	908.00
20011932	TEXAS COMPUTER EDUCATIONAL ASSOCIATION	02/19/2026	ACH	917.00
70032617	TEXAS COUNSELING ASSOCIATION	02/19/2026	Paper Check	730.00
70032511	TEXAS DEPARTMENT OF LICENSING AND	02/12/2026	Paper Check	45.00
70032652	TEXAS DEPARTMENT OF LICENSING AND	02/19/2026	Paper Check	720.00
70032777	TEXAS DEPARTMENT OF LICENSING AND	02/26/2026	Paper Check	70.00
70032414	TEXAS EDUCATIONAL COLORGUARD ASSOCIATION	02/09/2026	Paper Check	900.00
70032415	TEXAS ELEMENTARY PRINCIPALS AND	02/09/2026	Paper Check	389.00
70032512	TEXAS LIBRARY ASSOCIATION	02/12/2026	Paper Check	586.00
70032335	TEXAS MUSIC EDUCATORS ASSOCIATION	02/05/2026	Paper Check	60.00
70032513	TEXAS SCHOLASTIC ESPORTS FEDERATION	02/12/2026	Paper Check	1,100.00
70032244	TEXAS STATE UNIVERSITY	02/02/2026	Paper Check	375.00
70032514	TEXAS STRENGTH SYSTEMS	02/12/2026	Paper Check	1,962.70
70032778	TEXAS TECH UNIVERISTY	02/26/2026	Paper Check	120.00
70032245	THE BANK OF NEW YORK	02/02/2026	Paper Check	2,250.00
70032547	THE LAMPO GROUP, LLC dba RAMSEY EDUCATION	02/16/2026	Paper Check	999.60
20011828	THE PIONEER MANUFACTURING COMPANY	02/12/2026	ACH	7,000.00
20011758	THE PROPHET CORPORATION dba PLAY WITH A	02/09/2026	ACH	325.64
70032618	THE UNIVERSITY OF TEXAS AT AUSTIN, UIL	02/19/2026	Paper Check	400.00
70032336	THERMO KING OF LAREDO	02/05/2026	Paper Check	1,744.65
70032337	TIJERINA FINANCIAL CONSULTING LLC	02/05/2026	Paper Check	2,500.00
70032653	TIME WARNER COMM	02/19/2026	Paper Check	452.34
70032548	TK ELEVATOR CORPORATION	02/16/2026	Paper Check	13,725.23
70032654	TK ELEVATOR CORPORATION	02/19/2026	Paper Check	6,862.62
70032338	TMEA	02/05/2026	Paper Check	95.00
70032549	TMEA REGION 14 BAND	02/16/2026	Paper Check	740.00
20011710	T-MOBILE USA, INC.	02/05/2026	ACH	49.38
20011930	T-MOBILE USA, INC.	02/19/2026	ACH	24.69
20011711	TOBIAS JOSEF SANTDIEGO	02/05/2026	ACH	40.00
20011829	TOBIAS JOSEF SANTDIEGO	02/12/2026	ACH	50.00
20011933	TOBIAS JOSEF SANTDIEGO	02/19/2026	ACH	65.00
20011934	TORNADO TOURS INC	02/19/2026	ACH	227.00
20011660	TORO AUTOMOTIVE LLC	02/02/2026	ACH	110.00
20011712	TORO AUTOMOTIVE LLC	02/05/2026	ACH	6,497.74
20011759	TORO AUTOMOTIVE LLC	02/09/2026	ACH	1,462.87
20011830	TORO AUTOMOTIVE LLC	02/12/2026	ACH	701.36
20011869	TORO AUTOMOTIVE LLC	02/16/2026	ACH	1,016.87
20011959	TORO AUTOMOTIVE LLC	02/23/2026	ACH	110.00
20012034	TORO AUTOMOTIVE LLC	02/26/2026	ACH	1,393.37
20011661	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/02/2026	ACH	11,707.56
20011713	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/05/2026	ACH	6,135.00

20011831	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/12/2026	ACH	640.00
20011935	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/19/2026	ACH	33,419.00
20011960	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/23/2026	ACH	885.00
20012035	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/26/2026	ACH	4,518.00
70032515	TRANE US INC.	02/12/2026	Paper Check	769.30
70032683	TRANE US INC.	02/23/2026	Paper Check	8,779.01
70032779	TRANE US INC.	02/26/2026	Paper Check	4,943.88
20011832	TRIPLE E PAINTING LLC	02/12/2026	ACH	11,200.00
70032516	UIL MUSIC REGION XIV	02/12/2026	Paper Check	260.00
20011714	ULINE, INC	02/05/2026	ACH	380.18
20011833	ULINE, INC	02/12/2026	ACH	978.11
20011870	ULINE, INC	02/16/2026	ACH	330.45
20011936	ULINE, INC	02/19/2026	ACH	3,081.53
70032246	UNIFIRST HOLDING INC	02/02/2026	Paper Check	2,525.59
70032517	UNIFIRST HOLDING INC	02/12/2026	Paper Check	477.98
70032518	UNIFIRST HOLDING INC	02/12/2026	Paper Check	3,978.19
70032619	UNIFIRST HOLDING INC	02/19/2026	Paper Check	468.81
70032780	UNIFIRST HOLDING INC	02/26/2026	Paper Check	1,570.06
20011760	UNITED CDL TRAINING LLC	02/09/2026	ACH	22,500.00
70032519	UNITED HIGH SCHOOL - BAND	02/12/2026	Paper Check	600.00
70032550	UNITED HIGH SCHOOL - BAND	02/16/2026	Paper Check	1,200.00
70032339	UNITED ISD	02/05/2026	Paper Check	716.00
70032416	UNITED ISD	02/09/2026	Paper Check	562.00
70032620	UNITED ISD	02/19/2026	Paper Check	470.00
70032781	UNITED ISD - FINE ARTS DEPT.	02/26/2026	Paper Check	1,200.00
70032551	UNITED SOUTH HIGH SCHOOL	02/16/2026	Paper Check	892.00
70032782	UNIVERSITY INTERSCHOLASTIC LEAGUE	02/26/2026	Paper Check	925.00
70032417	US TEST CO LLC	02/09/2026	Paper Check	975.00
70032418	VALLEY GROCERS LLC	02/09/2026	Paper Check	13,509.39
70032783	VALLEY GROCERS LLC	02/26/2026	Paper Check	15,417.81
70032378	Vanessa Rodriguez	02/05/2026	Paper Check	148.50
70032247	VARSITY SPIRIT FASHIONS & SUPPLIES	02/02/2026	Paper Check	946.00
20011937	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	02/19/2026	ACH	375.00
20011715	VELAZQUEZ LUIS A (GAME OFFICIAL)	02/05/2026	ACH	85.00
20011834	VELAZQUEZ LUIS A (GAME OFFICIAL)	02/12/2026	ACH	275.00
20011938	VELAZQUEZ LUIS A (GAME OFFICIAL)	02/19/2026	ACH	85.00
20012036	VELAZQUEZ LUIS A (GAME OFFICIAL)	02/26/2026	ACH	305.00
20011939	VENEGAS SAMANTHA	02/19/2026	ACH	5,000.00
70032340	VERA ROQUE	02/05/2026	Paper Check	500.00
70032362	Victor Gonzalez	02/05/2026	Paper Check	578.86
40000748	Victor Hinojosa	02/02/2026	Employee	33.60
40000752	Victor Hinojosa	02/12/2026	Employee	97.30
40000769	Victor Hinojosa	02/23/2026	Employee	34.80
70032520	VIDAL M. TREVINO SCHOOL OF COMMUNICATION	02/12/2026	Paper Check	450.00
70032621	VILLARREAL CARLOS A	02/19/2026	Paper Check	65.72
70032684	VILLARREAL RAMIRO JR	02/23/2026	Paper Check	2,757.69
70032521	VITAL MED URGENT CARE LLC	02/12/2026	Paper Check	1,060.00
70032552	VITAL MED URGENT CARE LLC	02/16/2026	Paper Check	255.00
70032248	WASHINGTON'S BIRTHDAY CELEBRATION	02/02/2026	Paper Check	100.00
70032784	WEBB COUNTY dba CASA BLANCA GOLF COURSE	02/26/2026	Paper Check	594.08
70032419	WEBB COUNTY J J A E P	02/09/2026	Paper Check	1,264.00
20011835	WHACHA DESIGN	02/12/2026	ACH	6,020.00
70032341	WHATABURGER OF ALICE, LLC	02/05/2026	Paper Check	119.88
70032522	WILLIAM V. MACGILL & CO.	02/12/2026	Paper Check	1,227.64
70032553	WILLIAM V. MACGILL & CO.	02/16/2026	Paper Check	119.94
70032685	WILLIAM V. MACGILL & CO.	02/23/2026	Paper Check	4,885.31
70032785	WILLIAM V. MACGILL & CO.	02/26/2026	Paper Check	405.37
20011761	WORLD'S FINEST CHOCOLATE, INC.	02/09/2026	ACH	1,970.00
70032342	YDROGO III MATIAS	02/05/2026	Paper Check	150.00
70032523	YDROGO III MATIAS	02/12/2026	Paper Check	85.00
70032786	YDROGO III MATIAS	02/26/2026	Paper Check	240.00
70032267	Yvette Sena	02/02/2026	Paper Check	230.00

70032820	Yvette Sena	02/26/2026	Paper Check	220.00
70032425	Yvonne Degollado	02/09/2026	Paper Check	602.00
70032420	ZAPATA COUNTY ISD	02/09/2026	Paper Check	600.00
70032524	ZAPATA COUNTY ISD	02/12/2026	Paper Check	600.00
20011961	ZERTUCHE CONSTRUCTION TEXAS LLC	02/23/2026	ACH	71,985.50
20012037	ZERTUCHE CONSTRUCTION TEXAS LLC	02/26/2026	ACH	48,763.32
			Issued Checks	4,145,736.98
			Subtotal	

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Void/Re-issue Date</u>	<u>Payment Type</u>	<u>Amount</u>
70032380	Araceli Soto	02/05/2026	02/10/2026	Paper Check	120.00
70032355	Hector Garcia	02/05/2026	02/10/2026	Paper Check	120.00
70032346	Manuel Bocanegra	02/05/2026	03/17/2026	Paper Check	136.48
70032435	Mauro Rodriguez	02/09/2026	02/10/2026	Paper Check	175.00
70032352	Paulina Deleon	02/05/2026	02/25/2026	Paper Check	179.25
70032257	Roberto Luna	02/02/2026	02/03/2026	Paper Check	510.00
70032548	TK ELEVATOR CORPORATION	02/16/2026	02/17/2026	Paper Check	13,725.23
				Voided Checks	14,965.96
				Net Amount	(4,130,771.02)

Count: 989

<b>Fund</b>	<b>Amount</b>	<b>Payment Type</b>
101	906,308.56	ACH
101	354,494.22	Paper Check
181	33,348.62	ACH
181	60,061.41	Paper Check
199	1,096,979.92	ACH
199	1,968.40	Employee
199	361,991.97	Paper Check
211	330,099.48	ACH
211	212.54	Employee
211	14,998.70	Paper Check
224	12,720.00	ACH
224	160.37	Employee
224	9,730.00	Paper Check
225	1,300.00	ACH
226	961.18	Paper Check
244	52,151.23	ACH
244	1,596.70	Paper Check
255	13,400.00	ACH
255	433.87	Employee
263	155.88	Employee
274	5,335.30	ACH
274	8,164.72	Paper Check
289	33,479.87	ACH
289	2,190.49	Paper Check
410	9,793.65	ACH
429	336,915.24	ACH
429	1,460.00	Paper Check
461	9,069.87	ACH
461	11,423.59	Paper Check
496	500	Paper Check
511	2,250.00	Paper Check
692	86,808.79	ACH
692	17,250.00	Paper Check
693	349,362.35	ACH
878	1,680.73	ACH
878	2,013.37	Paper Check
<b>Total Amount</b>	<b>4,130,771.02</b>	

AP Check Register

Bank Account - PNC(4944668356)

Start Date: 02-01-2026

Print Date: 03/20/2026  
10:35 AM

End Date: 02-28-2026

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>
70032723	A F L A C - AMER. FAMILY LIFE ASSURANCE	02/25/2026		Paper Check	110.62
20011964	AIR EVAC EMS INC	02/26/2026		ACH	5,425.00
70032725	AMERICAN FIDELITY LIFE INSURANCE COMPANY	02/25/2026		Paper Check	35.00
70032722	AMERICAN HERITAGE LIFE INS CO	02/25/2026		Paper Check	117.38
70032705	AMERICO	02/24/2026		Paper Check	255.00
70032720	AMERICO	02/25/2026		Paper Check	852.27
70032721	AMERICO	02/25/2026		Paper Check	338.39
70032729	ASSOCIATION OF TX PROFESSIONAL EDUCATORS	02/25/2026		Paper Check	4,884.20
20011965	BAY BRIDGE ADMINISTRATORS LLC	02/26/2026		ACH	35,783.09
20011874	CLEAT	02/19/2026		ACH	697.00
70032706	COLONIAL LIFE & ACCIDENT INSURANCE CO	02/24/2026		Paper Check	30.40
20011963	CONTINENTAL AMERICAN INSURANCE COMPANY	02/26/2026		ACH	66,605.39
70032709	FRESNO INTERNAL REVENUE SERVICE-ACS	02/24/2026		Paper Check	200.00
70032728	L A S O	02/25/2026		Paper Check	435.00
20011873	L I S D ESCROW TAX CONTRACT	02/19/2026		ACH	1,879.45
20011872	LAREDO FEDERAL CREDIT UNION	02/19/2026		ACH	263,826.58
20011871	LAREDO PARISHES FEDERAL CREDIT UNION	02/19/2026		ACH	12,416.06
70032710	LEGALSHIELD	02/24/2026		Paper Check	5,725.75
70032711	METROPOLITAN PENSION PLAN	02/24/2026		Paper Check	2,634.55
20011966	MINNESOTA LIFE INSURANCE COMPANY	02/26/2026		ACH	46,470.33
20011967	NATIONAL PLAN ADMINISTRATORS INC	02/26/2026		ACH	171,958.04
70032708	NATIONAL TEACHER ASSOC	02/24/2026		Paper Check	335.97
20011962	STANDARD INSURANCE COMPANY	02/26/2026		ACH	51,172.25
70032727	TEXAS AFT/PROFESSIONAL EDUCATORS GROUP	02/25/2026		Paper Check	180.00
70032712	TEXAS CLASSROOM TEACHERS ASSOC	02/24/2026		Paper Check	2,745.41
70032726	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	02/25/2026		Paper Check	33.90
70032730	TEXAS STATE TEACHERS ASSOCIATION	02/25/2026		Paper Check	44,899.01
70032707	THE INDEPENDENT ORDER OF FORESTERS	02/24/2026		Paper Check	20.00
70032714	TIFFANY D. CASTRO	02/24/2026		Paper Check	1,652.50
70032724	UNITED TEACHERS' ASSOCIATES	02/25/2026		Paper Check	290.25
70032713	UNITED WAY OF LAREDO	02/24/2026		Paper Check	6,234.11
70032715	YVONNE V. VALDEZ	02/24/2026		Paper Check	2,123.48
70032716	YVONNE V. VALDEZ	02/24/2026		Paper Check	641.09
70032717	YVONNE V. VALDEZ	02/24/2026		Paper Check	760.00
70032718	YVONNE V. VALDEZ	02/24/2026		Paper Check	1,057.05
70032719	YVONNE V. VALDEZ	02/24/2026		Paper Check	1,475.00
				Issued Checks	734,299.52
				Subtotal	

Count: 37

PCARD EXPENSES BY FUND FEBRUARY 2026

<u>FUND</u>	<u>AMOUNT</u>
101	836.71
181	67,439.42
199	14,896.29
211	908.45
224	132.22
244	1,504.89
274	182.86
461	8,042.72
TOTAL	93,943.56

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<b>Fiscal Year</b>	The District shall operate on a fiscal year beginning July 1 and ending June 30.
<b>Budget Planning</b>	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.
<b>Budget Meeting</b>	<p>The annual public meeting to discuss the proposed budget and tax rate shall be conducted as follows:</p> <ol style="list-style-type: none"><li>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.</li><li>2. Prior to the beginning of the meeting, the Board may establish time limits for speakers.</li><li>3. Speakers shall confine their remarks to the appropriation of funds as contained in the proposed budget and/or the tax rate.</li><li>4. No officer or employee of the District shall be required to respond to questions from speakers at the meeting.</li></ol>
<b>Authorized Expenditures</b>	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.
<b>Budget Amendments</b>	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.
<b>Fund Balance</b> 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-

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

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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.

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**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*

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

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

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

*Education Code 44.0041*

**Budget Adoption**

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

Appendix for Tax  
Rate Calculation  
Forms

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

**Districts with July 1  
Fiscal Year**

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

**Budget Adoption  
After Tax Rate  
Adoption**

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

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

**Publication of  
Adopted Budget**

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

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

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

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

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

*Tax Code 26.18*

**Effect of Adopted Budget and Amendment**

Public funds of the district may not be spent in any manner other than as provided for in the budget adopted by the board, but the board may amend a budget or adopt a supplementary emergency budget to cover necessary unforeseen expenses. Any amendment or supplementary budget must be prepared and filed in accordance with SBOE rules. *Education Code 44.006*

**Spending Violation/Offense**

A trustee who votes to approve any expenditure of school funds in violation of a provision of the Education Code, for a purpose for which those funds may not be spent, or in excess of the item or items appropriated in the adopted budget or a supplementary or amended budget commits an offense. *Education Code 44.052(c)*

**Certain Donations**

A district may donate funds or other property or service to the adjutant general's department, the Texas National Guard, or the Texas State Guard. *Gov't Code 437.111(b), .252, .304(a)*

**Commitment of Current Revenue**

A contract for the acquisition, including lease, of real or personal property is a commitment of a district's current revenue only, provided the contract contains either or both of the following provisions:

1. Retains to a board the continuing right to terminate the contract at the expiration of each budget period during the term of the contract.
2. Is conditioned on a best-efforts attempt by the board to obtain and appropriate funds for payment of the contract.

*Local Gov't Code 271.903*

**Prohibited Uses of Resources**

Improvements to Real Property

Except as provided below or by Education Code 45.109(a-1), (a-2), or (a-3) [see CX], the board may not enter into an agreement authorizing the use of school district employees, property, or resources for the provision of materials or labor for the design, construction, or renovation of improvements to real property not owned or leased by the district.

This provision does not prohibit the board from entering into an agreement for the design, construction, or renovation of improvements to real property not owned or leased by the district if the improvements benefit real property owned or leased by the district. Benefits to real property owned or leased by the district include the design, construction, or renovation of highways, roads, streets, sidewalks, crosswalks, utilities, and drainage improvements that serve or benefit the real property owned or leased by the district.

*Education Code 11.168*

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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



To: Business and Support Services Committee  
 Laredo Independent School District  
 2440 San Bernardo Avenue  
 Laredo, Texas 78040

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

Date: March 5, 2026

Re.: February 2026, Tax Collection Report

**Fiscal Year Budgeted Levy Collection Schedule:**

	Fiscal Year 25-26	Fiscal Year 24-25	Change
Total Budget Amounts	\$ 35,124,432	\$ 36,853,853	\$ (1,729,421)
July 2025 to Feb. 2026, YTD Coll.	\$ 29,682,251	\$ 31,817,634	\$ (2,135,383)
July 2025 to Feb. 2026, Budgeted Collection	84.51%	86.33%	(1.82%)

**2025 Current Tax Year Collection Schedule:**

	25-26	24-25
10-01-25 to 2-28-26		
	LISD COLLECTIONS	LISD COLLECTIONS
OPENING LEVY	\$ 34,628,557.01	\$ 36,178,859.46
Sept. 2025 to Jan. 2026 Supplements/Adjustments:	\$ (91,045.89)	\$ (126,298.50)
	\$ 34,537,511.12	\$ 36,052,560.96
February 2026, Supplements/Adjustments:	\$ (10,303.79)	\$ (41,770.68)
	\$ 34,527,207.33	\$ 36,010,790.28
YTD Current Year Collections as of 1-31-26:	\$ 25,630,658.31	\$ 27,228,989.92
February 2026, Monthly Current Year Collections:	\$ 2,546,981.96	\$ 2,898,172.39
YTD Current Year Collections as of 2-28-26:	\$ 28,177,640.27	\$ 30,127,162.31
Current Year Collection Rate: February 2026:	81.61%	83.66%
Variance over Last Year:	(2.05%)	
YTD Dollar Variance over Last Year:	\$ (1,949,522.04)	
YTD Percent Variance over Last Year:	(6.47%)	

LISD BOARD OF TRUSTEES

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

**Property Tax Levies and Collections Table**  
July 1, 2025 to February 28, 2026

Laredo Independent School District  
28-Feb-26

Tax Year	Property Tax Levy As of 6-30-25	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
<b>LISD</b>									
1998	6,987.61	0.00	268.16	3.84%	6,719.45	96.16%	672.55	0.00	0.00
1999	8,396.16	0.00	421.53	5.02%	7,974.63	94.98%	782.64	0.00	0.00
2000	8,428.17	0.00	452.12	5.36%	7,976.05	94.64%	829.23	0.00	0.00
2001	8,803.41	0.00	558.65	6.35%	8,244.76	93.65%	1,144.95	0.00	0.00
2002	17,835.38	0.00	911.87	5.11%	16,923.51	94.89%	1,645.35	0.00	0.00
2003	22,726.96	0.00	1,070.32	4.71%	21,656.64	95.29%	2,408.39	0.00	0.00
2004	21,858.29	0.00	1,142.18	5.23%	20,716.11	94.77%	2,300.92	0.00	0.00
2005	29,007.30	0.00	1,984.07	6.84%	27,023.23	93.16%	3,342.69	0.00	0.00
2006	36,355.23	0.00	961.22	2.64%	35,394.01	97.36%	1,640.09	0.00	0.00
2007	33,793.95	0.00	972.16	2.88%	32,821.79	97.12%	1,619.16	0.00	0.00
2008	43,074.69	0.00	1,218.14	2.83%	41,856.55	97.17%	1,724.35	0.00	0.00
2009	43,652.86	0.00	1,032.54	2.37%	42,620.32	97.63%	1,235.45	0.00	0.00
2010	53,182.62	0.00	945.47	1.78%	52,237.15	98.22%	972.49	0.00	0.00
2011	62,603.98	0.00	1,971.82	3.15%	60,632.16	96.85%	2,353.86	0.00	0.00
2012	64,595.33	0.00	1,694.39	2.62%	62,900.94	97.38%	1,851.19	0.00	0.00
2013	60,707.10	0.00	2,073.25	3.42%	58,633.85	96.59%	1,995.79	0.00	0.00
2014	73,609.54	0.00	1,978.57	2.69%	71,630.97	97.32%	1,942.85	0.00	0.00
2015	78,403.46	0.00	2,064.42	2.63%	76,339.04	97.37%	1,724.03	0.00	0.00
2016	90,397.29	0.00	2,354.19	2.60%	88,043.10	97.40%	1,615.91	0.00	0.00
2017	100,336.92	0.00	4,260.28	4.25%	96,076.64	95.75%	2,706.71	0.00	0.00
2018	125,821.44	0.00	4,472.08	3.55%	121,349.36	96.45%	2,403.06	0.00	0.00
2019	141,168.97	0.00	5,809.32	4.12%	135,359.65	95.88%	3,169.69	0.00	0.00
2020	155,686.44	4,790.99	12,380.69	7.71%	148,096.74	92.29%	3,656.50	0.00	0.00
2021	180,273.28	(3,436.14)	5,767.16	3.26%	171,069.98	96.74%	2,030.39	0.00	0.00
2022	275,137.04	6,465.64	54,675.14	19.42%	226,927.54	80.58%	20,626.48	0.00	0.00
2023	316,317.07	(46,825.73)	19,809.98	7.35%	249,681.36	92.65%	23,098.11	0.00	0.00
2024	1,782,334.35	(98,880.21)	1,037,232.55	61.61%	646,221.59	38.39%	186,361.71	0.00	0.00
<b>S-Total: LISD</b>	<b>3,841,494.84</b>	<b>(137,885.45)</b>	<b>1,168,482.27</b>	<b>31.55%</b>	<b>2,535,127.12</b>	<b>68.45%</b>	<b>275,854.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Delinq. Total</b>	<b>3,841,494.84</b>	<b>(137,885.45)</b>	<b>1,168,482.27</b>	<b>31.55%</b>	<b>2,535,127.12</b>	<b>68.45%</b>	<b>275,854.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Current Tax Year:</b>									
2025	34,628,557.01	(101,349.68)	28,177,640.27	81.61%	6,349,567.06	18.39%	60,124.38	0.00	0.00
<b>Total - All</b>	<b>38,470,051.85</b>	<b>(239,235.13)</b>	<b>29,346,122.54</b>	<b>76.76%</b>	<b>8,884,694.18</b>	<b>23.24%</b>	<b>335,978.92</b>	<b>0.00</b>	<b>0.00</b>

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

  
Director of Tax Collections

**Budgeted Tax Revenues vs. Actual Tax Revenues**

Year to Date Totals: February, 2026

February, 2026

**Fund # 199: Maintenance and Operations**

Account #	Account Name	Budgeted Amount	First Quarter Ending 9/30/25	Second Quarter Ending 12/31/25	Actual Jan. 31, 2026	Actual Feb. 28, 2026	Actual Mar. 31, 2026	Third Quarter Ending 3/31/26	Fourth Quarter Ending 6-30-26	\$ Collections	Balance	% Collections
										YTD Total	Due (OVERAGE)	YTD Percent
<b>Current Year:</b>												
199-00-5711-00-000-00-000	Current Year Taxes	19,064,157.00	339,925.06	8,539,872.73	6,236,306.83	1,468,345.55	0.00	7,704,652.38	0.00	16,584,450.17	2,479,706.83	86.99%
199-00-5716-00-000-00-000	P/I Current Year	265,000.00	49,063.75	0.00	0.00	32,850.36	0.00	32,850.36	0.00	81,914.11	183,085.89	30.91%
199-00-5717-02-000-00-000	Tax Certificates	400.00	80.00	70.00	0.00	0.00	0.00	0.00	0.00	150.00	250.00	37.50%
	Sub-total	19,329,557.00	389,068.81	8,539,942.73	6,236,306.83	1,501,195.91	0.00	7,737,502.74	0.00	16,666,514.28	2,663,042.72	86.22%
<b>Delinquent Years:</b>												
199-00-5712-00-000-00-000	Delinquent Levy	455,000.00	49,608.51	129,381.62	87,683.11	53,458.69	0.00	141,141.80	0.00	320,131.93	134,868.07	70.36%
199-00-5718-00-000-00-000	P/I Delinquent Years	260,000.00	38,120.20	39,745.30	22,517.74	17,863.59	0.00	40,381.33	0.00	118,246.83	141,753.17	45.48%
	Sub-total	715,000.00	87,728.71	169,126.92	110,200.85	71,322.28	0.00	181,523.13	0.00	438,378.76	276,621.24	61.31%
	M/O Total	20,044,557.00	476,797.52	8,709,069.65	6,346,507.68	1,572,518.19	0.00	7,919,025.87	0.00	17,104,893.04	2,939,663.96	85.33%
<b>Fund # 511: Interest and Sinking</b>												
<b>Current Year:</b>												
511-00-5711-00-000-00-000	Current Year Taxes	14,645,875.00	277,434.67	6,273,331.13	4,581,147.62	1,078,636.41	0.00	5,659,784.03	0.00	12,210,549.83	2,435,325.17	83.37%
511-00-5716-00-000-00-000	P/I Current Year	140,000.00	40,044.07	0.00	0.00	24,131.65	0.00	24,131.65	0.00	64,175.72	75,824.28	45.84%
	Sub-total	14,785,875.00	317,478.74	6,273,331.13	4,581,147.62	1,102,768.06	0.00	5,683,915.68	0.00	12,274,725.55	2,511,149.45	83.02%
<b>Delinquent Years</b>												
511-00-5712-00-000-00-000	Delinquent Taxes	202,000.00	23,039.27	102,187.61	65,395.50	40,368.23	0.00	105,763.73	0.00	230,990.61	(28,990.61)	114.35%
511-00-5718-00-000-00-000	P/I Delinquent Years	92,000.00	16,476.82	27,496.47	14,545.51	13,123.46	0.00	27,668.97	0.00	71,642.26	20,357.74	77.87%
	Sub-total	294,000.00	39,516.09	129,684.08	79,941.01	53,491.69	0.00	133,432.70	0.00	302,632.87	(8,632.87)	102.94%
	I/S Total	15,079,875.00	356,994.83	6,403,015.21	4,661,088.63	1,156,259.75	0.00	5,817,348.38	0.00	12,577,358.42	2,502,516.58	83.40%
	<b>Grand Total</b>	<b>35,124,432.00</b>	<b>833,792.35</b>	<b>15,112,084.86</b>	<b>11,007,596.31</b>	<b>2,728,777.94</b>	<b>0.00</b>	<b>13,736,374.25</b>	<b>0.00</b>	<b>29,682,251.46</b>	<b>5,442,180.54</b>	<b>84.51%</b>

**LAREDO INDEPENDENT SCHOOL DISTRICT TAX OFFICE**

**COLLECTION AND DISTRIBUTION  
FOR MONTHLY; FEBRUARY, 2026**

FY 2026

**COLLECTIONS**

Current Year	\$	<u>2,603,963.97</u>
Delinquent Years	\$	<u>124,813.97</u>
Sub-Total: All Years	\$	<u>2,728,777.94</u>
Returned Ck Fees	\$	<u>175.00</u>
Refunds	\$	<u>44,384.07</u>
Tax Certificates	\$	<u>0.00</u>
Attorney Fees	\$	<u>22,242.24</u>
Escrow/Deferred Taxes	\$	<u>3,136.78</u>
5% Rendition Penalty	\$	<u>121.48</u>
Over/Short	\$	<u>3.92</u>
95% Rendition Penalty	\$	<u>2,308.12</u>
NSF Receivable	\$	<u>33,631.97</u>
Accts Payable	\$	<u>0.00</u>
Sub-Total: All Other	\$	<u>106,003.58</u>
Total Collections	\$	<u>2,834,781.52</u>

**DISTRIBUTIONS: MAINTENANCE FUND**

* 5711.00 Current Year Taxes	\$	<u>1,468,345.55</u>
5711.01 Current Year Discount	\$	<u>0.00</u>
5716.00 P & I Current Year	\$	<u>32,850.36</u>
* 5712.00 Delinquent Levy	\$	<u>53,458.69</u>
5749.12 Returned Ck Fees	\$	<u>175.00</u>
5717.02 Tax Certificates	\$	<u>0.00</u>
5718.00 P&I Delinquent	\$	<u>17,863.59</u>
2111.02 Refunds	\$	<u>44,384.07</u>
2111.10 Attorney Fees	\$	<u>22,242.24</u>
2111.11 5% Rendition Penalty	\$	<u>121.48</u>
2311.02 Escrow/Deferred Taxes	\$	<u>3,136.78</u>
5712.XX Delinquent Year Discounts	\$	<u>0.00</u>
Total Maintenance Fund	\$	<u>1,642,577.76</u>
5749.10 Over/Short	\$	<u>3.92</u>
2111.11 Late Rendition Fees	\$	<u>2,308.12</u>
1291.10 NSF Receivable	\$	<u>33,631.97</u>
2111.00 Accts Payable	\$	<u>0.00</u>
Total Maintenance Funds Deposited	\$	<u>1,678,521.77</u>

**MAINTENANCE FUND**

*1221.00 Taxes Receivable	\$	<u>1,521,804.24</u>
ARB ADJUSTMENTS	\$	<u>16,828.10</u>
2311.00 Deferred Revenue	\$	<u>1,538,632.34</u>

**SINKING FUND**

**1221.00 Taxes Receivable	\$	<u>1,119,004.64</u>
ARB ADJUSTMENTS	\$	<u>13,409.68</u>
2311.00 Deferred Revenue	\$	<u>1,132,414.32</u>

**DISTRIBUTIONS: SINKING FUND**

**5711.00 Current Year Taxes	\$	<u>1,078,636.41</u>
5711.01 Current Year Discount	\$	<u>0.00</u>
5716.00 P & I Current Year	\$	<u>24,131.65</u>
**5712.00 Delinquent Taxes	\$	<u>40,368.23</u>
5718.00 P&I Delinquent	\$	<u>13,123.46</u>
5712.XX Delinquent Year Discounts	\$	<u>0.00</u>
Total Sinking Fund	\$	<u>1,156,259.75</u>
Total Distribution	\$	<u>2,834,781.52</u>

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



\_\_\_\_\_  
Jorge A. Gutierrez  
Director of Tax Collections

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

FY 2026

**COLLECTIONS**

Current Year	\$ <u>28,941,089.83</u>
Delinquent Years	\$ <u>741,011.63</u>
Sub-Total: All Years	\$ <u>29,682,101.46</u>
Returned Ck Fees	\$ <u>675.00</u>
Refunds	\$ <u>289,586.69</u>
Tax Certificates	\$ <u>150.00</u>
Attorney Fees	\$ <u>197,280.83</u>
Escrow/Deferred Taxes	\$ <u>(16,226.76)</u>
5% Rendition Penalty	\$ <u>938.75</u>
Over/Short	\$ <u>22.29</u>
95% Rendition Penalty	\$ <u>17,836.13</u>
NSF Receivable	\$ <u>85,778.70</u>
Accts Payable	\$ <u>0.00</u>
Sub-Total: All Other	\$ <u>576,041.63</u>
<b>Total Collections</b>	<b>\$ <u>30,258,143.09</u></b>

**DISTRIBUTIONS: MAINTENANCE FUND**

* 5711.00 Current Year Taxes	\$ <u>16,584,450.17</u>
5711.01 Current Year Discount	\$ <u>0.00</u>
5716.00 P & I Current Year	\$ <u>81,914.11</u>
* 5712.00 Delinquent Levy	\$ <u>320,131.93</u>
5749.12 Returned Ck Fees	\$ <u>675.00</u>
5717.02 Tax Certificates	\$ <u>150.00</u>
5718.00 P&I Delinquent	\$ <u>118,246.83</u>
2111.02 Refunds	\$ <u>289,586.69</u>
2111.10 Attorney Fees	\$ <u>197,280.83</u>
2111.11 5% Rendition Penalty	\$ <u>938.75</u>
2311.02 Escrow/Deferred Taxes	\$ <u>(16,226.76)</u>
5712.XX Delinquent Year Discounts	\$ <u>0.00</u>
Total Maintenance Fund	\$ <u>17,577,147.55</u>
5749.10 Over/Short	\$ <u>22.29</u>
2111.11 Late Rendition Fees	\$ <u>17,836.13</u>
1291.10 NSF Receivable	\$ <u>85,778.70</u>
2111.00 Accts Payable	\$ <u>0.00</u>
<b>Total Maintenance Funds Deposited</b>	<b>\$ <u>17,680,784.67</u></b>

**MAINTENANCE FUND**

*1221.00 Taxes Receivable	\$ <u>16,904,582.10</u>
ARB ADJUSTMENTS	\$ <u>134,508.90</u>
2311.00 Deferred Revenue	\$ <u>17,039,091.00</u>

**SINKING FUND**

**1221.00 Taxes Receivable	\$ <u>12,441,540.44</u>
ARB ADJUSTMENTS	\$ <u>104,726.23</u>
2311.00 Deferred Revenue	\$ <u>12,546,266.67</u>

**DISTRIBUTIONS: SINKING FUND**

**5711.00 Current Year Taxes	\$ <u>12,210,549.83</u>
5711.01 Current Year Discount	\$ <u>0.00</u>
5716.00 P & I Current Year	\$ <u>64,175.72</u>
**5712.00 Delinquent Taxes	\$ <u>230,990.61</u>
5718.00 P&I Delinquent	\$ <u>71,642.26</u>
5712.XX Delinquent Year Discounts	\$ <u>0.00</u>
Total Sinking Fund	\$ <u>12,577,358.42</u>
<b>Total Distribution</b>	<b>\$ <u>30,258,143.09</u></b>

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



\_\_\_\_\_  
 Jorge A. Gutierrez  
 Director of Tax Collections

**LAREDO INDEPENDENT SCHOOL DISTRICT TAX OFFICE**  
**COLLECTION AND DISTRIBUTION**  
**FOR YTD; OCT. 2025 TO FEB. 2026**

FY 2026

<b>COLLECTIONS</b>			<b>DISTRIBUTIONS: MAINTENANCE FUND</b>		
Current Year	\$	28,234,622.28	* 5711.00 Current Year Taxes	\$	16,244,525.11
Delinquent Years	\$	613,766.83	5711.01 Current Year Discount	\$	0.00
Sub-Total: All Years	\$	28,848,389.11	5716.00 P & I Current Year	\$	32,850.36
Returned Ck Fees	\$	625.00	* 5712.00 Delinquent Levy	\$	270,523.42
Refunds	\$	163,559.16	5749.12 Returned Ck Fees	\$	625.00
Tax Certificates	\$	70.00	5717.02 Tax Certificates	\$	70.00
Attorney Fees	\$	96,323.80	5718.00 P&I Delinquent	\$	80,126.63
Escrow/Deferred Taxes	\$	(27,440.63)	2111.02 Refunds	\$	163,559.16
5% Rendition Penalty	\$	682.41	2111.10 Attorney Fees	\$	96,323.80
Over/Short	\$	12.52	2111.11 5% Rendition Penalty	\$	682.41
95% Rendition Penalty	\$	12,965.66	2311.02 Escrow/Deferred Taxes	\$	(27,440.63)
NSF Receivable	\$	85,234.80	5712.XX Delinquent Year Discounts	\$	0.00
Accts Payable	\$	0.00	Total Maintenance Fund	\$	16,861,845.26
Sub-Total: All Other	\$	332,032.72	5749.10 Over/Short	\$	12.52
			2111.11 Late Rendition Fees	\$	12,965.66
			1291.10 NSF Receivable	\$	85,234.80
			2111.00 Accts Payable	\$	0.00
Total Collections	\$	29,180,421.83	Total Maintenance Funds Deposited	\$	16,960,058.24

<b>MAINTENANCE FUND</b>			<b>DISTRIBUTIONS: SINKING FUND</b>		
*1221.00 Taxes Receivable	\$	16,515,048.53	**5711.00 Current Year Taxes	\$	11,933,115.16
ARB ADJUSTMENTS	\$	69,785.41	5711.01 Current Year Discount	\$	0.00
2311.00 Deferred Revenue	\$	16,584,833.94	5716.00 P & I Current Year	\$	24,131.65
<b>SINKING FUND</b>			**5712.00 Delinquent Taxes	\$	207,951.34
**1221.00 Taxes Receivable	\$	12,141,066.50	5718.00 P&I Delinquent	\$	55,165.44
ARB ADJUSTMENTS	\$	52,808.23	5712.XX Delinquent Year Discounts	\$	0.00
2311.00 Deferred Revenue	\$	12,193,874.73	Total Sinking Fund	\$	12,220,363.59
			Total Distribution	\$	29,180,421.83

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

  
 \_\_\_\_\_  
 Jorge A. Gutierrez  
 Director of Tax Collections

3. Discussion and presentation on the following budget amendments.

- 3A. BA #2526-44 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$122,546 as a result of transfers between functional expenditure categories.
- 3B. BA#2526-45 General Operating Fund (199) budget amendment in the amount of \$1,828 as a result of transfers between functional expenditure categories from the Board of Trustees' discretionary funds.



## AGENDA ITEM

Business and Support Services Committee Meeting, 4/9/2026

**Agenda Item:** BA #2526-44

**Purpose:** Discussion

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

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

**Topic:** Finance

- I. Recommendation:** Staff recommends approval of BA #2526-44.
- II. Rationale:** The requests for amendments to the adopted budget must be submitted in writing and must be accompanied by a clear statement of the reasons for the change requested. Approval from the Superintendent or designee is required on all requests for budget amendments before they may be presented to the Board. Board approval will be required in accordance with CE(LOCAL) and the budgeting and other relevant provisions of the Financial Accountability System Resource Guide.
- III. Evaluation Method and Timeline:** The school district's board minutes should be used to record any amendments to the budget. Monthly functional financial statements are prepared and presented to ensure expenditures are within the budgeted functional categories. Funds will expire June 30, 2026.
- IV. Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2526-44 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
April 16, 2026	BA #2526-44 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$122,546 as a result of transfers between functional expenditure categories.	Financial Management Department	Fund 199 - General Operating	\$122,546

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

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

5. Discussion and presentation to add local policy to establish local at-risk criteria to meet specific campus needs for interventions and targeted instructional programs for struggling students.



## AGENDA ITEM SUMMARY SHEET

Business & Support Services Committee Meeting, April 9, 2026

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**Agenda Item:** 5

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

**Subject:** Discussion and possible action to add local policy to establish local at-risk criteria to meet specific campus needs for interventions and targeted instructional programs for struggling students.

**Topic:**

**I. Recommendation:**

Staff recommends approval to add locally defined criteria to strengthen the regular education program and provide targeted interventions.

**II. Rationale:**

The District can serve students who meet local eligibility criteria in addition to those who meet the state at-risk criteria, as long as these local criteria have been approved by the board of trustees, according to TEC, Sec. 29.081(g). However, the number of students receiving Comp Ed services based on local criteria in a given school year cannot exceed 10 percent of the number of students who met the state criteria and were served in the Comp Ed program the previous year, as outlined in TEC Sec. 29.081. The District needs to document that students identified using local criteria are included on the list of students identified under TEC, Sec. 29.081.

**III. Evaluation Method and Timeline:**

To ensure compliance, all information must be kept up to date. PEIMS only requires the number of students meeting state at-risk criteria. However, if the school system identifies students using local criteria, documentation must be maintained to authenticate the classification and number of students. Formative and summative evaluations must be adhered to in accordance with the established dates in the Plan4Learning software (D/CIP).

**IV. Fiscal Impact and Cost/Funding Source:**

By establishing local criteria, schools will have increased budgetary flexibility, enabling them to develop targeted spending plans to address the needs of their student populations.

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

Texas Education Code Section 29.081(g)

### **ADD POLICY**

**Local Eligibility  
Criteria**

In addition to applying state criteria, the District shall classify as “at-risk” any student at any grade level who fails to meet adequate yearly progress on District interim academic milestones and formative assessments.

As permitted by law, the District shall use compensatory education funds to provide services to such students, including the purchase of furniture and equipment needed to provide these services. [See EHBC(LEGAL)]

SUBCHAPTER C. COMPENSATORY EDUCATION PROGRAMS

**Sec. 29.081. COMPENSATORY, INTENSIVE, AND ACCELERATED INSTRUCTION.** (a) Each school district shall use the student performance data resulting from the basic skills assessment instruments and achievement tests administered under Subchapter [B](#), Chapter [39](#), to design and implement appropriate compensatory, intensive, or accelerated instructional services for students in the district's schools that enable the students to be performing at grade level at the conclusion of the next regular school term.

(b) Each district shall provide accelerated instruction to a student enrolled in the district who has taken an end-of-course assessment instrument administered under Section [39.023](#) (c) and has not performed satisfactorily on the assessment instrument or who is at risk of dropping out of school.

(b-1) Each school district shall offer before the next scheduled administration of the assessment instrument, without cost to the student, additional accelerated instruction to each student in any subject in which the student failed to perform satisfactorily on an end-of-course assessment instrument required for graduation.

(b-2) A district that is required to provide accelerated instruction under Subsection (b-1) shall separately budget sufficient funds, including funds under Section [48.104](#), for that purpose.

(b-3) A district shall evaluate the effectiveness of accelerated instruction programs under Subsection (b-1) and annually hold a public hearing to consider the results.

(c) Each school district shall evaluate and document the effectiveness of the accelerated instruction in reducing any disparity in performance on assessment instruments administered under Subchapter [B](#), Chapter [39](#), or disparity in the rates of high school completion between students at risk of dropping out of school and all other district students.

(d) For purposes of this section, "student at risk of dropping out of school" includes each student who:

(1) is under 26 years of age and who:

(A) except as provided by Subsection (h) or if retained for prekindergarten under Section [28.02124](#), was not advanced from one grade level to the next for one or more school years;

(B) if the student is in grade 7, 8, 9, 10, 11, or 12, did not maintain an average equivalent to 70 on a scale of 100 in two or more subjects in the foundation curriculum during a semester in the preceding or current school year or is not maintaining such an average in two or more subjects in the foundation curriculum in the current semester;

(C) did not perform satisfactorily on an assessment instrument administered to the student under Subchapter [B](#), Chapter [39](#), and who has not in the previous or current school year subsequently performed on that instrument or another appropriate instrument at a level equal to at least 110 percent of the level of satisfactory performance on that instrument;

(D) if the student is in prekindergarten, kindergarten, or grade 1, 2, or 3, did not perform satisfactorily on a readiness test or assessment instrument administered during the current school year;

(E) is pregnant or is a parent;

(F) has been placed in an alternative education program in accordance with Section [37.006](#) during the preceding or current school year;

(G) has been expelled in accordance with Section [37.007](#) during the preceding or current school year;

(H) is currently on parole, probation, deferred prosecution, or other conditional release;

(I) was previously reported through the Public Education Information Management System (PEIMS) to have dropped out of school;

(J) is an emergent bilingual student, as defined by Section [29.052](#);

(K) is in the custody or care of the Department of Family and Protective Services or has, during the current school year, been referred to the department by a school official, officer of the juvenile court, or law enforcement official;

(L) is homeless;

(M) resided in the preceding school year or resides in the current school year in a residential placement facility in the district, including a detention facility, substance abuse treatment facility, emergency shelter, psychiatric hospital, halfway house, cottage home operation, specialized child-care home, or general residential operation;

(N) has been incarcerated or has a parent or guardian who has been incarcerated, within the lifetime of the student, in a penal institution as defined by Section [1.07](#), Penal Code;

(O) is enrolled in a school district or open-enrollment charter school, or a campus of a school district or open-enrollment charter school, that is designated as a dropout recovery school under Section [39.0548](#);

(P) is a chronically absent student, as defined by Section [48.009](#); or

(Q) is required to attend school under Section [25.085](#), is not exempted under Section [25.086](#), and fails to attend school without excuse for 10 or more days or parts of days within a six-month period in the same school year; or

(2) regardless of the student's age, participates in an adult education program provided under the adult high school charter school program under Subchapter [G](#), Chapter [12](#).

(d-1) Notwithstanding Subsection (d)(1)(A), a student is not considered a student at risk of dropping out of school if the student did not advance from prekindergarten or kindergarten to the next grade level only as the result of the request of the student's parent.

(e) A school district or open-enrollment charter school may use a private or public community-based dropout recovery education program or education management organization to provide alternative education programs for students at risk of dropping out of school. The program may be offered in person at a campus, remotely, or through a hybrid of in-person and remote instruction.

(e-1) An in-person, campus-based dropout recovery education program must:

- (1) provide not less than four hours of instructional time per day;
- (2) employ as faculty and administrators persons with baccalaureate or advanced degrees;
- (3) provide at least one instructor for each 28 students;
- (4) perform satisfactorily according to performance indicators and accountability standards adopted for alternative education programs by the commissioner; and
- (5) comply with this title and rules adopted under this title except as otherwise provided by this subsection.

(e-2) A remote or hybrid dropout recovery education program must:

- (1) include as a part of its curriculum credentials, certifications, or other course offerings that relate directly to employment opportunities in the state;
- (2) employ as faculty and administrators persons with baccalaureate or advanced degrees;
- (3) provide an academic coach and local advocate for each student;
- (4) use an individual learning plan to monitor each student's progress;
- (5) establish satisfactory requirements for the monthly progress of students according to standards set by the commissioner;

(6) provide a monthly report to the student's school district or open-enrollment charter school regarding the student's progress;

(7) perform satisfactorily according to performance indicators and accountability standards adopted for alternative education programs by the commissioner;

(8) operate an in-person student engagement center at a location suitable for high school students;

(9) be a full-time hybrid program or a full-time virtual program, as those terms are defined by Section [30B.001](#), or a full-time hybrid or virtual campus authorized under Chapter [30B](#); and

(10) comply with this title and rules adopted under this title except as otherwise provided by this subsection.

(e-3) A dropout recovery education program under Subsection (e):

(1) may be operated only by an entity that is accredited by the agency or a regional accrediting agency;

(2) must offer or provide referrals for mental health services to students enrolled in the program; and

(3) may not market directly to students enrolled in a traditional education program.

(e-4) A school district or open-enrollment charter school may operate one campus-based dropout recovery education program under Subsection (e) for all students in the district or school.

(e-5) A school district or open-enrollment charter school administrator or school counselor may refer a student to a dropout recovery education program under Subsection (e) if the administrator or counselor determines that enrollment in the program could prevent the student from dropping out of school.

(e-6) Each year, a school district or open-enrollment charter school shall post on the district's or school's Internet website a report on measurable outcomes for each dropout recovery education program under Subsection (e) offered

by the district or school. The report must include the percentage of students enrolled in the program during the preceding school year who attained each of the following outcomes:

- (1) transfer to a traditional education program;
- (2) successful completion of the program;
- (3) dual credit; or
- (4) a credential of value.

(f) Except as provided by Subsection (f-1), the commissioner shall include a student who has enrolled in a course offered through a program under Subsection (e) in the computation of the district's or school's average daily attendance for funding purposes.

(f-1) The commissioner shall include a student enrolled in a remote or hybrid dropout recovery education program under Subsection (e-2) in the computation of the district's or school's average daily attendance for funding purposes in the same manner as students enrolled in a full-time hybrid or virtual program or full-time hybrid or virtual campus, as applicable, under Chapter [30B](#).

(g) In addition to students described by Subsection (d), a student who satisfies local eligibility criteria adopted by the board of trustees of a school district may receive instructional services under this section. The number of students receiving services under this subsection during a school year may not exceed 10 percent of the number of students described by Subsection (d) who received services from the district during the preceding school year.

(h) The agency shall study whether students retained under Section [28.02124](#) should be considered at-risk. The commissioner may adopt a rule excluding students retained by a parent or guardian under Section [28.02124](#) from being considered a "student at risk of dropping out of school" under Subsection (d) (1) (A).

(i) The commissioner may adopt rules as necessary to implement this section.

6. Discussion and presentation on the annual Technology and Instructional Materials Allotment (TIMA) and TEKS Certification for the school year 2026-2027.

L A R E D O I N D E P E N D E N T S C H O O L D I S T R I C T  
CURRICULUM & INSTRUCTION  
C O M M I T T E E M E E T I N G

**Annual Technology and Instructional Materials Allotment  
(TIMA) and TEKS Certification  
for school year 2026-2027**

Feliciano Garcia  
Director for Custodial Services



# TIMA Allotment and TEKS Certification for 2026-2027 school year

- The Curriculum and Instruction Department and the Textbook Department recommend that the district certify the Technology and Instructional Material Allotment (TIMA) and TEKS Certification for the 2026-2027 school year.
- Under the Texas Education Code 31.1011, all Texas public school districts and open-enrollment charter schools must submit an annual certification to the State Board of Education and the Commissioner of Education regarding instructional materials.
- The Texas Education Agency (TEA) requires a completion of the 2026–27 Certification of Provision of Instructional Materials to regain access to receive disbursement funds in EMAT.

# Allowable Uses for Technology and Instructional Materials Allotment

## 1. Instructional Materials

- a. New Adoption Materials
- b. Instructional Materials currently adopted by state and district  
Bilingual/ESL Materials
- c. English Language Proficiency Standards (ELPS)
- d. Mid-cycle Instructional Materials
- e. Consumables
- f. Commissioner's List of Electronic Textbooks

2. Technology Services & Equipment Districts may use allotment to acquire technological equipment and technology-related services for instructional use.

# **Agenda Item**

## **Operations Committee, 4/07/2026**

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**Purpose:**

Discussion, presentation, and board approval needed

**Subject:** Discussion and presentation on the annual Technology and Instructional Materials Allotment (TIMA) and TEKS Certification for school year 2026-2027.

**Topic:** TIMA Allotment and TEKS Certification for 2026-2027 school year

**I. Recommendation:**

The Curriculum and Instruction Department along with the Textbooks Department recommend certification of the Technology and Instructional Material Allotment (TIMA) and TEKS Certification for the school year 2026-2027. Board approval is essential.

**II. Rationale:**

To comply with that this district's technology and instructional materials allotment (TIMA) is used only for expenses allowed by the Texas Education Code (TEC), §31.0211

**Evaluation Method and Timeline:**

Districts and open-enrollment charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS). Districts and charter schools will be unable to order 2026–27 instructional materials through EMAT or receive disbursement funds until the certification has been received by the Texas Education Agency (TEA).

**III. Fiscal impact and Cost/Funding Source:**

410 Instructional Allotment Grant Fund

**IV. Compliance with Board Policy:**

Purchasing and Acquisition: (CH LOCAL/LEGAL)

7. Discussion and presentation on adopting the new textbook vendors for Math Instructional Materials for the school year 2026-2027.

# Agenda Item

## Operations Committee, 4/07/2026

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**Purpose:**

Discussion, presentation, and board approval required

**Subject:** Discussion and presentation on adopting textbook vendors for Math Instructional Material 2026-2027

**Topic:** Vendors for math textbooks 2026-2027

**I. Recommendation:**

The evaluation committee recommends the following vendors for the new Math Adoption:

- Houghton Mifflin Harcourt (HMH) for K-5<sup>th</sup>, 7<sup>th</sup> – 8<sup>th</sup>, Algebra I & II and Geometry
- McGraw Hill for Pre-Calculus

These recommendations require board approval in order for the Textbooks Department to proceed on obtaining the instructional materials for the upcoming school year.

**II. Rationale:**

Texas Education Agency (TEA) solicited vendors which met or exceeded TEKS requirements, a list of vendors was approved by TEA; therefore, the next step to comply with adoption requirements to purchase Math Instructional Material for students; board approval is needed in order to proceed.

**III. Evaluation Method and Timeline:**

Effective for a period of two (2) years or the duration of the adoption period beginning 2026-2027 school year.

**IV. Fiscal impact and Cost/Funding Source:**

410 Instructional Allotment Grant Fund

**V. Compliance with Board Policy:**

Purchasing and Acquisition: (CH LOCAL/LEGAL)

L A R E D O I N D E P E N D E N T S C H O O L D I S T R I C T  
CURRICULUM & INSTRUCTION  
C O M M I T T E E M E E T I N G

**Adoption the new textbook vendors for  
Math Instructional Materials  
2026-2027**



# Vendors for the 2026-2027 Textbooks Math adoption

- ❑ The evaluation committee recommends the following vendors for Textbooks Math Adoption 2026-2027:
  - Houghton Mifflin Harcourt (HMH) for Elementary, Middle and Algebra I, II and Geometry.
  - McGraw Hill for Pre Calculus.
- ❑ This recommendations requires board approval in order for the Textbooks Department to proceed on obtaining the instructional materials for the upcoming school year.
- ❑ Effective for a period of two (2) years or the duration of the adoption period beginning 2026-2027 school year.
- ❑ Estimated cost : \$1,220,175.00

# MATH VOTING TALLY 2026



	ACCELERATED LEARNING	CURRICULUM & ASSOCIATES	SAVVAS	AMPLIFY
<b>ELEMENTARY SCHOOL MATH VOTING TALLY</b>				
BRUNI			1	
GALLEGO			1	
DAICHES	1			
FARIAS			1	
HEIGHTS			1	
K. TARVER			1	
LEYENDECKER			1	
MACDONELL				1
MILTON	1			
A. PIERCE	1			
RYAN				1
SANTA MARIA				1
SANTO NINO			1	
HACHAR		1		
JC MARTIN			1	
ZACHRY		1		
KAWAS	1			
DOVALINA				1
LIGARDE		1		
T.SANCHEZ/ OCHOA				1
<b>TOTAL</b>	<b>4</b>	<b>3</b>	<b>8</b>	<b>5</b>

	ACCELERATED LEARNING	CURRICULUM & ASSOCIATES	SAVVAS	AMPLIFY	COSENZA & ASSOCIATES	MCGRAW- HILL	AGILE MIND	OPEN STAX
<b>MIDDLE SCHOOL MATH VOTING TALLY</b>								
CHRISTEN M.			1					
LAMAR M.			1					
MEMORIAL M.						1		
CIGARROA M.			1					
<b>TOTAL</b>			<b>3</b>			<b>1</b>		
<b>HIGH SCHOOL MATH VOTING TALLY</b>								
<b>ALGEBRA I</b>								
MARTIN H.			1					
NIXON H.			1					
CIGARROA H.			1					
GARCIA ECHS						1		
<b>TOTAL</b>			<b>3</b>			<b>1</b>		
<b>ALGEBRA II &amp; GEOMETRY</b>								
MARTIN H.			1					
NIXON H.			1					
CIGARROA H.			1					
GARCIA ECHS						1		
<b>TOTAL</b>			<b>3</b>			<b>1</b>		
<b>PRE-CALCULUS</b>								
MARTIN H.						1		
NIXON H.						1		
CIGARROA H.						1		
GARCIA ECHS						1		
<b>TOTAL</b>			<b>0</b>			<b>4</b>		
<b>GRAND TOTAL</b>			<b>9</b>			<b>7</b>		

## ELEMENTARY

Elementary School	Kinder	Bundle Cost	Cost	1 <sup>st</sup> Grade	Bundle Cost	Cost	2 <sup>nd</sup> Grade	Bundle Cost	Cost	3 <sup>rd</sup> Grade	Bundle Cost	Cost	4 <sup>th</sup> Grade	Bundle Cost	Cost	5 <sup>th</sup> Grade	Bundle Cost	Cost	TOTAL COST
<b>SAVVAS English Math Consumable Blended + Manipulatives Package 2 years K - 5th Grade Student Editions</b>	1365	\$79.00	\$107,835.00	1465	\$79.00	\$115,735.00	1505	\$79.00	\$118,895.00	1470	\$79.00	\$116,130.00	1585	\$79.00	\$125,215.00	1510	\$79.00	\$119,290.00	\$703,100.00
<b>SAVVAS Spanish Math Consumable Blended + Manipulatives Package 2 years K - 5th Grade Student Editions</b>	Free with purchase			Free with purchase			Free with purchase			Free with purchase			Free with purchase			Free with purchase			
<b>SAVVAS English &amp; Spanish Math K-5th Teacher Editions/Resource Kits are Included with Purchase</b>	Included with purchase			Included with purchase			Included with purchase			Included with purchase			Included with purchase			Included with purchase			
<b>TOTAL</b>																			\$703,100.00

# Textbook Adoption Projected Variable Cost and Student Enrollment



## MIDDLE & HIGH

Middle School	6th Grade	Bundle Cost	Cost	7th Grade	Bundle Cost	Cost	8th Grade	Bundle Cost	Cost	TOTAL COST
SAVVAS English Math Consumable Blended + Manipulatives Package 2 years 6th - 8th Grade Student Editions	1365	\$ 67.00	\$91,455.00	1365	\$67.00	\$91,455.00	1480	\$67.00	\$99,160.00	\$ 282,070.00
SAVVAS English Math Teacher Editions/Resource Kits are Included with Purchase	Included with purchase			Included with purchase			Included with purchase			
<b>TOTAL</b>										<b>\$282,070.00</b>
High School	9th-12th Grade	Bundle Cost	Cost							TOTAL COST
SAVVAS Algebra I Hard Cover Blended Student Edition Package 2 years	400	\$ 154.00	\$ 61,600.00							\$61,600.00
SAVVAS Algebra II Hard Cover Blended Student Edition Package 2 years	400	\$ 154.00	\$ 61,600.00							\$61,600.00
SAVVAS Algebra I & II Teacher Editions/Resource Kits are Included with Purchase	Included with purchase									
SAVVAS Geometry Hard Cover Blended Student Edition Package 2 years	400	\$ 154.00	\$ 61,600.00							\$61,600.00
SAVVAS Geometry Teacher Editions/Resource Kits are Included with Purchase	Included with purchase									
MCGRAW-HILL Pre-Calculus Comprehensive Student Print Digital Bundle with Aleks	250	\$ 200.82	\$ 50,205.00							\$50,205.00
MCGRAW-HILL Pre-Calculus Teacher Editions/Resource Kits are Included with Purchase	Included with purchase									
<b>TOTAL</b>										<b>\$235,005.00</b>
<b>GRAND TOTAL</b>										<b>\$ 1,220,175.00</b>

Thank you!

8. Discussion and presentation to request approval of the partial release of retainage in the amount of \$2,338,377.26 to Leyendecker Construction of Texas, Inc. - RFP #18-029 Dr. Joaquin G. Cigarroa Middle School.

**Discussion and presentation to request approval of the partial release of retainage in the amount of \$2,338,377.26 to Leyendecker Construction of Texas, Inc. – RFP #18-029 Dr. Joaquin G. Cigarroa Middle School.**

# RFP #18-029 Dr. Joaquin G. Cigarroa Middle School

- General Contractor: Leyendecker Construction of Texas, Inc.
- Architect: Sepulveda Associates Architects, Inc.
- Guaranteed Maximum Price : \$56,917,545.10
- Certificate of Occupancy Date: October 28, 2025
- Total Percentage of Work Completed to date: 99.74%
- Total Retainage for work completed to date: \$2,838,377.26
- **Partial release of retainage requested by GC: \$2,338,377.26**
- Final Punch List in progress by General Contractor

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

10. Communication and Updates

11. Adjournment