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

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

Thursday, November 5, 2026, at 5:30 PM

Please visit the link below to view supporting documentation for agenda items:
https://meetings.boardbook.org/Public/Organization/2520

A. Meeting Called to Order
B. Roll Call
C. Pledge of Allegiance

AGENDA

1. Discussion and presentation to ratify the monthly disbursements for September 2026 at the regular meeting of the Board of Trustees.
Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

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

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

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

Business Support
5-Nov-26

BOARD MEETING: NOVEMBER 2026

DESCRIPTION	NUMBER OF TRANSACTIONS	AMOUNT
PAYROLL COSTS-GENERAL FUND	3,883	$12,310,522.00
PAYROLL COSTS-SPECIAL REVENUE		2,814,564.09
PAYROLL LIABILITIES/CONTRIBUTIONS	32	683,484.20
PAYROLL SUBTOTAL	3,915	$15,808,570.29
ACCOUNTS PAYABLE-GENERAL FUND	772	4,096,826.15
ACCOUNTS PAYABLE-SPECIAL REVENUE		2,134,656.65
ACCOUNTS PAYABLE-CONSTRUCTION		1,060,216.11
ACCOUNTS PAYABLE SUBTOTAL	772	7,291,698.91
TOTAL CASH DISBURSEMENTS	4,687	$23,100,269.20

We, the undersigned, certify that the monthly cash disbursements for the month of September 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 November 05, 2026

Agenda Item: 1

Purpose: Discussion

Resource Personnel: Mr. Guillermo Pro, Superintendent of Schools
Ms. Flor Ayala, CPA, Assistant Superintendent for Finance & Business Services

Subject: Discussion and presentation to ratify the monthly disbursements for September 2026 at the regular meeting of the Board of Trustees, November 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: $15,125,086.09
Total payroll Liab./Contr. amount: $683,484.20 (Detail listed)
Total accounts payable transactions amount: $7,291,698.91 (Detail listed)
Total transactions processed: 4,687

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: 09-01-2026

Print Date: 10/05/2026
10:59 AM

End Date: 09-30-2026

Issued Checks

Check Number	Payee	Check Date	Void/Re-issue Date	Payment Type	Amount
20014419	*** DO NOT USE *** ANDY'S AUTO & BUS AIR INC	09/28/2026		ACH	289.95
70035013	*** DO NOT USE *** BREAULT THOMAS	09/14/2026		Paper Check	90.00
70035065	4:13 ENTERPRISES LLC dba THE SPORTS CENTER OF	09/17/2026		Paper Check	2,920.00
20014174	ABI DIGITAL SOLUTIONS & DIGITAL PERFORMANCE GEAR	09/10/2026		ACH	2,900.00
20014076	ACCELERATE LEARNING INC.	09/03/2026		ACH	97,508.95
20014077	ADVANCE STORES COMPANY, INCORPORATED	09/03/2026		ACH	391.20
20014126	ADVANCE STORES COMPANY, INCORPORATED	09/07/2026		ACH	158.01
20014312	ADVANCE STORES COMPANY, INCORPORATED	09/21/2026		ACH	1,030.40
20014353	ADVANCE STORES COMPANY, INCORPORATED	09/24/2026		ACH	246.96
20014420	ADVANCE STORES COMPANY, INCORPORATED	09/28/2026		ACH	1,412.01
70035094	ADVANTAGE IMAGING SUPPLY, INC	09/21/2026		Paper Check	6,081.54
70035146	ADVANTAGE IMAGING SUPPLY, INC	09/24/2026		Paper Check	3,433.61
70035209	ADVANTAGE IMAGING SUPPLY, INC	09/28/2026		Paper Check	2,336.88
20014354	AGE OF LEARNING, INC	09/24/2026		ACH	74,630.00
20014127	AGENT GARY	09/07/2026		ACH	245.00
20014218	AGENT GARY	09/15/2026		ACH	120.00
20014313	AGENT GARY	09/21/2026		ACH	185.00
20014421	AGENT GARY	09/28/2026		ACH	120.00
70034879	AHA ECC DISTRIBUTION	09/03/2026		Paper Check	679.80
70035058	Aileen Pompa	09/14/2026		Paper Check	110.00
70035210	AIRGAS USA, LLC	09/28/2026		Paper Check	299.09
20014314	ALBA SHERI (GAME OFFICIAL)	09/21/2026		ACH	325.00
20014355	ALBA SHERI (GAME OFFICIAL)	09/24/2026		ACH	120.00
20014422	ALBA SHERI (GAME OFFICIAL)	09/28/2026		ACH	120.00
20014175	ALERT SERVICES, INC	09/10/2026		ACH	473.50
20014259	ALERT SERVICES, INC	09/17/2026		ACH	595.75
20014356	ALERT SERVICES, INC	09/24/2026		ACH	930.00
20014423	ALGO HEALTH, INC.	09/28/2026		ACH	8,550.00
20014176	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION, LLC	09/10/2026		ACH	26,576.50
70034913	ALLRED FRANK III (GAME OFFICIAL)	09/07/2026		Paper Check	475.00
70035095	ALLRED FRANK III (GAME OFFICIAL)	09/21/2026		Paper Check	120.00
70035147	ALLRED FRANK III (GAME OFFICIAL)	09/24/2026		Paper Check	120.00
70035211	ALLRED FRANK III (GAME OFFICIAL)	09/28/2026		Paper Check	135.00
70035267	Alma Lerma	09/28/2026		Paper Check	25.00
70035014	ALVARADO EUSEBIO JR. (GAME OFFICIAL)	09/14/2026		Paper Check	155.00
70035009	Amanda Palencia	09/10/2026		Paper Check	220.00
20014078	AMAZON CAPITAL SERVICES, INC.	09/03/2026		ACH	2,880.24
20014128	AMAZON CAPITAL SERVICES, INC.	09/07/2026		ACH	909.51
20014177	AMAZON CAPITAL SERVICES, INC.	09/10/2026		ACH	2,865.86
20014219	AMAZON CAPITAL SERVICES, INC.	09/15/2026		ACH	2,486.24
20014258	AMAZON CAPITAL SERVICES, INC.	09/16/2026		ACH	1,727.04
20014260	AMAZON CAPITAL SERVICES, INC.	09/17/2026		ACH	5,194.97
20014315	AMAZON CAPITAL SERVICES, INC.	09/21/2026		ACH	3,220.69
20014357	AMAZON CAPITAL SERVICES, INC.	09/24/2026		ACH	472.53
20014424	AMAZON CAPITAL SERVICES, INC.	09/28/2026		ACH	2,712.34
20014316	AMSTERDAM PRINTING AND LITHO	09/21/2026		ACH	780.84
70034960	Ana Teresa Garcia	09/07/2026		Paper Check	25.00
20014079	ANDY'S AUTO & BUS AIR INC	09/03/2026		ACH	387.82
20014178	ANDY'S AUTO & BUS AIR INC	09/10/2026		ACH	267.54
20014261	ANDY'S AUTO & BUS AIR INC	09/17/2026		ACH	196.00
20014358	ANDY'S AUTO & BUS AIR INC	09/24/2026		ACH	424.10
20014425	ANDY'S AUTO AIR & SUPPLIES, INC.	09/28/2026		ACH	650.42
70035056	Anel Leal	09/14/2026		Paper Check	380.00
70035049	Annabel Ayala Lara	09/14/2026		Paper Check	140.00

20014317	APPLE INC	09/21/2026	ACH	396.00
20014426	APPLE INC	09/28/2026	ACH	149.99
70035199	April Renee Cervantes	09/24/2026	Paper Check	25.00
70035129	Araceli Martinez	09/21/2026	Paper Check	184.30
70035092	Araceli Soto	09/17/2026	Paper Check	160.00
70035148	AREA HEALTH EDUCATION CENTER OF THE MID RIO	09/24/2026	Paper Check	120.00
20014359	ARNOLD OIL COMPANY OF LAREDO	09/24/2026	ACH	3,678.55
20014318	ARTLIST LTD	09/21/2026	ACH	5,000.00
70035207	Arturo Villarreal	09/24/2026	Paper Check	198.00
20014080	ASASH TERMITE & PEST CONTROL CO., INC.	09/03/2026	ACH	3,121.29
70034880	ASB SPORTS ACQUISITION INC. DBA GAME ONE	09/03/2026	Paper Check	555.00
70034914	ASB SPORTS ACQUISITION INC. DBA GAME ONE	09/07/2026	Paper Check	1,560.00
70034967	ASB SPORTS ACQUISITION INC. DBA GAME ONE	09/10/2026	Paper Check	4,350.00
70035015	ASB SPORTS ACQUISITION INC. DBA GAME ONE	09/14/2026	Paper Check	4,098.00
70035066	ASB SPORTS ACQUISITION INC. DBA GAME ONE	09/17/2026	Paper Check	1,072.00
70035149	ASB SPORTS ACQUISITION INC. DBA GAME ONE	09/24/2026	Paper Check	5,218.00
20014262	ASW ENTERPRISES, LLC	09/17/2026	ACH	70.00
70034968	AT&T MOBILITY II LLC	09/10/2026	Paper Check	1,698.41
70035096	AT&T MOBILITY, LLC	09/21/2026	Paper Check	412.85
70034969	AUDIO DYNAMICS, INC.	09/10/2026	Paper Check	170.00
70035067	AUDIO DYNAMICS, INC.	09/17/2026	Paper Check	2,845.00
20014179	AUTOZONE PARTS INC.	09/10/2026	ACH	1,695.43
20014263	AUTOZONE PARTS INC.	09/17/2026	ACH	916.00
20014319	AUTOZONE PARTS INC.	09/21/2026	ACH	1,415.12
20014180	B&H FOTO & ELECTRONICS CORP.	09/10/2026	ACH	812.26
20014264	B&H FOTO & ELECTRONICS CORP.	09/17/2026	ACH	34.48
20014427	B&H FOTO & ELECTRONICS CORP.	09/28/2026	ACH	127.46
70034881	BAKER DISTRIBUTION COMPANY LLC	09/03/2026	Paper Check	5,108.52
70034970	BAKER DISTRIBUTION COMPANY LLC	09/10/2026	Paper Check	3,188.40
70035212	BAKER DISTRIBUTION COMPANY LLC	09/28/2026	Paper Check	1,175.59
20014360	BARRERA SYLVIA L.	09/24/2026	ACH	120.00
20014129	BARRIOS VALENTIN JR	09/07/2026	ACH	85.00
20014181	BENAVIDES NICK	09/10/2026	ACH	1,570.00
70034915	BENAVIDES ROBERTO (GAME OFFICIAL)	09/07/2026	Paper Check	170.00
70035016	BENAVIDES ROBERTO (GAME OFFICIAL)	09/14/2026	Paper Check	105.00
70035150	BENAVIDES ROBERTO (GAME OFFICIAL)	09/24/2026	Paper Check	170.00
70035201	Bennie Feagin	09/24/2026	Paper Check	900.00
20014220	BEST BUY STORES, L.P.	09/15/2026	ACH	1,154.70
20014320	BEST BUY STORES, L.P.	09/21/2026	ACH	210.08
20014361	BEST BUY STORES, L.P.	09/24/2026	ACH	239.97
70035213	BETANCOURT LEONEL	09/28/2026	Paper Check	282.85
20014221	BEYONDTRUST CORPORATION	09/15/2026	ACH	9,251.05
20014265	BIG BOB'S TROPHIES PLUS	09/17/2026	ACH	198.28
20014362	BIG BOB'S TROPHIES PLUS	09/24/2026	ACH	1,397.82
20014428	BIG BOB'S TROPHIES PLUS	09/28/2026	ACH	64.56
20014222	BLICK ART MATERIALS, LLC	09/15/2026	ACH	2,425.26
70034916	BLUE TRITON BRANDS, INC.	09/07/2026	Paper Check	178.29
70035214	BLUE TRITON BRANDS, INC.	09/28/2026	Paper Check	312.75
70034917	BORJAS ESTEBAN	09/07/2026	Paper Check	35.00
70035017	BORJAS ESTEBAN	09/14/2026	Paper Check	55.00
70035151	BORJAS ESTEBAN	09/24/2026	Paper Check	35.00
70034882	BOTELLO CARLOS	09/03/2026	Paper Check	3,065.00
20014266	BREAULT THOMAS	09/17/2026	ACH	90.00
20014429	BREAULT THOMAS	09/28/2026	ACH	90.00
70034918	BREAULT THOMAS	09/07/2026	Paper Check	90.00
20014182	BRIGHTLY SOFTWARE, INC.	09/10/2026	ACH	19,401.76
20014081	BROTHERS FOOD SERVICE	09/03/2026	ACH	4,463.20
20014082	BSN SPORTS, LLC	09/03/2026	ACH	4,012.50
20014183	BSN SPORTS, LLC	09/10/2026	ACH	3,500.92
20014223	BSN SPORTS, LLC	09/15/2026	ACH	6,050.00
20014267	BSN SPORTS, LLC	09/17/2026	ACH	9,136.68

20014363	BSN SPORTS, LLC	09/24/2026	ACH	8,595.20
70035152	BSN SPORTS, LLC	09/24/2026	Paper Check	3,050.00
20014130	BUSH SAM MARK (GAME OFFICIAL)	09/07/2026	ACH	225.00
20014224	BUSH SAM MARK (GAME OFFICIAL)	09/15/2026	ACH	150.00
20014364	BUSH SAM MARK (GAME OFFICIAL)	09/24/2026	ACH	140.00
20014430	BUSH SAM MARK (GAME OFFICIAL)	09/28/2026	ACH	140.00
70034883	BUSTER LIND PRODUCE INC.	09/03/2026	Paper Check	8,770.56
70035097	BUSTER LIND PRODUCE INC.	09/21/2026	Paper Check	9,996.10
70035153	BUSTER LIND PRODUCE INC.	09/24/2026	Paper Check	6,253.55
20014131	CABELLO JAVIER	09/07/2026	ACH	120.00
20014365	CABELLO JAVIER	09/24/2026	ACH	150.00
20014083	CAMBRIDGE EDUCATIONAL SERVICES INC	09/03/2026	ACH	1,784.02
70035215	CANTU ANA	09/28/2026	Paper Check	5,000.00
70034919	CANTU DENNIS (GAME OFFICIAL)	09/07/2026	Paper Check	155.00
70035265	Carlos Alvarado	09/28/2026	Paper Check	1,020.00
20014132	CARRILLO JUAN (GAME OFFICIAL)	09/07/2026	ACH	85.00
20014321	CARRILLO JUAN (GAME OFFICIAL)	09/21/2026	ACH	365.00
20014431	CARRILLO JUAN (GAME OFFICIAL)	09/28/2026	ACH	140.00
70034884	CASA JUAREZ RESTAURANT SUPPLY CO	09/03/2026	Paper Check	192.08
70035018	CASA JUAREZ RESTAURANT SUPPLY CO	09/14/2026	Paper Check	337.98
70035068	CASA JUAREZ RESTAURANT SUPPLY CO	09/17/2026	Paper Check	129.39
70035154	CASA JUAREZ RESTAURANT SUPPLY CO	09/24/2026	Paper Check	79.18
20014133	CASILLAS SYANN ANDREA	09/07/2026	ACH	240.00
70034920	CASTANEDA MANUEL JR.	09/07/2026	Paper Check	310.00
70035216	CAVAZOS JOSE LUIS	09/28/2026	Paper Check	285.91
20014225	CDW GOVERNMENT LLC	09/15/2026	ACH	24.58
20014268	CDW GOVERNMENT LLC	09/17/2026	ACH	1,598.82
70035127	Celita Garcia	09/21/2026	Paper Check	60.00
20014084	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	09/03/2026	ACH	206.50
20014432	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	09/28/2026	ACH	7,742.74
20014085	CENTER POINT ENERGY	09/03/2026	ACH	1,298.01
20014433	CENTER POINT ENERGY	09/28/2026	ACH	1,724.07
70035019	CERDA ALFONSO III	09/14/2026	Paper Check	150.00
70034966	Cesar Trevino	09/07/2026	Paper Check	160.00
20014134	CHAPA VICTOR (GAME OFFICIAL)	09/07/2026	ACH	130.00
20014434	CHAPA VICTOR (GAME OFFICIAL)	09/28/2026	ACH	85.00
70034921	CHARLES DANYKA O.	09/07/2026	Paper Check	120.00
20014366	CHAVARRIA'S PLUMBING INC	09/24/2026	ACH	3,230.00
20014135	CHAVEZ ATZEL	09/07/2026	ACH	310.00
20014322	CHAVEZ ATZEL	09/21/2026	ACH	140.00
70035217	CHICK-FIL-A LAREDO	09/28/2026	Paper Check	158.20
70035218	CHICK-FIL-A MARKETPLACE BOB BULLOCK	09/28/2026	Paper Check	1,603.25
70035020	CHIRINOS JAVIER (GAME OFFICIAL)	09/14/2026	Paper Check	155.00
70034964	Christina Rubalcaba	09/07/2026	Paper Check	186.50
70035010	Christina Rubalcaba	09/10/2026	Paper Check	186.50
70034922	CISNEROS JEREMY	09/07/2026	Paper Check	70.00
70035021	CISNEROS JEREMY	09/14/2026	Paper Check	55.00
70035155	CISNEROS JEREMY	09/24/2026	Paper Check	35.00
70034971	CITY OF LAREDO (LANDFILL)	09/10/2026	Paper Check	97.70
70035069	CITY OF LAREDO (LANDFILL)	09/17/2026	Paper Check	226.90
70035219	CITY OF LAREDO (LANDFILL)	09/28/2026	Paper Check	186.90
70034972	CITY OF LAREDO HEALTH DEPT	09/10/2026	Paper Check	350.00
70034973	CITY OF LAREDO UTILITIES DEPT.	09/10/2026	Paper Check	500.00
70034885	CLARK HARDWARE LTD.	09/03/2026	Paper Check	883.21
70034923	CLARK HARDWARE LTD.	09/07/2026	Paper Check	628.53
70034974	CLARK HARDWARE LTD.	09/10/2026	Paper Check	436.35
70035070	CLARK HARDWARE LTD.	09/17/2026	Paper Check	841.89
70035156	CLARK HARDWARE LTD.	09/24/2026	Paper Check	1,497.69
70035220	CLARK HARDWARE LTD.	09/28/2026	Paper Check	1,569.23
70035005	Claudia Espinoza	09/10/2026	Paper Check	186.50
40000819	Claudia Rodriguez	09/14/2026	Employee	52.93

20014367	CMC NEPTUNE LLC	09/24/2026	ACH	1,800.00
70035098	COASTAL BREEZE AIR CONDITIONING AND	09/21/2026	Paper Check	500.00
70034975	CODEMONKEY STUDIOS INC.	09/10/2026	Paper Check	8,800.00
20014269	COHERE BEAUTY, OMAHA, INC.	09/17/2026	ACH	1,042.68
70035099	COLIN ALEXANDER SCOTT	09/21/2026	Paper Check	225.00
70034924	COLLAZO JUAN I	09/07/2026	Paper Check	315.00
70035100	COLLAZO JUAN I	09/21/2026	Paper Check	140.00
70035157	COLLAZO JUAN I	09/24/2026	Paper Check	90.00
20014136	COMMUNITIES IN SCHOOLS OF LAREDO, INC.	09/07/2026	ACH	107,500.00
20014184	COMMUNITIES IN SCHOOLS OF LAREDO, INC.	09/10/2026	ACH	8,125.00
20014226	COMMUNITIES IN SCHOOLS OF LAREDO, INC.	09/15/2026	ACH	33,125.00
20014270	COMMUNITIES IN SCHOOLS OF LAREDO, INC.	09/17/2026	ACH	25,000.00
20014323	COMMUNITIES IN SCHOOLS OF LAREDO, INC.	09/21/2026	ACH	25,000.00
20014368	COMPANION CORPORATION	09/24/2026	ACH	41,954.00
70034886	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	09/03/2026	Paper Check	966.35
70034976	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	09/10/2026	Paper Check	12,884.31
70035071	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	09/17/2026	Paper Check	204.18
70035101	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	09/21/2026	Paper Check	761.00
70034925	CONTRERAS ADRIANA	09/07/2026	Paper Check	35.00
70035022	CONTRERAS ADRIANA	09/14/2026	Paper Check	55.00
70035158	CONTRERAS ADRIANA	09/24/2026	Paper Check	35.00
70035221	CONTRERAS ADRIANA	09/28/2026	Paper Check	35.00
20014227	CONVERGINT TECHNOLOGIES LLC	09/15/2026	ACH	5,471.42
20014271	CONVERGINT TECHNOLOGIES LLC	09/17/2026	ACH	14,611.87
70034962	Cristina Hernandez	09/07/2026	Paper Check	27.04
20014137	CRUNCHAFI LLC	09/07/2026	ACH	1,653.75
70035222	CRUZ RENE A.	09/28/2026	Paper Check	140.00
20014272	CULLIGAN WATER CONDITIONING	09/17/2026	ACH	55.00
20014086	CUSTOM IDENTIFICATION SYSTEMS	09/03/2026	ACH	1,781.76
20014324	CUSTOM IDENTIFICATION SYSTEMS	09/21/2026	ACH	2,401.75
20014435	CUSTOM IDENTIFICATION SYSTEMS	09/28/2026	ACH	260.00
70035159	D.F. GONZALEZ TOWING, INC.	09/24/2026	Paper Check	275.00
20014325	DAKTRONICS, INC.	09/21/2026	ACH	6,937.50
70035223	DALIA VASQUEZ	09/28/2026	Paper Check	1,375.00
20014138	DAVILA REYMUNDO III	09/07/2026	ACH	130.00
70035023	DE LA CRUZ III ENRIQUE	09/14/2026	Paper Check	150.00
70035024	DE LA CRUZ JESUS	09/14/2026	Paper Check	370.60
70035025	DE LA CRUZ JUAN	09/14/2026	Paper Check	370.60
20014139	DE LEON ALDAHIR	09/07/2026	ACH	140.00
20014369	DE LEON ALDAHIR	09/24/2026	ACH	150.00
20014326	DE LEON GUSTAVO	09/21/2026	ACH	85.00
20014370	DE LEON GUSTAVO	09/24/2026	ACH	140.00
20014228	DECKER INC. dba DECKER EQUIPMENT/SCHOOL FIX	09/15/2026	ACH	812.43
20014273	DECKER INC. dba DECKER EQUIPMENT/SCHOOL FIX	09/17/2026	ACH	166.25
20014274	DELL MARKETING L.P.	09/17/2026	ACH	3,782.61
20014371	DELL MARKETING L.P.	09/24/2026	ACH	1,885.00
20014436	DELL MARKETING L.P.	09/28/2026	ACH	3,076.00
70034926	DELUNA KIMBERLY ANN	09/07/2026	Paper Check	35.00
70034927	DELUNA KIMBERLY ANN	09/07/2026	Paper Check	20.00
70035160	DELUNA KIMBERLY ANN	09/24/2026	Paper Check	35.00
70035224	DELUNA KIMBERLY ANN	09/28/2026	Paper Check	50.00
70035225	DEMOULIN BROTHERS & CO	09/28/2026	Paper Check	424.45
70034961	Denise Gomez	09/07/2026	Paper Check	150.00
20014140	DFA DAIRY BRANDS dba OAK FARMS DAIRY/HYGEIA	09/07/2026	ACH	239,594.90
70034965	Diana Soliz	09/07/2026	Paper Check	120.00
20014141	DIMAS GERARDO	09/07/2026	ACH	80.00
20014327	DIMAS GERARDO	09/21/2026	ACH	40.00
20014185	DIRECT ENERGY MARKETING INC dba DIRECT ENERGY	09/10/2026	ACH	467,574.39
20014328	DIXIE FLAG AND BANNER COMPANY	09/21/2026	ACH	502.32
70034977	DO NOT USE *** NATIONAL ASSOCIATION OF SECONDARY	09/10/2026	Paper Check	84.00
70035012	Doreen Hale	09/10/2026	Paper Check	918.20

20014087	DR. IKE'S HOME CENTERS	09/03/2026	ACH	169.95
20014229	DR. IKE'S HOME CENTERS	09/15/2026	ACH	57.44
20014329	DR. IKE'S HOME CENTERS	09/21/2026	ACH	255.96
20014186	DRAMATIC PUBLISHING COMPANY	09/10/2026	ACH	146.60
20014142	DUONG ERICK	09/07/2026	ACH	130.00
20014372	DUONG ERICK	09/24/2026	ACH	140.00
20014437	DUONG ERICK	09/28/2026	ACH	140.00
70034887	EAGLE PASS ISD	09/03/2026	Paper Check	250.00
70035161	EAGLE PASS ISD	09/24/2026	Paper Check	250.00
70035226	EAGLE PASS ISD	09/28/2026	Paper Check	250.00
70034928	EDINBURG CISD	09/07/2026	Paper Check	450.00
20014438	ED'S TROPHIES AND AWARDS	09/28/2026	ACH	615.80
70035064	Eduardo Villalobos	09/14/2026	Paper Check	100.00
20014230	EDUCATION ASSOCIATES, INC.	09/15/2026	ACH	49,999.00
70035102	EDUCATION MANAGEMENT INFORMATION SYSTEMS, INC.	09/21/2026	Paper Check	1,450.00
70035128	Efrain Garza	09/21/2026	Paper Check	186.50
20014088	ELLIOTT ELECTRIC SUPPLY, INC.	09/03/2026	ACH	2,035.05
20014373	ELLIOTT ELECTRIC SUPPLY, INC.	09/24/2026	ACH	47.98
20014439	ELLIOTT ELECTRIC SUPPLY, INC.	09/28/2026	ACH	2,368.75
70035162	ENTERPRISE RENT A CAR	09/24/2026	Paper Check	119.44
70035227	ENTERPRISE RENT A CAR	09/28/2026	Paper Check	119.44
70035163	ENTERPRISE RENT A CAR- EAN HOLDING LLC	09/24/2026	Paper Check	99.46
70035228	ENTERPRISE RENT A CAR- EAN HOLDING LLC	09/28/2026	Paper Check	5.62
70035057	Erica Patterson	09/14/2026	Paper Check	150.00
20014143	EWING IRRIGATION PRODUCTS	09/07/2026	ACH	265.36
20014187	EWING IRRIGATION PRODUCTS	09/10/2026	ACH	125.09
20014374	EWING IRRIGATION PRODUCTS	09/24/2026	ACH	9,181.73
20014440	EWING IRRIGATION PRODUCTS	09/28/2026	ACH	450.98
20014089	EXECUTIVE OFFICE SUPPLY	09/03/2026	ACH	735.57
20014144	EXECUTIVE OFFICE SUPPLY	09/07/2026	ACH	737.90
20014188	EXECUTIVE OFFICE SUPPLY	09/10/2026	ACH	1,058.95
20014231	EXECUTIVE OFFICE SUPPLY	09/15/2026	ACH	2,760.37
20014275	EXECUTIVE OFFICE SUPPLY	09/17/2026	ACH	464.50
20014375	EXECUTIVE OFFICE SUPPLY	09/24/2026	ACH	4,193.90
20014441	EXECUTIVE OFFICE SUPPLY	09/28/2026	ACH	915.72
20014376	EXQUISITA TORTILLAS, INC	09/24/2026	ACH	11,964.35
20014442	FENIX FIRE SYSTEMS, LLC	09/28/2026	ACH	8,260.00
20014090	FLEET FUELING SYSTEM, LTD	09/03/2026	ACH	168.49
70034978	FLEETPRIDE, INC	09/10/2026	Paper Check	1,341.58
70035072	FLEETPRIDE, INC	09/17/2026	Paper Check	1,623.12
70035164	FLEETPRIDE, INC	09/24/2026	Paper Check	260.76
20014276	FLINN SCIENTIFIC INC	09/17/2026	ACH	1,560.58
70035073	FLOWERS BAKERIES SALES OF SOUTH TEXAS, LLC	09/17/2026	Paper Check	13,139.03
20014277	FOREMOST TELECOMMUNICATIONS CORPORATION	09/17/2026	ACH	5,143.72
20014377	FOREMOST TELECOMMUNICATIONS CORPORATION	09/24/2026	ACH	20,026.30
20014330	FREDS GOLF SHOP	09/21/2026	ACH	800.00
20014189	FRONTLINE TECHNOLOGIES GROUP LLC	09/10/2026	ACH	463,458.80
20014278	GALLAGHER BENEFIT SERVICES, INC.	09/17/2026	ACH	13,749.99
70034929	GARCIA ATHENA	09/07/2026	Paper Check	120.00
70035229	GARCIA GUSTAVO	09/28/2026	Paper Check	140.00
70035026	GARCIA LUBIN R (GAME OFFICIAL)	09/14/2026	Paper Check	387.76
70035027	GARZA GABRIEL (GAME OFFICIAL)	09/14/2026	Paper Check	155.00
20014378	GATEWAY PRINTING & OFFICE SUPPLY, INC. dba LIBERTY	09/24/2026	ACH	915.84
70035062	Gerardo Rodriguez	09/14/2026	Paper Check	160.00
70035202	Gilberto Gonzalez	09/24/2026	Paper Check	420.00
70034911	Gloria Gonzalez	09/03/2026	Paper Check	272.00
70035091	Gloria Gonzalez	09/17/2026	Paper Check	294.50
20014091	GLZ AUTO SERVICES	09/03/2026	ACH	10,008.60
20014190	GLZ AUTO SERVICES	09/10/2026	ACH	7,910.17
20014279	GLZ AUTO SERVICES	09/17/2026	ACH	795.00
20014331	GLZ AUTO SERVICES	09/21/2026	ACH	5,995.69

20014443	GOBELLAN JR DIONICIO (GAME OFFICIAL)	09/28/2026	ACH	307.29
20014332	GOLD STAR FOODS, INC.	09/21/2026	ACH	825.92
70035028	GOLDSCHMIDT JORDAN	09/14/2026	Paper Check	413.60
70035103	GOLF TEAM PRODUCTS, INC.	09/21/2026	Paper Check	2,143.38
70034888	GONZALEZ ADRIANA E.(DECORATIONS)	09/03/2026	Paper Check	2,220.00
70034979	GONZALEZ ADRIANA E.(DECORATIONS)	09/10/2026	Paper Check	1,895.00
20014280	GONZALEZ AUTO PARTS	09/17/2026	ACH	2,844.63
20014379	GONZALEZ AUTO PARTS	09/24/2026	ACH	588.28
20014145	GONZALEZ DIANA S.	09/07/2026	ACH	150.00
20014333	GONZALEZ DIANA S.	09/21/2026	ACH	120.00
20014380	GONZALEZ ERASMO (GAME OFFICIAL)	09/24/2026	ACH	130.00
20014444	GONZALEZ ERASMO (GAME OFFICIAL)	09/28/2026	ACH	140.00
70035165	GONZALEZ GUILLERMO (GAME OFFICIAL)	09/24/2026	Paper Check	90.00
70034930	GONZALEZ JAVIER	09/07/2026	Paper Check	180.00
70035166	GONZALEZ JAVIER	09/24/2026	Paper Check	90.00
70035230	GONZALEZ JAVIER	09/28/2026	Paper Check	90.00
70034931	GONZALEZ JR. ALBERTO(GAME OFFICIAL)	09/07/2026	Paper Check	75.00
70035231	GONZALEZ MARIE	09/28/2026	Paper Check	5,000.00
70034932	GONZALEZ ZIYANNA	09/07/2026	Paper Check	465.00
70035167	GONZALEZ ZIYANNA	09/24/2026	Paper Check	195.00
20014281	GOODMAN FOOD PRODUCTS dba DON LEE FARMS	09/17/2026	ACH	33,726.00
20014092	GRAINGER	09/03/2026	ACH	179.82
20014146	GRAINGER	09/07/2026	ACH	586.98
20014191	GRAINGER	09/10/2026	ACH	534.00
20014381	GRAINGER	09/24/2026	ACH	140.00
20014445	GRAINGER	09/28/2026	ACH	88.70
20014382	GUILLERMO E. GONZALEZ JR. PHD PC	09/24/2026	ACH	4,250.00
70035074	HAMILTON TROPHIES	09/17/2026	Paper Check	1,906.25
70035168	HAMILTON TROPHIES	09/24/2026	Paper Check	767.00
70035208	HEALTH OCCUPATIONS STUDENTS OF AM.-HOSA	09/28/2026	Paper Check	855.00
70035029	HEARTLAND SCHOOL SOLUTIONS	09/14/2026	Paper Check	7,914.12
20014093	HENRY SCHEIN, INC	09/03/2026	ACH	770.04
70035030	HERNANDEZ DONOVAN	09/14/2026	Paper Check	150.00
20014147	HERNANDEZ KIVANA	09/07/2026	ACH	80.00
20014334	HERNANDEZ KIVANA	09/21/2026	ACH	40.00
20014383	HERNANDEZ KIVANA	09/24/2026	ACH	40.00
20014446	HERNANDEZ KIVANA	09/28/2026	ACH	40.00
20014148	HERNANDEZ MARCO A (GAME OFFICIAL)	09/07/2026	ACH	175.00
20014232	HERNANDEZ MARCO A (GAME OFFICIAL)	09/15/2026	ACH	240.00
20014384	HERNANDEZ MARCO A (GAME OFFICIAL)	09/24/2026	ACH	230.00
20014447	HERNANDEZ MARCO A (GAME OFFICIAL)	09/28/2026	ACH	140.00
70034980	HEXCO ACADEMIC	09/10/2026	Paper Check	288.00
70035169	HEXCO ACADEMIC	09/24/2026	Paper Check	264.00
70035031	HILL ALLAN	09/14/2026	Paper Check	150.00
20014385	HINOJOSA JAIME	09/24/2026	ACH	35.00
70034889	HOME DEPOT USA, INC.	09/03/2026	Paper Check	746.11
70035032	HOPKINS BRADLEY J. (GAME OFFICIAL)	09/14/2026	Paper Check	150.00
70035104	HOPKINS BRADLEY J. (GAME OFFICIAL)	09/21/2026	Paper Check	140.00
70035232	HOPKINS BRADLEY J. (GAME OFFICIAL)	09/28/2026	Paper Check	140.00
70034981	HOWIES HOCKEY, INC.	09/10/2026	Paper Check	697.34
20014094	IMAGINE LEARNING LLC	09/03/2026	ACH	76,300.00
20014095	IMPERIAL BAG & PAPER CO. LLC dba IMPERIAL DADE	09/03/2026	ACH	10,464.40
20014233	IMPERIAL BAG & PAPER CO. LLC dba IMPERIAL DADE	09/15/2026	ACH	26,717.76
20014282	IMPERIAL BAG & PAPER CO. LLC dba IMPERIAL DADE	09/17/2026	ACH	6,582.33
20014386	IMPERIAL BAG & PAPER CO. LLC dba IMPERIAL DADE	09/24/2026	ACH	72,656.94
20014448	IMPERIAL BAG & PAPER CO. LLC dba IMPERIAL DADE	09/28/2026	ACH	3,086.02
20014283	INDUSTRIAL FIRE AND SAFETY LLC	09/17/2026	ACH	4,975.00
20014192	INSIGHT PUBLIC SECTOR, INC.	09/10/2026	ACH	260,485.03
70035105	INSTRUCTIONAL MATERIALS COORDINATORS'	09/21/2026	Paper Check	790.00
20014284	INTERNATIONAL FOOD SOLUTIONS, INC.	09/17/2026	ACH	18,810.00
70034982	J.W. NIXON HIGH SCHOOL	09/10/2026	Paper Check	14,000.00

70035106	J.W. NIXON HIGH SCHOOL	09/21/2026	Paper Check	14,000.00
70035033	JACOB THOMPSON	09/14/2026	Paper Check	3,000.00
70035170	JCA LAW, PLLC	09/24/2026	Paper Check	1,909.50
70035093	Jenny Torres	09/17/2026	Paper Check	250.00
70035063	Jessica Sanchez	09/14/2026	Paper Check	80.00
70035034	JETT BOWLING LANES, INC dba JETT BOWL NORTH	09/14/2026	Paper Check	54.00
70035107	JETT BOWLING LANES, INC dba JETT BOWL NORTH	09/21/2026	Paper Check	246.00
70035171	JETT BOWLING LANES, INC dba JETT BOWL NORTH	09/24/2026	Paper Check	96.00
70035233	JETT BOWLING LANES, INC dba JETT BOWL NORTH	09/28/2026	Paper Check	162.00
70034933	JIMENEZ LEONARDO (GAME OFFICIAL)	09/07/2026	Paper Check	140.00
70035035	JIMENEZ LEONARDO (GAME OFFICIAL)	09/14/2026	Paper Check	140.00
20014193	JOHNSTONE SUPPLY	09/10/2026	ACH	10,060.05
20014285	JOHNSTONE SUPPLY	09/17/2026	ACH	1,183.66
20014387	JOHNSTONE SUPPLY	09/24/2026	ACH	2,001.38
20014388	JONES SCHOOL SUPPLY CO., INC	09/24/2026	ACH	497.45
20014149	JORGE L. MEDINA	09/07/2026	ACH	129.15
70035052	Jose Garza	09/14/2026	Paper Check	130.00
70035053	Jose Hernandez	09/14/2026	Paper Check	170.00
70035205	Jose Vazquez	09/24/2026	Paper Check	197.88
20014449	JOSHUA DAMIAN PEREZ dba 360 ATHLETICS, LLC	09/28/2026	ACH	3,000.00
70035061	Joyce Rico	09/14/2026	Paper Check	160.00
20014096	JW PEPPER & SON, INC.	09/03/2026	ACH	420.00
20014389	JW PEPPER & SON, INC.	09/24/2026	ACH	137.93
70035050	Karla Cavazos	09/14/2026	Paper Check	186.00
70035131	Karla Winterroth-Ramirez	09/21/2026	Paper Check	252.00
20014286	KAZEN, MEURER & PEREZ, LLP	09/17/2026	ACH	16,985.18
20014450	KAZEN, MEURER & PEREZ, LLP	09/28/2026	ACH	21,006.48
70035172	KELLEY PETER F. (GAME OFFICIAL)	09/24/2026	Paper Check	90.00
70035054	Kimberly Hernandez	09/14/2026	Paper Check	90.00
20014097	LABATT INSTITUTIONAL SUPPLY COMPANY dba LABATT	09/03/2026	ACH	87,706.67
20014287	LABATT INSTITUTIONAL SUPPLY COMPANY dba LABATT	09/17/2026	ACH	104,275.26
20014451	LABATT INSTITUTIONAL SUPPLY COMPANY dba LABATT	09/28/2026	ACH	1,575.78
20014098	LAKESHORE LEARNING MATERIALS, LLC	09/03/2026	ACH	220.44
70034983	LAREDO BORDER CHAPTER, TASO VOLLEYBALL	09/10/2026	Paper Check	1,100.00
70034890	LAREDO CHAMBER OF COMMERCE FOUNDATION, INC.	09/03/2026	Paper Check	200.00
70034891	LAREDO COLLEGE	09/03/2026	Paper Check	1,000.00
70035036	LAREDO COLLEGE	09/14/2026	Paper Check	875.00
20014335	LAREDO DISCOUNT METALS	09/21/2026	ACH	553.28
70035075	LAREDO MORNING TIMES	09/17/2026	Paper Check	1,454.80
70035234	LAREDO MORNING TIMES	09/28/2026	Paper Check	363.70
70034984	LAREDO MORNING TIMES CIRCULATION DEPARTMENT	09/10/2026	Paper Check	4,149.57
70035173	LAREDO MORNING TIMES CIRCULATION DEPARTMENT	09/24/2026	Paper Check	528.25
20014390	LAURA H. HERNANDEZ, M.S., M.A.	09/24/2026	ACH	4,050.00
20014336	LAZEL, INC.	09/21/2026	ACH	51,015.40
70035037	LEACH LITERACY TRAINING	09/14/2026	Paper Check	9,000.00
70035236	Lead4ward LLC	09/28/2026	Paper Check	450.00
70034934	LEDET ARYANA R.	09/07/2026	Paper Check	70.00
70035108	LEDET ARYANA R.	09/21/2026	Paper Check	70.00
70034935	LEDET DANRICK D.	09/07/2026	Paper Check	70.00
70034936	LEDET DANRICK D.	09/07/2026	Paper Check	120.00
70034937	LEIJA JOSEPH J (GAME OFFICIAL)	09/07/2026	Paper Check	85.00
70035109	LEIJA JOSEPH J (GAME OFFICIAL)	09/21/2026	Paper Check	140.00
70035174	LEIJA JOSEPH J (GAME OFFICIAL)	09/24/2026	Paper Check	130.00
70035235	LEIJA JOSEPH J (GAME OFFICIAL)	09/28/2026	Paper Check	85.00
20014234	LEYENDECKER CONSTRUCTION OF TEXAS, INC.	09/15/2026	ACH	87,483.35
20014452	LEYENDECKER CONSTRUCTION OF TEXAS, INC.	09/28/2026	ACH	929,082.90
20014453	LIENDO JULISSA (HR CONSULTANT)	09/28/2026	ACH	2,000.00
20014194	LIFTING LARGE CORPORATION	09/10/2026	ACH	816.45
20014337	LINDE GAS & EQUIPMENT INC.	09/21/2026	ACH	76.26
70035038	LITERACY RESOURCES, LLC dba HEGGERTY PHONEMIC	09/14/2026	Paper Check	697.76
20014454	LLERA DAYANI	09/28/2026	ACH	5,000.00

20014150	LOPEZ FRANK T.	09/07/2026	ACH	270.00
20014391	LOPEZ GERARDO (GAME OFFICIAL)	09/24/2026	ACH	130.00
20014455	MALDONADO LORENA	09/28/2026	ACH	5,000.00
70034910	Maria Cruz	09/03/2026	Paper Check	209.72
70034959	Maria Cruz	09/07/2026	Paper Check	54.08
70035007	Maria Macalindong	09/10/2026	Paper Check	180.00
70035203	Maria Ramirez	09/24/2026	Paper Check	25.00
20014151	MARTINEZ FIDEL R.	09/07/2026	ACH	180.00
20014152	MARTINEZ GILBERTO (GAME OFFICIAL)	09/07/2026	ACH	140.00
20014235	MARTINEZ GILBERTO (GAME OFFICIAL)	09/15/2026	ACH	150.00
20014456	MARTINEZ GILBERTO (GAME OFFICIAL)	09/28/2026	ACH	140.00
70035039	MARTINEZ SIGIFREDO (GAME OFFICIAL)	09/14/2026	Paper Check	155.00
70034985	MAVERICK FENCE COMPANY	09/10/2026	Paper Check	203.00
70035175	MAVERICK FENCE COMPANY	09/24/2026	Paper Check	724.20
20014239	McCORMICK'S GROUP, LLC	09/15/2026	ACH	2,347.65
20014099	MCCOY'S BUILDING SUPPLY	09/03/2026	ACH	371.43
20014153	MCCOY'S BUILDING SUPPLY	09/07/2026	ACH	380.09
20014195	MCCOY'S BUILDING SUPPLY	09/10/2026	ACH	440.72
20014236	MCCOY'S BUILDING SUPPLY	09/15/2026	ACH	430.84
20014288	MCCOY'S BUILDING SUPPLY	09/17/2026	ACH	1,159.72
20014392	MCCOY'S BUILDING SUPPLY	09/24/2026	ACH	1,235.49
20014457	MCCOY'S BUILDING SUPPLY	09/28/2026	ACH	1,615.85
70035008	Melinda Madrigal	09/10/2026	Paper Check	120.00
20014154	MENDEZ FEDERICO (GAME OFFICIAL)	09/07/2026	ACH	130.00
20014393	MENDEZ FEDERICO (GAME OFFICIAL)	09/24/2026	ACH	240.00
70035237	MENDEZ LUIS E	09/28/2026	Paper Check	140.00
40000820	Michael Guerra	09/17/2026	Employee	187.78
70035059	Michelle Prado	09/14/2026	Paper Check	590.00
20014338	MIDAS CONTRACTORS, LLC	09/21/2026	ACH	650.00
70034963	Miguel Lozano	09/07/2026	Paper Check	40.15
70035204	Miguel Rodriguez	09/24/2026	Paper Check	1,776.00
70035238	MINTON MARK A (GAME OFFICIAL)	09/28/2026	Paper Check	270.63
70035076	MISSION RESTAURANT SUPPLY	09/17/2026	Paper Check	9,073.00
20014237	MOAKCASEY, LLC	09/15/2026	ACH	1,600.00
20014458	MOAKCASEY, LLC	09/28/2026	ACH	1,600.00
20014394	MONCADA FRANCISCO JAVIER(GAME OFFICIAL)	09/24/2026	ACH	130.00
20014155	MONCIVAIS MARTIN	09/07/2026	ACH	35.00
20014238	MONCIVAIS MARTIN	09/15/2026	ACH	105.00
20014339	MONCIVAIS MARTIN	09/21/2026	ACH	60.00
20014395	MONCIVAIS MARTIN	09/24/2026	ACH	50.00
70034938	MONCIVAIS MARTIN	09/07/2026	Paper Check	60.00
70034986	MOORE'S MUSICAL INSTRUMENT REPAIR	09/10/2026	Paper Check	679.00
20014396	MORALES ENTERPRISES	09/24/2026	ACH	180.00
70034939	MORALES GLORIA ASHLEY (GAME OFFICIAL)	09/07/2026	Paper Check	150.00
70035110	MORALES GLORIA ASHLEY (GAME OFFICIAL)	09/21/2026	Paper Check	120.00
70035176	MORALES GLORIA ASHLEY (GAME OFFICIAL)	09/24/2026	Paper Check	150.00
70035239	MORALES GLORIA ASHLEY (GAME OFFICIAL)	09/28/2026	Paper Check	270.00
70035177	MORALES LIZBETH	09/24/2026	Paper Check	75.00
70034940	MORALES TRINIDAD	09/07/2026	Paper Check	90.00
70034941	MORALES TRINIDAD	09/07/2026	Paper Check	90.00
70034942	MORALES TRINIDAD	09/07/2026	Paper Check	140.00
70035240	MUNIZ JOSE CALLETANO JR	09/28/2026	Paper Check	307.30
70035241	MUNOZ ALBERT STEVEN	09/28/2026	Paper Check	290.99
70034892	MYREIDA'S LINENS LLC	09/03/2026	Paper Check	256.00
70035077	MYREIDA'S LINENS LLC	09/17/2026	Paper Check	262.00
70035051	Natasha Garcia Flores	09/14/2026	Paper Check	170.00
20014196	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	09/10/2026	ACH	168.00
20014289	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	09/17/2026	ACH	84.00
20014197	NCS PEARSON INC dba CERTIPORT	09/10/2026	ACH	9,200.00
20014290	NCS PEARSON INC dba CERTIPORT	09/17/2026	ACH	3,150.00
70035040	NCS PEARSON INC.	09/14/2026	Paper Check	65.00

70035242	NCS PEARSON INC.	09/28/2026	Paper Check	113.50
20014291	NOREDINK CORPORATION	09/17/2026	ACH	90,736.25
70034943	NORMA I. ESTRADA	09/07/2026	Paper Check	150.00
70035111	NORMA I. ESTRADA	09/21/2026	Paper Check	205.00
70035178	NORMA I. ESTRADA	09/24/2026	Paper Check	150.00
70035130	Norma Trujillo	09/21/2026	Paper Check	186.50
70035179	NORTHEAST ISD	09/24/2026	Paper Check	150.00
20014100	NORTHWEST EVALUATION ASSOCIATION - NWEA	09/03/2026	ACH	130,002.00
20014198	NORTHWEST EVALUATION ASSOCIATION - NWEA	09/10/2026	ACH	811,610.31
20014292	NORTHWEST EVALUATION ASSOCIATION - NWEA	09/17/2026	ACH	174,565.89
70035078	NOVASTAR COMMUNICATION	09/17/2026	Paper Check	2,414.30
70035243	NOVEDADES JERICO	09/28/2026	Paper Check	1,352.35
20014101	ODP BUSINESS SOLUTIONS, LLC	09/03/2026	ACH	75.32
70035244	OLIVEIRA AUDIOLOGY AND HEARING CENTER	09/28/2026	Paper Check	1,883.43
70034987	O'REILLY AUTO PARTS	09/10/2026	Paper Check	4.45
70035180	O'REILLY AUTO PARTS	09/24/2026	Paper Check	1,135.56
20014240	OROZCO'S INC.	09/15/2026	ACH	3,337.60
20014340	OTC BRANDS, INC. DBA ORIENTAL TRADING COMPANY	09/21/2026	ACH	1,632.12
20014156	PARKSCAPES TEXAS, LLC	09/07/2026	ACH	4,687.00
20014241	PATRICIA VALENZUELA	09/15/2026	ACH	500.00
20014341	PATRICIA VALENZUELA	09/21/2026	ACH	2,000.00
20014199	PEARISON INC. dba BAND SHOPPE	09/10/2026	ACH	517.30
70035206	Pedro Villa	09/24/2026	Paper Check	90.00
70034944	PENA NOMAR SEVERIANO (GAME OFFICIAL)	09/07/2026	Paper Check	170.00
70035041	PENA NOMAR SEVERIANO (GAME OFFICIAL)	09/14/2026	Paper Check	230.00
70035181	PENA NOMAR SEVERIANO (GAME OFFICIAL)	09/24/2026	Paper Check	90.00
20014293	PINNACLE PETROLEUM, INC.	09/17/2026	ACH	35,773.99
20014342	PINNACLE PETROLEUM, INC.	09/21/2026	ACH	16,564.46
20014397	PINNACLE PETROLEUM, INC.	09/24/2026	ACH	34,933.71
20014200	PLATINUM EDUCATIONAL GROUP, LLC	09/10/2026	ACH	2,160.00
70034876	PNC BANK CM	09/01/2026	Paper Check	6,594.22
70034877	PNC BANK CM	09/02/2026	Paper Check	496.83
70034912	PNC BANK CM	09/04/2026	Paper Check	716.25
70035277	PNC BANK CM	09/29/2026	Paper Check	1,051.90
70035278	PNC BANK CM	09/30/2026	Paper Check	12,730.75
70034878	PNC BANK P-CARD	09/02/2026	Paper Check	25,831.61
70035279	PNC BANK P-CARD	09/30/2026	Paper Check	3,570.36
70035079	PORTIONPAC CHEMICAL CORP.	09/17/2026	Paper Check	7,450.50
20014242	POSITIVE PROMOTIONS, INC.	09/15/2026	ACH	658.86
20014398	POSITIVE PROMOTIONS, INC.	09/24/2026	ACH	6,338.09
20014102	PRECISION BUSINESS MACHINES, INC.	09/03/2026	ACH	548.99
20014243	PRECISION BUSINESS MACHINES, INC.	09/15/2026	ACH	965.87
20014103	PROCOLOR OF LAREDO, LLC	09/03/2026	ACH	1,421.00
70035112	PROPGAS, LLC.	09/21/2026	Paper Check	109.25
70034893	PYRAMID SCHOOL PRODUCTS	09/03/2026	Paper Check	1,587.45
70034988	PYRAMID SCHOOL PRODUCTS	09/10/2026	Paper Check	7,673.64
70035080	PYRAMID SCHOOL PRODUCTS	09/17/2026	Paper Check	1,250.00
20014104	QUANTUM ELECTRIC COMPANY	09/03/2026	ACH	10,036.69
20014105	QUAVERED, INC	09/03/2026	ACH	37,500.00
70034945	QUIROZ RAQUEL G.	09/07/2026	Paper Check	75.00
70035245	QUIROZ RAQUEL G.	09/28/2026	Paper Check	135.00
20014294	QUIZIZZ INC.	09/17/2026	ACH	2,187.42
20014343	R & M REFRIGERATION SUPPLY INC	09/21/2026	ACH	241.99
70034958	Rafael Balanza Montero	09/07/2026	Paper Check	54.18
20014157	RAMIREZ AMY M.	09/07/2026	ACH	270.00
20014399	RAMIREZ AMY M.	09/24/2026	ACH	75.00
20014459	RAMIREZ AMY M.	09/28/2026	ACH	240.00
20014158	RAMIREZ DARIEL EMILIANO	09/07/2026	ACH	70.00
20014400	RAMIREZ DARIEL EMILIANO	09/24/2026	ACH	120.00
20014460	RAMIREZ DARIEL EMILIANO	09/28/2026	ACH	70.00
70034946	RAMIREZ XCARET I (GAME OFFICIAL)	09/07/2026	Paper Check	205.00

70035182	RAMIREZ XCARET I (GAME OFFICIAL)	09/24/2026	Paper Check	75.00
70035246	RAMOS ROLANDO RANDY JR	09/28/2026	Paper Check	140.00
20014295	RAPTOR TECHNOLOGIES, LLC	09/17/2026	ACH	935.00
70035060	Raul Ramos	09/14/2026	Paper Check	709.00
20014244	RAYMOND GEDDES & COMPANY INC	09/15/2026	ACH	729.47
70035200	Raymundo De Hoyos	09/24/2026	Paper Check	300.00
20014106	RC FOOD SERVICE & PRODUCE INC	09/03/2026	ACH	35,172.90
20014159	RC FOOD SERVICE & PRODUCE INC	09/07/2026	ACH	1,265.82
20014344	RC FOOD SERVICE & PRODUCE INC	09/21/2026	ACH	3,511.75
20014401	RC FOOD SERVICE & PRODUCE INC	09/24/2026	ACH	2,344.54
70034909	Rebecca Cabriales	09/03/2026	Paper Check	25.00
20014107	REGION ONE ESC	09/03/2026	ACH	525.00
20014160	REGION ONE ESC	09/07/2026	ACH	275.00
20014201	REGION ONE ESC	09/10/2026	ACH	33,000.00
20014402	REGION ONE ESC	09/24/2026	ACH	65,893.10
20014461	REGION ONE ESC	09/28/2026	ACH	5,000.00
20014245	RELAYHUB, LLC	09/15/2026	ACH	35,322.50
70035042	RENDON PHILLIP	09/14/2026	Paper Check	150.00
20014296	RICH CHICKS LLC	09/17/2026	ACH	40,560.00
20014108	RIDDELL ALL AMERICAN SPORTS	09/03/2026	ACH	4,727.22
20014202	RIDDELL ALL AMERICAN SPORTS	09/10/2026	ACH	4,646.45
20014297	RIDDELL ALL AMERICAN SPORTS	09/17/2026	ACH	2,112.26
20014403	RIDDELL ALL AMERICAN SPORTS	09/24/2026	ACH	4,573.95
20014161	RINCON UZIEL (GAME OFFICIAL)	09/07/2026	ACH	120.00
20014462	RINCON UZIEL (GAME OFFICIAL)	09/28/2026	ACH	150.00
70034894	RIO GRANDE CHAPTER FOOTBALL	09/03/2026	Paper Check	1,500.00
70034895	RIVER CITY PRODUCE CO., INC.	09/03/2026	Paper Check	7,005.72
70034947	RIVER CITY PRODUCE CO., INC.	09/07/2026	Paper Check	7,824.10
70035113	RIVER CITY PRODUCE CO., INC.	09/21/2026	Paper Check	4,198.00
70035183	RIVER CITY PRODUCE CO., INC.	09/24/2026	Paper Check	7,474.20
70034896	ROBERT ALMONTE LLC	09/03/2026	Paper Check	645.00
20014203	ROBLES SPORTS & APPAREL LLC dba PRODIGY TEES	09/10/2026	ACH	665.00
20014246	ROCHESTER ARMORED CAR CO., INC.	09/15/2026	ACH	2,236.72
70035114	RODRIGUEZ ERIK JAMES (GAME OFFICIAL)	09/21/2026	Paper Check	85.00
70035184	RODRIGUEZ ERIK JAMES (GAME OFFICIAL)	09/24/2026	Paper Check	90.00
20014298	RODRIGUEZ FOODS LTD.	09/17/2026	ACH	31,493.00
70035247	RODRIGUEZ ILSE	09/28/2026	Paper Check	5,000.00
70035248	RODRIGUEZ JARETZI	09/28/2026	Paper Check	120.00
70035249	RODRIGUEZ RICARDO A.	09/28/2026	Paper Check	140.00
70035185	RODRIGUEZ ROLANDO (GATEKEEPER)	09/24/2026	Paper Check	150.00
70035250	RODRIGUEZ ROLANDO (GATEKEEPER)	09/28/2026	Paper Check	140.00
70034989	ROMA ISD ATHLETIC DEPT.	09/10/2026	Paper Check	400.00
20014247	ROOFING & CONSTRUCTION BY JJ FLORES, LLC	09/15/2026	ACH	2,280.00
70035006	Rosa Gonzalez	09/10/2026	Paper Check	150.00
20014109	ROTEX TRUCK CENTER, INC.	09/03/2026	ACH	168.62
20014204	ROTEX TRUCK CENTER, INC.	09/10/2026	ACH	768.00
20014299	ROTEX TRUCK CENTER, INC.	09/17/2026	ACH	238.58
20014404	ROTEX TRUCK CENTER, INC.	09/24/2026	ACH	152.12
70034948	ROTH JESSE LEVI	09/07/2026	Paper Check	120.00
20014405	RPM PARTS & SMALL ENGINE, INC.	09/24/2026	ACH	1,239.86
70035115	RZ COMMUNICATIONS LAREDO	09/21/2026	Paper Check	133.98
70035116	S3STRATEGIES, LLC	09/21/2026	Paper Check	11,500.00
70035186	SAENZ EDUARDO	09/24/2026	Paper Check	90.00
20014162	SAENZ EDUARDO ELOY (GAME OFFICIAL)	09/07/2026	ACH	130.00
20014463	SAENZ EDUARDO ELOY (GAME OFFICIAL)	09/28/2026	ACH	85.00
70035251	SAENZ IVAN S.	09/28/2026	Paper Check	85.00
70035055	Samantha Lara	09/14/2026	Paper Check	186.50
70035266	Samantha Lara	09/28/2026	Paper Check	189.95
70035187	SAMES LAREDO CHEVROLET, INC.	09/24/2026	Paper Check	330.44
70035252	SANCHEZ ALEX M.	09/28/2026	Paper Check	650.00
20014163	SAUCEDA BRISEIS A.	09/07/2026	ACH	120.00

70034949	SCHOLASTIC INC	09/07/2026	Paper Check	32,391.00
20014110	SCHOOL NURSE SUPPLY, INC.	09/03/2026	ACH	1,696.50
20014345	SCHOOL NURSE SUPPLY, INC.	09/21/2026	ACH	398.15
20014464	SCHOOL NURSE SUPPLY, INC.	09/28/2026	ACH	258.46
20014465	SCHOOL SPECIALTY, LLC	09/28/2026	ACH	34,225.28
20014205	SCHOOL SPECIALTY, LLC DBA NASCO EDUCATION	09/10/2026	ACH	68.79
20014248	SCHOOLSTATUS, LLC	09/15/2026	ACH	49,950.00
70034990	SCREENCASTIFY LLC	09/10/2026	Paper Check	39,000.00
70034897	SCRIPPS NATIONAL SPELLING BEE, INC.	09/03/2026	Paper Check	413.00
70034991	SCRIPPS NATIONAL SPELLING BEE, INC.	09/10/2026	Paper Check	1,032.50
70035117	SCRIPPS NATIONAL SPELLING BEE, INC.	09/21/2026	Paper Check	413.00
70035188	SCRIPPS NATIONAL SPELLING BEE, INC.	09/24/2026	Paper Check	206.50
70035253	SCRIPPS NATIONAL SPELLING BEE, INC.	09/28/2026	Paper Check	206.50
20014300	SECURITY DATA SUPPLY HOUSTON	09/17/2026	ACH	327.00
70035118	SEGUIN ISD	09/21/2026	Paper Check	250.00
20014301	SEPULVEDA ASSOCIATES ARCHITECTS	09/17/2026	ACH	29,037.99
70035254	SEPULVEDA JAVIER	09/28/2026	Paper Check	140.00
20014111	SHERWIN WILLIAMS	09/03/2026	ACH	870.22
20014206	SHERWIN WILLIAMS	09/10/2026	ACH	340.38
20014302	SHERWIN WILLIAMS	09/17/2026	ACH	256.81
20014406	SHERWIN WILLIAMS	09/24/2026	ACH	695.22
20014466	SHERWIN WILLIAMS	09/28/2026	ACH	3,758.31
20014112	SHI GOVERNMENT SOLUTIONS, INC.	09/03/2026	ACH	50,973.58
20014207	SHI GOVERNMENT SOLUTIONS, INC.	09/10/2026	ACH	54,720.75
20014164	SILLAS JOSE	09/07/2026	ACH	240.00
20014346	SILLAS JOSE	09/21/2026	ACH	190.00
20014467	SILLAS JOSE	09/28/2026	ACH	120.00
70035255	SILVA ROEL	09/28/2026	Paper Check	140.00
20014249	SMARTCOM TELEPHONE, LLC	09/15/2026	ACH	7,611.00
20014208	SOLID BORDER, INC.	09/10/2026	ACH	52,350.00
70035256	SOSA FERNANDO M.D., P.A.	09/28/2026	Paper Check	3,000.00
20014165	SOUTH TEXAS SPECIALTIES, LLC	09/07/2026	ACH	540.00
70034992	SOUTHERN SANITATION CO INC	09/10/2026	Paper Check	14,096.90
70035081	SOUTHERN SANITATION CO INC	09/17/2026	Paper Check	8,747.38
20014407	SPORTS IMPORTS INC	09/24/2026	ACH	1,357.45
70034993	ST. AUGUSTINE SCHOOL	09/10/2026	Paper Check	300.00
70035119	ST. AUGUSTINE SCHOOL	09/21/2026	Paper Check	300.00
70035120	ST. AUGUSTINE SCHOOL	09/21/2026	Paper Check	208.00
70035189	ST. AUGUSTINE SCHOOL	09/24/2026	Paper Check	328.00
20014209	STEENPORT LEADERSHIP COACHING	09/10/2026	ACH	3,833.33
70035043	STETSON & ASSOCIATES, INC.	09/14/2026	Paper Check	750.00
20014113	STEVE WEISS MUSIC INC.	09/03/2026	ACH	472.95
70035190	STUDIES WEEKLY, INC.	09/24/2026	Paper Check	120,450.00
20014303	SUNBELT AIR CONDITION & REFRIGERATION SERVICE, INC.	09/17/2026	ACH	7,200.00
70035004	Sylvia Arredondo	09/10/2026	Paper Check	160.00
20014114	SYSCO CENTRAL TEXAS	09/03/2026	ACH	17,322.14
20014304	SYSCO CENTRAL TEXAS	09/17/2026	ACH	15,818.59
20014250	T & G IDENTIFICATION SYSTEMS, INC.	09/15/2026	ACH	1,152.45
20014347	T & G IDENTIFICATION SYSTEMS, INC.	09/21/2026	ACH	1,044.75
70035257	TARGETED SOLUTIONS K12, LLC	09/28/2026	Paper Check	7,000.00
20014210	TASBO	09/10/2026	ACH	155.00
20014115	TEACHER SYNERGY, LLC dba TEACHERS PAY TEACHERS	09/03/2026	ACH	681.99
20014166	TEACHER SYNERGY, LLC dba TEACHERS PAY TEACHERS	09/07/2026	ACH	263.19
20014116	TERRACYCLE REGULATED WASTE, LLC	09/03/2026	ACH	440.10
70034898	TEXAS A & M UNIVERSITY	09/03/2026	Paper Check	1,650.00
20014117	TEXAS A&M INTERNATIONAL UNIVERSITY	09/03/2026	ACH	2,800.00
20014251	TEXAS A&M INTERNATIONAL UNIVERSITY	09/15/2026	ACH	1,550.00
20014348	TEXAS A&M INTERNATIONAL UNIVERSITY	09/21/2026	ACH	1,000.00
70035082	TEXAS A&M UNIVERSITY - KINGSVILLE	09/17/2026	Paper Check	300.00
70034994	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	09/10/2026	Paper Check	99.00
70034899	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	09/03/2026	Paper Check	6,900.00

70035258	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	09/28/2026	Paper Check	2,500.00
70034995	TEXAS DEPARTMENT OF LICENSING AND REGULATION	09/10/2026	Paper Check	280.00
70035191	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/24/2026	Paper Check	191.00
70035192	TEXAS FINE ARTS ADMINISTRATORS	09/24/2026	Paper Check	75.00
20014118	TEXAS HOUSE OF CLEAN LLC	09/03/2026	ACH	2,655.00
20014211	TEXAS MUSIC FESTIVAL ENTERPRISES	09/10/2026	ACH	400.00
20014119	TEXAS PARADE ASSOCIATION	09/03/2026	ACH	400.00
20014305	TEXAS PARADE ASSOCIATION	09/17/2026	ACH	200.00
70035083	TEXAS PRIMA PMB 257	09/17/2026	Paper Check	85.00
70035084	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	09/17/2026	Paper Check	1,300.00
70034950	TEXAS TECH UNIVERISTY	09/07/2026	Paper Check	120.00
70035044	TFH (USA) LTD	09/14/2026	Paper Check	30,076.62
70034996	THE BOOSTER BANNER STORE, INC.	09/10/2026	Paper Check	1,205.00
20014468	THE DEAF AND HARD OF HEARING CENTER	09/28/2026	ACH	26,770.11
20014252	THE PROPHET CORPORATION dba PLAY WITH A PURPOSE	09/15/2026	ACH	2,029.41
20014349	THE PROPHET CORPORATION dba PLAY WITH A PURPOSE	09/21/2026	ACH	1,371.14
20014120	THE STAR MUSIC SHOP, LLC	09/03/2026	ACH	3,317.94
20014306	THE STAR MUSIC SHOP, LLC	09/17/2026	ACH	1,000.00
20014469	THE STAR MUSIC SHOP, LLC	09/28/2026	ACH	14.00
70034900	THE UNIVERSITY OF TEXAS	09/03/2026	Paper Check	1,000.00
70035121	THE UNIVERSITY OF TEXAS AT AUSTIN, UIL	09/21/2026	Paper Check	13,000.00
20014167	THOMAS BUS GULF COAST GP INC	09/07/2026	ACH	110,000.00
20014168	TIJERINA DANIEL III (GAME OFFICIAL)	09/07/2026	ACH	130.00
20014212	TIMS SUPPLIES LLC	09/10/2026	ACH	1,473.58
70034901	TMEA	09/03/2026	Paper Check	540.00
70034997	TMEA	09/10/2026	Paper Check	540.00
70034951	TMEA REGION 14 MARIACHI DIVISION	09/07/2026	Paper Check	420.00
70034998	TMEA REGION 14 MARIACHI DIVISION	09/10/2026	Paper Check	940.00
70034952	TMEA REGION 14 ORCHESTRA DIVISION	09/07/2026	Paper Check	295.00
70034953	TMEA REGION 14 VOCAL DIVISION	09/07/2026	Paper Check	115.00
20014408	T-MOBILE USA, INC.	09/24/2026	ACH	2,114.27
20014169	TOBIAS JOSEF SANTDIEGO	09/07/2026	ACH	35.00
20014253	TOBIAS JOSEF SANTDIEGO	09/15/2026	ACH	55.00
20014350	TOBIAS JOSEF SANTDIEGO	09/21/2026	ACH	50.00
20014409	TOBIAS JOSEF SANTDIEGO	09/24/2026	ACH	35.00
20014470	TOBIAS JOSEF SANTDIEGO	09/28/2026	ACH	50.00
20014121	TORO AUTOMOTIVE LLC	09/03/2026	ACH	242.00
20014213	TORO AUTOMOTIVE LLC	09/10/2026	ACH	12,315.95
20014254	TORO AUTOMOTIVE LLC	09/15/2026	ACH	272.00
20014410	TORO AUTOMOTIVE LLC	09/24/2026	ACH	675.17
20014471	TORO AUTOMOTIVE LLC	09/28/2026	ACH	3,743.54
20014122	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/03/2026	ACH	7,634.00
20014255	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/15/2026	ACH	1,935.00
20014307	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/17/2026	ACH	49,137.56
20014351	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/21/2026	ACH	675.00
70034902	TRANE US INC.	09/03/2026	Paper Check	3,977.56
70034999	TRANE US INC.	09/10/2026	Paper Check	17,335.36
70035045	TRANE US INC.	09/14/2026	Paper Check	1,844.52
70035085	TRANE US INC.	09/17/2026	Paper Check	7,366.39
70035122	TRANE US INC.	09/21/2026	Paper Check	25,068.13
70035193	TRANE US INC.	09/24/2026	Paper Check	2,958.39
20014123	TRES PRINT LAB	09/03/2026	ACH	3,515.00
70034903	TRESONA MULTIMEDIA, LLC	09/03/2026	Paper Check	420.00
70034954	TREVINO ERVEY(GAME OFFICIAL)	09/07/2026	Paper Check	90.00
70035194	TREVINO ERVEY(GAME OFFICIAL)	09/24/2026	Paper Check	90.00
70035259	TREVINO ERVEY(GAME OFFICIAL)	09/28/2026	Paper Check	90.00
70035086	TYLER TECHNOLOGIES, INC.	09/17/2026	Paper Check	15,984.44
70035087	TYSON FOODS, INC	09/17/2026	Paper Check	129,126.04
70035195	TYSON FOODS, INC	09/24/2026	Paper Check	60,967.60
70034955	UIL MUSIC REGION XIV	09/07/2026	Paper Check	475.00
70035123	UIL MUSIC REGION XIV	09/21/2026	Paper Check	475.00

20014124	ULINE, INC	09/03/2026	ACH	2,398.84
20014170	ULINE, INC	09/07/2026	ACH	184.50
20014352	ULINE, INC	09/21/2026	ACH	135.00
20014214	ULTIMATE DRILL BOOK, INC.	09/10/2026	ACH	2,970.00
70034904	UNIFIRST HOLDING INC	09/03/2026	Paper Check	766.23
70034956	UNIFIRST HOLDING INC	09/07/2026	Paper Check	475.69
70035088	UNIFIRST HOLDING INC	09/17/2026	Paper Check	542.24
70035124	UNIFIRST HOLDING INC	09/21/2026	Paper Check	4,889.49
70035196	UNIFIRST HOLDING INC	09/24/2026	Paper Check	546.18
70035260	UNIFIRST HOLDING INC	09/28/2026	Paper Check	467.72
70035125	UNIFORM DESTINATION	09/21/2026	Paper Check	485.64
20014308	UNITED MED CARE AMBULANCE	09/17/2026	ACH	3,600.00
70034905	UNIVERSITY OF MARY HARDIN-BAYLOR	09/03/2026	Paper Check	500.00
70035197	US POSTAL SERVICE	09/24/2026	Paper Check	995.00
20014472	USA RIMSA LLC	09/28/2026	ACH	122.50
70035000	UT SAN ANTONIO	09/10/2026	Paper Check	1,000.00
70034906	VALLEY GROCERS LLC	09/03/2026	Paper Check	11,605.50
70035089	VALLEY GROCERS LLC	09/17/2026	Paper Check	13,555.30
70035261	VALLEY GROCERS LLC	09/28/2026	Paper Check	18,669.55
70034907	VASQUEZ RUDY EFRAIN	09/03/2026	Paper Check	500.00
70035262	VASQUEZ RUDY EFRAIN	09/28/2026	Paper Check	100.00
20014171	VELAZQUEZ LUIS A (GAME OFFICIAL)	09/07/2026	ACH	90.00
20014256	VELAZQUEZ LUIS A (GAME OFFICIAL)	09/15/2026	ACH	140.00
70035001	VETERANS MEMORIAL RUNNERS CLUB	09/10/2026	Paper Check	300.00
70035046	VETERANS MEMORIAL RUNNERS CLUB	09/14/2026	Paper Check	900.00
70035047	VETERANS MEMORIAL RUNNERS CLUB	09/14/2026	Paper Check	300.00
70034908	VITAL MED URGENT CARE LLC	09/03/2026	Paper Check	1,075.00
70035002	VMW MAINTENANCE SOLUTIONS, INC	09/10/2026	Paper Check	520.00
20014215	WEAVER TECHNOLOGIES	09/10/2026	ACH	85,237.89
70035263	WEBB COUNTY APPRAISAL DISTRICT	09/28/2026	Paper Check	128,584.75
70035090	WEBB COUNTY J J A E P	09/17/2026	Paper Check	1,659.00
70034957	WEBBER GLORIA MARIE	09/07/2026	Paper Check	35.00
70035048	WEBBER GLORIA MARIE	09/14/2026	Paper Check	55.00
70035198	WEBBER GLORIA MARIE	09/24/2026	Paper Check	35.00
20014473	WESTERN PSYCHOLOGICAL SERVICES	09/28/2026	ACH	4,688.23
20014125	WHITE CAP, L.P.	09/03/2026	ACH	84.40
20014216	WHITE CAP, L.P.	09/10/2026	ACH	60.81
70035003	WILLIAM V. MACGILL & CO.	09/10/2026	Paper Check	758.34
70035126	WILLIAM V. MACGILL & CO.	09/21/2026	Paper Check	4,981.04
70035264	WILLIAM V. MACGILL & CO.	09/28/2026	Paper Check	87.45
20014172	WILLIAMS SCOTSMAN, INC.	09/07/2026	ACH	117.50
20014217	WILLIAMS SCOTSMAN, INC.	09/10/2026	ACH	257.50
20014257	WILLIAMS SCOTSMAN, INC.	09/15/2026	ACH	104.49
20014411	WILLIAMS SCOTSMAN, INC.	09/24/2026	ACH	106.99
20014173	WRIGHT ROYLE VINCENT	09/07/2026	ACH	150.00
20014412	WRIGHT ROYLE VINCENT	09/24/2026	ACH	150.00
70035011	Yvette Sena	09/10/2026	Paper Check	210.00
			Issued Checks Subtotal	7,320,988.68

Voided Checks

Check Number	Payee	Check Date	Void/Re-issue Date	Payment Type	Amount
70034964	Christina Rubalcaba	09/07/2026	09/16/2026	Paper Check	186.50
70034977	DO NOT USE *** NATIONAL ASSOCIATION OF SECONDARY	09/10/2026	09/16/2026	Paper Check	84.00
70035013	*** DO NOT USE *** BREAULT THOMAS	09/14/2026	09/16/2026	Paper Check	90.00
70035226	EAGLE PASS ISD	09/28/2026	09/30/2026	Paper Check	250.00
				Voided Checks Subtotal	610.50
				Net Amount	(7,320,378.18)

Count: 772

Fund	Amount	Payment Type
101	673,986.46	ACH
101	333,719.70	Paper Check
181	75,179.52	ACH
181	76,732.43	Paper Check
199	2,531,044.38	ACH
199	240.71	Employee
199	405,922.95	Paper Check
211	504,200.85	ACH
211	87,142.98	Paper Check
224	159,109.12	ACH
224	37,384.02	Paper Check
226	1,883.43	Paper Check
244	9,353.00	Paper Check
255	8,833.33	ACH
263	525	ACH
263	304.51	Paper Check
274	8,390.99	ACH
274	10,640.14	Paper Check
289	109,292.97	ACH
289	23,800.00	Paper Check
410	1,023,676.20	ACH
410	120,450.00	Paper Check
429	3,515.00	ACH
461	5,929.07	ACH
461	8,159.24	Paper Check
483	3,329.30	Paper Check
488	8,737.50	ACH
616	40,504.20	ACH
692	43,649.86	ACH
693	976,062.05	ACH
865	1,673.07	ACH
878	8,556.28	ACH
878	7,074.92	Paper Check
879	5,350.00	ACH
879	6,025.00	Paper Check
Total Amount	**7,320,378.18**	

AP Check Register

Bank Account - PNC(4944668356)

Start Date: 09-01-2026

Print Date: 10/05/2026
10:59 AM

End Date: 09-30-2026

Issued Checks

Check Number	Payee	Check Date	Void/Re-issue Date	Payment Type	Amount
70035271	A F L A C - AMER. FAMILY LIFE ASSURANCE	09/29/2026		Paper Check	110.62
20014413	AIR EVAC EMS INC	09/25/2026		ACH	5,124.00
70035273	AMERICAN FIDELITY LIFE INSURANCE COMPANY	09/29/2026		Paper Check	35
70035272	AMERICAN HERITAGE LIFE INS CO	09/29/2026		Paper Check	117.38
70035137	AMERICO	09/23/2026		Paper Check	226.25
70035268	AMERICO	09/29/2026		Paper Check	312.74
70035269	AMERICO	09/29/2026		Paper Check	793.43
20014414	BAY BRIDGE ADMINISTRATORS LLC	09/25/2026		ACH	34,021.36
20014309	CLEAT	09/18/2026		ACH	205
70035138	COLONIAL LIFE & ACCIDENT INSURANCE CO	09/23/2026		Paper Check	30.4
20014416	CONTINENTAL AMERICAN INSURANCE COMPANY	09/25/2026		ACH	63,977.44
70035132	FRESNO INTERNAL REVENUE SERVICE-ACS	09/23/2026		Paper Check	200
70035274	L A S O	09/29/2026		Paper Check	405
20014310	LAREDO FEDERAL CREDIT UNION	09/18/2026		ACH	246,828.86
20014311	LAREDO PARISHES FEDERAL CREDIT UNION	09/18/2026		ACH	12,578.06
70035133	LEGALSHIELD	09/23/2026		Paper Check	5,300.35
70035134	METROPOLITAN PENSION PLAN	09/23/2026		Paper Check	2,039.04
20014417	MINNESOTA LIFE INSURANCE COMPANY	09/25/2026		ACH	43,141.46
20014418	NATIONAL PLAN ADMINISTRATORS INC	09/25/2026		ACH	166,808.79
70035140	NATIONAL TEACHER ASSOC	09/23/2026		Paper Check	246.12
20014415	STANDARD INSURANCE COMPANY	09/25/2026		ACH	49,032.68
70035275	TEXAS AFT/PROFESSIONAL EDUCATORS GROUP	09/29/2026		Paper Check	182
70035135	TEXAS CLASSROOM TEACHERS ASSOC	09/23/2026		Paper Check	2,547.24
70035276	TEXAS STATE TEACHERS ASSOCIATION	09/29/2026		Paper Check	42,829.17
70035139	THE INDEPENDENT ORDER OF FORESTERS	09/23/2026		Paper Check	20
70035270	UNITED TEACHERS' ASSOCIATES	09/29/2026		Paper Check	215
70035136	US DEPARTMENT OF THE TREASURY	09/23/2026		Paper Check	243.68
70035141	YVONNE V. VALDEZ	09/23/2026		Paper Check	760
70035142	YVONNE V. VALDEZ	09/23/2026		Paper Check	1,057.05
70035143	YVONNE V. VALDEZ	09/23/2026		Paper Check	641.09
70035144	YVONNE V. VALDEZ	09/23/2026		Paper Check	1,400.00
70035145	YVONNE V. VALDEZ	09/23/2026		Paper Check	2,054.99
				Total	683,484.20
				Count:	32

Fiscal Year

The District shall operate on a fiscal year beginning July 1 and ending June 30.

Budget Planning

Budget planning shall be an integral part of overall program planning so that the budget effectively reflects the District's programs and activities and provides the resources to implement them. In the budget planning process, general educational goals, specific program goals, capital improvement goals, and alternatives for achieving program goals shall be considered, as well as input from the District- and campus-level planning and decision-making committees. Budget planning and evaluation are continuous processes and shall be a part of each month's activities.

Budget Meeting

The annual public meeting to discuss the proposed budget and tax rate shall be conducted as follows:

1. The Board President shall request at the beginning of the meeting that all persons who desire to speak on the proposed budget and/or tax rate sign up on the sheet provided.
2. Prior to the beginning of the meeting, the Board may establish time limits for speakers.
3. Speakers shall confine their remarks to the appropriation of funds as contained in the proposed budget and/or the tax rate.
4. No officer or employee of the District shall be required to respond to questions from speakers at the meeting.

Authorized Expenditures

The adopted budget provides authority to expend funds for the purposes indicated and in accordance with state law, Board policy, and the District's approved purchasing procedures. The expenditure of funds shall be under the direction of the Superintendent or designee who shall ensure that funds are expended in accordance with the adopted budget.

Budget Amendments

The Board shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts and other resources.

Fund Balance

Nonspendable and Restricted

The District shall report fund balances for governmental funds in classifications based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The nonspendable classification shall represent assets that will be consumed or must remain intact, such as inventories of supplies and endowments, and therefore cannot be converted to cash. Provisions of law, contracts, and grants shall specify how fund resources can be used in the re-

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

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.

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*

Budget Preparation

On or before the date set by the State Board of Education (SBOE), a superintendent shall prepare, or cause to be prepared, a proposed budget covering all estimated revenue and proposed expenditures of a district for the following fiscal year. The budget must be prepared according to generally accepted accounting principles, rules adopted by the SBOE, and adopted policies of the board of trustees. *Education Code 44.002; 19 TAC 109.1(a), .41, .5001*

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. *Education Code 29.081(b-2)*

Itemization of Certain Expenditures

The proposed budget of a district must include, in a manner allowing for as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year, a line item indicating expenditures for:

1. Notices required by law to be published in a newspaper by the district or a representative of the district; and
2. Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Government Code 305.002.

Local Gov't Code 140.0045

Public Meeting on Budget and Proposed Tax Rate

When the budget has been prepared, the board president shall call a board meeting for the purpose of adopting a budget for the succeeding fiscal year. Any taxpayer of a district may be present and participate in the meeting. *Education Code 44.004(a), (f)* [See CCG for provisions governing tax rate adoption.]

The meeting must comply with the notice requirements of the Open Meetings Act. *Gov't Code 551.041, .043* [See BE]

Published Notice

The board president shall provide for publication of notice of the budget and proposed tax rate meeting in accordance with Education Code 44.004. [For specific requirements regarding the form, contents, and publication of the notice, see CCG(LEGAL).]

Publication of Proposed Budget Summary

Concurrently with the publication of notice of the budget under Education Code 44.004, a district shall post a summary of the proposed budget on the school district's internet website or, if the district has no internet website, in the district's central administrative office.

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

Hotels	The board may not impose taxes; issue bonds; use or authorize the use of district employees; use or authorize the use of district property, money, or other resources; or acquire property for the design, construction, renovation, or operation of a hotel. The board may not enter into a lease, contract, or other agreement that obligates the board to engage in an activity prohibited by this provision or obligates the use of district employees or resources in a manner prohibited by this provision. "Hotel" means a building in which members of the public obtain sleeping accommodations for consideration. The term includes a motel. *Education Code 11.178*
Electioneering	For restrictions on using district funds for electioneering, see BBBD.

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

- Unaudited Financial Statements
- Donations Report
- Tax Collection Report

Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

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

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

AGENDA ITEM

Business and Support Services Committee, 11/05/2026

Agenda Item: 2

Purpose: Discussion

Resource Personnel: Mr. Guillermo Pro, Superintendent of Schools
Ms. Flor Ayala, CPA, Assistant Superintendent for Finance & Business Services

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

a. Unaudited Financial Statements
b. Donations Report
c. Tax Collection Report

Topic: Finance and HR

I. Recommendation

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

II. Rationale

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

III. Evaluation Method and Timeline

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

IV. Fiscal Impact and Cost/Funding Source

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

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

CA (Local) – Fiscal Management Goals and Objectives
CE (Local/Legal) – Annual Operating Budget

Laredo Independent School District

Business & Support Services COMMITTEE Meeting

HIGHLIGHTS OF UNAUDITED FINANCIAL STATEMENTS AS OF SEPTEMBER 30, 2026

FISCAL YEAR 2026-2027

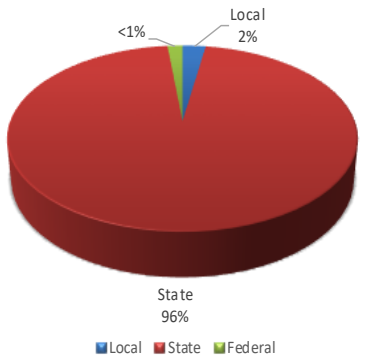
LISD
LAREDO INDEPENDENT SCHOOL DISTRICT

REVENUES
General Operating Fund

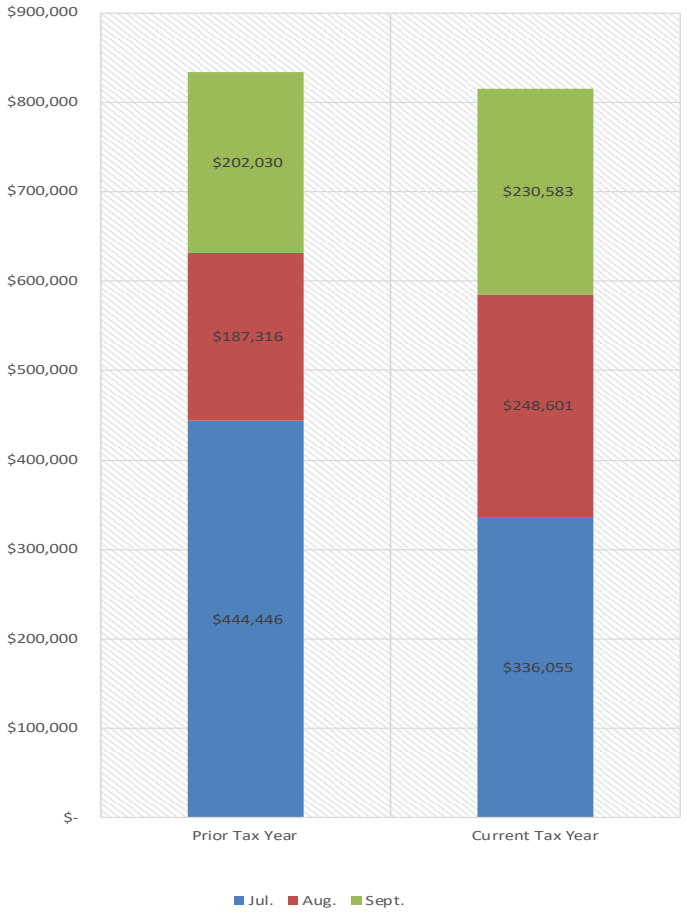
YEAR TO DATE

	2025-26 Amended Budget	September 25 Actual	2026-27 Amended Budget	September 26 Actual	Actual Percent Change	Actual Amount Change
Local	$ 24,961,805	$ 1,124,362	$ 25,267,973	$ 1,053,700	-6%	$ (70,662)
State	200,605,467	39,552,652	192,703,065	39,453,882	0%	(98,770)
Federal	2,632,000	242,618	2,135,000	679,274	180%	436,656
	$ 228,199,272	$ 40,919,632	$ 220,106,038	$ 41,186,856	1%	$ 267,224

% OF TOTAL CURRENT YEAR



TAX COLLECTIONS SUMMARY SEPTEMBER 2026



	Fiscal Year 2026-2027	Fiscal Year 2025-2026	Percent Change	Amount Change
BUDGET	$ 33,974,603	$ 35,338,792	-3.86%	$ (1,364,189)
July to September Collections	$ 815,239	$ 833,792	-2.23%	$ (18,553)
% of Budget	2.40%	2.36%	1.70%	

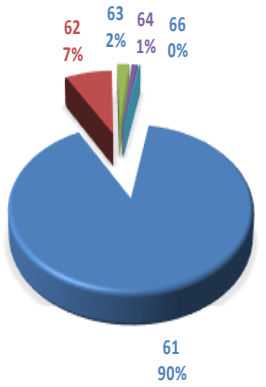
	Tax Year 2025	Tax Year 2024	Percent Change	Amount Change
OPENING LEVY	$ 34,628,557	$ 36,178,859	-4.29%	$ (1,550,302)
W/Supplements	$ 34,289,471	$ 35,820,639	-4.27%	$ (1,531,168)
Oct. to September Collections	$ 33,082,797	$ 34,736,317	-4.76%	$ (1,653,519)
% of Levy	96.48%	96.97%	-0.51%	

EXPENDITURES BY OBJECT
General Operating Fund

FISCAL YEAR TO DATE

	25-26 Amended Budget	September 25 Actual	26-27 Amended Budget	September 26 Actual	Percent Change	Actual Amount Change
61 Payroll Costs	$ 201,162,114.00	$41,892,705	$ 193,843,737.00	$40,410,488	-4%	($1,482,217)
62 Contractual Services	17,875,077	3,853,612	16,022,838	3,361,468	-13%	(492,144)
63 Supplies & Materials	8,306,807	1,307,467	6,652,765	844,604	-35%	(462,863)
64 Other Operating Expenditures	4,644,028	351,968	4,388,142	418,319	19%	66,351
65 Debt Service	35,000	-	135,188	135,188	0%	135,188
66 Capital Outlay	3,301,220	94,396	1,335,511	115,794	23%	21,398
Total Expenditures	$235,324,246	$47,500,148	$222,378,181	$45,285,861	-5%	($2,214,287)

% OF TOTAL YTD CURRENT YEAR



EXPENDITURES BY FUNCTION
General Operating Fund

YTD Comparative By Function

		September 25	%	September 26	%	Amount Change	Percent Change
11	Instruction	$ 25,393,556	53.46%	$ 22,885,869	50.54%	$ (2,507,687)	-10%
12	Instructional Resources	980,607	2.06%	854,077	1.89%	(126,530)	-13%
13	Curriculum and Instructional Staff Dev.	308,965	0.65%	187,995	0.42%	(120,970)	-39%
21	Instructional Administration	1,175,406	2.47%	1,288,845	2.85%	113,439	10%
23	School Administration	3,854,705	8.12%	3,851,087	8.50%	(3,618)	0%
31	Guidance and Counseling Services	1,491,179	3.14%	1,471,204	3.25%	(19,975)	-1%
32	Social Work Services	452,339	0.95%	525,532	1.16%	73,193	16%
33	Health Services	546,221	1.15%	512,537	1.13%	(33,684)	-6%
34	Student (Pupil) Transportation	898,829	1.89%	992,571	2.19%	93,742	10%
36	Co-curricular/Extracurricular Activities	1,401,178	2.95%	1,894,343	4.18%	493,165	35%
41	General Administration	2,195,924	4.62%	1,969,034	4.35%	(226,890)	-10%
51	Plant Maintenance and Operations	5,571,898	11.73%	5,229,413	11.55%	(342,485)	-6%
52	Security and Monitoring Services	1,227,754	2.58%	1,353,371	2.99%	125,617	10%
53	Data Processing Services	1,981,033	4.17%	1,971,560	4.35%	(9,473)	0%
61	Community Services	20,554	0.04%	31,411	0.07%	10,857	53%
	Total Expenditures	$ 47,500,148	100.00%	$ 45,285,861	100.00%	$ (2,214,287)	-5%

OTHER FINANCING SOURCES / USES
General Operating Fund

Line Item	2025-26 Amended Budget	September 25 Actual	2026-27 Amended Budget	September 26 Actual	Percent Change	Amount Change
OTHER RESOURCES / USES:						
OTHER RESOURCES:						
PROCEEDS FROM SUBSCRIPTION ASSET AGREEMENT	$ -	$ -	$ 405,564	$ -	0%	-
OTHER USES:						
TRANSFERS OUT ATHLETICS FUND 181	$ (1,835,330)	$ 459,815	$ (1,785,330)	$ (388,566)	-185%	$ (848,381)
TOTAL	$ (1,835,330)	$ 459,815	$ (1,379,766)	$ (388,566)	-185%	$ (848,381)

ADMINISTRATIVE COST RATIO

- FIRST Threshold Ratio: 4.50%

- Amended Budget: 6.31% (13,023,999/206,459,036)
- Fiscal Year To Date: 7.32% (3,093,039/42,240,120)

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

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

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
GENERAL OPERATING FUND - 199
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026
TIME LAPSED 25%

DESCRIPTION	25-26 UNAUDITED ACTUAL	26-27 ORIGINAL BUDGET	26-27 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	$ 224,713,075	$ 220,106,038	$ 220,106,038	$ 41,191,587	$ -	18.71%	$ (178,914,451)
EXPENDITURES	230,193,918	221,045,340	222,378,181	45,285,861	3,277,600	21.84%	173,814,720
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$ (5,480,843)	$ (939,302)	$ (2,272,143)	$ (4,094,274)	$ 3,277,600		
OTHER FINANCING SOURCES (USES)	(4,680,364)	(1,785,330)	(1,379,766)	(388,566)			
NET CHANGE IN FUND BALANCE	$ (10,161,207)	$ (2,724,632)	$ (3,651,909)	$ (4,482,840)			
FUND BALANCE - JULY 1 (UNAUDITED)	$ 87,476,631	$ 77,315,423	$ 77,315,423	$ 77,315,423			
NONSPENDABLE FUND BALANCE	630,619	630,619	630,619	630,619			
NONSPENDABLE PREPAID ITEMS	1,505,188	1,505,188	1,505,188	1,505,188			
FEDERAL OR STATE FUNDS GRANT RESTRICTION	1,092,405	1,092,405	1,092,405	1,092,405			
OTHER COMMITTED FUND BALANCE	364,424	364,424	364,424	364,424			
OTHER ASSIGNED FUND BALANCE	11,012,043	8,287,411	7,820,624	11,098,224			
UNASSIGNED FUND BALANCE	62,710,744	62,710,744	62,250,254	58,141,723		460,490	
FUND BALANCE - ENDING (UNAUDITED)	$ 77,315,423	$ 74,590,791	$ 73,663,514	$ 72,832,583			

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
FOOD SERVICE FUND - 101
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026
TIME LAPSED 25%

DESCRIPTION	25-26 UNAUDITED ACTUAL	26-27 ORIGINAL BUDGET	26-27 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	$ 20,338,574	$ 21,007,800	$ 21,007,800	$ 3,882,960	$ -	18.48%	17,124,840
EXPENDITURES	19,540,978	21,007,800	21,007,800	2,813,172	6,859,425	46.04%	11,335,203
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$ 797,598	$ -	$ -	$ 1,069,788	$ 6,859,425		
OTHER FINANCING SOURCES (USES)	-	-	-	-			
NET CHANGE IN FUND BALANCE	$ 797,596	$ -	$ -	$ 1,069,788			
FUND BALANCE - JULY 1 (UNAUDITED)	$ 4,897,019	$ 5,694,615	$ 5,694,615	$ 5,694,615			
NONSPENDABLE FUND BALANCE	1,649,993	1,649,993	1,649,993	1,649,993			
FEDERAL OR STATE FUNDS GRANT REST.	4,044,622	4,044,622	4,044,622	5,114,410			
FUND BALANCE - ENDING (UNAUDITED)	$ 5,694,615	$ 5,694,615	$ 5,694,615	$ 6,764,403			

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
ATHLETICS FUND - 181
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026
TIME LAPSED 25%

DESCRIPTION	25-26 UNAUDITED ACTUAL	26-27 ORIGINAL BUDGET	26-27 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	$ 280,549	$ 202,000	$ 252,000	$ 87,369	$ -	34.67%	$ (164,631)
EXPENDITURES	1,964,185	2,037,330	2,037,330	488,093	441,124	45.61%	1,108,113
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$ (1,683,636)	$ (1,835,330)	$ (1,785,330)	$ (400,724)	$ 441,124		
OTHER FINANCING SOURCES (USES)	1,680,504	1,835,330	1,785,330	388,566			
NET CHANGE IN FUND BALANCE	$ (3,132)	$ -	$ -	$ (12,158)			
FUND BALANCE - JULY 1 (UNAUDITED)	15,290	12,158	12,158	12,158			
NONSPENDABLE PREPAID ITEMS	12,158	12,158	12,158	12,158			
FUND BALANCE - ENDING (UNAUDITED)	$ 12,158	$ 12,158	$ 12,158	$ -			

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
DEBT SERVICE FUND - 511
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026
TIME LAPSED 25%

DESCRIPTION	25-26 UNAUDITED ACTUAL	26-27 ORIGINAL BUDGET	26-27 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	$ 29,210,785	$ 27,771,952	$ 27,771,952	$ 439,937	$ -	1.58%	$ (27,332,015)
EXPENDITURES	29,932,207	25,389,694	25,389,694	21,067,909	-	82.98%	4,321,785
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$ (721,422)	$ 2,382,258	$ 2,382,258	$ (20,627,972)			
OTHER FINANCING SOURCES (USES)	-	-	-	-			
NET CHANGE IN FUND BALANCE	$ (721,422)	$ 2,382,258	$ 2,382,258	$ (20,627,972)			
FUND BALANCE - JULY 1 (UNAUDITED)	$ 29,749,308	$ 29,027,886	$ 29,027,886	$ 29,027,886			
FUND BALANCE - ENDING (UNAUDITED)	$ 29,027,886	$ 31,410,144	$ 31,410,144	$ 8,399,914			

SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)*
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026
TIME LAPSED 25%

FUND	FUND NAME	2025-26 BUDGET	2025-26 ACTUAL	BALANCE	2026-27 BUDGET	ENCUMBRANCES	2026-27 09/30/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 25-26	67,909	40,597	27,312	27,312	-	26,563	749	09/01/25	8/31/2026	Sylvia Moreno
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 24-25	36,609	36,609	-	-	-	-	-	09/01/24	8/31/2026	Sylvia Moreno
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 23-24	8,864	8,864	-	-	-	-	-	09/01/23	8/31/2026	Sylvia Moreno
211	TITLE I PART A BASIC PROGRAM GRANT 26-27	-	-	-	16,573,051	174,690	3,048,180	13,350,181	07/01/25	9/30/2026	Sylvia Moreno
211	TITLE I PART A BASIC PROGRAM GRANT 25-26	18,854,948	15,128,543	3,726,405	3,726,405	23,102	2,627,066	1,076,237	07/01/24	9/30/2025	Sylvia Moreno
211	TITLE I PART A BASIC PROGRAM GRANT 24-25	4,217,949	142,536	4,075,413	-	-	-	-	07/01/23	9/30/2024	Sylvia Moreno
212	TITLE I PART C MIGRANT GRANT 26-27	-	-	-	55,777	-	-	55,777	08/14/26	9/30/2027	Sylvia Moreno
212	TITLE I PART C MIGRANT GRANT 25-26	129,498	97,076	32,422	32,422	-	2,774	29,648	07/14/25	9/30/2026	Sylvia Moreno
212	TITLE I PART C MIGRANT GRANT 24-25	89,844	25,587	64,257	-	-	-	-	07/01/24	9/30/2025	Sylvia Moreno
224	IDEA B FORMULA 26-27			-	4,432,331	56,890	1,444,874	2,930,567	07/01/26	9/30/2027	Raul Gomez
224	IDEA B FORMULA 25-26	6,331,602	6,106,367	225,235	225,235	-	219,337	5,898	07/01/25	9/30/2026	Raul Gomez
224	IDEA B FORMULA 24-25	8,057,254	6,124,048	1,933,206	1,933,206	-	-	1,933,206	07/01/24	9/30/2025	Raul Gomez
225	IDEA B PRESCHOOL 26-27	-	-	-	42,488	-	-	42,488	07/01/26	9/30/2027	Raul Gomez
225	IDEA B PRESCHOOL 25-26	67,753	49,534	18,219	18,219	-	-	18,219	07/01/25	9/30/2026	Raul Gomez
225	IDEA B PRESCHOOL 24-25	36,549	12,980	23,569	23,569	-	-	23,569	07/01/24	9/30/2025	Raul Gomez
226	IDEA B DISC. (DEAF) 26-27	-	-	-	113,305	6,000	-	107,305	07/01/26	9/30/2027	Raul Gomez

SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)*
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026
TIME LAPSED 25%

FUND	FUND NAME	2025-26 BUDGET	2025-26 ACTUAL	BALANCE	2026-27 BUDGET	ENCUMBRANCES	2026-27 09/30/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
226	IDEA B DISC. (DEAF) 25-26	137,131	106,830	30,301	30,301	2,217	1,883	26,201	07/01/25	9/30/2026	Raul Gomez
226	IDEA B DISC. (DEAF) 24-25	29,179	4,116	25,063	25,063	-	-	25,063	07/01/24	9/30/2025	Raul Gomez
244	STRENGTHENING CTE 21st CENTURY 26-27	-	-	-	369,456	4,681	41,044	323,731	07/01/26	8/15/2027	Monica Calles
244	STRENGTHENING CTE 21st CENTURY 25-26	492,310	423,247	69,063	69,063	-	41,455	27,608	07/01/25	8/15/2026	Monica Calles
244	STRENGTHENING CTE 21st CENTURY 24-25	29,002	11,617	17,385		-	-	-	07/01/24	8/15/2025	Monica Calles
255	TITLE II PART A SUPPORT GRANT 26-27	-	-	-	1,326,226	21,286	209,623	1,095,317	08/14/26	9/30/2027	Sylvia Moreno
255	TITLE II PART A SUPPORT GRANT 25-26	2,034,902	1,167,880	867,022	867,022	-	9,326	857,696	07/14/25	9/30/2026	Sylvia Moreno
255	TITLE II PART A SUPPORT GRANT 24-25	577,850	5,128	572,722	572,722	-	-	572,722	07/01/24	9/30/2025	Sylvia Moreno
263	TITLE III PART A - ELA 26-27	-	-	-	876,391	140,324	90,092	645,975	08/14/26	9/30/2027	Armando Molina
263	TITLE III PART A - ELA 25-26	1,444,256	1,081,232	363,024	363,024	-	96,712	266,312	07/14/25	9/30/2026	Armando Molina
263	TITLE III PART A - ELA 24-25	517,249	3,687	513,562	513,562	-	-	513,562	07/01/24	9/30/2025	Armando Molina
263	TITLE III PART A - IMMIGRANT 25-26	55,078	35,722	19,356	19,356	-	-	19,356	07/14/25	9/30/2026	Armando Molina
263	TITLE III PAD	13,752	1,182	12,570	451	-	305	146	07/01/22	9/30/2025	Armando Molina
274	COLLEGE NOW CAREER CONNECTED - GEAR UP 25-26	5,000	615	4,385	4,385	-	-	4,385	10/01/25	9/30/2026	Jose Cerda
274	CHOOSING COLLEGE, CHANGING LIVES - GEAR UP 26-27	-	-	-	315,150	3,276	24,492	287,382	09/01/26	8/31/2027	Jose Cerda
274	CHOOSING COLLEGE, CHANGING LIVES - GEAR UP 25-26	556,845	385,485	171,360	171,360	-	34,628	136,732	09/01/25	8/31/2026	Jose Cerda

SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)*
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026
TIME LAPSED 25%

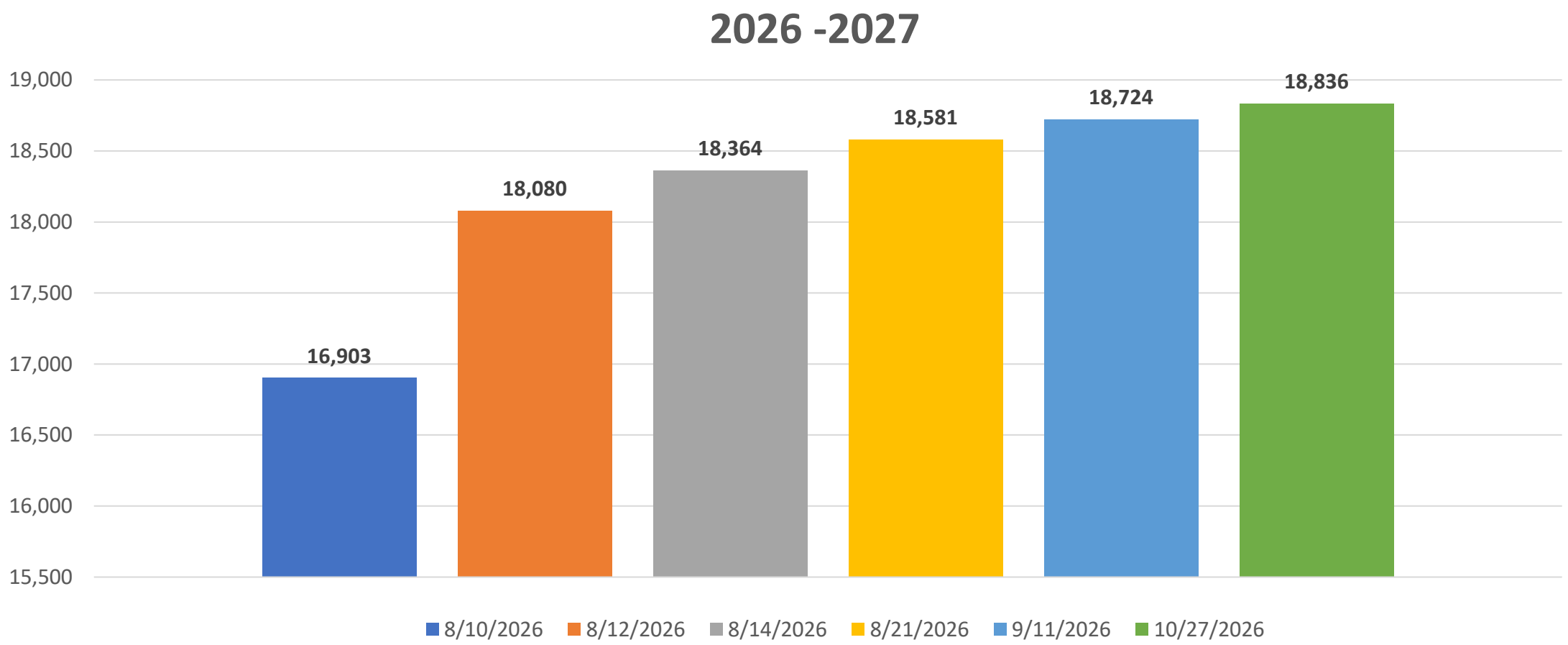
FUND	FUND NAME	2025-26 BUDGET	2025-26 ACTUAL	BALANCE	2026-27 BUDGET	ENCUMBRANCES	2026-27 09/30/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
274	FUTURE FORWARD - GEAR UP ! 25-26	164,650	62,796	101,854	101,854	6,874	63,812	31,168	02/01/25	9/30/2026	Cassandra Mendoza
289	TITLE IV PART A SUBPART I GRANT 26-27	-	-	-	1,075,169	65,443	215,817	793,909	08/14/26	9/30/2027	Sylvia Moreno
289	TITLE IV PART A SUBPART I GRANT 25-26	1,789,335	855,958	933,377	933,377	-	21,308	912,069	07/01/25	9/30/2026	Sylvia Moreno
289	TITLE IV PART A SUBPART I GRANT 24-25	656,644	29,955	626,689	626,689	-	-	626,689	07/01/24	9/30/2025	Sylvia Moreno
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 26-27	102,500	102,500	-	102,500	-	25,000	77,500	01/01/26	12/31/2026	Jesus Flores
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 25-26	123,000	123,000	-	-	-	-	-	01/01/25	12/31/2025	Cindy Dominguez
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 24-25	82,000	82,000	-	-	-	-	-	01/01/25	12/31/2025	Rogelio Garcia
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 23-24	82,000	82,000	-	-	-	-	-	01/01/24	12/31/2024	Rogelio Garcia
410	INSTRUCTIONAL MATERIALS ALLOTMENT	7,535,091	1,432,267	6,102,824	6,102,809	374,511	2,822,231	2,906,067	07/01/25	6/30/2027	Feliciano Garcia
429	COMPUTER SCIENCE GRANT 26-28	16,422	1,070	15,352	15,352	-	-	15,352	03/01/26	4/30/2027	Monica Calles
429	COMPUTER SCIENCE GRANT 24-26	26,038	25,636	402	402	-	-	402	03/01/24	4/30/2026	Monica Calles
429	TEXAS WORKFORCE COMMISSION - ESPORTS 25-26	100,000	75,646	24,354	24,354	-	3,515	20,839	08/31/25	11/30/2026	Gerardo Rodriguez
429	2023-2025 SAFETY AND FACILITIES ENHANCEMENT (SAFE) GRANT	1,292,845	1,057,104	235,741	235,741	10,061	45,493	180,187	12/01/23	4/30/2027	Higinio Reyes
429	2024-2025 SAFETY AND FACILITIES ENHANCEMENT (CYCLE 2) GRA	325,917	325,484	433	433	-	-	433	05/17/24	4/30/2027	Higinio Reyes
429	MATHEMATICS ACHIEVEMENT ACADEMY TEACHER STIPENDS 25-2	2,100	2,100	-	-	-	-	-	07/01/25	6/30/2026	Roxanna Davila
429	2025-2026 PHONE FREE SCHOOLS GRANT	-	-	-	132,901	-	132,885	16	09/22/25	4/30/2027	Higinio Reyes

SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)*
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026
TIME LAPSED 25%

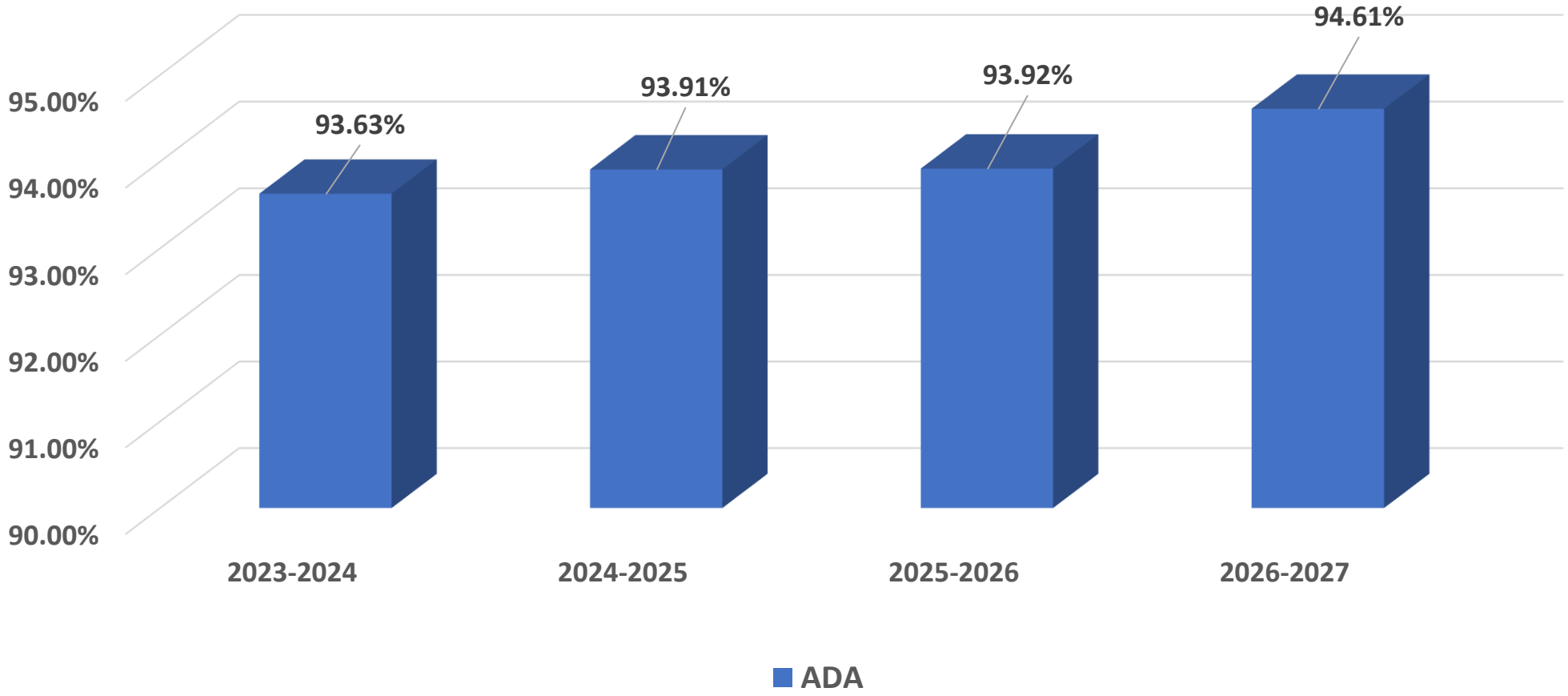
FUND	FUND NAME	2025-26 BUDGET	2025-26 ACTUAL	BALANCE	2026-27 BUDGET	ENCUMBRANCES	2026-27 09/30/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
435	REGIONAL DAY SCHOOL - DEAF	848,684	707,679	141,005	848,195	-	150,680	697,515	07/01/25	6/30/2026	Raul Gomez
461	CAMPUS ACTIVITY FUNDS	1,171,458	763,318	408,140	622,118	52,767	84,210	485,141	07/01/25	6/30/2026	District Wide
482	DR. HOCHMAN	813	350	463	463	-	-	463	07/01/24	6/30/2027	District Wide
483	EQUITABLE SHARING FUND	53,345	20,863	32,482	32,482	2,730	6,328	23,424	07/01/25	6/30/2026	Chief Doreen Hale
484	OCDETF GRANT 26-27	-	-	-	21,740	-	-	21,740	10/01/26	9/30/2027	Chief Doreen Hale
484	OCDETF GRANT 25-26	21,740	17,976	3,764	3,764	-	3,758	6	10/01/25	9/30/2026	Chief Doreen Hale
484	OCDETF GRANT 24-25	3,314	-	3,314	-	-	-	-	10/01/24	9/30/2025	Chief Doreen Hale
488	ADVERTISING FUND	250,854	31,660	219,194	219,194	13,012	8,738	197,444	07/01/26	6/30/2027	Veronica Castillon
489	TEXAS POLITICAL SUBDIVISIONS SAFETY GRANT 2025	13,416	13,416	-	-	-	-	-	08/01/25	12/31/2025	Victor Mora
492	PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP PROGRAM	4,280	4,280	-	-	-	-	-	07/01/23	6/30/2025	Chief Doreen Hale
496	LOCAL COMPETITION PROGRAMS	15,783	12,309	3,474	19,300	45	-	19,255	07/01/22	6/30/2027	Jose Iznaola
499	STRENGTH BREAKFAST GRANT	120,051	27,600	92,451	92,451	-	-	92,451	07/01/20	6/30/2027	Robert Cuellar
Total		**58,593,613**	**36,856,449**	**21,737,164**	**43,938,140**	**957,909**	**11,502,129**	**31,478,102**			

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

LAREDO INDEPENDENT SCHOOL DISTRICT
DISTRICT ENROLLMENT

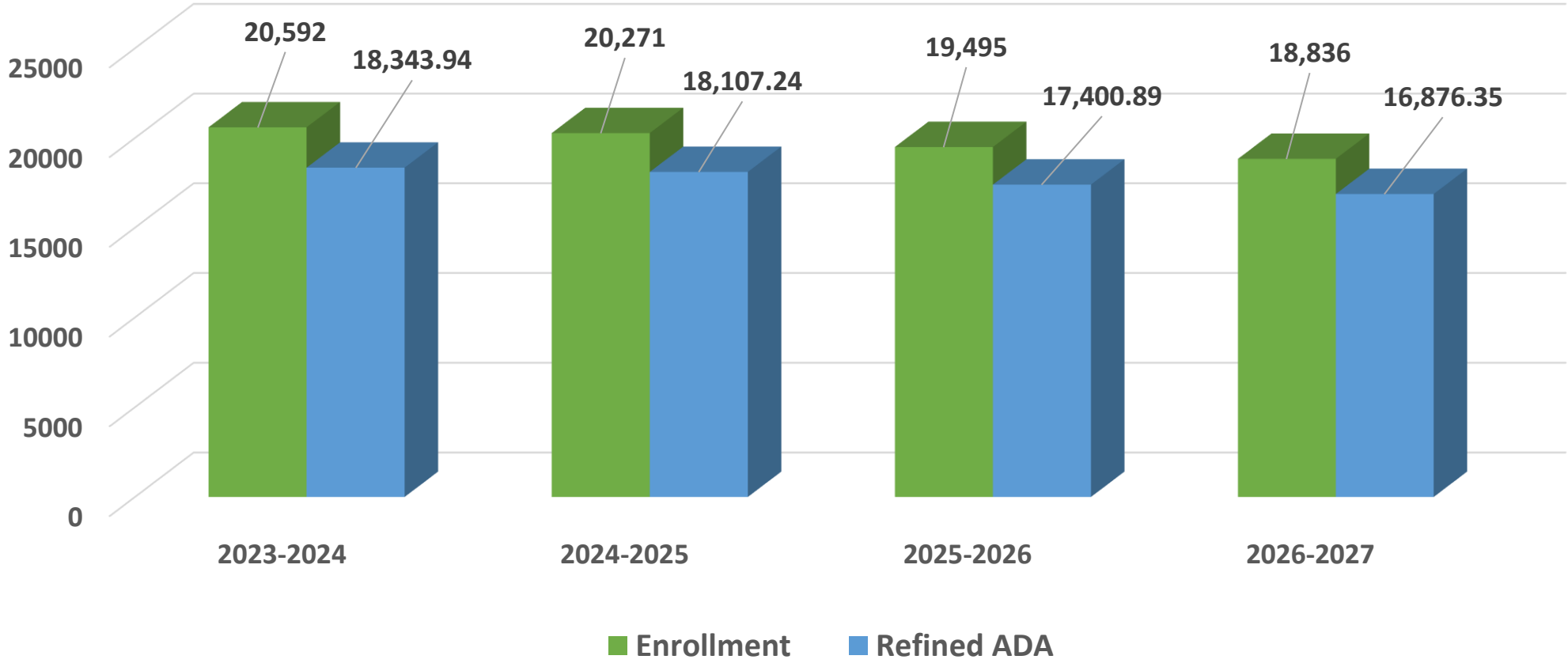


LAREDO INDEPENDENT SCHOOL DISTRICT
AVERAGE DAILY ATTENDANCE



LAREDO INDEPENDENT SCHOOL DISTRICT
ENROLLMENT & REFINED ADA

As of 10/27/2026



LAREDO INDEPENDENT SCHOOL DISTRICT
UNAUDITED SUMMARY OF CONSTRUCTIONS FUNDS
AS OF SEPTEMBER 30, 2026

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
2018 Bond Proceeds (Fund 692), $102,000,000						
Projects Completed						
001 Martin High School	Multipurpose Building	$ 6,508,802	$ 6,484,037	$ -	$ 24,765	100.00%
002 Nixon High School	Vocational & ROTC Building	12,321,004	12,287,719	-	33,285	100.00%
043 Dr. J. Cigarroa Middle School	New/Replacement	26,866,229	26,581,390	99,485	185,354	99.63%
122 Kawas Elementary	Additions & Renovation	19,263,391	19,030,273	35,350	197,768	99.81%
123 Dovalina Elementary	Additions & Renovation	17,298,222	17,251,758	-	46,464	100.00%
998 Unallocated Org. Unit	Other Debts	919,420	919,420	-	-	100.00%
Projects in Progress						
003 Dr. L Cigarroa High School	Additions & Renovation	26,680,076	26,073,499	306,933	299,644	98.84%
998 Unallocated Project	Earned Interest	284,987	-	-	284,987	0.00%
998 Unallocated Project	Unearned Interest	39,291	-	-	39,291	0.00%
Total 2018 Bond Proceeds & Interest		$ 110,181,422	$ 108,628,096	$ 441,768	$ 1,111,558	

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

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

Current Expenditure Rate: 99.08%

LAREDO INDEPENDENT SCHOOL DISTRICT
UNAUDITED SUMMARY OF CONSTRUCTIONS FUNDS
AS OF SEPTEMBER 30, 2026

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
2022 Bond Proceeds (Fund 693), $48,795,000						
Projects Completed						
043 Dr. J. Cigarroa Middle School	New/Replacement	$ 39,184,204	$ 38,085,305	$ 188,057	$ 910,842	99.51%
998 Unallocated Org. Unit	Other Debts	520,328	511,021	-	9,307	100.00%
Projects in Progress						
003 Dr. L Cigarroa H. School	Additions & Renovation	12,268,412	11,870,699	355,437	42,276	97.09%
998 Unallocated Project	Earned Interest	3,492,156	-	-	3,492,156	0.00%
998 Unallocated Project	Unearned Interest	340,798	-	-	340,798	0.00%
Total 2022 Bond Proceeds & Interest		$ 55,805,898	$ 50,467,025	$ 543,494	$ 4,795,379	

Expenditure rate of bond proceeds are monitored for tax compliance and the expectation is to spend or commit 5% of bond proceeds within 6 months and to spend 85% within 3 years. Failure to comply with the spend-down rules may cause negative tax consequences for the district, including the repayment of interest earnings to the IRS (rebate) or, in the worst case, the loss of tax-exempt status of a bond issue.
85% of bond proceeds by June 22, 2025: $41,918,029
Current Expenditure Rate: 97.92%

GIFTS AND BEQUESTS

- Current donations: $56,006

- Fiscal year to date donations: $192,631

	Current	Fiscal Year to Date
Unsolicited Conditional (Requires Board's Approval)	-	$ 2,000
Unsolicited Unconditional (Requires Superintendent's Approval)	-	-
Solicited Conditional (Requires Administration Approval)	56,006	190,631
Total Donations	$ 56,006	$ 192,631

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
FOOD SERVICE - FUND 101
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

OBJ	DESCRIPTION	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBERED	VARIANCE	PERCENT TO TOTAL
	REVENUES:					
5700	Local, Intermediate, Out-of-State	$ 148,800	38,202	$ -	$ (110,598.00)	25.67%
5800	State Program Revenues	75,000.00	-	-	(75,000)	0.00%
5900	Federal Program Revenues	20,784,000	3,844,758	-	(16,939,242)	18.50%
5020	Total Revenues	21,007,800	3,882,960	-	(17,124,840)	18.48%
	EXPENDITURES:					
0011	Instruction	-	-	-	-	0.00%
0012	Instructional Resources and Media Services	-	-	-	-	0.00%
0013	Curriculum and Instructional Staff Development	-	-	-	-	0.00%
0021	Instructional Administration	-	-	-	-	0.00%
0023	School Administration	-	-	-	-	0.00%
0031	Guidance and Counseling Services	-	-	-	-	0.00%
0032	Social Work Services	-	-	-	-	0.00%
0033	Health Services	-	-	-	-	0.00%
0034	Student (Pupil) Transportation	-	-	-	-	0.00%
0035	Food Services	20,663,945	2,774,111	6,770,551	11,119,283	46.19%
0036	Co-curricular/Extracurricular Activities	-	-	-	-	0.00%
0041	General Administration	-	-	-	-	0.00%
0051	Plant Maintenance and Operations	343,855	39,061	88,874	215,920	37.21%
0052	Security and Monitoring Services	-	-	-	-	0.00%
0053	Data Processing Services	-	-	-	-	0.00%
0061	Community Services	-	-	-	-	0.00%
0071	Debt Services	-	-	-	-	0.00%
0081	Facilities Acquisition and Construction	-	-	-	-	0.00%
0095	Juvenile Justice Alternative Education	-	-	-	-	0.00%
6030	Total Expenditures	21,007,800	2,813,172	6,859,425	11,335,203	46.04%
	OPERATING TRANSFERS:					
7910	Other Resources	-	-	-	-	0.00%
8910	Other (Uses)	-	-	-	-	0.00%
	Total Operating Transfers	-	-	-	-	0.00%
0100	Fund Balance - July 1 (Unaudited)	5,694,615	5,694,615	////////////////////////	////////////////////////	////////////////////
3410	Nonspendable Fund Balance	1,649,993	1,649,993	////////////////////////	////////////////////////	////////////////////
3450	Federal or State Funds Grant Restriction	4,044,622	5,114,410	////////////////////////	////////////////////////	////////////////////
3000	Year to Date Fund Balance (Unaudited)	$ 5,694,615	$ 6,764,403	////////////////////////	////////////////////////	////////////////////

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

	APPROVED DATE	AMOUNT
REVENUES		
Approved Budget		$ 21,007,800
Total Revenues		$ 21,007,800
EXPENDITURES		
Approved Budget		$ 21,007,800
Total Appropriations		$ 21,007,800
OTHER FINANCING SOURCES (USES)		
Total Other Financing Sources (Uses)		$ -

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
ATHLETICS FUND - 181
FOR PERIOD ENDED SEPTEMBER 30, 2026

OBJ	DESCRIPTION	ANNUAL BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBERED	VARIANCE	PERCENT TO TOTAL
	REVENUES:					
5700	Local, Intermediate, Out-of-State	252,000	87,369	-	(164,631)	34.67%
5800	State Program Revenues	-	-	-	-	0.00%
5900	Federal Program Revenues	-	-	-	-	0.00%
5020	Total Revenues	252,000	87,369	-	(164,631)	34.67%
	EXPENDITURES:					
0011	Instruction	-	-	-	-	0.00%
0012	Instructional Resources and Media Services	-	-	-	-	0.00%
0013	Curriculum and Instructional Staff Development	-	-	-	-	0.00%
0021	Instructional Administration	-	-	-	-	0.00%
0023	School Administration	-	-	-	-	0.00%
0031	Guidance and Counseling Services	-	-	-	-	0.00%
0032	Social Work Services	-	-	-	-	0.00%
0033	Health Services	-	-	-	-	0.00%
0034	Student (Pupil) Transportation	-	-	-	-	0.00%
0035	Food Services	-	-	-	-	0.00%
0036	Co-curricular/Extracurricular Activities	1,942,830	442,427	423,883	1,076,520	44.59%
0041	General Administration	-	-	-	-	0.00%
0051	Plant Maintenance and Operations	94,500	45,666	17,241	31,593	66.57%
0052	Security and Monitoring Services	-	-	-	-	0.00%
0053	Data Processing Services	-	-	-	-	0.00%
0061	Community Services	-	-	-	-	0.00%
0071	Debt Services	-	-	-	-	0.00%
0081	Facilities Acquisition and Construction	-	-	-	-	0.00%
0095	Juvenile Justice Alternative Education	-	-	-	-	0.00%
6030	Total Expenditures	2,037,330	488,093	441,124	1,108,113	45.61%
	OTHER FINANCING SOURCES:					
7910	Other Resources	1,785,330	388,566	-	(1,396,764)	21.76%
8910	Other (Uses)	-	-	-	-	0.00%
	Total Other Financing Sources	$ 1,785,330	$ 388,566	-	$ (1,396,764)	21.76%
0100	Fund Balance - July 1 (Unaudited)	12,158	12,158	/ / / / / / / / /	/ / / / / / / / /	//////////////////////
3430	Nonspendable Prepaid Items	-	-	/ / / / / / / / /	/ / / / / / / / /	//////////////////////
3590	Other Assigned Fund Balance	-	-	/ / / / / / / / /	/ / / / / / / / /	//////////////////////
3000	Year to Date Fund Balance (Unaudited)	$ 12,158	-	/ / / / / / / / /	/ / / / / / / / /	//////////////////////

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

PERIOD 03 - SEPTEMBER

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

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
GENERAL OPERATING FUND - 199
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

OBJ	DESCRIPTION	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBERED	VARIANCE	PERCENT TO TOTAL
	REVENUES:					
5700	Local, Intermediate, Out-of-State	$ 25,267,973	$ 1,058,431	$ -	$ (24,209,542)	4.19%
5800	State Program Revenues	192,703,065	39,453,882	-	(153,249,183)	20.47%
5900	Federal Program Revenues	2,135,000	679,274	-	(1,455,726)	31.82%
5020	Total Revenues	220,106,038	41,191,587	-	(178,914,451)	18.71%
	EXPENDITURES:					
0011	Instruction	123,465,510	22,885,868	740,765	99,838,876	19.14%
0012	Instructional Resources and Media Services	4,458,453	854,077	72,781	3,531,595	20.79%
0013	Curriculum and Instructional Staff Development	1,433,247	187,995	197,642	1,047,610	26.91%
0021	Instructional Administration	4,943,726	1,288,845	13,866	3,641,015	26.35%
0023	School Administration	15,544,606	3,851,087	19,429	11,674,090	24.90%
0031	Guidance and Counseling Services	6,763,133	1,471,204	5,141	5,286,788	21.83%
0032	Social Work Services	2,040,340	525,532	3,940	1,510,868	25.95%
0033	Health Services	2,127,205	512,537	11,473	1,603,195	24.63%
0034	Student (Pupil) Transportation	4,952,619	992,571	332,632	3,627,416	26.76%
0036	Co-curricular/Extracurricular Activities	7,688,816	1,894,343	78,517	5,715,956	25.66%
0041	General Administration	8,952,423	1,969,034	241,432	6,741,957	24.69%
0051	Plant Maintenance and Operations	26,755,835	5,229,413	930,968	20,595,454	23.02%
0052	Security and Monitoring Services	6,470,154	1,353,371	268,664	4,848,119	25.07%
0053	Data Processing Services	5,203,371	1,971,560	316,907	2,914,903	43.98%
0061	Community Services	388,555	31,411	-	357,144	8.08%
0071	Debt Service	135,188	135,188	-	0	0.00%
0081	Facilities Acquisition and Construction	455,000	-	-	455,000	0.00%
0095	Juvenile Justice Alternative Education	50,000	3,239	43,443	3,318	93.36%
0099	Other Intergovernmental Entities	550,000	128,585	-	421,415	23.38%
6030	Total Expenditures	222,378,181	45,285,861	3,277,600	173,814,719	21.84%
	OTHER FINANCING SOURCES (USES):					
7910	Other (Resources)	405,564	-	-	(405,564)	0.00%
8910	Other (Uses)	(1,785,330)	(388,566)	-	1,396,764	21.76%
	Total Other Financing Sources (Uses)	(1,379,766)	(388,566)	-	991,200	28.16%
0100	Fund Balance - July 1 (Unaudited)	77,315,423	77,315,423	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3410	Nonspendable Fund Balance	630,619	630,619	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3430	Nonspendable Prepaid Items	1,505,188	1,505,188	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3450	Federal Or State Funds Grant Restriction	637,405	637,405	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3545	Other Committed Fund Balance	364,424	364,424	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3590	Other Assigned Fund Balance	7,815,134	11,092,734	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3600	Undesignated/Unassigned Fund Balance (Unaudited)	62,710,744	58,602,213	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3000	Year to Date Fund Balance (Unaudited)	$ 73,663,514	$ 72,832,583	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////

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

	APPROVED DATE	AMOUNT
REVENUES		
Approved Budget		$ 220,106,038
Total Revenues		$ 220,106,038
EXPENDITURES		
Approved Budget		$ 221,045,340
BA #2627-04 -Appropriate SBITAs	8/13/2026	$ 405,564
BA #2627-05 - Appropriate expenditures from Assigned Fund Balance for oustanding POs	8/13/2026	$ 472,277
BA #2627-09 - Appropriate expenditures for ERATE	9/17/2026	455,000
Total Appropriations		$ 222,378,181
OTHER FINANCING SOURCES (USES)		
Transfer Out Athletics (181)		$ (1,785,330)
BA #2627-04 -Appropriate SBITAs		405,564
Total Other Financing Sources (Uses)		$ (1,379,766)

LAREDO INDEPENDENT SCHOOL DISTRICT
OBJECT SUMMARY FOR THE GENERAL OPERATING FUND
YEAR TO DATE EXPENDITURES
FOR THE MONTH ENDED SEPTEMBER 30, 2026

OBJECT CODE	DESCRIPTION	OPERATING FUND	PERCENT TO TOTAL
6100-	Payroll Costs	$ 40,410,488	89.23%
6200-	Contracted Services	$ 3,361,468	7.42%
6300-	Supplies and Materials	$ 844,604	1.87%
6400-	Other Operating Expenses	$ 418,319	0.92%
6500-	Debt Services	$ 135,188	0.30%
6600-	Capital Outlay	$ 115,794	0.26%
	Totals	$ 45,285,861	100.00%

LAREDO INDEPENDENT SCHOOL DISTRICT
OBJECT DETAIL YEAR TO DATE EXPENDITURES - GENERAL OPERATING FUND - 199
FOR THE MONTH ENDED SEPTEMBER 30, 2026

Object Code	DESCRIPTION	Budget Amount	YTD Encumbered	YTD Expended	Variance
6112	Salaries/Wages for Substitutes	$ 301,337	$ -	$ 250,656	$ 50,681
6119	Salaries/Wages for Teachers	117,402,161	-	25,935,665	91,466,496
6121	Extra Duty Pay/Overtime	228,146	-	(15,874)	244,020
6122	Substitute Support Personnel	424,840	-	32,361	392,479
6129	Salaries/Wages for Supplement	36,710,158	-	8,578,347	28,131,811
6139	Employee Car Allowances	496,330	-	100,954	395,376
6141	Social Security/Medicare	2,214,266	-	241,167	1,973,099
6142	Group Health and Life Insurance	14,199,140	-	1,532,370	12,666,770
6143	Worker's Compensation	711,951	-	109,513	602,438
6144	TRS On-Behalf Payment	14,448,446	-	2,794,759	11,653,687
6145	Unemployment Compensation	74,202	-	8,376	65,826
6146	Teacher Retirement	6,446,887	-	656,321	5,790,566
6148	Unused Leave	185,873	-	185,873	-
6100-	**Payroll Costs**	**193,843,737**	**-**	**40,410,488**	**153,433,249**
6211	Legal Services	363,650	28,091	40,552	295,007
6212	Audit Services	78,500	38,470	-	40,030
6213	Tax Appraisal and Collections	550,000	-	128,585	421,415
6214	Lobbying	9,600	6,400	2,400	800
6219	Professional Services	140,750	19,000	6,705	115,045
6223	Student Tuition	1,623,150	137,033	11,489	1,474,628
6239	Education Service Center Srvcs	391,676	108,813	24,650	258,213
6249	Contracted Maintenance	4,025,137	861,662	1,865,261	1,298,214
6255	Utilities - Water	978,744	99,637	71,026	808,081
6256	Utilities - Telecommunications	895,000	402	126,010	768,588
6257	GPS Service	50,800	21,128	6,549	23,123
6258	Utilities - Gas	72,000	-	2,322	69,678
6259	Utilities - Electricity	5,600,000	-	987,417	4,612,583
6269	Rentals - Operating Leases	119,900	41,455	20,986	57,459
6291	Consulting Services	12,050	-	-	12,050
6299	Misc. Contracted Services	1,111,881	381,975	67,516	662,390
6200-	**Contracted Services**	**16,022,838**	**1,744,066**	**3,361,468**	**10,917,304**
6311	Gasoline and Other Fuels	597,800	193,689	138,858	265,253
6317	Janitorial Supplies	814,170	60,234	144,569	609,367
6319	Supplies for Maintenance	1,148,162	242,373	420,057	485,732
6321	Textbooks	185,500	3,072	-	182,428
6329	Reading Materials	140,016	37,461	547	102,008
6339	Testing Materials	256,177	158,298	9,200	88,679
6399	General Supplies	3,510,940	496,538	131,373	2,883,029
6300-	**Supplies and Materials**	**6,652,765**	**1,191,665**	**844,604**	**4,616,496**

6411	Travel & Subs Employee	409,772	37,539	11,008	361,225
6412	Travel & Subs - Student	382,167	18,469	24,189	339,509
6419	Travel & Subs - Non employee	31,500	-	5,516	25,984
6429	Insurance & Bonding Cost	2,071,400	25,708	1,176	2,044,516
6439	Election Costs	50,000	-	21,945	28,055
6491	Statutorily Required Notices	12,215	6,363	2,605	3,247
6494	Transportation	330,446	5,850	24,038	300,558
6495	Dues	86,052	4,855	47,575	33,622
6499	Misc Operating Expenses	1,014,590	52,675	280,267	681,648
6400-	**Other Operating Expenses**	**4,388,142**	**151,459**	**418,319**	**3,818,364**
6514	Subcription -Principal	135,188	-	135,188	-
6500-	**Debt Service**	**135,188**	**-**	**135,188**	**-**
6631	Vehicle Over $10,000	291,870	181,070	110,000	800
6635	Computer Equip. Over $10,000	44,940	27,813	-	17,127
6637	Other Equipment Over $10,000	29,062	66,146	-	(37,084)
6644	Furniture Under $10,000	7,500	3,827	-	3,673
6645	Computer Equip. Under $10,000	61,872	315,549	5,794	(259,471)
6646	Audio Visual Equip. Under $10,000	3,500	-	-	3,500
6647	Other Equipment Under $10,000	44,403	9,722	-	34,681
6600-	**Capital Outlay**	**929,947**	**614,863**	**115,794**	**199,290**
	TOTALS	**$ 221,972,617**	**$ 3,702,053**	**$ 45,285,861**	**$ 172,984,703**

Foundation School Program FSP Funding Texas Schools

2025-2026 Summary of Finances

LAREDO ISD (240901)

Last Update: SEP 10, 2026

Payment Cycle: Near-Final | Payment Class: 1 | Run Id: 47219

Funding Elements			
Students		**LPE**	**NF**
1.	Refined Average Daily Attendance (ADA)	17,482.793	17,458.136
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	15,180.280	15,019.489
3.	Special Education FTEs	974.520	969.130
4.	Career & Technology FTEs	1,327.993	1,469.517
5.	Weighted ADA (WADA)	27,651.757	28,122.378
6.	PEIMS Enrollment	19,455	19,455
Property Values		**LPE**	**NF**
7.	2024 (prior tax year) State Certified Property Value	$3,064,251,508	$3,064,251,508
8.	2025 (current tax year) State Certified Property Value (2024 State Certified Property Value * 1.056)	$3,045,092,360	$3,045,092,360
Tax Rates and Collections		**LPE**	**NF**
9.	2025 (current tax year) M&O Tax Rate	$0.6669	$0.6669
10.	2025 (current tax year) Tier one M&O Tax Rate	$0.6169	$0.6169
11.	Maximum Compressed Tax Rate	$0.6169	$0.6169
12.	2025-2026 M&O Tax Collections (2024-2025 M&O tax collections * 1.056)	$19,531,165	$19,534,536
13.	2025 (current tax year) I&S Tax Rate	$0.4899	$0.4899
14.	2025-2026 I&S Tax Collections	$14,847,875	$14,350,379
15.	2025-2026 Total Tax Collections	$34,379,040	$33,884,915
16.	2025-2026 Total Tax Levy	$37,911,763	$34,347,762
Funding Components		**LPE**	**NF**
17.	District Basic Allotment * TR / MCR	$6,215	$6,215
18.	School Safety Allotment (SSA) ADA	18,128.219	17,458.136

19.	ASF ADA	18,127.877	18,127.877
20.	Per Capita Rate	$470.813	$470.813
Program Intent Codes - Allotments		**LPE**	**NF**
Tier One Subchapter B and C Allotments			
21.	11-Regular Program Allotment 48.051	$94,345,440	$93,346,124
22.	Small and Mid-Size Allotment 48.101	$0	$0
23.	23-Special Education Adjusted Allotment 48.102 (spend 55% of amount)	$20,906,248	$20,804,315
24.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	$609,070	$668,734
25.	24-Compensatory Education Allotment 48.104	$31,336,507	$31,335,339
26.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	$4,853,266	$5,200,110
27.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	$11,045,812	$12,228,117
28.	11-Public Education Grant 48.107	$0	$0
29.	36-Early Education Allotment 48.108 (spend 100% of amount)	$4,645,871	$4,690,116
30.	21-Gifted & Talented Adjusted Allotment 48.109 (spend 100% of amount)	$376,701	$374,027
31.	38-CCMR Outcomes Bonus 48.110 (spend 55% of amount)	$627,000	$627,000
32.	Fast growth allotment 48.111	$0	$0
33.	Teacher Incentive Allotment 48.112	$3,056,701	$5,454,305
34.	Mentor Program Allotment 48.114	$0	$0
35.	Rural Pathways Excellence Partnership (R-PEP) Allotment and Outcomes Bonus 48.118	$0	$0
Tier One Subchapter D Allotments			
36.	99-Transportation Allotment 48.151	$507,406	$538,856
37.	99-New Instructional Facility Allotment 48.152	$1,635,420	$1,635,420
38.	Dropout Recovery and Residential Placement Facility Allotment 48.153	$868	$862
39.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	$0	$0
40.	College Preparation and Career Readiness Assessment Reimbursement 48.155	$67,655	$67,655
41.	Certification Examination Reimbursement 48.156	$55,890	$55,890
42.	Teacher Retention Allotment 48.158	$5,870,000	$5,870,000

43.	Support Staff Retention Allotment 48.1581	$683,113	$675,877
44.	Special Education Full Individual and Initial Evaluation (FIIE) Allotment 48.159	$453,000	$411,000
45.	School Safety Allotment 48.160	$1,355,165	$1,341,027
46.	Allotment for Basic Costs 48.161	$2,062,230	$2,062,230
47.	Total Cost of Tier One	$184,493,362	$187,387,004
48.	Local Fund Assignment	($18,785,175)	($18,785,175)
49.	Per Capita Distribution from Available School Fund (ASF)	($8,534,840)	($8,534,840)
Foundation School Program (FSP) State Funding		**LPE**	**NF**
50.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	$157,173,347	$160,066,989
51.	Tier Two	$15,762,112	$16,055,305
52.	Other Programs	$1,398,467	$1,398,981
53.	Total FSP Operations Funding	$174,333,926	$177,521,274
State Aid by Fund Code / Object Code - Funding Source		**LPE**	**NF**
M&O State Aid			
54.	199/5812 - Foundation School Fund	$173,164,226	$176,351,574
55.	199/5811 - Available School Fund	$8,534,840	$8,534,840
56.	410/5829 - Instructional Materials & Technology Fund	$1,169,700	$1,169,700
I&S State Aid			
57.	599/5829 - EDA	$10,588,602	$10,588,602
58.	599/5829 - Instructional Facilities Allotment (Bond)	$3,507,220	$3,507,220
59.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	$0	$0
60.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	$0	$0
61.	**TOTAL FSP/ASF STATE AID**	$196,964,588	$200,151,936
Local Revenue in Excess of Entitlement			
62.	Local Revenue in Excess of Entitlement	($0)	($0)

LAREDO ISD
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2026

Data Control Codes		206 ESEA TEHCY Continuation	211 ESEA Title I, PT.A Basic Program	212 ESEA Title I Part C Migrant
	REVENUES:			
5700	Total Local and Intermediate Sources	$ -	$ -	$ -
5800	State Program Revenues	-	-	-
5900	Federal Program Revenues	26,563	5,675,246	2,774
5020	Total Revenues	26,563	5,675,246	2,774
	EXPENDITURES:			
	Current:			
0011	Instruction	16,277	4,267,495	2,914
0012	Instructional Resources and Media Services	-	69,878	-
0013	Curriculum and Instructional Staff Development	896	391,069	-
0021	Instructional Leadership	-	141,917	-
0023	School Leadership	-	14,004	-
0031	Guidance, Counseling, and Evaluation Services	-	171,063	-
0032	Social Work Services	-	115,898	-
0033	Health Services	-	294,272	-
0036	Extracurricular Activities	-	(700)	(140)
0051	Facilities Maintenance and Operations	-	4,469	-
0052	Security and Monitoring Services	-	10,300	-
0061	Community Services	9,390	195,581	-
	Debt Service:			
0071	Principal on Long-Term Liabilities	-	-	-
0072	Interest on Long-Term Liabilities	-	-	-
0073	Bond Issuance Cost and Fees	-	-	-
	Capital Outlay:			
0081	Facilities Acquisition and Construction	-	-	-
6030	Total Expenditures	26,563	5,675,246	2,774
1200	Net Change in Fund Balance	-	-	-
0100	Fund Balance - July 1 (Beginning)	-	-	-
3000	Fund Balance - September 30 (Ending)	$ -	$ -	$ -

224 IDEA - Part B Formula	226 IDEA - Part B Discretionary (Deaf)	244 Perkins V Strengthening CTE 21st Cent	255 ESEA II,A Training and Recruiting	263 Title III, A English Lang. Acquisition	274 GEAR UP	289 Other Federal Special Revenue Funds	397 Advanced Placement Incentives
$ -	$ -	$ -	$ -	$ 305	$ -	$ -	$ -
-	-	-	-	-	-	-	719
1,664,211	1,883	82,499	218,949	186,804	122,932	262,125	-
1,664,211	1,883	82,499	218,949	187,109	122,932	262,125	719
1,010,179	-	37,113	149,074	186,677	91,724	170,632	-
-	-	-	-	-	-	-	-
41,813	-	25,346	49,489	525	26,179	39,625	-
114,463	-	20,215	16,553	-	-	-	-
-	-	-	3,833	-	535	-	-
487,512	-	-	-	-	-	28,014	-
-	-	-	-	-	-	25,000	-
-	1,883	-	-	-	-	-	-
10,244	-	(175)	-	(398)	1,169	(1,146)	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	305	3,325	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,664,211	1,883	82,499	218,949	187,109	122,932	262,125	-
-	-	-	-	-	-	-	719
-	-	-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 719

LAREDO ISD
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2026

Data Control Codes		410 State Instructional Materials	429 Other State Special Revenue Funds	435 SSA Regional Day School - Deaf	461 Campus Activity Funds
	REVENUES:				
5700	Total Local and Intermediate Sources	$ -	$ -	$ -	$ 224,739
5800	State Program Revenues	2,822,531	181,893	-	-
5900	Federal Program Revenues	-	-	-	-
5020	Total Revenues	2,822,531	181,893	-	224,739
	EXPENDITURES:				
	Current:				
0011	Instruction	2,822,231	3,515	150,680	4,506
0012	Instructional Resources and Media Services	-	-	-	1,069
0013	Curriculum and Instructional Staff Development	-	-	-	-
0021	Instructional Leadership	-	-	-	-
0023	School Leadership	-	-	-	4,531
0031	Guidance, Counseling, and Evaluation Services	-	-	-	-
0032	Social Work Services	-	-	-	-
0033	Health Services	-	-	-	-
0036	Extracurricular Activities	-	-	-	14,672
0051	Facilities Maintenance and Operations	-	-	-	-
0052	Security and Monitoring Services	-	170,378	-	499
0061	Community Services	-	-	-	58,933
	Debt Service:				
0071	Principal on Long-Term Liabilities	-	-	-	-
0072	Interest on Long-Term Liabilities	-	-	-	-
0073	Bond Issuance Cost and Fees	-	-	-	-
	Capital Outlay:				
0081	Facilities Acquisition and Construction	-	8,000	-	-
6030	Total Expenditures	2,822,231	181,893	150,680	84,210
1200	Net Change in Fund Balance	300	-	(150,680)	140,529
0100	Fund Balance - July 1 (Beginning)	936	-	1,423,899	403,818
3000	Fund Balance - September 30 (Ending)	$ 1,236	$ -	$ 1,273,219	$ 544,347

483 Equitable Sharing Program	484 Org Crime Drug Enfmt Task Force	488 Advertising Funds	496 Local Competition Programs	Total Nonmajor Special Revenue Funds	511 Debt Service Fund	616 Capital Projects	692 EDA Series 2018
$ 344	$ -	$ 29,500	$ 3,600	$ 258,488	$ 473,054	$ 290,553	$ 16,546
-	-	-	-	3,005,143	-	-	-
5,984	3,758	-	-	8,253,728	-	-	-
6,328	3,758	29,500	3,600	11,517,359	473,054	290,553	16,546
-	-	-	-	8,913,017	-	-	-
-	-	-	-	70,947	-	-	-
-	-	-	-	574,942	-	-	-
-	-	-	-	293,148	-	-	-
-	-	-	-	22,903	-	-	-
-	-	-	-	686,589	-	-	-
-	-	-	-	140,898	-	-	-
-	-	-	-	296,155	-	-	-
-	-	8,738	-	32,264	-	-	-
-	-	-	-	4,469	-	-	-
6,328	3,758	-	-	191,263	-	-	-
-	-	-	-	267,534	-	-	-
-	-	-	-	-	16,445,000	-	-
-	-	-	-	-	4,622,659	-	-
-	-	-	-	-	250	-	-
-	-	-	-	8,000	-	42,636	58,470
6,328	3,758	8,738	-	11,502,129	21,067,909	42,636	58,470
-	-	20,762	3,600	15,230	(20,594,855)	247,917	(41,924)
-	-	219,193	4,027	2,051,873	29,027,886	31,557,818	1,613,118
$ -	$ -	$ 239,955	$ 7,627	$ 2,067,103	$ 8,433,031	$ 31,805,735	$ 1,571,194

EXHIBIT

LAREDO ISD
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2026

Data Control Codes		Total Nonmajor Capital Project Funds	Total Nonmajor Governmental Funds
	REVENUES:		
5700	Total Local and Intermediate Sources	$ 307,099	$ 1,038,641
5800	State Program Revenues	-	3,005,143
5900	Federal Program Revenues	-	8,253,728
5020	Total Revenues	307,099	12,297,512
	EXPENDITURES:		
	Current:		
0011	Instruction	-	8,913,017
0012	Instructional Resources and Media Services	-	70,947
0013	Curriculum and Instructional Staff Development	-	574,942
0021	Instructional Leadership	-	293,148
0023	School Leadership	-	22,903
0031	Guidance, Counseling, and Evaluation Services	-	686,589
0032	Social Work Services	-	140,898
0033	Health Services	-	296,155
0036	Extracurricular Activities	-	32,264
0051	Facilities Maintenance and Operations	-	4,469
0052	Security and Monitoring Services	-	191,263
0061	Community Services	-	267,534
	Debt Service:		
0071	Principal on Long-Term Liabilities	-	16,445,000
0072	Interest on Long-Term Liabilities	-	4,622,659
0073	Bond Issuance Cost and Fees	-	250
	Capital Outlay:		
0081	Facilities Acquisition and Construction	101,106	109,106
6030	Total Expenditures	101,106	32,671,144
1200	Net Change in Fund Balance	205,993	(20,373,632)
0100	Fund Balance - July 1 (Beginning)	33,170,936	64,250,695
3000	Fund Balance - September 30 (Ending)	$ 33,376,929	$ 43,877,063

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

PERIOD 03 - SEPTEMBER

	AMOUNT
REVENUES	
APPROVED BUDGET	$ 27,771,952
	$ 27,771,952
EXPENDITURES	
APPROVED BUDGET	$ 25,389,694
OTHER FINANCING SOURCES (USES):	
APPROVED BUDGET	$ -

LAREDO INDEPENDENT SCHOOL DISTRICT
UNAUDITED SUMMARY OF CONSTRUCTION FUNDS
AS OF SEPTEMBER 30, 2026

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
Capital Projects (Fund 616)						
Projects in Progress						
001 Martin High School	ROTC	$ 2,411,613	$ 140,582	$ 54,214	$ 2,216,817	72.17%
003 Dr. L Cigarroa High School	Additions & Renovation	22,390,810	22,217,239	42,636	130,935	99.81%
106 Heights Elementary	Exterior Master Plan	48,500	-	48,500	-	0.00%
998 Unallocated Project	Earned Interest	2,371,985	-	-	2,371,985	n/a
998 Unallocated Project	Unearned Interest	1,078,114	-	-	1,078,114	n/a
998 Unallocated Project	Reserve - Construction Projects	639,000	-	-	639,000	n/a
Total Capital Projects		$ 28,940,022	$ 22,357,821	$ 145,350	$ 6,436,851	
2018 Bond Proceeds (Fund 692), $102,000,000						
Projects Completed						
001 Martin High School	Multipurpose Building	$ 6,508,802	$ 6,484,037	$ -	$ 24,765	100.00%
002 Nixon High School	Vocational & ROTC Building	12,321,004	12,287,719	-	33,285	100.00%
043 Dr. J. Cigarroa Middle School	New/Replacement	26,866,229	26,581,390	99,485	185,354	99.63%
122 Kawas Elementary	Additions & Renovation	19,263,391	19,030,273	35,350	197,768	99.81%
123 Dovalina Elementary	Additions & Renovation	17,298,222	17,251,758	-	46,464	100.00%
998 Unallocated Org. Unit	Other Debts	919,420	919,420	-	-	100.00%
Projects in Progress						
003 Dr. L Cigarroa High School	Additions & Renovation	26,680,076	26,073,499	306,933	299,644	98.84%
998 Unallocated Project	Earned Interest	284,987	-	-	284,987	n/a
998 Unallocated Project	Unearned Interest	39,291	-	-	39,291	n/a
Total 2018 Bond Proceeds & Interest		$ 110,181,422	$ 108,628,096	$ 441,768	$ 1,111,558	

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

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

· Current Expenditure Rate: 99.08%

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
2022 Bond Proceeds (Fund 693), $48,795,000						
Projects Completed						
043 Dr. J. Cigarroa Middle School	New/Replacement	$ 39,184,204	$ 38,085,305	$ 188,057	$ 910,842	99.51%
998 Unallocated Org. Unit	Other Debts	520,328	511,021	-	9,307	100.00%
Projects in Progress						
003 Dr. L Cigarroa H. School	Additions & Renovation	12,268,412	11,870,699	355,437	42,276	97.09%
998 Unallocated Project	Earned Interest	3,492,156	-	-	3,492,156	n/a
998 Unallocated Project	Unearned Interest	340,798	-	-	340,798	n/a
Total 2022 Bond Proceeds & Interest		$ 55,805,898	$ 50,467,025	$ 543,494	$ 4,795,379	

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

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

· Current Expenditure Rate: 97.92%

EXHIBIT

LAREDO ISD
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2026

	Governmental Activities - Health Plan Internal Service Fund
OPERATING REVENUES:	
Local and Intermediate Sources	$ 5,255,241
Total Operating Revenues	5,255,241
OPERATING EXPENSES:	
Other Operating Costs	6,521,450
Total Operating Expenses	6,521,450
Operating Income (Loss)	(1,266,209)
Total Net Position - July 1 (Beginning)	954,650
Total Net Position - September 30 (Ending)	$ (311,559)

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

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED CASH FLOWS
HEALTH INSURANCE FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

Cash Flows from Operating Activities:	
Cash Received from User Charges	$ 3,442,218
Cash Payments for Insurance Claims & Fees	(3,963,310)
Net cash provided (used) by operating activities	(521,092)
Net Increase (Decrease) in Cash and Cash Equivalents	(521,092)
Cash and Cash Equivalents at Beginning of Month	559,922
Cash and Cash Equivalents at End of September 30, 2026	$ 38,830
Reconciliation of Operating Income to Net Cash Provided by (Used for) Operating Activities:	
Net Cash Provided by (Used for) Operating Activities	$ (521,092)

LAREDO INDEPENDENT SCHOOL DISTRICT

STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL

CUSTODIAL FUNDS EXCLUDING FUND 865 - STUDENT ACTIVITY FUNDS

FOR PERIOD ENDED SEPTEMBER 30 , 2026

OBJ	DESCRIPTION	876 BACK TO SCHOOL DONATIONS	878 DONATIONS	879 SCHOLARSHIPS	TOTAL ACTUAL	TOTAL BUDGET	VARIANCE
	REVENUES:						
5700	Local, Intermediate, Out-of-State	$ 6,330	$ 50,306	$ 55,344	$ 111,980	$ 111,980	-
5800	State Program Revenues	-	-	-	-	-	-
5900	Federal Program Revenues	-	-	-	-	-	-
5020	Total Revenues	6,330	50,306	55,344	111,980	111,980	-
	EXPENDITURES:						
0011	Instruction	-	3,790	55,875	59,665	280,879	221,214
0012	Instructional Resources and Media Services	-	-	-	-	12,133	12,133
0013	Curriculum and Instructional Staff Development	-	-	-	-	212	212
0021	Instructional Administration	-	-	-	-	3,869	3,869
0023	School Administration	-	236	-	236	7,541	7,306
0031	Guidance and Counseling Services	-	-	-	-	1,462	1,462
0032	Social Work Services	-	-	-	-	-	-
0033	Health Services	-	-	-	-	294	294
0034	Student (Pupil) Transportation	-	-	-	-	-	-
0035	Food Services	-	-	-	-	-	-
0036	Co-curricular/Extracurricular Activities	129	207	-	335	25,021	24,686
0041	General Administration	-	18,711	-	18,711	42,662	23,951
0051	Plant Maintenance and Operations	-	-	-	-	13	13
0052	Security and Monitoring Services	-	8	-	8	305	297
0061	Community Services	-	2,422	-	2,422	56,581	54,159
0081	Facilities Acquisition and Construction	-	-	-	-	-	-
6030	Total Expenditures	129	25,373	55,875	81,377	430,972	349,595
	OTHER FINANCING SOURCES:						
7910	Other Resources	-	-	-	-	-	-
8910	Other (Uses)	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-
0100	Fund Balance - July 1 (Audited)	8,683	103,817	240,319	352,819	352,819	////////////////////////////
3000	Year to Date Fund Balance (Unaudited)	$ 14,885	$ 128,749	$ 239,788	$ 383,422	$ 33,827	////////////////////////////

LAREDO INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES - DETAIL TRAVEL REPORT
AS OF SEPTEMBER 30, 2026

Board Member Name	Description	Destination	Date	Amount
JUAN RAMIREZ, JR.	TXEDCON 2025 - TRAVEL ADVANCE	HOUSTON, TX	9/11/2025	1,297.90
Precinct 1	MIDWINTER CONFERENCE 2026	SAN ANTONIO, TX	1/28/2026	976.07
	TASB SUMMER LEADERSHIP - ADVANCE	SAN ANTONIO, TX	6/10/2026	1,257.81
	TXEDCON 2026 - REGISTRATION	HOUSTON, TX	8/3/2026	540.00
			Subtotal	**$ 4,071.78**
RODOFLO MORALES, III	TASB SUMMER LEADERSHIP	SAN ANTONIO, TX	6/10/2026	$ 1,136.07
Precinct 2	TXEDCON 2026 - REGISTRATION	HOUSTON, TX	8/3/2026	540.00
			Subtotal	**$ 1,676.07**
VERONICA ORDUNO	TXEDCON 2026 - REGISTRATION	HOUSTON, TX	8/3/2026	540.00
Precinct 3	TASB SUMMER LEADERSHIP	SAN ANTONIO, TX	6/10/2026	$ 1,244.07
			Subtotal	**$ 1,784.07**
ALFREDO G. PEREZ	TXEDCON 2026 - REGISTRATION	HOUSTON, TX	8/3/2026	540.00
Precinct 4				
			Subtotal	**$ 540.00**
GOYO M. LOPEZ				
Precinct 5				
			Subtotal	**-**
HECTOR GARCIA	DC LEGISLATIVE TRIP - ADVANCE		3/4/2011	$ 1,867.62
Precinct 6				
			Subtotal	**$ 1,867.62**
DR. GIL MARTINEZ				
Precinct 6				
			Subtotal	**-**
MONICA GARCIA				
Precinct 7				
			Subtotal	**$ -**
			Total	**$ 9,939.54**

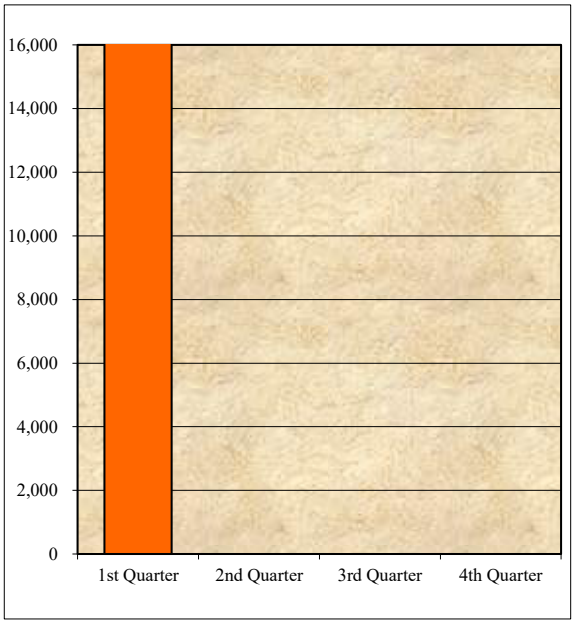
LAREDO INDEPENDENT SCHOOL DISTRICT
SET TEAM - DETAIL TRAVEL EXPENSES
AS OF SEPTEMBER 30, 2026

Name	Description	Destination	Date	Amount
GUILLERMO PRO- 701				
199-41-6411-00-701-99-000	TASB SUMMER LEADERSHIP INSTITUTE	SAN ANTONIO, TX	6/10/2026	1,140.41
			Subtotal	**1,140.41**
FLOR AYALA, CPA - 727				
199-41-6411-00-727-99-000	PUBLIC SECTOR FALL WEBINAR	ONLINE	9/23/2026	50.00
			Subtotal	**50.00**
GABRIELA ROGERIO- 728				
199-41-6411-00-728-99-000				
			Subtotal	**0.00**
VERONICA CASTILLON - 730				
199-41-6411-00-730-99-000				
			Subtotal	**0.00**
GERARDO S. RODRIGUEZ - 832				
199-32-6411-00-832-99-000				
			Subtotal	**0.00**
ELVA M. MARTINEZ - 835				
199-21-6411-00-835-99-000				
			Subtotal	**0.00**
AMBROSIO GOMEZ - 934				
199-53-6411-00-934-99-000	TAC TECHNOLOGY DIRECTORS MEETING	EDINBURG, TX	9/1/2026	450.63
			Subtotal	**450.63**
ANGEL VELAZQUEZ - 937				
199-51-6411-00-937-99-000				
			Subtotal	**0.00**
TOTAL				
				$ 1,641.04

LAREDO INDEPENDENT SCHOOL DISTRICT
COCA COLA REVENUES
FOR THE QUARTER ENDING ON SEPTEMBER 30, 2026

CAMPUS / DEPARTMENT	AMOUNT EARNED
MARTIN HIGH SCHOOL	$ 2,435.62
NIXON HIGH SCHOOL	5,002.35
CIGARROA HIGH SCHOOL	2,450.22
VMT FINE ARTS	96.02
FS LARA ACADEMY	13.80
HECTOR J. GARCIA EARLY COLLEGE	935.43
JOSE A. VALDEZ HIGH	95.95
CHRISTEN MIDDLE SCHOOL	884.35
LAMAR MIDDLE SCHOOL	636.78
CIGARROA MIDDLE SCHOOL	250.27
MEMORIAL MIDDLE SCHOOL	537.12
BRUNI ELEMENTARY SCHOOL	90.14
DON JOSE GALLEGO ELEMENTARY SCHOOL	233.33
DAICHES ELEMENTARY SCHOOL	177.83
FARIAS ELEMENTARY SCHOOL	169.19
HEIGHTS ELEMENTARY SCHOOL	189.26
TARVER ELEMENTARY SCHOOL	86.04
LEYENDECKER ELEMENTARY SCHOOL	246.33
MACDONELL ELEMENTARY SCHOOL	77.32
MILTON ELEMENTARY SCHOOL	120.91
ALMA PIERCE ELEMENTARY SCHOOL	219.08
RYAN ELEMENTARY SCHOOL	261.77
SANTA MARIA ELEMENTARY SCHOOL	143.08
SANTO NINO ELEMENTARY SCHOOL	114.42
DD HACHAR ELEMENTARY SCHOOL	56.14
JC MARTIN ELEMENTARY SCHOOL	173.99
ZACHRY ELEMENTARY SCHOOL	204.76
KAWAS ELEMENTARY SCHOOL	76.56
DOVALINA ELEMENTARY SCHOOL	93.25
LIGARDE ELEMENTARY SCHOOL	76.79
SANCHEZ/OCHOA ELEMENTARY SCHOOL	61.36
DIVISION OF OPERATIONS	173.42
SPECIAL ED DEPARMENT	-
FIXED ASSETS & TEXTBOOKS	23.15
MAIN OFFICE	372.66
PERFORMANCE ARTS CENTER	-
TRANSPORTATION	124.22
TAX OFFICE	37.10
TECHNOLOGY	-
FOOD SERVICE	-
TOTAL COCA COLA REVENUES	$ 16,940.01

Commissions Earned For The Quarter:	
1st Quarter	$ 16,940.01
2nd Quarter	
3rd Quarter	
4th Quarter	
Year To Date	$ 16,940.01



LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MONTH
ADDITIONS FOR PERIOD ENDED SEPTEMBER 30, 2026

.

MONTH	GL	FIS	DIFFERENCE	NOTES
JULY	0.00	0.00	0.00	
AUGUST	27,632.89	27,632.89	0.00	
SEPTEMBER	172,593.79	62,593.79	110,000.00	PO#26005618 PARTIAL PAYMENT WILL BE RECORDED IN OCTOBER 2026 WHEN FULLY PAID
OCTOBER	0.00	0.00	0.00	
NOVEMBER	0.00	0.00	0.00	
DECEMBER	0.00	0.00	0.00	
JANUARY	0.00	0.00	0.00	
FEBRUARY	0.00	0.00	0.00	
MARCH	0.00	0.00	0.00	
APRIL	0.00	0.00	0.00	
MAY	0.00	0.00	0.00	
JUNE	0.00	0.00	0.00	
PERIOD 13				
TOTAL	**200,226.68**	**90,226.68**	**110,000.00**	

MONTH	SENSITIVE ITEMS	LAND PURCHASES	BUILDINGS	ALL ADDITIONS
JULY	0.00	0.00	0.00	0.00
AUGUST	17,068.70	0.00	0.00	44,701.59
SEPTEMBER	41,228.88	0.00	0.00	103,822.67
OCTOBER	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	
TOTAL	**58,297.58**	**0.00**	**0.00**	**148,524.26**

DONATION	0.00
EQUIPMENT PURCHASES	90,226.68
SENSITIVE ITEMS	58,297.58
LAND PURCHASES	0.00
BUILDINGS	0.00
TOTAL ADDITIONS	**148,524.26**

LAREDO INDEPENDENT SCHOOL DISTRICT
SENSITIVE ITEMS SUMMARY
ADDITIONS FOR PERIOD ENDED SEPTEMBER 30, 2026

MONTH	SENSITIVE ITEMS 77	SENSITIVE ITEMS 88	SOFTWARE*	FIS	DIFFERENCE	NOTES
JULY	0.00	0.00	0.00	0.00	0.00	
AUGUST	4,792.72	12,275.98	0.00	17,068.70	0.00	
SEPTEMBER	6,495.00	34,733.88	0.00	41,228.88	0.00	
OCTOBER	0.00	0.00	0.00	0.00	0.00	
NOVEMBER	0.00	0.00	0.00	0.00	0.00	
DECEMBER	0.00	0.00	0.00	0.00	0.00	
JANUARY	0.00	0.00	0.00	0.00	0.00	
FEBRUARY	0.00	0.00	0.00	0.00	0.00	
MARCH	0.00	0.00	0.00	0.00	0.00	
APRIL	0.00	0.00	0.00	0.00	0.00	
MAY	0.00	0.00	0.00	0.00	0.00	
JUNE	0.00	0.00	0.00	0.00	0.00	
PERIOD 13	0.00	0.00	0.00	0.00	0.00	
TOTAL	11,287.72	47,009.86	0.00	58,297.58	0.00	

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

LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MONTH
DELETIONS FOR PERIOD ENDED SEPTEMBER 30, 2026

MONTH	DISPOSTION CODE	TOTAL ITEMS	DISPOSITION AMOUNT	ACCUMULATED DEPRECIATON	REMAINING VALUE	PROCEEDS FROM ITEMS
JULY	NONE	0	0.00	0.00	0.00	
	TOTAL VALUE JULY				**0.00**	
AUGUST	NONE	0	0.00	0.00	0.00	
	TOTAL VALUE AUGUST				**0.00**	
SEPTEMBER	DAMAGED	1	8,685.25	8,685.25	0.00	
	DEMOLISHED	3	161,689.43	161,689.43	0.00	
	MEETS CRITERIA	2,106	1,208,225.75	908,189.70	300,036.05	
	RETIRED	332	1,148,553.27	1,148,553.27	0.00	
	MISSING, LOST OR STOLEN	45	15,454.00	15,258.16	195.84	
	TOTAL VALUE SEPTEMBER				**300,231.89**	
TOTAL		**2,487**	**2,542,607.70**	**2,242,375.81**	**300,231.89**	**0.00**

TOTAL GAIN OR (LOSS) ON DISPOSAL OF ITEMS **(300,231.89)**

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

LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MONTH
DELETIONS FOR PERIOD ENDED SEPTEMBER 30, 2026

MONTH	DISPOSTION CODE	TOTAL ITEMS	DISPOSITION AMOUNT	ACCUMULATED DEPRECIATON	REMAINING VALUE	PROCEEDS FROM ITEMS

SOLD BY TECHNOLOGY = SOLD BY TECHNOLOGY DEPARTMENT.
TRADE-IN = ITEMS TRADED IN TO PURCHASE UPDATED EQUIPMENT

LAREDO INDEPENDENT SCHOOL DISTRICT
GIFTS AND BEQUESTS

Year to Date Summary	
Monetary Donations	**$ 181,034.81**
Other Property Donations	**11,596.07**
Fixed Asset Donations	**-**
Total Donations 2026-2027	**$ 192,630.88**

Unsolicted Conditional Donations (Requires Board Approval):

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D27	1						
D27							
				Total Unsolicited Conditional Donations	**$ -**		

Unsolicited Unconditional Donations (Superintendent's Approval):

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

Solicited Donations:

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D27	69	9/1/2026	ALYSSA CIGARROA	CIGARROA HIGH SCHOOL	$ 1,200.00	PROPERTY	865
D27	70	9/3/2026	FOOTBALL PARENTS	L. J. CHRISTEN MIDDLE SCHOOL	530.00	PROPERTY	865
D27	71	9/4/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	2,075.00	MONETARY	865
D27	72	9/4/2026	CLASS OF 2028 MEMBERS	MARTIN HIGH SCHOOL	250.00	PROPERTY	865
D27	73	9/4/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	1,110.00	MONETARY	865
D27	74	9/6/2026	CARRANCO & LAWRON PC	GARCIA EARLY COLLEGE HIGH SCHOOL	750.00	MONETARY	865
D27	75	9/8/2026	MODERN WOODMEN OF AMERICA	L. J. CHRISTEN MIDDLE SCHOOL	182.99	MONETARY	878
D27	76	9/8/2026	CLASS OF 2027 MEMBERS	MARTIN HIGH SCHOOL	150.00	PROPERTY	865
D27	77	9/8/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	760.00	MONETARY	865
D27	78	9/8/2026	STEPHANIE LONGORIA	ALMA PIERCE ELEMENTARY SCHOOL	225.00	MONETARY	865
D27	79	9/9/2026	SOLIS LAW, P.C.	CIGARROA HIGH SCHOOL	5,000.00	MONETARY	865
D27	80	9/9/2026	SOLIS LAW, P.C.	CIGARROA HIGH SCHOOL	2,500.00	MONETARY	865
D27	81	9/10/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	671.00	MONETARY	865
D27	82	9/11/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	517.00	MONETARY	865
D27	83	9/11/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	314.00	MONETARY	865
D27	84	9/11/2026	EDUARDO MARTINEZ	CIGARROA HIGH SCHOOL	475.00	MONETARY	865
D27	85	9/14/2026	LAW OFFICE OF SERGIO LOZANO	HEIGHTS ELEMENTARY SCHOOL	995.00	PROPERTY	878
D27	86	9/14/2026	VARIOUS DONORS	DON JOSE GALLEGO ELEMENTARY	677.66	PROPERTY	865
D27	87	9/14/2026	CLASS OF 2028 MEMBERS	CIGARROA HIGH SCHOOL	127.00	MONETARY	865
D27	88	9/15/2026	DALIA VASQUEZ	HEIGHTS ELEMENTARY SCHOOL	682.50	MONETARY	865
D27	89	9/15/2026	CLASS OF 1976	MARTIN HIGH SCHOOL	710.00	MONETARY	865
D27	90	9/16/2026	ST. AUGUSTIN SCHOOL	CIGARROA HIGH SCHOOL	300.00	MONETARY	865
D27	91	9/17/2026	NIXION HIGH MORENO RANCH	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876
D27	92	9/17/2026	PNC	L.I.S.D. (OFFICE OF COMMUNICATIONS)	850.00	MONETARY	876
D27	93	9/17/2026	MARTIN HIGH (STUDENT ACTIVITY)	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876
D27	94	9/17/2026	ESTELA GALLEGOS PEREZ	MARTIN HIGH SCHOOL	25.00	MONETARY	865
D27	95	9/17/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	830.00	MONETARY	865
D27	96	9/17/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	992.75	MONETARY	865
D27	97	9/17/2026	SABAS PEREZ	CIGARROA HIGH SCHOOL	285.00	MONETARY	865
D27	98	9/18/2026	IBC	L.I.S.D. (POLICE DEPARTMENT)	1,600.00	MONETARY	878
D27	99	9/18/2026	PNC BANK	L.I.S.D. (OFFICE OF COMMUNICATIONS)	2,500.00	MONETARY	878
D27	100	9/18/2026	LAREDO FEDERAL CREDIT UNION	L.I.S.D. (OFFICE OF COMMUNICATIONS)	1,500.00	MONETARY	878
D27	101	9/18/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	3,000.00	MONETARY	865
D27	102	9/18/2026	AEP TEXAS	GARCIA EARLY COLLEGE HIGH SCHOOL	2,000.00	MONETARY	865
D27	103	9/18/2026	PETER PIPER PIZZA	J.A. KAWAS ELEMENTARY SCHOOL	190.41	MONETARY	865
D27	104	9/18/2026	WALMART	MARTIN HIGH SCHOOL	100.00	PROPERTY	865
D27	105	9/21/2026	ESI CASTILLO	CIGARROA HIGH SCHOOL	2,563.00	MONETARY	865
D27	106	9/21/2026	STUDENT SERVICES (GERARDO RODRIGUEZ)	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876
D27	107	9/21/2026	MILTON ELEMENTARY	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876
D27	108	9/21/2026	GERARDO SIFUENTES	MARTIN HIGH SCHOOL	400.00	MONETARY	865
D27	109	9/21/2026	JESSICA MACIAS	MEMORIAL MIDDLE SCHOOL	500.00	PROPERTY	878
D27	110	9/22/2026	EDUARDO MARTINEZ	CIGARROA HIGH SCHOOL	862.00	MONETARY	865
D27	111	9/22/2026	HUMAN RESOURCES (SAR MARKETING)	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876

D27	112	9/22/2026	AFLAC	L.I.S.D. (OFFICE OF COMMUNICATIONS)	850.00	MONETARY	876
D27	113	9/23/2026	VERENISSE ARELLANO	CIGARROA HIGH SCHOOL	2,190.00	MONETARY	865
D27	114	9/23/2026	VERENISSE ARELLANO	CIGARROA HIGH SCHOOL	243.00	MONETARY	865
D27	115	9/23/2026	MO-TECH AIR CONDITIONING	CIGARROA HIGH SCHOOL	100.00	MONETARY	865
D27	116	9/23/2026	VASQUEZ APPLIANCE	CIGARROA HIGH SCHOOL	200.00	MONETARY	865
D27	117	9/23/2026	ISAURO ARRIAGA	MARTIN HIGH SCHOOL	450.00	PROPERTY	878
D27	118	9/23/2026	SHAKES N SQUATS	MARTIN HIGH SCHOOL	150.00	PROPERTY	865
D27	119	9/23/2026	RICKY SIXX BURGER	MARTIN HIGH SCHOOL	600.00	PROPERTY	865
D27	120	9/24/2026	SERVANDO SERRA	CIGARROA HIGH SCHOOL	240.00	MONETARY	865
D27	121	9/24/2026	RAQUEL ORTIZ	MARTIN HIGH SCHOOL	800.00	MONETARY	865
D27	122	9/24/2026	ALAMO DRAFT HOUSE	SANTA MARIA ELEMENTARY SCHOOL	84.00	PROPERTY	878
D27	123	9/24/2026	JUDGE JUAN PAZ	SANTA MARIA ELEMENTARY SCHOOL	176.00	PROPERTY	878
D27	124	9/25/2026	RDO EQUIPMENT	MARTIN HIGH SCHOOL	250.00	PROPERTY	865
D27	125	9/25/2026	CITY OF LAREDO (RICK GARZA)	ALMA PIERCE ELEMENTARY SCHOOL	1,000.00	MONETARY	878
D27	126	9/25/2026	IBC BANK	MARTIN HIGH SCHOOL	1,000.00	MONETARY	865
D27	127	9/28/2026	ENERGY AIR ELECTRIC	CIGARROA HIGH SCHOOL	100.00	MONETARY	865
D27	128	9/28/2026	ESMERALDA URESTI	CIGARROA HIGH SCHOOL	509.33	PROPERTY	865
D27	129	9/28/2026	PETER PIPER PIZZA	LIGARDE ELEMENTARY SCHOOL	173.14	PROPERTY	878
D27	130	9/28/2026	WALMART	MARTIN HIGH SCHOOL	113.44	PROPERTY	865
D27	131	9/28/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	828.00	PROPERTY	865
D27	132	9/28/2026	SCIENCE CLUB STUDENTS	MARTIN HIGH SCHOOL	700.00	PROPERTY	865
D27	133	9/29/2026	JACQULINE HILL	CIGARROA HIGH SCHOOL	185.00	MONETARY	865
D27	134	9/29/2026	CHS BOOSTER CLUB	CIGARROA HIGH SCHOOL	900.00	MONETARY	865
D27	135	9/29/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	100.00	MONETARY	865
D27	136	9/29/2026	LAREDO DEVELOPMENT	MARTIN HIGH SCHOOL	300.00	MONETARY	865
D27	137	9/29/2026	CLASS OF 1981 REUNION	MARTIN HIGH SCHOOL	200.00	MONETARY	865
D27	138	9/29/2026	FINANCE DEPARTMENT	L.I.S.D. (OFFICE OF COMMUNICATIONS)	180.00	MONETARY	876
D27	139	9/29/2026	FARIAS ELEMENTARY	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876
D27	140	9/29/2026	JUAN RAMIREZ	L.I.S.D. (OFFICE OF COMMUNICATIONS)	170.00	MONETARY	876
D27	141	9/29/2026	HEIGHTS ELEMENTARY	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876
D27	142	9/29/2026	VMT	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876
D27	143	9/29/2026	C&I ELEMENTARY DEPARTMENT	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876
D27	144	9/29/2026	CIGARROA HIGH SCHOOL	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876
D27	145	9/29/2026	C&I DEPARTMENT SECONDARY	L.I.S.D. (OFFICE OF COMMUNICATIONS)	140.00	MONETARY	876
D27	146	9/29/2026	CHIEF HALE	L.I.S.D. (OFFICE OF COMMUNICATIONS)	180.00	MONETARY	876
D27	147	9/29/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	100.00	PROPERTY	865
D27	148	9/29/2026	PIZZA PROPERTIES, INC	H. B. ZACHRY ELEMENTARY SCHOOL	364.02	MONETARY	865
D27	149	9/30/2026	LAREDO FEDERAL CREDIT UNION	L.I.S.D. (OFFICE OF COMMUNICATIONS)	850.00	MONETARY	876
D27	150	9/30/2026	VERONICA ORDUNIO	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876
D27	151	9/30/2026	GUILLERMO VILLARREAL	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876
D27	152	9/30/2026	SANTO NINO ELEMENTARY PTC	L.I.S.D. (OFFICE OF COMMUNICATIONS)	175.00	MONETARY	876
D27	153	9/30/2026	GARCIA EARLY COLLEGE HS	L.I.S.D. (OFFICE OF COMMUNICATIONS)	155.00	MONETARY	876
D27	154	9/30/2026	DOVALINA ELEMENTARY	L.I.S.D. (OFFICE OF COMMUNICATIONS)	150.00	MONETARY	876
D27	155	9/30/2026	CIGARROA MIDDLE SCHOOL	L.I.S.D. (OFFICE OF COMMUNICATIONS)	350.00	MONETARY	876
D27	156	9/30/2026	DANIEL & MARIA SJ REYNA (COMPUTER REPAIR CENTER)	L.I.S.D. (INSTRUCTIONAL TECHNOLOGY)	250.00	MONETARY	878
					$ 56,006.24		
					$ 56,006.24		

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

LOCATION	
LAREDO I.S.D. (ALL DEPTS)	$ 33,755.00
MARTIN HIGH SCHOOL	93,930.37
J.W. NIXON HIGH SCHOOL	-
CIGARROA HIGH SCHOOL	30,060.63
V.M.T. MAGNET SCHOOL	-
F.S. LARA ACADEMY	-
GARCIA EARLY COLLEGE HIGH SCHOOL	2,750.00
DR DENNIS D CANTU MAGNET/EARLY COLLEGE	-
JOSE A. VALDEZ HIGH SCHOOL	-
L. J. CHRISTEN MIDDLE SCHOOL	1,233.49
LAMAR MIDDLE SCHOOL	189.00
CIGARROA MIDDLE SCHOOL	-
MEMORIAL MIDDLE SCHOOL	500.00
A. M. BRUNI ELEMENTARY SCHOOL	-
DON JOSE GALLEGO ELEMENTARY	677.66
DAICHES ELEMENTARY SCHOOL	-
FARIAS ELEMENTARY SCHOOL	-
HEIGHTS ELEMENTARY SCHOOL	1,677.50
KATHERINE TARVER ELEMENTARY SCHOOL	-
LEYENDECKER ELEMENTARY SCHOOL	-
C.M. MACDONELL ELEMENTARY	25,000.00
C.L. MILTON ELEMENTARY SCHOOL	-
ALMA PIERCE ELEMENTARY SCHOOL	1,225.00
RYAN ELEMENTARY SCHOOL	-
SANTA MARIA ELEMENTARY SCHOOL	260.00
SANTO NIÑO ELEMENTARY SCHOOL	487.17
D.D. HACHAR ELEMENTARY SCHOOL	-
J.C. MARTIN ELEMENTARY SCHOOL	-
H. B. ZACHRY ELEMENTARY SCHOOL	364.02
J.A. KAWAS ELEMENTARY SCHOOL	190.41
DOVALINA ELEMENTARY SCHOOL	-
LIGARDE ELEMENTARY SCHOOL	330.63
SANCHEZ OCHOA ELEMENTARY	-
YTD DONATIONS:	**$ 192,630.88**

L.I.S.D. (POLICE DEPARTMENT)

Jul.	**$**	**52,106.30**
Aug.	**$**	**84,518.34**
Sep.	**$**	**56,006.24**
Oct.	**$**	**-**
Nov.	**$**	**-**
Dec.	**$**	**-**
Jan.	**$**	**-**
Feb.	**$**	**-**
Mar.	**$**	**-**
Apr.	**$**	**-**
May	**$**	**-**
Jun.	**$**	**-**
	$	**192,630.88**

DATE: 09-04-2025

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Alyssa Cigarroa

ADDRESS: 207 Sunset Dr Laredo TX 78041

PHONE: 956 337 9115

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Filter + base

AMOUNT OR ESTIMATED VALUE: $ 1200

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: Items to be Used by Robotics Team

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/03/2026

GIFTS AND BEQUESTS FORM

CAMPUS: L. J. Christen Middle School

DONOR: Football Parents

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Chips, candies, waters, sodas, pickles, cheese, etc.

AMOUNT OR ESTIMATED VALUE: $ 530.00

CHECK NO:

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

Football Concession Stand Fundraiser

OTHER INFORMATION:

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/04/26

GIFTS AND BEQUESTS FORM

CAMPUS: MHS

DONOR: anonymous Donation

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [X] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 2075.00

CHECK NO: N/A

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

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

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

OTHER INFORMATION: Anonymous donation deposited to Science Club Acct. #2380

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/4/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Class of 2028 members

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: frozen paletas

AMOUNT OR ESTIMATED VALUE: $ 250.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: to be sold for class of 2028 fundraiser

OTHER INFORMATION: _____

R Macias
SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/4/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS

DONOR: Anonymous Donation

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [X] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 1,110.00

CHECK NO: —

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: N/A

OTHER INFORMATION: donation deposited to MHS Cheer account # 2105 receipt # 8580

K. [signature]
SBDMC CHAIR PERSON

[signature]
CAMPUS ADMINISTRATOR/ PROGAM DIRECTOR

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

OFFICE USE ONLY

[signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/6/2024

GIFTS AND BEQUESTS FORM

CAMPUS: Hector J. Garcia Early College

DONOR: Carranco & Lawson PC

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [$750.00] MONETARY [ ] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 750 00

CHECK NO: 8893

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: Deposit to Class of 2027

SBDMC CHAIR PERSON

Margarita Tobar
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/08/2026

GIFTS AND BEQUESTS FORM

CAMPUS: L. J. Christen Middle School

DONOR: Modern Woodmen of America

ADDRESS: 1100 Matamoros Ste. 205

PHONE: (956)948-3276

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 182.99

CHECK NO: 1593148388

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For Grandparents Day breakfast tacos

OTHER INFORMATION:

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/8/24

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Class of 2027 members

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: chips, water, coke zero, & gatorade zeros

AMOUNT OR ESTIMATED VALUE: $ ~~0.00~~ $150.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

to use for class of 2027 chickfil A fundraiser

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR/ PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/8/27

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 760.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: N/A

OTHER INFORMATION: Donation deposited to Class of 2027 cir acct# 8584

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/8/26

GIFTS AND BEQUESTS FORM

CAMPUS: Alma Pierce Elementary

DONOR: Stephanie Longoria

ADDRESS: 2201 E. Travis #206

PHONE: (956) 4017016

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 225.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

Boys + Girls Club team entry fee

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09-09-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Solis Law, P.C.

ADDRESS: 12703 Spectrum Dr. Ste 100

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 5,000.00

CHECK NO: 1007

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: Scholarship For 2026 Graduates

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 05-05-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Solis Law, P.C.

ADDRESS: 12703 Spectrum Dr. Ste 100

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 2,500.

CHECK NO: 1008

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: to be deposited into the ESports & Construction Management Student Clubs.

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9-10-26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ ~~651~~ 671 RS

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: Donation deposited to Girl's Softball Acct. # 2520 receipt #. 8587

R. S.

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/11/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous Donation

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 517

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: Anonymous Donation deposited to Girls Soccer 2524 Receipt #185589

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/11/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 314.00

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: Donation deposited to Martin Volleyball #2120 into receipt 8590

Aide Rodz

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09-11-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Eduardo Martinez

ADDRESS: 8802 Shama Circle

PHONE: 956-206-0451

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 475.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: to be deposited into the Class of 2027 Student Club Acct.

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Heights Elementary

DONOR: Law Office of Sergio Lozano

ADDRESS: 1010 Juarez Ave

PHONE: (956) 722-4357

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 60 clear backbags with school supplies
52 girls polo tops
48 boys/unisex polo tops
5 pkgs of girls underwear for a total of 52
5 pkgs of boys underwear for a total of 50

AMOUNT OR ESTIMATED VALUE: $ 995.00 (about) about $500.00 for clothing

CHECK NO: N/A

about 720.00 (12 ea) for back packs

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: 22 pizzas chips drinks about $275.00

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/24

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Jacob Bravo

ADDRESS: 1218 Clark Blvd

PHONE: 956-679-2083

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Paleta payaso 15ct.

AMOUNT OR ESTIMATED VALUE: $ 9.98

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: for 1st grade concession

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Eli Elizondo

ADDRESS: 3619 Santos Morales Dr.

PHONE: 956-602-5753

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Capri Sun Variety pack

AMOUNT OR ESTIMATED VALUE: $ $13.78

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for 1st grade concession

OTHER INFORMATION:

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/24

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Ines Canty

ADDRESS: 910 Maryland

PHONE: 956-602-7773

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 50 ct flamin hots

AMOUNT OR ESTIMATED VALUE: $ 18.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for 1st grade concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/20

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Delilah Farias

ADDRESS: 2316 Sanders Ave

PHONE: 956-552-3716

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: can of cheese

AMOUNT OR ESTIMATED VALUE: $ 8.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

[ ] UNSOLICITED GIFT/DONATION [✓] SOLICITED GIFT/DONATION

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for 1st grade Concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Valentina Galvan

ADDRESS: 106 Castellanos Ct.

PHONE: 956-763-4540

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 12 Count Skwinkles

AMOUNT OR ESTIMATED VALUE: $ 9.76

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for 1st grade concession

OTHER INFORMATION:

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Victoria Garcia

ADDRESS: 2608 Marcella

PHONE: 956-774-8296

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Donettes

AMOUNT OR ESTIMATED VALUE: $ 12.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for the 1st grade concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Jayden Gonzalez

ADDRESS: 1863 Whitewood Dr.

PHONE: 956-220-1611

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Nabisco Cookies

AMOUNT OR ESTIMATED VALUE: $ 13.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for 1st grade Concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Aurora Grajeda

ADDRESS: 1304 E Price

PHONE: 956-744-5296

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Blow pops

AMOUNT OR ESTIMATED VALUE: $ 13.97

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

[ ] UNSOLICITED GIFT/DONATION [✓] SOLICITED GIFT/DONATION

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for 1st grade concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

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Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Gregg Ledezma

ADDRESS: 1309 Reynolds

PHONE: 956-508-1373

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Variety box chips

AMOUNT OR ESTIMATED VALUE: $ 18.48

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for 1st grade concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/14/24

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Ojida Lopez

ADDRESS: 2315 Marcella

PHONE: 956-324-8097

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Skwinkles

AMOUNT OR ESTIMATED VALUE: $ $9.76

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

[ ] UNSOLICITED GIFT/DONATION [✓] SOLICITED GIFT/DONATION

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: 1st grade concession

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/24

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Reginal Lopez

ADDRESS: 3214 Maryland Ave

PHONE: 956-701-8625

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: fruit rollups

AMOUNT OR ESTIMATED VALUE: $ 13.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

[ ] UNSOLICITED GIFT/DONATION [✓] SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: for 1st grade concession

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

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

DATE: 9/14/24

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Janell Morales

ADDRESS: 1120 Springfield

PHONE: 956-771-9554

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: airheads

AMOUNT OR ESTIMATED VALUE: $ $16.74

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: 1st grade Concession

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

DATE: 09/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Isabella Navarro

ADDRESS: 1212 Granados St

PHONE: 956-324-2058

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Nabisco Cookies

AMOUNT OR ESTIMATED VALUE: $ $13.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: for 1st grade concession

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

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Processed by Fixed Assets Department

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

DATE: 9/14/20

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Jose Perez

ADDRESS: 3817 Monterrey Ave

PHONE: 956-655-3956

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: jar pickles

AMOUNT OR ESTIMATED VALUE: $ 6.34

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

[ ] UNSOLICITED GIFT/DONATION [✓] SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: for 1st grade concession

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

DATE: 9/14/24

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Ivan Prado

ADDRESS: 807 E. Montgomery

PHONE: 956-326-0621

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Sour Punch

AMOUNT OR ESTIMATED VALUE: $ 15.98

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: for 1st grade concession

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Aldo Rodriguez

ADDRESS: 404 Pargo Dr.

PHONE: 956-415-3834

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: capri sun

AMOUNT OR ESTIMATED VALUE: $ 13.78

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: for 1st grade concession

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Kael Talamantes

ADDRESS: 408 O'Kane Apt 3

PHONE: 956-304-8474

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: $13.98 Capri Sun

AMOUNT OR ESTIMATED VALUE: $

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: for 1st grade concession

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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Processed by Fixed Assets Department

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DATE: 9/14/24

GIFTS AND BEQUESTS FORM

CAMPUS: Gallego

DONOR: Matthew Ytuarte

ADDRESS: 2401 Monterey Ave.

PHONE: 956-645-2355

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Nacho chips

AMOUNT OR ESTIMATED VALUE: $ 10.88

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: for 1st grade concession

_____ SBDMC CHAIRPERSON

_____ CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

_____ Processed by Accounting Department

_____ Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Dailyn Perales

ADDRESS: 2406 Cedar Ave.

PHONE: 956 917 6178

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Blow pop bag

AMOUNT OR ESTIMATED VALUE: $ 8.99

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For the concession stand.

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Katherine Matias

ADDRESS: 2303 Marcella Av.

PHONE: 956 333 3389

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Capri Sun juice Variety pack.

AMOUNT OR ESTIMATED VALUE: $ 9.36

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For the concession stand.

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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Processed by Fixed Assets Department

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DATE: 09/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Homero Alvarado

ADDRESS: 103 W Price ST

PHONE: 956 231 6299

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Paleta payaso 15 pack

AMOUNT OR ESTIMATED VALUE: $ 9.98

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For the concession Stand

OTHER INFORMATION:

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

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Processed by Fixed Assets Department

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Angel Armendaris

ADDRESS: 114 Clark Blvd.

PHONE: 9567497694

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Capri Sun Variety pack (30)

AMOUNT OR ESTIMATED VALUE: $ 9.36

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For the concession Stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Natalie Campos

ADDRESS: 2510 Monterrey Ave.

PHONE: 956 6127693

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 18.98

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For the concession stand.

OTHER INFORMATION:

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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Processed by Fixed Assets Department

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Delilah Cerda

ADDRESS: 604 E Gustavus st.

PHONE: 9564139324

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: condensed cheddar cheese

AMOUNT OR ESTIMATED VALUE: $ 8.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

[ ] UNSOLICITED GIFT/DONATION [✓] SOLICITED GIFT/DONATION

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For the concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Adrian Chapa

ADDRESS: 2201 Monterrey Ave. Apt. 1

PHONE: 9567366760

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Skwinkles Candy

AMOUNT OR ESTIMATED VALUE: $ 9.76

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For the concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 09/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Dalia Garcia

ADDRESS: 804 Reynolds St.

PHONE: 9567444359

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Hostess Donettes Variety pack

AMOUNT OR ESTIMATED VALUE: $ 12.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For the concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Iram Garcia

ADDRESS: 1419 Gustavus St. Apt. 40

PHONE: 956 691 3008

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Doritos Nacho 50 Bag

AMOUNT OR ESTIMATED VALUE: $ 18.98

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for the concession Stand.

OTHER INFORMATION:

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Logan Gonzalez

ADDRESS: 1115 KEARNEY St.

PHONE: 9562693543

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Cookies 12 pack

AMOUNT OR ESTIMATED VALUE: $ 14.99

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For the concession Stand.

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Grecia Guzman

ADDRESS: 904 Reynolds St.

PHONE: 956 307 1809

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Blow pops

AMOUNT OR ESTIMATED VALUE: $ 9.64

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For the concession Stand.

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Adeleen Arreazola

ADDRESS: 106 W Price St

PHONE: 956 522-1616

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 15 pck Paleta Payaso

AMOUNT OR ESTIMATED VALUE: $ 9.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For the concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Liam Becerra

ADDRESS: 119 Zaragoza St.

PHONE: 956 721 6398

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 3 box variety capri sun pack

AMOUNT OR ESTIMATED VALUE: $ 13.78

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Gabriella Campillo

ADDRESS: 401 E Lane St 2

PHONE: 956 220-4190

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 50 ct Cheetos flamin hots

AMOUNT OR ESTIMATED VALUE: $ 18.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for the concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Benjamin Carpintero

ADDRESS: 1010 Clark Blvd.

PHONE: 956-441-6211

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Gourmet Nacho can

AMOUNT OR ESTIMATED VALUE: $ 8.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Audrey Chavarria

ADDRESS: 508 Gustavus St.

PHONE: 956 236 8560

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Skwinkles candy

AMOUNT OR ESTIMATED VALUE: $ 9.76

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

[ ] UNSOLICITED GIFT/DONATION [✓] SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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DATE: 9/14/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Sergio Diaz

ADDRESS: 1509 Monterrey Ave.

PHONE: 956 420-2088

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 1 Variety box classic Chips

AMOUNT OR ESTIMATED VALUE: $ 18.48

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Victoria Garcia

ADDRESS: 903 Stewart St.

PHONE: 956 436 7805

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Sour punch straws 1 pack

AMOUNT OR ESTIMATED VALUE: $ 15.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

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DATE: 9/14/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Fernanda Gaydosso

ADDRESS: 617 Clark Blvd.

PHONE: 956 324 7787

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 1 box hostess donettes

AMOUNT OR ESTIMATED VALUE: $ 12.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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Processed by Fixed Assets Department

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Luna Gomez

ADDRESS: 515 Gustavus St Unit A

PHONE: 956-480-8552

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 12 pk cookies

AMOUNT OR ESTIMATED VALUE: $ 13.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

[ ] UNSOLICITED GIFT/DONATION [✓] SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Alessa Guerra

ADDRESS: 2406 Cedar Ave.

PHONE: 956 337 8324

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 100 ct blow pops

AMOUNT OR ESTIMATED VALUE: $ 13.97

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Kareem Jensen

ADDRESS: 1402 Clark Blvd

PHONE: 956 413-1833

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 1 box pateta payaso

AMOUNT OR ESTIMATED VALUE: $ 9.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Lia Lizcano

ADDRESS: 2416 Seymour Ave

PHONE: 956 955 9172

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 3 box variety pack capri sun

AMOUNT OR ESTIMATED VALUE: $ 13.78

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Scarlett Lozano

ADDRESS: 502 O'Kane St unit B

PHONE:

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 1 variety box chips

AMOUNT OR ESTIMATED VALUE: $ 18.48

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for concession stand

OTHER INFORMATION:

SBDMC CHAIRPERSON

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Brianna Luna

ADDRESS:

PHONE: 956 290 2395

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 1 box Swinkles

AMOUNT OR ESTIMATED VALUE: $ 9.70

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION:

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Juliette Manrique

ADDRESS: 2214 Maryland Ave unit 10

PHONE: (956) 926-0365

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 64 ct Fruit Roll Ups

AMOUNT OR ESTIMATED VALUE: $ 13.98

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Edgar Ramos

ADDRESS: 5409 Alamosa Ct Apt 1705

PHONE: 956-888-1345

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 1 box airheads

AMOUNT OR ESTIMATED VALUE: $ 16.74

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

[ ] UNSOLICITED GIFT/DONATION [✓] SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Keyla Rodriguez

ADDRESS: 2518 Logan Ave.

PHONE: 956 775 6820

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 1 box 12 pck cookies

AMOUNT OR ESTIMATED VALUE: $ 13.48

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

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DATE: 9/14/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Martin Salinas

ADDRESS: 1209 Reynolds St

PHONE: 956 413 4910

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 3 box variety pk juices

AMOUNT OR ESTIMATED VALUE: $ 13.78

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Jordan Sepulveda

ADDRESS: 1319 E. Price St

PHONE: 956 251 1137

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 2 bags original nacho chips

AMOUNT OR ESTIMATED VALUE: $ 10.88

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Marco Sepulveda

ADDRESS: 804 Stewart St

PHONE: 956 470 5825

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 1 box Variety 50 bag Chips

AMOUNT OR ESTIMATED VALUE: $ 18.48

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for the concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Victoria Tovar

ADDRESS: 914 E Fremont St

PHONE: 956 235 2009

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 2 bags original nacho chips

AMOUNT OR ESTIMATED VALUE: $ 15.88

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for the concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/26

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Ivanna Tovar

ADDRESS: 1811 Salinas Ave.

PHONE: 956 701 6458

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 1 jar Best Maid pickles

AMOUNT OR ESTIMATED VALUE: $ 6.34

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for the concession stand

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/17/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Don Jose Gallego

DONOR: Sadey Villarreal

ADDRESS: 1911 Circle Dr

PHONE: 956-333-5732

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: 1 pck sour patch straws

AMOUNT OR ESTIMATED VALUE: $ 15.98

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/14/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Cigarroa High School

DONOR: Class of 2028

ADDRESS: 2600 Zacatecas

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: cash

AMOUNT OR ESTIMATED VALUE: $ 127.00

CHECK NO:

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: to be deposited into Football Account

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9-15-26

GIFTS AND BEQUESTS FORM

CAMPUS: Heights

DONOR: Dalia Vasquez

ADDRESS: 2216 San Francisco Ave.

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 682.50

CHECK NO: 234

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/15/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Class of 76

ADDRESS:

PHONE: 956 236 4012

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash and check

AMOUNT OR ESTIMATED VALUE: $ 710

CHECK NO: 3461

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: Donation deposited to Mariachi account 2040 receipt # 8594

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/16/26

GIFTS AND BEQUESTS FORM

CAMPUS: Cigarroa High School

DONOR: St. Augustine School

ADDRESS: 1300 Galveston St.

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 300.00

CHECK NO: 2354

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: To Be Deposited in to the Mavinchi Student Activity Account

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-009 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.17.26

GIFTS AND BEQUESTS FORM

CAMPUS: Communications

DONOR: Nixon High (Moreno Ranch

ADDRESS: 405 Reynolds

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 175.00

CHECK NO: 0229

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: LISD Bowl4Kids lanedonation

OTHER INFORMATION: For coats clothing, school supplies meals transportation and general operation use

SBDMC CHAIRPERSON

V. Carrillo
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9.17.26

GIFTS AND BEQUESTS FORM

CAMPUS: Communication

DONOR: PNC

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 850.00

CHECK NO: 0000043326

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: LISD Bowl 4 KIDS

OTHER INFORMATION: For coats, clothing, school supplies meals, transportation, and general operation use

_____ SBDMC CHAIRPERSON

V. Castillon CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-010 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.17.26

GIFTS AND BEQUESTS FORM

CAMPUS: Communication

DONOR: Martin High (student activity)

ADDRESS: 2003 San Bernardo

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 175.00

CHECK NO: 008600

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: LISD Bowl 4 KIDS

OTHER INFORMATION: FOR coats, clothing, school supplies meals, transportation and general operation use

SBDMC CHAIRPERSON

U. Castillon
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/17/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Estela Gallegos Perez

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 25.00

CHECK NO: 0703405147

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: donation made to Student Council. Deposit into receipt # 8602

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous Donation

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [X] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 830.00 pd.

CHECK NO: —

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

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

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

OTHER INFORMATION: Anonymous donation deposited into Cheer account #2105, deposited into reciept #8600

Kasandra Zuniga
SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS

DONOR: Unanimous Donor

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 992.75

CHECK NO:

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: Donation Deposited to Martin Swim Team Acct. # 2076 Receipt #8598

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR/PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09-17-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Cigarroa High School

DONOR: Sabas Perez

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [/] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 255.00

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [/]

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

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

OTHER INFORMATION: To be deposited in to the Construction Management club account

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/18/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Laredo ISD Police Department

DONOR: IBC

ADDRESS: 1200 San Bernardo

PHONE: 956-722-7611

TYPE OF ASSET: (select one) [✔] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $1,600.00

CHECK NO: 10046418

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✔]

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

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

OTHER INFORMATION: To be used for our first annual Donut Dash 5k Run/Walk

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9.18.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication

DONOR: PNC Bank

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 2,500.00

CHECK NO: 0000044163

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

Donation for LISD District-wide events, special projects, meetings and general operation use

OTHER INFORMATION:

SBDMC CHAIRPERSON

U. Castillo

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9.18.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Laredo Federal Credit Union

ADDRESS: 1119 Corpus Christi

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 1,500.00

CHECK NO: 48327

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: 2026-27 Student of the month Sponsorship

OTHER INFORMATION: for plaques, gift cards, incentive items, and general operation use

SBDMC CHAIRPERSON

V. Castellon

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/18/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous donation

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: check

AMOUNT OR ESTIMATED VALUE: $ 3,000.00

CHECK NO: 015014923

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: Donation deposit to Tigere Hes # 21251

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/18/2026

GIFTS AND BEQUESTS FORM

CAMPUS: BARNES ECHS

DONOR: AEP TEXAS

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: CHECK # 3000146484

AMOUNT OR ESTIMATED VALUE: $ 2000

CHECK NO: 3000146484

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: DEPOSITED TO BOOSTERS

SBDMC CHAIR PERSON

Margarita Taboada
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/18/2026

GIFTS AND BEQUESTS FORM

CAMPUS: J.A Kawas Elem

DONOR: Peter Piper Pizza

ADDRESS: 4600 San Dario / 4445 N Mesa St. Ste 160

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 190.41

CHECK NO: 303510

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: Library Club #2005

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9-18-26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin H.S.

DONOR: Wal Mart

ADDRESS: 5610 San Bernardo Laredo, TX.

PHONE: 956 718-2441

TYPE OF ASSET: (select one) [ ] MONETARY [X] PROPERTY

ITEM: Snacks & Gatorade drinks

AMOUNT OR ESTIMATED VALUE: $ 100

CHECK NO: N/A

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

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

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

OTHER INFORMATION: Football players get snacks after practices or workouts

SBOMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/21/16

GIFTS AND BEQUESTS FORM

CAMPUS: CIGARROA H.S.

DONOR: ESI Castillo

ADDRESS: 511 LAREDO ST.

PHONE: (956) 337-0540

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: CASH

AMOUNT OR ESTIMATED VALUE: $ 2,563.00

CHECK NO:

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: To be deposited into Softball Student Club Account.

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-007 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.21.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Student Seniors (Gerardo Rodriguez)

ADDRESS: 506 Basswood DR.

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 175.00

CHECK NO: 1771

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: LISD BOWL 4 KIDS

OTHER INFORMATION: For coats, clothing, school supplies meals, transportation and general operations use

SBDMC CHAIRPERSON

V. Castillon
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-008 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.21.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Milton Elementary

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 175.00

CHECK NO: cash

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: BOWL 4 Kids

OTHER INFORMATION: for coats, clothing, school supplies, meals, transportation and general operations use

SBDMC CHAIRPERSON

V. Castillo
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/21/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Gerardo Sifuentes

ADDRESS: 562 Alabama

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 400

CHECK NO: 2341

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: Donation Deposited to Marchi account 2040 receipt # 8604

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/21/25

GIFTS AND BEQUESTS FORM

CAMPUS: Memorial Middle School

DONOR: Jessica Macias

ADDRESS: 207 E. San Jose

PHONE: (956) 324-4729

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Sour punch, blowpops, Ring pops, Air heads, Lucas, Takis, Flaming hots, Cheetos, Doritos, pickles, waters, gatorade, juice

AMOUNT OR ESTIMATED VALUE: $ 500.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: To be used for Concession stand

OTHER INFORMATION: _____

Jodie y Le
SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09-22-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Eduardo Martinez

ADDRESS: 8802 Shama Creek

PHONE: 956-206-0451

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 862.00

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: to be deposited into the Class of 2028 Student Club

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-012 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9-22-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Human Resources (SAR Marketing)

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 175.00

CHECK NO: 310

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 Kids sponsorship

OTHER INFORMATION: for coats, clothing, school supplies, meals, transportation, and general operations use.

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9-22-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: AFLAC

ADDRESS: 1932 Wynnton Rd

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ $50.00

CHECK NO: 2002219543

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

BOWL 4 KIDS sponsorship

OTHER INFORMATION: for coats, clothing, school supplies meals, transportation and general operation use

V. Castillo

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/23/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Cigarroa High School

DONOR: Veronisse Arellano

ADDRESS: 5513 Bravo Ln.

PHONE: 956/473-9812

TYPE OF ASSET: (select one) [X] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 2190.00

CHECK NO: N/A

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

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

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

OTHER INFORMATION: to be deposited into STEM Club #2170

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/23/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Cigarroa High School

DONOR: Veronisse Arellano

ADDRESS: 5513 Bronco Ln. Lrd., TX 78046

PHONE: 956/473-9812

TYPE OF ASSET: (select one) [X] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 243.00

CHECK NO: N/A

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

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

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

OTHER INFORMATION: to be deposited into Football Club Acct

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09-23-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: MO-TECH Air Conditioning

ADDRESS: 3101 San Agustin Ave.

PHONE: 956-725-7238

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 100.00

CHECK NO: 3546

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: to be deposited into the PTECH - HVAC Student Club

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09-23-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Vasquez Appliance

ADDRESS: 3516 Galveston

PHONE: 956-645-0138

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 200.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: to be deposited into the PTECH-HVAC Student Club.

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/23/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Isauro Arriaga

ADDRESS: 210 Rio Bravo Dr.

PHONE: 956-635-5702

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Tiger Costums

AMOUNT OR ESTIMATED VALUE: $ 450.-

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: Donated Tiger Costums to be use on School events

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/23/24

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Shakes N Squats

ADDRESS: 7220 Bob Bullock Lp St 104 Laredo Tx 78045

PHONE: 956-225-7021

TYPE OF ASSET: (select one) [ ] MONETARY [X] PROPERTY

ITEM: Powerades / cookies

AMOUNT OR ESTIMATED VALUE: $ 150

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

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

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

OTHER INFORMATION: Football players get snacks and powerades after practice or workouts.

SBOMC CHAIR PERSON

CAMPUS ADMINISTRATOR/ PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/23/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Ricky Sixx Burgel

ADDRESS: 2320 Santa Maria Laredo Tx 78041

PHONE: 956-763-6584

TYPE OF ASSET: (select one) [ ] MONETARY [X] PROPERTY

ITEM: Pasta

AMOUNT OR ESTIMATED VALUE: $ 600

CHECK NO:

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: Pregame meal for football players.

SBOMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/24/26

GIFTS AND BEQUESTS FORM

CAMPUS: Cigarroa High School

DONOR: Servando Serna

ADDRESS: 506 Starling Creek Lp

PHONE: 273-6916

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 240

CHECK NO: N/A

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: To be deposited into band student club

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/24/26

GIFTS AND BEQUESTS FORM

CAMPUS: MHS

DONOR: Raquel Ortiz

ADDRESS: 102 Summerwind Blvd 78041

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 800.00

CHECK NO: 00959786

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: Donation deposit for Band account 2000 receipt #8611

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR/ PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/24/2025

GIFTS AND BEQUESTS FORM

CAMPUS: Santa Maria Elementary

DONOR: Alamo Drafthouse Cinema

ADDRESS: 11210 East Point Dr.

PHONE: 956-2426440

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Eight movie tickets.

AMOUNT OR ESTIMATED VALUE: $ 84

CHECK NO: NA

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Donation is solely meant for top-seller of our campus-wide Popcorn fundraiser .

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/24/2025

GIFTS AND BEQUESTS FORM

CAMPUS: Santa Maria Elementary

DONOR: Judge Juan Paz

ADDRESS: 1110 Victoria St.

PHONE: 956-523-4300

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Two Bikes

AMOUNT OR ESTIMATED VALUE: $ 176

CHECK NO: NA

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Donation is solely meant for top-seller of our campus-wide Popcorn fundraiser .

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/25/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin H.S.

DONOR: RDO Equipment

ADDRESS: 102 Wilcox Rd 78043

PHONE: (956) 489 7600

TYPE OF ASSET: (select one) [ ] MONETARY [X] PROPERTY

ITEM: Gatorades, Cookies, Cornuts

AMOUNT OR ESTIMATED VALUE: $ 250.00

CHECK NO:

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: Football players get Snacks and gatorade after practice to replenish their energy.

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09-25-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Alma A. Pierce Elementary School

DONOR: City of Laredo (Rick Garza

ADDRESS: P.O. BOX 210

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 1000.00

CHECK NO: 684571

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For principal to use at teacher events and incentives

OTHER INFORMATION:

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/25/26

GIFTS AND BEQUESTS FORM

CAMPUS: Marton High School

DONOR: IBC Bank

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: check

AMOUNT OR ESTIMATED VALUE: $ 1,000

CHECK NO: 100416417

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: Donation Deposited To Marton account # 2040 Receipt # 8603

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 3-09-26

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Energy Air + Electric

ADDRESS: 111 Horizon Loop

PHONE: (956) 334-3982

TYPE OF ASSET: (select one) [/] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 100.00

CHECK NO:

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [/]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: To be deposited into the P Tech HVAC club account

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/28/26

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo Cigarroa High School

DONOR: Esmeralda Uresti

ADDRESS: 2120 Napoleon St.

PHONE: 956 324-3158

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 509.33

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: To be used for fundraiser.

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

878-00-5744-00-000-00-000
27-124-003 DONATION
878-11-6499-44-124-11-000

DATE: 9.28.24

GIFTS AND BEQUESTS FORM

CAMPUS: H. Ligarde Elem.

DONOR: Peter Piper Pizza

ADDRESS: 4411 - US-83 Laredo, TX

PHONE: 956-523-0987

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 173.14

CHECK NO: 303550

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: Incentives, EOY Expenses, club Expense or Registration for a club.

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/28/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Wal-Mart

ADDRESS: 5610 San Bernardo Ave.

PHONE: 956-718-2441

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: ~~Dri~~ Waters, snacks

AMOUNT OR ESTIMATED VALUE: $ 113.44

CHECK NO:

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: donation will be used for members after practice

OTHER INFORMATION:

R Macias

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/28/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS

DONOR: anonymous Donation

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [ ] MONETARY [X] PROPERTY

ITEM: Steaks and Wood

AMOUNT OR ESTIMATED VALUE: $ (4/4 Steaks) = $828

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: For Science Club Steak Sale

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/28/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS

DONOR: Science Club Students

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [ ] MONETARY [X] PROPERTY

ITEM: Rice/Beans/Drinks

AMOUNT OR ESTIMATED VALUE: $ Rice/Beans/drinks $700 See Attached

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: For Science Club Steak Sale

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/29/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Jacqueline Hill

ADDRESS: 425 Baffin Bay

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 185.00

CHECK NO:

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: To be deposited to the class of 2029 account.

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/29

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: CHS Booster Club

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash / Check

AMOUNT OR ESTIMATED VALUE: $ 900 ($80 check / $820 cash)

CHECK NO: 11173

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: To be deposited into the CHS Cheer Account

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 9/29/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 100

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

Donation Deposited to La Pitahaya acct#2396

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/29/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS

DONOR: Laredo Development Foundation

ADDRESS: PO BOX 2682

PHONE: 956722 0563

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: check

AMOUNT OR ESTIMATED VALUE: $ 300

CHECK NO: 19084

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: check for performance donated to Marrachi 2040 receipt # 8019

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/29/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS

DONOR: Class of 81 reunion

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: check

AMOUNT OR ESTIMATED VALUE: $ 200

CHECK NO: 00959785

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: check for performance donate to mariachi account 2040 receipt #8618

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.103 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
87-730-014 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.29.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication

DONOR: Finance Department

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ ~~17500~~ 180.00

CHECK NO: Cash

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 kids lane

OTHER INFORMATION: for coats, clothing, school supplies, incentive items, meals & transportation

U. Carrillo

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730- Bowl 4 Kids
015
876-36-6399-01-730-99-000

DATE: 9.29.25

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Farias Elementary

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 1750.00

CHECK NO: Cash

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 Kids lane

OTHER INFORMATION: for coats, clothing, school supplies incentive items, meals, transportation

V. Castillon

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-0116 Bowl 4 Kids
876-36-6399-01-720-99-000

DATE: 9.29.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Susan Ramirez

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 17000

CHECK NO: Cash

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 Kids Lane

OTHER INFORMATION: Coats, clothing, school supplies incentive items, meals & transportation

SBDMC CHAIRPERSON

V. Parkhurst
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-017 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9-29-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Heights Elementary

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 1750

CHECK NO: Cash

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 Kids Jane

OTHER INFORMATION: Coats clothing, school supplies incentive items, meals, & transportation

V. Castillo

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-018 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.29.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: VMT

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 175.00

CHECK NO: Cash

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 kids/one

OTHER INFORMATION: Coats, clothing, school supplies incentive items, meals, & transportation

V. Castellon

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-019 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.29.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: CEI Elementary

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 175.00

CHECK NO: Cash

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 kids lane

OTHER INFORMATION: for coats, clothing, school supplies, incentive items, meals

SBDMC CHAIRPERSON

V. Castellano
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-020 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.29.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Cigarroa High School

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 175.00

CHECK NO: Cash

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 Kids Cane

OTHER INFORMATION: for coats, clothing, school supplies incentive items, transportation

V. Castillon

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-021 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.29.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: CTE Department (& Secondary)

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 14000

CHECK NO: CASH

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 Kids Iaue

OTHER INFORMATION: for coats, clothing, Meals including items transportation

SBDMC CHAIRPERSON

V. Castillon
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Laura RA
Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-022 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 4-29-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Chief Vale

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ ~~[illegible]~~ 180,000

CHECK NO: Cash

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 kids lane

OTHER INFORMATION: for coats, transportation meals and incentive items

SBDMC CHAIRPERSON

V Carrillo
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Laura RA
Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/29/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin Dish School

DONOR: Anonymous

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Flags

AMOUNT OR ESTIMATED VALUE: $ 100.00

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: Donation made to Student Council. EVL

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

DATE: 09/29/2026

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary School

DONOR: Pizza Properties, Inc.

ADDRESS: 4445 N. Mesa St Suite 100

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 364.02

CHECK NO: 303590

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: Teacher Night at Guadalupe Location for Peter Piper Pizza event.

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-023 Bowl 4 KPdS
876-36-6399-01-730-99-000

DATE: 9.30.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Laredo Federal Credit Union

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 4500

CHECK NO: 48371

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 KIDS sponsor

OTHER INFORMATION: for coats, clothing, school supplies meals, transportation

_____
SBDMC CHAIRPERSON

V. Castillon
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Laura RA
Processed by Accounting Department

_____
Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-024 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 4-30-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Veronica Orduno

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 175.00

CHECK NO: 1052

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bow 4 kids Jane

OTHER INFORMATION: for coats, clothing, school supplies incentive items meals

V. Castillon

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-025 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9-30-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication

DONOR: Guillermo Villarreal

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 175.00

CHECK NO: 513

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 kids lane

OTHER INFORMATION: Coats, clothing, school supplies meals and transportation

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
26-730-026 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.30.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Santo Nino Elementary PTC

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 1750

CHECK NO: 6676

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 kids

OTHER INFORMATION: for coats, clothing, school supplies meals, transportation and incentive items

V. Castillon

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-027 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.30.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication

DONOR: Garcia Early College HS

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 1550

CHECK NO: Cash

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bow 4 kids Lane

OTHER INFORMATION: for coats, clothing, school supplies meals, transportation

SBDMC CHAIRPERSON

V. Castillon
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-028 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.30.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Dovalina Elementary

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 15000

CHECK NO: Cash

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 Kids lane

OTHER INFORMATION: for coats, clothing, school supplies incentive items, meals, and transportation

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

876-00-5744-00-000-00-000
27-730-029 Bowl 4 Kids
876-36-6399-01-730-99-000

DATE: 9.30.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication

DONOR: Cigarroa Middle School

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 350.00

CHECK NO: Cash

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 Kids Lanes

OTHER INFORMATION: 6 coats, clothing, school supplies, meals, incentive items, and transportation

SBDMC CHAIRPERSON

V. Carrillo
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

878-00-5744-00-000-00-000
27-811-002 DONATION
878-11-6499-00-811-11-000

LAREDO INDEPENDENT SCHOOL DISTRICT

DATE: 9/30/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Instructional Technology

DONOR: Daniel & Maria SJ Reyna (Computer Repair Center)

ADDRESS: 6008 Western Rd, Mission, Tx. 78574

PHONE: (956) 581-8847

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Donation check for Technology Expo

AMOUNT OR ESTIMATED VALUE: $ 250.00

CHECK NO: 3158

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

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

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

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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

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

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

Thru: Guillermo Pro
Superintendent of Schools

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

Date: October 30, 2026

Re.: September 2026, Tax Collection Report

Fiscal Year Budgeted Levy Collection Schedule:

	Fiscal Year 26-27	Fiscal Year 25-26	Variance
Total Budget Amounts	$ 33,974,603	$ 35,338,792	(1,364,189.00)
July 2026 to September 2026 Collections	$ 815,239	$ 833,792	(108,391.00)
July 2026 to September 2026, Budgeted Collection Rate	0.99%	1.26%	-0.27%

Tax Year Collection Schedule:

	Tax Year 2025	Tax Year 2024
Opening Levy	**$ 34,628,557.01**	**$ 36,178,859.46**
Sept. 2025 to August 2026, Supplements/Adjustments:	(339,085.91)	(305,813.55)
	34,289,471.10	35,873,045.91
September 2026, Supplements/Adjustments:	-	(52,407.01)
	34,289,471.10	35,820,638.90
Current Year Collections as of 08/31/2026	$ 32,953,756.86	$ 34,596,161.78
Monthly Current Year Collections For September 2026:	129,040.45	140,154.96
Current Year Collections as of 09/30/2026	33,082,797.31	34,736,316.74
Current Year Collection Rate: September 2026:	96.48%	96.97%
Percent Variance over Last Year	(0.49%)	
Dollar Variance over Last Year	$ (1,653,519.43)	
Percent Variance over Last Year	(4.76%)	

Prepared By: Hugo Garza Jr.
Senior Accountant

LISD BOARD OF TRUSTEES

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

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

Laredo Independent School District
Property Tax Levies and Collections Table
July 1, 2026 to September 30, 2026

Tax Year	Property Tax Levy - As of 06/30/2026	A.R.B. Net Adjustments	Adjusted Tax Levy	Property Tax Collections	Percent of Property Tax Collections	Oustanding Property Tax Levy	Percent of Oustanding Property Tax Levy	Penalty & Interest Collected	Levy Write-Off
1998	6,719.45	0.00	6,719.45	0.00	0.00%	6,719.45	100.00%	0.00	0.00
1999	7,974.63	0.00	7,974.63	0.00	0.00%	7,974.63	100.00%	0.00	0.00
2000	7,976.05	0.00	7,976.05	0.00	0.00%	7,976.05	100.00%	0.00	0.00
2001	8,244.76	0.00	8,244.76	0.00	0.00%	8,244.76	100.00%	0.00	0.00
2002	12,192.91	(4,337.67)	7,855.24	22.02	0.28%	7,833.22	99.72%	64.94	0.00
2003	15,109.90	(5,096.49)	10,013.41	0.00	0.00%	10,013.41	100.00%	0.00	0.00
2004	13,788.49	(6,027.35)	7,761.14	0.00	0.00%	7,761.14	100.00%	0.00	0.00
2005	17,410.01	(7,604.76)	9,805.25	192.40	1.96%	9,612.85	98.04%	386.99	0.00
2006	33,016.54	0.00	33,016.54	528.75	1.60%	32,487.79	98.40%	949.63	0.00
2007	31,395.63	0.00	31,395.63	349.79	1.11%	31,045.84	98.89%	568.84	0.00
2008	40,372.81	0.00	40,372.81	404.05	1.00%	39,968.76	99.00%	731.97	0.00
2009	41,076.33	(0.00)	41,076.33	222.40	0.54%	40,853.93	99.46%	237.23	0.00
2010	50,557.64	(0.00)	50,557.64	222.40	0.44%	50,335.24	99.56%	219.43	0.00
2011	57,911.98	(21.80)	57,890.18	307.22	0.53%	57,582.96	99.47%	298.22	0.00
2012	60,081.05	(444.02)	59,637.03	222.40	0.37%	59,414.63	99.63%	183.85	0.00
2013	55,711.38	(453.13)	55,258.25	222.40	0.40%	55,035.85	99.60%	166.06	0.00
2014	67,931.99	(747.52)	67,184.47	474.91	0.71%	66,709.56	99.29%	345.18	0.00
2015	72,894.08	(1,131.94)	71,762.14	614.14	0.86%	71,148.00	99.14%	463.80	0.00
2016	85,400.44	(0.00)	85,400.44	159.47	0.19%	85,240.97	99.81%	139.28	0.00
2017	93,529.27	(0.00)	93,529.27	156.43	0.17%	93,372.84	99.83%	120.18	0.00
2018	117,134.49	(0.00)	117,134.49	2,392.10	2.04%	114,742.39	97.96%	1,246.14	0.00
2019	132,033.17	0.00	132,033.17	1,707.92	1.29%	130,325.25	98.71%	863.41	0.00
2020	142,889.77	(0.00)	142,889.77	2,352.12	1.65%	140,537.65	98.35%	968.28	0.00
2021	162,272.94	(2,137.16)	160,135.78	1,371.22	0.86%	158,764.56	99.14%	1,090.16	0.00
2022	215,641.90	(2,135.18)	213,506.72	3,444.09	1.61%	210,062.63	98.39%	1,445.02	0.00
2023	223,743.67	(3,056.04)	220,687.63	4,532.81	2.05%	216,154.82	97.95%	3,470.11	0.00
2024	417,683.35	(30,227.31)	387,456.04	48,943.44	12.63%	338,512.60	87.37%	21,678.04	0.00
Delinquent Total	**2,190,694.63**	**(63,420.37)**	**2,127,274.26**	**68,842.48**	**3.24%**	**2,058,431.78**	**96.76%**	**35,636.76**	**0.00**
Current Year:									
2025	1,531,846.09	(58,291.04)	1,473,555.05	592,111.51	40.18%	881,443.54	59.82%	89,996.76	0.00
Grand Total	**3,722,540.72**	**(121,711.41)**	**3,600,829.31**	**660,953.99**	**18.36%**	**2,939,875.32**	**81.64%**	**125,633.52**	**0.00**

Laredo Independent School District
Budgeted Tax Revenues vs Actual Tax Revenues
July 1, 2026 to September 30, 2026

Account #	Account Name	Budget Amount	Actual Jul. 31, 2026	Actual Aug. 31, 2026	Actual Sept. 30, 2026	First Quarter Ending 9/30/26	Second Quarter Ending 12/31/26	Third Quarter Ending 3/31/27	Fouth Quarter Ending 6/30/27	YTD Total	Due (Overage)	YTD Percent
Fund # 199: Maintenance and Operations												
Current Year:												
199-00-5711-00-000-00-000	Current Year Taxes	19,445,473.00	165,301.91	101,660.44	84,416.85	351,379.20	-	-	-	351,379.20	19,094,093.80	1.81%
199-00-5716-00-000-00-000	P/I Current Year	200,000.00	17,698.45	19,825.42	16,192.77	53,716.64	-	-	-	53,716.64	146,283.36	26.86%
199-00-5717-02-000-00-000	Tax Certificates	400.00	40.00	110.00	60.00	210.00	-	-	-	210.00	190.00	52.50%
Delinquent Years:												
199-00-5712-00-000-00-000	Delinquent Levy	455,000.00	6,018.33	14,769.65	23,204.59	43,992.57	-	-	-	43,992.57	411,007.43	9.67%
199-00-5718-00-000-00-000	P/I Delinquent Years	260,000.00	5,139.50	8,931.18	8,503.91	22,574.59	-	-	-	22,574.59	237,425.41	75.79%
	M&O Total	20,360,873.00	194,198.19	145,296.69	132,378.12	471,873.00	-	-	-	471,873.00	19,889,000.00	2.32%
Fund # 511: Interest and Sinking												
Current Year:												
511-00-5711-00-000-00-000	Current Year Taxes	13,121,730.00	121,429.63	74,679.08	62,012.01	258,120.72	-	-	-	258,120.72	12,863,609.28	1.97%
511-00-5716-00-000-00-000	P/I Current Year	140,000.00	13,001.17	14,563.63	11,895.10	39,459.90	-	-	-	39,459.90	100,540.10	28.19%
Delinquent Years:												
511-00-5712-00-000-00-000	Delinquent Levy	260,000.00	4,109.19	9,034.85	18,028.48	31,172.52	-	-	-	31,172.52	228,827.48	11.99%
511-00-5718-00-000-00-000	P/I Delinquent Years	92,000.00	3,316.60	5,087.27	6,209.01	14,612.88	-	-	-	14,612.88	77,387.12	15.88%
	I&S Total	13,613,730.00	141,856.59	103,364.83	98,144.60	343,366.02	-	-	-	343,366.02	13,270,363.98	2.52%
	Grand Total	**33,974,603.00**	**336,054.78**	**248,661.52**	**230,522.72**	**815,239.02**	**-**	**-**	**-**	815,239.02	33,159,363.98	2.40%

LAREDO INDEPENDENT SCHOOL DISTRICT TAX OFFICE

COLLECTION AND DISTRIBUTION

FOR MONTHLY; SEPTEMBER, 2026

FY 2026

COLLECTIONS		
Current Year	$	153,948.54
Delinquent Years	$	48,072.67
Sub-Total: All Years	$	202,021.21
Returned Ck Fees	$	145.00
Refunds	$	8,533.82
Tax Certificates	$	60.00
Attorney Fees	$	31,052.49
Escrow/Deferred Taxes	$	18,964.51
5% Rendition Penalty	$	0.00
Over/Short	$	0.00
95% Rendition Penalty	$	617.96
NSF Receivable	$	0.00
Accts Payable	$	0.00
Sub-Total: All Other	$	59,373.78
Total Collections	$	261,394.99

DISTRIBUTIONS: MAINTENANCE FUND		
* 5711.00 Current Year Taxes	$	74,392.36
5711.01 Current Year Discount	$	0.00
5716.00 P & I Current Year	$	14,359.62
* 5712.00 Delinquent Levy	$	19,673.46
5749.12 Returned Ck Fees	$	145.00
5717.02 Tax Certificates	$	60.00
5718.00 P&I Delinquent	$	7,631.82
2111.02 Refunds	$	8,533.82
2111.10 Attorney Fees	$	31,052.49
2111.11 5% Rendition Penalty	$	0.00
2311.02 Escrow/Deferred Taxes	$	18,964.51
5712.XX Delinquent Year Discounts	$	0.00
Total Maintenance Fund	$	174,813.08
5749.10 Over/Short	$	0.00
2111.11 Late Rendition Fees	$	617.96
1291.10 NSF Receivable	$	0.00
2111.00 Accts Payable	$	0.00
Total Maintenance Funds Deposited	$	175,431.04

MAINTENANCE FUND		
*1221.00 Taxes Receivable	$	94,065.82
ARB ADJUSTMENTS	$	0.00
2311.00 Deferred Revenue	$	94,065.82
SINKING FUND		
**1221.00 Taxes Receivable	$	69,885.09
ARB ADJUSTMENTS	$	0.00
2311.00 Deferred Revenue	$	69,885.09

DISTRIBUTIONS: SINKING FUND		
**5711.00 Current Year Taxes	$	54,648.09
5711.01 Current Year Discount	$	0.00
5716.00 P & I Current Year	$	10,548.47
**5712.00 Delinquent Taxes	$	15,237.00
5718.00 P&I Delinquent	$	5,530.39
5712.XX Delinquent Year Discounts	$	0.00
Total Sinking Fund	$	85,963.95
Total Distribution	$	261,394.99
199-00-5742-00-000-00-TAX (BANK INTEREST)	$	79.63
	$	261,474.62

Prepared by; _____

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

FY 2026

COLLECTIONS		
Current Year	$	682,108.27
Delinquent Years	$	104,479.24
Sub-Total: All Years	$	786,587.51
Returned Ck Fees	$	245.00
Refunds	$	62,469.29
Tax Certificates	$	210.00
Attorney Fees	$	101,171.85
Escrow/Deferred Taxes	$	22,770.84
5% Rendition Penalty	$	63.33
Over/Short	$	3.08
95% Rendition Penalty	$	1,821.05
NSF Receivable	$	9,420.39
Accts Payable	$	0.00
Sub-Total: All Other	$	198,174.83
Total Collections	$	984,762.34

MAINTENANCE FUND		
*1221.00 Taxes Receivable	$	381,816.15
ARB ADJUSTMENTS	$	77,641.13
2311.00 Deferred Revenue	$	459,457.28

SINKING FUND		
**1221.00 Taxes Receivable	$	279,137.84
ARB ADJUSTMENTS	$	44,070.28
2311.00 Deferred Revenue	$	323,208.12

DISTRIBUTIONS: MAINTENANCE FUND		
* 5711.00 Current Year Taxes	$	341,354.71
5711.01 Current Year Discount	$	0.00
5716.00 P & I Current Year	$	51,883.49
* 5712.00 Delinquent Levy	$	40,461.44
5749.12 Returned Ck Fees	$	245.00
5717.02 Tax Certificates	$	210.00
5718.00 P&I Delinquent	$	21,702.50
2111.02 Refunds	$	62,469.29
2111.10 Attorney Fees	$	101,171.85
2111.11 5% Rendition Penalty	$	63.33
2311.02 Escrow/Deferred Taxes	$	22,770.84
5712.XX Delinquent Year Discounts	$	0.00
Total Maintenance Fund	$	642,332.45
5749.10 Over/Short	$	3.08
2111.11 Late Rendition Fees	$	1,821.05
1291.10 NSF Receivable	$	9,420.39
2111.00 Accts Payable	$	0.00
Total Maintenance Funds Deposited	$	653,576.97

DISTRIBUTIONS: SINKING FUND		
**5711.00 Current Year Taxes	$	250,756.80
5711.01 Current Year Discount	$	0.00
5716.00 P & I Current Year	$	38,113.27
**5712.00 Delinquent Taxes	$	28,381.04
5718.00 P&I Delinquent	$	13,934.26
5712.XX Delinquent Year Discounts	$	0.00
Total Sinking Fund	$	331,185.37
Total Distribution	$	984,762.34
199-00-5742-00-000-00-TAX (BANK INTEREST)	$	198.42
	$	984,960.76

Prepared by: _____

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

FY 2026

COLLECTIONS		
Current Year	$	33,496,161.12
Delinquent Years	$	1,040,997.86
Sub-Total: All Years	$	34,537,158.98
Returned Ck Fees	$	1,095.00
Refunds	$	525,459.82
Tax Certificates	$	370.00
Attorney Fees	$	313,967.97
Escrow/Deferred Taxes	$	10,140.17
5% Rendition Penalty	$	1,002.02
Over/Short	$	19.24
95% Rendition Penalty	$	19,037.85
NSF Receivable	$	113,918.43
Accts Payable	$	0.00
Sub-Total: All Other	$	985,010.50
Total Collections	$	35,522,169.48

DISTRIBUTIONS: MAINTENANCE FUND		
* 5711.00 Current Year Taxes	$	19,072,368.26
5711.01 Current Year Discount	$	0.00
5716.00 P & I Current Year	$	238,305.93
* 5712.00 Delinquent Levy	$	441,928.90
5749.12 Returned Ck Fees	$	1,095.00
5717.02 Tax Certificates	$	370.00
5718.00 P&I Delinquent	$	174,549.31
2111.02 Refunds	$	525,459.82
2111.10 Attorney Fees	$	313,967.97
2111.11 5% Rendition Penalty	$	1,002.02
2311.02 Escrow/Deferred Taxes	$	10,140.17
5712.XX Delinquent Year Discounts	$	0.00
Total Maintenance Fund	$	20,779,187.38
5749.10 Over/Short	$	19.24
2111.11 Late Rendition Fees	$	19,037.85
1291.10 NSF Receivable	$	113,918.43
2111.02 Accts Payable	$	0.00
Total Maintenance Funds Deposited	$	20,912,162.90

MAINTENANCE FUND		
*1221.00 Taxes Receivable	$	19,514,297.16
ARB ADJUSTMENTS	$	289,180.01
2311.00 Deferred Revenue	$	19,803,477.17
SINKING FUND		
**1221.00 Taxes Receivable	$	14,329,043.17
ARB ADJUSTMENTS	$	207,429.15
2311.00 Deferred Revenue	$	14,536,472.32

DISTRIBUTIONS: SINKING FUND		
**5711.00 Current Year Taxes	$	14,010,429.05
5711.01 Current Year Discount	$	0.00
5716.00 P & I Current Year	$	175,057.88
**5712.00 Delinquent Taxes	$	318,614.12
5718.00 P&I Delinquent	$	105,905.53
5712.XX Delinquent Year Discounts	$	0.00
Total Sinking Fund	$	14,610,006.58
Total Distribution	$	35,522,169.48
199-00-5742-00-000-00-TAX (BANK INTEREST)	$	198.42
	$	35,522,367.90

Prepared by: _____

3. Discussion and presentation on the following budget amendments.

BA #2627-14 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of $4,790 as a result of transfers between functional expenditure categories.

BA #2627-15 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of $10,083 as a result of transfers between functional expenditure categories from the Board of Trustees discretionary funds.
Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

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

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LAREDO INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM

Business and Support Services Committee Meeting, 11/03/2026

Agenda Item: BA #2627-14

Purpose: Discussion

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

Subject: BA #2627-14 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of $4,790 as a result of transfers between functional expenditure categories.
Topic: Finance

I. **Recommendation:** Staff recommends approval of BA #2627-14.

II. **Rationale:** The requests for amendments to the adopted budget must be submitted in writing and must be accompanied by a clear statement of the reasons for the change requested. Approval from the Superintendent or designee is required on all requests for budget amendments before they may be presented to the Board. Board approval will be required in accordance with CE(LOCAL) and the budgeting and other relevant provisions of the Financial Accountability System Resource Guide.

III. **Evaluation Method and Timeline:** The school district's board minutes should be used to record any amendments to the budget. Monthly functional financial statements are prepared and presented to ensure expenditures are within the budgeted functional categories. Funds will expire June 30, 2027.

IV. **Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2627-14 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
November 12, 2026	BA #2627-14 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of $4,790 as a result of transfers between functional expenditure categories.	Financial Management Department	Fund 199 - General Operating	$4,790

AGENDA ITEM

Business and Support Services Committee Meeting, 11/5/2026

Agenda Item: BA #2627-15

Purpose: Discussion

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

Subject: BA #2627-15 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of $10,083 as a result of transfers between functional expenditure categories from the Board of Trustees discretionary funds.
Topic: Finance

I. **Recommendation:** Staff recommends approval of BA #2627-15.

II. **Rationale:** The requests for amendments to the adopted budget must be submitted in writing and must be accompanied by a clear statement of the reasons for the change requested. Approval from the Superintendent or designee is required on all requests for budget amendments before they may be presented to the Board. Board approval will be required in accordance with CE(LOCAL) and the budgeting and other relevant provisions of the Financial Accountability System Resource Guide.

III. **Evaluation Method and Timeline:** The school district's board minutes should be used to record any amendments to the budget. Monthly functional financial statements are prepared and presented to ensure expenditures are within the budgeted functional categories. Funds will expire June 30, 2027.

IV. **Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2627-15 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
November 12, 2026	BA #2627-15 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of $10,083 as a result of transfers between functional expenditure categories from the Board of Trustees discretionary funds.	Financial Management Department	Fund 199 - General Operating	$10,083

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

- 4A. RFP 26-027: Pest Management Services. Estimated expenditures of $60,000.
- 4B. RFQ 2026-004: Psychological Services. Estimated expenditures of $200,000.
- 4C. RFP 26-021: Charter Bus Services. Estimated expenditures of $60,000.
- 4D. RFP 26-022: Trophies, Ribbons, Plaques and Medals. Estimated expenditures of $135,000.
- 4E. RFQ 2026-005: Professional Environmental Engineering Consultant Services.

Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

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November Agenda

4. Bids, Proposals, Quotations & Contracts

	Date	Description	Recommendation	TimePeriod	Avail Amt
4A.	October 16, 2026	Request for Proposal (RFP) #26-027: Pest Management Services **Division of Administration, Compliance and Student Safety**	The evaluation committee recommends Asash Pest Control and RGV Termite and Pest Control for an estimated amount of $60,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (first) beginning November 13, 2026 and ending November 12, 2027 with an option to renew for a second and third (final) year.	Historical expenditures for one year were $39,568. Estimated expenditures for one year are $60,000.
	Purpose: To comply with procurement requirements to purchase pest management services. Funding is available in 199 General Operating Fund.				
4B.	October 13, 2026	Request for Qualifications (RFQ) #2026-004: Psychological Services **Division of Curriculum, Instruction and Assessment**	The evaluation committee recommends renewing the following five (5) vendors: Counseling with Grace, PLLC, Dr. L.J. Garza, Psychological Health Services, PLLC, Dr. Guillermo Gonzalez, Dr. Laura H. Hernandez and Neurobehavioral Services of Laredo for an estimated amount of $200,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (third) beginning November 15, 2026 and ending November 14, 2027 with an option to renew for a second and third (final) year.	Historical expenditures for one were $198,875. Estimated expenditures for one year are $200,000.
	Purpose: To comply with procurement requirements to purchase psychological services. Funding is available in 224 Special Education Fund and 225 IDEA B Pre-School Fund.				
4C.	October 13, 2026	Request for Proposal (RFP) #26-021: Charter Bus Services **Division of Student Support Services**	The evaluation committee recommends the following seven (7) vendors: Cougar Bus Lines, El Paso United Charters, LLC, Escamilla Tour Buses, Imperial Bus Company, Inc., Prosperity Travels, Ok Tours and Tornado Tours Inc. for an estimated amount of $60,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (first) beginning November 15, 2026 and ending November 14, 2027 with an option to renew for a second and third (final) year.	Historical expenditures for one year were $59,465. Estimated expenditures for one year are $60,000.
	Purpose: To comply with procurement requirements to purchase charter bus services. Buses are used by various departments to transport students to sporting and academic events. Funding is available in 181 Athletic Fund, 199 General Operating Fund, 211 Title 1 Fund, 461 Campus Activity Fund and 878 Donation Fund.				

4D.	October 13, 2026	Request for Proposal (RFP) #26-022: Trophies, Ribbons, Plaques and Medals **Division of Student Support Services**	The evaluation committee recommends the following seven (7) vendors: Award Masterz, Big Bob's Trophies Plus & More, Hamilton Trophies, K & M Sports, Pro Mega Corp dba Pro Mega Signs, Signature Awards by Josh and TX Music Teachers for an estimated amount of $135,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (first) beginning November 15, 2026 and ending November 14, 2027 with an option to renew for a second and third (final) year.	Historical expenditures for one year were $130,184. Estimated expenditures for one year are $135,000.
	Purpose: To comply with procurement requirements to purchase trophies, ribbons, plaques and medals. Funding is available in 199 General Operating Fund, 211 Title I Fund and 461 Student Activity Fund.				
4E.	October 8, 2026	Request for Qualifications (RFQ) #2026-005: Professional Environmental Engineering Consultant Services **Division of Plant Facilities and Support Services**	The evaluation committee recommends the following four (4) vendors: Ardurra Group, Inc., Millennium Engineers Group, Terracon Consultants, Inc. and TTL, Inc., which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (first) beginning December 18, 2026 and ending December 17, 2027 with an option to renew for a second and third (final) year.	Historical expenditures for one year were $39,775. Funding will become available as projects are recommended.
	Purpose: To comply with procurement requirements to purchase professional environmental engineering consultant services. Funding will become available as projects are recommended.				

AGENDA ITEM

Purpose: Discussion

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

Subject: **Request for Proposal (RFP) #26-027: Discussion and presentation to approve the purchase for pest management services.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends Asash Pest Control and RGV Termite and Pest Control for an estimated amount of $60,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

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

III. Evaluation Method and Timeline

The evaluation committee represented by he Director for Safety/Risk Management, Occupational Health Safety Officer, CNP Cost Analysis, Dir. for Fixed Assets and Custodial Services and (2) Asst. Principals met to review and evaluate this purchase. This will be in effect for a period of one year beginning November 13, 2026 and ending November 12, 2027 with the option to renew for a second and third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are $60,000.
Funding is available in 199 General Operating Fund.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)

RFP 26-027 - Pest Management Control

Project Overview

Project Details	
Reference ID	RFP 26-027
Project Name	Pest Management Control
Department	Risk and Safety Department
Historical Expenditure	$39,568
Estimated Expenditure	$60,000
Project Description	The Laredo Independent School District is soliciting proposals from vendors who provide pest management control.
Evaluation Date	October 16, 2026
Contract Term	In effect for a period of one year beginning November 13, 2026 and ending November 12, 2027 with an option to renew for a second and third (final) year.
Recommended Vendor(s)	Asash Pest Control and RGV and Pest Control

RFP 26-027 - Pest Management Control

Signatures:

Name	Signatures
Victor Mora Dir. for Risk/Safety Management (Project Owner)	
Ray Reyes Occupation Health Safety Officer (Evaluator)	
Jorge Gutierrez Cost Analysis (Evaluator)	
Jose Gamez Coordinator for Fixed Assets and Custodial Services (Evaluator)	
Lydia Retal Asst. Principal (Evaluator)	
Selina Castillo Asst. Principal (Evaluator)	Absent
Dr. Higinio Reyes Jr. **Dir. for Occupational Health and Safety**	

RFP 26-027 Pest Management Services
Pricing Sheet

District Locations		1UT LLC		Asash Pest Control		JD's Pest Control and Lawn		RGV Termite and Pest Control	
	Quantity Required	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
Alma Pierce ES	6	$85.00	$510.00	$160.00	$960.00	$180.00	$1,080.00	$85.00	$510.00
Anita T. Dovalina ES	6	$85.00	$510.00	$160.00	$960.00	$180.00	$1,080.00	$85.00	$510.00
Antonio M. Bruni ES	6	$85.00	$510.00	$160.00	$960.00	$180.00	$1,080.00	$85.00	$510.00
Christopher M. Macdonell ES	6	$85.00	$510.00	$160.00	$960.00	$180.00	$1,080.00	$85.00	$510.00
Clarence L. Milton ES	6	$85.00	$510.00	$160.00	$960.00	$180.00	$1,080.00	$85.00	$510.00
Demetrio D. Hachar ES	6	$85.00	$510.00	$160.00	$960.00	$180.00	$1,080.00	$85.00	$510.00
Don Jose Gallego ES	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$85.00	$510.00
Francisco Farias ES	6	$85.00	$510.00	$160.00	$960.00	$180.00	$1,080.00	$90.00	$540.00
Heights ES	6	$85.00	$510.00	$160.00	$960.00	$180.00	$1,080.00	$85.00	$510.00
Henry B. Zachry ES	6	$85.00	$510.00	$160.00	$960.00	$180.00	$1,080.00	$90.00	$540.00
Honore Ligarde ES	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$85.00	$510.00
Jesus A. Kawas ES	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$85.00	$510.00
John Z. Leyendecker ES	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$90.00	$540.00
Joseph C. Martin ES	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$90.00	$540.00
Katherine F. Tarver ES	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$85.00	$510.00
Leon Daiches ES	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$90.00	$540.00
Michael S. Ryan ES	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$90.00	$540.00
Santa Maria ES	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$85.00	$510.00
Santo Niño ES	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$85.00	$510.00
Sanchez/Ochoa ES	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$115.00	$690.00
Dr. Joaquin G. Cigarroa MS	6	$110.00	$660.00	$160.00	$960.00	$200.00	$1,200.00	$115.00	$690.00
Louis J. Christen MS	6	$110.00	$660.00	$160.00	$960.00	$200.00	$1,200.00	$115.00	$690.00
Mirabeau B. Lamar MS	6	$110.00	$660.00	$160.00	$960.00	$200.00	$1,200.00	$115.00	$690.00
Memorial MS	6	$110.00	$660.00	$160.00	$960.00	$200.00	$1,200.00	$85.00	$510.00
Francisco S. Lara Academy	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$85.00	$510.00
Dr. Leo Gonzalez Cigarroa HS	6	$160.00	$960.00	$160.00	$960.00	$200.00	$1,200.00	$115.00	$690.00
Hector J. Garcia Early College HS	6	$85.00	$510.00	$180.00	$1,080.00	$200.00	$1,200.00	$85.00	$510.00
Joseph W. Nixon HS	6	$160.00	$960.00	$160.00	$960.00	$200.00	$1,200.00	$125.00	$750.00
Raymond & Tirza Martin HS	6	$160.00	$960.00	$160.00	$960.00	$200.00	$1,200.00	$125.00	$750.00
VMT School of Communications and Fine Arts	6	$110.00	$660.00	$160.00	$960.00	$150.00	$900.00	$85.00	$510.00
Rise Academy/Old Cigarroa MS	6	$110.00	$660.00	$160.00	$960.00	$200.00	$1,200.00	$85.00	$510.00
Jose A. Valdez High School	6	$85.00	$510.00	$160.00	$960.00	$200.00	$1,200.00	$85.00	$510.00
Athletics Department/Shirley Field	6	$85.00	$510.00	$160.00	$960.00	$250.00	$1,500.00	$85.00	$510.00
Celia May Moreno Aquatic Center	6	$80.00	$480.00	$160.00	$960.00	$99.00	$594.00	$85.00	$510.00
Child Nutriton Program	6	$105.00	$630.00	$160.00	$960.00	$99.00	$594.00	$85.00	$510.00
Fixed Assets/Custodial Services	6	$70.00	$420.00	$160.00	$960.00	$99.00	$594.00	$85.00	$510.00
Information Techonology Buildings	6	$70.00	$420.00	$160.00	$960.00	$99.00	$594.00	$85.00	$510.00
Administration Building	6	$105.00	$630.00	$160.00	$960.00	$99.00	$594.00	$85.00	$510.00
Jesus Martinez Performing Art Center	6	$80.00	$480.00	$160.00	$960.00	$99.00	$594.00	$125.00	$750.00
Plant Facilities & Supp. Svcs Building	6	$80.00	$480.00	$160.00	$960.00	$99.00	$594.00	$85.00	$510.00
Police Department	6	$65.00	$390.00	$160.00	$960.00	$99.00	$594.00	$85.00	$510.00
Textbooks/Record Management Building	6	$65.00	$390.00	$160.00	$960.00	$99.00	$594.00	$85.00	$510.00
Transportation Department	6	$80.00	$480.00	$160.00	$960.00	$99.00	$594.00	$85.00	$510.00
Veterans Field	6	$75.00	$450.00	$185.00	$1,110.00	$250.00	$1,500.00	$85.00	$510.00
	Total Cost		$24,330.00		$42,510.00		$45,960.00		$24,240.00

RFP 26-027 Pest Management Services
Pricing Sheet

District Locations	1UT LLC	Asash Pest Control	JD's Pest Control and Lawn	RGV Termite and Pest Control
	Unit Price	Unit Price	Unit Price	Unit Price
Rappaport Building	$80.00	$175.00	$250.00	$55.00
Old Administration Building	$80.00	$175.00	$99.00	$55.00
Old Testing & Assessment Building	$80.00	$175.00	$99.00	$55.00
Old Instructional Television Building	$80.00	$175.00	$99.00	$55.00
Harding Building	$80.00	$175.00	$99.00	$55.00
Old Academic Annex- SPED Storage	$80.00	$175.00	$99.00	$55.00
Old Chamber of Commerce	$80.00	$175.00	$99.00	$55.00
Residential Property - Heights ES	$80.00	$175.00	$99.00	$55.00
Old Jose Valdez High School	$80.00	$175.00	$99.00	$55.00
Zachry Field 1 & 2	$70.00	$175.00	$250.00	$55.00
Kawas Field	$70.00	$175.00	$250.00	$55.00
Aranda Field	$70.00	$175.00	$250.00	$55.00
Benavides Field	$70.00	$175.00	$250.00	$55.00
Lamar Field	$70.00	$175.00	$250.00	$55.00
Memorial Field	$70.00	$175.00	$250.00	$55.00
Ochoa Field	$70.00	$175.00	$250.00	$55.00
Montes Fields (Nixon HS)	$70.00	$175.00	$250.00	$55.00
Cigarroa MS Field	$70.00	$175.00	$250.00	$55.00

*****Pricing for these locations is per visit and as needed.**

Additional Services	1UT LLC	Asash Pest Control	JD's Pest Control and Lawn	RGV Termite and Pest Control
	Unit Price	Unit Price	Unit Price	Unit Price
Termite Baiting Install (Linear Foot)	$9.00	$12.50	$10.00	$3.75
Termite Barrier Treatment (Linear Foot)	$4.50	$7.50	$10.00	$3.75
Termite Core Drilling (Core)	$15.00	$35.00	$10.00	$5.00
Termite Baiting Maintenance (Annual) (Linear Foot)	$2.25	$0.75	$10.00	$1.25
Termite Spot Treatment (Up to 10ft)	$185.00	$250.00	$600.00	$225.00
Bat Removal (Service)	$475.00	$1,200.00	$200.00	$225.00
Pigeon Removal (Service)	$395.00	$800.00	$200.00	$225.00
Worms and Centipedes (Service)	$110.00	$125.00	$200.00	$225.00
Integrated Pest Management (IPM) kitchen treatments as a preventive measure. 30 kitchens to be serviced 4 times a year (twice a semester)	$4,200.00	$7,800.00	$50/visit	$59/visit

*****Pricing for these services are as needed.**

AGENDA ITEM

Purpose: Discussion

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

Subject: **Request for Qualifications (RFQ) #2026-004: Discussion and presentation to approve the purchase for psychological services.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends renewing the following five (5) vendors:
Counseling with Grace, PLLC,
Dr. L.J. Garza, Psychological Health Services, PLLC,
Dr. Guillermo Gonzalez,
Dr. Laura H. Hernandez
and Neurobehavioral Services of Laredo for an estimated amount of $200,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

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

III. Evaluation Method and Timeline

The evaluation committee represented by (3) three Sp. Ed. Supervisors, Athletic Director, Asst. Athletic Director and a Fine Arts Coordinator met to review and evaluate this purchase. This will be in effect for a period of one year beginning November 15, 2026 and ending November 14, 2027 with an option to renew for a second and third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are $200,000.
Funding is available in 224 Special Education Fund and 225 Idea B Pre-School Fund.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)

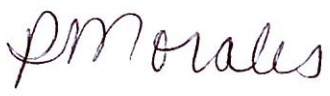
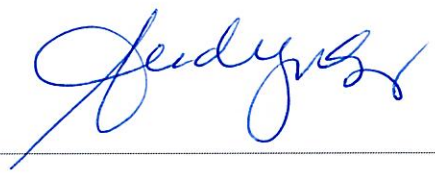
RFQ 2026-004 Psychological Services

Project Overview

Project Details	
Reference ID	RFQ 2026-004
Project Name	Psychological Services
Department	Special Education Department
Historical Expenditures	$198,875
Estimated Expenditure	$200,000
Evaluation Date	October 13, 2026
Project Description	Laredo ISD is soliciting a request for qualifications for psychological services.
Contract Term	In effect for a period of one-year (first) beginning November 15, 2026 and ending November 14, 2027 with an option to renew for a second and third (final) year.
Recommended Vendors	Counseling with Grace, LLP, Dr. L.J. Garza Psychological Health Services, PLLC, Guillermo E. Gonzalez, PHD, Neurobehavioral Services of Laredo and Psychological & Consulting Services

RFQ 2026-004 Psychological Services

Signatures

Name	Signatures
Rebecca Morales Sp. Ed Supervisor (Project Manager)	
Alfredo Vergara Sp. Ed Supervisor (Evaluator)	
Iris Garcia Sp. Ed Supervisor (Evaluator)	
Luis Escamilla Director for Athletics (Evaluator)	
Fares Shrek Asst. Director for Athletics (Evaluator)	
Mauro Rodriguez Fine Arts Coordinator (Evaluator)	
Maggie Martinez **Asst. Superintendent for Curriculum, Instruction and Assessment**	

RFQ 2026-004
Psychological Services Pricing Sheet

Vendors	Counseling With Grace, PLLC		Dawn Educational Services		Dr. L. J. Garza, Psychological Health Services, PLLC		ESS Clinical, Inc.	
Services	Hourly Rate	FlatFee	Hourly Rate	Flat Fee	Hourly Rate	Flat Fee	Hourly Rate	Flat Fee
Psychological Evaluations	$ -	$ 1,350.00	$ 115.00	$ 950.00	$ -	$ 1,300.00	$ 100.00	$ 700.00
Rush Psychological Evaluations	$ -	$ 1,650.00	$ 135.00	$ 1,250.00	$ -	$ 1,600.00	$ 120.00	$ 840.00
Psychological Evaluation Autism	$ -	$ 1,350.00	$ 125.00	$ 1,350.00	$ -	$ 1,300.00	$ 100.00	$ 900.00
Rush Psychological Evaluation Autism	$ -	$ 1,650.00	$ 145.00	$ 1,650.00	$ -	$ 1,600.00	$ 120.00	$ 1,080.00
Evaluation with Unit/WISC IV Assessment	$ -	$ 2,300.00	$ 115.00	$ 950.00	No Bid	No Bid	$ 100.00	$ 850.00
Consultation or ARD	$ 200.00	$ -	$ 115.00	$ 950.00	No Bid	No Bid	$ 100.00	$ 175.00
Parent Feedback	$ -	$ 200.00	$ 100.00	$ 125.00	No Bid	No Bid	$ 100.00	$ 150.00
Therapy/Crisis Report	$ 125.00	$ 200.00	$ 125.00	$ 300.00	No Bid	No Bid	$ 100.00	$ 200.00
Eligibility Reports	$ -	$ 200.00	$ 110.00	$ 225.00	No Bid	No Bid	$ 100.00	$ 175.00
Exit Reports	$ 125.00	$ -	$ 100.00	$ 175.00	No Bid	No Bid	$ 100.00	$ 175.00
Exit Interviews	$ 125.00	$ -	$ 100.00	$ 125.00	No Bid	No Bid	$ 100.00	$ 150.00
Re-Evaluations	$ -	$ 1,350.00	$ 110.00	$ 700.00	No Bid	No Bid	$ 100.00	$ 600.00
ARD/Staff Meetings	$ 200.00	$ -	$ 115.00	$ 150.00	$ 300.00	$ -	$ 120.00	$ 120.00
Duplicate Reports								
No Shows								

RFQ 2026-004
Psychological Services Pricing Sheet

Vendors	Guillermo Gonzalez, PHD		New Direction Solutions dba ProCare Therapy		Pyschological & Consulting Services		SPG Therapy and Education	
Services	Hourly Rate	Flat Fee	Hourly Rate	Flat Fee	Hourly Rate	FlatFee	Hourly Rate	Flat Fee
Psychological Evaluations	No Bid	$ 1,300.00	$ 89.00	$ -	$ 125.00	$ 1,250.00	$ 105.00	$ 2,300.00
Rush Psychological Evaluations	No Bid	$ 1,600.00	$ 89.00	$ -	$ 125.00	$ 1,500.00	$ 126.00	$ 2,774.00
Psychological Evaluation Autism	No Bid	No Bid	$ 89.00	$ -	$ 125.00	$ 1,250.00	$ 115.00	$ 2,520.00
Rush Psychological Evaluation Autism	No Bid	No Bid	$ 89.00	$ -	$ 125.00	$ 1,600.00	$ 138.00	$ 3,025.00
Evaluation with Unit/WISC IV Assessment	No Bid	No Bid	$ 89.00	$ -	$ 125.00	$ 1,500.00	$ 105.00	$ 2,300.00
Consultation or ARD		$ 250.00	$ 89.00	$ -	$ 125.00	$ 500.00	$ 105.00	$ 2,300.00
Parent Feedback	No Bid	No Bid	$ 89.00	$ -	$ -	$ -	$ 105.00	$ 2,300.00
Therapy/Crisis Report	No Bid	No Bid	$ 89.00	$ -	$ 125.00	$ 500.00	$ 105.00	$ 2,300.00
Eligibility Reports		$ 200.00	$ 89.00	$ -	$ -	$ -	$ 105.00	$ 2,300.00
Exit Reports	No Bid	No Bid	$ 89.00	$ -	$ -	$ -	$ 105.00	$ 2,300.00
Exit Interviews	No Bid	$ 250.00	$ 89.00	$ -	$ -	$ -	$ 105.00	$ 2,300.00
Re-Evaluations	No Bid	No Bid	$ 89.00	$ -	$ 125.00	$ 1,250.00	$ 105.00	$ 2,300.00
ARD/Staff Meetings	No Bid	$ 250.00	$ 89.00	$ -	$ 125.00	$ 500.00	$ 105.00	$ 2,300.00
Duplicate Reports								
No Shows								

RFQ 2026-004
Psychological Services Pricing Sheet

Vendors	Sunbelt Staffing		Text Help 24/7		TinyEye Therapy Services		Neurobehavioral Psychological Services of Laredo	
Services	Hourly Rate	Flat Fee	Hourly Rate	Flat Fee	Hourly Rate	Flat Fee	Hourly Rate	Flat Fee
Psychological Evaluations	$ 81.25	$ -	$ 150.00	$ 1,500.00	$ 100.00	$ -		$ 1,295.00
Rush Psychological Evaluations	$ 81.25	$ -	$ 200.00	$ 2,000.00	$ 100.00	$ -		$ 1,943.00
Psychological Evaluation Autism	$ 81.25	$ -	$ 175.00	$ 2,000.00	$ 100.00	$ -		$ 1,495.00
Rush Psychological Evaluation Autism	$ 81.25	$ -	$ 225.00	$ 2,000.00	$ 100.00	$ -		$ 2,243.00
Evaluation with Unit/WISC IV Assessment	$ 81.25	$ -	$ 175.00	$ 2,500.00	$ 100.00	$ -		$1650/2475
Consultation or ARD	$ 81.25	$ -	$ 125.00	$ 150.00	$ 100.00	$ -		$ -
Parent Feedback	$ 81.25	$ -	$ 125.00	$ 150.00	$ 100.00	$ -		$ -
Therapy/Crisis Report	$ 81.25	$ -	$ 125.00	$ 175.00	$ 100.00	$ -		$ -
Eligibility Reports	$ 81.25	$ -	$ 125.00	$ 200.00	$ 100.00	$ -		$ -
Exit Reports	$ 81.25	$ -	$ 125.00	$ 175.00	$ 100.00	$ -		$ -
Exit Interviews	$ 81.25	$ -	$ 125.00	$ 150.00	$ 100.00	$ -		$ -
Re-Evaluations	$ 81.25	$ -	$ 150.00	$ 1,200.00	$ 100.00	$ -		$ -
ARD/Staff Meetings	$ 81.25	$ -	$ 125.00	$ 150.00	$ 100.00	$ -		$ -
Duplicate Reports								$ 50.00
No Shows								$ 250.00

AGENDA ITEM

Purpose: Discussion

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

Subject: **Request for Proposal (RFP) #26-021: Discussion and presentation to approve the purchase for charter bus services.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends the following seven (7) vendors:
Cougar Bus Lines,
El Paso United Charters, LLC,
Escamilla Tour Buses,
Imperial Bus Company, Inc.,
Prosperity Travels,
Ok Tours
and Tornado Tours Inc. for an estimated amount of $60,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

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

III. Evaluation Method and Timeline

The evaluation committee represented by the Athletic Director, Asst. Athletic Directors, Fine Arts Coordinator and (3) Sp. Ed. Supervisors met to review and evaluate this purchase. This will be in effect for a period of one year beginning November 15, 2026 and ending November 14, 2027 with the option to renew for a second and third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are $60,000.
Funding is available in 181 Athletic Fund, 199 General Operating Fund, 211 Title 1 Fund, 461 Campus Activity Fund and 878 Donation Fund.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)

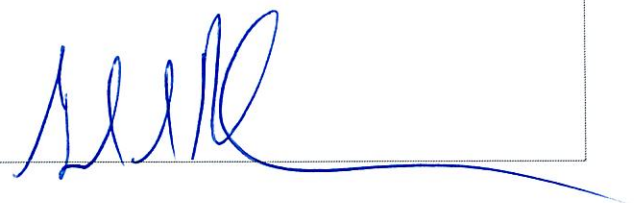
RFP #26-021 - Charter Bus Services

Project Overview

Project Details	
Reference ID	RFP #26-021
Project Name	Charter Bus Services
Department	Athletics Department
Historical Expenditure	$59,465
Estimated Expenditure	$60,000
Evaluation Date	October 13, 2026
Project Description	The Laredo Independent School District is soliciting proposals from responsible vendors who provide charter bus services.
Contract Term	In effect for a period of one year beginning November 12, 2026 and ending November 11, 2027 with an option to renew for a second and third (final) year.
Recommended Vendors	Cougar Bus Lines, LTD, El Paso United Charters LLC, Escamilla Tour Buses, Imperial Bus Company, Inc., OK Tours, Prosperity Travels and Tornado Tours Inc

RFP #26-021 - Charter Bus Services

Signatures

Name	Signatures
Luis Escamilla Director for Athletics (Project Manager)	
Fares Shrek Asst. Director for Athletics (Evaluator)	
Mauro Rodriguez Fine Arts Coordinator (Evaluator)	
Rebecca Morales Sp. Ed Supervisor (Evaluator)	
Alfredo Vergara Sp. Ed Supervisor (Evaluator)	
Iris Garcia Sp. Ed Supervisor (Evaluator)	
Gerardo Rodriguez **Asst. Superintendent for Student Services**	

RFP 26-021 Charter Bus Services	Cougar Bus Lines, LTD	El Paso United Charters LLC	Escamilla Tour Buses	Imperial Bus Company, Inc	Prosperity Travels	OK TOURS	Tornado Tours INC
Destinations	**Trip Cost**	**Trip Cost**	**Trip Cost**	**Trip Cost**	**Trip Cost**	**Trip Cost**	**Trip Cost**
Alice	$2,090.00	$2,625.00	**$1,400.00**	$2,675.00	$2,750.00	$2,777.50	$1,950.00
Austin	$2,984.00	$3,995.00	**$2,800.00**	$4,200.00	$4,200.00	$4,301.00	$3,100.00
Bastrop	$3,106.00	$4,145.00	**$2,950.00**	$4,200.00	$4,800.00	$4,499.00	$3,100.00
Boerne	$2,240.00	$3,505.00	**$2,100.00**	$3,650.00	$3,800.00	$3,767.50	**$2,100.00**
Bronwsville	$2,640.00	$3,685.00	**$2,300.00**	$3,900.00	$3,800.00	$3,965.50	$2,850.00
Castroville	$2,090.00	$3,065.00	**$1,900.00**	$3,400.00	$3,200.00	$3,283.50	$1,950.00
Corpus Christi	$2,090.00	$3,120.00	**$1,900.00**	$3,300.00	$3,300.00	$3,322.00	$1,950.00
Dallas	$5,492.00	$5,935.00	**$4,500.00**	$6,300.00	$6,250.00	$6,440.50	**$4,500.00**
Del Rio	$2,640.00	$3,430.00	$2,800.00	$3,700.00	$3,700.00	$3,685.00	**$2,250.00**
Eagle Pass	$2,090.00	$2,885.00	$2,300.00	$3,190.00	$3,700.00	$3,085.50	**$1,950.00**
Edinburg	$2,090.00	$3,175.00	$2,300.00	$3,500.00	$3,800.00	$3,399.00	**$1,950.00**
Flour Buff	$2,090.00	$3,185.00	**$1,900.00**	$3,300.00	$3,500.00	$3,388.00	$1,950.00
Ft. Worth	$5,492.00	$5,880.00	**$4,500.00**	$6,300.00	$6,250.00	$6,374.50	**$4,500.00**
Galveston	$4,559.00	$5,220.00	**$3,700.00**	$5,700.00	$6,300.00	$5,632.00	$4,500.00
Garland	$5,721.00	$6,125.00	**$4,500.00**	$6,300.00	$6,500.00	$6,649.50	**$4,500.00**
Harlingen	$2,440.00	$3,430.00	$2,300.00	$3,700.00	$3,800.00	$3,685.00	**$2,250.00**
Houston	$4,460.00	$4,795.00	**$3,700.00**	$5,200.00	$5,300.00	$5,153.50	$4,100.00
La Joya	$2,090.00	$2,915.00	$2,300.00	$3,100.00	$3,800.00	$3,129.50	**$1,950.00**
Lockhart	$2,784.00	$3,885.00	$2,800.00	$4,000.00	$4,150.00	$4,180.00	**$2,250.00**
Kingsville	$2,090.00	$2,820.00	**$1,900.00**	$3,000.00	$3,300.00	$3,025.00	$1,950.00
Kyle	$2,654.00	$3,780.00	$2,900.00	$4,000.00	$4,200.00	$4,070.00	**$2,500.00**
McAllen	$2,090.00	$3,095.00	**$1,950.00**	$3,600.00	$3,800.00	$3,333.00	**$1,950.00**
Manor	$3,189.00	$4,150.00	**$2,900.00**	$4,200.00	$4,300.00	$4,477.00	$3,100.00
Mercedes	$2,440.00	$3,410.00	$2,300.00	$3,700.00	$3,800.00	$3,663.00	**$2,250.00**
Palmview	$2,090.00	$2,990.00	$2,300.00	$3,700.00	$3,100.00	$3,217.50	**$1,950.00**
Pharr	$2,090.00	$3,245.00	$2,300.00	$3,500.00	$3,800.00	$3,481.50	**$1,950.00**
Robstown	$2,090.00	$2,885.00	**$1,900.00**	$3,200.00	$3,300.00	$3,058.00	$1,950.00
Rio Grande	$2,090.00	$2,680.00	$2,100.00	$2,950.00	$3,800.00	$2,871.00	**$1,800.00**
Roma	$2,090.00	$2,555.00	**$1,900.00**	$2,600.00	$3,800.00	$2,728.00	$1,950.00
San Antonio	$2,090.00	$3,215.00	$2,300.00	$3,460.00	$3,150.00	$3,437.50	**$1,950.00**
San Marcos	$2,440.00	$3,705.00	$2,400.00	$3,950.00	$3,800.00	$3,976.50	**$2,250.00**
Seguin	$2,440.00	$3,545.00	$2,300.00	$3,990.00	$3,800.00	$3,800.50	**$2,250.00**
Sharyland	$2,090.00	$3,180.00	$2,300.00	$3,700.00	$3,800.00	$3,393.50	**$1,950.00**
Schertz	$2,207.00	$3,430.00	$2,300.00	$3,500.00	$3,300.00	$3,668.50	**$1,950.00**
Spring Branch	$4,185.00	$3,555.00	$2,700.00	$3,550.00	$3,700.00	$3,811.50	**$2,250.00**
Von Ormy	$2,090.00	$3,070.00	$2,300.00	$3,400.00	$3,150.00	$3,278.00	**$1,950.00**
Uvalde	$2,090.00	$3,070.00	$2,200.00	$3,200.00	$3,200.00	$3,278.00	**$1,950.00**
Weslaco	$2,440.00	$3,370.00	$2,300.00	$3,600.00	$3,800.00	$3,608.00	**$2,250.00**
Victoria	$2,640.00	$3,515.00	**$2,500.00**	$3,950.00	$3,750.00	$3,745.50	**$2,500.00**
Zapata	$1,890.00	$2,145.00	$2,100.00	$2,300.00	$2,200.00	$2,293.50	**$1,700.00**
Hourly rate if driver exceeds the 10 hour drive limit	$400.00	$450.00	$150.00	No Bid	$175.00	$175.00	**$0.00**
Overnight Stay Charge	$1,200.00	$2,160.00	**$950.00**	No Bid	$1,400.00	$1,100.00	$1,950.00
No charge if notified with in how many hours before trip	$169.00	$72.00	**$48.00**	No Bid	$0.00	$48.00	$72.00
Cancellation charge if not notified within the Specified time	$2,090.00	$500.00	$100.00	No Bid	$450.00	$100.00	**$48.00**

AGENDA ITEM

Purpose: Discussion

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

Subject: **Request for Proposal (RFP) #26-022: Discussion and presentation to approve the purchase for trophies, ribbons, plaques and medals.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends the following seven (7) vendors:
Award Masterz,
Big Bob's Trophies Plus & More,
Hamilton Trophies,
K & M Sports,
Pro Mega Corp dba Pro Mega Signs,
Signature Awards by Josh
and TX Music Teachers for an estimated amount of $135,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

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

III. Evaluation Method and Timeline

The evaluation committee represented by the Athletic Director, Asst. Athletic Directors, Fine Arts Coordinator and (3) Sp. Ed. Supervisors met to review and evaluate this purchase. This will be in effect for a period of one year beginning November 15, 2026 and ending November 14, 2027 with the option to renew for a second and third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are $135,000.
Funding is available in 199 General Operating Fund, 211 Title I Fund and 461 Student Activity.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)

RFP #26-022 - Trophies, Ribbons, Plaques and Medals

Project Overview

Project Details	
Reference ID	RFP #26-022
Project Name	Trophies, Ribbons, Plaques and Medals
Department	Athletics Department
Historical Expenditure	$130,184
Estimated Expenditure	$135,000
Evaluation Date	October 13, 2026
Project Description	The Laredo Independent School District is soliciting proposals from responsible vendors who provide charter bus services.
Contract Term	In effect for a period of one year beginning November 12, 2026 and ending November 11, 2027 with an option to renew for a second and third (final) year.
Recommended Vendors	Award Masterz, Big Bob's Trophies Plus, Hamilton Trophies, K&M Sports, Pro Mega Corp dba Pro Mega Signs, Signature Awards by Josh and TX Music Festivals

RFP #26-022 - Trophies, Ribbons, Plaques and Medals

Signatures

Name	Signatures
Luis Escamilla Director for Athletics (Project Manager)	
Fares Shrek Asst. Director for Athletics (Evaluator)	
Mauro Rodriguez Fine Arts Coordinator (Evaluator)	
Rebecca Morales Sp. Ed Supervisor (Evaluator)	
Alfredo Vergara Sp. Ed Supervisor (Evaluator)	
Iris Garcia Sp. Ed Supervisor (Evaluator)	
Gerardo Rodriguez **Asst. Superintendent for Student Services**	

Pricing Sheet RFP 26-022 Trophies, Ribbons, Plaques and Medal																
Percentage Discount																
Vendors	**Award Masterz**	**Bare Cotton Corp.**	**Big Bob's Trophies Plus**	**Champion Awards**	**Hamilton Trophies**	**Imprint Resources**	**K&M Sports**	**Lone Star Awards**	**MTM Recognition**	**Nora @ Promega Online**	**Ohman Enterprise dba Crown Trophy**	**Oriental Trading**	**Promo Solutions**	**Signature Awards by Josh**	**TX Music Festivals**	**The Master Teachers**
Under $500																
Trophies	5 to 10%	40%	5%	5%	10%	0 - 30%	0%	0%	0%	5%	10%	5%	15%	2%	$9 - $80	5%
Ribbons	5 to 10%	40%	5%	5%	15%	0 - 30%	0%	0%	0%	5%	10%	5%	15%	2%	$ -	5%
Plaques	5 to 10%	40%	5%	5%	10%	0 - 30%	0%	0%	0%	5%	10%	5%	15%	2%	$8 - $30	5%
Medals	5 to 10%	40%	5%	5%	15%	0 - 30%	0%	0%	0%	5%	10%	5%	15%	2%	$3.50 - $4.50	5%
Customize Orders	5 to 10%	0%	5%	5%	5%	0 - 30%	0%	0%	0%	0%	10%	5%	15%	2%	$ -	5%
Order over $500 but Under $1,000																
Trophies	11 to 15%	45%	10%	5%	15%	0 - 30%	0%	0%	0%	7%	10%	5%	15%	5%	$9 - $80	5%
Ribbons	11 to 15%	45%	10%	5%	20%	0 - 30%	0%	0%	0%	7%	10%	5%	15%	5%	$ -	5%
Plaques	11 to 15%	45%	10%	5%	15%	0 - 30%	0%	0%	0%	7%	10%	5%	15%	5%	$8 - $30	5%
Medals	11 to 15%	45%	10%	5%	20%	0 - 30%	0%	0%	0%	7%	10%	5%	15%	5%	$3.50 - $4.50	5%
Customize Orders	11 to 15%	0%	10%	5%	10%	0 - 30%	0%	0%	0%	5%	10%	5%	15%	5%	$ -	5%
Orders over $1,000																
Trophies	16 to 20%	50%	15%	5%	20%	0 - 30%	0%	0%	0%	10%	10%	5%	15%	10%	$9 - $80	5%
Ribbons	16 to 20%	50%	15%	5%	25%	0 - 30%	0%	0%	0%	10%	10%	5%	15%	10%	$ -	5%
Plaques	16 to 20%	50%	15%	5%	20%	0 - 30%	0%	0%	0%	10%	10%	5%	15%	10%	$8 - $30	5%
Medals	16 to 20%	50%	15%	5%	25%	0 - 30%	0%	0%	0%	10%	10%	5%	15%	10%	$3.50 - $4.50	5%
Customize Orders	16 to 20%	0%	15%	5%	15%	0 - 30%	0%	0%	0%	7%	10%	5%	15%	10%	$ -	5%

AGENDA ITEM

Purpose: Discussion

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

Subject: **Request for Qualifications (RFQ) #2026-005: Discussion and presentation to approve the purchase of professional environmental engineering consultant services.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends the following four (4) vendors:
Ardurra Group, Inc.,
Millennium Engineers Group,
Terracon Consultants, Inc.
and TTL, Inc., which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

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

III. Evaluation Method and Timeline

The evaluation committee represented by the Operations Coordinator, Construction Coordinator, Operations Specialist, Division of Operations Director, Cigarroa HS Assistant Principal and Heights Elementary Principal met to review and evaluate this proposal. This contract will be in effect for a period of one year (first) beginning December 18, 2026 and ending December 17, 2027 with an option to renew for a second and third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Funding will become available as projects are recommended.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)

RFQ 2026-005 - Professional Environmental Engineering Consultant Services

Project Overview

Project Details	
Reference ID	RFQ 2026-005
Project Name	Professional Environmental Engineering Consultant Services
Department	Construction
Historical Expenditures	$39,775
Estimated Expenditures	As projects are recommended.
Project Description	Laredo ISD is soliciting a request for qualifications for professional environmental engineering consultant services.
Evaluation Date	October 8, 2026
Contract Term	In effect for a period of one year beginning December 18, 2026 and ending December 17, 2027 with an option to renew for a second and third (final) year.
Recommended Vendors	Ardurra Group, Inc., Millennium Engineers Group, Terracon Consultants, Inc., and TTL, Inc.

LISD

RFQ 2026-005 - Professional Environmental Engineering Consultant Services Signatures

Name	Signatures
Sergio Neira Division of Operations Director (Evaluator)	
Gustavo Alcantar Operations Coordinator (Evaluator)	
Juan Ibarra Construction Coordinator (Evaluator/ Contract Manager)	
Jose Vazquez Operations Specialist (Evaluator)	
Pedro Medellin Jr Cigarroa HS Asst. Principal (Evaluator)	
Adriana Padilla Heights Elem. Principal (Evaluator)	
Angel Velazquez Asst. Superintendent for Plant Facilities & Support Services (Approver)	

5. Discussion and presentation on the Implementation of the Texas Education Agency State-Approved Innovative Course - Concepts of Distribution and Logistics Technology.
Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

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

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

TEA CTE Innovative Course
Concepts of Distribution & Logistics Technology

Mrs. Monica Calles
Executive Director of CCMR, Adv. Academics, & Schools of Innovation

2026

TEA Innovative Courses

- Are specialized courses approved by the Texas Education Agency (TEA) under Texas Administrative Code (TAC) §74.27.
- Provide learning opportunities beyond traditional courses.
- Support emerging industries and workforce demands.
- Allow districts flexibility to expand educational opportunities.
- May count toward elective graduation credit only.

TEA Requirements for Implementation

- Local board approval must be obtained before implementing the course.
- Instruction must address all essential knowledge and skills identified in the approved course.
- Teachers must meet applicable certification and assignment requirements.
- Districts must use the appropriate state-approved PEIMS course code.

Concepts of Distribution & Logistics Technology

Career Cluster: Transportation, Distribution & Logistics

- Introduces students to supply chain management and logistics operations.
- Explores warehousing, inventory management, transportation, and distribution systems.
- Integrates emerging technologies and software into logistics operations.
- Develops problem-solving and workforce readiness skills by providing practical applications in product movement, storage, shipping, and receiving.
- Provides students with 1 elective grad. credit upon successful completion.

Program of Study: Distribution, Logistics, and Warehousing



Transportation, Distribution, and Logistics Career Cluster

The Transportation, Distribution, and Logistics career cluster focuses on planning, management, and movement of people, materials, and goods by road, pipeline, air, rail, and water. It also includes transportation infrastructure planning and management, logistics services, and mobile equipment and facility maintenance. This career cluster includes occupations ranging from automotive mechanic, avionics technician, and automotive entrepreneur to pilots and logistics planning professionals.

Statewide Program of Study: Distribution, Logistics, and Warehousing

The Distribution, Logistics and Warehousing program of study focuses on educational and occupational opportunities associated with business planning and management aspects of distribution, logistics and warehousing. This program of study includes exploration of the history, laws, regulations, and common practices used in the logistics of warehousing and distribution systems.

Secondary Courses for High School Credit

Level 1	• Principles of Transportation Systems • Principles of Distribution and Logistics
Level 2	• Concepts of Distribution and Logistics Technology • Management of Transportation Systems • Raster-Based Geographic Information Systems
Level 3	• Distribution and Logistics • Advanced Transportation Systems + Advanced Transportation Systems Laboratory (TBD)
Level 4	• Practicum in Transportation Systems • Practicum in Transportation Systems + Extended Practicum in Transportation Systems • Practicum in Distribution and Logistics • Practicum in Distribution and Logistics + Extended Practicum in Distribution and Logistics • Career Preparation for Programs of Study • Career Preparation for Programs of Study + Extended Career Preparation

Work-Based Learning and Expanded Learning Opportunities

Work-Based Learning Activities	• Intern at a fulfillment center to learn about planning and distribution of goods • Shadow an operations manager at a local company's warehouse to learn about the people and technology resources necessary to implement an operations plan
Expanded Learning Opportunities	• Attend transportation, distribution and logistics expos • Join the Transportation Association, Supply Chain Association, or Freight Forwarder and attend events with students

Aligned Industry-Based Certifications

- Certified Logistics Technician (CLT)
- Certified Production and Inventory Analyst (CPIA)
- Certified Stores and Stock Controller (CSSC)
- Certified Supply Chain Leader (CSCL)
- Industrial Technology Maintenance (ITM) – Process Control Systems
- Logistics & Transportation Operations Strategies (LTOS)
- Supply Chain Framework and Strategy (SCFS)
- Transportation Dispatcher

Example Postsecondary Opportunities

Apprenticeships
- Motor Transport Operator Apprenticeship

Associate Degrees
- Logistics, Materials, and Supply Chain Management
- Transportation and Mobility Management

Bachelor's Degrees
- Transportation and Mobility Management
- Logistics and Supply Chain Management

Master's, Doctoral, and Professional Degrees
- Supply Chain Management
- Transportation and Mobility Management

Additional Stackable IBCs/License
- Commercial Driver's License
- Certified Supply Chain Professional

Example Aligned Occupations

Shipping, Receiving, and Inventory Clerks
Median Wage: $36,877
Annual Openings: 9,082
10-Year Growth: 7%

Production, Planning, and Expediting Clerks
Median Wage: $48,221
Annual Openings: 3,684
10-Year Growth: 21%

Transportation, Storage, and Distribution Managers
Median Wage: $95,813
Annual Openings: 2,097
10-Year Growth: 22%

Data Source: TexasWages, Texas Workforce Commission. Retrieved 3/8/2024.

For more information visit: https://tea.texas.gov/academics/college-career-and-military-prep/career-and-technical-education/programs-of-study-additional-resources

Successful completion of the Distribution, Logistics, and Warehousing program of study will fulfill requirements of the Business and Industry endorsement.

Distribution, Logistics, and Warehousing

TEA's program of study for TDL



Initial MHS PTECH TDL Flyer

Board Approval Requested

Administration recommends approval to implement the course in accordance with TEA requirements and district procedures to:

- expand CTE course offerings and student opportunities.
- provide instruction aligned with industry-relevant skills.
- strengthen student preparation for local workforce opportunities.
- support LISD's commitment to expand College, Career, and Military Readiness (CCMR) opportunities.

Concepts of Distribution and Logistics Technology

PEIMS Code: N1303800
Abbreviation: DISTLOG
Grade Level(s): 10-12
Award of Credit: 1.0

State Approved Innovative Course

- Districts must have local board approval to implement innovative courses.
- In accordance with Texas Administrative Code (TAC) §74.27, school districts must provide instruction in all essential knowledge and skills identified in this innovative course.
- Innovative courses may only satisfy elective credit toward graduation requirements.
- Please refer to TAC §74.13 for guidance on endorsements.

Course Description:

In *Concepts of Distribution and Logistics Technology*, students will gain knowledge and skills in safe application, design, and assessment of technologies used in the supply chain and logistics industries. The students will apply knowledge and skills in using standard and emerging technologies in the field of logistics. This course allows students to understand, apply, and simulate the new technologies of distribution and logistics. The *Concepts of Distribution and Logistics Technology* course will provide students with a broader basis for understanding the technology of managing, storing, shipping, and receiving different materials. These technologies will include data base tracking and delivering software, equipment, and services used in the field. The course will develop the students' knowledge of distribution, logistics, and the supply chain.

Essential Knowledge and Skills:

(a) General Requirements. This course is recommended for students in grades 10 and 12. Students shall be awarded one credit for successful completion of the course.

(b) Introduction.

(1) Career and technical education instruction provides content aligned with challenging academic standards and relevant technical knowledge and skills for students to further their education and succeed in current or emerging professions.

(2) The Transportation, Distribution, and Logistics (TDL) Career Cluster focuses on careers in planning, management, and movement of people, materials, and goods by road, pipeline, air, rail and water and related professional support services such as transportation infrastructure planning and management, logistics services, mobile equipment and facility maintenance.

(3) In Concepts of Distribution and Logistics Technology, students will gain knowledge and skills in safe application, design and assessment of technologies used in the supply chain and logistics industries. The students will apply knowledge and skills in using standard and emerging technologies in the field of logistics. This course allows students to understand, apply, and simulate the new technologies of distribution and logistics. The Concepts of Distribution and Logistics Technology course will provide students with a broader basis for understanding the technology of managing, storing, shipping, and receiving different materials. These technologies will include data base tracking and delivering software, equipment, and services used in the field. The course will develop the students' knowledge of distribution, logistics, and the supply chain.

(4) Students are encouraged to participate in extended learning experiences such as career and technical student organizations and other leadership or extracurricular organizations.

(5) Statements that contain the word "including" reference content that must be mastered, while those containing the phrase "such as" are intended as possible illustrative example.

(c) Knowledge and Skills.

(1) The student demonstrates professional standards/employability skills as required by business and industry. The student is expected to:

(A) identify policies and procedures of distribution and logistics;

(B) research careers in distribution and logistics systems;

(C) identify all personal protection equipment required in the workplace;

(D) research certification opportunities;

(E) investigate response plans to emergency situations; and

(F) practice employers' expectations such as appropriate work habits, ethical conduct, legal responsibilities, and good citizenship skills.

(2) The student develops a professional portfolio in preparation to enter the workforce. The student is expected to:

(A) create a resume;

(B) explain what it means to maintain a positive social media account;

(C) write and present a 20-30 second elevator speech, including personal attributes and characteristics that employers look for in new hires;

(D) research industry-related websites and locate jobs postings online;

(E) apply for jobs online and using paper applications;

(F) prepare for an interview by researching an employer website, writing possible interview questions, and developing inquiries about the company;

(G) write and send a thank-you note or a video thank-you email; and

(H) identify and explain networking strategies and research networking opportunities such as professional organizations in the field.

(3) The student analyzes the structure of a typical supply chain flow including the distribution and logistics network. The student is expected to:

(A) explain the flow of products/services from raw material to the customer;

(B) describe the flow of information and the importance of communication from customer to supplier and from supplier to customer;

(C) describe the flow of finances into the company from product sales as well as from the company to the customer in the form of returns;

(D) describe the flow of returns and how it differs from the flow of production; and

(E) identify the key components found in a distribution and logistics network.

(4) The student researches and applies warehouse operational methods. The student is expected to:

(A) research the pros and cons of the use of automated warehousing;

(B) describe the path of a product through a standard warehouse and an automated warehouse;

(C) research new ways to secure data used in the distribution and logistics network;

(D) prepare business forms used by suppliers to control routing in a distribution and logistics network; and

(E) develop a simple warehouse management system with spreadsheet and word processing software.

(5) The student analyzes the functions of a supplier in distribution and logistics. The student is expected to:

(A) differentiate between sourcing and strategic sourcing;

(B) explain the difference between traditional supplier relationship management and a strategic supplier alliance;

(C) research and explain the concept of Business to Business (B2B) commerce; and

(D) explain the concept of supplier co-location and research the benefits of co-locating with suppliers.

(6) The student develops an understanding of the procurement process. The student is expected to:

(A) explain the difference between procurement and purchasing;

(B) research the concept of Total Cost of Ownership (TCO) as it relates to procurement;

(C) evaluate the technologies that are used during the procurement process such as analysis software and the benefits that technology brings to procurement; and

(D) explain the six key objectives of the procurement process, including identifying customer needs, looking outside your market, prioritizing relationships, collecting and spending data, communicating what you are doing, and knowing your negotiating position.

(7) The student researches and summarizes the manufacturing processes. The student is expected to:

(A) analyze manufacturing layouts, including process layout, product layout, cellular layout, and fixed-position layout;

(B) compare the four manufacturing environments, including make-to-stock, make-to-order, assembly-to-order, and engineer-to-order;

(C) describe the concepts of just-in-time and lean manufacturing;

(D) analyze the pros and cons of production offshoring and outsourcing; and

(E) evaluate the benefits of technology in manufacturing.

(8) The student evaluates product design. The student is expected to:

(A) describe the benefits of collaborative product design versus traditional over-the-wall product design;

(B) describe the benefits achieved during the product design process;

(C) identify and explain the features of non-price-based product differentiation such as availability, durability, quality and reliability;

(D) explain the concept of reverse logistics and its benefits;

(E) explain the phases in the product lifecycle such as launch, growth, and maturity and identify the key features of each;

(F) research and explain the benefits that technology brings to product or service design; and

(G) identify the characteristics of a product and their relationship to customer value.

(9) The student develops an inventory management system. The student is expected to:

(A) explain how information can be used to replace physical inventory;

(B) define safety stock and safety lead time and explain how they can be used successfully;

(C) research the types of supply chain inventory, including cycle, safety stock, anticipation, and pipeline, and the use cases for each;

(D) explain the types of inventory costs, including capital, storage, risk, and service, and how those costs are calculated;

(E) explain the various inventory policies and controls such as stock keeping units, cycle counting, and alphabetical (ABC) inventory classification and explain how they are used; and

(F) develop and present an inventory management system for a company.

(10) The student applies problem-solving and organizational skills to develop a transportation management system. The student is expected to:

(A) research the pros and cons of the five primary modes of transportation such as rail, motor, air, water, and pipeline;

(B) explain what ‘last mile deliveries’ are and why consumers are part of the disruption which causes logistics companies to focus on improving the timeliness of direct-to-consumer deliveries;

(C) research and compare the types of motor carriers and their limitations;

(D) compare third party logistics (3PLs) and fourth party logistics (4PLs);

(E) research the benefits of transportation management software systems;

(F) explain the benefits of technology for the transportation system; and

(G) research the benefits of a business partnering with a transportation company to move products from the manufacturing location to the store.

(11) The student researches and analyzes the distribution network. The student is expected to:

(A) describe the differences and primary uses of the warehouse classifications, including private, public, and contract;

(B) summarize the key warehouse processes, including receiving, put away, storage, picking, packing, and shipping as well as value-added warehousing;

(C) research and compare the various mechanized and automated systems for handling warehouse materials;

(D) analyze the benefits of technology in distribution including warehouse management systems;

(E) explain the concepts of cross-docking and break-bulk operations;

(F) explain the concept of inland ports and their importance to today's supply chains;

(G) discuss the five basic functions of packaging, including protection, containment, information, utility of use, promotion;

(H) explain the concept of free trade zones; and

(I) develop a distribution and logistics network for a chosen product.

(12) The student investigates the customer's role in driving the requirements for distribution and logistics. The student is expected to:

(A) explain the voice of the customer (VOC) procedure and how it can be used to increase sales and profitability;

(B) research and explain how customer needs drive market disruption;

(C) identify ways the wants and needs of customers can be discovered;

(D) explain how the customer relationship management strategy changes as customers move through the product life cycle;

(E) research and explain the benefits technology provides that enables logistics companies to meet customer requirements; and

(F) define customer satisfaction and the ways organizations ensure they meet customers' satisfaction.

Recommended Resources and Materials:

Material Handling Institute Website: Video Material

Material Handling Institute (n.d.) *Designing Robotics with the Workforce in Mind*

https://videos.mhi.org/designing-robotics-with-the-workforce-in-mind

Material Handling Institute (n.d.) *The Emerging Risks of Blockchain Technology*
https://videos.mhi.org/the-emerging-risks-of-blockchain-technology

Material Handling Institute (n.d.) *Regulatory Challenges in Healthcare Logistics*
https://videos.mhi.org/challenges-in-healthcare-logistics

Material Handling Institute (n.d.) Your Guide to Overhead Lifting Solutions
https://videos.mhi.org/your-guide-to-overhead-lifting-solutions

Material Handling Institute: Printed Material

Material Handling Institute (n.d.) Material Handling Institute *Glossary*
http://www.mhi.org/glossary?q=%22warehouse+management+system%22&pb=1&fq=&sort=score+desc

Material Handling Institute (n.d.) Automated Storage and Retrieval Systems
http://www.mhi.org/fundamentals/automated-storage?

Material Handling Institute (n.d.) Fundamentals of Warehousing & Distribution
http://www.mhi.org/cte/materials

Recommended Course Activities:

- The student will develop a professional portfolio with a resume, understanding networking, and social media sites used for job searches and for candidate evaluation.
- The student will develop a presentation on how the lean system can improve a part of the distribution and logistics network.

Suggested methods for evaluating student outcomes:

- Classroom Observation
- Daily Q&A
- Daily Quizzes using Kahoot! or Turning Point
- Rubric on different activities
- Poster of some form of technology used in Distributions and Logistics
- Earn the Certified Logistics Associate Certification
- Exams

Teacher qualifications:

An assignment for this course is allowed with one of the following certificates.

- Technology Education: Grades 6-12.
- Trade and Industrial Education: Grades 6-12. This assignment requires appropriate work approval.
- Trade and Industrial Education: Grades 8-12. This assignment requires appropriate work approval.
- Vocational Trades and Industry. This assignment requires appropriate work approval.

Additional information:

Revised–July 2026

Transportation, Distribution, and Logistics Career Cluster

The Transportation, Distribution, and Logistics career cluster focuses on planning, management, and movement of people, materials, and goods by road, pipeline, air, rail, and water. It also includes transportation infrastructure planning and management, logistics services, and mobile equipment and facility maintenance. This career cluster includes occupations ranging from automotive mechanic, avionics technician, and automotive entrepreneur to pilots and logistics planning professionals.

Statewide Program of Study: Distribution, Logistics, and Warehousing

The Distribution, Logistics and Warehousing program of study focuses on educational and occupational opportunities associated with business planning and management aspects of distribution, logistics and warehousing. This program of study includes exploration of the history, laws, regulations, and common practices used in the logistics of warehousing and distribution systems.

Secondary Courses for High School Credit

Level 1	• Principles of Transportation Systems • Principles of Distribution and Logistics
Level 2	• Concepts of Distribution and Logistics Technology • Management of Transportation Systems • Raster-Based Geographic Information Systems
Level 3	• Distribution and Logistics • Advanced Transportation Systems + Advanced Transportation Systems Laboratory (TBD)
Level 4	• Practicum in Transportation Systems • Practicum in Transportation Systems + Extended Practicum in Transportation Systems • Practicum in Distribution and Logistics • Practicum in Distribution and Logistics + Extended Practicum in Distribution and Logistics • Career Preparation for Programs of Study • Career Preparation for Programs of Study + Extended Career Preparation

Work-Based Learning and Expanded Learning Opportunities

Work-Based Learning Activities	• Intern at a fulfillment center to learn about planning and distribution of goods • Shadow an operations manager at a local company's warehouse to learn about the people and technology resources necessary to implement an operations plan
Expanded Learning Opportunities	• Attend transportation, distribution and logistics expos • Join the Transportation Association, Supply Chain Association, or Freight Forwarder and attend events with students

Aligned Industry-Based Certifications

- Certified Logistics Technician (CLT)
- Certified Production and Inventory Analyst (CPIA)
- Certified Stores and Stock Controller (CSSC)
- Certified Supply Chain Leader (CSCL)
- Industrial Technology Maintenance (ITM) - Process Control Systems
- Logistics & Transportation Operations Strategies (LTOS)
- Supply Chain Framework and Strategy (SCFS)
- Transportation Dispatcher



Example Postsecondary Opportunities

Apprenticeships
- Motor Transport Operator Apprenticeship

Associate Degrees
- Logistics, Materials, and Supply Chain Management
- Transportation and Mobility Management

Bachelor's Degrees
- Transportation and Mobility Management
- Logistics and Supply Chain Management

Master's, Doctoral, and Professional Degrees
- Supply Chain Management
- Transportation and Mobility Management

Additional Stackable IBCs/License
- Commercial Driver's License
- Certified Supply Chain Professional

Example Aligned Occupations

Shipping, Receiving, and Inventory Clerks
Median Wage: $36,877
Annual Openings: 9,082
10-Year Growth: 7%

Production, Planning, and Expediting Clerks
Median Wage: $48,221
Annual Openings: 3,684
10-Year Growth: 21%

Transportation, Storage, and Distribution Managers
Median Wage: $95,813
Annual Openings: 2,097
10-Year Growth: 22%

Data Source: TexasWages, Texas Workforce Commission. Retrieved 3/8/2024.

For more information visit:
https://tea.texas.gov/academics/college-career-and-military-prep/career-and-technical-education/programs-of-study-additional-resources

Successful completion of the Distribution, Logistics, and Warehousing program of study will fulfill requirements of the Business and Industry endorsement.

Texas Education Agency

Distribution, Logistics, and Warehousing

Transportation, Distribution, and Logistics Career Cluster

Statewide Program of Study: Distribution, Logistics, and Warehousing

Course Information

Level 1

Course	Prerequisites | Corequisites	Career Clusters
Principles of Transportation Systems* 13039250 (1 credit)	**Prerequisites:** None **Corequisites:** None **Recommended Prerequisites:** None **Recommended Corequisites:** None	
Principles of Distribution and Logistics* 13039260 (1 credit)	**Prerequisites:** None **Corequisites:** None **Recommended Prerequisites:** None **Recommended Corequisites:** None	

Level 2

Course	Prerequisites | Corequisites	Career Clusters
Concepts of Distribution and Logistics Technology N1303800 (1 credit)	**Prerequisites:** None **Corequisites:** None **Recommended Prerequisites:** None **Recommended Corequisites:** None	
Management of Transportation Systems 13040200 (1 credit)	**Prerequisites:** None **Corequisites:** None **Recommended Prerequisites:** Principles of Transportation Systems **Recommended Corequisites:** None	
Raster-Based Geographic Information Systems 13027550 (1 credit)	**Prerequisites:** None **Corequisites:** None **Recommended Prerequisites:** Geographic Information Systems **Recommended Corequisites:** None	

Level 3

Course	Prerequisites | Corequisites	Career Clusters
Distribution and Logistics 13040300 (1 credit)	**Prerequisites:** None **Corequisites:** None **Recommended Prerequisites:** Principles of Distribution and Logistics **Recommended Corequisites:** None	
Advanced Transportation Systems + Advanced Transportation Systems Laboratory* TBD (TBD credit)	**Prerequisites:** TBD **Corequisites:** TBD **Recommended Prerequisites:** TBD **Recommended Corequisites:** TBD	

** Indicates course is included in more than one program of study in this career cluster.*

For additional information on the **Transportation, Distribution, and Logistics** career cluster, contact cte@tea.texas.gov or visit https://tea.texas.gov/cte

[LEA name] does not discriminate on the basis of race, color, national origin, sex, or disability in its programs or activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the nondiscrimination policies: [title], [address], [telephone number], [email]. Further nondiscrimination information can be found at Notification of Nondiscrimination in Career and Technical Education Programs.

Transportation, Distribution, and Logistics Career Cluster

Statewide Program of Study: Distribution, Logistics, and Warehousing

Course Information

Level 4

Course	Prerequisites | Corequisites	Career Clusters
Practicum in Transportation Systems* First Time Taken: 13040450 (2 credits) Second Time Taken: 13040460 (2 credits)	**Prerequisites:** None **Corequisites:** None **Recommended Prerequisites:** None **Recommended Corequisites:** None	
Practicum in Transportation Systems + Extended Practicum in Transportation Systems* First Time Taken: 13040455 (3 credits) Second Time Taken: 13040465 (3 credits)	**Prerequisites:** None **Corequisites:** Practicum in Transportation Systems **Recommended Prerequisites:** None **Recommended Corequisites:** None	
Practicum in Distribution and Logistics* First Time Taken: 13040470 (2 credits) Second Time Taken: 13040480 (2 credits)	**Prerequisites:** None **Corequisites:** None **Recommended Prerequisites:** None **Recommended Corequisites:** None	
Practicum in Distribution and Logistics + Extended Practicum in Distribution and Logistics* First Time Taken: 13040475 (3 credits) Second Time Taken: 13040485 (3 credits)	**Prerequisites:** None **Corequisites:** None **Recommended Prerequisites:** None **Recommended Corequisites:** None	
Career Preparation for Programs of Study* First Time Taken: 12701121 (2 credits)	**Prerequisites:** At least one Level 2 or higher CTE course **Corequisites:** None **Recommended Prerequisites:** None **Recommended Corequisites:** None	
Career Preparation for Programs of Study + Extended Career Preparation* First Time Taken: 12701141 (3 credits)	**Prerequisites:** At least one Level 2 or higher CTE course **Corequisites:** None **Recommended Prerequisites:** None **Recommended Corequisites:** None	

** Indicates course is included in more than one program of study in this career cluster.*

For additional information on the **Transportation, Distribution, and Logistics** career cluster, contact cte@tea.texas.gov or visit https://tea.texas.gov/cte

TEA Texas Education Agency

[LEA name] does not discriminate on the basis of race, color, national origin, sex, or disability in its programs or activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the nondiscrimination policies: [title], [address], [telephone number], [email]. Further nondiscrimination information can be found at Notification of Nondiscrimination in Career and Technical Education Programs.

6. Discussion and presentation on the LISD HB3 Goals (CCMR & Early Childhood).
Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

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

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

HB 3 CCMR Proposed District & Campus Goals

Mrs. Monica Calles

Executive Director of CCMR, Adv. Academics, & Schools of Innovation

CCMR Outcome Goals

- CCMR goals align with Student Achievement (Domain 1) accountability criteria.
- CCMR outcome goals measure the percentage of annual graduates meeting college, career, or military readiness standards.
- HB3 goals and targets are reviewed annually to monitor district and campus progress and ensure alignment with state requirements.
- Industry-Based Certification (IBC) accountability requirements became more rigorous beginning with the 2023 accountability refresh.
- In 2023, the CCMR threshold for an “A” rating increased from 60% to 88%.

House Bill 2 / House Bill 120 - CCMR Requirements

As Reflected in Board Policy EA (LEGAL)

- **Board Adoption:** The Board of Trustees shall adopt CCMR plans establishing specific, measurable annual goals for each high school campus for the next five years.
- **Annual Progress Report:** The district shall prepare an annual report documenting progress toward established CCMR goals.
- **Public Posting:**The annual report must be posted on the district and applicable campus websites at least two weeks before the public meeting for Board review and approval.
- **Report Updates:** Any board-approved modifications to the annual report must be reelected on the district and applicable campus websites.

CCMR Indicators

- Met Texas Success Initiative in RLA & Math (SAT/ACT/TSIA & CPC)
- Earn Dual Credit Course Credit — 3 hours in ELAR or Math or 9 Hrs in any subject
- Met Criteria on AP/ IB exam — Obtain a 3 or higher on AP or 4 or higher on IB
- Earn an Associates Degree
- Complete an OnRamps Dual Enrollment Course
- Earn an Industry Based Certification*
- Earn a Level I or Level II Certificate
- Enlist in Armed Forces or Texas National Guard
- Graduate with an IEP and Workforce Readiness Code
- Graduate Under an Advanced Diploma Plan as a current SPED student

***For IBCs there has been a yearly increase in rigor- 2025** Level 2 Course in aligned Program of Study/**2026** Concentrator/**2027** Completer

HB 3 CCMR - Proposed District Goal

The percentage of annual graduates meeting the College, Career, or Military Readiness criteria will increase to 100% by 2031.

CURRENT PERFORMANCE

LISD	REGION ONE ESC	TEA
98%	90%	87%

LAREDO INDEPENDENT SCHOOL DISTRICT

STUDENTS FIRST

Texas Education Agency

2026

LISD CCMR District Goals

The percentage of graduates that meet the criteria for CCMR will **maintain at 98% for 2027 Accountability.**

Yearly Target Goals

2026	2027	2028	2029	2030	*2031
98%	98%	99%	99%	100%	100%

LISD CCMR Performance

98%					

District Progress Monitoring

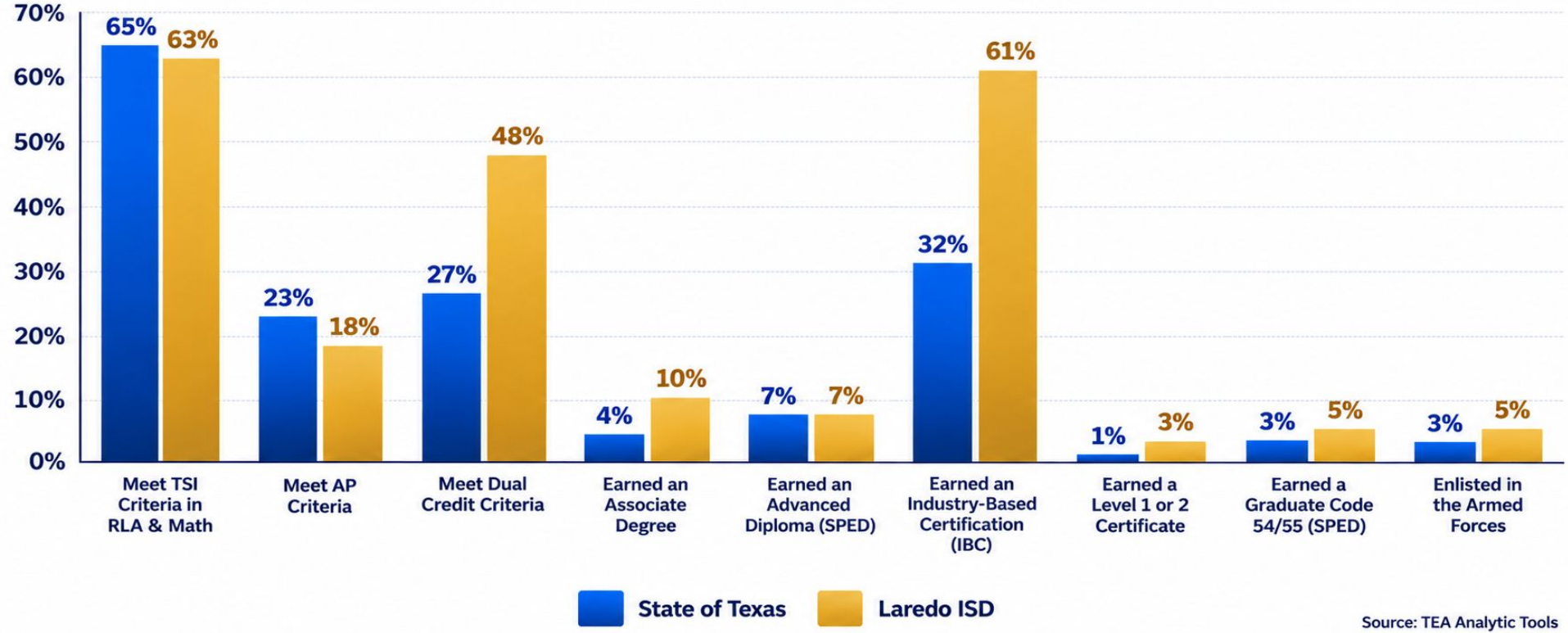
LISD	On Target

*2031 targets will be reviewed annually and adjusted as needed to align with updated TEA accountability requirements.

LISD Closing the Gaps Targets

Accountability	All Students	Hisp	EcoDis	EB (+Former)	SpEd (Current)	High Focus	Highly Mobile	Homeless	Cont Enroll	G/T
★2026	98	98	98	98	97	98	92	92	98	99
2027	99	99	99	99	98	99	93	93	99	99
2028	99	99	99	99	98	99	93	93	99	100
2029	100	100	100	100	99	100	94	94	100	100
2030	100	100	100	100	99	100	94	94	100	100
2031	100	100	100	100	100	100	95	95	100	100

LISD CCMR Performance by Indicator



Source: TEA Analytic Tools

LISD Annual CCMR Indicator Goal for Student Growth

CCMR INDICATOR	2026 ACTUAL PERFORMANCE	2027 PROPOSED GOAL	2028 PROPOSED GOAL	2029 PROPOSED GOAL	2030 PROPOSED GOAL	2031 PROPOSED GOAL
Meet TSI Criteria in RLA & Math	**63%**	65%	67%	69%	71%	**73%**
Meet AP Criteria	**18%**	19%	20%	21%	22%	**23%**
Meet Dual Credit Criteria	**48%**	50%	52%	55%	57%	**60%**
Earned an Associate Degree	**10%**	11%	12%	14%	16%	**18%**
Earned an Advanced Diploma (SPED)	**7%**	8%	8%	9%	9%	**10%**
Earned an Industry-Based Certification (IBC)	**61%**	64%	67%	70%	72%	**75%**
Earned a Level 1 or 2 Certificate	**3%**	4%	4%	5%	6%	**7%**
Earned a Graduate Code 54/55 (SPED)	**5%**	5%	6%	6%	7%	**7%**
Enlisted in the Armed Forces	**5%**	5%	5%	5%	5%	**5%**

2026 = Actual performance baseline | 2027 – 2031 = Proposed annual targets

HB3 CCMR - Proposed Campus Goals

The percentage of annual graduates who meet College, Career, or Military Readiness criteria will increase to 100% by 2031.

CURRENT PERFORMANCE

98%

LISD
LAREDO INDEPENDENT SCHOOL DISTRICT

87%

TEA
Texas Education Agency

98%

TOROS
CIGARROA HIGH SCHOOL

97%

ONCE A TIGER, ALWAYS A TIGER

97%

100%

2026

CHS CCMR High School Campus Goals

The percentage of graduates that meet the criteria for CCMR will **maintain at 98% for 2027 Accountability.**

Yearly Target Goals

2026	2027	2028	2029	2030	*2031
95%	98%	98%	99%	100%	100%

Cigarroa HS CCMR Performance

98%					

Campus Progress Monitoring

Cigarroa HS	On Target

*2031 targets will be reviewed annually and adjusted as needed to align with updated TEA accountability requirements.

CHS Closing the Gaps Targets

Accountability	All Students	Hisp	EcoDis	EB (+Former)	SpEd (Current)	High Focus	Highly Mobile	Homeless	Cont Enroll	G/T
★2026	98	98	98	98	93	98	-	-	98	98
2027	98	98	98	98	93	98	-	-	98	98
2028	98	98	98	98	94	98	-	-	98	98
2029	99	99	99	99	95	99	-	-	99	99
2030	100	100	100	100	96	100	-	-	100	100
2031	100	100	100	100	97	100	-	-	100	100

MHS CCMR High School Campus Goals

The percentage of graduates that meet the criteria for CCMR will **maintain at 97% for 2027 Accountability.**

Yearly Target Goals

2026	2027	2028	2029	2030	2031
95%	97%	98%	99%	100%	100%

Martin HS CCMR Performance

97%					

Campus Progress Monitoring

Mixon HS	On Target

*2031 targets will be reviewed annually and adjusted as needed to align with updated TEA accountability requirements.

MHS Closing the Gaps Targets

Accountability	All Students	Hisp	EcoDis	EB (+Former)	SpEd (Current)	High Focus	Highly Mobile	Homeless	Cont Enroll	G/T
★2026	97	97	97	97	100	97	100	-	98	98
2027	98	98	98	98	100	98	100	-	99	99
2028	98	98	98	98	100	98	100	-	99	99
2029	99	99	99	99	100	99	100	-	100	100
2030	100	100	100	100	100	100	100	-	100	100
2031	100	100	100	100	100	100	100	-	100	100

NHS CCMR High School Campus Goals

The percentage of graduates that meet the criteria for CCMR will **increase** to 98% for 2027 Accountability.

Yearly Target Goals

2026	2027	2028	2029	2030	2031
95%	98%	98%	99%	100%	100%

Nixon HS CCMR Performance

97%					

Campus Progress Monitoring

Nixon HS	On Target

*2031 targets will be reviewed annually and adjusted as needed to align with updated TEA accountability requirements.

NHS Closing the Gaps Targets

Accountability	All Students	Hisp	EcoDis	EB (+Former)	SpEd (Current)	High Focus	Highly Mobile	Homeless	Cont Enroll	G/T
★2026	97	97	97	98	95	97	-	-	98	99
2027	98	98	98	99	96	98	-	-	99	100
2028	98	98	98	99	96	98	-	-	99	100
2029	99	99	99	100	97	99	-	-	100	100
2030	100	100	100	100	98	100	-	-	100	100
2031	100	100	100	100	98	100	-	-	100	100

GECHS CCMR High School Campus Goals

The % of graduates that meet the criteria for CCMR will **maintain** at 100% for 2027 Accountability.

Yearly Target Goals

2026	2027	2028	2029	2030	2031
100%	100%	100%	100%	100%	100%

Garcia ECHS CCMR Performance

100%					

Campus Progress Monitoring

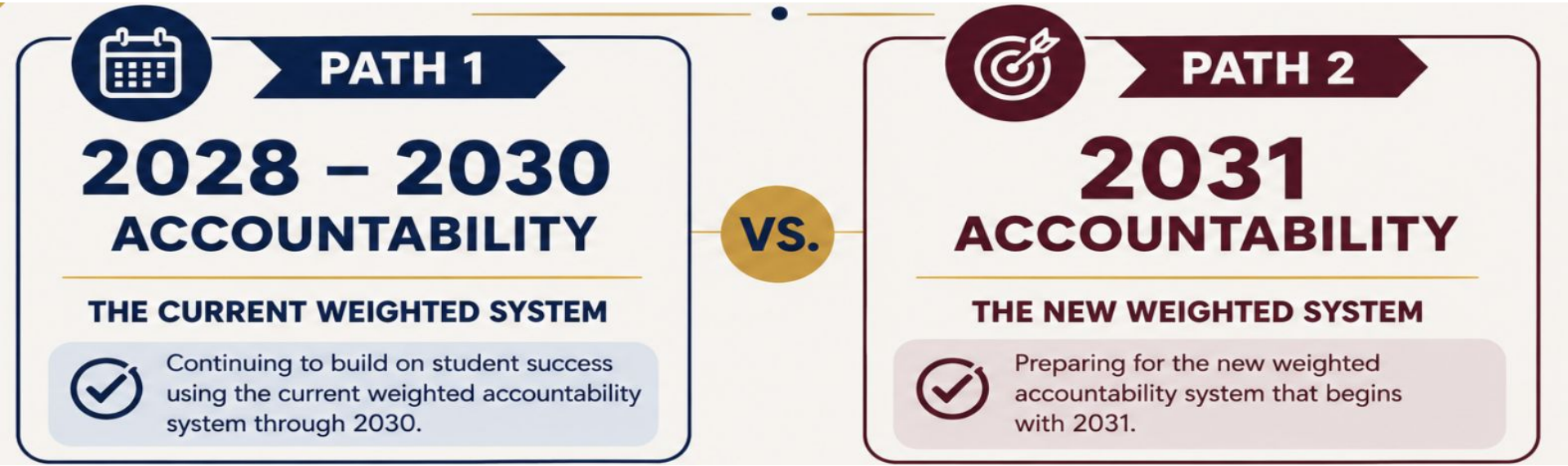
GECHS	On Target

*2031 targets will be reviewed annually and adjusted as needed to align with updated TEA accountability requirements.

GECHS Closing the Gaps Targets

Accountability	All Students	Hisp	EcoDis	EB (+Former)	SpEd (Current)	High Focus	Highly Mobile	Homeless	Cont Enroll	G/T
★2026	100	100	100	100	-	100	-	-	100	100
2027	100	100	100	100	-	100	-	-	100	100
2028	100	100	100	100	-	100	-	-	100	100
2029	100	100	100	100	-	100	-	-	100	100
2030	100	100	100	100	-	100	-	-	100	100
2031	100	100	100	100	-	100	-	-	100	100

CCMR Accountability: Two Pathways to Readiness



current 10th - 12th graders

current 9th graders

*Pending TEA Guidance: The 2028 A-F accountability refresh *may result in* revised CCMR cut scores.

Accountability refresh and differential weighting of CCMR through 2033

5% cap on Tier 3 IBCs

Differential CCMR Weighting

2027 Accountability
- Completer status required
- IBC list v4 (or v3 with 20% limit)
- College Prep Courses required to be in grade 12

2028 Accountability
- IBC list v4 with 5% cap on Tier 3 IBCs
- New military readiness indicator (AFQT + JROTC)
- Approved list requirement for College Prep Courses in grade 12
- Updated cut points

A–F Refresh

2029 Accountability
- No changed requirements from 2028

2030 Accountability
- No changed requirements from 2028
- IBC List v5 (or v4 if in three-year phase out)

2031 Accountability
- Differential weighting of CCMR, with cut points calibrated to keep overall rigor unchanged

Weighted CCMR

2032 Accountability
- No changed requirements from 2031

2033 Accountability
- Refresh year; framework to be shared in 2031
- IBC List v5 only

A–F Refresh

PEIMS Working Submissions may be completed and applied to accountability ratings, beginning with 2026 accountability

Weighted CCMR starts with the graduating class of 2030. These are freshmen in 2026-27

CCMR HB 3 Goals - Opportunities & Challenges

Opportunities

- Establishes high expectations for ALL Laredo ISD students.
- Allows ongoing progress monitoring of campus CCMR goals to identify needs and target support.
- Expands opportunities for students to achieve college and career readiness.

Challenges

- Increased rigor in CTE accountability requirements, including tiered IBCs.
- Preparing for proposed 2031 accountability performance levels.
- Implementing CCMR reporting requirements under HB120 and HB 2.

CCMR Action Plan - Strategies to Achieve HB 3 Goals

- **IBC Monitoring:** Track student progress toward TEA approved IBCs.
- **TSIA2 Readiness:** Strengthen campus supports through PD, instructional resources, testing opportunities, and preparation camps.
- **College Readiness:** Prioritize TSIA2 and other qualifying CCMR pathways while reducing reliance on College Prep Courses as a targeted CCMR indicator.
- **Accountability Alignment:** Monitor legislative and TEA accountability changes to ensure continued alignment with CCMR requirements.







LISD students Breaking Barriers!

Literacy and Math Plans

The board shall adopt and post on the district's website early childhood literacy and mathematics proficiency plans that set specific annual goals for the following five school years to reach quantifiable goals for student performance in reading and mathematics at each campus.

Each plan must:

1. Identify annual goals for students in each group evaluated under the closing the gaps domain under Education Code 39.053(c)(3) [see AIA];
2. Include annual goals for aggregate student growth on the third grade reading or mathematics assessment instrument, as applicable, administered under Education Code 39.023 [see EKB] or on an alternative assessment instrument determined by the board;
3. Provide for targeted professional development for classroom teachers in kindergarten or first, second, or third grade who are assigned to campuses that the board identifies as not meeting the plan's goals;
4. Assign at least one district-level administrator or employee of the regional education service center (ESC) for the district's region to:
    a. Coordinate implementation of the plan; and
    b. Submit an annual report to the board on the district's progress toward the goals set under the plan; and
5. Be reviewed annually by the board at a public meeting.

Each plan may set separate goals for students in a bilingual education or special language program under Education Code Chapter 29, Subchapter B.

Professional Development

The professional development provided to classroom teachers under item 3, above, must, as appropriate, consider the unique needs of students in a bilingual education or special language program under Education Code Chapter 29, Subchapter B.

Website Posting

A district shall post the annual report described above on the district's website and on the website, if any, of each campus in the district.

Education Code 11.185

[See AIB for annual report requirements.]

College, Career, and Military Readiness Plans

The board shall adopt college, career, and military readiness plans that set specific annual goals for the following five school years to reach quantifiable goals for measures of student college, career, and military readiness at each campus.

Each plan must:

1. Identify annual goals for students in each group evaluated under the closing the gaps domain [see AIA];
2. Include an annual goal for aggregate student growth on each college, career, and military readiness indicator evaluated under the student achievement domain [see AIA];
3. Assign at least one district-level administrator or employee of the regional ESC for the district's region to:
    a. Coordinate implementation of the plan; and
    b. Submit an annual report to the board, the Texas Education Agency (TEA), and the Legislative Budget Board on the district's performance and progress toward the goals set under the plan; and
4. Be reviewed and approved by majority vote annually by the board at a public meeting.

In identifying and including goals in each plan, the board shall use longitudinal student outcome data posted under Education Code 7.0405(a) and any other resources available to the board.

Education Code 11.186

Website Posting

A district shall post the annual report described above on the district's website and on the website, if any, of each campus in the district not later than two weeks before the date of the public meeting at which the report is reviewed and approved. The district shall update the annual report on each website if any modifications are made to the report by the board. *Education Code 11.186(d)*

[See AIB for annual report requirements.]

Original Language HB 3 (2019 Legislative Session)	Amended Language Effective December 4, 2025 HB 120 and HB 2 (2025 Legislative Session)
§ 11.186. COLLEGE, CAREER, AND MILITARY READINESS PLANS. (a) The board of trustees of each school district shall adopt college, career, and military readiness plans that set specific annual goals for the following five school years to reach quantifiable goals for measures of student college, career, and military readiness at each campus. (b) Each plan adopted under Subsection (a) must: (1) identify annual goals for students in each group evaluated under the closing the gaps domain under Section 39.053(c)(3); (2) include annual goals for aggregate student growth on college, career, and military readiness indicators evaluated under the student achievement domain under Section 39.053(c)(1); (3) assign at least one district-level administrator or employee of the regional education service center for the district's region to: (A) coordinate implementation of the plan; and (B) submit an annual report to the board of trustees on the district's progress toward the goals set under the plan; and (4) be reviewed annually by the board of trustees at a public meeting. (c) A school district shall post the annual report described by Subsection (b)(3)(B) on the district's Internet website and on the Internet website, if any, of each campus in the district. Added by Acts 2019, 86th Leg., R.S., Ch. 943 (H.B. 3), Sec. 2.003, eff. June 12, 2019.	**§ 11.186. COLLEGE, CAREER, AND MILITARY READINESS PLANS.** (a) The board of trustees of each school district shall adopt college, career, and military readiness plans that set specific annual goals for the following five school years to reach quantifiable goals for measures of student college, career, and military readiness at each campus. (b) Each plan adopted under Subsection (a) must: (1) identify annual goals for students in each group evaluated under the closing the gaps domain under Section 39.053(c)(3); (2) include **an annual goal** for aggregate student growth on **each** college, career, and military readiness **indicator** evaluated under the student achievement domain under Section 39.053(c)(1); **(3) include specific annual goals for student completion while enrolled in high school of postsecondary credentials, including industry-based credentials, level one or level two certificates, and associate degrees, prioritizing credentials identified in the long-range master plan for higher education established under Section 61.051 and the performance tier funding for public junior colleges for credentials of value under Section 130A.101;** **(4) include annual goals for the outcomes of the district ’s annual graduates at one, three, and five years after graduation from high school, including goals for:** **(A) the rate of enrollment at a postsecondary educational institution;** **(B) the percentage of graduates who enroll at a postsecondary educational institution and do not require remedial postsecondary coursework;** **(C) the rate of persistence at a postsecondary educational institution in each of the first two years of enrollment;** **(D) the rate of completion of a postsecondary degree, certificate, or other credentialing program; and** **(E) wages earned;** (5) assign at least one district-level administrator or employee of the regional education service center for the district's region to: (A) coordinate implementation of the plan; and (B) submit an annual report to the board of trustees, **the agency, and the Legislative Budget Board** on the district’s **performance and** progress toward the goals set under the plan; and (6) be reviewed **and approved by majority vote** annually by the board of trustees at a public meeting. **(c) In identifying and including goals in each plan adopted under Subsection (a) as provided by Subsection (b), the board of trustees shall use longitudinal student outcomes data posted under Section 7.0405(a) and any other resources available to the board.** **(d)** A school district shall post the annual report described by Subsection **(b)(5)(B)** on the district's Internet website and on the Internet website, if any, of each campus in the district **not later than two weeks before the date of the public meeting at which the report is reviewed and approved as required by Subsection (b)(6). The district shall update the annual report on each Internet website if any modifications are made to the report by the board of trustees.** **(e) The commissioner by rule shall establish a deadline for the submission of the annual reports described by Subsection (b)(5)(B). The agency shall compile and make publicly accessible on the agency ’s Internet website the annual reports.** **(f) The agency may evaluate the goals identified or included in an annual report described by Subsection (b)(5)(B) to determine whether those goals align with state secondary, postsecondary, and workforce goals.** Added by Acts 2019, 86th Leg., R.S., Ch. 943 (H.B. 3), Sec. 2.003, eff. June 12, 2019. Amended by: Acts 2025, 89th Leg., R.S., Ch. 918 (H.B. 120), Sec. 3, eff. June 20, 2025. Acts 2025, 89th Leg., R.S., Ch. 1065 (H.B. 2), Sec. 6.03, eff. June 20, 2025.

7. Discussion and presentation to correct and resubmit the TEKS Certification for school year 2026-2027.

Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

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

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Textbooks Department

Feliciano Garcia

Director

Action to Correct and Resubmit TEKS Certification for School Year 2026-2027

TIMA Allotment and TEKS Certification for 2026-2027 School Year

- The Curriculum and Instruction Department along with the Textbooks Department recommend the correction and resubmission of the TEKS Certification for the school year 2026-2027. Board approval is essential.
- Under the Texas Education Code 31.1011, all Texas public schools districts and open-enrollment charter schools must submit a corrected 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.

8. Discussion and presentation on the Investment Report for the First Quarter ended September 30, 2026.
Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

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

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AGENDA ITEM

Business and Support Services Committee, 11/05/2026

Purpose: Discussion

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

Subject: Discussion and presentation on the Investment Report for the First Quarter ended September 30, 2026.

Topic: Finance

I. **Recommendation:** Staff recommends approval of the quarterly investment report for the quarter ended September 30, 2026.

II. **Rationale:** All the investments made by the District shall comply with the Public Investment Act. (Texas Government code Chapter 2256, Subchapter A) and all federal, state and local statues, rules or regulations.

III. **Evaluation Method and Timeline:** Not less than quarterly, a written report of investment transactions for all funds covered by the Public Funds Investment Act must be submitted and approved by the Board of Trustees.

IV. **Fiscal Impact and Cost/Funding Source:** Compilation of report was performed internally by authorized officers.

V. **Compliance with Board Policy: (Include copy of board policy)** CDA (Local/Legal)

Laredo Independent School District
Financial Management Department
INVESTMENT QUARTERLY REPORT (UNAUDITED)
SEPTEMBER 30, 2026

Investment Portfolio Summary

Asset Type	Weighted Ave. Yield	6/30/2026 Market Value End of Qtr	9/30/2026 Market Value End of Qtr
PNC Bank	0.01%	$ 1,091,852	$ 706,631
Investment Pools & MMF Investments	3.78%	162,002,612	129,284,188
		$ 163,094,464	$ 129,990,819

Average Quarterly Yield *

Total Portfolio 3.79%

Average Three Mo Treas. Yield 3.94%
Average Six Mo Treas. Yield 4.04%
Average Quarter End LOGIC 3.83%

Average Quarterly End Yields - Last Quarter

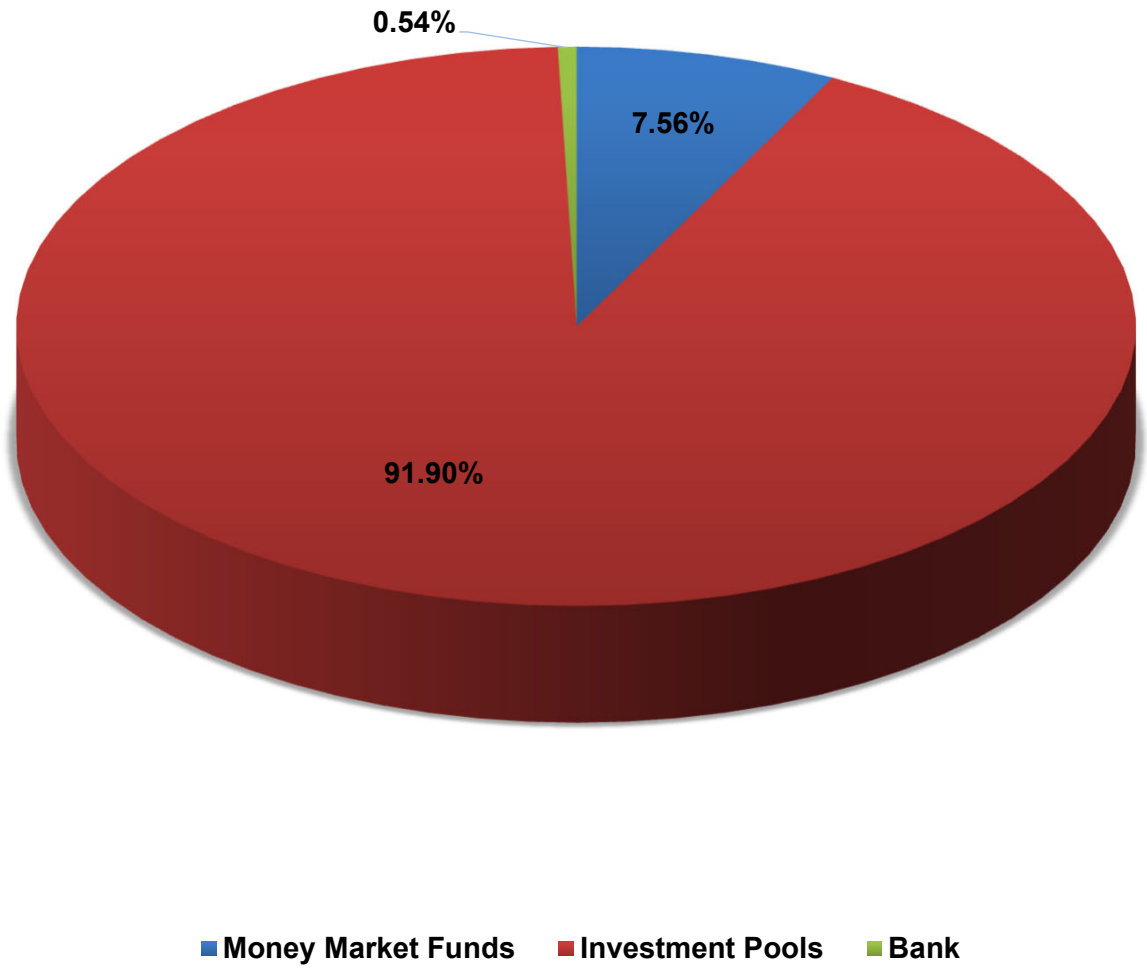
Total Portfolio 3.59%

Average Three Mo Treas. Yield 3.67%
Average Six Mo Treas. Yield 3.72%
Average Quarter End LOGIC 3.75%

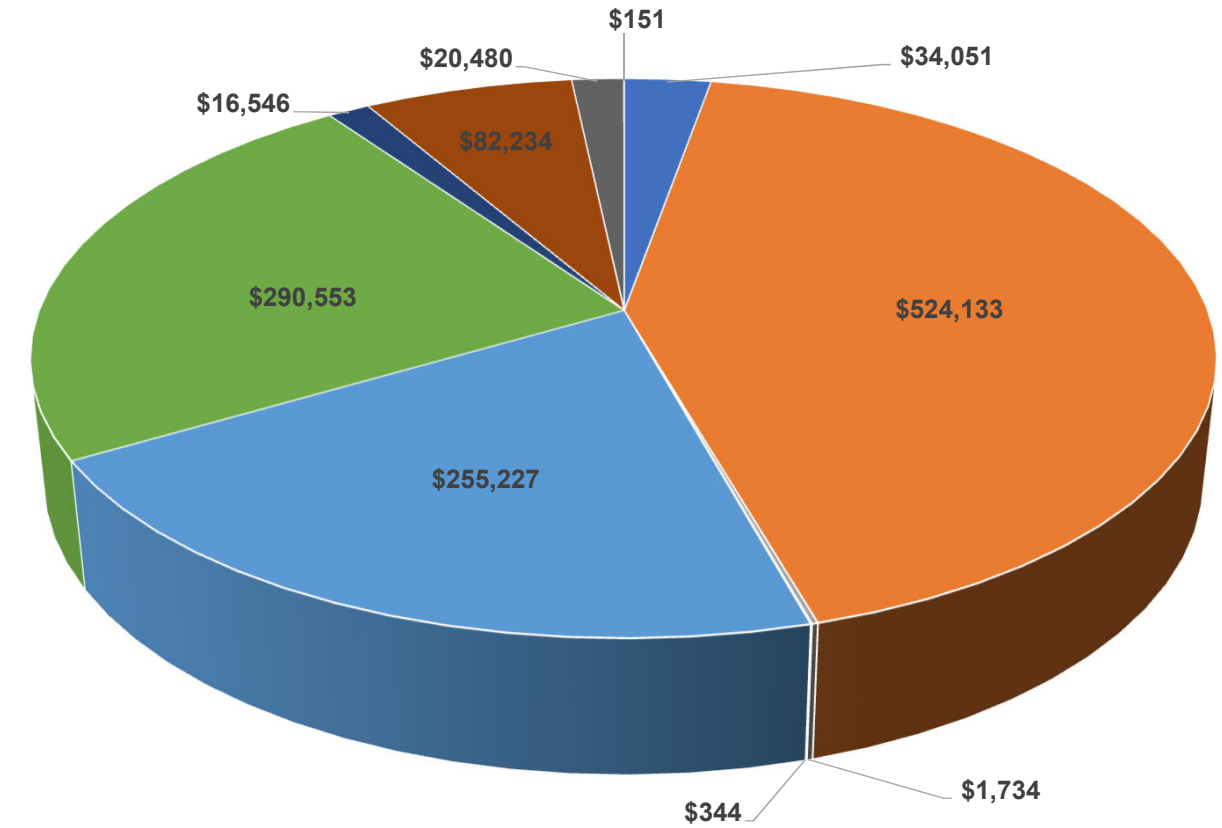
Total Interest Earnings for the Quarter (Unaudited)	$ 1,225,453
Year-to-Date Interest Earnings (Unaudited)*	$ 1,225,453

*Average Quarterly Yield calculated using quarter end report average yield and book value.

LISD Investment Portfolio Composition



Interest Earnings by Fund



According to the Federal Open Market Committee (FOMC), the Fed Funds target at a range between 3.75% and 4.00%.
The actual Fed Funds rate is at the high end of the range and Investment Pools and short term investments are yielding +/-3.50%.
In addition, stock market has moved higher; however, longer range outlook is still uncertain.

The investment portfolio of the Laredo Independent School District is in compliance with the individual fund investment strategy and policy as prescribed by the LISD Investment Policy and the Public Investment Act.

Flor Ayala, CPA - Assistant Superintendent for Finance and Business Services, Investment Officer

Gloria Vargas - Accounting Manager, Investment Officer

Reveca Zarazua - Senior Accountant, Investment Officer

9. Discussion and presentation on the updated Procurement Manual.
Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

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Laredo Independent School District

Business & Support Services COMMITTEE Meeting

Texas House Bill 210 Update

November 5, 2026

HB 210: Vendor Conflicts of Interest

- Added Texas Education Code 11.067, establishing a new criminal offense for a vendor that bids on or receives a contract from a school district or charter school while having a certain prohibited relationship with a member of the district's board of trustees.
- Only applies to trustees/family members (unlike Tex. Local Gov't Code Ch. 176, which applies to all local government officers)
- Criminal implication for vendors that commits an offense, not the trustee/family.

HB 210: Vendor Conflicts of Interest

Vendor (prime vendor or sub) commits an offense when it bids on or receives a contract from a school district/charter school if a board member:

- Has substantial interest in the vendor or a subcontractor hired by a vendor (as defined in HB 210); OR
- Has received or has been promised a gift or in-kind services with a value of more than $250; or
- Is related in the second degree by consanguinity or affinity to an individual who has a substantial interest in the vendor.

Substantial Interest

HB 210: Makes it a crime for the vendor if the trustee:

- Owns more than 10 percent of the voting interest in the vendor: or
- Has a direct or indirect participating interest by shares, stock, or otherwise, regardless of whether voting rights are included, in more than 10 percent of the profits, proceeds, or capital gains of the vendor.

Attorney General Request

Requested June 30, 2025

- Seeking clarification as to whether HB 210 applies to all contracts or just contracts awarded by formal procurement
- Seeking clarification of what types of contract “instruments” are implicated by HB 210.
- Highlighted conflicting and overlapping definitions and rules between TEC 11.067 and Local Government Code Chapters 171 and 176.

Tex. Att'y Gen. Op.No. KP-0535: Sept 30, 2026

- "Vendor" is broad. Covers anyone entering any agreement for goods or services with the district. Purchase orders, invoices, and checks can qualify as contracts/"similar instruments", depending on the facts.
- Only district-authorized-authorized deals count. The transaction must be with the board or a person/committee with properly delegated purchasing authority.
- No formal bid required. "Bids on" and "receives" are disjunctive alternatives; a vendor can commit an offense even if no competitive procurement led to the transaction.
- "Receive" = sought and awarded. Means being awarded the opportunity, which requires the vendor to have actively sought it. Passive receipt is not covered; voluntary conduct and a culpable mental state are required.

Thank you



Procurement Manual
Fiscal Year 2026 - 2027

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Introduction

The purpose of this manual is to provide guidelines and procedures for district employees at the campus and department levels. The Procurement Department of the Laredo Independent School District is under the Division of Finance & Business Services and is responsible for the organization, administration and presentation of the procurement function of the District in accordance with local, state and federal guidelines.

The primary function of the Procurement Department is to purchase products/services for District personnel, to accomplish their goals and objectives. The Department will:

- Purchase the goods or services to meet the needs of the District;
- Obtain the best possible price for the goods or services;
- Obtain the best value for public dollars expended;
- Ensure the goods or services available where and when it is needed;
- Ensure a continuing supply of needed goods and services;
- Allow responsible bidders a fair opportunity to compete for the government's business, through statutory requirements for competitive bids and proposals aligned with the District procurement procedures;

District employees must discharge their duties impartially so as to assure fair competitive access to governmental procurement by responsible contractors/vendors. Moreover, they must conduct themselves in a manner that fosters public confidence and transparency in the District. There may be situations which are not addressed in this manual. The Procurement Department staff is available to discuss and assist in any special situations and will facilitate a solution in the best interest of the District.

The procedures contained in this manual are intended to comply with applicable procurement laws, policies and procedures regarding the use of District operating and restricted funds designated for a particular purpose. These guidelines also govern Campus Activity Funds, which must also follow District procurement procedures as required in the Campus and Student Activity Fund Manual.

In the event of a conflict between this manual and policy/law, the appropriate policy/law shall prevail.

Procurement Authority

Under the Texas Education Code § 44.0312 (a), the Board of Trustees of the district may, as appropriate, delegate its authority under the subchapter regarding an action authorized or required by this subchapter to be taken by a school district to a designated person, representative or committee. Under Board Policy CH (LOCAL) the procurement function is assigned to the Superintendent of Schools.

- The Procurement Director has been delegated the authority to act as the agent for Laredo I.S.D. in carrying out the procurement activities of the District;
- Campus or Department Administrators have the authority to initiate and approve purchase requisitions within their authorized budget; however, final approval of all District purchases and issuance of District purchase orders must be made by the Procurement Director;
- Every employee involved in procuring goods or services for the District is responsible for earnestly working to attain the District's procurement goals and objectives;
- The Procurement Department shall supervise and be responsible for the purchase of all materials, supplies, equipment, and services for the District.

The Procurement Department shall develop appropriate procedures to assure:

- That purchases are made in accordance with appropriate statutes, regulations, and Board policy;
- The existence of an approved vendors list, who have a record of good products, services, and prices;
- Advertising for the procurement of goods and services and for the sale of used, obsolete, and surplus materials, supplies, and equipment;
- The existence of current specification file(s) and expertise in developing meaningful product and service specifications.

Under Board policy CH (LOCAL) Responsibility for Debts, the Board shall assume responsibility for debts incurred in the name of the District so long as those debts are for purchases made in accordance with adopted Board policy and current administrative procedures. The Board shall not be responsible for debts incurred by persons or organizations not directly under Board control. Persons making unauthorized purchases shall assume full responsibility for all such debts.

Purchasing Protocol

All purchase commitments must be made on a properly drawn and issued purchase order. Any District employee who orders and/or receives any materials, supplies, or services without an approved purchase order is in violation of Board Policy, CH (Local). Any District employee who makes an unauthorized purchase shall assume full responsibility for all such debts (CH Local).

EDGAR

Contracting entities receiving funds through the United States Department of Education are required to follow the regulations described in the Education Department General Administration Regulations (EDGAR). While there are regulations in EDGAR that conflict with USDA regulations, in most situations contracting entities will find the regulations to be compatible. However, if there is a regulatory conflict, contracting entities are required to follow the USDA regulations for all CNP funds, including procurement.

Procurement Website and Staff

Procurement Web Site

Name	Title	Email Address
Hector Mejia	Procurement Director	hmmejia@laredoisd.org
Eugene Amaya	Buyer	eamaya1@laredoisd.org
Margaret Boswell	Buyer	maramos@laredoisd.org
Jaimie Cortazzo	Buyer	jcortazzo@laredoisd.org
Raul Garcia	Buyer	ragarcia@laredoisd.org
Gaston Garcia	Procurement Specialist	ggarcia3@laredoisd.org

Purchasing Ethics

Public purchasing and the expenditure of public funds require that ethical standards be incorporated into every aspect of the District's purchasing functions. Procurement personnel and school District employees face the difficult task of developing good vendor relations and encouraging vendor competition while avoiding the appearance of favoritism or other ethical misconduct. In an effort to get the job done successfully and on time, one may be tempted to circumvent policies, procedures, and laws, or make their own liberal "legal" interpretations of existing policies. Such activity, while perhaps well intentioned, will cause ethical problems.

The Texas Education Agency (TEA), Financial Accountability System Resource Guide – General Ethical Standards and other documents, prescribes common standards of ethics governing the conduct of employees involved in the purchasing function, which are incorporated in the procedures prescribed below.

- In accordance with Board Policy DBD (LEGAL), 2. A public servant who exercises discretion in connection with contracts, purchases, payments, claims, or other monetary transactions shall not solicit, accept, or agree to accept any benefit from a person the public servant knows is interested in or likely to become interested in any such transactions of a district. Penal Code 36.08 (d). A conflict of interest is defined as any circumstance that could cast doubt on an employee's ability to act with total objectivity with regard to the District's interest.
- District employees shall not solicit, accept, or agree to accept any gifts or benefits from a person conducting or intending to conduct business with the District. **Note**: The prohibition of accepting gifts does not apply to accepting an unsolicited item with a value

of less than $50, excluding cash or a negotiable instrument (see Board Policy BBFB (LEGAL)).

- District employees shall not participate directly or indirectly in procurement when the employee or the employee's family member has a financial interest pertaining to the procurement.
- District employees shall not make any commitment to acquire goods or services in the name of the District for personal use or ownership.
- District employees shall grant all competitive suppliers equal consideration as long as state or federal laws and District policy permit. This is especially important when evaluating bids and proposals. Under Texas Education Code § 44.032:
- An officer, employee, or agent of a school district commits an offense if the person with criminal negligence makes or authorizes separate, sequential, or component purchases to avoid the requirements of Section 44.031(a) or (b). An offense under this subsection is a Class B misdemeanor and is an offense involving moral turpitude.
- An officer, employee, or agent of a school district commits an offense if the person with criminal negligence violates Section 44.031(a) or (b) other than by conduct described by Subsection (b). An offense under this subsection is a Class B misdemeanor and is an offense involving moral turpitude.
- An officer or employee of a school district commits an offense if the officer or employee knowingly violates Section 44.031, other than by conduct described by Subsection (b) or (c). An offense under this subsection is a Class C misdemeanor.
- The final conviction of a person other than a trustee of a school district for an offense under Subsection (b) or (c) results in the immediate removal from office or employment of that person. A trustee who is convicted of an offense under this section is considered to have committed official misconduct for purposes of Chapter 87, Local Government Code, and is subject to removal as provided by that chapter and Section 24, Article V, Texas Constitution. For four years after the date of the final conviction, the removed person is ineligible to be a candidate for or to be appointed or elected to a public office in this state, is ineligible to be employed by or act as an agent for the state or a political subdivision of the state, and is ineligible to receive any compensation through a contract with the state or a political subdivision of the state. This subsection does not prohibit the payment of retirement benefits to the removed person or the payment of workers' compensation benefits to the removed person for an injury that occurred before the commission of the offense for which the person was removed. This subsection does not make a person ineligible for an office for which the federal or state constitution prescribes exclusive eligibility requirements.
- A court may enjoin performance of a contract made in violation of this subchapter. A county attorney, a district attorney, a criminal district attorney, a citizen of the county in which the school district is located, or any interested party may bring an action for an injunction. A party who prevails in an action brought under this subsection is entitled to reasonable attorney's fees as approved by the court.

Employees involved in the purchasing process are exposed to more than ordinary temptations because they are in involved with the expenditure of large amounts of public money. Strict

adherence to the above standards are critical to the protection of the employee's and the District's reputation.

Legal Considerations

The Procurement Department monitors all purchasing activities, to assure purchasing compliance with all applicable local, state and federal legal requirements. The procurement function includes, but is not limited to the following local, state and federal requirements.

Board Policy

- BBFB (LEGAL) – Ethics – Prohibited Practices
- CBB (LEGAL) – State Federal Revenue Sources - Federal
- CH (LEGAL) – Purchasing and Acquisition
- CH (LOCAL) – Purchasing and Acquisition
- CHG (LEGAL) – Purchasing and Acquisition – Real Property and Improvements
- CHH (LEGAL) – Purchasing and Acquisition – Financing Personal Property Purchases
- CR (LEGAL) – Insurance and Annuities Management
- CV (LEGAL) – Facilities Construction
- CV (LOCAL) – Facilities Construction
- DBD (LEGAL) – Employment Requirements and Restrictions – Conflict of Interest
- DBD (LOCAL) - Employment Requirements and Restrictions – Conflict of Interest
- DH (LEGAL) – Employee Standards of Conduct
- DH (LOCAL) – Employee Standards of Conduct

State Statutes

- Texas Education Code Chapter 44 – Fiscal Management - Subchapter B
- Texas Local Government Code Chapter 171 – Regulation of Conflicts of Interest of Officers of Municipalities, Counties and Certain Other Local Governments
- Texas Local Government Code Chapter 176 - Disclosure of Certain Relationships with Local Government Officials: Providing Access to Certain Information
- Texas Local Government Code Chapter 271 – Subchapter B – Competitive Bidding on Certain Public Works Contracts
- Texas Local Government Code Chapter 271 – Subchapter D – State Cooperation in Local Purchasing Programs
- Texas Local Government Code Chapter 271 – Subchapter Z – Miscellaneous Provisions
- Texas Government Code Chapter 791 – Interlocal Cooperation Contracts
- Texas Government Code Chapter 2254 – Professional and Consulting Services
- Texas Government Code Chapter 2269 – Contracting and Delivery Procedures for Construction Projects
- Texas Agriculture Code Chapter 150 – Imported Meat

Federal Regulations

- Education Department General Administrative Regulations (EDGAR) – Part 200.67 – Micro-purchase

- Education Department General Administrative Regulations (EDGAR) – Part 200.317 – Procurement by States
- Education Department General Administrative Regulations (EDGAR) – Part 200.318 – General Procurement Standards
- Education Department General Administrative Regulations (EDGAR) – Part 200.319 – Competition
- Education Department General Administrative Regulations (EDGAR) – Part 200.320 – Methods of Procurement to be followed
- Education Department General Administrative Regulations (EDGAR) – Part 200.321 – Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus area firms
- Education Department General Administrative Regulations (EDGAR) – Part 200.322 – Procurement of recovered materials
- Education Department General Administrative Regulations (EDGAR) – Part 200.323 – Contract Cost and Price
- Education Department General Administrative Regulations (EDGAR) – Part 200.324 – Federal Awarding Agency or Pass-Through Entity Review
- Education Department General Administrative Regulations (EDGAR) – Part 200.325 – Bonding Requirements
- Education Department General Administrative Regulations (EDGAR) – Part 200.326 – Contract Provisions

Purchasing Guidelines

All purchases must comply with the following general requirements set by the Board in policy CH (Local) - Purchasing and Acquisition.

Purchases up to $9,999 (Including TDA)

Purchases up to $9,999 that are not available through a Laredo I.S.D. awarded vendor or cooperative contract, may be made in the most expeditious manner possible in order to meet the needs of the District. To the extent practicable, purchases should be distributed equitably among qualified vendors.

Purchases of $9,999 to $49,999 (Including TDA)

Purchases of $9,999 to $49,999 that are not available through a Laredo I.S.D. awarded vendor or cooperative contract require three price quotations. Vendors identified as Historically Underutilized Businesses (HUB) or Minority and Women Owned Businesses (MWBE) shall be given consideration when making **federally funded purchases**.

Federally Funded Purchases up to $24,999

Purchases up to $24,999 that are not available through a Laredo I.S.D. awarded vendor or cooperative contract, may be made in the most expeditious manner possible in order to meet the needs of the District. To the extent practicable, purchases should be distributed equitably among qualified vendors.

Federally Funded Purchases of $25,000 to $49,999

Purchases of $25,000 to $49,999 that are not available through a Laredo I.S.D. awarded vendor or cooperative contract require three price quotations. Vendors identified as Historically Underutilized Businesses (HUB) or Minority and Women Owned Businesses (MWBE) shall be given consideration when making **federally funded purchases**.

Purchases of $50,000 and over

For purchases of $50,000 and over that are not available through a Laredo I.S.D. awarded vendor or cooperative contract, the Procurement Department will be contacted so a formal competitive process can be followed. The Procurement Department will assist the campus/department in following the statute requirements for competitive procurements and in preparing the contract recommendations for Board consideration and approval.

Purchases of $50,000 and above (Involving TDA)

For purchases of $50,000 and above, an independent estimate and cost/price analysis must be done.

Purchases of $250,000 and over (Involving Federal Funds)

For purchases of $250,000 and above, an independent estimate and cost/price analysis must be done.

Penalties for Unauthorized Purchases

First Offense	Memo to responsible Administrator
Second Offense	Record of conference
Third Offense	Record of disciplinary warning

Corrective Action for Non-compliance

The responsible administrator shall respond to the memo explaining the reasons why proper purchasing procedures were not followed. The memo will be attached to the Request for Payment Form and a copy of this memo with all other documentation regarding unauthorized purchases will be kept on file for audit purposes. A list of unauthorized purchases will be reported to the Superintendent on a monthly basis.

Laredo I.S.D. Procurement Methods and Requirements					
#	Purchase Commitment	Support Docs Required	Additional Forms	RFP	Board Approval
State and Local Funds					
1	Purchase up to $10,000	1 Quote	Not Required	Not Required	Not Required
2	Purchase of $10,000 to $49,999	3 Quotes	Not Required	Required if vendor category expenditures are over $49,999	Not Required
3	Awarded LISD Vendor - any dollar amount	1 Quote	Not Required	Completed by Procurement	Completed by Procurement
4	Approved Purchasing Cooperative - any dollar amount	1 Quote	Not Required	Completed by Cooperative	Not Required
5	Purchase over $49,999 not covered by LISD RFP or Cooperative	Formal Bids Required	Not Required	Required	Required
6	Sole Source Purchase (Approved by Procurement prior to vendor completing Affidavit)	1 Quote	Sole Source Affidavit	Not Required	Required if vendor category expenditures are over $49,999
Federal Funds (EDGAR & TDA)					
7	Sole Source Purchase (Federal Funds)	1 Quote	TEA Approved Sole Source	Not Required	Required if vendor category expenditures are over $49,999
8	Sole Source Purchase (TDA)	1 Quote	TDA Approved Sole Source	Not Required	Required if vendor category expenditures are over $49,999
9	Purchase up to $10,000 – Micro-purchase (TDA)	1 Quote	Not Required	Required if vendor category expenditures are over $10,000	Required if vendor category expenditures are over $10,000
10	Purchase up to $25,000 – Micro-purchase (Federal Funds)	1 Quote	Not Required	Required if vendor category expenditures are over $49,999	Required if vendor category expenditures are over $49,999
11	Purchase of $10,000 to $49,999 (TDA)	3 Quotes	Not Required	Required if vendor category expenditures are over $49,999	Required if vendor category expenditures are over $49,999
12	Purchase of $25,000 to $49,999 (Federal Funds)	3 Quotes	Not Required	Required if vendor category expenditures are over $49,999	Required if vendor category expenditures are over $49,999
13	Purchase over $50,000 (Involving TDA Funds)	Price and Cost Analysis required	LISD RFP or Cooperative	RFP/ Cooperative	Required
14	Purchase over $250,000 (Involving Federal Funds)	Price and cost analysis required	LISD RFP or Cooperative	RFP/ Cooperative	Required

Laredo I.S.D. will follow the most restrictive of local, state and federal guidelines to ensure purchasing compliance including School District Policies (CH Legal and Local), Chapter 44 of the Texas Education Code, the Education Department General Administrative Regulations (EDGAR) 2 CFR 200 and the Texas Department of Agriculture's Administrators Reference Manual (ARM) for Child Nutrition Program.

Annual Aggregate

The Texas Education Code Chapter 44 defines the methods of procurement to be utilized by school districts based on the amount to be spent over a 12-month period. All expenditures are considered in the aggregate and all locations in the District are considered as one unit.

There are different categories of purchases included personal property, services, construction, and real property. Personal property is defined as any item that can be moved from one location to another or is consumable. Personal property does not include real property such as land and buildings. Professional services are generally defining as those for which state licensing is required.

In order to determine the level of expenditures, the Procurement Department has developed a grouping of commodities based on those listed in the Texas Education Agency Financial Accountability System Resource Guide. Examples of these commodities include but are not limited to:

- Athletic Supplies
- Awards, Trophies and Incentives
- Charter Bus Rentals
- Educational Materials
- Electrical Materials and Supplies
- Instructional Materials
- Musical Instruments
- Office Supplies

District transactions are monitored within the Procurement Department so that purchases can be grouped in accordance with these guidelines.

Campuses/Departments must submit requests from established bid awards to prevent delays.

Formal Competitive Procurement Process

In determining to whom to award a contract, the district shall consider the following:

- Purchase price;
- Reputation of the vendor and the vendor's goods and services;
- Quality of the vendor's goods and services;
- Extent to which the goods and services meet needs;
- The vendor's past relationship with the District;
- The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;
- The total long-term cost to the District to acquire the vendor's goods and services;
- For a contract for goods and services, other than goods and services related to

telecommunications and information services, building construction and maintenance, or instructional materials, whether the vendor or the vendor's ultimate parent company or majority owner: (a) has its principal place of business in this state; or (b) employs at least 500 persons in this state; and
- Any other relevant factor specifically listed in the request for bids or proposals.

Purchases of $50,000 and over

District contracts requiring a formal procurement method shall be made by one of the following methods, which provides the best value to the district.

- Competitive bidding for services other than construction services;
- Competitive sealed proposals for services other than construction services;
- Request for proposals, for services other than construction services;
- Inter-local contract;
- A method provided by Chapter 2269, Government Code, for construction services;
- Reverse auction procedure as defined by Section 2155.062 (d), Government code; or
- The formation of a political subdivision corporation under Section 304.001, Local Government Code.

Inter-local Contract

Laredo I.S.D. participates in several purchasing cooperatives. This allows users to take advantage of multiple vendor contracts for purchasing any of the items available through the cooperatives without going through the normal bid process.

Purchasing Cooperatives award contracts in accordance with section 44.031 of the Texas Education Code. The District may join cooperatives and utilize their awarded contracts to purchase goods and services. The Procurement Department has created a Master Vendor Listing for the convenience of the end user. This list encompasses vendors from most of the cooperatives of which the district is a member of. For specific information on a cooperative, contact the Procurement Department.

Laredo I.S.D. Approved Purchasing Cooperatives:

- Allied State Cooperative - ESC 19
- DIR-Texas Department of Information Resources
- Epic 6 - ESC 6
- GoodBuy Purchasing Cooperative - ESC 2
- Harris County Department of Education – Choice Partners
- Houston-Galveston Area Council (HGAC)
- National Cooperative Purchasing Alliance (NCPA)
- National Joint Powers Alliance (NJPA)
- Region One Purchasing Cooperative - ESC 1
- Region Twenty Purchasing Cooperative - ESC 20
- TASB Buyboard
- Texas Comptroller of Public Accounts Co-op - TXMAS
- The Cooperative Purchasing Network (TCPN)

- The Interlocal Purchasing System (TIPS)
- US Communities
- USGSA-US General Services Administration

The District may negotiate with other governmental entities for services/goods. As an example, the District may negotiate the use of an athletic complex with a neighboring school district if it has no facilities available.

Methods provided by Chapter 2269, Government Code for Construction Services are as follows;

Competitive Bidding

- Architect or Engineer shall be selected to prepare construction documents;
- Request for Bid should include construction documents, estimated budget, project scope, estimated project completion date, and other information that a contractor may require to submit a bid;
- If the vendor meets specifications, price will determine who will be awarded a contract;
- Vendor names and basic pricing will be read at the bid opening.

Competitive Sealed Proposal

- Architect or Engineer shall be selected to prepare construction documents;
- Request for Bid should include construction documents, estimated budget, project scope, estimated project completion date, and other information that a contractor may require to submit a bid;
- District will score, and rank based on evaluation criteria in proposal and can negotiate contract with selected vendor. District can negotiate scope or time modification and any price associated with the modification. District can negotiate with one vendor at a time. If no agreement is reached, negotiation will cease, and negotiations will move on to the next highest ranked vendor;
- Vendor names and basic pricing will be read at the bid opening.

Construction Manager Agent (CMA)

- CMA acts as a fiduciary agent of the District providing consultation or administrative services during the design and construction phase and will manage multiple contract with various construction prime contractors;
- CMA will not perform any aspect of the construction, rehabilitation, alteration or repair of facilities;
- CMA is selected via Request for Qualifications (RFQ) and manages the contractor that is picked by the district.

Construction Manager at Risk (CMR)

- CMR works with the architect or engineer during the design phase serves as the general

contractor during the construction phase;
- CMR is selected in a one step process (fees are included in proposal) or a two-step process (no fees are included in proposal);
- CMR will publicly advertise bids or proposals from trade contractors for the performance of all major elements of the project.

Design Build

- A single entity will provide both design and construction service for the construction, rehabilitation, alteration, or repaid of a facility;
- The entity is chosen via Request for Qualifications (RFQ) and should include general information on the project site, project scope, special systems, selection criteria and the weighted value for each criterion;
- District can negotiate with one vendor at a time. If no agreement is reached, negotiation will cease, and negotiations will move on to the next highest ranked vendor.

Job Order Contract

- Used for the maintenance, repair, alteration, renovation, remediation, or minor construction of a facility when the work is a recurring nature, but the delivery times, type, and quantities of work required are indefinite;
- May be awarded to one or more contractors in connection with each solicitation of proposals;
- May use Competitive Sealed Proposal for job order contracts.

Request for Qualification

Usually done for professional services which include certified public accountants, physicians or any other professional service. (Government Code 2254.001-0005)

- May require a state or federal license;
- If vendor is submitting proposal for architectural or engineering services, they may not submit fees with their proposal;
- The District will not select a provider based on fees but instead based on competence and qualifications;
- The District will first select the most highly qualified provider then attempt to negotiate a contract for a fair and reasonable price;
- If a fair and reasonable price cannot be negotiated, the District will end negotiations (in writing) with the vendor and begin negotiations with the second ranked vendor;
- The District will continue negotiations in this manner until a contract is successfully negotiated.

It should be noted that once negotiations are stopped with a vendor, the District must keep moving forward through the ranked vendors. Once negotiations with a vendor are terminated, the vendor becomes ineligible for award.

Scoring Process for Construction Projects

Points for pricing will be calculated in the following manner by the Procurement Department.

- Lowest price bid will receive the Maximum points for price allowed as stated in the RFP.

- All other vendors will be allotted points based on how close they are to the lowest price:

Once scores for purchase price, past performance, and quality of the vendors goods or services are calculated, each individual score will be placed in a table to determine preliminary ranking of companies.

FACTORS		WEIGHTS
1.	Purchase Price	60 points
2.	Past Performance	20 points
3.	Quality of the vendor's goods or services	10 points
4.	Financial Capability	10 points
	Total	100 points

Exceptions to a Formal Competitive Procurement Process

Professional Services

Under Texas Education Code 44.031 (f), competitive procurement statutes do not apply to a contract for professional services rendered, including services of an architect, attorney, certified public accountant, engineer or fiscal agent. A school district may, at its option, contract for professional services rendered by a financial consultant or a technology consultant in the manner provided by Section 2254.003, Government Code, in lieu of the methods provided by this section.

Competitive bids shall not be solicited for professional services of any licensed or registered:

- certified public accountant
- architect
- landscape architect
- land surveyor
- physician, including a surgeon
- optometrist
- professional engineer
- state-certified or state-licensed real estate appraiser
- or registered nurse

Professional services are defined as "infrequent, technical, and/or unique functions performed by independent contractors whose occupation is the rendering of such services." Finally, professional services as described in Attorney General Opinion DM-418, includes not only the services of lawyers, physicians, or theologians, "but also those members of disciplines requiring

special knowledge or attainment and a high order of learning, skill, and intelligence including guest speakers, consultants, writers, and artists." A professional is only one who "'is a member of [a] discipline with widely accepted standards of required study or specified attainments in special knowledge as distinguished from mere skill."

Certain professional services, specifically those covered under Chapter 2254, Subchapter A of the Texas Government Code, (i.e., architects, CPAs, registered engineers, optometrists, physicians, surgeons, land surveyors, landscape architects, registered nurses and state certified or state licensed real estate appraisers) are not selected based on competitive bidding. Rather, they must be selected based on demonstrated competence and qualifications obtained through a Request for Qualifications or similar document. After the District makes its selection based on demonstrated competence and qualifications, a fair and reasonable price for the services is then negotiated and agreed upon.

Consulting services: According to FAR (Module 1 of TEA's FASRG), consulting services

> "refer to the practice of helping districts to improve performance through analysis of existing problems and development of future plans. Consulting may involve the identification and cross-fertilization of best practices, analytical techniques, change management and coaching skills, technology implementations, strategy development, or operational improvement. Consultants often rely on their outsider's perspective to provide unbiased recommendations. They generally bring formal frameworks or methodologies to identify problems or suggest more effective or efficient ways of performing tasks. Consulting services cover all functional areas such as instruction, curriculum, and administration.
>
> Consulting does not include a routine service/activity that is necessary to the functioning of a school district's programs, such as hiring additional people on contract to supplement present staff. It also does not apply to services provided to conduct organized activities (such as training or other similar educational activities.)"

The District shall use a consultant only if the services of the consultant are necessary to accomplish the objectives of the particular program/project, the fees are reasonable in cost, and the District cannot meet the needs by using an employee. 34 CFR 75.515. For example, an employee may have the knowledge, skills, and capability to provide the consulting services, but the employee may not have the time in an already-busy schedule to provide the consulting services in the time required.

Under IRS rules, a person cannot work part of the time as an employee, and part of the time as a contractor/consultant. If an employee provides additional services above and beyond his or regular contracted hours and regular job responsibilities, the employee is paid extra-duty pay in accordance with the District's employee compensation policy, and not a fee based on a contract.

Contracted Services (Non-Professional)

Professions not listed as Professional Services should be considered Contracted Services and must adhere to the same procurement guidelines as any other purchase.

Sole Source

Selected purchases may be exempt from competitive procurement if they meet established criteria for a sole source purchase such as:

- Identification and confirmation that competition in providing the item or product to be purchased is precluded by the existence of a patent, copyright, secret process, or monopoly;
- A film, manuscript, or book;
- A utility service which includes electricity, natural gas, or water;
- A captive replacement part or component for equipment;
- The exceptions provided above do not apply to mainframe data-processing equipment and peripheral attachments with a single-item purchase price in excess of $15,000. Texas Education Code 44.031 (Exhibit C);
- To be an official exemption to the competitive bidding requirements, the item to be purchased or the individual to be hired should be available from only one source and at the only price because of exclusive distribution or marketing rights;
- If using Federal Funds, it requires TEA approval.

It is incumbent upon the District to obtain and retain documentation from the vendor which clearly delineates the reasons which qualify the purchase to be made on a sole source basis. Documentation may include:

- A sole source affidavit.
- Documentation from the U.S. Patent Office or its official website;
- Documentation from the U.S. copyright website;
- A letter from a manufacture/publisher indicating that a vendor is the sole source distributor of an item. If providing consulting services, proof that that the Consultant is the published author of the textbook or material being presented. Proof must come in the form of a copyright.

The Procurement Department will be the final authority as to whether an item will be designated as a sole source.

Emergency Procurements

Under Texas Education Code 44.031 (h), if school equipment or a part of a school facility or personal property is destroyed, severely damaged, or experiences a major unforeseen operational or structural failure, and the Board of Trustees determines that the delay posed by the contract methods required by this section would prevent or substantially impair the conduct of classes or other essential school activities, then contracts for the replacement or repair of the equipment or portion of the school facility may be made by a method other than the methods required by this section. Use of this exception to competitive procurement is only available with prior Board of Trustees approval.

Fresh Produce and Fuel

In accordance with Education Code 44.031(a), fresh produce and fuel are exempt from the procurement process but are handled in the following manner.

Fuel

The District will issue a yearly RFP where the awarded vendor will coordinate fuel deliveries, provide usage reports and maintain District equipment.

Fresh Produce

For more on information on Fresh Produce, refer to page 25.

Emergency Damage or Destruction

Two types of emergency purchases are made by the District. One type results from an eminent threat to the health, safety, or welfare of students. Such purchases must comply with state law and may be made only after a formal board action declaring an emergency and authorizing the purchase. An example of an emergency purchase of this type is the authorization to repair a school after a fire or a natural disaster.

The second type of emergency purchase usually is defined by local policy to provide for the acquisition of goods or services to meet an immediate need such as purchases to repair damage to a facility, which may imperil students or the security of the facility. For example, an emergency may be defined as food freezers needing immediate repair to prevent the spoilage of food to allow the Child Nutrition Department (CNP) to keep serving meals in a timely fashion. This type of emergency purchase is normally utilized after regular business hours or on weekends and holidays. After purchases of this type are made, a purchase order should be issued after the fact within three business days. **Emergency purchases should be distinguished from a true emergency and not the result of improper planning.**

Emergency purchases exceeding the dollar amount triggering competitive procurement requirements shall be made in conformance with subsection (h) Section 44.031 Texas Education Code.

Bids

Bid/Proposal may be organized as follows:

- Background of company/personnel;
- Pricing Sheets;
- Financial Statements (if requested by Contact Manager);
- Required Vendor Packet Forms (W-9, Felony Conviction, Debarment, Lobbying etc.).

Request for Qualifications may be organized as follows:

- Background of company/personnel;
- Financial Statements;
- References/Copies of Certifications or Licenses;
- Required Vendor Packet Forms.

Bid/Proposal Document

A Bid/Proposal shall be prepared by the Contract Manager, Buyer, and Procurement Director. The responsibilities of each party are defined as follows:

Contract Manager

The contract manager will provide the specifications of products and/or scope of work for their respective product/service.

Buyer

The buyer will review the specifications/scope of work and organize the bid document in a user friendly consistent format. Typically, the bids are organized by individual tabs where each vendor provides the same information.

Procurement Director

The Procurement Director will review final specifications, timelines, vendor list, and ensure the purchase is within local, state, and federal guidelines.

Bid Process

- It is the contract manager's responsibility to develop specifications and provide the vendor listing. **Federal regulations prohibit vendor participation in in the development of bid specifications when using federal funds;**
- Bid Specification meeting with the contract manger will be scheduled in order to clarify any questions;
- Bid document will be completed by the Procurement Department using the bid specifications provided by the bid-initiating department;
- The Procurement Department will secure a final approval from the contract manager on the bid document and final Vendor List prior to advertising;
- Advertisements in The Laredo Morning Times shall be published once a week for at least two weeks before the bid deadline. Advertisements shall include the date and time when bids are due, as well as location where they will be opened. Procurement Department will send a notification of bid via email to vendors on final vendor listing;
- The bid opening will be held as specified on the newspaper advertisement;
- The Procurement Department will complete the process of "Qualifying" vendors;
- The contract manager advises the Procurement Department of whom will serve on the evaluation committee. The Procurement Department will coordinate the meeting to evaluation bid;
- The bid tabulation will be evaluated for "Best Value" recommendations by evaluation committee using the award factors as delineated in Texas Education Code §44.031 and Laredo I.S.D. Policy (CH Legal and CH Local);
- The rationale and final tabulation will be presented to the bid initiating Department Head for approval. The Procurement Department will also obtain approval from the respective administrators, including the Superintendent, in order to schedule the bid recommendation(s) on the School Board of Trustees Agenda;

- It is mandatory that the bid initiating Department Head/Campus Principal attend the scheduled School Board of Trustees meeting when the bid will be presented to the School Board of Trustees.

Receiving the Bid Document

Laredo ISD uses an online bid platform called Bonfire to receive and review bids. This is the preferred method of receiving bids. Vendors can also submit bids at the Procurement Office in accordance with specifications. It is the vendor's sole responsibility to assure packages arrive at the appropriate location by the designated time listed on the bid/proposal. Bonfire can be accessed through the Procurement Departments webpage on the Laredo ISD website.

The procedures for receiving a package within the designated time frame are as follows:

- Stamp each envelope/package with the date/time stamper located at the Procurement Department, which will be the official time for all proposals;
- Make a copy of the area where the package was stamped and give it to the Vendor. A copy of the stamped area should be retained in the District bid file.

The procedures for receiving a late package after the designated time frame are as follows:

- Stamp each envelope/package with the date time stamper located at the Procurement Department, which will be the official time for all proposals'
- Make a copy of the area where the package was stamped and keep a copy for Procurement department records;
- Return all stamped packages to the vendor and inform the vendor in writing that late packages cannot be accepted.

Keep in mind that once a proposal arrives past the designated time it is late and cannot be accepted. Arriving even one minute late, regardless of the reason, automatically disqualifies the bid/proposal.

Opening the Bid Document

At least two (2) District employees must open bids/proposals. The Procurement Department will inform the Contract Manager of the bid/proposal opening. The items mentioned at a bid opening vary depending on the type of instrument being received. The following information should be read out loud:

- Competitive Bid: the names and pricing information should be read aloud. Keep in mind that the pricing sheet should have a total or overall discount price;
- Request for Proposal (RFP): for products and services for non-construction services only the names of the vendors submitting proposals are read aloud;
- Request for Competitive Sealed Proposal for Construction (RFCSP): the names and key pricing figures are read aloud. The total price for the construction project must be read.
- Construction Manager Agent, Construction Manager at Risk, Design Build Method: requires that only the names of vendors responding to the District be read aloud;
- Request for Qualifications: Only the names of companies that are submitting qualification statements are read aloud.

Best and Final Offers (BAFO)

A BAFO is an opportunity for the proposers to revise their terms and offer the district a better value. After original proposals are evaluated, proposers can be invited to submit a Best and Final Offer ("BAFO").

Notice of the BAFO, which must always be in writing, will be sent to the proposers by the Procurement Department. The BAFO will allow the proposers to:

- Modify their initial offer;
- Include any added inducements that will improve the overall score in accordance with the RFP's evaluation criteria.

Upon receipt of the BAFOs, the evaluation committee will review and score an accordance with bid specifications.

Evaluation Committee Membership

Once all timely proposals are opened and screened by the Buyer, the Contract Manager and Procurement Department staff will work together to form an evaluation committee within the following guidelines:

- The committee will consist of 4 of 6 individuals;
- 50% (at least 3 individuals) of the evaluation committee members should use product/service regularly;
- 50% of evaluation Committee should not report to the Contract Manager or to the Contract Manager's Supervisor, but should have some knowledge of the product or service;
- If Contract Manager is unable to obtain the committee members as mentioned above, an exception can be allowed;
- Procurement will serve on the committee as a non-voting member;
- The Contract Manager should fill in and submit the evaluation committee selection form to Procurement Dept. so proper scheduling can be processed;
- The Contract Manager should have good working knowledge of the product/service being procured.

Evaluation Committee Duties

Once the membership of the evaluation committee is finalized, its members must meet to evaluate the bid document(s). A standard evaluation committee meeting is conducted in the following manner:

- Obtain signed confidentiality agreements and conflict of interest forms from all members
- Hand out copy of RFP/Bid Document and all proposals received;
- Review tabulation of pricing received from vendors;
- Committee members discuss proposals and, if necessary, utilize technical experts, references, and contact vendors;
- Once the committee has reviewed all proposals, scoring can take place;
- Hand out scoring matrix and clear any questions that committee has on how points will be awarded;
- Advise members that all written comments on forms are subject to Public

Information Act;

- Designated Buyer collects scoring matrix and calculates results;
- Remind all committee members that any questions regarding the Bid/RFP should be forwarded to the Procurement Department as they are bound by confidentiality agreement;
- If furtherer negotiations are needed, vendors will be contacted by the Procurement Department;
- Recommendation for bid award is made;
- If amount to be spent exceeds $50,000 in a twelve-month period, recommendation is forwarded to the Superintendent for placement on Board Agenda;
- For Renewals – If the contract manager does not want to renew a bid/RFP he/she must submit a signed evaluation committee form stating the reasons for non-renewal.

Evaluation Committee Recommendation(s)

Evaluation Committee recommendations below $50,000 will be approved by the appropriate Assistant Superintendent and/or designee. If evaluation committee recommendations are not accepted by the appropriate designees, written documentation detailing non-acceptance is documented for future reference. Legal counsel may issue a letter to the District detailing a recommended course of action. This process does not need board approval.

Evaluation Committee recommendations at or above $50,000 will be approved by the appropriate designees such as the Assistant Superintendent and/or Assistant Superintendent for Finance and Business Services. If evaluation committee recommendations are not accepted by the appropriate designee, written documentation detailing non-acceptance is documented. If evaluation committee recommendations are accepted, this process moves forward for board approval.

Should the Superintendent not agree with the Evaluation Committee's recommendation, proper notice will be made on the Agenda to discuss prior to any votes being made on the recommendation.

Notice to Vendors Regarding Evaluation Committee Recommendations

Once the Board votes on the Agenda item, recommended vendors will receive a letter informing them of their contract award. Other vendors will receive a letter informing them that the District has chosen another vendor and that they will remain on the vendor list.

Vendor Bid Protest/Appeal

The vendors should submit a written protest detailing concerns to the procurement department. If any of the information is omitted or incomplete, the Procurement Director will immediately notify the protester in writing. The missing information must then be submitted to the Procurement Director within two business days if the protest is to be further considered.

The Procurement Director may give notice of the protest and its basis to other persons, including other bidders involved in or affected by the protest, and such other persons may be given an opportunity to submit their views and relevant information.

Upon receipt of a written protest, the Procurement Director will convene a dispute panel consisting of the following:

- Contract Manager of product or service;
- Two District Administrators that do not report to the Contract Manager or his supervisor;
- Assistant Superintendent for Finance and Business Services.

The panel will issue a decision in writing within five business days of receiving the protest. In the event that the Assistant Superintendent for Finance and Business Services participated in the evaluation committee or has a conflict of interest in the matter, the Superintendent will designate an alternate individual to participate in the dispute panel. A deadline for appealing the decision will be provided in the notice. A copy of the decision shall be mailed (by certified mail, return receipt requested) or otherwise promptly furnished to the protester and any other interested parties. The decision will be considered final and conclusive unless a written appeal is delivered to the Superintendent within five business days from receipt of the decision.

If appealed to the Superintendent, he/she may base his/her decision on documents already submitted as part of the protest process and/or may request additional documentation. The subsequent decision made by the Superintendent or his designee will be issued within seven business days and shall be final and conclusive.

When a protest has been timely filed with the Procurement Director before contract award, the District shall not make an award until the appeals process is concluded. However, if the District determines that the items or equipment are urgently required, and/or delayed delivery will hinder student performance/safety, and/or failure to make prompt award will otherwise cause undue harm to the interest of the District, then may grant a full or partial award while the protest is being processed.

Failure to comply with these protest procedures will render protest untimely and/or inadequate and will result in rejection by the District. Compliance with these protest procedures shall be a condition precedent to commencement of litigation on the protest issues.

The timelines outlined above may be extended by the District, if needed. Bidders must submit a written request to the District if an extension is desired. The District reserves the right to accept or reject requests for extension of the protest period.

These Protest/Appeal procedures will be incorporated into the terms and conditions of the bid documents.

Conditions for Renewal of RFP/Bid

The District may award multiple year contracts that can be renewed on or before their annual expiration date. Preferably, the evaluation committee will meet 90 days prior to the renewal date. The committee will review price, quality of service and any other factors listed in the procurement document. The following procedures should be followed when considering the renewal of a bid/proposal.

- Procurement Buyer should contact each awarded vendor to verify whether there will be any price changes in commodities over the next renewal period.
- Any price increase on products must be disclosed to the evaluation committee. Price increases will be reviewed by Buyer who may request prices from non-awarded vendors or Co-op vendors, so the committee will be familiar with market conditions/pricing.
- The evaluation committee will have the option to either renew or reject bid/proposals.
- The Evaluation committee will justify its renewal or request to rebid in writing. If there is a price increase combined with a renewal in its recommendation, a cost analysis should be prepared by the appropriate **Contract Manager**. At a minimum, the cost analysis should explain the reasons why the District should accept any proposed price increases by vendors.

Criminal History Background Checks (Senate Bill 9)

A vendor who has or will have (or subcontracts with an individual (s) who has or will have) direct contact with students are required to provide criminal background checks for all such individuals. Vendors are required to provide certification that a criminal background check has been performed for those employees, and are responsible for the cost of the criminal background check. Contact the District's Procurement Director for information on coordinating background checks.

Fingerprinting Process

The 2007 Texas Legislature passed Senate Bill 9 requiring fingerprint-based criminal background reviews for certain school employees in Texas Public schools. Senate Bill 9 is codified in Texas Education Code (TEC), Chapter 22, Subchapter C.

- State Board for Educator Certification (SBEC) Rules regarding the national criminal history reviews of certificate holders are found in Chapter 232, Subchapter B of the Texas Administrative Code.
- Commissioner Rules regarding criminal history reviews are found in Chapter 153, Subchapter DD of the Texas Administrative Code.
- Statute codified in Texas Education Code 22.083-22.087 relates to the national criminal history reviews of certified teachers, charter school employees, non-certified staff, contractors and substitutes.

Fresh Produce

The District will utilize the competitive bid procurement method to purchase fresh produce. Bids will be submitted via email and will allow vendors to submit pricing in accordance with USDA guidelines. The electronic system will provide vendors with standard specifications, specific bid submission instructions, and product delivery deadlines. Specifications regarding portion size, pack size, case weight, case count, product grade, etc. will be strictly enforced. The District will provide training to vendors regarding the system at the beginning of each school year.

Responsibilities and duties regarding the bid system are as follows:

- CNP will provide specific standardized specifications on the products to the Buyer.

- New vendors need to submit a complete Laredo I.S.D. vendor packet to the Procurement Department.
- The Procurement Department will coordinate the posting of weekly bids, disclose bid awards and meet with vendors to clarify concerns in specifications.
- Vendor shall secure and maintain in force such licenses and permits as are required by local and federal law, in connection with the furnishing of materials, articles or services listed. Proof of such licenses must be provided to Procurement Dept. at the beginning of every school year or as requested by school district.
- The District reserves the right to award to the vendor that best accomplishes the desired needs.
- The District reserves the right to award to more than one vendor and to remove individual items from the bid.
- Orders shall not be processed until vendor receives an executed Purchase Order.
- As required by the USDA Buy American provision, all awarded products must be of domestic origin. Exceptions will be made for products that are commonly not produced in sufficient quantities in the USA. An exception may also be made if competitive bidding reveals that the cost of the domestic product is significantly higher than the non-domestic product. Vendor must state country of origin of product(s) on bid and notify District.
- Country of origin: Proof of country of origin such as original packaging/labeling or certification of domestic origin for products which do not have country of origin labels are required at time of delivery to warehouse. In-house labeling will not be accepted.
- All items must be delivered by 7:00 am on their respective delivery date (deliveries will not be accepted after 7:15 am). It is specifically provided and agreed that time shall be of the essence in meeting the contract delivery requirement.
- District must be notified of any late deliveries or produce issues via email before the scheduled delivery time (7:00 am).
- District must be notified of cancellations 72 hours in advance (exceptions such as weather conditions and transport accidents may be made with proper notification if not within the 72-hour time frame).
- The District reserves the right to reject products delivered in error, not delivered according to specifications, of sub-standard quality or past peak ripeness.
- Partial deliveries will not be accepted.
- All shipments shall be accompanied by an invoice.
- Payment conditions: Invoices will be processed according to District 30-day policy.
- If the awarded bidder fails or neglects to provide or deliver any of the materials, supplies or services listed here at the prices name and at the time and place stated or otherwise fails or neglects to comply with the terms of the bid, the District may, upon written notice to the bidder, cancel the contract/ purchase order in its entirety or cancel or rescind any or all items affected by such default, and may, whether or not the contract is cancelled in whole or in part, purchase the materials, supplies or services elsewhere without further notice to the bidder.
- Poor performance or failure to comply with District terms and conditions will be cause for disqualifying a bidder for a specific time period.

Receiving and Evaluating Bids

The electronic bidding system will automatically close at the specified bid deadline. Only bids received by this deadline through the system will be considered. If the bidding system is not functioning, the District will issue specific written instructions to the vendors regarding the submission of bids. Procurement staff will review submissions, tabulate pricing and forward the results to CNP. Bid results will be posted on the electronic bidding system within the estimated timeline.

Receiving orders

Produce will be delivered to the District's warehouse where it will be inspected by CNP staff. If the items meet District specifications, the order will be accepted and inventoried by the District. If items do not met specifications, the products will be photographed by CNP staff who will immediately notify the Procurement Department (via e-mail) of the rejection so the purchase order may be adjusted accordingly. All rejections **must** be completed on the day the produce is delivered. The District may then order from the vendor that had the next lowest price on the bid or issue a new bid for the products. CNP shall maintain documentation of all rejected orders.

Requisition and Purchase Order Processing

The requisition and purchase order process begin when a need is determined by an end user and is not completed until payment is made for the goods and/or services. The requisition and purchase order process can be viewed as having four distinct steps:

- The requisition processes
- The purchase order process
- Delivery and receipt of goods or services
- Invoice and payment

Requisition Process

A requisition is an internal document by which a campus or department of the district requests the Procurement Department to initiate a purchase order. The requisition is generated through Frontline. Requisitions are entered by the campus/department secretary or bookkeeper and approved by Principal or Department Administrator. The requisition undergoes an approval chain through respective program funding. Requisitions over $50,000 require approval from the Assistant Superintendent for Finance and Business Services. All requisitions require final approval from the Procurement Department. Depending on the setup in Frontline, vendors are either sent the purchase order via email or are mailed a hardcopy of the purchase order. Hard copies of purchase orders are issued to requesting campus/departments for vendor processing and respective payment upon receipt of good and services.

Requisition Format

In order to avoid delays in processing, requisitions shall include all information necessary to clearly define the needs of the campus/department. The information required includes the following;

- Vendor name and address
- Owner and requestor of requisition
- Complete and accurate description of items to be purchased.
- Quantity, price (per unit), discounts (if any)
- Rationale for the purchase including location of services (if applicable)
- Account number to be charged
- Procurement Method
- Destination and delivery date
- Special instructions to the vendor

Please be sure to use proper spelling as any information on purchase orders is a direct reflection of the district.

Requisition Status

Campus/department staff can check on the status of a requisition by logging into Frontline. When inquiring on Frontline, it is important to review the requisition's approval chain progress. If a requisition is rejected, a comment illustrating the reason for the rejection will be visible. After the requisition is corrected, it can be re-sent through the approval process. District staff is encouraged to contact any member of the Procurement Department to inquire about requisitions.

Purchase Orders

After requisitions are reviewed and approved by the Procurement Department, a purchase order is created. A purchase order is a legally binding document that represents an agreement (contract) between the vendor and the District. It authorizes the vendor to ship/provide service and to invoice accordingly. Once all approvals and compliance documentation are reviewed, purchase orders will be printed twice daily. Purchase requisitions requiring checks such as those for restaurants or other establishments that do not accept purchase orders will be processed on Mondays and Thursdays. Department personnel will be responsible for ensuring the delivery of goods or services and must reconcile with the Accounts Payable Department in a timely fashion. A purchase order number is assigned when the purchase order is printed. Each purchase order consists of five parts or copies.

- Vendor Copy (white) – mailed to vendor.
- Purchasing Copy (green) – maintained in Procurement Department

The Procurement Secretary will be responsible for distributing copies and ensuring that all purchase orders reach vendors on a timely basis.

Blanket/Open Purchase Orders

A blanket purchase order refers to purchase orders that can be issued one time, but used on multiple occasions over a period of time as needs are identified. Blanket POs are commonly issued to grocery stores and other retail locations such as HEB, Sam's and Home Depot. This

process prevents end users from having to issue multiple POs. The following procedures should be followed in issuing blanket purchase orders:

- Each blanket PO should indicate all user names;
- Purchases can only be made from the company indicated on the purchase order;
- When making purchases, identify yourself as a Laredo Independent School District employee (show photo ID) charging a purchase on a blanket PO and present a copy of the PO to vendor.

Liquidating Purchase Orders

Purchase orders are liquidated (paid) once the schools/departments certify that all products and services have been delivered. However, there are instances where not all ordered products are delivered to the District. This may occur due to discontinuation of product by the vendors or realization by the department that the product or service was not needed after all. In those cases, Accounts Payable will pay for the products and services that the District received and leave a balance in the purchase order. To cancel, or liquidate the remaining funds in the purchase order, Accounts Payable will request that the department/school/contract manager certify that no other goods and services are pending to be delivered for that specific purchase order. Upon receiving written notice, Procurement staff will cancel the remaining funds in the purchase order.

Purchase Order Increase

Schools/departments are urged to verify that pricing quoted by the vendors include all shipping costs. If the vendor is unable to provide a specific number, a reasonable estimate should be obtained. In those instances where not all shipping costs are included or there is an unforeseen change in delivery, the requesting department may charge their existing budget up to 20% of the value of the requisition not to exceed $5,000. Any charges over $5,000 must be approved by the Assistant Superintendent for Finance and Business Services and must be submitted via an additional requisition.

Returns and Exchanges

All returns and exchanges must be coordinated through Procurement to ensure proper credit. Accounts Payable must also be notified so they may flag the purchase order and ensure that only the correct amount is paid to the vendor.

Receiving and Payment Process

Receiving Process

The receiving process begins when the items ordered are received by the District. The designated individual then opens and examines the shipment, verifies the count against the purchase order, and notes all discrepancies including shortages and damaged goods. **If there is**

no purchase order, the shipment should be rejected. Schools/departments should compare the shipment with the purchase orders with specific attention to the items received and that all discrepancies are noted in the purchase orders. The school/department should provide as much information as possible including all shipping documents and a copy of the purchase order. Copies of these should be sent to Accounts Payable.

Duplicate Shipments

Any school/department receiving duplicate shipments or excess merchandise on a fully authorized purchase order should contact the Procurement Department immediately. Procurement will contact the appropriate vendor and decide to return the merchandise through a mutually agreed carrier at the vendor's expense. A copy of the carrier's return ticket and list of returned merchandises will be attached to the purchase order and forwarded to the Accounts Payable Department. The Buyer that approved the original purchase order will verify that the goods were received by the vendor.

Back Orders

When the Procurement Department is aware of a back order, a member of the staff will contact the requesting department to discuss the status of the back order. When a department is aware of a back order, the department should contact the Procurement Department. Unless agreed otherwise, all orders must be received within 60 days of purchase order date.

Change Orders

For overages, due to excess merchandise being shipped, the receiving department should contact the Procurement Department to arrange for the return of the merchandise. Procurement will coordinate the return of the merchandise with the vendor and inform Accounts Payable of the transaction.

For estimates on equipment repairs, schools/departments that need equipment repaired should get a good faith estimate from the vendor for repair costs. This estimate should be placed on the requisition with the language that "any amount exceeding the estimate must be approved by District personnel before work is commenced." The requesting department must contact the vendor after the equipment is shipped and obtain a final price to complete all repairs. If the final price exceeds the initial estimated repair cost, the department must contact the Procurement Department to see if an increase in the purchase order amount can be authorized. Purchase order authorizations must also be approved by the Department's appropriate Assistant Superintendent/Executive Director.

For product price increases, if pricing on products increases, the requesting school/department must submit a written response to the Procurement Department explaining the increase. Purchase orders may be increased by 15% up to a maximum of $500 and must also be approved by the department's appropriate Assistant Superintendent. Price increase exceeding $500 will require a T-4, Request for Payment Form. Schools/departments should

use diligence to obtain timely quotes and use up to date catalogs and webpages to obtain pricing.

For increase due to changes in product availability, schools/departments may only receive items that are listed on the purchase order. However, if the vendor does not have the product but can provide a compatible product at no increase in price, schools/departments may authorize the change. If the alternate products will cost more, the schools/departments should contact the Procurement Department as the purchase order may only be increased up to $500. Any increase above $500 must be approved by the Assistant Superintendent for Finance and Business Services. Should the unavailability of product cause a hardship on students, the Assistant Superintendent for Finance and Business Services will have the option to grant an emergency purchase order or authorize the Procurement Department to make the necessary arrangements to obtain the needed products/services.

Purchasing Card (P-Card) Program

General Information

The Purchasing Card Program (P-Card) is a fast, flexible purchasing method for processing direct purchases from vendors that accept credit cards. The BBVA Compass Purchasing Card is a Visa branded electronic tool that would help spending control while making the purchasing process more efficient, convenient and cost-effective. P-Card transactions do not require a reimbursement process, but they require a purchase order or electronic approval of travel workflow to post the spending limits. The P-Card must not be used without a fully drawn purchase order.

The District utilizes P-cards that can be used at retail stores that do not accept purchase orders. Staff may only use purchasing cards to purchase perishable items and certain travel expenses. Employees who are issued a card must reconcile all transactions within a five (5) business days and adhere to all guidelines of the program. Employees have three (3) days to use the card once it is loaded and two (2) additional days to turn in the required documentation for reconciliation.

Supervisor's Role and Responsibilities

- Evaluate need for a P-Card based on job requirements;
- Request P-Card through purchasing card workflow and estimate limits;
- Notify the Program Administrator whenever a Cardholder's requirements or status changes through a purchasing card workflow;
- Re-evaluate the need for a P-Card
- Review the P-Card reconciliation form and approve cardholder's charges;
- Notify the P-Card Administrator when a cardholder transfers between departments or leaves the district.

Cardholder's Role and Responsibility

- Attend P-Card training;
- Sign Cardholders Responsibility Agreement Form;
- Keep the P-Card number confidential and secure;
- P-Card can only be used for school-related goods or services. Personal expenses are not allowed.
- Cardholder is responsible for handling disputes, reporting lost or stolen P-Card and reporting fraud.
- Inform the vendor that the purchase is exempt from sales tax. Be prepared to show a tax-exempt form.
- Turn in receipts required to reconcile account.

The P-Card Program Guidelines are posted in the School Business Section of the District's website.

P Card (CM)

Unlike P-Card's, P-Card (CM)'s is not issued to an individual employee. P-Card (CM)'s is issued in the name of the campus and the credit cards are kept at the campus. P-Card (CM)'s for departments are kept at the Main Office. Each campus must designate a P-Card Administrator who is responsible for the safekeeping of the P-Card and responsible for following the guidelines of the P-Card program.

Violations

Misuse of the P-Card will not be tolerated. Three violations and/or misuses of the P-Card shall result in the suspension or revocation of the P-Card and disciplinary action up to and including termination of employment and, where applicable, criminal prosecution.
Some types of violations include:

- Noncompliance with State and Local purchasing procedures
- Unallowable purchases
- Personal Charges
- Unacceptable documentation
- Late submission of P-Card reconciliation
- Unresolved item disputes.
- Splitting charges to circumvent the procurement system

The following procedures will apply to non-compliant P-Card practices:

- First Violation – Cardholder/Campus Administrator will be notified via email. The communication will outline the noncompliance and provide guidance on how to correct the situation.
- Second Violation - Cardholder/Campus Administrator will be notified via email. The communication will outline the noncompliance, provide guidance on how to correct the situation and outline forthcoming actions should another violation occur.
- Third Violation - Cardholder/Campus Administrator will be notified via email that P-Card is suspended.

The P-Card Program Guidelines are posted in its entirety in the School Business Section of the District's website.

Vendors

Any vendors interested in doing business with the District must complete a vendor packet, staff will review information for compliance. Vendor information will also be verified through the IRS and Department of Labor. The vendor packet can be found on the Laredo I.S.D. website.

Awarded Vendor
An awarded vendor is a vendor that has been awarded a Bid/Proposal through Laredo I.S.D. formal procurement process or Interlocal agreement.

Vendor Mailing List
If a vendor wants to be included on the vendor list, vendor should advise the Procurement Department indicating the commodity of interest.

Communication
The Procurement Department staff shall be the only authorized personnel to issue purchase orders. When campus or department staff contact a vendor to obtain information to initiate a purchase order, it should be communicated to the vendor that the inquiry for information does not constitute a commitment to purchase.

Vendor Compliance

SB 12 Notification
Prohibitions against Discrimination and Diversity, Equity, and Inclusion (DEI) Activities
Clink on the link for updates to Texas State law (SB12) and Laredo ISD Board Policies concerning Diversity, Equity, and Inclusion (DEI) activities and discrimination prohibitions.

Public Notice regarding SB 12

SB 571 – Pre-Employment/Service Affidavit
Pre-Employment Affidavit Under Texas law (TEC §22A.055), anyone applying to work in a public school or as a service provider must:
- Agree to release their employment records
- Submit a signed affidavit approved by TEA that discloses if they have ever:
    - Been investigated, charged, or convicted for conduct listed in Section 22A.051
    - Been investigated by a licensing agency or had a professional license, certificate, or permit denied, suspended, revoked, or disciplined in Texas or any other state
    - Been listed in the Do Not Hire Registry o Worked for a public or private school as a service provider
    - Been fired or resigned in lieu of resignation from a school

HB 210 – Vendor Conflicts of Interest

Texas Education Code 11.067 establishes a criminal offense for a vendor who has a prohibited relationship with a member of the school district or charter schools Board of Trustees.

A vendor that bids on or receives a contract from a school district or an open-enrollment charter school commits an offense if any individual serving on the board of trustees or governing body of the district or school:

(1) has a substantial interest in the vendor or a subcontractor hired by a vendor;
(2) is related in the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to an individual who has a substantial interest in the vendor; or
(3) has received or has been promised a gift or in-kind services with a value of more than $250.

An individual has a substantial interest in a vendor if the individual:

(1) owns more than 10 percent of the voting interest in the vendor; or
(2) has a direct or indirect participating interest by shares, stock, or otherwise, regardless of whether voting rights are included in more than 10 percent of the profits proceeds, or capital gains of the vendor.

Miscellaneous Items

Vehicle options when traveling

- Employee should first check with the Laredo I.S.D. Transportation Department to see if any vehicles are available. If Transportation does not have any vehicles available, employee is allowed to utilize the rental program. If employees are traveling from the same campus/department to the same location, they must carpool.
- The District has entered into a Rental Car Program with Enterprise Rent-A-Car. The program also requires employees to utilize fuel card to pay for fuel. (1-2 employees may utilize a mid-size car. 3 or more employees traveling may utilize a big SUV type vehicle)
- In a case where it is more beneficial for the district to pay for mileage rather than then rental of a vehicle, the employee may choose the mileage. A cost benefit analysis is required.
- If employee does not want to carpool and would like to get reimbursed for mileage, approval from the Superintendent is required.

Booster Clubs and PTOs

Booster Clubs and PTOs are a separate independent entity that provide outside support and assistance to students and parent groups. These organizations are required to submit a vendor packet and will be subject to all vendor requirements. It should also be noted that these

organizations are prohibited from using the District's Federal Identification or Sales Tax Permit number.

Online Purchasing

In certain situations, online purchasing may be the only option available to obtain products needed for specific instructional materials or services. Due to the inherent risks of circumventing the internal controls currently in place, online purchasing must be kept to a minimum and utilized only when the approved procurement method has been exhausted.

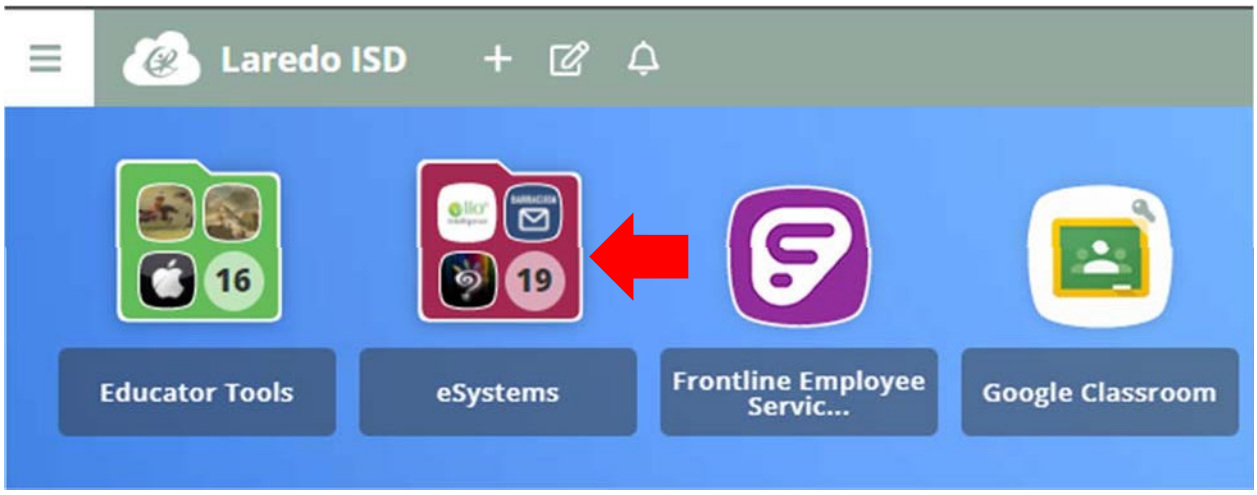
SBITA'S

The district has several existing arrangements and some new arrangements subject to the requirements of GASB 96. These agreements are categorized in the following groups - those related to the provision of assisting students and those used for administrative purposes. The district makes monthly or annual payments and the agreements are for varying terms. The SBITA liability is the present value of these payments using the district's incremental borrowing rate. The liability is amortized providing the principal and interest components of the payments over the SBITA term. The SBITA asset is measured as the SBITA Liability plus any capitalized expenditures/expenses incurred in the initial implementation stage. The SBITA asset is depreciated (amortized) using a straight-line depreciation method over the term of the SBITA arrangement. The district set a materiality threshold on SBITA arrangements at $30,000.

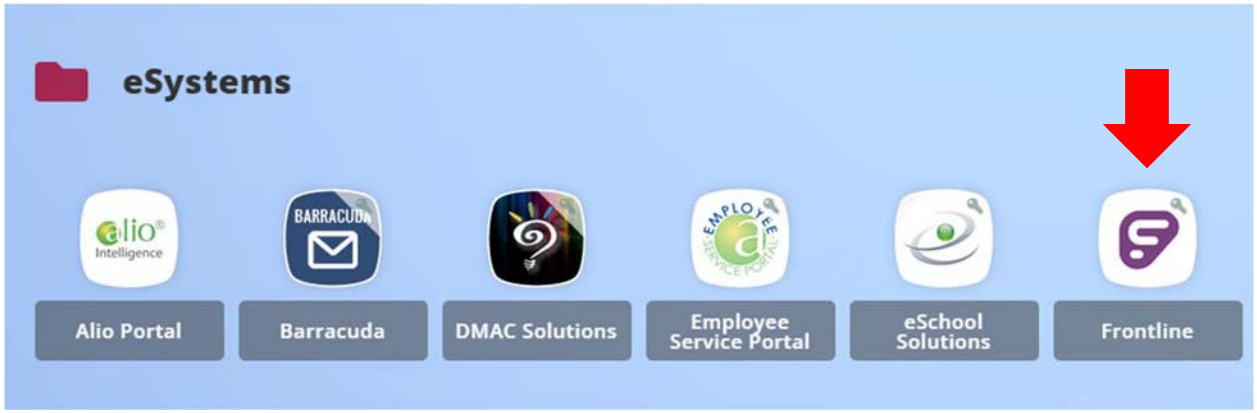
Laredo Independent School District
Frontline Requisition Training Manual

The following instructions will assist requisitioners through the Purchase Order Requisition Entry process using the Frontline ERP System. This process shall be followed for all budgeted funds, i.e., local, state and federal funds. Use assigned username and password. Database is Frontline. Log-in through ClassLink on Laredo ISD Website.

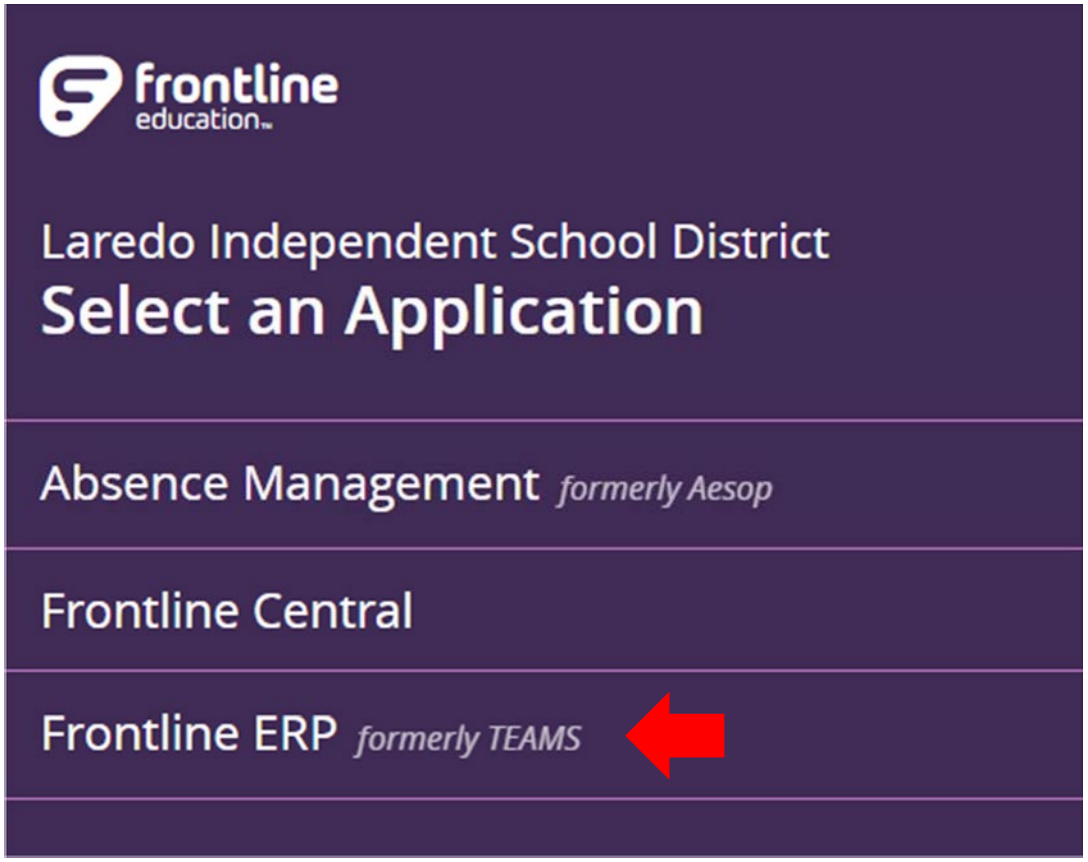
1. Once logged in to ClassLink, click on the "eSystems" icon:



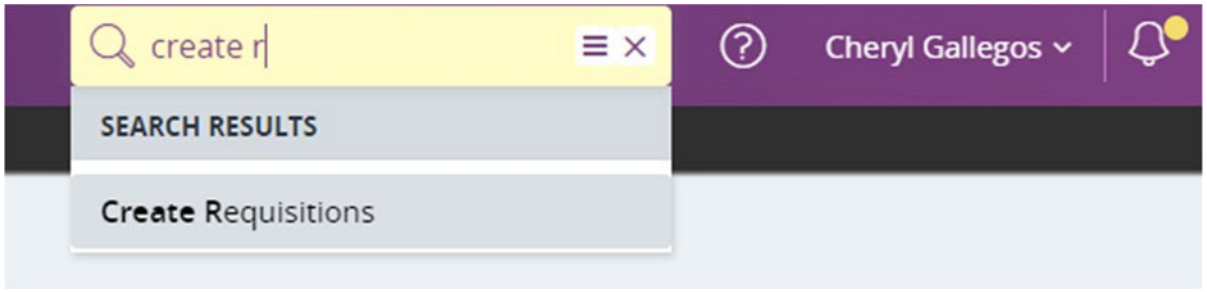
2. Click on the "Frontline" icon:



3. Click on “Frontline ERP”:

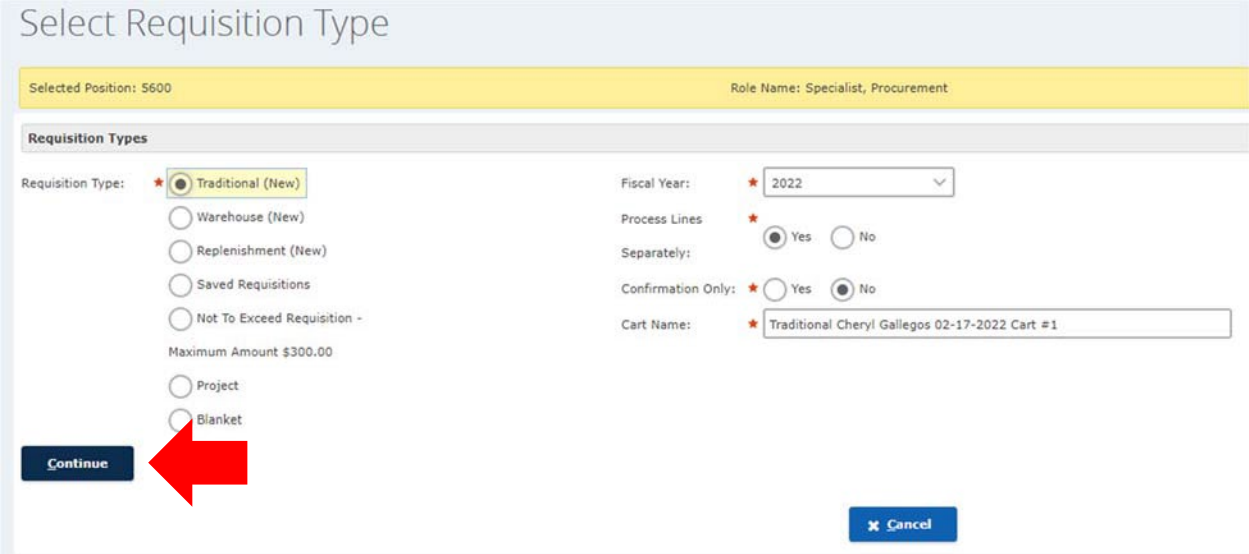


4. Type “Create Requisitions” in the search bar on the top-right corner of your screen:

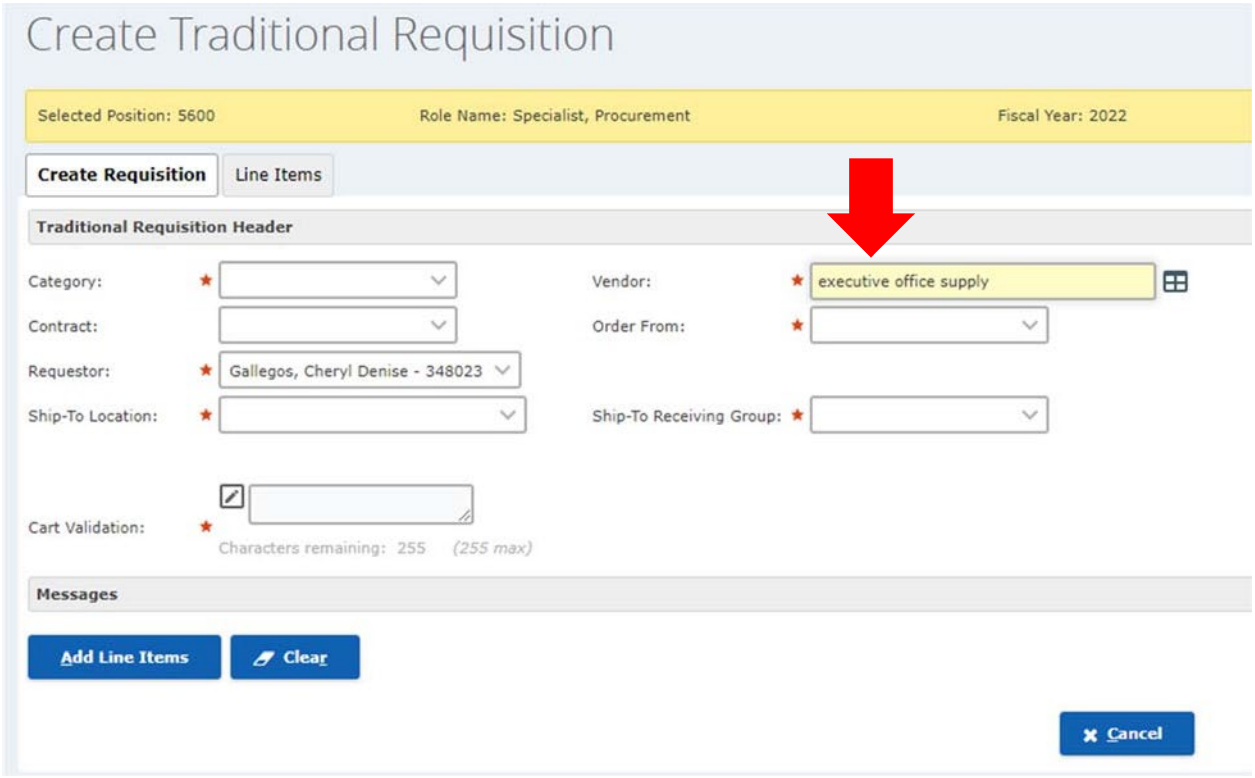


***Please note: If you do not have access to this screen or entry point, please contact IT Help Desk at extension #1330 or email 6901@helpdesk.schooldude.com.**

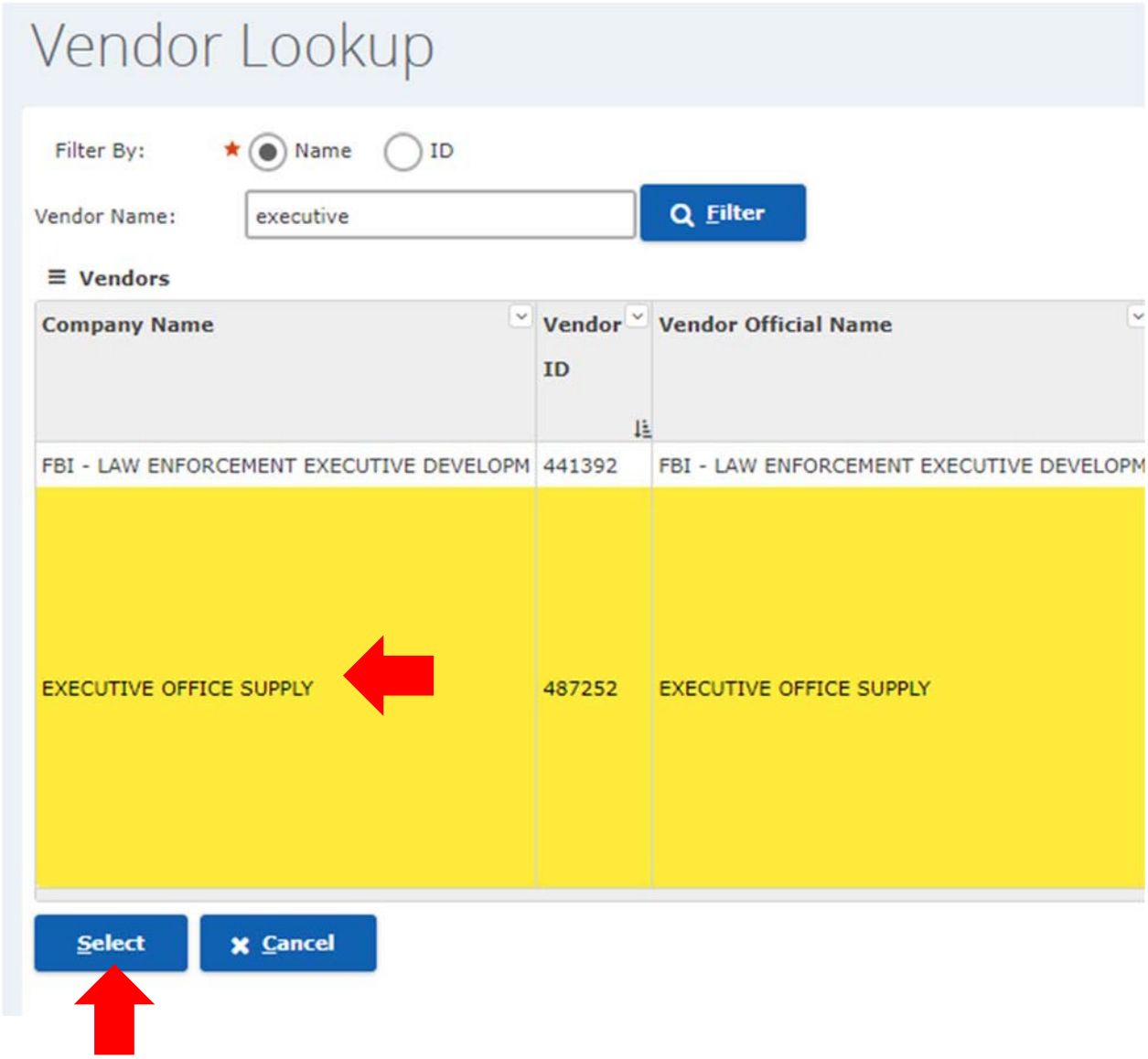
5. System will automatically populate data. Click continue.



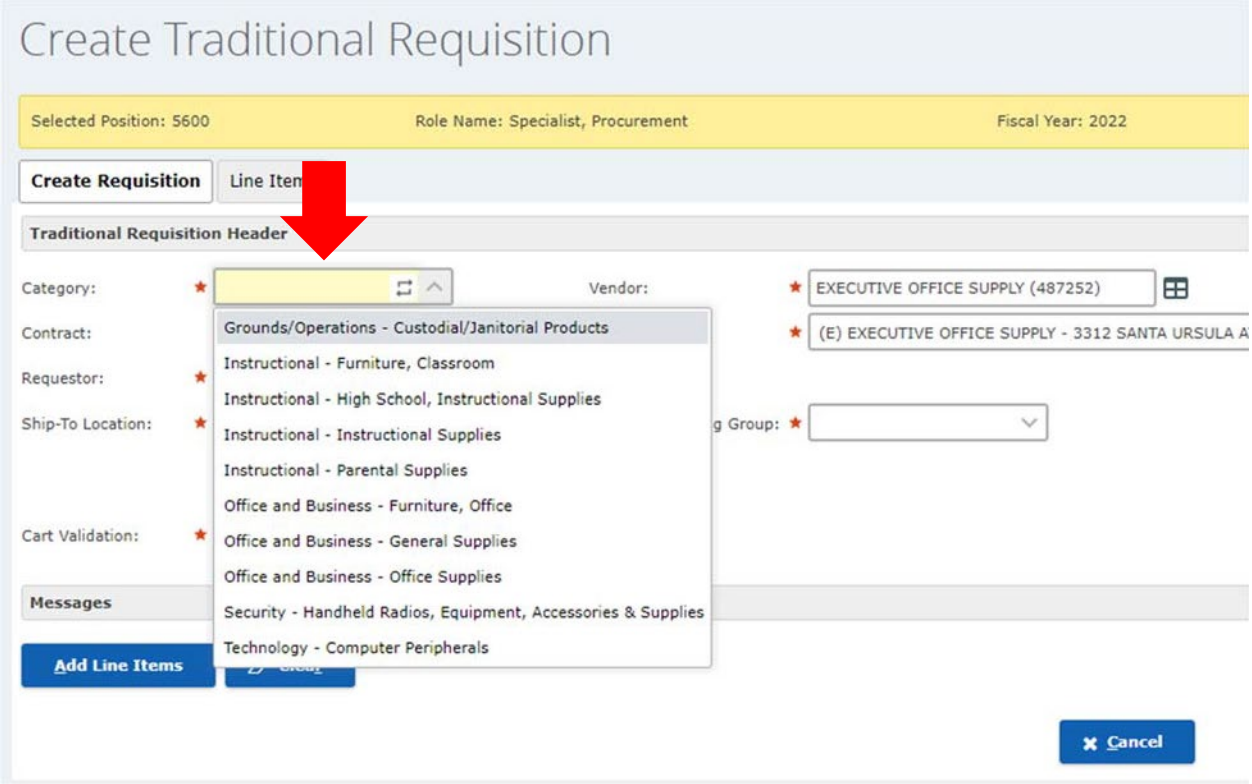
6. Search for "Vendor" and press Enter:



7. Highlight vendor by clicking vendor name, and click “Select” button:

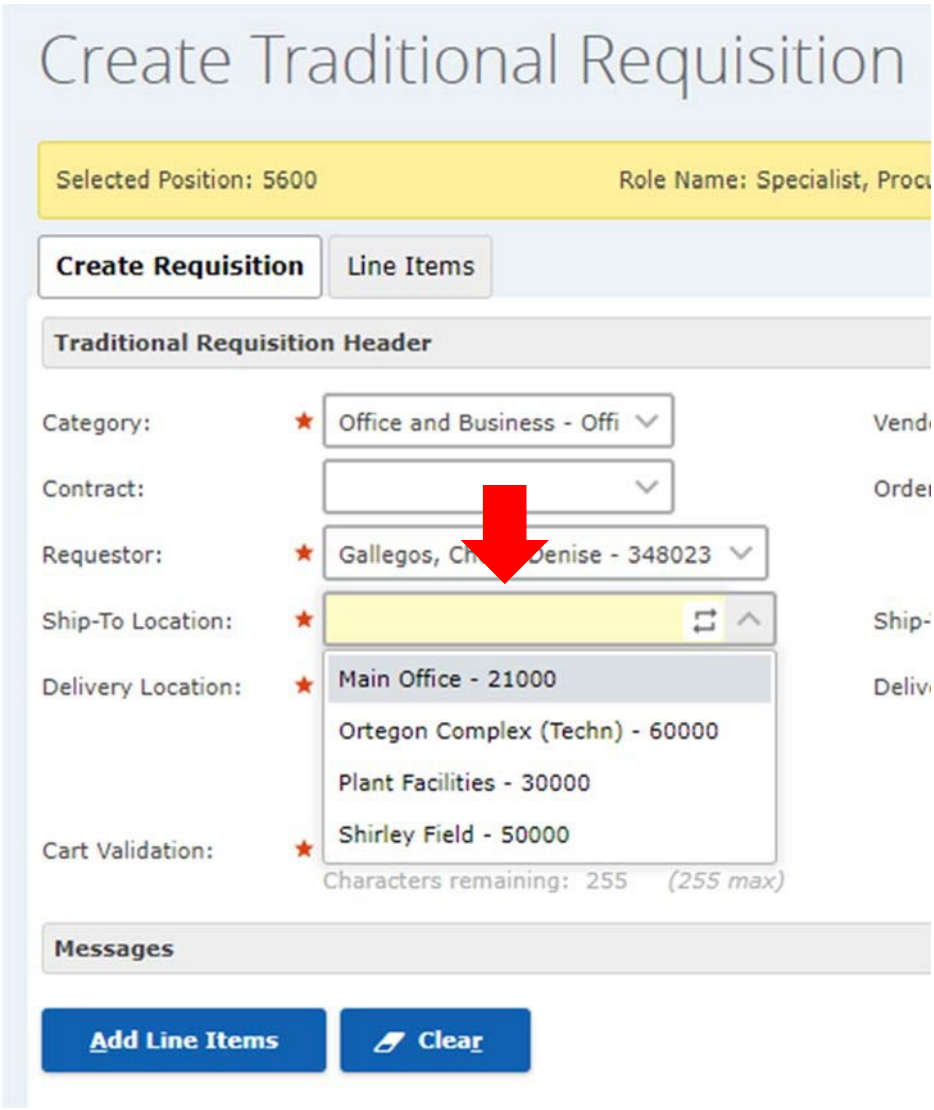


8. Select appropriate expense category from drop-down menu:



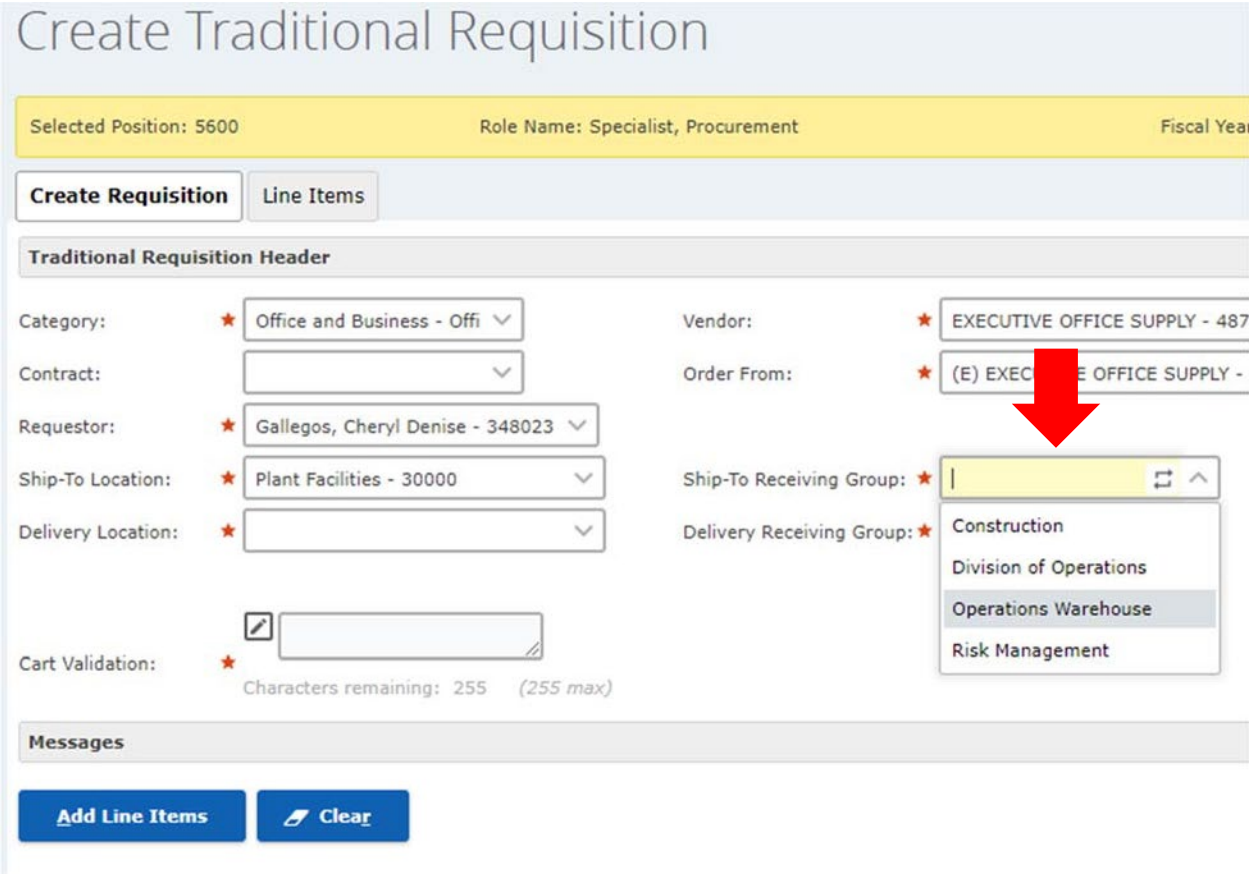
Please note: If you do not see the category you need, please contact Procurement at extension #1080 for assistance.

9. Select “Ship-To Location”. This is the building you want product(s) delivered to:

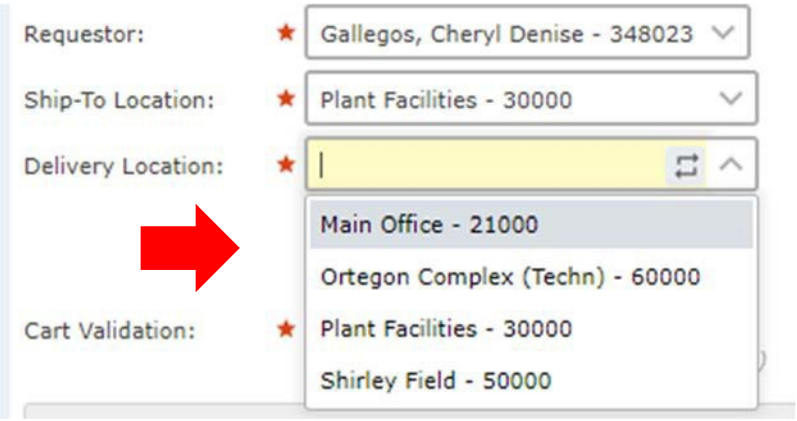


Please note: Requisitions charged to project code 66xx must select “Plant Facilities – 30000” as the ship- to location and “Operations Warehouse” as the ship-to receiving group explained in next step.

10. Select “Ship-To Receiving Group”. This is the department within the building you want product(s) delivered to:

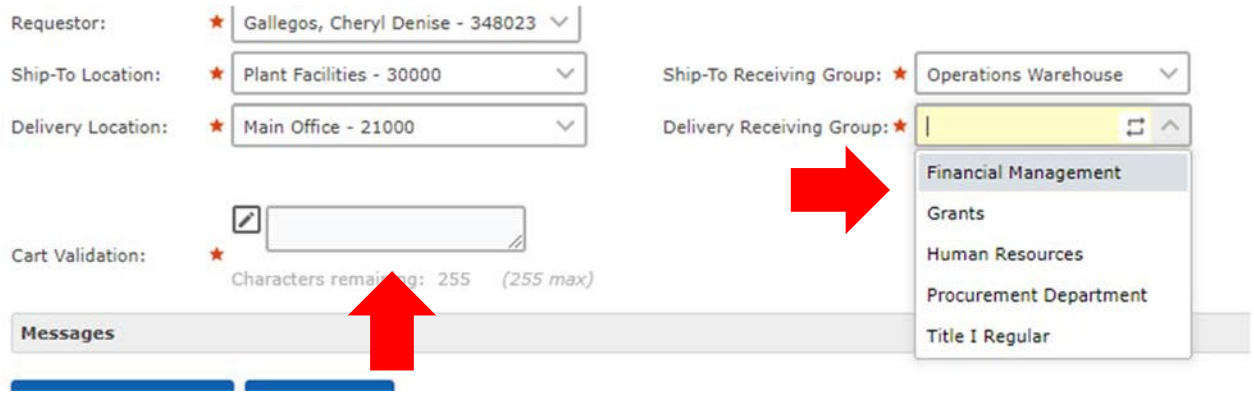


11. Select “Delivery Location”. This is the campus/department building you want product(s) delivered to:

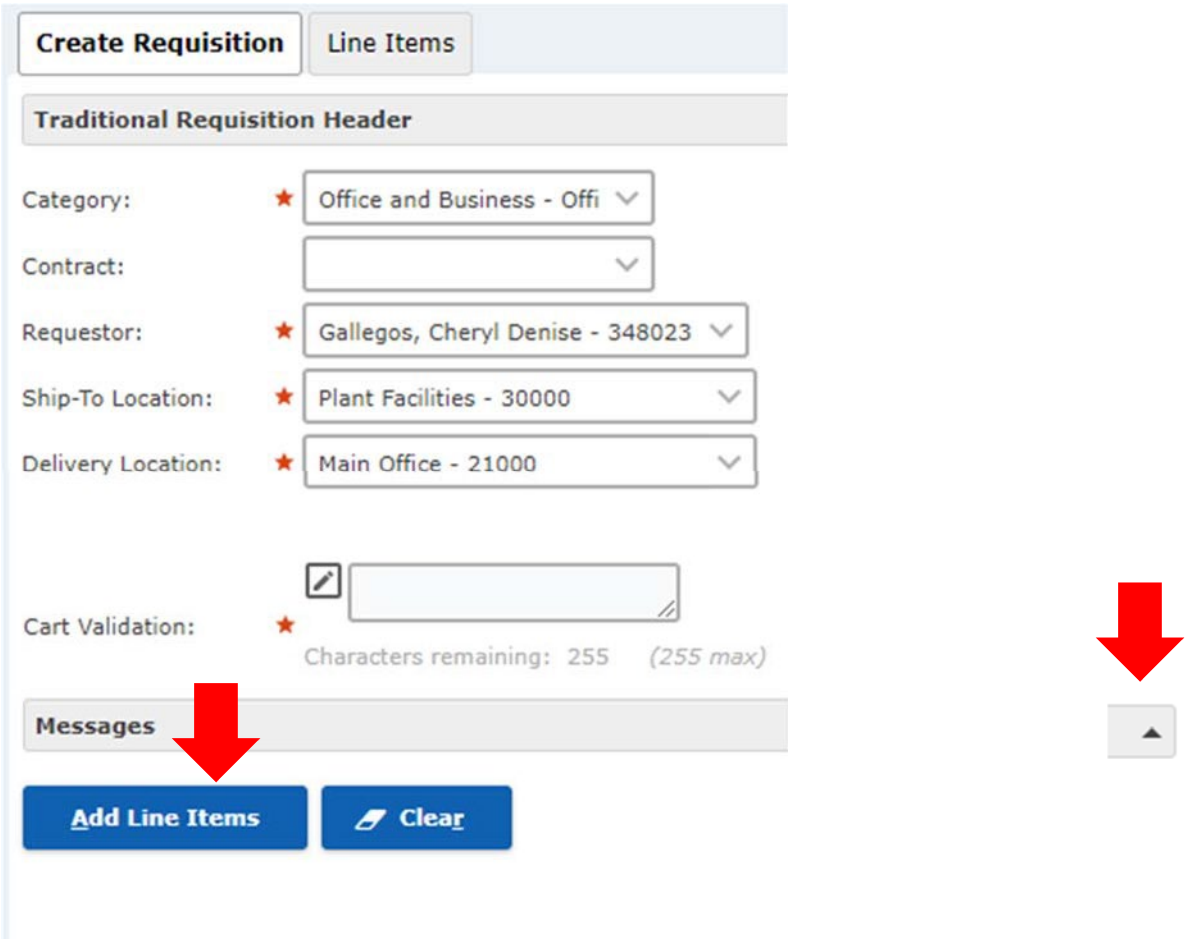


12. Select “Delivery Receiving Group”. This is the department within the building that should receive product(s).

    Type detailed purpose of requisition in “Cart Validation”. Describe **who** the requisition is for, **when** and **where** products/services will be used:

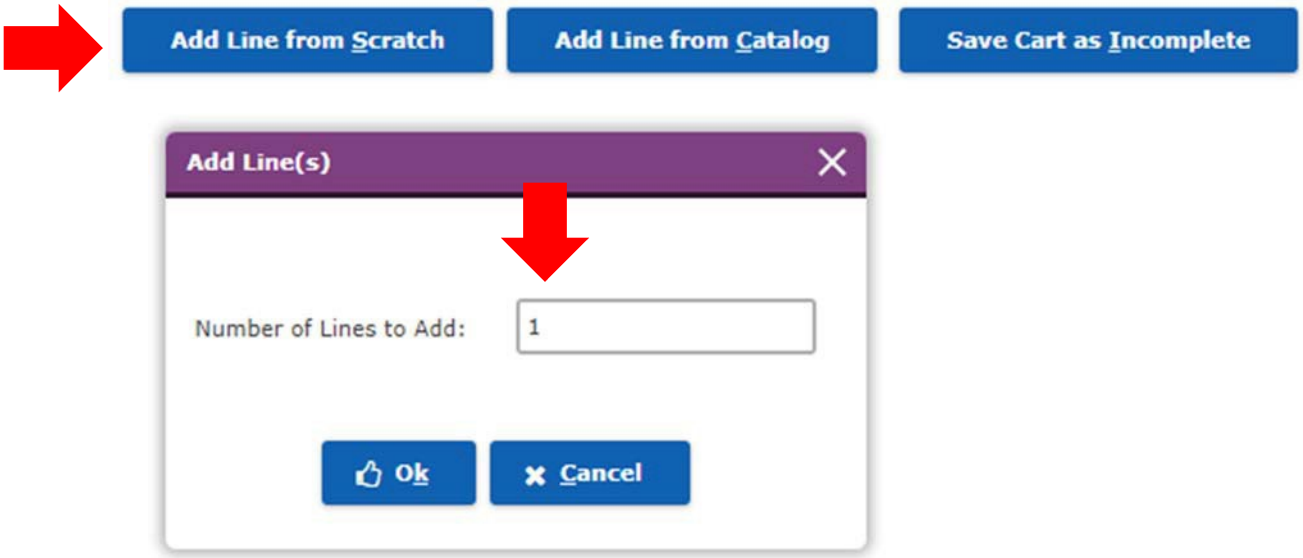


13. Click on arrow to expand “Messages” section. You can indicate goals and objectives in this section:



Click “Add Line Items” to continue.

14. Click “Add Line from Scratch” button at the bottom of the page to add line items needed. The initial screen with only populate one line item. If you need 5 line items, type “4” in “Number of Lines to Add” and click OK:





Quantity: Input number of products you are purchasing according to quote.

Vendor Stock Number: Item #/SKU # included in quote.

Unit of Measure: Will almost always be selected as “Each”.

Long Description: Description of line item exactly as reflected on quote.

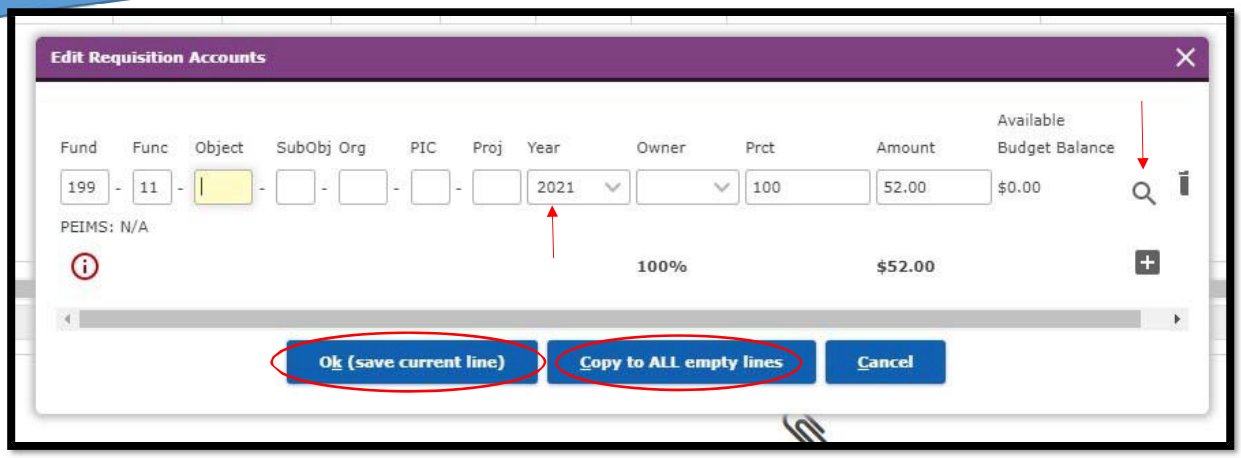
Justification: Leave blank.

Special Instructions: Type quote/list number in this field. If you are creating a requisition for a P-card, input last 4 digits of card, vendor name, and the date you need the card loaded with funds.

Unit Price: Price per product as reflected in quote.

The initial LINE ITEMS screen will only show one line item. CLICK “ADD LINE FROM SCRATCH” to add lines as needed.

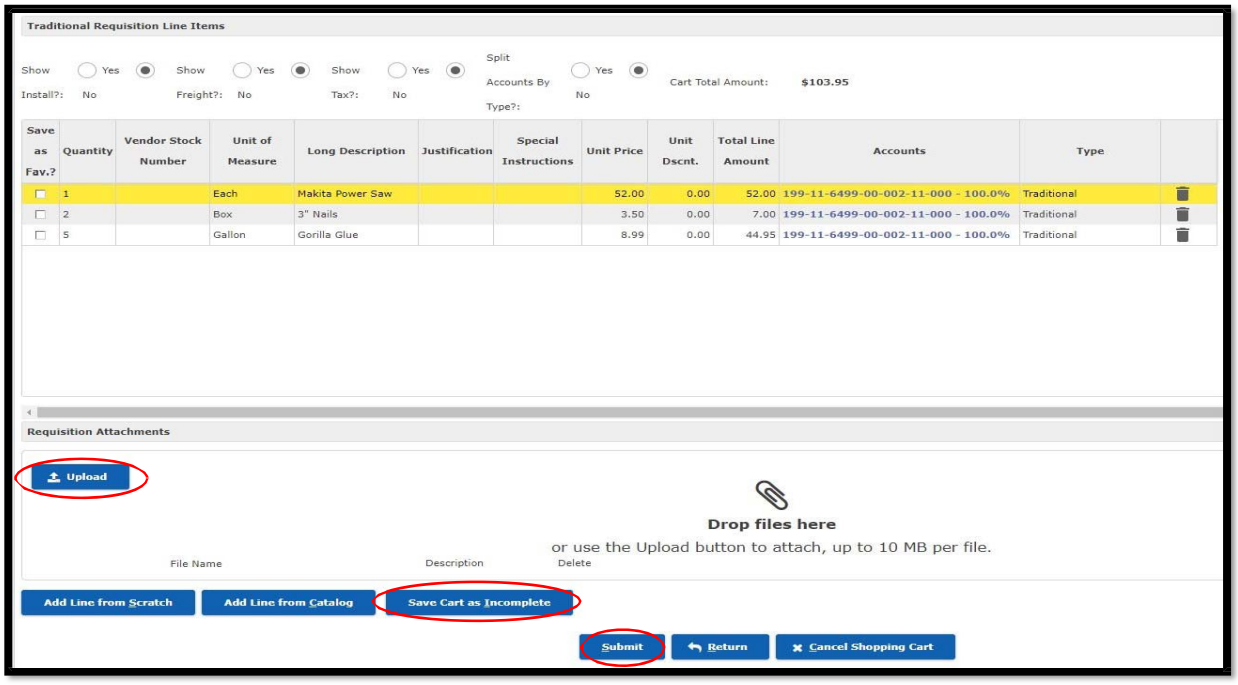
SPECIAL INSTRUCTIONS will list the procurement method – to be entered by the Buyer. You are able to paste information from elsewhere with C TRL+V. This field prints on the PO.



When you click “CLICK TO ADD AN ACCOUNT” a pop-up window will appear. You may enter the account number without the fiscal year code since that is set as the default.

Clicking on the magnifying glass will send you to a search window with all of the account numbers in your search criteria. You may narrow it down further or scroll through the list.

Select “OK (SAVE CURRENT LINE)” if using more than one account number for the items listed. Select “COPY TO ALL EMPTY LINES” if using the same account number for all items.

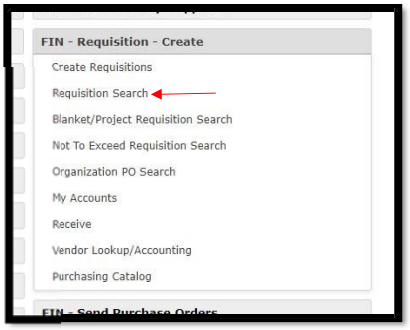


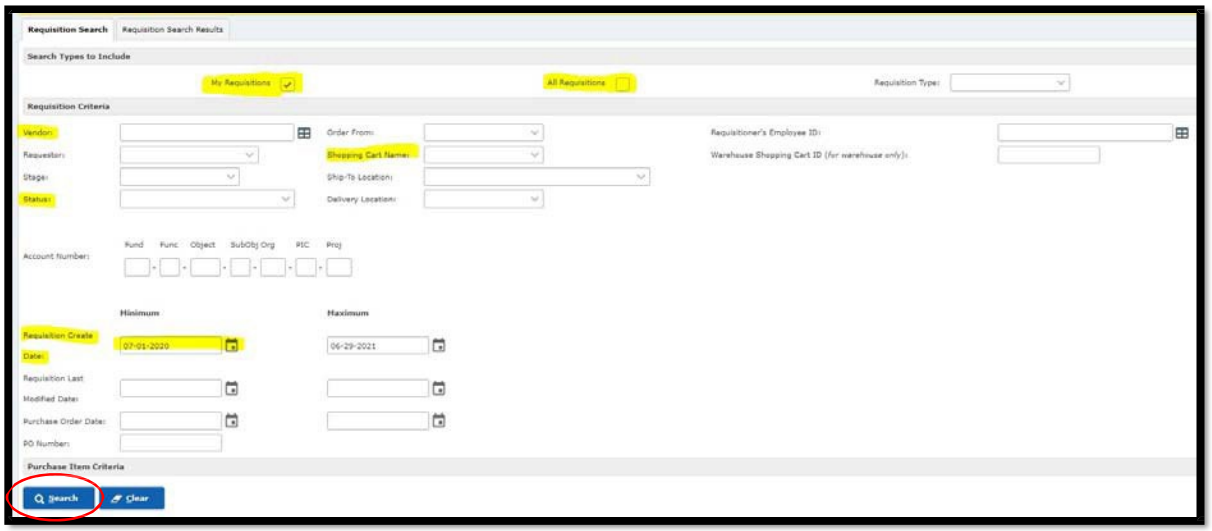
UPLOAD button will open the file location box where you can select the document needed to attach. All file types (.pdf, .xls, .doc, etc.) are acceptable and viewable by the approvers and analyzers.

SAVE CART AS INCOMPLETE button only works when the line items are complete with account numbers. When searching for a saved cart, click on SAVED REQUISITIONS on the initial Create Requisition tab.

SUBMIT button will move your requisition down the Workflow process for approval by the Principal/Director.

SEARCH REQUISITIONS



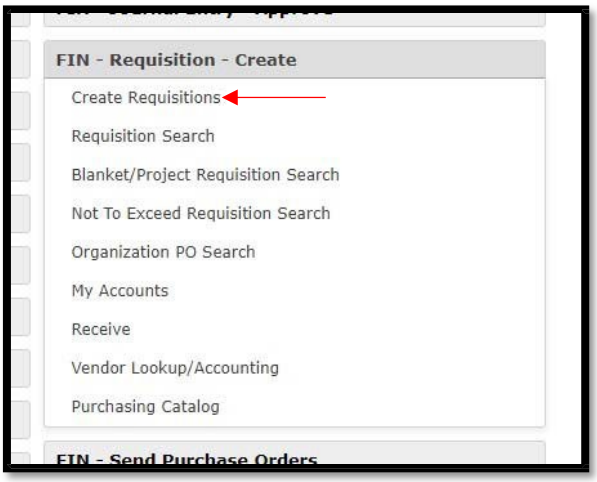


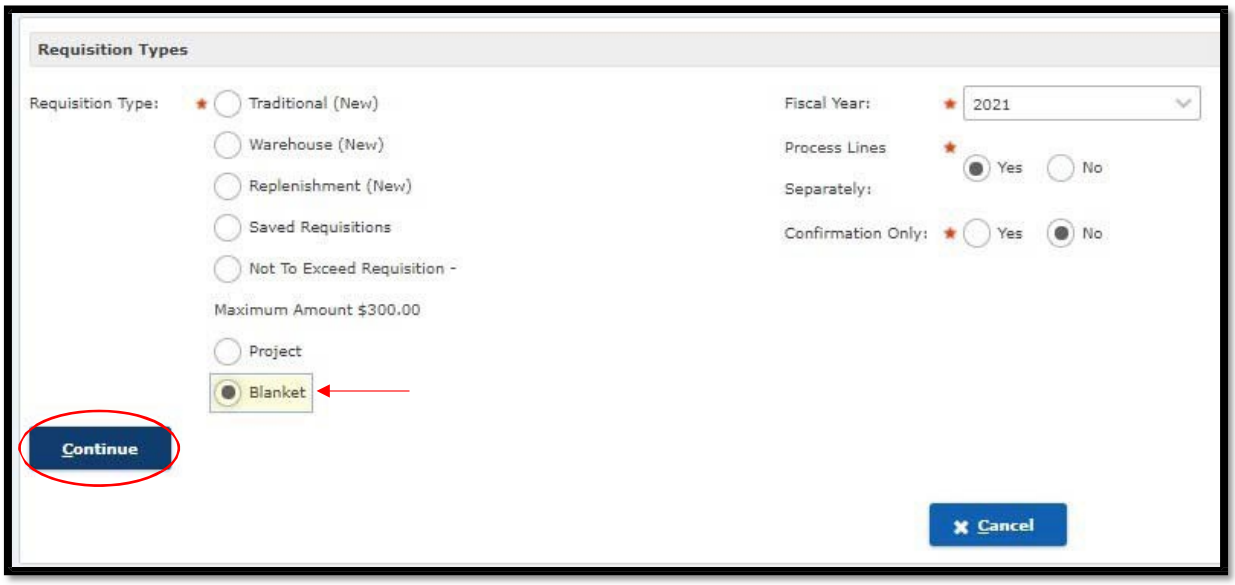
Entering as much information as possible in the search criteria will help narrow down the requisitions in the Search Results. Leaving everything blank and clicking SEARCH will give you the list of all open Requisitions in the results tab.



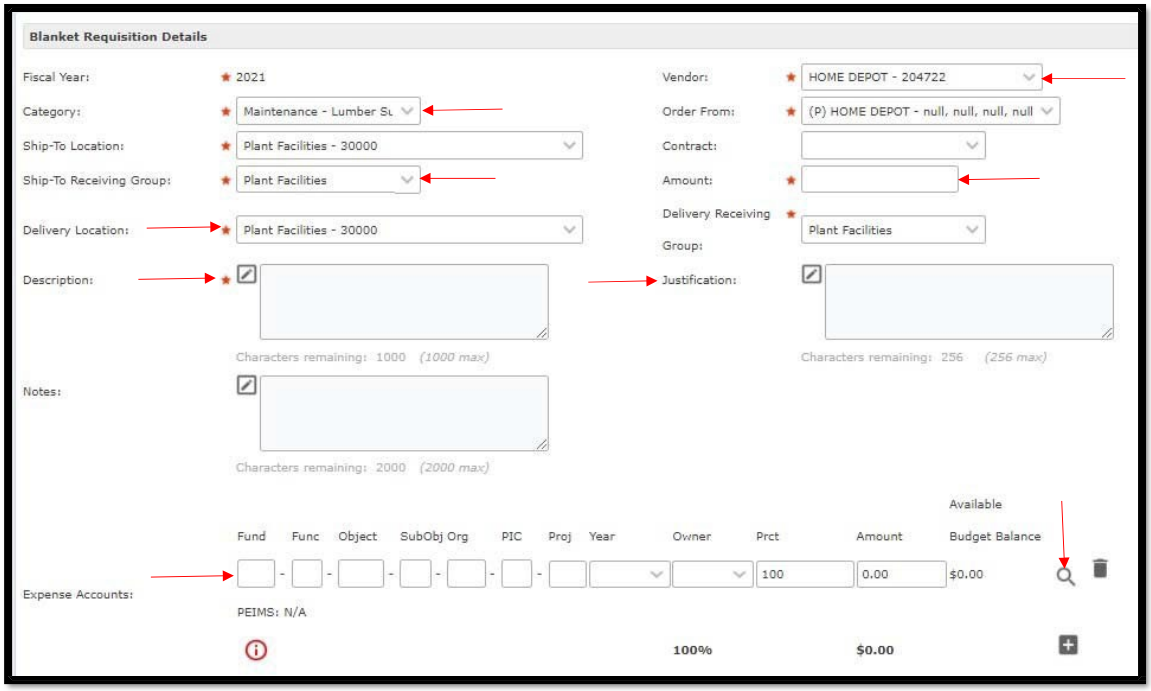
Selecting APPROVAL CHAIN in the STAGE dropdown menu will list all requisitions that are pending approvals.

BLANKET REQUISITIONS





Traditional (New) will be the default selection when this opens. Select BLANKET for requisitions that will require the PO to be open year-round or will have several invoices throughout the year. Note: there is no cart name for the blanket requisitions. Click CONTINUE.



Items with RED stars ★ are required fields. You cannot move forward if it's blank.

Choose the vendor needed and the category that will apply. Choose the SHIP-TO RECEIVING GROUP then the DELIVERY LOCATION AND DELIVERY RECEIVING GROUP will filter down to the departments in that location.

Enter the amount needed.

DESCRIPTION is for the items you are ordering. This will print in the body of the PO. JUSTIFICATION is for internal use and will not print on the PO.

Enter the EXPENSE ACCOUNT or do a search with the magnifying glass icon.

Click SUBMIT.

Frequently Asked Questions

1. My requisition is all approved, how soon can I get my purchase order?
   - Once requisition has been fully approved and reaches the procurement department, requisitions are printed daily at 10 am and 2pm.

2. I need to change the budget code on my requisition, but it's partly approved, and I can't make the changes. What do I do?
   - Contact or email your campus/department designated buyer so changes can be made.

3. I've entered a requisition and now it is not needed. Can I delete it?
   - Yes, only if it has not become a purchase order. If it has not become a purchase order, you can delete the requisition yourself.

4. I have a purchase order that I need to cancel. Can I delete if from the system?
   - Once a purchase order has been issued to the vendor you cannot simply cancel the purchase order. You must contact the vendor and notify them that you wish to cancel the order. You should make notes on your paperwork of who you spoke with and the date you spoke with them about canceling the purchase order. Once you and the vendor have agreed that the order will be cancelled, you should email your designated buyer to liquidated purchase order.

5. How can I go back into my requisition to add a line?
   - If the requisition has not become a purchase order, you may login into Frontline and make any changes that are needed.

6. I need a vendor to send me a vendor packet, so they can be added to the system. Where is this form located?
   - The vendor packet is located on the Laredo I.S.D. web site under Procurement.

7. I have a lot of items to enter; can I just do see attachment?
   - The only see attachment allowed are library book orders.

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

11. Adjournment
Chairperson

NOTICE OF VIDEO CONFERENCE CALL

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

NOTICE OF POTENTIAL CLOSED MEETING

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

DISABILITY ACCESS STATEMENT

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

LISD BOARD OF TRUSTEES

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

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