



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

Business and Support Services Committee Meeting

Thursday, April 9, 2026 5:30 PM

LISD Amber Yeary Board Room

Table of Contents

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

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

Unaudited Financial Statements

Donations Report

Tax Collection Report

3. Discussion and presentation on the following budget amendments.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

10. Communication and Updates

11. Adjournment

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

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

Business Support
9-Apr-26


BOARD MEETING: APRIL 2026

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

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



ACCOUNTS PAYABLE SUPERVISOR
NOHEMI E. ABREGO



PAYROLL MANAGER
VERONICA CHAIRES



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



AGENDA ITEM

Business and Support Services Committee April 09, 2026

- Agenda Item:** 1
- Purpose:** Discussion
- Resource Personnel:** Mr. Guillermo Pro,
Superintendent of Schools
Ms. Flor Ayala, CPA,
Assistant Superintendent for
Finance & Business Services
- Subject:** Discussion and presentation to ratify the monthly disbursements for February 2026 at the regular meeting of the Board of Trustees, April 2026.
- Topic:** Finance and HR
- I. Recommendation:**
Staff recommends ratification of monthly disbursements at the regular meeting of the Board of Trustees.
 - II. Rationale:**
Authorized expenditures: A district shall not lend its credit or gratuitously grant public money or things of value in aid of any individual, association, or corporation. Tex. Const. Art. III, Sec. 52
 - III. Evaluation Method and Timeline:**
The use of public funds is reviewed and approved on a daily basis by various personnel as they follow the approval chain prior to payments to ensure compliance with rules and regulations.
 - IV. Fiscal Impact and Cost/Funding Source:**
Funding is available in the various and numerous line items which are reviewed for budget allowances prior to release of payments.
Total payroll for Gen. Fund and Spec. Rev. amount: \$15,250,854.54
Total payroll Liab./Contr. amount: \$734,299.52 (Detail listed)
Total accounts payable transactions amount: \$4,221,020.48 (Detail listed)
Total transactions processed: 5,555
 - V. Compliance with Board Policy: (Include copy of board policy):**
CE (Local/Legal) - Annual Operating Budget

AP Check Register

Bank Account - PNC(4944668831)

Start Date: 02-01-2026

Print Date: 03/20/2026

10:12 AM

End Date: 02-28-2026

Issued Checks

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Voided Checks

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

Count: 989

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

AP Check Register

Bank Account - PNC(4944668356)

Start Date: 02-01-2026

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

End Date: 02-28-2026

Issued Checks

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

Count: 37

PCARD EXPENSES BY FUND FEBRUARY 2026

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

ANNUAL OPERATING BUDGET

CE
(LOCAL)

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

ANNUAL OPERATING BUDGET

CE
(LOCAL)

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

Committed

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

Assigned

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

Unassigned

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

Capital Budget

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

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

ANNUAL OPERATING BUDGET

CE
(LOCAL)

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

Non-Routine
Projects

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

Reviewing and
Reporting

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

ANNUAL OPERATING BUDGET

CE
(LEGAL)

Authorized Expenditures

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

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

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

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

Exception

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

Education Code 45.105(a)–(c), (c-1)

Fiscal Year

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

ANNUAL OPERATING BUDGET

CE
(LEGAL)

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

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

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

Education Code 44.0041

Budget Adoption

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

Appendix for Tax
Rate Calculation
Forms

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

**Districts with July 1
Fiscal Year**

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

**Budget Adoption
After Tax Rate
Adoption**

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

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

**Publication of
Adopted Budget**

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

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

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

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

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

Tax Code 26.18

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

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

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

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

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

Local Gov't Code 271.903

Prohibited Uses of Resources 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.

Improvements to
Real Property

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

Education Code 11.168

ANNUAL OPERATING BUDGET

CE
(LEGAL)

Hotels

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

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

Education Code 11.178

Electioneering

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

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

- Unaudited Financial Statements
- Donations Report
- Tax Collection Report



AGENDA ITEM

Business and Support Services Committee, 4/09/2026

Agenda Item: 2

Purpose: Discussion

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

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

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

Topic: Finance and HR

I. Recommendation

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

II. Rationale

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

III. Evaluation Method and Timeline

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

IV. Fiscal Impact and Cost/Funding Source

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

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

CA (Local) – Fiscal Management Goals and Objectives

CE (Local/Legal) – Annual Operating Budget



HIGHLIGHTS OF UNAUDITED FINANCIAL STATEMENTS AS OF FEBRUARY 28, 2026

FISCAL YEAR 2025-2026

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



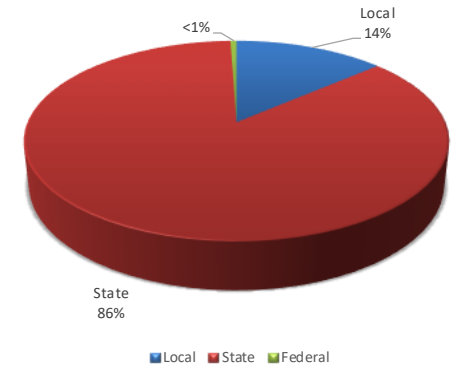
REVENUES

General Operating Fund

YEAR TO DATE

	2024-25 Amended Budget	February 25 Actual	2025-26 Amended Budget	February 26 Actual	Actual Percent Change	Actual Amount Change
Local	\$ 25,987,569	\$ 20,790,459	\$ 24,911,805	\$ 20,194,870	-3%	\$ (595,589)
State	185,745,778	127,531,467	195,323,062	126,851,592	-1%	(679,875)
Federal	2,602,000	2,164,574	2,632,000	815,146	-62%	(1,349,427)
	<u>\$ 214,335,347</u>	<u>\$ 150,486,499</u>	<u>\$ 222,866,867</u>	<u>\$ 147,861,608</u>	<u>-2%</u>	<u>\$ (2,624,891)</u>

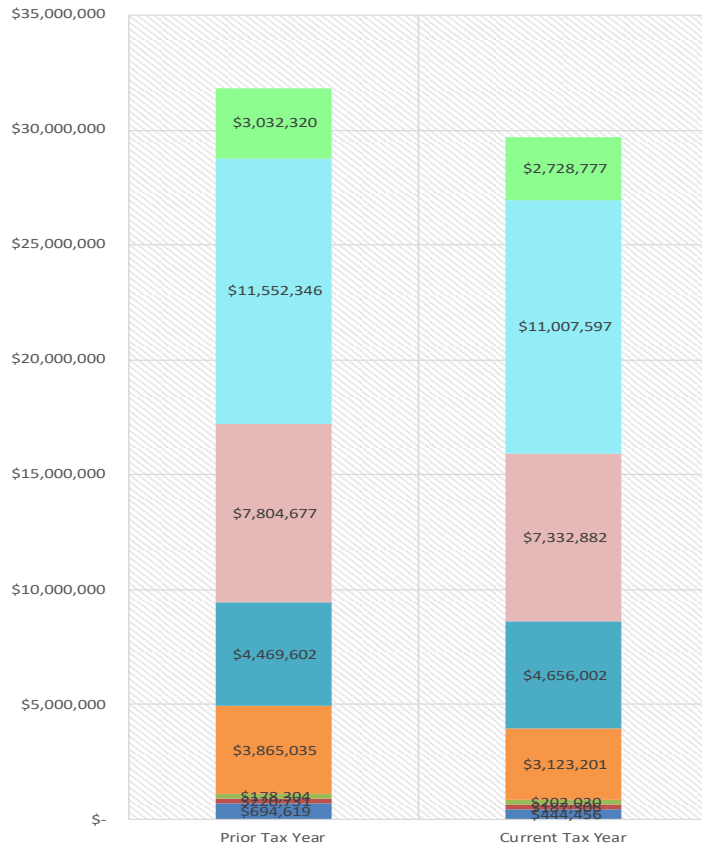
% OF TOTAL CURRENT YEAR





TAX COLLECTIONS SUMMARY

FEBRUARY 2026



	Fiscal Year 2025-2026	Fiscal Year 2024-2025	Percent Change	Amount Change
BUDGET	\$ 35,124,432	\$ 36,853,853	-4.69%	\$ (1,729,421)
July to February Collections	\$ 29,682,251	\$ 31,817,634	-6.71%	\$ (2,135,383)
% of Budget	84.51%	86.33%	-2.12%	
OPENING LEVY	\$ 34,628,557	\$ 36,178,859	-4.29%	\$ (1,550,302)
W/Supplements	\$ 34,527,207	\$ 36,010,790	-4.12%	\$ (1,483,583)
Oct. to Feb. Collections	\$ 28,177,640	\$ 30,127,162	-6.47%	\$ (1,949,522)
% of Levy	81.61%	83.66%	-2.45%	



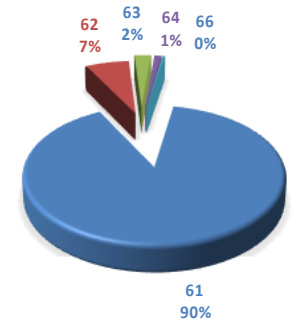
EXPENDITURES BY OBJECT

General Operating Fund

FISCAL YEAR TO DATE

	<u>24-25 Amended Budget</u>	<u>February 25 Actual</u>	<u>25-26 Amended Budget</u>	<u>February 26 Actual</u>	<u>Percent Change</u>	<u>Actual Amount Change</u>
61 Payroll Costs	\$ 194,534,914.00	\$129,596,851	\$ 195,673,047.00	\$128,825,414	-1%	(\$771,437)
62 Contractual Services	16,027,069	9,841,867	17,694,290	9,300,049	-6%	(541,818)
63 Supplies & Materials	8,077,705	3,183,905	7,694,502	3,553,229	12%	369,324
64 Other Operating Expenditures	4,311,088	1,381,327	4,684,029	1,468,479	6%	87,152
65 Debt Service	495,000	-	-	-	0%	-
66 Capital Outlay	3,726,727	1,968,437	4,135,973	459,742	-77%	(1,508,695)
Total Expenditures	\$227,172,503	\$145,972,387	\$229,881,841	\$143,606,913	-2%	(\$2,365,474)

% OF TOTAL YTD CURRENT YEAR





EXPENDITURES BY FUNCTION

General Operating Fund

YTD Comparative By Function

	February 25	%	February 26	%	Amount Change	Percent Change
11 Instruction	\$ 83,865,894	57.45%	\$ 84,545,038	58.87%	\$ 679,144	1%
12 Instructional Resources	2,895,377	1.98%	2,885,935	2.01%	(9,442)	0%
13 Curriculum and Instructional Staff Dev.	738,850	0.51%	540,907	0.38%	(197,943)	-27%
21 Instructional Administration	3,124,216	2.14%	2,958,004	2.06%	(166,212)	-5%
23 School Administration	10,308,782	7.06%	10,202,279	7.10%	(106,503)	-1%
31 Guidance and Counseling Services	4,508,463	3.09%	4,327,402	3.01%	(181,061)	-4%
32 Social Work Services	1,400,354	0.96%	1,385,606	0.96%	(14,748)	-1%
33 Health Services	1,729,613	1.18%	1,526,973	1.06%	(202,640)	-12%
34 Student (Pupil) Transportation	2,819,827	1.93%	3,005,013	2.09%	185,186	7%
36 Co-curricular/Extracurricular Activities	3,221,832	2.21%	3,596,677	2.50%	374,845	12%
41 General Administration	6,018,126	4.12%	5,613,596	3.91%	(404,530)	-7%
51 Plant Maintenance and Operations	15,818,103	10.84%	15,296,218	10.65%	(521,885)	-3%
52 Security and Monitoring Services	4,213,086	2.89%	3,884,658	2.71%	(328,428)	-8%
53 Data Processing Services	3,648,769	2.50%	3,575,469	2.49%	(73,300)	-2%
61 Community Services	263,193	0.18%	211,958	0.15%	(51,235)	-19%
Total Expenditures	\$ 145,972,387	100.00%	\$ 143,606,913	100.00%	\$ (2,365,474)	-2%



OTHER FINANCING SOURCES / USES

General Operating Fund

Line Item	2024-25 Amended Budget	February 25 Actual	2025-26 Amended Budget	February 26 Actual	Percent Change	Amount Change
OTHER RESOURCES / USES:						
OTHER USES:						
TRANSFERS OUT ATHLETICS FUND 181	\$ (1,988,372)	\$ (1,117,362.18)	\$ (1,835,330)	\$ (1,225,953.55)	10%	\$ (108,591)
TRANSFERS OUT CAPITAL PROJECTS FUND 616	(17,624,641)	(17,624,641)	-	-	-100%	17,624,641
TRANSFERS OUT INTERNAL SERVICE FUND 753	-	-	(3,000,000)	(3,000,000)	100%	(3,000,000)
TOTAL	<u>\$ (19,613,013)</u>	<u>\$ (18,742,003)</u>	<u>\$ (4,835,330)</u>	<u>\$ (4,225,954)</u>	<u>-77%</u>	<u>\$ 14,516,050</u>



ADMINISTRATIVE COST RATIO

- FIRST Threshold Ratio: 4.50%
- Amended Budget: 6.54% (14,006,044/214,34,653)
- Fiscal Year To Date: 5.97% (8,091,872/135,493,575)

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

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



LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
GENERAL OPERATING FUND - 199
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026
TIME LAPSED 67%

DESCRIPTION	24-25 AUDITED ACTUAL	25-26 ORIGINAL BUDGET	25-26 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	\$ 221,276,907	\$ 209,686,104	\$ 222,866,867	\$ 147,861,608	\$ -	66.35%	\$ (75,005,259)
EXPENDITURES	<u>223,379,862</u>	<u>226,569,084</u>	<u>229,881,841</u>	<u>143,606,914</u>	<u>4,230,889</u>	64.31%	82,044,038
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (2,102,955)	\$ (16,882,980)	\$ (7,014,974)	\$ 4,254,694	\$ 4,230,889		
OTHER FINANCING SOURCES (USES)	<u>(20,111,772)</u>	<u>(1,835,330)</u>	<u>(4,835,330)</u>	<u>(4,225,954)</u>			
NET CHANGE IN FUND BALANCE	\$ (22,214,727)	\$ (18,718,310)	\$ (11,850,304)	\$ 28,740			
FUND BALANCE - JULY 1 (AUDITED)	\$ 109,691,358	\$ 87,476,631	\$ 87,476,631	\$ 87,476,631			
NONSPENDABLE FUND BALANCE	468,499	468,499	468,499	468,499			
NONSPENDABLE PREPAID ITEMS	1,611,610	1,611,610	1,611,610	1,611,610			
FEDERAL OR STATE FUNDS GRANT RESTRICTION	1,294,016	1,294,016	-	-			
OTHER COMMITTED FUND BALANCE	364,424	364,424	364,424	364,424			
OTHER ASSIGNED FUND BALANCE	21,027,339	2,309,029	10,471,050	14,701,939			
UNASSIGNED FUND BALANCE	<u>62,710,744</u>	<u>62,710,744</u>	<u>62,710,744</u>	<u>70,358,900</u>			
FUND BALANCE - ENDING (UNAUDITED)	<u>\$ 87,476,631</u>	<u>\$ 68,758,322</u>	<u>\$ 75,626,327</u>	<u>\$ 87,505,372</u>			



**LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
FOOD SERVICE FUND - 101
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026
TIME LAPSED 67%**

DESCRIPTION	24-25 UNAUDITED ACTUAL	25-26 ORIGINAL BUDGET	25-26 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	\$ 20,793,839	\$ 21,844,677	\$ 21,844,677	\$ 11,156,136	\$ -	51.07%	10,688,541
EXPENDITURES	<u>19,054,970</u>	<u>21,844,677</u>	<u>23,793,434</u>	<u>9,956,339</u>	<u>3,886,629</u>	58.18%	9,950,466
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 1,738,871	\$ -	\$ (1,948,757)	\$ 1,199,797	\$ -		
OTHER FINANCING SOURCES (USES)	<u>71,881</u>	<u>-</u>	<u>-</u>	<u>-</u>			
NET CHANGE IN FUND BALANCE	\$ 1,810,750	\$ -	\$ (1,948,757)	\$ 1,199,797			
FUND BALANCE - JULY 1 (AUDITED)	\$ 3,086,269	\$ 4,897,019	\$ 4,897,019	\$ 4,897,019			
NONSPENDABLE FUND BALANCE	1,860,083	1,860,083	1,860,083	1,860,083			
FEDERAL OR STATE FUNDS GRANT REST.	<u>3,036,935</u>	<u>3,036,935</u>	<u>1,088,178</u>	<u>4,236,732</u>			
FUND BALANCE - ENDING (UNAUDITED)	<u><u>\$ 4,897,019</u></u>	<u><u>\$ 4,897,019</u></u>	<u><u>\$ 2,948,262</u></u>	<u><u>\$ 6,096,816</u></u>			



**LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
ATHLETICS FUND - 181
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026
TIME LAPSED 67%**

DESCRIPTION	24-25 UNAUDITED ACTUAL	25-26 ORIGINAL BUDGET	25-26 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	\$ 279,466	\$ 202,000	\$ 202,000	\$ 218,025	\$ -	107.93%	\$ 16,025
EXPENDITURES	<u>1,989,280</u>	<u>2,037,330</u>	<u>2,037,330</u>	<u>1,234,104</u>	<u>380,851</u>	79.27%	422,375
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (1,709,814)	\$ (1,835,330)	\$ (1,835,330)	\$ (1,016,079)	\$ 380,851		
OTHER FINANCING SOURCES (USES)	<u>1,694,524</u>	<u>1,835,330</u>	<u>1,835,330</u>	<u>1,000,789</u>			
NET CHANGE IN FUND BALANCE	\$ (15,290)	\$ -	\$ -	\$ (15,290)			
FUND BALANCE - JULY 1 (UNAUDITED)	15,290	15,290	15,290	15,290			
NONSPENDABLE PREPAID ITEMS	15,290	15,290	15,290	15,290			
FUND BALANCE - ENDING (UNAUDITED)	<u>\$ 15,290</u>	<u>\$ 15,290</u>	<u>\$ 15,290</u>	<u>\$ -</u>			



LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
DEBT SERVICE FUND - 511
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026
TIME LAPSED 67%

DESCRIPTION	24-25 UNAUDITED ACTUAL	25-26 ORIGINAL BUDGET	25-26 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	\$ 33,489,086	\$ 29,310,287	\$ 29,310,287	\$ 3,743,486	\$ -	12.77%	\$ (25,566,801)
EXPENDITURES	<u>34,046,943</u>	<u>29,947,307</u>	<u>29,947,307</u>	<u>25,248,234</u>	<u>-</u>	84.31%	4,699,073
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (557,857)	\$ (637,020)	\$ (637,020)	\$ (21,504,748)			
OTHER FINANCING SOURCES (USES)	<u>159,710</u>	<u>-</u>	<u>-</u>	<u>-</u>			
NET CHANGE IN FUND BALANCE	\$ (398,147)	\$ (637,020)	\$ (637,020)	\$ (21,504,748)			
FUND BALANCE - JULY 1 (UNAUDITED)	<u>\$ 30,147,456</u>	<u>\$ 29,749,309</u>	<u>\$ 29,749,309</u>	<u>\$ 29,749,309</u>			
FUND BALANCE - ENDING (UNAUDITED)	<u>\$ 29,749,309</u>	<u>\$ 29,112,289</u>	<u>\$ 29,112,289</u>	<u>\$ 8,244,560</u>			



SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026 TIME LAPSED 67%

FUND	FUND NAME	2024-25	2024-25	2025-26	2025-26	REMAINING	BEGINNING	ENDING	PROGRAM		
		BUDGET	ACTUAL							BALANCE	BUDGET
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 25-26	-	-	-	45,761	-	-	45,761	09/01/25	8/31/2026	Dr. Carmen Pompa
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 24-25	36,754	145	36,609	36,609	-	28,312	8,297	09/01/24	8/31/2026	Dr. Carmen Pompa
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 23-24	8,864	-	8,864	8,864	-	6,508	2,356	09/01/23	8/31/2026	Dr. Carmen Pompa
211	TITLE I PART A BASIC PROGRAM GRANT 25-26	-	-	-	14,570,379	331,299	10,478,590	3,760,490	07/01/25	9/30/2026	Dr. Carmen Pompa
211	TITLE I PART A BASIC PROGRAM GRANT 24-25	19,441,242	15,223,293	4,217,949	4,217,949	-	142,536	4,075,413	07/01/24	9/30/2025	Dr. Carmen Pompa
211	TITLE I PART A BASIC PROGRAM GRANT 23-24	5,162,339	959,770	4,202,569	-	-	-	-	07/01/23	9/30/2024	Dr. Carmen Pompa
211	ESF - FOCUSED SUPPORT GRANT 23-25	58,576	58,576	-	-	-	-	-	07/03/23	9/30/2025	Dr. Carmen Pompa
212	TITLE I PART C MIGRANT GRANT 25-26	-	-	-	65,603	-	30,902	34,701	07/14/25	9/30/2026	Dr. Carmen Pompa
212	TITLE I PART C MIGRANT GRANT 24-25	149,639	63,017	86,622	86,622	-	25,587	61,035	07/01/24	9/30/2025	Dr. Carmen Pompa
212	TITLE I PART C MIGRANT GRANT 23-24	52,920	(2,213)	55,133	-	-	-	-	07/01/23	9/30/2024	Dr. Carmen Pompa
224	IDEA B FORMULA 25-26	-	-	-	6,192,587	92,017	4,588,643	1,511,927	07/01/25	9/30/2026	Raul Gomez
224	IDEA B FORMULA 24-25	8,057,254	6,124,048	1,933,206	1,933,206	-	265,667	1,667,539	07/01/24	9/30/2025	Raul Gomez
224	IDEA B FORMULA 23-24	3,735,990	294,997	3,440,993	-	-	-	-	07/01/23	9/30/2024	Raul Gomez
225	IDEA B PRESCHOOL 25-26	-	-	-	42,831	4,600	29,840	8,391	07/01/25	9/30/2026	Raul Gomez
225	IDEA B PRESCHOOL 24-25	74,693	38,144	36,549	36,549	-	12,980	23,569	07/01/24	9/30/2025	Raul Gomez
225	IDEA B PRESCHOOL 23-24	49,821	20,102	29,719	-	-	-	-	07/01/23	9/30/2024	Raul Gomez



SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026 TIME LAPSED 67%

FUND	FUND NAME	2024-25	2024-25	BALANCE	2025-26	2025-26	REMAINING	BEGINNING	ENDING	PROGRAM	
		BUDGET	ACTUAL		BUDGET						ENCUMBRANCES
226	IDEA B DISC. (DEAF) 25-26	-	-	-	112,005	18,499	58,935	34,571	07/01/25	9/30/2026	Raul Gomez
226	IDEA B DISC. (DEAF) 24-25	226,937	197,758	29,179	29,179	-	4,116	25,063	07/01/24	9/30/2025	Raul Gomez
226	IDEA B DISC. (DEAF) 23-24	143,716	32,024	111,692	-	-	-	-	07/01/23	9/30/2024	Raul Gomez
244	STRENGTHENING CTE 21st CENTURY 25-26	-	-	-	390,277	66,323	208,870	115,084	07/01/25	8/15/2026	Monica Calles
244	STRENGTHENING CTE 21st CENTURY 24-25	423,737	394,735	29,002	29,002	-	11,617	17,385	07/01/24	8/15/2025	Monica Calles
244	STRENGTHENING CTE 21st CENTURY 23-24	15,874	4,209	11,665	-	-	-	-	07/01/23	8/15/2024	Monica Calles
255	TITLE II PART A SUPPORT GRANT 25-26	-	-	-	1,393,526	11,625	709,071	672,830	07/14/25	9/30/2026	Dr. Carmen Pompa
255	TITLE II PART A SUPPORT GRANT 24-25	1,725,394	1,142,416	582,978	582,978	-	5,128	577,850	07/01/24	9/30/2025	Dr. Carmen Pompa
255	TITLE II PART A SUPPORT GRANT 23-24	498,182	56,966	441,216	-	-	-	-	07/01/23	9/30/2024	Dr. Carmen Pompa
263	TITLE III PART A - ELA 25-26	-	-	-	969,101	49,399	711,143	208,559	07/14/25	9/30/2026	Dr. Elsa Barron
263	TITLE III PART A - ELA 24-25	1,419,088	898,152	520,936	520,936	-	3,687	517,249	07/01/24	9/30/2025	Dr. Elsa Barron
263	TITLE III PART A - ELA 23-24	341,086	115,315	225,771	-	-	-	-	07/01/23	9/30/2024	Dr. Elsa Barron
263	TITLE III PART A - IMMIGRANT 25-26	-	-	-	35,722	-	35,722	-	07/14/25	9/30/2026	Dr. Elsa Barron
263	TITLE III PART A - IMMIGRANT 24-25	59,153	40,946	18,207	18,207	-	-	18,207	07/01/24	9/30/2025	Dr. Elsa Barron
263	TITLE III PAD	13,752	1,182	12,570	12,570	-	-	12,570	07/01/22	9/30/2025	Dr. Elsa Barron
274	COLLEGE NOW CAREER CONNECTED - GEAR UP 25-26	-	-	-	5,000	-	-	5,000	10/01/25	9/30/2026	Jose Cerda



SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026 TIME LAPSED 67%

FUND	FUND NAME	2024-25	2024-25	BALANCE	2025-26	2025-26	REMAINING	BEGINNING	ENDING	PROGRAM	
		BUDGET	ACTUAL		BUDGET						ENCUMBRANCES
274	CHOOSING COLLEGE, CHANGING LIVES - GEAR UP 25-26	-	-	-	324,750	13,923	110,751	200,076	09/01/25	8/31/2026	Cassandra Mendoza
274	FUTURE FORWARD - GEAR UP ! 25-26	-	-	-	164,650	1,308	4,619	158,723	02/01/25	9/30/2026	Cassandra Mendoza
282	ARP ESSER III	12,117,680	12,117,680	-	-	-	-	-	06/17/21	9/30/2024	Jose Iznola
289	TITLE IV PART A SUBPART I GRANT 25-26	-	-	-	1,111,469	65,021	478,965	567,483	07/01/25	9/30/2026	Dr. Carmen Pompa
289	TITLE IV PART A SUBPART I GRANT 24-25	1,529,262	842,663	686,599	686,599	-	29,955	656,644	07/01/24	9/30/2025	Dr. Carmen Pompa
289	TITLE IV PART A SUBPART I GRANT 23-24	361,431	93,576	267,855	-	-	-	-	07/01/23	9/30/2024	Dr. Carmen Pompa
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 26-27	-	-	-	102,500	-	25,000	77,500	01/01/26	12/31/2026	Cindy Dominguez
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 25-26	3,000	-	3,000	123,000	-	123,000	-	01/01/25	12/31/2025	Cindy Dominguez
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 24-25	82,000	82,000	-	-	-	-	-	01/01/25	12/31/2025	Rogelio Garcia
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 23-24	82,000	82,000	-	-	-	-	-	01/01/24	12/31/2024	Rogelio Garcia
289	SUMMER SCHOOL PROGRAM FOR EMERGENT BILINGUAL 24-25	295,236	294,991	245	245	-	(10,756)	11,001	07/01/24	9/30/2025	Dr. Elsa Barron
397	AP INCENTIVES	204	-	204	204	-	177	27	07/01/25	6/30/2026	Monica Calles
410	INSTRUCTIONAL MATERIALS ALLOTMENT	5,806,435	2,844,583	2,961,852	4,254,190	76,131	1,383,856	2,794,203	07/01/25	6/30/2027	Feliciano Garcia
429	L.E.O.S.E.	707	707	-	-	-	-	-	07/01/24	6/30/2025	Chief Doreen Hale
429	COMPUTER SCIENCE GRANT 24-26	31,253	5,215	26,038	26,038	1,947	24,433	(342)	03/01/24	4/30/2026	Monica Calles
429	COMPUTER SCIENCE GRANT 23-25	40,000	38,873	1,127	-	-	-	-	08/17/23	4/30/2025	Monica Calles



SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026 TIME LAPSED 67%

FUND	FUND NAME	2024-25 BUDGET	2024-25 ACTUAL	BALANCE	2025-26 BUDGET	2025-26 ENCUMBRANCES	2025-26 02/28/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
429	TEXAS WORKFORCE COMMISSION - ESPORTS 25-26	-	-	-	100,000	-	8,529	91,471	08/31/25	11/30/2026	Cindy Dominguez
429	2023-2025 SAFETY AND FACILITIES ENHANCEMENT (SAFE) GRANT	6,789,582	5,496,737	1,292,845	1,292,845	87,800	739,195	465,850	12/01/23	4/30/2027	Oscar Perez
429	2024-2025 SAFETY AND FACILITIES ENHANCEMENT (CYCLE 2) GRA	740,948	415,031	325,917	325,917	210,057	109,084	6,776	05/17/24	4/30/2027	Oscar Perez
429	MATHEMATICS ACHIEVEMENT ACADEMY TEACHER STIPENDS 25-2	-	-	-	2,100	-	2,100	-	07/01/25	6/30/2026	Roxanna Davila
429	MATHEMATICS ACHIEVEMENT ACADEMY TEACHER STIPENDS 24-2	9,450	9,450	-	-	-	-	-	07/01/24	6/30/2025	Roxanna Davila
429	DJ-EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	10,000	10,000	-	-	-	-	-	10/01/24	9/30/2025	Chief Doreen Hale
429	SUMMER CAREER AND TECHNICAL EDUCATION GRANT 24-25	47,376	1,061	46,315	46,315	-	46,315	-	06/16/25	12/31/2025	Monica Calles
435	REGIONAL DAY SCHOOL - DEAF	1,045,606	1,045,606	-	840,569	-	409,201	431,368	07/01/25	6/30/2026	Raul Gomez
461	CAMPUS ACTIVITY FUNDS	1,149,762	779,621	370,141	942,465	55,832	456,423	430,210	07/01/25	6/30/2026	District Wide
482	DR. HOCHMAN	6,620	5,807	813	813	-	348	465	07/01/24	6/30/2025	District Wide
483	EQUITABLE SHARING FUND	117,500	114,778	2,722	53,345	-	15,968	37,377	07/01/25	6/30/2026	Chief Doreen Hale
484	OCDETF GRANT 25-26	-	-	-	21,740	-	10,004	11,736	10/01/25	9/30/2026	Chief Doreen Hale
484	OCDETF GRANT 24-25	21,741	18,427	3,314	3,314	-	3,314	-	10/01/24	9/30/2025	Chief Doreen Hale
484	OCDETF GRANT 23-24	5,750	5,370	380	-	-	-	-	10/01/23	9/30/2024	Chief Doreen Hale
488	ADVERTISING FUND	232,502	8,899	223,603	223,603	2,849	22,018	198,736	07/01/25	6/30/2026	Veronica Castillon
489	TEXAS MUTUAL INSURANCE SAFETY GRANT 2024	1,500	1,500	-	-	-	-	-	07/01/24	9/30/2024	Victor Mora



SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)* FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026 TIME LAPSED 67%

FUND	FUND NAME	2024-25	2024-25	BALANCE	2025-26	2025-26	REMAINING	BEGINNING	ENDING	PROGRAM	
		BUDGET	ACTUAL		BUDGET						ENCUMBRANCES
489	TEXAS POLITICAL SUBDIVISIONS SAFETY GRANT 2025	-	-	-	13,416	-	13,416	-	08/01/25	12/31/2025	Victor Mora
492	PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP PROGRAM	18,967	14,687	4,280	4,280	-	4,280	-	07/01/23	6/30/2025	Chief Doreen Hale
496	LOCAL COMPETITION PROGRAMS	20,100	13,029	7,071	17,900	1,974	7,100	8,826	07/01/22	6/30/2026	Jose Iznola
499	STRENGTH BREAKFAST GRANT	121,167	1,116	120,051	120,051	-	-	120,051	07/01/20	6/30/2026	Robert Cuellar
Total		72,382,790	50,006,990	22,375,800	42,137,780	1,090,604	21,375,149	19,672,027			

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

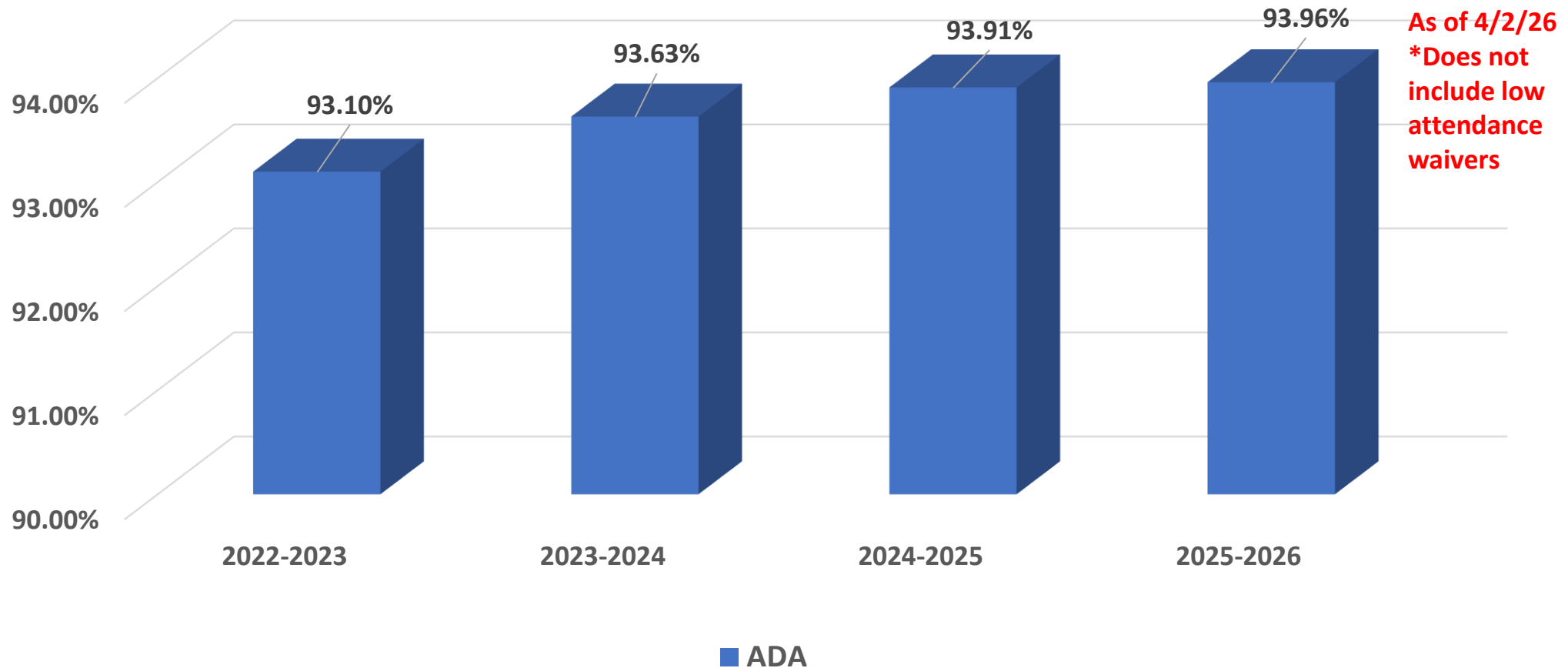


SPECIAL REVENUE FUNDS FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026 TIME LAPSED 67%

FUND	FUND NAME	2024-25	2024-25	2025-26		2025-26	REMAINING	BEGINNING	ENDING	PROGRAM DIRECTOR/COORDINATOR	
		BUDGET	ACTUAL	BALANCE	BUDGET	ENCUMBRANCES	02/28/2026	AMOUNT	DATE		DATE
274	CHOOSING COLLEGE, CHANGING LIVES 24-25	297,400	125,918	171,482	171,482	-	58,010	113,472	09/01/24	9/30/2025	Cassandra Mendoza
274	COLLEGE NOW CAREER CONNECTED 24-25	196,056	125,720	70,336	70,336	-	703	69,633	10/01/24	9/30/2025	Cassandra Mendoza
Total		493,456	251,638	241,818	241,818	-	58,713	183,105			

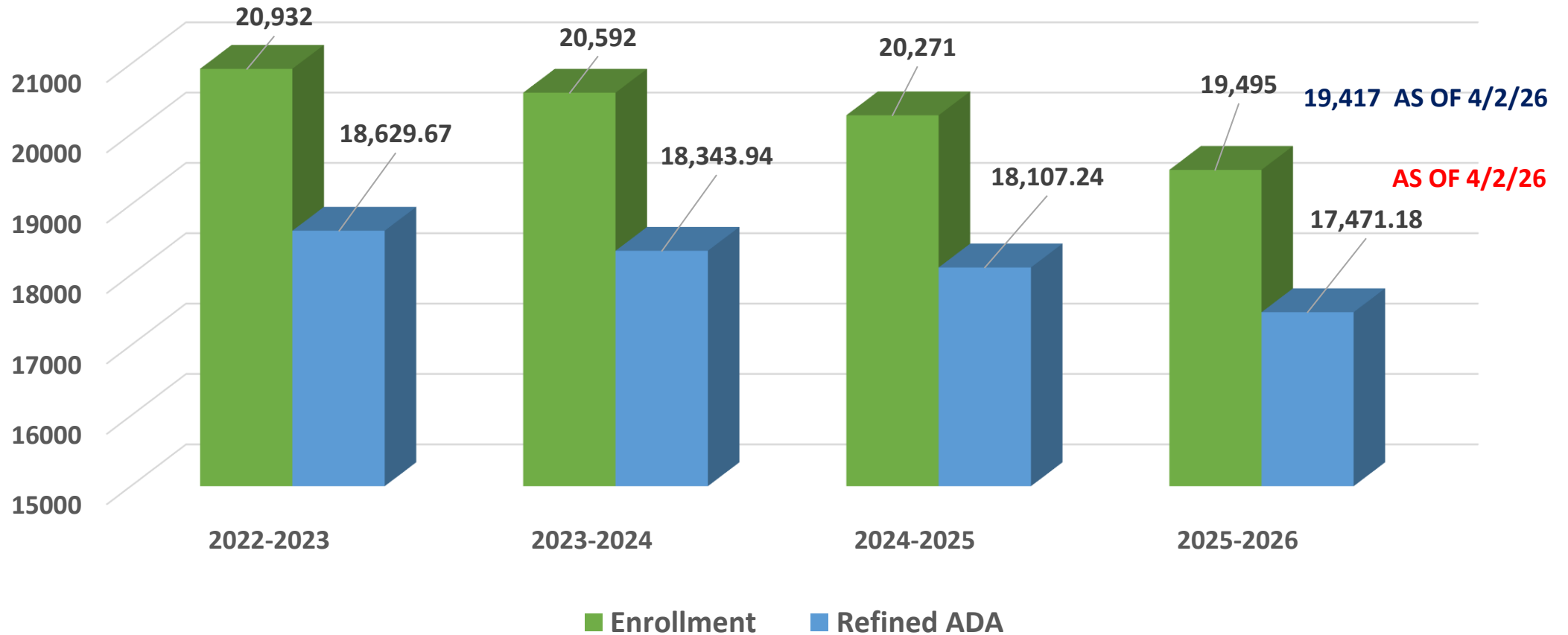


LAREDO INDEPENDENT SCHOOL DISTRICT AVERAGE DAILY ATTENDANCE





LAREDO INDEPENDENT SCHOOL DISTRICT FALL ENROLLMENT & REFINED ADA





LAREDO INDEPENDENT SCHOOL DISTRICT UNAUDITED SUMMARY OF CONSTRUCTIONS FUNDS AS OF FEBRUARY 28, 2026

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
2018 Bond Proceeds (Fund 692), \$102,000,000						
Proj 001 Martin High School						
	Multipurpose Building	\$ 6,508,802	\$ 6,484,037	\$ -	\$ 24,765	100.00%
002 Nixon High School	Vocational & ROTC Building	12,321,004	12,287,719	-	33,285	100.00%
043 Dr. J. Cigarroa Middle School	New/Replacement	26,866,229	26,206,817	491,656	167,756	98.16%
122 Kawas Elementary	Additions & Renovation	19,263,391	19,030,273	48,215	184,903	99.75%
123 Dovalina Elementary	Additions & Renovation	17,298,222	17,251,758	-	46,464	100.00%
998 Unallocated Org. Unit	Other Debts	919,420	919,420	-	-	100.00%
Projects in Progress						
003 Dr. L Cigarroa High School	Additions & Renovation	26,680,076	26,028,490	304,805	346,781	98.84%
998 Unallocated Project	Earned Interest	107,442	-	-	107,442	0.00%
998 Unallocated Project	Unearned Interest	120,002	-	-	120,002	0.00%
Total 2018 Bond Proceeds & Interest		<u>\$ 110,084,588</u>	<u>\$ 108,208,514</u>	<u>\$ 844,676</u>	<u>\$ 1,031,398</u>	

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

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



LAREDO INDEPENDENT SCHOOL DISTRICT UNAUDITED SUMMARY OF CONSTRUCTIONS FUNDS AS OF FEBRUARY 28, 2026

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
2022 Bond Proceeds (Fund 693), \$48,795,000						
Projects Completed						
043 Dr. J. Cigarroa Middle School	New/Replacement	\$ 39,184,204	\$ 37,852,425	\$ 394,557	\$ 937,222	98.97%
998 Unallocated Org. Unit	Other Debts	520,328	511,021	-	9,307	100.00%
Projects in Progress						
003 Dr. L Cigarroa H. School	Additions & Renovation	12,268,412	6,304,093	5,936,882	27,437	51.50%
998 Unallocated Project	Earned Interest	2,775,587	-	-	2,775,587	0.00%
998 Unallocated Project	Unearned Interest	<u>617,112</u>	<u>-</u>	<u>-</u>	<u>617,112</u>	0.00%
Total 2022 Bond Proceeds & Interest		<u>\$ 55,365,643</u>	<u>\$ 44,667,539</u>	<u>\$ 6,331,439</u>	<u>\$ 4,366,665</u>	

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

- 85% of bond proceeds by June 22, 2025: \$41,918,029
- Current Expenditure Rate: 86.35%



GIFTS AND BEQUESTS

- Current donations: \$50,873
- Fiscal year to date donations: \$320,554

	Current	Fiscal Year to Date
Unsolicited Conditional (Requires Board's Approval)	\$ 500	\$ 5,383
Unsolicited Unconditional (Requires Superintendent's Approval)		3,750
Solicited Conditional (Requires Administration Approval)	<u>50,373</u>	<u>311,421</u>
Total Donations	<u>\$ 50,873</u>	<u>\$ 320,554</u>



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

**LAREDO INDEPENDENT SCHOOL DISTRICT
 FUND 101 - FOOD SERVICE
 FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
 FOR THE PERIOD ENDED FEBRUARY 28, 2026**

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

**LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
ATHLETICS FUND - 181
FOR PERIOD ENDED FEBRUARY 28, 2026**

OBJ	DESCRIPTION	ANNUAL BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBERED	VARIANCE	PERCENT TO TOTAL
REVENUES:						
5700	Local, Intermediate, Out-of-State	202,000	243,344	-	41,344	120.47%
5800	State Program Revenues	-	-	-	-	0.00%
5900	Federal Program Revenues	-	-	-	-	0.00%
5020	Total Revenues	<u>202,000</u>	<u>243,344</u>	<u>-</u>	<u>41,344</u>	<u>120.47%</u>
EXPENDITURES:						
0011	Instruction	-	-	-	-	0.00%
0012	Instructional Resources and Media Services	-	-	-	-	0.00%
0013	Curriculum and Instructional Staff Development	-	-	-	-	0.00%
0021	Instructional Administration	-	-	-	-	0.00%
0023	School Administration	-	-	-	-	0.00%
0031	Guidance and Counseling Services	-	-	-	-	0.00%
0032	Social Work Services	-	-	-	-	0.00%
0033	Health Services	-	-	-	-	0.00%
0034	Student (Pupil) Transportation	-	-	-	-	0.00%
0035	Food Services	-	-	-	-	0.00%
0036	Co-curricular/Extracurricular Activities	1,922,330	1,388,964	355,151	178,215	90.73%
0041	General Administration	-	-	-	-	0.00%
0051	Plant Maintenance and Operations	115,000	95,624	1,470	17,906	84.43%
0052	Security and Monitoring Services	-	-	-	-	0.00%
0053	Data Processing Services	-	-	-	-	0.00%
0061	Community Services	-	-	-	-	0.00%
0071	Debt Services	-	-	-	-	0.00%
0081	Facilities Acquisition and Construction	-	-	-	-	0.00%
0095	Juvenile Justice Alternative Education	-	-	-	-	0.00%
6030	Total Expenditures	<u>2,037,330</u>	<u>1,484,588</u>	<u>356,621</u>	<u>196,121</u>	<u>90.37%</u>
OTHER FINANCING SOURCES:						
7910	Other Resources	1,835,330	1,225,954	-	(609,376)	66.80%
8910	Other (Uses)	-	-	-	-	0.00%
	Total Other Financing Sources	<u>\$ 1,835,330</u>	<u>\$ 1,225,954</u>	<u>-</u>	<u>\$ (609,376)</u>	<u>66.80%</u>
0100	Fund Balance - July 1 (Audited)	15,290	15,290	//////////	//////////	//////////
3430	Nonspendable Prepaid Items	-	-	//////////	//////////	//////////
3590	Other Assigned Fund Balance	-	-	//////////	//////////	//////////
3000	Year to Date Fund Balance (Unaudited)	<u>\$ 15,290</u>	<u>-</u>	<u>//////////</u>	<u>//////////</u>	<u>//////////</u>

**LAREDO INDEPENDENT SCHOOL DISTRICT
ATHLETICS FUND - 181 BUDGET AMENDMENTS
FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE PERIOD ENDED FEBRUARY 28, 2026**

PERIOD 8 - FEBRUARY

	AMOUNT
<u>REVENUES</u>	
APPROVED BUDGET	<u><u>\$ 202,000</u></u>
<u>EXPENDITURES</u>	
APPROVED BUDGET	<u><u>\$ 2,037,330</u></u>
<u>OTHER FINANCING SOURCES (USES):</u>	
APPROVED BUDGET	<u><u>\$ 1,835,330</u></u>

**LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
GENERAL OPERATING FUND - 199
FOR THE PERIOD ENDED FEBRUARY 28, 2026**

OBJ	DESCRIPTION	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBERED	VARIANCE	PERCENT TO TOTAL
REVENUES:						
5700	Local, Intermediate, Out-of-State	\$ 24,911,805	\$ 20,194,870	\$ -	\$ (4,716,935)	81.07%
5800	State Program Revenues	195,323,062	126,851,592	-	(68,471,470)	64.94%
5900	Federal Program Revenues	<u>2,632,000</u>	<u>815,146</u>	<u>-</u>	<u>(1,816,854)</u>	<u>30.97%</u>
5020	Total Revenues	<u>222,866,867</u>	<u>147,861,608</u>	<u>-</u>	<u>(75,005,259)</u>	<u>66.35%</u>
EXPENDITURES:						
0011	Instruction	128,215,809	84,545,039	935,572	42,735,198	66.67%
0012	Instructional Resources and Media Services	4,388,393	2,885,935	20,593	1,481,866	66.23%
0013	Curriculum and Instructional Staff Development	1,637,379	540,907	112,506	983,967	39.91%
0021	Instructional Administration	4,748,430	2,958,004	9,283.29	1,781,142	62.49%
0023	School Administration	16,066,460	10,202,279	64,204	5,799,977	63.90%
0031	Guidance and Counseling Services	6,874,406	4,327,402	8,726	2,538,278	63.08%
0032	Social Work Services	2,158,221	1,385,606	26,723	745,892	65.44%
0033	Health Services	2,143,466	1,526,973	30,980	585,513	72.68%
0034	Student (Pupil) Transportation	5,073,256	3,005,013	526,493	1,541,750	69.61%
0036	Co-curricular/Extracurricular Activities	5,645,438	3,596,677	132,668	1,916,093	66.06%
0041	General Administration	10,014,191	5,613,596	164,018	4,236,577	57.69%
0051	Plant Maintenance and Operations	27,910,942	15,296,218	1,327,239.73	11,287,484	59.56%
0052	Security and Monitoring Services	7,155,241	3,884,658	371,360	2,899,224	59.48%
0053	Data Processing Services	5,250,036	3,575,469	148,207	1,526,360	70.93%
0061	Community Services	388,592	211,958	184	176,450	54.59%
0081	Facilities Acquisition and Construction	2,161,581	24,600	330,766	1,806,215	16.44%
0095	Juvenile Justice Alternative Education	<u>50,000</u>	<u>26,580</u>	<u>21,366</u>	<u>2,054</u>	<u>95.89%</u>
6030	Total Expenditures	<u>229,881,841</u>	<u>143,606,914</u>	<u>4,230,889</u>	<u>82,044,039</u>	<u>64.31%</u>
OTHER FINANCING SOURCES (USES):						
8910	Other (Uses)	<u>(4,835,330)</u>	<u>(4,225,954)</u>	<u>-</u>	<u>609,376</u>	<u>87.40%</u>
	Total Other Financing Sources (Uses)	<u>(4,835,330)</u>	<u>(4,225,954)</u>	<u>-</u>	<u>609,376</u>	<u>87.40%</u>
0100	Fund Balance - July 1 (Audited)	87,476,631	87,476,631	//////////	//////////	//////////
3410	Nonspendable Fund Balance	468,499	468,499	//////////	//////////	//////////
3430	Nonspendable Prepaid Items	1,611,610	1,611,610	//////////	//////////	//////////
3450	Federal Or State Funds Grant Restriction	-	-	//////////	//////////	//////////
3545	Other Committed Fund Balance	364,424	364,424	//////////	//////////	//////////
3590	Other Assigned Fund Balance	10,471,050	14,701,939	//////////	//////////	//////////
3600	Undesignated/Unassigned Fund Balance (Unaudited)	<u>62,710,744</u>	<u>70,358,900</u>	<u>//////////</u>	<u>//////////</u>	<u>//////////</u>
3000	Year to Date Fund Balance (Unaudited)	<u>\$ 75,626,327</u>	<u>\$ 87,505,372</u>	<u>//////////</u>	<u>//////////</u>	<u>//////////</u>

**LAREDO INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - 199 BUDGET AMENDMENTS
FISCAL YEAR JULY 1, 2025-JUNE 30, 2026
AS OF FEBRUARY 28, 2026**

REVENUES

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

EXPENDITURES

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

OTHER FINANCING SOURCES (USES)

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

**LAREDO INDEPENDENT SCHOOL DISTRICT
OBJECT SUMMARY FOR THE GENERAL OPERATING FUND
YEAR TO DATE EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 2026**

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>OPERATING FUND</u>	<u>PERCENT TO TOTAL</u>
6100-	Payroll Costs	\$ 128,825,415	89.71%
6200-	Contracted Services	\$ 9,300,049	6.48%
6300-	Supplies and Materials	\$ 3,553,229	2.47%
6400-	Other Operating Expenses	\$ 1,468,479	1.02%
6600-	Capital Outlay	<u>\$ 459,742</u>	<u>0.32%</u>
	Totals	<u><u>\$ 143,606,914</u></u>	<u><u>100.00%</u></u>

**LAREDO INDEPENDENT SCHOOL DISTRICT
OBJECT DETAIL YEAR TO DATE EXPENDITURES - GENERAL OPERATING FUND - 199
FOR THE MONTH ENDED FEBRUARY 28, 2026**

Object Code	DESCRIPTION	Budget Amount	YTD Encumbered	YTD Expended	Variance
6112	Salaries/Wages for Substitutes	1,698,316	\$ -	\$ 1,698,316	\$ -
6119	Salaries/Wages for Teachers	119,740,974	-	82,665,428	37,075,546
6121	Extra Duty Pay/Overtime	355,085	-	(33,061)	388,146
6122	Substitute Support Personnel	424,848	-	132,586	292,262
6129	Salaries/Wages for Supplement	37,196,422	-	23,609,259	13,587,163
6139	Employee Car Allowances	480,141	-	249,413	230,728
6141	Social Security/Medicare	2,258,572	-	1,238,427	1,020,145
6142	Group Health and Life Insurance	14,251,193	-	7,470,678	6,780,515
6143	Worker's Compensation	681,475	-	381,425	300,050
6144	TRS On-Behalf Payment	11,611,215	-	7,653,596	3,957,619
6145	Unemployment Compensation	73,253	-	42,187	31,066
6146	Teacher Retirement	6,765,765	-	3,655,936	3,109,829
6148	Unused Leave	61,225	-	61,225	-
6149	Employee Benefits	74,563	-	-	74,563
6100-	Payroll Costs	195,673,047	-	128,825,415	66,847,632
6211	Legal Services	360,500	25,680	145,164	189,656
6212	Audit Services	73,400	-	73,396	4
6213	Tax Appraisal and Collections	500,000	-	244,757	255,243
6214	Lobbying	10,000	3,200	5,600	1,200
6219	Professional Services	178,577	25,665	25,210	127,702
6223	Student Tuition	1,839,314	57,483	579,382	1,202,449
6239	Education Service Center Srvcs	493,953	51,855	218,527	223,571
6249	Contracted Maintenance	5,188,907	1,031,846	3,244,715	912,346
6255	Utilities - Water	1,033,757	83,223	511,154	439,380
6256	Utilities - Telecommunications	895,000	94,416	349,847	450,737
6257	GPS Service	44,800	9,137	27,682	7,981
6258	Utilities - Gas	72,000	9,645	7,179	55,176
6259	Utilities - Electricity	5,600,000	-	3,554,560	2,045,440
6264	Copier Rental	-	-	(119)	119
6269	Rentals - Operating Leases	114,811	13,663	39,809	61,339
6291	Consulting Services	14,050	3,732	4,318	6,000
6299	Misc. Contracted Services	1,275,221	201,302	268,868	805,051
6200-	Contracted Services	17,694,290	1,610,847	9,300,049	6,783,394
6311	Gasoline and Other Fuels	571,200	114,261	297,541	159,398
6316	Supplies for Print Shop	10,000	-	-	10,000
6317	Janitorial Supplies	805,095	81,020	479,356	244,719
6319	Supplies for Maintenance	1,196,162	138,113	962,731	95,318
6321	Textbooks	189,813	9,955	67,610	112,248
6329	Reading Materials	92,129	1,527	69,094	21,508
6339	Testing Materials	245,925	95,129	39,545	111,251
6399	General Supplies	4,584,178	718,537	1,637,352	2,228,289
6300-	Supplies and Materials	7,694,502	1,158,542	3,553,229	2,982,731

6411	Travel & Subs Employee	424,447	32,131	152,832	239,484
6412	Travel & Subs - Student	387,080	30,694	237,562	118,824
6419	Travel & Subs - Non employee	27,600	-	10,006	17,594
6429	Insurance & Bonding Cost	2,071,484	-	124,656	1,946,828
6439	Election Costs	50,000	-	-	50,000
6491	Statutorily Required Notices	18,115	5,165	5,695	7,255
6494	Transportation	314,382	-	194,023	120,359
6495	Dues	107,357	430	86,491	20,436
6499	Misc Operating Expenses	<u>1,283,564</u>	<u>191,581</u>	<u>657,214</u>	<u>434,769</u>
6400-	Other Operating Expenses	<u>4,684,029</u>	<u>260,001</u>	<u>1,468,479</u>	<u>2,955,549</u>
6614	Land Improvements	25,000	-	24,600	400
6619	Land Acquisition	356,500	180,361	-	176,139
6626	Building Improvements	1,011,844	9,018	-	1,002,826
6629	Building Improvements	486,065	76,975	-	409,090
6631	Vehicle Over \$5,000	410,000	391,607	-	18,393
6635	Computer Equip. Over \$5,000	280,961	65,413.00	69,494	146,054
6636	Audio Visual Equip. Over \$5,000	33,000	14,191	-	18,809
6637	Other Equipment Over \$5,000	334,641	221,525	44,525	68,591
6641	Vehicle Under \$5,000	3,328	-	3,000	328
6644	Furniture Under \$5,000	40,585	40,585	-	-
6645	Computer Equip. Under \$5,000	542,035	57,968	165,832	318,235
6646	Audio Visual Equip. Under \$5,000	215,513	70,396	114,865	30,252
6647	Other Equipment Under \$5,000	<u>396,501</u>	<u>73,457</u>	<u>37,426</u>	<u>285,618</u>
6600-	Capital Outlay	<u>4,135,973</u>	<u>1,201,496</u>	<u>459,742</u>	<u>2,474,735</u>
TOTALS		<u>\$ 229,881,841</u>	<u>\$ 4,230,886</u>	<u>\$ 143,606,914</u>	<u>\$ 82,044,041</u>

LAREDO ISD (240901)

Last Update: FEB 13, 2026

Payment Cycle: Preliminary

Payment Class: 1

Run Id: 46398

Funding Elements			
Students		LPE	DPE
1.	Refined Average Daily Attendance (ADA)	18,000.000	18,000.000
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	15,804.300	15,804.300
3.	Special Education FTEs	830.700	830.700
4.	Career & Technology FTEs	1,365.000	1,365.000
5.	Weighted ADA (WADA)	28,558.965	28,558.965
6.	PEIMS Enrollment	20,271	20,271
Property Values		LPE	DPE
7.	2024 (prior tax year) State Certified Property Value	\$3,064,251,508	\$3,064,251,508
8.	2025 (current tax year) State Certified Property Value (2024 State Certified Property Value * 1.056)	\$3,045,092,360	\$3,045,092,360
Tax Rates and Collections		LPE	DPE
9.	2025 (current tax year) M&O Tax Rate	\$0.6669	\$0.6669
10.	2025 (current tax year) Tier one M&O Tax Rate	\$0.6169	\$0.6169
11.	Maximum Compressed Tax Rate	\$0.6169	\$0.6169
12.	2025-2026 M&O Tax Collections (2024-2025 M&O tax collections * 1.056)	\$19,531,165	\$19,531,165
13.	2025 (current tax year) I&S Tax Rate	\$0.4899	\$0.4899
14.	2025-2026 I&S Tax Collections	\$14,847,875	\$14,847,875
15.	2025-2026 Total Tax Collections	\$34,379,040	\$34,379,040
16.	2025-2026 Total Tax Levy	\$37,911,763	\$37,911,763
Funding Components		LPE	DPE
17.	District Basic Allotment * TR / MCR	\$6,215	\$6,215
18.	School Safety Allotment (SSA) ADA	18,128.219	18,128.219

19.	ASF ADA	18,114.494	18,114.494
20.	Per Capita Rate	\$471.190	\$471.190
Program Intent Codes - Allotments		LPE	DPE
Tier One Subchapter B and C Allotments			
21.	11-Regular Program Allotment 48.051	\$98,223,725	\$98,223,725
22.	Small and Mid-Size Allotment 48.101	\$0	\$0
23.	23-Special Education Adjusted Allotment 48.102 (spend 55% of amount)	\$18,306,707	\$18,306,707
24.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	\$609,070	\$609,070
25.	24-Compensatory Education Allotment 48.104	\$32,766,754	\$32,766,754
26.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	\$6,763,163	\$6,763,163
27.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	\$11,169,784	\$11,169,784
28.	11-Public Education Grant 48.107	\$0	\$0
29.	36-Early Education Allotment 48.108 (spend 100% of amount)	\$5,540,512	\$5,540,512
30.	21-Gifted & Talented Adjusted Allotment 48.109 (spend 100% of amount)	\$379,753	\$379,753
31.	38-CCMR Outcomes Bonus 48.110 (spend 55% of amount)	\$627,000	\$627,000
32.	Fast growth allotment 48.111	\$0	\$0
33.	Teacher Incentive Allotment 48.112	\$3,056,701	\$3,056,701
34.	Mentor Program Allotment 48.114	\$0	\$0
35.	Rural Pathways Excellence Partnership (R-PEP) Allotment and Outcomes Bonus 48.118	\$0	\$0
Tier One Subchapter D Allotments			
36.	99-Transportation Allotment 48.151	\$507,406	\$507,406
37.	99-New Instructional Facility Allotment 48.152	\$1,635,420	\$1,635,420
38.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$1,100	\$1,100
39.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
40.	College Preparation and Career Readiness Assessment Reimbursement 48.155	\$67,655	\$67,655
41.	Certification Examination Reimbursement 48.156	\$55,890	\$55,890
42.	Teacher Retention Allotment 48.158	\$5,952,500	\$5,952,500

43.	Support Staff Retention Allotment 48.1581	\$711,194	\$711,194
44.	Special Education Full Individual and Initial Evaluation (FIIE) Allotment 48.159	\$453,000	\$453,000
45.	School Safety Allotment 48.160	\$1,355,165	\$1,355,165
46.	Allotment for Basic Costs 48.161	\$2,148,726	\$2,148,726
47.	Total Cost of Tier One	\$190,331,225	\$190,331,225
48.	Local Fund Assignment	(\$18,785,175)	(\$18,785,175)
49.	Per Capita Distribution from Available School Fund (ASF)	(\$8,535,368)	(\$8,535,368)
Foundation School Program (FSP) State Funding		LPE	DPE
50.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$163,010,682	\$163,010,682
51.	Tier Two	\$16,327,295	\$16,327,295
52.	Other Programs	\$1,295,724	\$1,295,724
53.	Total FSP Operations Funding	\$180,633,700	\$180,633,700
State Aid by Fund Code / Object Code - Funding Source		LPE	DPE
M&O State Aid			
54.	199/5812 - Foundation School Fund	\$179,539,060	\$179,539,060
55.	199/5811 - Available School Fund	\$8,535,368	\$8,535,368
56.	410/5829 - Instructional Materials & Technology Fund	\$1,094,640	\$1,094,640
I&S State Aid			
57.	599/5829 - EDA	\$10,324,945	\$10,324,945
58.	599/5829 - Instructional Facilities Allotment (Bond)	\$3,284,574	\$3,284,574
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	\$202,778,587	\$202,778,587
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
 FEBRUARY 28, 2026

Data Control Codes	206 ESEA Title X,Pt.C Homeless	211 ESEA I, A Improving Basic Program	212 ESEA Title I Part C Migrant	224 IDEA - Part B Formula
REVENUES:				
5700 Total Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -
5800 State Program Revenues	-	-	-	-
5900 Federal Program Revenues	34,820	10,621,126	56,488	4,854,310
5020 Total Revenues	34,820	10,621,126	56,488	4,854,310
EXPENDITURES:				
Current:				
0011 Instruction	32,421	6,552,632	30,032	3,041,225
0012 Instructional Resources and Media Services	-	92,277	-	-
0013 Curriculum and Instructional Staff Development	2,399	1,068,507	2,280	37,061
0021 Instructional Leadership	-	257,084	1,699	287,851
0023 School Leadership	-	49,312	-	-
0031 Guidance, Counseling, and Evaluation Services	-	498,381	-	1,449,605
0032 Social Work Services	-	297,827	-	225
0033 Health Services	-	797,315	-	2,168
0034 Student (Pupil) Transportation	-	-	(73)	-
0036 Extracurricular Activities	-	-	-	35,703
0051 Facilities Maintenance and Operations	-	17,856	-	-
0052 Security and Monitoring Services	-	28,960	-	-
0053 Data Processing Services	-	165	19,950	-
0061 Community Services	-	769,059	2,600	472
Debt Service:				
0071 Principal on Long-Term Liabilities	-	187,283	-	-
0072 Interest on Long-Term Liabilities	-	4,468	-	-
0073 Bond Issuance Cost and Fees	-	-	-	-
Capital Outlay:				
0081 Facilities Acquisition and Construction	-	-	-	-
6030 Total Expenditures	34,820	10,621,126	56,488	4,854,310
1200 Net Change in Fund Balance	-	-	-	-
0100 Fund Balance - July 1 (Beginning)	-	-	-	-
3000 Fund Balance - February 28 (Ending)	\$ -	\$ -	\$ -	\$ -

LAREDO ISD
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
 FEBRUARY 28, 2026

Data Control Codes	410 State Instructional Materials	429 Other State Special Revenue Funds	435 SSA Regional Day School - Deaf	461 Campus Activity Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ -	\$ -	\$ 173,333	\$ 572,166
5800 State Program Revenues	1,385,959	929,656	-	-
5900 Federal Program Revenues	-	-	-	-
5020 Total Revenues	1,385,959	929,656	173,333	572,166
EXPENDITURES:				
Current:				
0011 Instruction	1,383,856	43,641	483,238	24,939
0012 Instructional Resources and Media Services	-	-	-	10,542
0013 Curriculum and Instructional Staff Development	-	7,142	-	-
0021 Instructional Leadership	-	-	-	-
0023 School Leadership	-	-	-	10,862
0031 Guidance, Counseling, and Evaluation Services	-	-	-	-
0032 Social Work Services	-	-	-	-
0033 Health Services	-	-	-	136
0034 Student (Pupil) Transportation	-	-	-	-
0036 Extracurricular Activities	-	30,594	-	168,730
0051 Facilities Maintenance and Operations	-	-	-	3,503
0052 Security and Monitoring Services	-	700,378	-	5,927
0053 Data Processing Services	-	-	-	-
0061 Community Services	-	-	-	231,787
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	-	147,901	-	-
6030 Total Expenditures	1,383,856	929,656	483,238	456,426
1200 Net Change in Fund Balance	2,103	-	(309,905)	115,740
0100 Fund Balance - July 1 (Beginning)	3,926	-	1,451,342	371,701
3000 Fund Balance - February 28 (Ending)	\$ 6,029	\$ -	\$ 1,141,437	\$ 487,441

482 Dr. Hochman Classroom Grant	483 Equitable Sharing Program	484 OCDETF Grant	488 Advertising Funds	489 Texas Mutual Grants	492 Bulletproof Vest Partnership	496 Local Competition Programs	Total Nonmajor Special Revenue Funds
\$ 348	\$ 1,073	\$ -	\$ 29,500	\$ 13,416	\$ -	\$ 10,480	\$ 800,316
-	-	-	-	-	-	-	2,315,615
-	14,895	13,317	-	-	4,280	-	18,210,591
348	15,968	13,317	29,500	13,416	4,280	10,480	21,326,522
348	-	-	-	-	-	-	13,517,179
-	-	-	-	-	-	-	102,819
-	-	-	-	-	-	-	1,410,384
-	-	-	-	-	-	-	604,200
-	-	-	-	-	-	-	89,068
-	-	-	-	-	-	-	2,017,970
-	-	-	-	-	-	-	446,052
-	-	-	-	-	-	-	801,300
-	-	-	-	-	-	-	46,521
-	-	-	22,018	-	-	6,263	294,673
-	-	-	-	-	-	-	21,359
-	15,968	13,317	-	13,416	4,280	837	790,449
-	-	-	-	-	-	-	21,189
-	-	-	-	-	-	-	1,004,907
-	-	-	-	-	-	-	187,283
-	-	-	-	-	-	-	4,468
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	147,901
348	15,968	13,317	22,018	13,416	4,280	7,100	21,507,722
-	-	-	7,482	-	-	3,380	(181,200)
-	-	-	221,354	-	-	3,756	2,052,283
\$ -	\$ -	\$ -	\$ 228,836	\$ -	\$ -	\$ 7,136	\$ 1,871,083

LAREDO ISD
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FEBRUARY 28, 2026

Data Control Codes	511 Debt Service Fund	616 Construction Projects	692 EDA 2018 Series	693 EDA 2022 Series
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 12,732,679	\$ 770,525	\$ 114,362	\$ 457,011
5800 State Program Revenues	13,384,765	-	-	-
5900 Federal Program Revenues	-	-	-	-
5020 Total Revenues	<u>26,117,444</u>	<u>770,525</u>	<u>114,362</u>	<u>457,011</u>
EXPENDITURES:				
Current:				
0011 Instruction	-	-	-	-
0012 Instructional Resources and Media Services	-	-	-	-
0013 Curriculum and Instructional Staff Development	-	-	-	-
0021 Instructional Leadership	-	-	-	-
0023 School Leadership	-	-	-	-
0031 Guidance, Counseling, and Evaluation Services	-	-	-	-
0032 Social Work Services	-	-	-	-
0033 Health Services	-	-	-	-
0034 Student (Pupil) Transportation	-	-	-	-
0036 Extracurricular Activities	-	-	-	-
0051 Facilities Maintenance and Operations	-	-	-	-
0052 Security and Monitoring Services	-	-	-	-
0053 Data Processing Services	-	-	-	-
0061 Community Services	-	-	-	-
Debt Service:				
0071 Principal on Long-Term Liabilities	20,500,000	-	-	-
0072 Interest on Long-Term Liabilities	4,748,234	-	-	-
0073 Bond Issuance Cost and Fees	2,250	-	-	-
Capital Outlay:				
0081 Facilities Acquisition and Construction	-	129,648	1,927,983	6,887,070
6030 Total Expenditures	<u>25,250,484</u>	<u>129,648</u>	<u>1,927,983</u>	<u>6,887,070</u>
1200 Net Change in Fund Balance	866,960	640,877	(1,813,621)	(6,430,059)
0100 Fund Balance - July 1 (Beginning)	29,749,308	-	3,756,990	17,141,614
3000 Fund Balance - February 28 (Ending)	<u>\$ 30,616,268</u>	<u>\$ 640,877</u>	<u>\$ 1,943,369</u>	<u>\$ 10,711,555</u>

	Total Nonmajor Capital Project Funds		Total Nonmajor Governmental Funds
\$	1,341,898	\$	14,874,893
	-		15,700,380
	-		18,210,591
	1,341,898		48,785,864
			13,517,179
			102,819
			1,410,384
			604,200
			89,068
			2,017,970
			446,052
			801,300
			46,521
			294,673
			21,359
			790,449
			21,189
			1,004,907
			20,687,283
			4,752,702
			2,250
	8,944,701		9,092,602
	8,944,701		55,702,907
	(7,602,803)		(6,917,043)
	20,898,604		52,700,195
\$	13,295,801	\$	45,783,152

**LAREDO INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND - 511 BUDGET AMENDMENTS
FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE PERIOD ENDED FEBRUARY 28, 2026**

PERIOD 8 - FEBRUARY

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

**LAREDO INDEPENDENT SCHOOL DISTRICT
UNAUDITED SUMMARY OF CONSTRUCTION FUNDS
AS OF FEBRUARY 28, 2026**

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

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

Projects Completed						
001 Martin High School	Multipurpose Building	\$ 6,508,802	\$ 6,484,037	\$ -	\$ 24,765	100.00%
002 Nixon High School	Vocational & ROTC Building	12,321,004	12,287,719	-	33,285	100.00%
043 Dr. J. Cigarroa Middle School	New/Replacement	26,866,229	26,206,817	491,656	167,756	98.16%
122 Kawas Elementary	Additions & Renovation	19,263,391	19,030,273	48,215	184,903	99.75%
123 Dovalina Elementary	Additions & Renovation	17,298,222	17,251,758	-	46,464	100.00%
998 Unallocated Org. Unit	Other Debts	919,420	919,420	-	-	100.00%
Projects in Progress						
003 Dr. L Cigarroa High School	Additions & Renovation	26,680,076	26,028,490	304,805	346,781	98.84%
998 Unallocated Project	Earned Interest	107,442	-	-	107,442	n/a
998 Unallocated Project	Unearned Interest	120,002	-	-	120,002	n/a
Total 2018 Bond Proceeds & Interest		<u>\$ 110,084,588</u>	<u>\$ 108,208,514</u>	<u>\$ 844,676</u>	<u>\$ 1,031,398</u>	

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

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

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

Projects Completed						
043 Dr. J. Cigarroa Middle School	New/Replacement	\$ 39,184,204	\$ 37,852,425	\$ 394,557	\$ 937,222	98.97%
998 Unallocated Org. Unit	Other Debts	520,328	511,021	-	9,307	100.00%
Projects in Progress						
003 Dr. L Cigarroa H. School	Additions & Renovation	12,268,412	6,304,093	5,936,882	27,437	51.50%
998 Unallocated Project	Earned Interest	2,775,587	-	-	2,775,587	n/a
998 Unallocated Project	Unearned Interest	617,112	-	-	617,112	n/a
Total 2022 Bond Proceeds & Interest		<u>\$ 55,365,643</u>	<u>\$ 44,667,539</u>	<u>\$ 6,331,439</u>	<u>\$ 4,366,665</u>	

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

- 85% of bond proceeds by June 22, 2025: \$41,918,029
- Current Expenditure Rate: 86.35%

LAREDO ISD
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FEBRUARY 28, 2026

	Governmental Activities -
	Health Plan Internal Service Fund
OPERATING REVENUES:	
Local and Intermediate Sources	\$ 14,324,113
Total Operating Revenues	14,324,113
OPERATING EXPENSES:	
Other Operating Costs	15,932,935
Total Operating Expenses	15,932,935
Income Before Transfers	(1,608,822)
Transfers In	3,000,000
Change in Net Position	1,391,178
Total Net Position - July 1 (Beginning)	2,600,639
Total Net Position - February 28 (Ending)	\$ 3,991,817

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 FEBRUARY 28, 2026**

Cash Flows from Operating Activities:

Cash Received from User Charges	\$ 1,803,925
Cash Payments for Insurance Claims & Fees	<u>(2,139,912)</u>
Net cash provided (used) by operating activities	<u>(335,987)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(335,987)
Cash and Cash Equivalents at Beginning of Month	<u>1,536,820</u>
Cash and Cash Equivalents at End of February 28, 2026	<u><u>\$ 1,200,833</u></u>

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

Net Cash Provided by (Used for) Operating Activities	<u><u>\$ (335,987)</u></u>
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LAREDO INDEPENDENT SCHOOL DISTRICT
 BOARD OF TRUSTEES - DETAIL TRAVEL REPORT
 AS OF FEBRUARY 28, 2026

Board Member Name	Description	Destination	Date	Amount
JUAN RAMIREZ, JR.	TXEDCON 2025 - REGISTRATION	HOUSTON, TX	9/11/2025	\$ 535.00
Precinct 1	TXEDCON 2025 - TRAVEL ADV.	HOUSTON, TX	9/11/2025	1,297.90
	MIDWINTER CONFERENCE 2026 REGISTRATION	SAN ANTONIO, TX	1/28/2026	585.00
			Subtotal	\$ 2,417.90
RODOFLO MORALES, III	TASB SUMMER LEADERSHIP	SAN ANTONIO, TX	6/11/2025	\$ 740.15
Precinct 2	TXEDCON 2025 TRAVEL	HOUSTON, TX	9/11/2025	\$ 1,600.84
	MIDWINTER CONFERENCE 2026 REGISTRATION	SAN ANTONIO, TX	1/28/2026	585.00
			Subtotal	\$ 2,925.99
VERONICA ORDUNO	TXEDCON 2025 - TRAVEL EXPENSE	HOUSTON, TX	9/11/2025	\$ 1,047.73
Precinct 3	MIDWINTER CONFERENCE 2026 REGISTRATION	SAN ANTONIO, TX	1/28/2026	615.00
	MIDWINTER CONFERENCE 2026 - HOTEL	SAN ANTONIO, TX	1/28/2026	332.46
			Subtotal	\$ 1,995.19
Alfredo G. Perez	TXEDCON 2025 - REGISTRATION	HOUSTON, TX	9/11/2025	\$ 585.00
Precinct 4	FALL LEGAL SEMINAR 2025 - TRAVEL	SOUTH PADRE ISLAND, TX	11/15/2025	1,194.47
	MIDWINTER CONFERENCE 2026	SAN ANTONIO, TX	1/28/2026	635.00
			Subtotal	\$ 2,414.47
GOYO M. LOPEZ	REGISTRATION FOR TASB UPDATES	ONLINE	10/6/2025	170.00
Precinct 5	MIDWINTER CONFERENCE 2026 REGISTRATION	SAN ANTONIO, TX	1/28/2026	585.00
			Subtotal	755.00
HECTOR GARCIA	DC LEGISLATIVE TRIP - ADV		3/4/2011	\$ 1,867.62
Precinct 6				
			Subtotal	\$ 1,867.62
DR. GIL MARTINEZ	REGISTRATION FOR TASB UPDATES	ONLINE	10/6/2025	130.00
Precinct 6				
			Subtotal	130.00
MONICA GARCIA	REGISTRATION FOR TASB UPDATES	ONLINE	10/6/2025	\$ 130.00
Precinct 7	TXEDCON 2025	HOUSTON, TX	9/11/2025	535.00
			Subtotal	\$ 665.00
			Total	\$ 13,171.17

LAREDO INDEPENDENT SCHOOL DISTRICT
 SET TEAM - DETAIL TRAVEL EXPENSES
 AS OF FEBRUARY 28, 2026

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

**LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MONTH
ADDITIONS FOR PERIOD ENDED FEBRUARY 28, 2026**

MONTH	GL	FIS	DIFFERENCE	NOTES
JULY	14,487.95	15,483.07	(995.12)	PO #25006615 Printer over \$500, Fund 274 classifies as 6399-77 not 6645.
AUGUST	358,686.50	358,686.50	0.00	
SEPTEMBER	306,191.31	306,191.31	0.00	
OCTOBER	111,885.50	111,885.50	0.00	
NOVEMBER	236,654.80	236,654.80	0.00	
DECEMBER	394,074.37	394,074.37	0.00	
JANUARY	212,065.04	212,065.04	0.00	
FEBRUARY	223,550.77	223,550.77	0.00	
MARCH				
APRIL				
MAY				
JUNE				
PERIOD 13				
TOTAL	1,857,596.24	1,858,591.36	(995.12)	

MONTH	SENSITIVE ITEMS	LAND PURCHASES	BUILDINGS	ALL ADDITIONS
JULY	0.00	0.00	0.00	15,483.07
AUGUST	0.00	0.00	0.00	358,686.50
SEPTEMBER	6,803.73	0.00	0.00	312,995.04
OCTOBER	156,340.27	0.00	0.00	268,225.77
NOVEMBER	5,432.00	0.00	0.00	242,086.80
DECEMBER	46,224.72	0.00	0.00	440,299.09
JANUARY	53,333.51	0.00	0.00	265,398.55
FEBRUARY	3,927.92	0.00	0.00	227,478.69
MARCH				
APRIL				
MAY				
JUNE				
TOTAL	272,062.15	0.00	0.00	2,130,653.51

DONATION	0.00
EQUIPMENT PURCHASES	1,858,591.36
SENSITIVE ITEMS	272,062.15
LAND PURCHASES	0.00
BUILDINGS	0.00
TOTAL ADDITIONS	2,130,653.51

**LAREDO INDEPENDENT SCHOOL DISTRICT
SENSITIVE ITEMS SUMMARY
ADDITIONS FOR PERIOD ENDED FEBRUARY 28, 2026**

MONTH	SENSITIVE ITEMS 77	SENSITIVE ITEMS 88	SOFTWARE*	FIS	DIFFERENCE	NOTES
JULY	995.12	0.00	0.00	0.00	(995.12)	PO #25006615 Printer over \$500, Fund 274 classifies as 6399-77 not 6645.
AUGUST	0.00	0.00	0.00	0.00	0.00	
SEPTEMBER	0.00	6,803.73	1,450.00	6,803.73	(1,450.00)	PO #26000546 Software License
OCTOBER	156,346.15	781.71	11,490.00	156,340.27	(12,277.59)	PO#26001585 Pens and keyboard, PO#26001733 Software licenses
NOVEMBER	7,422.00	1,760.00	0.00	5,432.00	(3,750.00)	PO#26003000 Chromebook cases
DECEMBER	42,547.93	449.99	0.00	46,224.72	3,226.80	PO#26003278 Apple pens and keyboards, PO#26003496 Internal HD, PO#26002699 Audio Mixer, PO#26003786 Wireless bluetooth speaker
JANUARY	51,801.51	1,532.00	0.00	53,333.51	0.00	
FEBRUARY	54,917.87	1,569.94	0.00	3,927.92	(52,559.89)	PO#26004903 Keyboard, PO#26003426 Dell chromebooks pending CRC services PO to complete, PO#26002343 Bats, PO#26002333 Bats
MARCH						
APRIL						
MAY						
JUNE						
PERIOD 13	0.00	0.00	0.00	0.00	0.00	
TOTAL	314,030.58	12,897.37	12,940.00	272,062.15	(67,805.80)	

*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 FEBRUARY 28, 2026**

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

**LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MONTH
DELETIONS FOR PERIOD ENDED FEBRUARY 28, 2026**

MONTH	DISPOSTION CODE	TOTAL ITEMS	DISPOSITION AMOUNT	ACCUMULATED DEPRECIATON	REMAINING VALUE	PROCEEDS FROM ITEMS
FEBRUARY	MEETS CRITERIA	40	32,570.69	32,570.69	0.00	
	MISSING, LOST OR STOLEN	110	37,175.93	30,453.44	6,722.49	
	RECYCLED					47.80
	TOTAL VALUE FEBRUARY				6,722.49	
TOTAL		4,680	6,380,357.00	6,320,420.82	59,730.33	15,605.40

TOTAL GAIN OR (LOSS) ON DISPOSAL OF ITEMS (44,124.93)

DISPOSITION CODE

AUCTION = ITEMS SOLD THRU OUR AUCTIONEER. ITEMS WERE IDENTIFIED AS NOT HAVING VALUE OR USE TO THE DISTRICT.

DAMAGED = ITEM DAMAGED THAT CAN BE SOLD AS IS OR SENT TO LANDFILL.

DEMOLISHED = INVENTORY REMOVED DUE TO DEMOLISHION DURING FISCAL YEAR.

DONATED = ITEMS DONATED TO OTHER ENTITIES.

DUPLICATE BARCODE = ITEMS THAT WERE LISTED TWICE WITH EITHER SAME BARCODE OR SERIAL NUMBER.

ERROR = ITEM ON THE RECORDING OF EQUIPMENT AND IS REMOVED FROM DATABASE

LANDFILL = ITEMS THAT ARE DAMAGED AND CANNOT BE AUCTIONED AND ARE DISPOSED FOR SAFETY REASONS.

MEETS CRITERIA = ITEMS HAVE NOT BEEN SCANNED OR ITEMS ARE FULLY DEPRECIATED WITHIN THE LAST FIVE YEARS

MISSING, LOST OR STOLEN = ITEMS REPORTED BY LOCATIONS AS MISSING, LOST OR STOLEN.

OBSOLETE = ITEMS THAT ARE NO LONGER IN USE AND OF NO VALUE. EX (SOFTWARE)

RECYCLED = ITEMS THAT ARE SENT TO RECYCLING CENTER AND THE DISTRICT RECOVERS AMOUNT FOR METAL.

RETURNED TO VENDOR = ITEMS THAT ARE RETURNED TO VENDOR AS TRADE-INS OR REPLACED BY VENDOR AS PER WARRANTY

SCRAPPED = ITEMS THAT HAVE PARTS REMOVED TO MAINTAIN SIMILARE EQUIPMENT.

SOLD=SOLD BY BID ON REAL PROPERTY

SOLD BY TECHNOLOGY = SOLD BY TECHNOLOGY DEPARTMENT.

TRADE-IN = ITEMS TRADED IN TO PURCHASE UPDATED EQUIPMENT

LAREDO INDEPENDENT SCHOOL DISTRICT
GIFTS AND BEQUESTS

Year to Date Summary	
Monetary Donations	\$ 294,798.11
Other Property Donations	25,756.15
Fixed Asset Donations	-
Total Donations 2025-2026	\$ 320,554.26

Unsolicited Conditional Donations (Requires Board Approval):

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D26	417	2/5/2026	JESUS JUAN GONZALEZ	MARTIN HIGH SCHOOL	500.00	MONETARY	865

Unsolicited Unconditional Donations (Superintendent's Approval):

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
					\$ 500.00		

Solicited Donations:

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D26	418	11/18/2025	* RAMON SALAZAR & MARIA SALAZAR	CIGARROA HIGH SCHOOL	60.00	MONETARY	865
D26	419	11/18/2025	* ALYSSA CASARES	CIGARROA HIGH SCHOOL	20.00	MONETARY	865
D26	420	11/18/2025	* K&A SECURITY COMPANY	CIGARROA HIGH SCHOOL	120.00	MONETARY	865
D26	421	11/18/2025	* TORO SPIRIT SQUAD PARENTS	CIGARROA HIGH SCHOOL	1,220.00	MONETARY	865
D26	422	11/18/2025	* A&R ORTHODONTICS	CIGARROA HIGH SCHOOL	60.00	MONETARY	865
D26	423	1/9/2026	* PIZZA PROPERTIES	LAMAR MIDDLE SCHOOL	88.96	MONETARY	865
D26	424	1/29/2026	* KRISPY KREME DONUTS	LAMAR MIDDLE SCHOOL	75.00	MONETARY	878
D26	425	1/29/2026	* SARAH HERNANDEZ	H. B. ZACHRY ELEMENTARY SCHOOL	150.00	PROPERTY	865
D26	426	1/30/2026	* ANONYMOUS DONATION	MARTIN HIGH SCHOOL	486.00	MONETARY	865
D26	427	2/2/2026	THE VANITY BAR	CIGARROA HIGH SCHOOL	160.00	PROPERTY	865
D26	428	2/2/2026	ESTRELLA PROVIDER SERVICES, LLC	LAMAR MIDDLE SCHOOL	100.00	MONETARY	865
D26	429	2/2/2026	ROMERO R. MACIAS	MARTIN HIGH SCHOOL	83.86	MONETARY	865
D26	430	2/2/2026	CHRISTEN MIDDLE SCHOOL TEAM	L.I.S.D. (OFFICE OF COMMUNICATIONS)	450.00	MONETARY	878
D26	431	2/2/2026	MIKE'S PAINT PLACE INC	MARTIN HIGH SCHOOL	300.00	MONETARY	865
D26	432	2/3/2026	ANONYMOUS DONATION	MARTIN HIGH SCHOOL	2,488.00	MONETARY	865
D26	433	2/4/2026	ABLE CITY LLC	L.I.S.D. (OFFICE OF COMMUNICATIONS)	1,000.00	MONETARY	878
D26	434	2/5/2026	CHS PARENTS	CIGARROA HIGH SCHOOL	300.00	MONETARY	865
D26	435	2/5/2026	MORENO RANCH LTD	L.I.S.D. (OFFICE OF COMMUNICATIONS)	450.00	MONETARY	878
D26	436	2/5/2026	HEB LP	C.M. MACDONELL ELEMENTARY	2,500.00	MONETARY	878
D26	437	2/6/2026	BRICKS & TILE & ARIEL NOEMI ROBLEDO	L.I.S.D. (OFFICE OF COMMUNICATIONS)	450.00	MONETARY	878
D26	438	2/6/2026	PATRIOT FIRE & SECURITY	L.I.S.D. (OFFICE OF COMMUNICATIONS)	450.00	MONETARY	878
D26	439	2/6/2026	BAND PARENTS	MARTIN HIGH SCHOOL	300.00	PROPERTY	865
D26	440	2/6/2026	CESI RODRIGUEZ	ALMA PIERCE ELEMENTARY SCHOOL	75.00	MONETARY	865
D26	441	2/6/2026	IRIS LEDESMA	ALMA PIERCE ELEMENTARY SCHOOL	225.00	MONETARY	865
D26	442	2/9/2026	UNLIMITED PRINTS LLC	H. B. ZACHRY ELEMENTARY SCHOOL	40.00	MONETARY	878
D26	443	2/9/2026	BARBERO	CIGARROA HIGH SCHOOL	165.00	PROPERTY	865
D26	444	2/9/2026	LAREDO OUTLET SHOPPES LLC	DOVALINA ELEMENTARY SCHOOL	150.00	MONETARY	865
D26	445	2/9/2026	LAREDO OUTLET SHOPPES LLC	DOVALINA ELEMENTARY SCHOOL	150.00	MONETARY	865
D26	446	2/9/2026	PIZZA PROPERTIES	DOVALINA ELEMENTARY SCHOOL	245.69	MONETARY	865
D26	447	2/10/2026	CANES	LA KAWAS ELEMENTARY SCHOOL	233.69	MONETARY	865
D26	448	2/11/2026	ROBERT ALLEN TIJERINA	L.I.S.D. (OFFICE OF COMMUNICATIONS)	3,000.00	MONETARY	878
D26	449	2/11/2026	CAVAZOS & ASSOCIATES ARCHITECTS	L.I.S.D. (OFFICE OF COMMUNICATIONS)	2,000.00	MONETARY	878
D26	450	2/11/2026	JCA LAW PLLC	L.I.S.D. (OFFICE OF COMMUNICATIONS)	2,000.00	MONETARY	878
D26	451	2/11/2026	ANONYMOUS DONATION	MARTIN HIGH SCHOOL	900.00	MONETARY	865
D26	452	2/11/2026	ANONYMOUS DONATION	MARTIN HIGH SCHOOL	338.00	MONETARY	865
D26	453	2/11/2026	CYNTHIA SANTOS	GARCIA EARLY COLLEGE HIGH SCHOOL	300.00	MONETARY	865
D26	454	2/11/2026	CYNTHIA SANTOS	GARCIA EARLY COLLEGE HIGH SCHOOL	300.00	MONETARY	865
D26	455	2/11/2026	GOLDEN FIT MEALS	GARCIA EARLY COLLEGE HIGH SCHOOL	200.00	MONETARY	865
D26	456	2/12/2026	INTERNATIONAL BANK OF COMMERCE	L.I.S.D. (OFFICE OF COMMUNICATIONS)	1,000.00	MONETARY	878
D26	457	2/12/2026	EDUARDO MARTINEZ	CIGARROA HIGH SCHOOL	150.00	PROPERTY	865
D26	458	2/13/2026	MEMBERS OF HANON SOCIETY	V.M.T. MAGNET SCHOOL	40.00	PROPERTY	865
D26	459	2/13/2026	SOUTHERN SANITATION	L.I.S.D. (OFFICE OF COMMUNICATIONS)	6,000.00	MONETARY	878

D26	460	2/13/2026	ANONYMOUS DONATION	MARTIN HIGH SCHOOL	815.00	MONETARY	865
D26	461	2/13/2026	ANONYMOUS DONATION	MARTIN HIGH SCHOOL	200.00	MONETARY	865
D26	462	2/13/2026	ANONYMOUS DONATION	MARTIN HIGH SCHOOL	293.00	MONETARY	865
D26	463	2/13/2026	JESUS MENDOZA	MARTIN HIGH SCHOOL	89.77	MONETARY	865
D26	464	2/13/2026	ANONYMOUS DONATION	MARTIN HIGH SCHOOL	80.00	PROPERTY	865
D26	465	2/13/2026	COMMUNITIES IN SCHOOL OF LAREDO	SANTA MARIA ELEMENTARY SCHOOL	500.00	MONETARY	878
D26	466	2/16/2026	HORACIO LOPEZ JR.	CIGARROA HIGH SCHOOL	60.00	PROPERTY	865
D26	467	2/16/2026	STUDENT COUNCIL MEMBERS	GARCIA EARLY COLLEGE HIGH SCHOOL	140.00	PROPERTY	865
D26	468	2/16/2026	ERICA MENDEZ	MEMORIAL MIDDLE SCHOOL	27.31	PROPERTY	865
D26	469	2/16/2026	CHS CHEERLEADER PARENTS	MEMORIAL MIDDLE SCHOOL	9.28	PROPERTY	865
D26	470	2/17/2026	VARIOUS DONATIONS	CIGARROA HIGH SCHOOL	540.00	MONETARY	865
D26	471	2/17/2026	KIMBERLY GONZALEZ	H. B. ZACHRY ELEMENTARY SCHOOL	760.00	MONETARY	865
D26	472	2/18/2026	PALOS GARZA FORWARDING	GARCIA EARLY COLLEGE HIGH SCHOOL	300.00	MONETARY	865
D26	473	2/18/2026	LAREDO OUTLET SHOPPPES LLC	GARCIA EARLY COLLEGE HIGH SCHOOL	300.00	MONETARY	865
D26	474	2/18/2026	KILLAM DEVELOPMENT, LTD	MARTIN HIGH SCHOOL	1,000.00	MONETARY	865
D26	475	2/18/2026	ANONYMOUS DONATION	L.I.S.D. (OFFICE OF COMMUNICATIONS)	2,000.00	MONETARY	878
D26	476	2/18/2026	MISPACIO STUDIO	MARTIN HIGH SCHOOL	1,000.00	MONETARY	865
D26	477	2/18/2026	TEXAS COMMUNITY BANK	L.I.S.D. (HEALTH SERVICES DEPARTMENT)	165.00	PROPERTY	878
D26	478	2/19/2026	IBC BANK	L.I.S.D. (OFFICE OF COMMUNICATIONS)	3,000.00	MONETARY	878
D26	479	2/19/2026	SANTOS LAND & CATTLE LLC	L.I.S.D. (OFFICE OF COMMUNICATIONS)	2,000.00	MONETARY	878
D26	480	2/19/2026	ANONYMOUS DONATION	GARCIA EARLY COLLEGE HIGH SCHOOL	100.00	MONETARY	878
D26	481	2/19/2026	BUFFALO WILD WINGS	GARCIA EARLY COLLEGE HIGH SCHOOL	100.00	MONETARY	878
D26	482	2/20/2026	TEXAS ROADHOUSE	L.I.S.D. (LIBRARY MEDIA DEPT.)	301.67	MONETARY	878
D26	483	2/20/2026	ALAMO DRAFTHOUSE CINEMA LAREDO	L.I.S.D. (LIBRARY MEDIA DEPT.)	3,172.22	MONETARY	878
D26	484	2/23/2026	CINEMARK MALL DEL NORTE	L.I.S.D. (LIBRARY MEDIA DEPT.)	150.00	MONETARY	878
D26	485	2/23/2026	CHEER PARENTS	MARTIN HIGH SCHOOL	24.32	MONETARY	878
D26	486	2/23/2026	DANNY'S RESTAURANT	CIGARROA HIGH SCHOOL	74.12	MONETARY	878
D26	487	2/23/2026	THE VANITY BAR	MARTIN HIGH SCHOOL	120.00	MONETARY	878
D26	488	2/23/2026	TEXAS FARM BUREAU	CIGARROA HIGH SCHOOL	300.00	MONETARY	878
D26	489	2/24/2026	CHOIR MEMBERS	FARIAS ELEMENTARY SCHOOL	250.00	MONETARY	878
D26	490	2/24/2026	AMPLER BURGERS, LLC	V.M.T. MAGNET SCHOOL	150.00	PROPERTY	865
D26	491	2/24/2026	BOOTYFUL & FIT	D.D. HACHAR ELEMENTARY SCHOOL	197.10	MONETARY	878
D26	492	2/25/2026	AMPLER BURGERS, LLC	L.I.S.D. (HEALTH SERVICES DEPARTMENT)	300.00	PROPERTY	878
D26	493	2/25/2026	ERIK MUNOZ JR.	LEYENDECKER ELEMENTARY SCHOOL	135.58	MONETARY	878
D26	494	2/25/2026	ZERTUCHE CONSTRUCTION TEXAS, LLC	CIGARROA HIGH SCHOOL	109.50	MONETARY	865
D26	495	2/25/2026	ANONYMOUS DONATION	CIGARROA HIGH SCHOOL	300.00	PROPERTY	865
D26	496	2/25/2026	ANA TRISTIAN	L.I.S.D. (OFFICE OF COMMUNICATIONS)	2,000.00	MONETARY	878
D26	497	2/27/2026		MARTIN HIGH SCHOOL	110.00	PROPERTY	865
D26	498	2/27/2026		ALMA PIERCE ELEMENTARY SCHOOL	225.00	MONETARY	865
D26	499	2/27/2026					

\$ 50,373.07
\$ 50,873.07

Total Current Donations

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

LOCATION

LAREDO I.S.D. (ALL DEPTS)	\$	100,200.31	Jul. \$	40,191.60
MARTIN HIGH SCHOOL		106,322.98	Aug. \$	22,735.86
J.W. NIXON HIGH SCHOOL		25,726.46	Sep. \$	79,781.98
CIGARROA HIGH SCHOOL		25,788.74	Oct. \$	31,667.28
V.M.T. MAGNET SCHOOL		5,620.68	Nov. \$	21,270.71
F.S. LARA ACADEMY		-	Dec. \$	42,658.06
GARCIA EARLY COLLEGE HIGH SCHOOL		10,229.93	Jan. \$	31,375.70
DR DENNIS D CANTU MAGNET/EARLY COLLEGE		-	Feb. \$	50,873.07
JOSE A. VALDEZ HIGH SCHOOL		150.00	Mar.	
L. J. CHRISTEN MIDDLE SCHOOL		824.75	Apr.	
LAMAR MIDDLE SCHOOL		14,634.03	May	
CIGARROA MIDDLE SCHOOL		500.00	Jun.	
MEMORIAL MIDDLE SCHOOL		1,244.59		<u>\$ 320,554.26</u>
A. M. BRUNI ELEMENTARY SCHOOL		-		
DON JOSE GALLEGO ELEMENTARY		2,091.15		
DAICHES ELEMENTARY SCHOOL		2,860.32		
FARIAS ELEMENTARY SCHOOL		1,500.00		
HEIGHTS ELEMENTARY SCHOOL		243.93		
KATHERINE TARVER ELEMENTARY SCHOOL		-		
LEYENDECKER ELEMENTARY SCHOOL		1,060.58		
C.M. MACDONELL ELEMENTARY		2,827.80		
C.L. MILTON ELEMENTARY SCHOOL		1,645.73		
ALMA PIERCE ELEMENTARY SCHOOL		2,222.78		
RYAN ELEMENTARY SCHOOL		-		
SANTA MARIA ELEMENTARY SCHOOL		500.00		
SANTO NIÑO ELEMENTARY SCHOOL		439.73		
D.D. HACHAR ELEMENTARY SCHOOL		1,172.10		
J.C. MARTIN ELEMENTARY SCHOOL		1,000.00		
H. B. ZACHRY ELEMENTARY SCHOOL		1,456.28		
J.A. KAWAS ELEMENTARY SCHOOL		5,698.25		
DOVALINA ELEMENTARY SCHOOL		1,670.69		
LIGARDE ELEMENTARY SCHOOL		862.78		
SANCHEZ OCHOA ELEMENTARY		2,059.67		
YTD DONATIONS:		<u>\$ 320,554.26</u>		

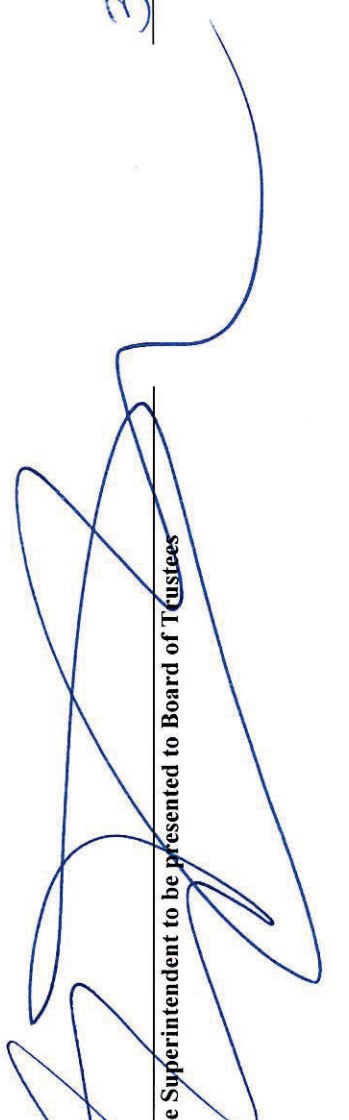


**LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CONDITIONAL DONATIONS
FOR PERIOD ENDING FEBRUARY 2026**

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

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

DATE	DONOR	CAMPUS	AMOUNT	TYPE
2/5/2026	JESUS JUAN GONZALEZ	MARTIN HIGH SCHOOL	\$ 500.00	MONETARY
Total Conditional			<u>\$ 500.00</u>	



 Reviewed by the Superintendent to be presented to Board of Trustees

3/31/2026

 Date



DATE: 2-5-26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Jesus Juan Gonzalez

ADDRESS: 2030 Lowry

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 500⁰⁰

CHECK NO: 2397

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: Gene
Scholarship to a Soccer Players or Cross Country

OTHER INFORMATION: Money will be deposited to
Guidance & Counseling Dept. #2470 Deposit # 8293

Maria Villaverde
SBD MC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 11-18-25

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School
DONOR: Ramon Salazar + Maria Salazar
ADDRESS: 115 Indiana St.
PHONE: (954) 955-9893

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Check
AMOUNT OR ESTIMATED VALUE: \$ 60.00
CHECK NO: 2920

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: To be deposited into the Toro Spirit Squad student activity club account.

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 11-14-25

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School
DONOR: Alyssa Casares
ADDRESS: 313 Lake Carnegie St.
PHONE: (956) 273-6800

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 20.00

CHECK NO: 576

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: To be deposited in the Troop Spirit Squad student club account.

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 11-18-25

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School
DONOR: K + A Security Company
ADDRESS: PO Box 6842
PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 120.00

CHECK NO: 5082

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: To be deposited in the Toro Spirit Squad club account.

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 11-18-25

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School
DONOR: TORO SPIRIT SQUAD parents
ADDRESS: _____
PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: money/cash
AMOUNT OR ESTIMATED VALUE: \$ \$1,220.00
CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: To be deposited into the Toro Spirit Squad student club account.

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 11-18-25

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School
DONOR: AR Orthodontics
ADDRESS: 3402 E Del Mar Blvd Ste 280
PHONE: (950) 568-5525

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: check
AMOUNT OR ESTIMATED VALUE: \$ 60.00
CHECK NO: 01241

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 the Toro Spirit Squad student club account

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 01/19/2026

GIFTS AND BEQUESTS FORM

CAMPUS: M.B. Lamar Middle School
DONOR: Pizza Properties
ADDRESS: 4445 N. Mesa Suite 100 El Paso, TX 79902
PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____
AMOUNT OR ESTIMATED VALUE: \$88.96
CHECK NO: 283461

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: Money Donated to 8th Grade class.

S. Belmonte
SBDMC CHAIRPERSON

Michelle V
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

Laura RA
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 01/29/26

GIFTS AND BEQUESTS FORM

CAMPUS: MB LAMAR MIDDLE SCHOOL
DONOR: KRISPYKREMEDONUTS
ADDRESS: 6627 SAN DARIO AVE
PHONE: 956-795-1122

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 5 BOXES OF DONUTS

AMOUNT OR ESTIMATED VALUE: \$ 75.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: _____

S. Belante
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 1/29/26

GIFTS AND BEQUESTS FORM

CAMPUS: H. B. Zachry Elementary

DONOR: Sarahi Hernandez

ADDRESS: 5409 Capilla St

PHONE: 956-508-0036

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: cokes, gummies and chips

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

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

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

OTHER INFORMATION: For Zachry Chess snack fundraiser.
Feb. 2026

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 1-30-22

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: \$ 486.00

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: No

OTHER INFORMATION: Donation made to Girls Soccer
Deposit into receipt number #8285

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: Feb. 2, 2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: The Vanity Bar

ADDRESS: 201 W. Hillside Rd.

PHONE: (956) 415-5775

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Flamin' Hots, Power Aides, Marshmallows

AMOUNT OR ESTIMATED VALUE: \$ 160.00

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

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

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/2/26

GIFTS AND BEQUESTS FORM

CAMPUS: M. B. Lamar M.S.
 DONOR: Estrella Provider Services, LLC.
 ADDRESS: 107 Calle Del Norte
 PHONE: Laredo, TX 78041

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Check #1178
 AMOUNT OR ESTIMATED VALUE: \$ 100.00
 CHECK NO: 1178

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

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

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

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

OTHER INFORMATION: _____

[Signature]
 SBDMC CHAIRPERSON

[Signature]
 CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

[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: 2/2/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Romeo R. Marins

ADDRESS: 2002 San Bernardo Ave

PHONE: 273-7173

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 83.86

CHECK NO: _____

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

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

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:
Girls Basketball Concession Stand Items

OTHER INFORMATION: _____

SBOC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY
Laura Ray
Processed by Accounting Department
Processed by Fixed Assets Department

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



(Team)

DATE: 2-2-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
DONOR: Christen Middle School Team (Sylvia A. Moreano)
ADDRESS: 11607 Orange Blossom Ln.
PHONE: Laredo, TX 78045

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 450.00

CHECK NO: # 7441

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: For LISD Golf Tournament Scholarship on Feb, 7, 2024

J. Castillo
SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02/02/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Mike's Paint Place, Inc

ADDRESS: 6410 Polaris Drive

PHONE: (956) 729-8080

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: check

AMOUNT OR ESTIMATED VALUE: \$ 300.00

CHECK NO: 12699

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 # 0287

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02/03/2026

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: \$ 2,488.⁰⁰

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: Donation made to Student Council. Deposit into receipt # 8292

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

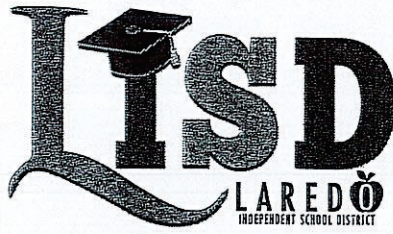
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2-4-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
DONOR: Able City LLC
ADDRESS: 110 Broadway St. Suite 590
PHONE: (210) 912-5929

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 1000.00

CHECK NO: # 2452

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: for LISD Golf Tournament
Scholarship on Feb 7, 2026

V. Costello
SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/5/26

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: CHS Parents

ADDRESS: 3007 Pecos Plaza

PHONE: (956) 764-6389

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 300.00

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)

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

OTHER INFORMATION: To Be deposited to cheer club account

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



(Nixon High School Team)

DATE: 2-5-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
DONOR: Moreno Ranch LTD
ADDRESS: 405 Reynolds St.
PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____
AMOUNT OR ESTIMATED VALUE: \$ 450.00
CHECK NO: # 0223

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: for LISD Golf Tournament Scholarship on Feb 7, 2026

[Signature]
SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

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: 02/05/2026

GIFTS AND BEQUESTS FORM

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

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____
AMOUNT OR ESTIMATED VALUE: \$ 2500.00
CHECK NO: 0004307428

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

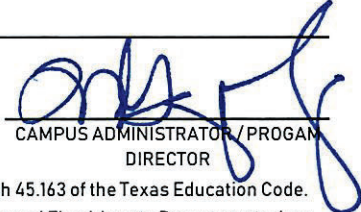
Please select one from below:
UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: _____

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: 2-16-2024

Cigarra MS - Team

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Bricks + Tile + Arnel Noemi Robledo

ADDRESS: _____

PHONE: _____

TYPE OF ASSET:
(select one)

MONETARY

PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 250.00 - 200.00 Total \$ 450.00

CHECK NO: CK# 331664 CK# 331

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED
GIFT/DONATION

SOLICITED
GIFT/DONATION

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

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

OTHER INFORMATION: for LISD Golf Tournament
Scholarship on Feb 7, 2024

[Signature]

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

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: 2-6-2026

Martin HS Team

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
DONOR: Patriot Fire & Security
ADDRESS: 11312 Kirby Dr.
PHONE: 956-777-1776

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 450.00

CHECK NO: # 1245

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: for LISD Golf Tournament Scholarship on Feb 7, 2026

V. Paschall

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

Salvador
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/6/2026

GIFTS AND BEQUESTS FORM

CAMPUS: MHS

DONOR: Band parents

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Supplies for Lunch Sale

AMOUNT OR ESTIMATED VALUE: \$ 300.00

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: items donated for lunch sale

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2-6-26

GIFTS AND BEQUESTS FORM

CAMPUS: A. Pierce
DONOR: Cesi Rodriguez
ADDRESS: 2901 Reynolds Apt 2
PHONE: (956) 334-6503

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 75.00

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: Boys + Girls Club Registration Fee.

OTHER INFORMATION: _____

[Signature]
SBDMO CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/6/26

GIFTS AND BEQUESTS FORM

CAMPUS: A. Pierce Elementary

DONOR: Iris Ledesma

ADDRESS: 484 Redwood CR

PHONE: (956) 307-1522

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: CASH

AMOUNT OR ESTIMATED VALUE: \$ 225.00

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

Boys Girls Club Registration Fee

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02-09-2026

GIFTS AND BEQUESTS FORM

CAMPUS: H. B. Zachry Elementary School

DONOR: Unlimited Prints LLC

ADDRESS: 3717 McClelland Ave Ste 5B, Laredo, TX 78040

PHONE: 956-441-0032

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 40.00

CHECK NO: Check #200

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: Vendor sold Zachry shirts and providing donation to campus.

SBD MC CHAIRPERSON



CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY



Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: Feb. 9, 2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Barbero

ADDRESS: 201 W. Hillside Rd.

PHONE: (956) 413-3493

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: flamin' Hots, PowerAde, Maruchan's

AMOUNT OR ESTIMATED VALUE: \$ 165

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: Items to be used for Class of 2026 fundraising

[Signature]

SBDMC CHAIR PERSON

[Signature]

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/19/2026

GIFTS AND BEQUESTS FORM

CAMPUS: A.T. Doralina Elementary
DONOR: Laredo Outlet Shoppes, LLC
ADDRESS: 11600 Water Street
PHONE: 950-1025-5353

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Check
AMOUNT OR ESTIMATED VALUE: \$ 150⁰⁰
CHECK NO: #8501986740

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: those funds are only for cheerleaders.

OTHER INFORMATION: Cheerleaders performed on December 14, 2025 at Outlets Holiday Event.

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/19/2026

GIFTS AND BEQUESTS FORM

CAMPUS: A.T. Dovalina Elementary
DONOR: Laredo Outlet Shoppes, LLC
ADDRESS: 1600 Water Street
PHONE: 956.625-5353

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: check

AMOUNT OR ESTIMATED VALUE: \$ 150.00

CHECK NO: # 8501986740

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: these funds are only for Folklorico students

OTHER INFORMATION: Folklorico students performed on December 14, 2025 at Outlets Holiday event

[Signature]
SBD MC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/9/2026

GIFTS AND BEQUESTS FORM

CAMPUS: A.T. Dovalina Elementary
DONOR: Pizza Properties, Inc (Peter Piper Pizza)
ADDRESS: 4445 N Mesa St, 100 El Paso, TX 79902
PHONE: (915) 544-8565

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: check
AMOUNT OR ESTIMATED VALUE: \$ 245.69
CHECK NO: #282798

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: these funds are only for cheerleaders.

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2-10-26

GIFTS AND BEQUESTS FORM

CAMPUS: J.A. Kawas

DONOR: Canes

ADDRESS: 6800 Bishop Road Plano, TX 75024

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: check-

AMOUNT OR ESTIMATED VALUE: \$ 233.69

CHECK NO: 5001358548

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: ACC PK # 20165

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2-11-2024

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
 DONOR: Robert Allen Tijerina
 ADDRESS: 108 Sheffield
 PHONE: Castle Hills, TX 78213-000

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: _____
 AMOUNT OR ESTIMATED VALUE: \$ 3000.00
 CHECK NO: #452

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: for LISD Golf Tournament Scholarships on Feb 7, 2024

J. Castellan
 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

Salvador
 Processed by Accounting Department

 Processed by Fixed Assets Department

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



DATE: 2-11-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
 DONOR: Quartz + Associates Architects.
 ADDRESS: 9114 MePherson Rd. Suite 2501
 PHONE: Laredo, TX 78045

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 2000.00

CHECK NO: # 31108

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: USD Golf Tournament Scholarship on Feb 7, 2026

V. Pastello
 SBD MC CHAIRPERSON

 CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

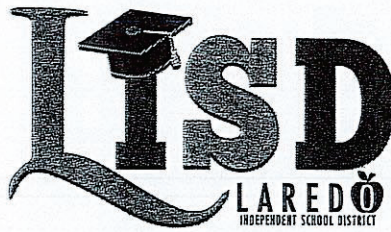
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Salvatore Ray
 Processed by Accounting Department

 Processed by Fixed Assets Department

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



DATE: 2-11-2024

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication
 DONOR: JCA law PLLC
 ADDRESS: 216 W. Village Blvd. Suite 208
 PHONE: 956-717-1300

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 2000.00

CHECK NO: #2833

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: for LISD Golf Tournament Scholarship on Feb 7, 2026

[Signature]
 SBDMC CHAIRPERSON

 CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

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: 2/11/24

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School
DONOR: Anonymous
ADDRESS: _____
PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 900

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 Girls Track
\$2115 Receipt # 8303

Jorge Rame
SBOMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02-11-26

GIFTS AND BEQUESTS FORM

CAMPUS: Marlin High School

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 338.00

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: Deposit into Boy's Troop #2050 Receipt # 8302

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

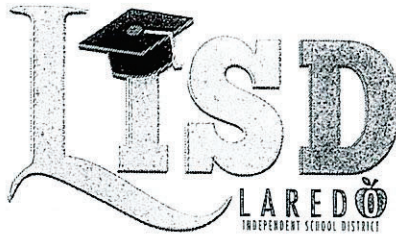
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/11/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Garcera ECHS

DONOR: Cynthia Santos

ADDRESS: 201 Chateau La Fitte Ct.

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: check

AMOUNT OR ESTIMATED VALUE: \$ 300.00

CHECK NO: 1029

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: TAFE activities

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/11/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Garcen EC HS
DONOR: Cynthia Santos
ADDRESS: 201 Chateau La Estle Ct
PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: check

AMOUNT OR ESTIMATED VALUE: \$ 300.00

CHECK NO: 1028

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: TAFE activities

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/11/26

GIFTS AND BEQUESTS FORM

CAMPUS: Hector J. Garcia ECHS
DONOR: Golden Fit Meals
ADDRESS: 8218 Casa Verde Rd. Ste 1005
PHONE: 956-701-4701

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: check
AMOUNT OR ESTIMATED VALUE: \$ 200.00
CHECK NO: 4328

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: TAFE Activities

D. Rubin
SBDMC CHAIRPERSON

M. Marginal Tebo
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

Laura RA
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2-12-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
DONOR: International Bank of Commerce
ADDRESS: PO Box 1359
PHONE: Laredo, TX 28042-1359

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 1000.00

CHECK NO: # 10043320

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Donation is to purchase TV's

OTHER INFORMATION: and for general use.

[Signature]
SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

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: 02-12-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Eduardo Martinez

ADDRESS: 8802 Shams Circle

PHONE: 956-206-0451

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Scenty Basket

AMOUNT OR ESTIMATED VALUE: \$ 150.00

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: to be used for Band Door Prize.

[Signature]
SDBMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/13/26

GIFTS AND BEQUESTS FORM

CAMPUS: Vidal M. Trevino
DONOR: Members of Hanon Society #2026
ADDRESS: 2102 E. Lyon St.
PHONE: (956)273-7800

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Artificial roses

AMOUNT OR ESTIMATED VALUE: \$ 40

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: Hanon Society Fundraiser

OTHER INFORMATION: Hanon Society #2026

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2-13-2024

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
DONOR: Southern Sanitation
ADDRESS: PO Box 333
PHONE: 956-723-3333

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 6000.00

CHECK NO: # 43899

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

For the LISD Golf Tournament

OTHER INFORMATION: Scholarships on Feb 7, 2024

Y. Castilla
SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

Salun R. D.
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/13/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 815.00

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: Donation to be deposited for Martin Swim Team 10/14 Received #10000

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02/13/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: candies

AMOUNT OR ESTIMATED VALUE: \$ 200

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 Sociedad Honoraria Hispanica for Valentines Fundraiser.

OTHER INFORMATION: _____

A. Hestley
SBO/MC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02/13/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous

ADDRESS: N/A

PHONE: N/A

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: cash

AMOUNT OR ESTIMATED VALUE: \$ 293

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: Donation deposited to Club de Español Los Tigres into receipt # 8309.

A. Bergley
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/13/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High

DONOR: Jesus Mendoza

ADDRESS: 3220 STA-Maria

PHONE: 956-645-4690

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 89.77

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: _____

Donation made to Next Step Club

OTHER INFORMATION: went over the expense at

sam's check # 8306

[Signature]
SBOCMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02-13-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Candy, Trinkets

AMOUNT OR ESTIMATED VALUE: \$ 80.00

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: _____

Yes, Donation given to come for Valentine Beauty Gram.

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02/13/26

GIFTS AND BEQUESTS FORM

CAMPUS: Santa Maria Elementary
 DONOR: Communities in School of Laredo
 ADDRESS: 2114 E. Saunders St. Laredo, TX 78041
 PHONE: 956-791-2199

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____
 AMOUNT OR ESTIMATED VALUE: \$ \$500.00
 CHECK NO: 18795

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: N/A

OTHER INFORMATION: \$250.00 will be used for the dyslexia students, \$125 for the Literacy Center, and \$125 to the Library.

 SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

 Processed by Fixed Assets Department

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



DATE: 2-16-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Horacio Lopez Jr.

ADDRESS: 103 Evans Ave.

PHONE: (956) 334-8695

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Flamin' Hotz, PowerAces, Maruchan's

AMOUNT OR ESTIMATED VALUE: \$ 60.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

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

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/16/26

GIFTS AND BEQUESTS FORM

CAMPUS: Garcia Early College High School

DONOR: Student Council Members

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Plushies

AMOUNT OR ESTIMATED VALUE: \$ 140

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: _____

OTHER INFORMATION: For Student Council Project

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/16/24

GIFTS AND BEQUESTS FORM

CAMPUS: Memorial Middle

DONOR: Erica Mendez

ADDRESS: 9813 Center Rd.

PHONE: (956) 314-4066

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Food and other items

AMOUNT OR ESTIMATED VALUE: \$ 27.31

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: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/16/24

GIFTS AND BEQUESTS FORM

CAMPUS: Memorial Middle

DONOR: Erica Mendez

ADDRESS: 9813 Center Rd.

PHONE: (956) 319-4066

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: FOOD

AMOUNT OR ESTIMATED VALUE: \$ 9.20

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: _____

[Signature]
SBD MC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02-17-2021

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: CHS Cheerleader Parents

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 540.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: to be deposited into the Cheerleader Student Club Account.

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Veronica Acosta

ADDRESS: 3202 Chaeota #4

PHONE: 775-0458

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

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: _____

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary
DONOR: Lynette Coniceras
ADDRESS: 3605 Gregorio Palma
PHONE: (956) 231-9896

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

OTHER INFORMATION: _____

SBDMC CHAIR PERSON



CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY



Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Maria Gonzalez

ADDRESS: 3203 Sault Hill

PHONE: (957) 898-0903

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$40.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary
DONOR: Griselda Amanuel
ADDRESS: 5504 Honestar Dr.
PHONE: (956) 286-2666

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____
AMOUNT OR ESTIMATED VALUE: \$40.00
CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

OTHER INFORMATION: _____

SBDMC CHAIR PERSON



CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY


Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary
DONOR: Stephanie Vielma
ADDRESS: 3114 Medio Ct.
PHONE: (956) 449-5200

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

OTHER INFORMATION: _____

SBD MC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Olse Sanchez

ADDRESS: 3218 1/2 Chestnut

PHONE: (956) 337-3340

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

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: _____

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Laura Ray
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Linda Guerrero

ADDRESS: 4315 Ainoha Dr. Conedo, TX 78046

PHONE: (956) 319-0296

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$40.00

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)

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

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary
DONOR: Ashley Lopez
ADDRESS: 2013 S. India
PHONE: (956) 480-6613

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

W
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Jesus Ramos

ADDRESS: 2115 Napoleon

PHONE: (956) 326-0417

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Lissandra Bernal

ADDRESS: 2902 San Salvador

PHONE: (900) 436-6633

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

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)

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

OTHER INFORMATION: _____

 SBDMC CHAIR PERSON

[Signature]
 CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
 Processed by Accounting Department

 Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary
DONOR: Missy Borrego
ADDRESS: 3118 Ganges
PHONE: (957) 290-836

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

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: _____

SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Angelica Maldonado

ADDRESS: 2319 Pino St

PHONE: (980) 436-8647

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

W
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

Salvador Ray
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Tabatha Jones

ADDRESS: 3211 Zacatecas

PHONE: (956) 771-5655

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

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: _____

SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Magaly Rocha

ADDRESS: 3104 Chestnut

PHONE: (956) 740-1388

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[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: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Celina de la Corda

ADDRESS: 108 Desert Palm Dr.

PHONE: (906) 324-1414

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

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: _____

SBDMC CHAIR PERSON



CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY



Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Amberly Lopez

ADDRESS: 3202 Chacota Apt 3

PHONE: (980) 508-4008

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: _____

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: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Maurya Solorio

ADDRESS: 3119 Pine

PHONE: (956) 701-1801

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

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: _____

SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary

DONOR: Reyna Mendoza

ADDRESS: 2811 Vicente Unit A.

PHONE: (986) 701-5375

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

OTHER INFORMATION: _____

SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/17/26

GIFTS AND BEQUESTS FORM

CAMPUS: H.B. Zachry Elementary
 DONOR: Patricia Sanchez
 ADDRESS: 3211 Pecan
 PHONE: (957) 740-6797

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 40.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
 GIFT/DONATION GIFT/DONATION

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

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

OTHER INFORMATION: _____

 SBDMC CHAIR PERSON

[Signature]
 CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

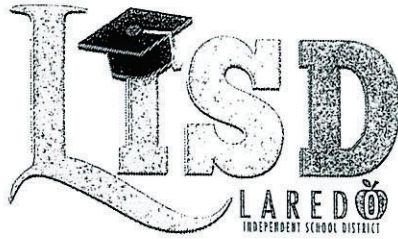
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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: 2/18/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Garcia ECHS
DONOR: Kimberly Gonzalez
ADDRESS: _____
PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____
AMOUNT OR ESTIMATED VALUE: \$ 300.00
CHECK NO: —

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: TAFE Actv. by

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

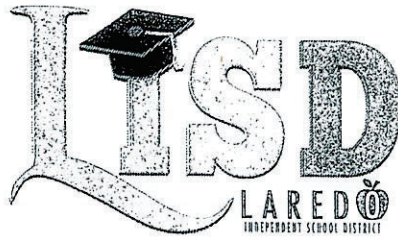
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/18/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Garcia ECHS
DONOR: Palos Garza Forwarding
ADDRESS: 8417 Anporan Rd, Laredo TX 78045
PHONE: (956)-7255141

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 300.00

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: TAFE Activities

D. Pichon
SBDMC CHAIRPERSON

Margarita Toledo
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

Laura Ray
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: FEB 18, 2026

GIFTS AND BEQUESTS FORM

CAMPUS: MARTIN HS

DONOR: LAREDO OUTLET SHOPPES, LLC

ADDRESS: 1600 WATER ST, LAREDO, TX 78040

PHONE: (956) 625-5353

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: CHECK

AMOUNT OR ESTIMATED VALUE: \$ 1,000.00

CHECK NO: 8502657633

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 DEPOSITED INTO BANK #2000
INTO RECEIPT # 8313

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

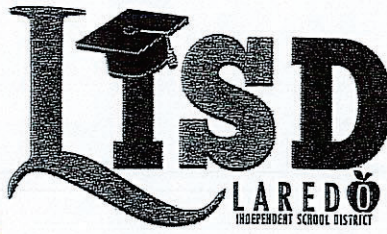
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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2-18-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
DONOR: Killam Development, LTD.
ADDRESS: P.O. Box 499
PHONE: 956-724-7141

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 2000.00

CHECK NO: # 015125

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

For LISD Golf Tournament

OTHER INFORMATION: Scholarships on Feb 7, 2026

[Signature]

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

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: 2/18/2020

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 1,000.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: Donation deposited to Theatre Arts Acct #3090 Receipt #8317

Daniel B Casull
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/18/26

GIFTS AND BEQUESTS FORM

CAMPUS: Health & Occupational Safety Support Services

DONOR: MiSpacio studio

ADDRESS: 201 W Del Mar Blvd Ste 9

PHONE: 956-285-3759

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Yoga Class to Support our employee Wellness Program

AMOUNT OR ESTIMATED VALUE: \$ 165

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: _____

Heala Garcia
SBDMC CHAIRPERSON

Dr. Juan Perez
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 R. Ay
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2-19-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
DONOR: Texas Community Bank
ADDRESS: _____
PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____
AMOUNT OR ESTIMATED VALUE: \$ 3000.00
CHECK NO: # 102741

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

for preparation, installation, and decorations for USD float for WBCA parade on 2-19-26 and 2-21-2026
V. Estrella

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



Bronze Sponsor

DATE: 2-19-2024

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
 DONOR: IBC Bank
 ADDRESS: P.O. Box 1359
 PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____
 AMOUNT OR ESTIMATED VALUE: \$ 2000.00
 CHECK NO: # 10043236

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

for LISD Golf Tournament

OTHER INFORMATION: Sponsorship on Feb 7, 2024

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

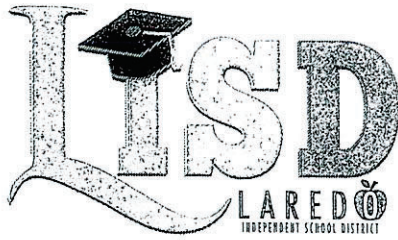
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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: 2/19/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Garcia ECHS

DONOR: Santos Land & Cattle LLC

ADDRESS: 201 Chateau La Fitto Ct. Laredo, TX 78041

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 100.00

CHECK NO: 1030

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: TAFE Activities

D. Rob
SBDMC CHAIRPERSON

Manuel Tejada
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

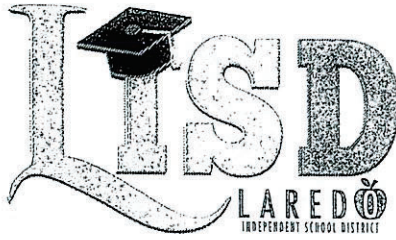
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/19/26

GIFTS AND BEQUESTS FORM

CAMPUS: Garcia ECHS

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Cash

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) YES NO

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

OTHER INFORMATION: TAFE Activities

D. Purbin
SBDMC CHAIRPERSON

Margie Taboed
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: 02/20/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Buffalo Wild Wings
ADDRESS: 6629 San Dario Ave
PHONE: (956)725-9464

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 28 Gift Cards

AMOUNT OR ESTIMATED VALUE: \$ 301.67

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: Donation for Elementary Reading Fair Teacher Winners

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

Shun Ray
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02/20/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Texas Roadhouse
ADDRESS: 5722 San Bernardo Ave, Laredo, TX 78041
PHONE: (956) 727-1164

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: 450 Kids Meal Vouchers and 28 Adult Vouchers
AMOUNT OR ESTIMATED VALUE: \$ 3,172.22

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: Donation for students and winning teachers for Reading Across America celebration

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02/23/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Alamo Draffhouse Cinema Laredo
ADDRESS: 11210 EastPoint Dr, Laredo, TX 78045
PHONE: (956) 242-6440

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: 10 Gift Cards

AMOUNT OR ESTIMATED VALUE: \$ 150.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

OTHER INFORMATION: Donation for Elementary Reading Fair Teacher Winners

Mely C. Paes
SBDMC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02/23/2025

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Cinemark Mall Del Norte
ADDRESS: 5300 San Dario Ave Suite 2206, Laredo, TX 78041
PHONE: (956) 523-0697

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: 2 Movie Passes

AMOUNT OR ESTIMATED VALUE: \$ 24.32

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: Donation for Elementary Reading Fair Teacher Winners

Mely C. Paes

SBDMC CHAIRPERSON

Mely C. Paes

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

Salun Ray

Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02/23/96

GIFTS AND BEQUESTS FORM

CAMPUS: Marton High School

DONOR: Ruben Guadian

ADDRESS: 5522 Shorthorn Dr

PHONE: 956 229 1146

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: cash

AMOUNT OR ESTIMATED VALUE: \$ 74.12

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: meals for students UIL state

OTHER INFORMATION: went over in check # 8314

SBMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

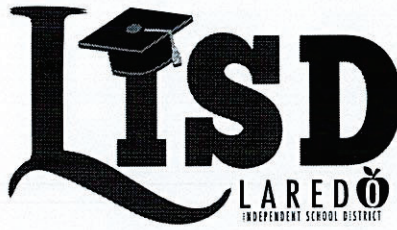
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/23/20

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Cheer parents

ADDRESS: 2600 Zacatecas

PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: CASH

AMOUNT OR ESTIMATED VALUE: \$ 120.00

CHECK NO: _____

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: to be deposited into the Cheer Student Club Account.

Robbie
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02/23/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Library and Media Services
DONOR: Danny's Restaurant
ADDRESS: 1319 Hidalgo St, Laredo, TX 78040
PHONE: (956) 724-3185

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: \$ 300.00

CHECK NO: 26129

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: Donation to assist with library events, decorations, recognitions and incentives for students and librarians *Please appropriate this donation to 878-12-6499-00-881-11-000 Mis. Operating Costs.

Mely C. Paes
SBD MC CHAIRPERSON

Mely C. Paes
CAMPUS ADMINISTRATOR / PROSAR DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 03/23/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: The Vanity BAR

ADDRESS: 201 W. Hillside Rd.

PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Flamin' Hot's, PowerAde's, Maruchans

AMOUNT OR ESTIMATED VALUE: \$ 150

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

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

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/24/2026

GIFTS AND BEQUESTS FORM

CAMPUS: FARIAS ELEMENTARY SCHOOL

DONOR: TEXAS FARM BUREAU

ADDRESS: P O BOX 2689 WACO, TEXAS 76702

PHONE: (254)772-3030

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: CHECK

AMOUNT OR ESTIMATED VALUE: \$ 250.00

CHECK NO: 0000193272

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED SOLICITED
 GIFT/DONATION GIFT/DONATION

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: FUNDS TO BUY
ITEMS FOR AGRICULTURE GARDEN AND SCIENCE CURRICULUM.

OTHER INFORMATION: N/A

Guineada C. Owen
 SBDMC CHAIRPERSON

Amesha P. Dittig
 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 Ray
 Processed by Accounting Department

 Processed by Fixed Assets Department

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



DATE: 2/24/26

GIFTS AND BEQUESTS FORM

CAMPUS: VMT
DONOR: choir members
ADDRESS: 2102 E. Lyon St
PHONE: 956-273-7614

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: fundraiser supplies
AMOUNT OR ESTIMATED VALUE: \$ 150.00
CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: for use during ramen fundraiser

*Vmt
concert choir
#2005*

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: 02/24/2026

GIFTS AND BEQUESTS FORM

CAMPUS: D. D. Hachar Elementary

DONOR: Ampler Burgers LLC

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

PHONE: 1-866-394-2493

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: donation check

AMOUNT OR ESTIMATED VALUE: \$ \$197.10

CHECK NO: 17221

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

Patricia Wade
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/25/26

GIFTS AND BEQUESTS FORM

CAMPUS: Health & Occupational Safety Support Services

DONOR: Bootyful & Fit

ADDRESS: 2715 E Del Mar Blvd

PHONE: 956-744-3047

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Strength Class (lower body focus) for employee wellness Program

AMOUNT OR ESTIMATED VALUE: \$ 300

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: _____

Heida Garcia
SBDMC CHAIRPERSON

Dr. Oscar Perez
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

Alan Ray
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 02/25/2026

GIFTS AND BEQUESTS FORM

CAMPUS: J.Z. LEYENDECKER ELEMENTARY SCHOOL
DONOR: AMPLER BIRGERS LLC
ADDRESS: P.O. BOX 1188 PITTSBURG, KS 66762
PHONE: (312)498-9578

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: _____
AMOUNT OR ESTIMATED VALUE: \$ 135.58
CHECK NO: 17227

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: DONATION TO LEYENDECKER FOR INCENTIVES & AWARDS

SBD MC CHAIRPERSON

Maria J. Queda
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

Laura Ray
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/25/26

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Erik Munoz Jr.

ADDRESS: 2600 Zacatecas St.

PHONE: 273-6809

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 109.50

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: Deposit into

National Honor Society^{club} account

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 2/25/24

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School
DONOR: Erik Murd Jr.
ADDRESS: 3214 St. Kathryn.
PHONE: 956-407-1282

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Chips / Drinks / Corn / Cheese / Spoons

AMOUNT OR ESTIMATED VALUE: \$ 300

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

OTHER INFORMATION: To be used towards National Honors Society Fundraiser

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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DATE: 2-25-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications
 DONOR: Zertuche Construction Texas, LLC
 ADDRESS: 107 Calle Del Norte
 PHONE: Laredo, TX 78041

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: _____

AMOUNT OR ESTIMATED VALUE: \$ 2000.00

CHECK NO: # 013139

TERMS AND CONDITIONS:

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

Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

for LISD Golf Tournament

OTHER INFORMATION: Sponsorship on Feb 7, 2026

[Signature]
 SBDMC CHAIRPERSON

 CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

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: 2/27/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Baking Items

AMOUNT OR ESTIMATED VALUE: \$ 110⁰⁰

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:

Donation given to Roaring Tigers for 3 leches cake for fundraiser

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 2/27/20

GIFTS AND BEQUESTS FORM

CAMPUS: Alma Pierce Elen

DONOR: Ana Tristan

ADDRESS: 317 W. San Pedro st. Ldo Tx 78041

PHONE: (936) 508-4528

TYPE OF ASSET: (select one) MONETARY PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 205

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 fees

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIRPERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



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

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

Date: March 5, 2026

Re.: February 2026, Tax Collection Report

Fiscal Year Budgeted Levy Collection Schedule:

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

2025 Current Tax Year Collection Schedule:

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

LISD BOARD OF TRUSTEES

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

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

Laredo Independent School District
28-Feb-26

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

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


Director of Tax Collections

Budgeted Tax Revenues vs. Actual Tax Revenues

Year to Date Totals: February, 2026

February, 2026

Fund # 199: Maintenance and Operations

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

LAREDO INDEPENDENT SCHOOL DISTRICT TAX OFFICE

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

FY 2026

COLLECTIONS

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

DISTRIBUTIONS: MAINTENANCE FUND

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

MAINTENANCE FUND

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

SINKING FUND

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

DISTRIBUTIONS: SINKING FUND

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

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



Jorge A. Gutierrez
Director of Tax Collections

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

FY 2026

COLLECTIONS

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

DISTRIBUTIONS: MAINTENANCE FUND

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

MAINTENANCE FUND

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

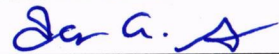
SINKING FUND

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

DISTRIBUTIONS: SINKING FUND

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

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



 Jorge A. Gutierrez
 Director of Tax Collections

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

FY 2026

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

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

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



 Jorge A. Gutierrez
 Director of Tax Collections

3. Discussion and presentation on the following budget amendments.

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



AGENDA ITEM

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

Agenda Item: BA #2526-44

Purpose: Discussion

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

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

Topic: Finance

- I. Recommendation:** Staff recommends approval of BA #2526-44.
- II. Rationale:** The requests for amendments to the adopted budget must be submitted in writing and must be accompanied by a clear statement of the reasons for the change requested. Approval from the Superintendent or designee is required on all requests for budget amendments before they may be presented to the Board. Board approval will be required in accordance with CE(LOCAL) and the budgeting and other relevant provisions of the Financial Accountability System Resource Guide.
- III. Evaluation Method and Timeline:** The school district's board minutes should be used to record any amendments to the budget. Monthly functional financial statements are prepared and presented to ensure expenditures are within the budgeted functional categories. Funds will expire June 30, 2026.
- IV. Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2526-44 with no effect on Fund Balance.
- V. Compliance with Board Policy (Include copy of board policy):** CE (Local/Legal) - Annual Operating Budget. Education Code 44.006.

Date	Description	Department	Fund	Amount
April 16, 2026	BA #2526-44 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$122,546 as a result of transfers between functional expenditure categories.	Financial Management Department	Fund 199 - General Operating	\$122,546



AGENDA ITEM

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

Agenda Item: BA #2526-45

Purpose: Discussion

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

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

Topic: Finance

- I. Recommendation:** Staff recommends approval of BA #2526-45.
- II. Rationale:** The requests for amendments to the adopted budget must be submitted in writing and must be accompanied by a clear statement of the reasons for the change requested. Approval from the Superintendent or designee is required on all requests for budget amendments before they may be presented to the Board. Board approval will be required in accordance with CE(LOCAL) and the budgeting and other relevant provisions of the Financial Accountability System Resource Guide.
- III. Evaluation Method and Timeline:** The school district's board minutes should be used to record any amendments to the budget. Monthly functional financial statements are prepared and presented to ensure expenditures are within the budgeted functional categories. Funds will expire June 30, 2026.
- IV. Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2526-45 with no effect on Fund Balance.
- V. Compliance with Board Policy (Include copy of board policy):** CE (Local/Legal) - Annual Operating Budget. Education Code 44.006.

Date	Description	Department	Fund	Amount
April 16, 2026	BA #2526-45 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of \$1,828 as a result of transfers between functional expenditure categories from the Board of Trustees discretionary funds.	Financial Management Department	Fund 199 - General Operating	\$1,828

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

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



APRIL AGENDA

4. Bids, Proposals, Quotations & Contracts

	Date	Description	Recommendation	TimePeriod	Avail Amt
4A.	March 20, 2024	Renewal Request for Proposal (RFP) #24-008: Plumbing Services Division of Plant Facilities and Support Services	The evaluation committee recommends renewing A. Chavarria's Plumbing Inc, Arellano's Plumbing, LLC and The Brandt Companies for an estimated amount of \$50,000, 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 April 19, 2026 and ending April 18, 2027. This is the third (final) year.	Historical expenditures for one year were \$34,123. Estimated expenditures for one year are \$50,000.
<p>Purpose: To comply with procurement requirements to purchase plumbing services.</p> <p>Funding is available in 199 General Operating Fund.</p>					
4B.	March 26, 2025	Renewal Request for Proposal (RFP) #25-006: Event Management Services Office of Communications	The evaluation committee recommends Sames Auto Arena for an estimated amount of \$50,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (second) beginning April 18, 2026 and ending April 17, 2027 with an option to renewal for a third (final) year.	Historical expenditures for one year were \$43,988. Estimated expenditures for one year are \$50,000.
<p>Purpose: To comply with procurement requirements to purchase event management services.</p> <p>Funding is available in 199 General Operating Fund</p>					
4C.	March 23, 2026	Request for Proposal (RFP) #26-008: Bulk Fuel and Fuel Related Products and Services Division of Plant Facilities and Support Services	The evaluation committee recommends Arguindegui Oil Co. and Pinnacle Petroleum, Inc. for an estimated amount of \$650,000, 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 April 17, 2026 and ending April 16, 2027 with an option to renew for a second and third (final) year.	Historical expenditures for one year were \$565,934. Estimated expenditures for one year are \$650,000.
<p>Purpose: To comply with procurement requirements to purchase bulk fuel for Districtwide use.</p> <p>Funding is available in 199 General Operating Fund.</p>					

4D.	March 23, 2026	Bid #26-001: Sale of Real Property Division of Plant Facilities and Support Services	The evaluation committee recommends awarding the sale of property 1608 Victoria St. to Marc Gonzalez. The estimated sale of District property is \$131,500, which represents the best value to the District.	In effect for a period of one year beginning April 17, 2026 and ending April 16, 2027.	Estimated value of sale is \$131,500.
Purpose: To comply with Texas Local Government Code Section 272.001 to sell real property.					
4E.	March 24, 2026	Request for Qualifications (RFQ) #2026-001: Professional Civil Engineering and Surveying Services Division of Plant Facilities and Support Services	The evaluation committee recommends the following four (4) vendors: Ardurra Group, Inc., Bendicion Engineering, LLC, Crane Engineering Corp. and KCI Technologies, Inc., which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (first) beginning May 23, 2026 and ending May 22, 2027 with the option to renew for a second and third (final) year.	There were no historical expenditures in the past twelve months. Funding will become available as projects are recommended.
Purpose: To comply with procurement requirements to purchase professional civil engineering and surveying services for districtwide use. Funding will become available as projects are recommended.					
4F.	March 23, 2026	Request for Competitive Sealed Proposal (RFCSP) #2026-001: Metal Canopies for Tarver Elementary School Division of Plant Facilities and Support Services	The evaluation committee recommends Skyline Construction and Design for an estimated amount of \$82,500, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	For the duration of the projects.	There were no historical expenditures for the past twelve months. Estimated expenditures for duration of the project are \$82,500.
Purpose: To comply with procurement requirements to purchase metal canopies for Tarver Elementary School. Funding is available in 199 General Operating Fund.					
4G.	March 23, 2026	Buyboard Co-op Contract #784-25: Laundry Equipment for Sp. Education Division of Plant Facilities and Support Services	The evaluation committee recommends Alliance Distribution Holding, Inc dba Clec Distribution, LLC for an estimated amount of \$50,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year beginning April 17, 2026 and ending April 16, 2027.	Historical expenditures for one year were \$59,564. Estimated expenditures for one year are \$50,000.

	<p>Purpose: To comply with procurement requirements to purchase laundry equipment for Special Education.</p> <p>Funding is available in 199 General Operating Fund.</p>				
4H.	March 16, 2026	BuyBoard Co-op Contract #737-24: Indoor/Outdoor Sports Surfaces, Repairs and Refinishing Division of Student Services	The evaluation committee recommends Bauer Sport Floors, Inc., Hellas Construction, Inc. and Quality Hardwood Floors, Inc. for an estimated amount of \$150,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year beginning May 23, 2026 and ending May 22, 2027.	Historical expenditures for one year were \$127,710. Estimated expenditures for one year are \$150,000.
	<p>Purpose: To comply with procurement requirements to purchase indoor and outdoor sports surfaces, repairs and refinishing.</p> <p>Funding is available in 181 Athletic Fund and 199 General Operating Fund.</p>				
4I.	March 19, 2026	Request for Proposal (RFP) #26-002: Police and Security Officer Uniforms, Tactical Gear & Specialized Equipment Division of Student Support Services	The evaluation committee recommends the following five (5) vendors: First Responder Outfitters, G.T. Distributors Inc., Kirkpatrick Guns & Ammo, LF Enterprise and San Antonio Code Blue #2 for an estimated amount of \$70,000, 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 April 17, 2026 and ending April 16, 2027 with an option to renew for a second and third (final) year.	Historical expenditures for one year were \$76,256. Estimated expenditures for one year are \$70,000.
	<p>Purpose: To comply with procurement requirements to purchase police and security officer uniforms, tactical gear and specialized equipment for districtwide use.</p> <p>Funding is available in 199 General Operating Fund.</p>				
4J.	March 30, 2026	Multiple Cooperative Contracts (see attached schedule): Promotional and Recognition Items Office of Communications	The evaluation committee recommends the following seven (7) vendors: 4imprint, Fitness Finders, Oriental Trading, Positive Promotions, Raymond Geddes, School Life (Imagestuff.com) and School Mate for an estimated amount of 100,000, which represents the best value to the District. Purchase orders	In effect for a period of one year beginning April 17, 2026 and ending April 16, 2027.	Historical expenditures for one year were \$83,811. Estimated expenditures for one year are \$100,000.

			will be processed on an "as needed" basis.		
	Purpose: To comply with procurement requirements to purchase promotional and recognition items. Funding is available in 199 General Operating Fund, 211 Title 1 Fund and 461 Campus Activity Fund.				

AGENDA ITEM

Purpose: Discussion

Resource Personnel:

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

Subject: **Renewal**

Request for Proposal (RFP) #24-008: Discussion and presentation to approve the purchase for plumbing services.

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends renewing A. Chavarria's Plumbing Inc, Arellano's Plumbing, LLC and The Brandt Companies for an estimated amount of \$50,000, 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 Director for Division of Operations, Maintenance Operations Coordinator, Operation Coordinator, District Construction Projects Coordinator, SPED Coordinator and a Principal met to review and evaluate this purchase. This will be in effect for a period of one year beginning April 17, 2026 and ending April 16, 2027. This is the third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Funding is available in 199 General Operating Fund.
Estimated expenditures for one year are \$50,000.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)



RFP #24-008 Plumbing Services Renewal (3rd. Yr.)

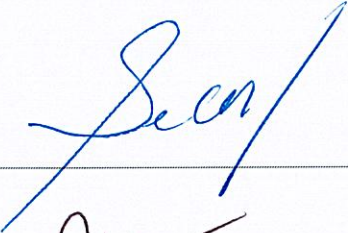

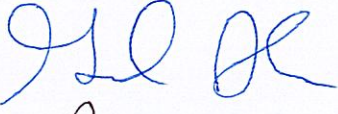
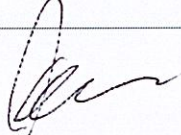
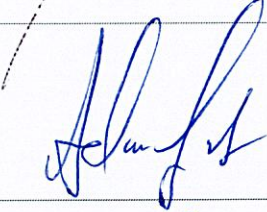


Project Overview

Project Details	
Reference ID	Request for Proposal (RFP) #24-008
Project Name	Plumbing Services (3rd. Yr.)
Department	Division of Operations
Historical Expenditures	\$34,123
Estimated Expenditure	\$50,000
Evaluation Date	March 23, 2026
Project Description	The District will be evaluating 3 vendors for the renewal of plumbing services.
Contract Term	In effect for a period of one year beginning April 19, 2026 and ending April 18, 2027. This is the third (final) year.
Recommended Vendors	A. Chavarria Plumbing, Arrellano's Plumbing and The Brandt Company



RFP #24-008 Plumbing Services Renewal (3rd. Yr.)

Signatures

Name	Signatures
Sergio Neira Director for Division of Operation (Project Manager)	
Jose Vazquez Operations Coordinator (Evaluator)	
Gustavo Alcantar Maintenance Operations Coordinator (Evaluator)	
Juan Ibarra District Construction Projects Coordinator (Evaluator)	
Adan Soliz SPED Coordinator (Evaluator)	
Yvonne Valdez Principal (Evaluator)	
Angel Velazquez Asst. Superintendent of Facilities, Support Services and Construction	

RFP #24-008 Plumbing Services	A. Chavarria			Arrellano			Brandt		
Description	Licensed Master Plumber Hourly Rate	Licensed Journeyman Plumber Hourly Rate	Apprentice Plumber Hourly Rate	Licensed Master Plumber Hourly Rate	Licensed Journeyman Plumber Hourly Rate	Apprentice Plumber Hourly Rate	Licensed Master Plumber Hourly Rate	Licensed Journeyman Plumber Hourly Rate	Apprentice Plumber Hourly Rate
Mon - Fri 8:00 am - 5 pm	\$99.50	\$99.50	\$35.00	\$96.00	\$96.00	\$96.00	\$135.00	\$120.00	\$105.00
After Regular business Hours Mon- Fri	\$150.00	\$150.00	\$60.00	\$96.00	\$96.00	\$96.00	\$202.50	\$180.00	\$157.50
Weekend Rate 5:01 pm (Friday Evening) to 7:59 am (Monday Morning)	\$200.00	\$200.00	\$60.00	\$96.00	\$96.00	\$96.00	SEE BRANDT CONTRACT RATE SHEET		
During officially declared City, State or Federal Hours at all hours Mon -Sunday	\$200.00	\$200.00	\$60.00	\$96.00	\$96.00	\$96.00	SEE BRANDT CONTRACT RATE SHEET		
Mark-up for Parts/Materials/Supply	Mark-up Percentage %15			Mark-up Percentage 10%			Mark-up Percentage 25%		
Can the Contractor provide 24 hour on call emergency?	Yes								
Response time to an emergency call?	1-2 Hours						4 Hours		
Response time for non-emergency call?	3-4 Hours						As coordinated		
Is there a surcharge for the emergency call?	Yes			No			\$50 Vehicle Fee		

ARELLANO'S PLUMBING, LLC

Laredo, Texas | 956.795.0751 | J.Arellano79@yahoo.com | Emergency # 956.220.2245

DECEMBER 18, 2025

Arellano's Plumbing,
LLC
1217 Clark Blvd..
Mailing: P.O Box 440393
Laredo, Texas 78044

DEAR CUSTOMER,

Like many businesses, we've navigating rising costs across the company-from material expenses to service pricing. To ensure we can continue with plumbing services same quality you expect, we need to small adjustment to our pricing.

Staring January 01, 2026, the price of our plumbing services will increase.

Service Call \$100.00
Reset commode \$186.00.
Reset urinal \$186.00.
Hydro Jetter \$486.00
Main sewer line \$486.00
Clean (any) floor drains \$96.00
A/C drains \$100.00
Unclog commodes \$100.00.
Unclog urinal \$100.00.
Locator Sewer Equipment (per hour) \$386.00
Camara Inspection (per hour) \$386.00
Water Leak Locator Equipment (per hour) \$386.00

We truly appreciate your continued support and are happy to answer any questions. Fell free to reach out anytime.

Sincerely,

Jesus Arellano's.
Arellano's Plumbing LLC

SAN ANTONIO SERVICE – T&M BILLING RATES

Effective 01/01/2024 All rates subject to change at Manager's discretion

Rates explained: "Non-contract" rates apply to a customer and site where no Brandt Preventative Maintenance Agreement (PMA) is active/established. The reduced "Contract" rates apply to a customer and site where a PMA is active/established.

HOURLY SERVICE RATES	NON-CONTRACT RATE \$/hr	CONTRACT RATE \$/hr
SERVICE SUPERVISOR	\$145.00	\$135.00
BAS CONTROLS/SENIOR TECHNICIAN	\$145.00	\$135.00
FIELD SUPERVISOR	\$140.00	\$130.00
CHILLER TECHNICIAN	\$135.00	\$125.00
JOURNEYMAN HVAC/Plumbing	\$130.00	\$120.00
APPRENTICE Yr. 3-5 HVAC/PLUMB/BLR	\$115.00	\$105.00
APPRENTICE yr. 1-2 HVAC/PLUM/BLR	\$100.00	\$90.00
ELECTRICIAN	\$125.00	\$115.00
ELECTRICAL HELPER/APPRENTICE	\$95.00	\$85.00
BOILER TECHNICIAN	\$135.00	\$125.00

Additional Fees:

- After-Hours Callout charge \$50.00 + 2 hours labor minimum charge
- Truck/Environmental/Consumable Charge \$75/per work order
- Fuel Surcharge \$25/per work order
- All Overtime Billed at 1.5 X Rate
- All Double time billed at 2.0 X Rate (This includes work on Sundays and Holidays)

ADDITIONAL EQUIPMENT/TOOL RATES	FEE/RATE \$	FREQUENCY	ADDITIONAL EQUIPMENT/TOOL RATES	FEE/RATE \$	FREQUENCY
BACKFLOW TESTING EQUIPMENT	\$85.00	PER JOB	IR/THERMOGRAPHY CAMERA	\$350.00	PER USE
COMBUSTION ANALYZER	\$125.00	PER USE	CHAIN FLEX SHAFT TOOL	\$125.00	PER USE
HYDRO-JETTER TRAILER	\$300.00	PER USE	BOILER – WELDING FEE	\$150.00	PER DAY
LARGE 5/8" CABLE SEWER MACHINE	\$150.00	PER USE	BOILER TUBE BRUSHING MACHINE	\$100.00	PER USE
MEDIUM 1/2" CABLE SEWER MACHINE	\$100.00	PER USE	TORCH KIT	\$30.00	PER USE
SMALL 3/8" CABLE SEWER MACHINE	\$75.00	PER USE	VACUUM PUMP	\$50.00	PER USE
LINE CAMERA/LOCATOR	\$250.00	PER JOB	RECOVERY MACHINE	\$50.00	PER USE
LASER ALIGNMENT MACHINE	\$150.00	PER USE	PRO PRESS MACHINE	\$50.00	PER USE

NOTE: TRAVEL EXPENSES, PER DIEM, AND HOTEL BILLED AT COST.

AUSTIN	DALLAS	FORT WORTH	HOUSTON	SAN ANTONIO	WACO
19001 N. Heatherwide Blvd., Ste. 120 Pflugerville, TX 78660 512.491.9100 TACLA 30430C TECL 20109 M 41312	1728 Briercroft Court Carrollton, TX 75006 972.395.6000 TACLA 19981C TECL 20109 M 40211	1001 NE Loop 820, Ste. 300 Fort Worth, TX 76131 817.626.0033 TACLA 60298C TECL 20109 M 40211	8848 N Sam Houston Pkwy W., Ste 410 Houston, TX 77064 832.714.3200 TACLA 15221C TECL 20109 M 40211	6023 Corridor Parkway, Ste. 100 Schertz, TX 78154 210.599.6120 TACLA 18441C TECL 20109 M 41312	205 Schroeder Dr. Waco, TX 76710 254.772.1693 TACLA 26979C TECL 20109 M 40211

AGENDA ITEM

Purpose: Discussion

Resource Personnel:

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

Subject: Renewal

Request for Proposal (RFP) #25-006: Discussion and presentation to approve the purchase for event management services.

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends Sames Auto Arena for an estimated amount of \$50,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

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

III. Evaluation Method and Timeline

The evaluation committee represented by the Director for Office Communications, Communications Specialist, Public Information Officer, two (2) Asst. Principals and the Dir. of Sabas Perez Early College H.S met to review and evaluate this purchase. This will be in effect for a period of one year beginning April 18, 2026 and ending April 17, 2027 with an option to renew for a third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are \$50,000.
Funding is available in 199 General Operating Fund.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)



RFP # 25-006 Event Management Services (2nd Yr.)







Project Overview

Project Details	
Reference ID	Request for Proposal (RFP) # 25-006
Project Name	Event Management Services (2nd Yr.)
Department	Communication Department
Historical Expenditures	\$43,988
Estimated Expenditures	\$50,000
Project Description	The Laredo Independent School District is soliciting proposals from vendors who provide event management services for graduation ceremonies, convocations, etc.
Contract Term	In effect for a period of one year beginning April 18, 2026 and ending April 17, 2027 with an option to renew for a third (final) year.
Recommended Vendor	Sames Auto Arena



RFP # 25-006 Event Management Services (2nd Yr.)

Signatures

Name	Signatures
Veronica Castillon Exe. Director for Communications (Project Manager)	
Roberto Treviño Public Information Officer (Evaluator)	
Ashley Salas Communication Specialist (Evaluator)	
Doranette Morin Asst. Principal (Evaluator)	
Jose Hernandez Asst. Principal (Evaluator)	
Rocio Lopez Dir. of Sabas Perez Early College H.S (Evaluator)	

Sames Auto Arena

6415 Sinatra Parkway
Laredo, Texas 78041
956 791-9192

Event Estimate

ISSUED: 04/02/26

EVENT: LISD Graduations 2026
CONTACT: _____
ADDRESS: _____

USAGE DATES: May 25,26, 2026
PHONE# (O): _____
PHONE# (C): _____
FAX #: _____
EST. ATTENDANCE: _____

BUILDING CHARGES:

USAGE DATES	TIME	SHOW	ACTIVITY	DOORS	CHARGES
			Per Day		
May 25, 2026			Rehearsal		\$5,000.00
May 26, 2026			Graduation day		\$5,000.00
			UTILITIES		
			CLEAN-UP		
TOTAL BUILDING CHARGES:					\$10,000.00

Notes:

-
-
-

EQUIPMENT RENT

DESCRIPTION	QUANTITY	COST	ITEM TOTAL
Sound and Lights			\$6,000.00
Rigging & labor			\$2,000.00
TOTAL EQUIPMENT CHARGES:			\$8,000.00

LABOR COSTS

HOUSE STAFF	\$4,620.00
SECURITY	\$8,030.00
STAGE	
OPERATIONS	\$7,732.00
OTHER LABOR	\$816.00

*Operations cost will vary by event due to conversion needed.

LABOR ITEMIZED ON PAGE 2.

All labor costs are estimated expenses based on a previous similar show; actual cost will be billed as used.

TOTAL LABOR CHARGES: \$21,198.00

ADVERTISING

CATERING

INSURANCE

Rental Rebate

Required two weeks prior to event. See contract for details.

BY PROMOTER

\$0.00

BY PROMOTER

\$0.00

State Sales Tax: _____

TOTAL EVENT SETTLEMENT \$39,198.00

A deposit of _____ will be required two weeks after a contract is issued to secure dates requested. This is only an estimate of the event expenses. The final cost will be determined by the actual usage of the building, equipment, and services upon completion of the event. This estimate is good for two weeks from the date of issue.

Sames Auto Arena

EVENT LABOR REQUIREMENTS

POSITION	NUMBER	HOURS	TTL Hrs		COST	CALL TIME
HOUSE STAFF						
Quad Supervisors	4	12	48	HOURS X20.00=	\$960.00	
				TOTAL SUPERVISORS:	\$960.00	
Ticket Takers	8	12	96	HOURS X16.00=	\$1,536.00	
			0	HOURS X16.00=	\$0.00	
			0	HOURS X16.00=	\$0.00	
			0	HOURS X16.00=	\$0.00	
Guest Services	1	12	12	HOURS X16.00=	\$192.00	
				TOTAL TICKET TAKERS:	\$1,728.00	
Ushers	6	12	72	HOURS X16.00=	\$1,152.00	
			0	HOURS X16.00=	\$0.00	
Concierge	3	12	36	HOURS X16.00=	\$576.00	
				TOTAL USHERS:	\$1,728.00	
Box Office Supervisor	0	0	0	HOURS X20.00=	\$0.00	
Ticket Sellers	0	0	0	HOURS X17.00=	\$0.00	
Ticket Sellers	0	0	0	HOURS X17.00=	\$0.00	
			0	HOURS X17.00=	\$0.00	
Event Receptionist	1	12	12	HOURS X17.00=	\$204.00	
				TOTAL BOX OFFICE:	\$204.00	
TOTAL HOUSE STAFF:					\$4,620.00	
SECURITY						
Uniformed Police	6	12	72	HOURS X45.00=	\$3,240.00	
Security Staff	3	12	36	HOURS X42.00=	\$1,512.00	
				TOTAL UNIFORM:	\$4,752.00	
Crowd Control	8	12	96	HOURS X 17.00=	\$1,632.00	
Parking / Pick Up- Drop Off	3	12	36	HOURS X 17.00=	\$612.00	
Crowd Control Rehearsal	6	7	42	HOURS X 17.00=	\$714.00	
			0	HOURS X 17.00=	\$0.00	
			0	HOURS X 17.00=	\$0.00	
Overnight Security	2	8	16	HOURS X 20.00=	\$320.00	
			0	HOURS X 20.00=	\$0.00	
			190	TOTAL T-SHIRT:	\$3,278.00	
TOTAL SECURITY:					\$8,030.00	
OPERATIONS						
Event Ops Supervisor	1	12	12	HOURS X20.00=	\$240.00	
Event Operations Staff	3	12	36	HOURS X 17.00=	\$612.00	
Event Operations Staff Rehearsal	1	8	8	HOURS X 17.00=	\$136.00	
Event Operations Staff Rehearsal	3	8	24	HOURS X 17.00=	\$408.00	
Event Housekeeping Super.	1	12	12	HOURS X 20.00=	\$240.00	
Event Housekeeping Staff	6	12	72	HOURS X 17.00=	\$1,224.00	
				TOTAL EVENT OPERATIONS:	\$2,860.00	
Conversion Supervisor In	1	10	10	HOURS X20.00=	\$200.00	
Conversion Staff In	8	10	80	HOURS X 17.00=	\$1,360.00	
Conversion Staff In	8	10	80	HOURS X 17.00=	\$1,360.00	
Conversion Staff In	0	0	0	HOURS X 17.00=	\$0.00	
Conversion Supervisor Out	0	0	0	HOURS X20.00=	\$0.00	
Conversion Staff Out	0	0	0	HOURS X 17.00=	\$0.00	
				TOTAL CONVERSION LABOR:	\$2,920.00	
Post Event						
Housekeeping Supervisor	2	8	16	HOURS X20.00=	\$320.00	
Housekeeping Staff	12	8	96	HOURS X 17.00=	\$1,632.00	
			0	TOTAL CLEAN-UP LABOR:	\$1,952.00	
TOTAL OPERATIONS:					\$7,732.00	
OTHER LABOR						
EMT/Paramedic	2	12	24	HOURS X 34.00=	\$816.00	
Ambulance	0	0	0	HOURS X 75.00=	\$0.00	
Runner	0	0	0	\$200.00 EA. W/CAR	\$0.00	
Fireman	0	0	0	HOURS X 42.00=	\$0.00	
TOTAL OTHER LABOR:					\$816.00	



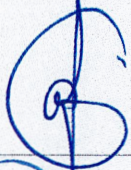
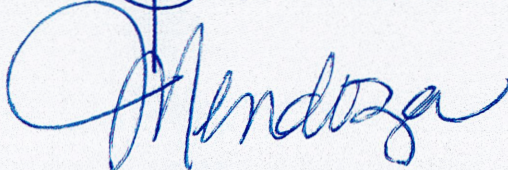
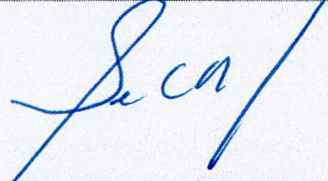
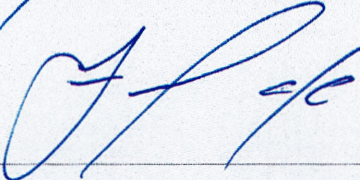
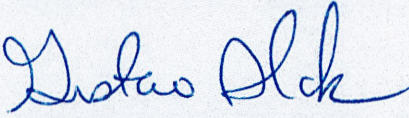
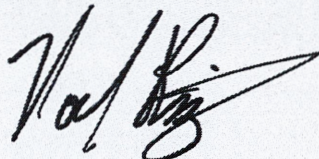
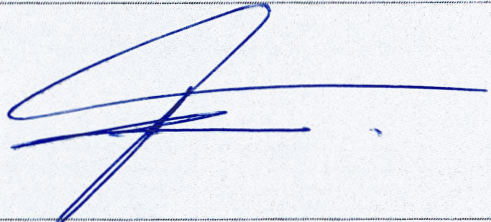
RFP #26-008 - Bulk Fuel and Fuel Related Products and Services

Project Overview

Project Details	
Reference ID	RFP #26-008
Project Name	Bulk Fuel and Fuel Related Products and Services
Department	Transportation
Historical Expenditure	\$565,934
Estimated Expenditure	\$650,000
Project Description	The Laredo Independent School District is soliciting proposals from responsible vendors who provide bulk fuel and fuel related products and services.
Evaluation Date	March 23, 2026
Contract Term	In effect for a period of one year (first) beginning April 17, 2026 and ending April 16, 2027 with an option to renew for a second and third (final) year.
Recommended Vendors	Arguindegui Oil Co. and Pinnacle Petroleum, Inc.



RFP #26-008 - Bulk Fuel and Fuel Related Products and Services Signatures

Name	Signatures
Alexis Solis Transportation Director (Evaluator/ Contract Manager)	
Oscar Mendoza Transportation Supervisor (Evaluator)	
Sergio Neira Division of Operations Director (Evaluator)	
Fares Shrek Assistant Athletic Director (Evaluator)	
Gustavo Alcantar Operations Coordinator (Evaluator)	
Noel Ruiz Data Center Analyst (Evaluator)	
Angel Velazquez Asst. Supt. For Plant Facilities & Support Services (Approver)	

RFP #26-008 - Bulk Fuel and Fuel Related Products and Services

OPIS + Bid Base Estimated Total (BT-57ES)

Total Cost			ATLANTIC PETROLEUM \$ 621,209.78				Arguindegui Oil Co. II, Ltd \$ 605,363.208				Campbell Oil Company \$ 595,981.108			
#	Items	Estimated Yearly Quantity	OPIS Average Rack Price for 3/10/2026	Bid Base Price/Gallon	Total Price/Gallon for 3/10/2026	Estimated Bid Total	OPIS Average Rack Price for 3/10/2026	Bid Base Price/Gallon	Total Price/Gallon for 3/10/2026	Estimated Bid Total	OPIS Average Rack Price for 3/10/2026	Bid Base Price/Gallon	Total Price/Gallon for 3/10/2026	Estimated Bid Total
#0-1	Unleaded Gasoline (in gallons)	85000	2.6587	0.0528	\$ 2.7115	\$ 230,477.5	2.6587	-0.0175	\$ 2.6412	\$ 224,502.0	2.6587	-0.0914	\$ 2.5673	\$ 218,220.5
#0-2	No. 2, Ultra Low Sulfur Diesel (in gallons)	100000	3.8212	0.0528	\$ 3.874	\$ 387,400.0	3.8333	-0.0575	\$ 3.7758	\$ 377,580.0	3.8333	-0.0951	\$ 3.7382	\$ 373,820.0
#0-3	Ultra Low Dyed Diesel (in gallons)	840	3.8212	0.1458	\$ 3.967	\$ 3,332.28	3.8212	0.085	\$ 3.9062	\$ 3,281.208	3.8212	0.87	\$ 4.6912	\$ 3,940.608

Total Cost			Gresham Petroleum Company \$ 609,249.308				Midtex Oil, L.P. \$642,379.31				Petroleum Traders Corporation \$ 597,313.308			
#	Items	Estimated Yearly Quantity	OPIS Average Rack Price for 3/10/2026	Bid Base Price/Gallon	Total Price/Gallon for 3/10/2026	Estimated Bid Total	OPIS Average Rack Price for 3/10/2026	Bid Base Price/Gallon	Total Price/Gallon for 3/10/2026	Estimated Bid Total	OPIS Average Rack Price for 3/10/2026	Bid Base Price/Gallon	Total Price/Gallon for 3/10/2026	Estimated Bid Total
#0-1	Unleaded Gasoline (in gallons)	85000	2.6587	-0.02	\$ 2.6387	\$ 224,289.5	2.6587	0.15	2.8087	\$238,739.50	2.6587	-0.0776	\$ 2.5811	\$ 219,393.50
#0-2	No. 2, Ultra Low Sulfur Diesel (in gallons)	100000	3.8333	-0.02	\$ 3.8133	\$ 381,330.0	3.8333	0.15	3.9833	\$398,330.00	3.8333	-0.0925	\$ 3.7408	\$ 374,080.0
#0-3	Ultra Low Dyed Diesel (in gallons)	840	3.8212	0.5	\$ 4.3212	\$ 3,629.808	3.8212	2.5	6.3212	\$5,309.81	3.8212	0.75	\$ 4.5712	\$ 3,839.808

Total Cost			Pinnacle Petroleum, Inc. \$ 595,456.308				Sun Coast Resources, LLC \$ 619,943.308							
#	Items	Estimated Yearly Quantity	OPIS Average Rack Price for 3/10/2026	Bid Base Price/Gallon	Total Price/Gallon for 3/10/2026	Estimated Bid Total	OPIS Average Rack Price for 3/10/2026	Bid Base Price/Gallon	Total Price/Gallon for 3/10/2026	Estimated Bid Total				
#0-1	Unleaded Gasoline (in gallons)	85000	2.6587	-0.1014	\$ 2.5573	\$217,370.50	2.6587	0.0324	\$ 2.6911	\$ 228,743.5				
#0-2	No. 2, Ultra Low Sulfur Diesel (in gallons)	100000	3.8333	-0.0921	\$ 3.7412	\$ 374,120.0	3.8333	0.034	\$ 3.867299	\$ 386,730.0				
#0-3	Ultra Low Dyed Diesel (in gallons)	840	3.8212	0.9	\$ 4.721200	\$ 3,965.80800	3.8212	1.5	\$ 5.3212	\$ 4,469.808				

AGENDA ITEM

Purpose: Discussion

Resource Personnel:

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

Subject: **Bid #26-001: Discussion and presentation to approve the sale of real property under Texas Local Government Code Section 272.001.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends awarding the sale of property at 1608 Victoria St. to Marc Gonzalez. The estimated sale of District property is \$131,500, which represents the best value to the District.

II. Rationale

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

III. Evaluation Method and Timeline

The evaluation committee represented by the Director for Division of Operations, Maintenance Operations Coordinator, Operation Coordinator, District Construction Projects Coordinator, SPED Coordinator and a Principal met to review and evaluate this sale. This will be in effect for a period of one year beginning April 17, 2026 and ending April 16, 2027.

IV. Fiscal Impact and Cost/Funding Source

Estimated value for property sale is \$131,500.

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

Sale, Lease, or Exchange of School-Owned Property CDB (Legal)



BID #26-001 Sale of Real Property


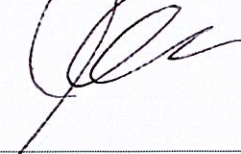

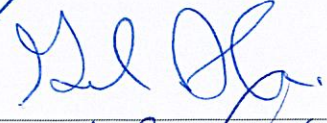
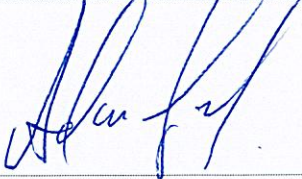


Project Overview

Project Details	
Reference ID	BID #26-001
Project Name	Sale of Real Property
Department	Division of Plant Facilities and Support Services
Estimated Sale	\$131,500
Project Description	The Laredo Independent School District is soliciting bids for the sale of District properties.
Recommended Buyer	Marc Gonzalez



BID #26-001 Sale of Real Property

Signatures

Name	Signatures
Jose Vazquez Operations Coordinator (Project Manager)	
Juan Ibarra District Construction Projects Coordinator (Evaluator)	
Sergio Neira Director for Division of Operation (Evaluator)	
Gustavo Alcantar Maintenance Operations Coordinator (Evaluator)	
Adan Soliz SPED Coordinator (Evaluator)	
Yvonne Valdez Principal (Evaluator)	
Angel Velazquez Asst. Superintendent of Facilities, Support Services and Construction	

BID 26-001 Sale of Real Property <small>..... † 0</small>	
"	Price
Davis Apartments, LLC	\$ 131,000.00
Marc Gonzalez	\$ 131,500.00




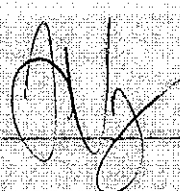


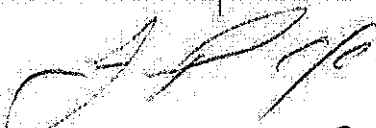
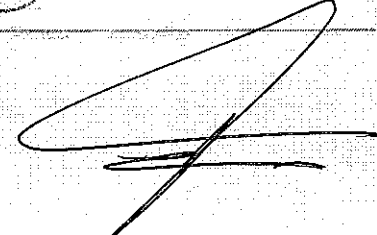
RFQ 2026-001 - Professional Civil Engineering and Surveying Services

Project Overview

Project Details	
Reference ID	RFQ 2026-001
Project Name	Professional Civil Engineering and Surveying Services
Department	Construction
Historical Expenditure	\$0.00
Estimated Expenditure	As projects are recommended.
Project Description	Laredo ISD is soliciting a request for qualifications for professional civil engineering and surveying services.
Evaluation Date	March 24, 2026
Contract Term	In effect for a period of one year (first) beginning May 23, 2026 and ending May 22, 2027 with an option to renew for a second and third (final) year.
Recommended Vendors	Ardurra Group, Inc., Bendicion Engineering, LLC, Crane Engineering Corp., and KCI Technologies, Inc.



RFQ 2026-001 - Professional Civil Engineering and Surveying Services Signatures

Name	Signatures
Sergio Neira Division of Operations Director (Evaluator)	
Jose Vazquez Operations Specialist (Evaluator)	
Gustavo Alcantar Operations Coordinator (Evaluator)	
Lori Moreno Cigarroa MS Principal (Evaluator)	DID NOT ATTEND
Pedro Medellin Jr Cigarroa HS Asst. Principal (Evaluator)	
Fares Shrek Assistant Athletic Director (Evaluator)	
Angel Velazquez Asst. Supt. For Plant Facilities & Support Services (Approver)	

AGENDA ITEM

Purpose: Discussion

Resource Personnel:

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

Subject: Request for Competitive Sealed Proposals (RFCSP) #2026-001: Discussion and presentation to approve the purchase of Metal Canopies for Tarver Elementary School.

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends Skyline Construction and Design for an estimated amount of \$82,500, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

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

III. Evaluation Method and Timeline

The evaluation committee represented by the Director for Division of Operations, Maintenance Operations Coordinator, Operation Coordinator, District Construction Projects Coordinator, SPED Coordinator and a Principal met to review and evaluate this purchase.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for the duration of the project are \$82,500.
Funding is available in 199 General Operating Fund.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)



RFSCP #2026-001 Metal Canopies at Katherine F. Tarver Elementary School

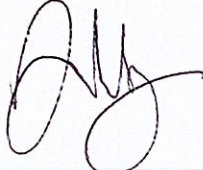
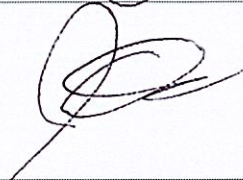



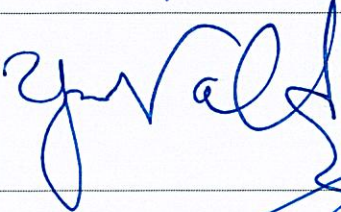

Project Overview

Project Details	
Reference ID	Request for Competitive Sealed Proposal (RFCSP) #2026-001
Project Name	Metal Canopies at Katherine F. Tarver Elementary School
Department	Division of Plant Facilities and Support Services
Historical Expenditure	No were no historical expenditures for canopies in the past 12 months.
Estimated Expenditure	\$82,500
Project Description	The Laredo Independent School District is soliciting responses from responsible vendors who can build metal canopies.
Contract Term	In effect for a period beginning April 19, 2026 and ending when project is completed.
Recommended Vendors	Skyline Construction and Design



RFCSP – Metal Canopies for Tarver Elementary School

Signatures

Name	Signatures
Jose Vazquez Operations Coordinator (Project Manager)	
Juan Ibarra District Construction Projects Coordinator (Evaluator)	
Sergio Neira Director for Division of Operation (Evaluator)	
Gustavo Alcantar Maintenance Operations Coordinator (Evaluator)	
Adan Soliz SPED Coordinator (Evaluator)	
Yvonne Valdez Principal (Evaluator)	
Angel Velazquez Asst. Superintendent of Facilities, Support Services and Construction	

**RFCSP 2026-001 Tabulation
Metal Canopies for Tarver Elementary School**

	American Contracting & Roofing	Midas Contractors	QuantCrop Contractors	Skyline Construction & Design, LLC	Zertuche Construction
Base Proposal Amount:	\$ 148,000.00	\$ 84,800.00	\$ 83,600.00	\$ 77,500.00	\$ 94,000.00
Contingency Allowance:	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Grand Total:	\$ 153,000.00	\$ 89,800.00	\$ 88,600.00	\$ 82,500.00	\$ 99,000.00

AGENDA ITEM

Purpose: Discussion

Resource Personnel:

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

Subject: **BuyBoard Co-op Contract #784-25: Discussion and presentation to purchase laundry equipment for Special Education.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends Alliance Distribution Holding, Inc dba Clec Distribution, LLC for an estimated amount of \$50,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

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

III. Evaluation Method and Timeline

The evaluation committee represented by the Director for Division of Operations, Maintenance Operations Coordinator, Operation Coordinator, District Construction Projects Coordinator, SPED Coordinator and a Principal met to review and evaluate this purchase. This will be in effect for a period of one year beginning April 17, 2026 and ending April 16, 2027.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are \$50,000.

Funding is available in 199 General Operating Fund.

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

Purchasing and Acquisition (CH LOCAL/LEGAL)



Buyboard Cooperative Contracts #784-25 - Laundry Equipment for Sp. Ed

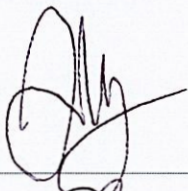

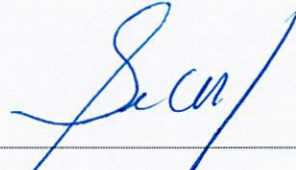
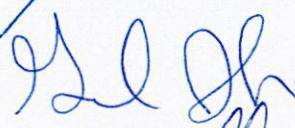



Project Overview

Project Details	
Reference ID	Buyboard Cooperative Contract #784-25
Project Name	Laundry Equipment for Sp. Ed
Department	Division of Plant Facilities and Support Services
Historical Expenditures	\$59,564
Estimated Expenditure	\$50,000
Project Description	The District will evaluate 1 cooperative vendor who sells laundry equipment.
Contract Term	In effect for a period of one year beginning April 17, 2026 and ending April 16, 2027.
Close Date	Alliance Distribution Holdings, Inc. Dba Clec Distribution, LLC



Buyboard Cooperative Contracts #784-25 - Laundry Equipment for Sp. Ed

Signatures

Name	Signatures
<p>Jose Vazquez Operations Coordinator (Project Manager)</p>	
<p>Juan Ibarra District Construction Projects Coordinator (Evaluator)</p>	
<p>Sergio Neira Director for Division of Operation (Evaluator)</p>	
<p>Gustavo Alcantar Maintenance Operations Coordinator (Evaluator)</p>	
<p>Adan Soliz SPED Coordinator (Evaluator)</p>	
<p>Yvonne Valdez Principal (Evaluator)</p>	
<p>Angel Velazquez Asst. Superintendent of Facilities, Support Services and Construction</p>	



Bill To
 LAREDO ISD
 1702 HOUSTON ST
 LAREDO, TX 78040
 US

Ship To
 LAREDO ISD
 1702 HOUSTON ST
 LAREDO, TX 78040
 US

Quote #: Q-30209-2
Account #: 0000121784
Date: 11/18/2025
Expires On: 12/18/2025
Salesperson: Dick Coan
Payment Terms: Net 30

Contact Information
 Jose D Vazquez Gonzalez
 jdvazquezgonzalez@laredoisd.org
 (956) 229-8547

QTY	SKU	DESCRIPTION	UNIT PRICE	TOTAL NET PRICE
1.00	UWT065V30LX060EA00	UniMac 65lb Pocket Hardmount Washer-Extractor / UniLinc Touch / 100-G / 200-240V/50-60Hz/1-3Ph - 2W(L1,L2) or 2W(L1,N) or 3W(L1,L2,L3) /Dispenser/ No Heater/Prep Steam	\$17,742.20	\$17,742.20
1.00	ST075EFN0NGG6W0000	Speed Queen 75lb Single Tumble Dryer / Dual Digital Non-Reversing / 230-240V/50-60Hz/3Ph / Electric	\$6,334.30	\$6,334.30
1.00	SURCHARGE	Surcharge (2.5% of equipment total)	\$601.91	\$601.91
1.00	FI2020	Factory Freight	\$1,280.00	\$1,280.00
1.00	SVC.INSTALL	INSTALLATION SERVICES AND DELIVERY	\$940.00	\$940.00
			TOTAL:	\$26,898.41

South Region - Atlanta
 4035 Nine McFarland Drive
 Alpharetta, GA 30004 | 770.343.8455

South Region - Dallas
 631 Southwestern Blvd, Suite 140
 Coppell, TX 75019 | 833.288.5700

South Region - Gulf Breeze
 1626 Tradewinds Dr.
 Gulf Breeze, FL 32563 | 800.366.4168

South Region - Houston
 603 E. Sam Houston Pky South
 Pasadena, TX 77503 | 800.888.0074

South Region - Nashville
 703 Runway Court
 Gallatin, TN 37066 | 800.897.7570



Vendor Contract Information Summary

Vendor Alliance Distribution Holdings Inc. dba Alliance Laundry Systems Distribution Llc
Contact Eliseo Cruz
Phone (469) 830-8600
Email Cheo.Cruz@alliancels.com
Vendor Website www.distribution.alliancelaundry.com
TIN 83-3982153
Address Line 1 631 Southwestern Blvd. Ste 140
Address Line 2 Suite140
Vendor City Coppell
Vendor Zip 75019
Vendor State TX
Vendor Country USA
Delivery Days 10
Freight Terms FOB Destination
Payment Terms Net 30
Shipping Terms Freight prepaid by vendor and added to invoice
Ship Via Prepaid/Add to Invoice
Designated Dealer No
EDGAR Received Yes
Service-disabled Veteran Owned No
Minority Owned No
Women Owned No
National No
No Foreign Terrorist Orgs Yes
No Israel Boycott Yes
MWBE No
ESCs All Texas Regions
States Alabama, Florida, Georgia, Louisiana, Mississippi, Texas
Contract Name Commercial Washers and Dryers
Contract No. 784-25
Effective 12/01/2025
Expiration 11/30/2028
Accepts RFQs Yes



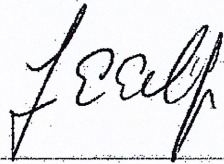
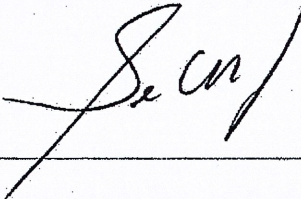
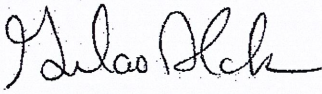
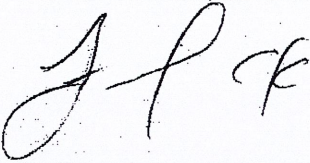
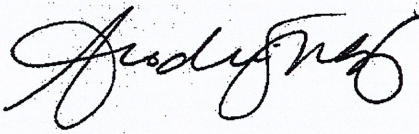
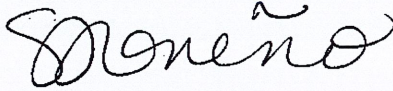
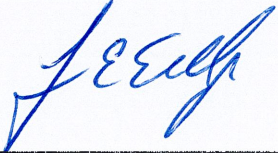
BuyBoard #737-24 - Indoor/ Outdoor Sports Surfaces, Repairs & Refinishing

Project Overview

Project Details	
Reference ID	BuyBoard #737-24
Project Name	Indoor/ Outdoor Sports Surfaces, Repairs & Refinishing
Department	Athletics
Historical Expenditures	\$127,710
Estimated Expenditures	\$150,000
Project Description	Evaluating 3 co-op vendors that provides annual maintenance & refinishing of hardwood floor services and outdoor sports surfaces.
Evaluation Date	March 16, 2026
Contract Term	In effect for a period of one year beginning May 23, 2026 and ending May 22, 2027.
Recommended Vendors	Bauer Sport Floors, Inc., Hellas Construction, Inc., and Quality Hardwood Floors, Inc.



BuyBoard #737-24 - Indoor/ Outdoor Sports Surfaces, Repairs & Refinishing Signatures

Name	Signatures
Luis Escamilla Athletic Director (Evaluator/ Contract Manager)	
Sergio Neira Division of Operations Director (Evaluator)	
Gustavo Alcantar Operations Coordinator (Evaluator)	
Fares Shrek Asst. Athletic Director (Evaluator)	
Mauro Rodriguez Fine Arts Coordinator (Evaluator)	
Sandra Trevino Lamar Middle Asst. Principal (Evaluator)	
Asst. Supt. For Student Services (Approver)	



Vendor Contract Information Summary

Vendor Bauer Sport Floors, Inc.
Contact Rebecca Kemp
Phone 713-939-0157
Email rebecca@bauerfloor.com
Vendor Website www.bauerfloor.com
TIN 76-0437539
Address Line 1 P.O. Box 41858
Vendor City Houston
Vendor Zip 77241
Vendor State TX
Vendor Country USA
Delivery Days 10
Freight Terms FOB Destination
Payment Terms NET 30 DAYS
Shipping Terms Freight prepaid by vendor and added to invoice
Ship Via Company Truck
Designated Dealer No
EDGAR Received Yes
Service-disabled Veteran Owned No
Minority Owned No
Women Owned No
National No
No Foreign Terrorist Orgs Yes
No Israel Boycott Yes
MWBE No
ESCs All Texas Regions
States Louisiana, Texas
Contract Name Indoor and Outdoor Sports Surfaces, Repair and Renovation
and Gym Floor Refinishing
Contract No. 737-24
Effective 06/01/2024
Expiration 05/31/2027
Accepts RFQs Yes
Return Policy NO RETURNS



Vendor Contract Information Summary

Vendor Hellas Construction, Inc.
Contact Shannon Kelley
Phone 512-250-2910
Email s.kelley@hellas.com
Vendor Website www.hellas.com
TIN 27-0074538
Address Line 1 12000 West Parmer Lane
Vendor City Cedar Park
Vendor Zip 78613
Vendor State TX
Vendor Country USA
Delivery Days 10
Freight Terms FOB Destination
Payment Terms Net 30
Shipping Terms Freight prepaid by vendor and added to invoice
Ship Via Common Carrier
Designated Dealer No
EDGAR Received Yes
Service-disabled Veteran Owned No
Minority Owned No
Women Owned No
National No
No Foreign Terrorist Orgs Yes
No Israel Boycott Yes
MWBE No
ESCs All Texas Regions
States All States
Contract Name Indoor and Outdoor Sports Surfaces, Repair and Renovation
and Gym Floor Refinishing
Contract No. 737-24
Effective 06/01/2024
Expiration 05/31/2027
Accepts RFQs Yes



Vendor Contract Information Summary

Vendor Quality Hardwood Floors, Inc. /dba/ QHF Sports
Contact Justin Voigt
Phone 512-754-9077
Email justin@qhfsports.com
Vendor Website www.qhfsports.com
TIN 80-0017173
Address Line 1 2011 Clovis Barker Rd.
Vendor City San Marcos
Vendor Zip 78666
Vendor State TX
Vendor Country USA
Delivery Days 10
Freight Terms FOB Destination
Payment Terms Net 30
Shipping Terms Freight prepaid by vendor and added to invoice
Ship Via Company Truck
Designated Dealer No
EDGAR Received Yes
Service-disabled Veteran Owned No
Minority Owned No
Women Owned No
National No
No Foreign Terrorist Orgs Yes
No Israel Boycott Yes
MWBE No
ESCs All Texas Regions
States All States
Contract Name Indoor and Outdoor Sports Surfaces, Repair and Renovation
and Gym Floor Refinishing
Contract No. 737-24
Effective 06/01/2024
Expiration 05/31/2027
Accepts RFQs Yes
Quote Reference Number QHFBB2024
Return Policy N/A



RFP # 26-002 (1st Yr.) – Police and Security Officer Uniforms, Tactical Gear & Specialized Equipment

Project Overview







Project Details	
Reference ID	RFP #26-002
Project Name	Police and Security Officer Uniforms, Tactical Gear & Specialized Equipment (1 st Yr.)
Department	Student Support Services Division
Historical Expenditures	\$ 76,256.00
Estimated Expenditures	\$70,000.00
Project Description	The Laredo Independent School District - L.I.S.D. (herein after referred to as District) is soliciting proposals from firms who offer support for the following area of police and security officer uniforms, tactical gear, specialized equipment and related items.
Evaluation Date	March 20, 2026 4:00 PM CDT
Contract Term	In effect for a period of one year beginning April 17, 2026 and ending April 16, 2027 with the possibility of extending the contract for a second and third (final) year.

Recommended Vendor(s):
First Responder Outfitters, GT Distributors Inc., Kirkpatrick Guns & Ammo, LF Enterprise, San Antonio Code Blue #2



RFP # 26-002 (1st Yr.) – Police and Security Officer Uniforms, Tactical Gear & Specialized Equipment

Signatures

Name	Signatures
Chief of Police – Doreen Hale Police Dept. Student Support Services Division (Project Manager)	
Lieutenant – Ernesto Camarrillo Police Dept. Student Support Services Division (Evaluator)	
Admin. Secretary – Emma Bosquez Police Dept. Student Support Services Division (Evaluator)	
Jorge Gutierrez – Tax Collector/Director Finance & Business Services Division (Evaluator)	
Eduardo Contreras – At Risk Coordinator/ Attendance Finance & Business Services Division (Evaluator)	
Victoria Camacho – Early Childhood Dean Curriculum, Assessment & Instruction Division (Evaluator)	

RFP 26-002: Police & Security Officer Uniforms, Tactical Gear & Specialized Equipment (1st Yr.)

APPENDIX A – PRICING SHEET

Pricing Sheet Instructions: Under the Check One subheading, please Mark with a check Mark whether the item that your company is offering is either for the “specific” item or a “similar” item. Under the two different columns titled “cost for sizes” indicate your company’s price for these sized items, even if they are the same for both groups of sizes. If Pricing for several items, inside a certain column vary (for Example from size Small to size 2XL) or “do not fit” due to spacing constraints then, either indicate a price range for these items or write the words “See Attached Pricing Sheet.” If you are NOT BIDDING on certain item, indicate by writing “NO BID” in the appropriate cost column. If your company needs to specify additional pricing differences, in the Deviations section, write (or type) the words “See Attached Pricing Form” and submit your company’s additional pricing for this/these specific item(s). Any “Additional Pricing Sheet” for other items not indicated herein or separate from APPENDIX A - PRICING SHEET will be considered only as an “ADDENDUM” (as additional information). Any “Additional Pricing Sheet Information” will not replace →APPENDIX A – PRICING SHEET for evaluation purposes of this proposal.

Number **Item /Category:**

1) (Mens) Police Shirts – Short Sleeve

Description: Spiewak SPDU10Z (Men’s) Microfiber Poly Short-Sleeve Duty Shirt (Hidden Zipper) – Dark Navy 011 – Permanent water and strain resistance, moisture transporting fabric around neck and across shoulders, removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest pocket: unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling. Hidden center front zipper, and or similar.

Check only One: SPDU10Z
 Or Similar

Cost for Sizes:

Small \$60 _____	XL \$60 _____	4XL \$63 _____
_____	_____	_____
Medium \$60 _____	2XL \$60 _____	5XL \$63 _____
_____	_____	_____
Large \$60 _____	3XL \$60 _____	6XL \$63 _____
_____	_____	_____

1A) (Womens) Police Shirts – Short Sleeve

Description: Spiewak SPDU11Z (Women's) Microfiber Poly Short-Sleeve Duty Shirt (Hidden Zipper) – Dark Navy 011 – Permanent water and strain resistance, moisture transporting fabric around neck and across shoulders, removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest pocket: unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling. Hidden center front zipper, and or similar.

Check only One: SPDU11Z
 Or Similar

Cost for Sizes:

Small	<u>\$68</u>	XL	<u>\$68</u>	4XL	<u>\$70</u>
Medium	<u>\$68</u>	2XL	<u>\$68</u>	5XL	<u>\$70</u>
Large	<u>\$68</u>	3XL	<u>\$68</u>	6XL	<u>\$70</u>

CE

2) **(Mens) Police Shirts – Short Sleeve**

Description: ELBECO Class A – CX 360 (Men’s) ELBECO Class A - CX 360 (Men’s) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar Spiewak-SPDU70Z

Cost for Sizes:

Small	<u>\$84</u>	XL	<u>\$84</u>	4XL	<u>\$84</u>
Medium	<u>\$84</u>	2XL	<u>\$84</u>	5XL	<u>\$84</u>
Large	<u>\$84</u>	3XL	<u>\$84</u>	6XL	<u>\$84</u>

C.E.

2A) **(Womens) Police Shirts – Short Sleeve**

Description: ELBECO Class A – CX 360 (Women’s) ELBECO Class A - CX 360 (Men’s) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closure in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar Spiewak-SPDU70Z

Cost for Sizes:

Small	<u>\$84</u>	XL	<u>\$84</u>	4XL	<u>\$84</u>
Medium	<u>\$84</u>	2XL	<u>\$84</u>	5XL	<u>\$84</u>
Large	<u>\$84</u>	3XL	<u>\$84</u>	6XL	<u>\$84</u>

C.E.

3) **(Mens) Police Under Vest Shirt – Polo**

Description: UV2 FlexTech - Under Vest Shirt (Men's) – Color: Navy – Worn under a vest carrier, the UV2 provides a clean and professional appearance. Expanding on Successful UV1 series, the UV2 Flextech offers warmth without bulk when worn under vest carriers. Upper shell fabric: Unlined 100% polyester Flextech. Weight: 8.0 oz. per square yard. Lower shell fabric: 100% polyester with UFX Tactical polo pique knit. Weight 7.25 oz. per square yard. Upper portion features permanent nano fluid repellency which allows fluids to bead and roll off fabric. Lower portion features moisture wicking and antimicrobial technologies. Flex underarm mesh vents for breathability and increased range of motion. Comfortably fits under vest carriers while ensuring access to equipment. 3-snap closure placket for easy on and off access. Available in regular and tall sizes.

Check only One: UV2 Flextech
 Or Similar Spiewak-SPBLPP35

Cost for Sizes:

Small	<u>\$55</u>	XL	<u>\$55</u>	4XL	<u>\$57</u>
Medium	<u>\$55</u>	2XL	<u>\$55</u>	5XL	<u>\$57</u>
Large	<u>\$55</u>	3XL	<u>\$55</u>	6XL	<u>\$57</u>

3A) (Womens) Police Under Vest Shirt – Polo

Description: UV2 FlexTech - Under Vest Shirt (Women's) – Color: Navy – Worn under a vest carrier, the UV2 provides a clean and professional appearance. Expanding on Successful UV1 series, the UV2 Flextech offers warmth without bulk when worn under vest carriers. Upper shell fabric: Unlined 100% polyester Flextech. Weight: 8.0 oz. per square yard. Lower shell fabric: 100% polyester with UFX Tactical polo pique knit. Weight 7.25 oz. per square yard. Upper portion features permanent nano fluid repellency which allows fluids to bead and roll off fabric. Lower portion features moisture wicking and antimicrobial technologies. Flex underarm mesh vents for breathability and increased range of motion. Comfortably fits under vest carriers while ensuring access to equipment. 3-snap closure placket for easy on and off access. Available in regular and tall sizes.

Check only One: UV2 Flextech /
 Or Similar Spiewak-SPBLPP35

Cost for Sizes:

Small	<u>\$55</u>	XL	<u>\$55</u>	4XL	<u>\$57</u>
Medium	<u>\$55</u>	2XL	<u>\$55</u>	5XL	<u>\$57</u>
Large	<u>\$55</u>	3XL	<u>\$55</u>	6XL	<u>\$57</u>

C.E.

4) (Mens) Police Pants

Description: ELBECO Class A - CX 360 (Men's) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

US (XS): 28-30 inches \$84

US (S): 30-32 inches \$84

US (M): 32-34 inches \$84

US (L): 34-36 inches \$84

US (XL-XXXL): 36-44+ inches \$84

CE

4A) (Womens) Police Pants

Description: ELBECO Class A - CX 360 (Men's) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$84

US 4-6 (S): 26-28 inches \$84

US 8-10 (M): 28-30 inches \$84

US 12-14 (L): 30-33 inches \$84

US 16+ (XL-XXXL): 33-36+ inches \$84

CG.

5) **(Mens) Police Shirts – Long Sleeve**

Description: Spiewak SPDU15Z (Men's) Microfiber Poly Long-Sleeve Duty Shirts (Hidden Zipper) – Dark Navy 011 – Permanent water and stain resistance (advanced nanotechnology), moisture transporting fabric around neck and across shoulder (advanced nanotechnology), removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest; unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling, hidden tabs to button down collar, hidden center front zipper or similar.

Check only One: SPDU15Z
 Or Similar

Cost for Sizes:

Small	<u>\$64</u>	XL	<u>\$64</u>	4XL	<u>\$64</u>
Medium	<u>\$64</u>	2XL	<u>\$64</u>	5XL	<u>\$64</u>
Large	<u>\$64</u>	3XL	<u>\$64</u>	6XL	<u>\$64</u>

C.E.

5A) (Womens) Police Shirts – Long Sleeve

Description: Spiewak SPDU16Z (Women's) Microfiber Poly Long-Sleeve Duty Shirts (Hidden Zipper) – Dark Navy 011 – Permanent water and stain resistance (advanced nanotechnology), moisture transporting fabric around neck and across shoulder (advanced nanotechnology), removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest; unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling, hidden tabs to button down collar, hidden center front zipper or similar.

Check only One: SPDU16Z
 Or Similar

Cost for Sizes:

Small	<u>\$64</u>	XL	<u>\$64</u>	4XL	<u>\$64</u>
Medium	<u>\$64</u>	2XL	<u>\$64</u>	5XL	<u>\$64</u>
Large	<u>\$64</u>	3XL	<u>\$64</u>	6XL	<u>\$64</u>

C.E.

6) **(Mens) Police Shirts – Polo**

Description: Blauer 8472 (Men) Short Sleeve Wool Armoskin Base Shirt (Dark Navy) - Durable 10.5 oz 75/25 Poly/wool fabric matches Blauer 75/25 Poly/wool shirting and pant fabric, Lightweight, moisture-wicking stretch mesh covers torso area for quick-dry comfort, body temperature regulation and advanced mobility, Convertible sport collar, 3-button center front placket, Double pen pocket on left chest or similar.

Check only One: Blauer 8472
 Or Similar Spiewak-SBLPW70

Cost for Sizes:

Small	<u>\$67</u>	XL	<u>\$67</u>	4XL	<u>\$67</u>
Medium	<u>\$67</u>	2XL	<u>\$67</u>	5XL	<u>\$67</u>
Large	<u>\$67</u>	3XL	<u>\$67</u>	6XL	<u>\$67</u>

C.S.

6A) (Womens) Police Shirts – Polo

Description: Blauer 8472 W (Women) Short Sleeve Wool Armoskin Base Shirt (Dark Navy) - Durable 10.5 oz 75/25 Poly/wool fabric matches Blauer 75/25 Poly/wool shirting and pant fabric, Lightweight, moisture-wicking stretch mesh covers torso area for quick-dry comfort, body temperature regulation and advanced mobility, Convertible sport collar, 3-button center front placket, Double pen pocket on left chest or similar.

Check only One: Blauer 8472 W
 Or Similar Spiewak-SBLPW70

Cost for Sizes:

Small	<u>\$67</u>	XL	<u>\$67</u>	4XL	<u>\$67</u>
Medium	<u>\$67</u>	2XL	<u>\$67</u>	5XL	<u>\$67</u>
Large	<u>\$67</u>	3XL	<u>\$67</u>	6XL	<u>\$67</u>

C.E.

7) **(Mens) Police - Pants**

Description: (Mens) Spiewak SPDU 20 Men sizes Dark Navy 011 - MICROFIBER POLY INTERNAL CARGO DUTY TROUSERS Permanent water and stain resistance (advanced nanotechnology), Hidden expand-on-demand adjustable waistband, Comfort gusseted crotch (men's only), Deep slash side pockets with hidden security zipper pocket in right pocket, Welt back pockets with button closure, Welt zippered Hidden & Secure® cargo pockets on both thighs, Triangle bar tacks on pocket stress points, Heavy duty tuxedo pocketing, French fly with bar tacks at all stress points, Brass zipper, Heavy duty riveted hook and eye closure system or similar.

Check only One: SPDU 20
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$71

US 4-6 (S): 26-28 inches \$71

US 8-10 (M): 28-30 inches \$71

US 12-14 (L): 30-33 inches \$71

US 16+ (XL-XXXL): 33-36+ inches \$71

C.S.

7A) (Womens) Police - Pants

Description: (Womens) Spiewak SPDU 20W Women sizes Dark Navy 011 - MICROFIBER POLY INTERNAL CARGO DUTY TROUSERS Permanent water and stain resistance (advanced nanotechnology), Hidden expand-on-demand adjustable waistband, Comfort gusseted crotch (men's only), Deep slash side pockets with hidden security zipper pocket in right pocket, Welt back pockets with button closure, Welt zippered Hidden & Secure® cargo pockets on both thighs, Triangle bar tacks on pocket stress points, Heavy duty tuxedo pocketing, French fly with bar tacks at all stress points, Brass zipper, Heavy duty riveted hook and eye closure system or similar.

Check only One: SPDU 20W
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$71

US 4-6 (S): 26-28 inches \$71

US 8-10 (M): 28-30 inches \$71

US 12-14 (L): 30-33 inches \$71

US 16+ (XL-XXXL): 33-36+ inches \$71

C.E.

8A) (Womens) Police – Tactical Pants

Description: (Women) 5.11 Stryke Pant Style 64386 (Storm) - 6.76 oz. Flex-Tac® ripstop fabric, Articulated knees, Fixed waistband, Teflon® finish or similar.

Check only One: 5.11 STRYKE 64386

Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$76

US 4-6 (S): 26-28 inches \$76

US 8-10 (M): 28-30 inches \$76

US 12-14 (L): 30-33 inches \$76

US 16+ (XL-XXXL): 33-36+ inches \$76

CE

9) **(Mens) Security Shirt – Short Sleeve**

Description: (Mens) Cornerstone Royal Blue Polo Shirt CS410 – moisture-wicking, odor-fighting, 6.6 ounce snag proof polyester, 3-button placket, dyed to match buttons, mic clips at center placket and shoulders, raglan sleeves, reinforced dual pen pockets on left sleeve, drop tail to stay tucked in, tag free label or similar.

Check only One: Cornerstone Royal Blue Polo Shirt CS410
 Or Similar

Cost for Sizes:

Small \$39 XL \$39 4XL \$47

Medium \$39 2XL \$47 5XL \$47

Large \$39 3XL \$47 6XL \$47

9A) **(Womens) Security Shirt – Short Sleeve**

Description: (Womens) Cornerstone Royal Blue Polo Shirt CS411 – moisture-wicking, odor-fighting, 6.6 ounce snag proof polyester, 3-button placket, dyed to match buttons, mic clips at center placket and shoulders, raglan sleeves, reinforced dual pen pockets on left sleeve, drop tail to stay tucked in, tag free label or similar.

Check only One: Cornerstone Royal Blue Polo Shirt CS411
 Or Similar

Cost for Sizes:

Small \$39 XL \$39 4XL \$47

Medium \$39 2XL \$47 5XL \$47

Large \$39 3XL \$47 6XL \$47

C.E.

10) (Unisex) Security Shirt – Long Sleeve

Description: (Men) (Women) (Unisex) Liberty Light Blue 722M Long Sleeve – 65% Polyester/ 35% combed cotton, Sewn in military creases on front and back, Pleated patch pockets with scalloped flaps, hook and loop closure, Sling badge tab, Epaulets with cross-hatch stitch, Banded collar and placket front, Lined collar, epaulets, flaps, placket and cuffs, Permanent collar stays, LibertiGuard® stain repellent finish or similar.

Check only One: Liberty Light Blue 722M
 Or Similar Spiewak-SBU15

Cost for Sizes:

Small	<u>\$66</u>	XL	<u>\$66</u>	4XL	<u>\$66</u>
Medium	<u>\$66</u>	2XL	<u>\$66</u>	5XL	<u>\$66</u>
Large	<u>\$66</u>	3XL	<u>\$66</u>	6XL	<u>\$66</u>

CE.

11A) (Mens)(Womens) Security Pants

Description: (Men) (Women) TruSpec 1187 (Navy) - 6.5oz. 65/35 polyester cotton rip-stop with DWR water repellent coating, TRU-SPEC® original PRYM snap with brass YKK® zipper, Comfort fit slider waistband, 1½" belt loops with 2½" wide openings, Extra deep front pockets, Two knife/accessory pockets, Expandable back pockets with hook & loop closure, Two vertical zippers covered side seam pockets incorporated into the front pockets, Two special hidden zipper thigh pockets incorporated into the side seams or similar.

Check only One: TRUSPEC 1187 NAVY
 Or Similar 511-74273

Cost for Sizes:

Men

US 0-2 (XS): 24-26 inches \$56

US 4-6 (S): 26-28 inches \$56

US 8-10 (M): 28-30 inches \$56

US 12-14 (L): 30-33 inches \$56

US 16+ (XL-XXXL): 33-36+ inches \$56

Women

US 0-2 (XS): 24-26 inches \$56

US 4-6 (S): 26-28 inches \$56

US 8-10 (M): 28-30 inches \$56

US 12-14 (L): 30-33 inches \$56

US 16+ (XL-XXXL): 33-36+ inches \$56

C.E.

12) (Mens)(Womens) Police: Raincoat

Description: (Men) (Women) 26990 Blauer Reversible Raincoat Hi-Vis Yellow with Black; Shell: 100% Nylon Oxford Waterproof PU Lamination, Waterproof Seam Tape, Heat Factor Level I - Amp Up Your Heat Factor By Layering, Windproof, high Visibility, 2" Scotchlite™ reflective trim, ANSI 107 Type P Class 3, Breathable material offers superior moisture release, UPF 30, 2 Front Welt Pocket, with the word "POLICE" with reflective letters on the HI-Vis side, include snaps to fit hood or similar.

Check only One: 26990 Blauer Reversible
 Or Similar SPIEWAK-S309VR (Hood included)

Cost for Sizes:

Small	<u>\$160</u>	XL	<u>\$160</u>	4XL	<u>\$160</u>
Medium	<u>\$160</u>	2XL	<u>\$160</u>	5XL	<u>\$160</u>
Large	<u>\$160</u>	3XL	<u>\$160</u>	6XL	<u>\$160</u>

13) (Mens)(Womens) Police: Snap on Hoodie for Rain Coat

Description: Style 123 Blauer Snap on rain hood in Hi-Vis Yellow to match 26990 raincoat Waterproof, windproof, breathable Waterproof® fabric or similar.

Check only One: Style 123 Blauer Snap on Rain Coat Hi-Vis Yellow to Match 26990 Raincoat
 Or Similar

Cost for Sizes:

Small	_____	XL	_____	4XL	_____
Medium	_____	2XL	_____	5XL	_____
Large	_____	3XL	_____	6XL	_____

C.E.

14) Police: Safety Vest

Description: PIP 302-PSV-BLU Type P Class 2 Public Safety Vest with "POLICE" Text - Yellow/Blue- Breathable mesh top, durable solid bottom, 5 point breakaway, Off shoulder breakaway system for added comfort, Adjustable sides for universal fit, 2 mic tabs with reinforced stitching, Oversized lower internal pocket, 1 external pen pocket on chest, Breakaway zipper front closure, Hi-Vis Lime Yellow/Blue,"POLICE" text on front and back or similar.

Check only One: PIP 302-PSV-BLU Type P Class 2 Public Safety Vest with POLICE text
 Or Similar

Cost for Sizes:

Small	<u>\$23</u>	XL	<u>\$23</u>	4XL	<u>N/A</u>
Medium	<u>\$23</u>	2XL	<u>\$23</u>	5XL	<u>N/A</u>
Large	<u>\$23</u>	3XL	<u>N/A</u>	6XL	<u>N/A</u>

15) Security: Safety Vest

Description: PIP 302-PSV-BLK Type P Class 2 Public Safety Vest with "SECURITY" Text - Yellow/Blue- Breathable mesh top, durable solid bottom, 5 point breakaway, Off shoulder breakaway system for added comfort, Adjustable sides for universal fit, 2 mic tabs with reinforced stitching, Oversized lower internal pocket, 1 external pen pocket on chest, Breakaway zipper front closure, Hi-Vis Lime Yellow/Blue,"POLICE" text on front and back or similar.

Check only One: PIP 302-PSV-BLK Type P Class 2 Public Safety Vest with SECURITY text
 Or Similar

Cost for Sizes:

Small	<u>\$23</u>	XL	<u>\$23</u>	4XL	<u>N/A</u>
Medium	<u>\$23</u>	2XL	<u>\$23</u>	5XL	<u>N/A</u>
Large	<u>\$23</u>	3XL	<u>N/A</u>	6XL	<u>N/A</u>

C.E.

14) Police: Jackets

Description: Propper Defender Echo Softshell Jacket (Black) – with reflective police patch on back and front reflective or similar.

Check only One: Propper Defender Echo Softshell Jacket (Black)
 Or Similar

Cost for Sizes:

Small	<u>\$89</u>	XL	<u>\$89</u>	4XL	<u>\$89</u>
Medium	<u>\$89</u>	2XL	<u>\$89</u>	5XL	<u>\$89</u>
Large	<u>\$89</u>	3XL	<u>\$89</u>	6XL	<u>\$89</u>

15) Security: Jackets

Description: Port Authority J-754 Challenger Jacket – True Royal/True Navy with reflective "SECURITY" wording on back or similar.

Check only One: Port Authority J-754 Challenger Jacket
 Or Similar

Cost for Sizes:

Small	<u>\$67</u>	XL	<u>\$67</u>	4XL	<u>\$72</u>
Medium	<u>\$67</u>	2XL	<u>\$67</u>	5XL	<u>\$72</u>
Large	<u>\$67</u>	3XL	<u>\$72</u>	6XL	<u>\$72</u>

C.E.

15) **L.I.S.D. Police Officer: Patch**

Description: LISD POLICE Officer Patch.

Check only One: LISD POLICE Officer Patch
 Or Similar

Cost for:

Per Individual Item/unit: \$5

Per number set of items/units: 100 → \$4 / 50 → \$4.50

16) **L.I.S.D. Security Officer: Patch**

Description: LISD SECURITY Officer Patch.

Check only One: LISD SECURITY Officer Patch
 Or Similar

Cost for:

Per Individual Item/unit: \$5

Per number set of items/units: 100 → \$4 / 50 → \$4.50

17) **Duty Belt**

Description: B115 Ranger Duty Belt Basketweave (Black). 100% Leather with Ranger belt nickel and gold, Two and a quarter (2-1/4 in.) inch width with One and a half (1-1/2 in.) inch wide billet or similar.

Check only One: B115 Ranger Duty Belt Basketweave (Black)
 Or Similar

Cost for:

Per Individual Item/unit: \$90

Per number set of items/units: N/A

C.R.**18) Duty Man Holster**

Description: Blackhawk 44H106BH-R Serpa Auto lock Duty Holster Black Basketweave level 3 or similar. Ranger Duty Belt Basketweave (Black). 100% Leather with Ranger belt nickel and gold, Two and a quarter (2-1/4 in.) inch width with One and a half (1-1/2 in.) inch wide billet or similar.

Check only One: Blackhawk 44H106BH-R Serpa Auto Lock Duty Holster Black Basketweave Level 3
 Or Similar

Cost for:

Per Individual Item/unit: \$111

Per number set of items/units: _____

19) Duty Man Hand Cuff Case

Description: B-583 Basketweave (Black), closed top, round bottom. Black leather, hidden snap, belt loop/slot, belt width is two point two-five (2.25 in.) inch width or similar.

Check One: B-583 Basketweave (Black) with 2.25 inch width
 Or Similar

Cost for:

Per Individual Item/unit: \$57

Per number set of items/units: _____

20) Duty Man Belt Keeper

Description: K-76 Leather single belt keep, hidden snap, black weave for two and a quarter (2-1/4 in.) inch width or similar.

Check One: K-76 Leather Single Belt Keeper (Black) with 2-1/4 inch width
 Or Similar

Cost for:

Per Individual Item/unit: \$12

Per number set of items/units: _____

CE

21) Duty Man Baton Holder

Description: ASP-52433 Sidebreak baton holder basketweave finish twenty-one (21 in.) inches or similar.

Check One: K-76 Leather Single Belt Keeper (Black) with 2-1/4 inch width
 Or Similar AKER-A552

Cost for:

Per Individual Item/unit: \$56

Per number set of items/units: N/A

22) Duty Man Magazine Pouch

Description: Magazine pouch 100% leather, vertical or horizontal, hidden snaps to fit two and a quarter (2-1/4 in.) inch belt or similar.

Check One: Magazine Pouch 100% leather, vertical or horizontal (Black) must fit 2-1/4 inch width belt
 Or Similar

Cost for:

Per Individual Item/unit: \$37

Per number set of items/units: N/A

23) Police – Tactical Boots

Description: Men's UA Valsetz RTS 1.5 Tactical boots or similar.

Check One: Men's UA Valsetz RTS 1.5
 Or Similar FT-165061

Cost for:

Sizes 7 through 10-1/2: \$135

Size 11 through 13-1/3: \$139

Initials of Company Representative:

CZ

RFP 26-002: Police & Security Officer Uniforms, Tactical Gear & Specialized Equipment (1st Yr.)

The "Minimum discount" percentage that the vendor will provide on uniforms and specialized equipment "not listed above" is 15 %.

on any of our
in store items

Company Name: First Responder Outfitters

Cristina
(Print) First Name

Authorized Company Representative:
Espinoza
Last Name

Sales Assistant
Title

[Signature]
Signature

3/13/26
Date

Deviations: _____

Jn

RFP 26-002: Police & Security Officer Uniforms, Tactical Gear & Specialized Equipment (1st Yr.)

APPENDIX A – PRICING SHEET

Pricing Sheet Instructions: Under the Check One subheading, please Mark with a check Mark whether the item that your company is offering is either for the “specific” item or a “similar” item. Under the two different columns titled “cost for sizes” indicate your company’s price for these sized items, even if they are the same for both groups of sizes. If Pricing for several items, inside a certain column vary (for Example from size Small to size 2XL) or “do not fit” due to spacing constraints then, either indicate a price range for these items or write the words “See Attached Pricing Sheet.” If you are NOT BIDDING on certain item, indicate by writing “NO BID” in the appropriate cost column. If your company needs to specify additional pricing differences, in the Deviations section, write (or type) the words “See Attached Pricing Form” and submit your company’s additional pricing for this/these specific item(s). Any “Additional Pricing Sheet” for other items not indicated herein or separate from APPENDIX A - PRICING SHEET will be considered only as an “ADDENDUM” (as additional information). Any “Additional Pricing Sheet Information” will not replace →APPENDIX A – PRICING SHEET for evaluation purposes of this proposal.

Number **Item /Category:**

1) (Mens) Police Shirts – Short Sleeve

Description: Spiewak SPDU10Z (Men’s) Microfiber Poly Short-Sleeve Duty Shirt (Hidden Zipper) – Dark Navy 011 – Permanent water and strain resistance, moisture transporting fabric around neck and across shoulders, removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest pocket: unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling. Hidden center front zipper, and or similar.

Check only One: SPDU10Z
 Or Similar

Cost for Sizes:

Small	<u> \$ 66.00 </u>	XL	<u> \$ 66.00 </u>	4XL	<u> \$ 85.80 </u>
Medium	<u> \$ 66.00 </u>	2XL	<u> \$ 72.60 </u>	5XL	<u> \$ 92.40 </u>
Large	<u> \$ 66.00 </u>	3XL	<u> \$ 79.20 </u>	6XL	<u> \$ 99.00 </u>

Jn

1A) (Womens) Police Shirts – Short Sleeve

Description: Spiewak SPDU11Z (Women’s) Microfiber Poly Short-Sleeve Duty Shirt (Hidden Zipper) – Dark Navy 011 – Permanent water and strain resistance, moisture transporting fabric around neck and across shoulders, removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest pocket: unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling. Hidden center front zipper, and or similar.

Check only One: SPDU11Z
 Or Similar

Cost for Sizes:

Small	\$ 66.00	XL	\$ 66.00	4XL	\$ 85.80
Medium	\$ 66.00	2XL	\$ 72.60	5XL	\$ 92.40
Large	\$ 66.00	3XL	\$ 79.20	6XL	\$ 99.00

Jm

2) **(Mens) Police Shirts – Short Sleeve**

Description: ELBECO Class A – CX 360 (Men’s) ELBECO Class A - CX 360 (Men’s) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

Small	<u> \$ 61.00 </u>	XL	<u> \$ 61.00 </u>	4XL	<u> \$ 70.15 </u>
Medium	<u> \$ 61.00 </u>	2XL	<u> \$ 70.15 </u>	5XL	<u> \$ 70.15 </u>
Large	<u> \$ 61.00 </u>	3XL	<u> \$ 70.15 </u>	6XL	<u> \$ 70.15 </u>

Jn

2A) **(Womens) Police Shirts – Short Sleeve**

Description: ELBECO Class A – CX 360 (Women’s) ELBECO Class A - CX 360 (Men’s) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

Small	<u> \$ 61.00 </u>	XL	<u> \$ 61.00 </u>	4XL	<u> \$ 70.15 </u>
Medium	<u> \$ 61.00 </u>	2XL	<u> \$ 70.15 </u>	5XL	<u> \$ 70.15 </u>
Large	<u> \$ 61.00 </u>	3XL	<u> \$ 70.15 </u>	6XL	<u> \$ 70.15 </u>

Jn

3) (Mens) Police Under Vest Shirt – Polo

Description: UV2 FlexTech - Under Vest Shirt (Men’s) – Color: Navy – Worn under a vest carrier, the UV2 provides a clean and professional appearance. Expanding on Successful UV1 series, the UV2 Flextech offers warmth without bulk when worn under vest carriers. Upper shell fabric: Unlined 100% polyester Flextech. Weight: 8.0 oz. per square yard. Lower shell fabric: 100% polyester with UFX Tactical polo pique knit. Weight 7.25 oz. per square yard. Upper portion features permanent nano fluid repellency which allows fluids to bead and roll off fabric. Lower portion features moisture wicking and antimicrobial technologies. Flex underarm mesh vents for breathability and increased range of motion. Comfortably fits under vest carriers while ensuring access to equipment. 3-snap closure placket for easy on and off access. Available in regular and tall sizes.

Check only One: UV2 Flextech
 Or Similar

Cost for Sizes:

Small	<u> \$ 83.00 </u>	XL	<u> \$ 83.00 </u>	4XL	<u> \$ 95.45 </u>
	<u> </u>		<u> </u>		<u> </u>
Medium	<u> \$ 83.00 </u>	2XL	<u> \$ 95.45 </u>	5XL	<u> \$ 95.45 </u>
	<u> </u>		<u> </u>		<u> </u>
Large	<u> \$ 83.00 </u>	3XL	<u> \$ 95.45 </u>	6XL	<u> \$ 95.45 </u>
	<u> </u>		<u> </u>		<u> </u>

Jn

4) (Mens) Police Pants

Description: ELBECO Class A - CX 360 (Men's) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

US (XS): 28-30 inches \$ 72.00

US (S): 30-32 inches \$ 72.00

US (M): 32-34 inches \$ 72.00

US (L): 34-36 inches \$ 72.00

US (XL-XXXL): 36-44+ inches \$ 72.00 (XXXL) \$ 82.80

Jn

4A) (Womens) Police Pants

Description: ELBECO Class A - CX 360 (Men's) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$ 72.00

US 4-6 (S): 26-28 inches \$ 72.00

US 8-10 (M): 28-30 inches \$ 72.00

US 12-14 (L): 30-33 inches \$ 72.00

US 16+ (XL-XXXL): 33-36+ inches \$ 72.00 (XXXL) \$ 82.80

Jm

5) **(Mens) Police Shirts – Long Sleeve**

Description: Spiewak SPDU15Z (Men’s) Microfiber Poly Long-Sleeve Duty Shirts (Hidden Zipper) – Dark Navy 011 – Permanent water and stain resistance (advanced nanotechnology), moisture transporting fabric around neck and across shoulder (advanced nanotechnology), removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest; unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling, hidden tabs to button down collar, hidden center front zipper or similar.

Check only One: SPDU15Z
 Or Similar

Cost for Sizes:

Small	\$ 71.00	XL	\$ 71.00	4XL	\$ 92.30
Medium	\$ 71.00	2XL	\$78.10	5XL	\$ 96.40
Large	\$ 71.00	3XL	\$ 85.20	6XL	\$106.50

Jn

5A) (Womens) Police Shirts – Long Sleeve

Description: Spiewak SPDU16Z (Women’s) Microfiber Poly Long-Sleeve Duty Shirts (Hidden Zipper) – Dark Navy 011 – Permanent water and stain resistance (advanced nanotechnology), moisture transporting fabric around neck and across shoulder (advanced nanotechnology), removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest; unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling, hidden tabs to button down collar, hidden center front zipper or similar.

Check only One: SPDU16Z
 Or Similar

Cost for Sizes:

Small	<u> \$ 71.00 </u>	XL	<u> \$ 71.00 </u>	4XL	<u> \$ 92.30 </u>
Medium	<u> \$ 71.00 </u>	2XL	<u> \$ 78.10 </u>	5XL	<u> \$ 99.40 </u>
Large	<u> \$ 71.00 </u>	3XL	<u> \$ 85.20 </u>	6XL	<u> \$106.50 </u>

Jm

6) (Mens) Police Shirts – Polo

Description: Blauer 8472 (Men) Short Sleeve Wool Armoskin Base Shirt (Dark Navy) - Durable 10.5 oz 75/25 Poly/wool fabric matches Blauer 75/25 Poly/wool shirting and pant fabric, Lightweight, moisture-wicking stretch mesh covers torso area for quick-dry comfort, body temperature regulation and advanced mobility, Convertible sport collar, 3-button center front placket, Double pen pocket on left chest or similar.

Check only One: Blauer 8472
 Or Similar

Cost for Sizes:

Small	\$ 74.00	XL	\$ 74.00	4XL	\$ 88.80
Medium	\$ 74.00	2XL	\$ 74.00	5XL	\$111.00
Large	\$ 74.00	3XL	\$ 74.00	6XL	\$129.50

Jn

6A) (Womens) Police Shirts – Polo

Description: Blauer 8472 W (Women) Short Sleeve Wool Armoskin Base Shirt (Dark Navy) - Durable 10.5 oz 75/25 Poly/wool fabric matches Blauer 75/25 Poly/wool shirting and pant fabric, Lightweight, moisture-wicking stretch mesh covers torso area for quick-dry comfort, body temperature regulation and advanced mobility, Convertible sport collar, 3-button center front placket, Double pen pocket on left chest or similar.

Check only One: Blauer 8472 W
 Or Similar

Cost for Sizes:

Small	\$ 74.00	XL	\$ 74.00	4XL	\$ 88.80
Medium	\$ 74.00	2XL	\$ 74.00	5XL	\$111.00
Large	\$ 74.00	3XL	\$ 74.00	6XL	\$129.50

Jm

7) **(Mens) Police - Pants**

Description: (Mens) Spiewak SPDU 20 Men sizes Dark Navy 011 - MICROFIBER POLY INTERNAL CARGO DUTY TROUSERS Permanent water and stain resistance (advanced nanotechnology), Hidden expand-on-demand adjustable waistband, Comfort gusseted crotch (men's only), Deep slash side pockets with hidden security zipper pocket in right pocket, Welt back pockets with button closure, Welt zippered Hidden & Secure® cargo pockets on both thighs, Triangle bar tacks on pocket stress points, Heavy duty tuxedo pocketing, French fly with bar tacks at all stress points, Brass zipper, Heavy duty riveted hook and eye closure system or similar.

Check only One: SPDU 20
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$ 79.56

US 4-6 (S): 26-28 inches \$ 79.56

US 8-10 (M): 28-30 inches \$ 79.56

US 12-14 (L): 30-33 inches \$ 79.56

US 16+ (XL-XXXL): 33-36+ inches \$ 79.56 (XXXL) \$ 91.49

Jm

7A) (Womens) Police - Pants

Description: (Womens) Spiewak SPDU 20W Women sizes Dark Navy 011 - MICROFIBER POLY INTERNAL CARGO DUTY TROUSERS Permanent water and stain resistance (advanced nanotechnology), Hidden expand-on-demand adjustable waistband, Comfort gusseted crotch (men's only), Deep slash side pockets with hidden security zipper pocket in right pocket, Welt back pockets with button closure, Welt zippered Hidden & Secure® cargo pockets on both thighs, Triangle bar tacks on pocket stress points, Heavy duty tuxedo pocketing, French fly with bar tacks at all stress points, Brass zipper, Heavy duty riveted hook and eye closure system or similar.

Check only One: SPDU 20W
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$ 79.56

US 4-6 (S): 26-28 inches \$ 79.56

US 8-10 (M): 28-30 inches \$ 79.56

US 12-14 (L): 30-33 inches \$ 79.56

US 16+ (XL-XXXL): 33-36+ inches \$ 79.56 (XXXL) \$ 91.49

Jn

8A) (Womens) Police – Tactical Pants

Description: (Women) 5.11 Stryke Pant Style 64386 (Storm) - 6.76 oz. Flex-Tac® ripstop fabric, Articulated knees, Fixed waistband, Teflon® finish or similar.

Check only One: 5.11 STRYKE 64386
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$ 78.37

US 4-6 (S): 26-28 inches \$ 78.37

US 8-10 (M): 28-30 inches \$ 78.37

US 12-14 (L): 30-33 inches \$ 78.37

US 16+ (XL-XXXL): 33-36+ inches \$ 78.37

Jn

9) (Mens) Security Shirt – Short Sleeve

Description: (Mens) Cornerstone Royal Blue Polo Shirt CS410 – moisture-wicking, odor-fighting, 6.6 ounce snag proof polyester, 3-button placket, dyed to match buttons, mic clips at center placket and shoulders, raglan sleeves, reinforced dual pen pockets on left sleeve, drop tail to stay tucked in, tag free label or similar.

Check only One: Cornerstone Royal Blue Polo Shirt CS410
 Or Similar

Cost for Sizes:

Small	\$ 29.50	XL	\$ 29.50	4XL	\$ 34.00
Medium	\$ 29.50	2XL	\$ 31.00	5XL	\$ 35.00
Large	\$ 29.50	3XL	\$ 32.50	6XL	\$ 38.00

9A) (Womens) Security Shirt – Short Sleeve

Description: (Womens) Cornerstone Royal Blue Polo Shirt CS411 – moisture-wicking, odor-fighting, 6.6 ounce snag proof polyester, 3-button placket, dyed to match buttons, mic clips at center placket and shoulders, raglan sleeves, reinforced dual pen pockets on left sleeve, drop tail to stay tucked in, tag free label or similar.

Check only One: Cornerstone Royal Blue Polo Shirt CS411
 Or Similar

Cost for Sizes:

Small	\$ 29.50	XL	\$ 29.50	4XL	\$ 34.00
Medium	\$ 29.50	2XL	\$ 31.00	5XL	\$ 35.50
Large	\$ 29.50	3XL	\$ 32.50	6XL	\$ 38.00

Jm

10) (Unisex) Security Shirt – Long Sleeve

Description: (Men) (Women) (Unisex) Liberty Light Blue 722M Long Sleeve – 65% Polyester/ 35% combed cotton, Sewn in military creases on front and back, Pleated patch pockets with scalloped flaps, hook and loop closure, Sling badge tab, Epaulets with cross-hatch stitch, Banded collar and placket front, Lined collar, epaulets, flaps, placket and cuffs, Permanent collar stays, LibertiGuard® stain repellent finish or similar.

Check only One: Liberty Light Blue 722M
 Or Similar

Cost for Sizes:

Small	\$ 36.00	XL	\$ 36.00	4XL	\$ 42.00
Medium	\$ 36.00	2XL	\$ 42.00	5XL	\$ 52.00
Large	\$ 36.00	3XL	\$ 42.00	6XL	\$ 52.00

Jn

11A) (Mens)(Womens) Security Pants

Description: (Men) (Women) TruSpec 1187 (Navy) - 6.5oz. 65/35 polyester cotton rip-stop with DWR water repellent coating, TRU-SPEC® original PRYM snap with brass YKK® zipper, Comfort fit slider waistband, 1½" belt loops with 2½" wide openings, Extra deep front pockets, Two knife/accessory pockets, Expandable back pockets with hook & loop closure, Two vertical zippers covered side seam pockets incorporated into the front pockets, Two special hidden zipper thigh pockets incorporated into the side seams or similar.

Check only One: TRUSPEC 1187 NAVY
 Or Similar

Cost for Sizes:

Men

US 0-2 (XS): 24-26 inches \$ 46.50

US 4-6 (S): 26-28 inches \$ 46.50

US 8-10 (M): 28-30 inches \$ 46.50

US 12-14 (L): 30-33 inches \$ 46.50

US 16+ (XL-XXXL): 33-36+ inches \$ 46.50

Women

US 0-2 (XS): 24-26 inches \$ 46.50

US 4-6 (S): 26-28 inches \$ 46.50

US 8-10 (M): 28-30 inches \$ 46.50

US 12-14 (L): 30-33 inches \$ 46.50

US 16+ (XL-XXXL): 33-36+ inches \$ 46.50

Jn

12) (Mens)(Womens) Police: Raincoat

Description: (Men) (Women) 26990 Blauer Reversible Raincoat Hi-Vis Yellow with Black; Shell: 100% Nylon Oxford Waterproof PU Lamination, Waterproof Seam Tape, Heat Factor Level I - Amp Up Your Heat Factor By Layering, Windproof, high Visibility, 2" Scotchlite™ reflective trim, ANSI 107 Type P Class 3, Breathable material offers superior moisture release, UPF 30, 2 Front Welt Pocket, with the word "POLICE" with reflective letters on the HI-Vis side, include snaps to fit hood or similar.

Check only One: 26990 Blauer Reversible
 Or Similar

Cost for Sizes:

Small	\$193.00	XL	\$193.00	4XL	\$251.00
Medium	\$193.00	2XL	\$193.00	5XL	\$289.50
Large	\$193.00	3XL	\$193.00	6XL	\$337.00

13) (Mens)(Womens) Police: Snap on Hoodie for Rain Coat

Description: Style 123 Blauer Snap on rain hood in Hi-Vis Yellow to match 26990 raincoat Waterproof, windproof, breathable Waterproof® fabric or similar.

Check only One: Style 123 Blauer Snap on Rain Coat Hi-Vis Yellow to Match 26990 Raincoat
 Or Similar

Cost for Sizes:

Small	\$ 17.50	XL	\$ 17.50	4XL	\$ 17.50
Medium	\$ 17.50	2XL	\$ 17.50	5XL	\$ 17.50
Large	\$ 17.50	3XL	\$ 17.50	6XL	\$ 17.50

14) Police: Safety Vest

Description: PIP 302-PSV-BLU Type P Class 2 Public Safety Vest with "POLICE" Text - Yellow/Blue- Breathable mesh top, durable solid bottom, 5 point breakaway, Off shoulder breakaway system for added comfort, Adjustable sides for universal fit, 2 mic tabs with reinforced stitching, Oversized lower internal pocket, 1 external pen pocket on chest, Breakaway zipper front closure, Hi-Vis Lime Yellow/Blue,"POLICE" text on front and back or similar.

Check only One: _____ PIP 302-PSV-BLU Type P Class 2 Public Safety Vest with POLICE text
 _____ Or Similar

Cost for Sizes:

Small	NO BID	XL	4XL
_____	_____	_____	_____
Medium		2XL	5XL
_____	_____	_____	_____
Large		3XL	6XL
_____	_____	_____	_____

15) Security: Safety Vest

Description: PIP 302-PSV-BLK Type P Class 2 Public Safety Vest with "SECURITY" Text - Yellow/Blue- Breathable mesh top, durable solid bottom, 5 point breakaway, Off shoulder breakaway system for added comfort, Adjustable sides for universal fit, 2 mic tabs with reinforced stitching, Oversized lower internal pocket, 1 external pen pocket on chest, Breakaway zipper front closure, Hi-Vis Lime Yellow/Blue,"POLICE" text on front and back or similar.

Check only One: _____ PIP 302-PSV-BLK Type P Class 2 Public Safety Vest with SECURITY text
 _____ Or Similar

Cost for Sizes:

Small	NO BID	XL	4XL
_____	_____	_____	_____
Medium		2XL	5XL
_____	_____	_____	_____
Large		3XL	6XL
_____	_____	_____	_____

Jn

14) Police: Jackets

Description: Propper Defender Echo Softshell Jacket (Black) – with reflective police patch on back and front reflective or similar.

Check only One: Propper Defender Echo Softshell Jacket (Black)
 Or Similar **PROPPER BA SOFTSHELL JACKET**

Cost for Sizes:

Small	\$ 93.49	XL	\$ 93.49	4XL	\$ 93.49
Medium	\$ 93.49	2XL	\$ 93.49	5XL	\$ 93.49
Large	\$ 93.49	3XL	\$ 93.49	6XL	\$ 93.49

15) Security: Jackets

Description: Port Authority J-754 Challenger Jacket – True Royal/True Navy with reflective “SECURITY” wording on back or similar.

Check only One: Port Authority J-754 Challenger Jacket
 Or Similar

Cost for Sizes:

Small	\$ 61.00	XL	\$ 61.00	4XL	\$ 61.00
Medium	\$ 61.00	2XL	\$ 61.00	5XL	\$ 61.00
Large	\$ 61.00	3XL	\$ 61.00	6XL	\$ 61.00

Jn

15) L.I.S.D. Police Officer: Patch

Description: LISD POLICE Officer Patch.

Check only One: LISD POLICE Officer Patch
 Or Similar

Cost for:

Per Individual Item/unit: \$ 2.95

Per number set of items/units: \$ 2.95

16) L.I.S.D. Security Officer: Patch

Description: LISD SECURITY Officer Patch.

Check only One: LISD SECURITY Officer Patch
 Or Similar

Cost for:

Per Individual Item/unit: \$ 2.95

Per number set of items/units: \$ 2.95

17) Duty Belt

Description: B115 Ranger Duty Belt Basketweave (Black). 100% Leather with Ranger belt nickel and gold, Two and a quarter (2-1/4 in.) inch width with One and a half (1-1/2 in.) inch wide billet or similar.

Check only One: B115 Ranger Duty Belt Basketweave (Black)
 Or Similar

Cost for:

Per Individual Item/unit: \$ 72.50

Per number set of items/units: _____

*Duty Man is the name of a company that manufactures duty gear. Initials of Company Representative: Jn
None of the items specified in this solicitation are by Duty Man. We are happy to assist or answer any questions you may have.

18) Duty Man Holster

Description: Blackhawk 44H106BH-R Serpa Auto lock Duty Holster Black Basketweave level 3 or similar. Ranger Duty Belt Basketweave (Black). 100% Leather with Ranger belt nickel and gold, Two and a quarter (2-1/4 in.) inch width with One and a half (1-1/2 in.) inch wide billet or similar.

Check only One: Blackhawk 44H106BH-R Serpa Auto Lock Duty Holster Black Basketweave Level 3

NO BID Or Similar *This holster's finish has been discontinued. We did not bid a similar model due to potential compatibility concerns with your current gear, but we would be happy to discuss alternative options.

Cost for: _____

Per Individual Item/unit: _____

Per number set of items/units: _____

19) Duty Man Hand Cuff Case

Description: B-583 Basketweave (Black), closed top, round bottom. Black leather, hidden snap, belt loop/slot, belt width is two point two-five (2.25 in.) inch width or similar.

Check One: B-583 Basketweave (Black) with 2.25 inch width

Or Similar - B580WHS

Cost for:

Per Individual Item/unit: \$ 34.50 _____

Per number set of items/units: _____

20) Duty Man Belt Keeper

Description: K-76 Leather single belt keeper, hidden snap, black weave for two and a quarter (2-1/4 in.) inch width or similar.

Check One: K-76 Leather Single Belt Keeper (Black) with 2-1/4 inch width

Or Similar

Cost for:

Per Individual Item/unit: \$ 15.32 _____

Per number set of items/units: _____

Jm

21) Duty Man Baton Holder

Description: ASP-52433 Sidebreak baton holder basketweave finish twenty-one (21 in.) inches or similar.

Check One: ~~K 76 Leather Single Belt Keeper (Black) with 2 1/4 inch width~~ -ASP-52433
 Or Similar

Cost for:

Per Individual Item/unit: \$ 45.60

Per number set of items/units: _____

22) Duty Man Magazine Pouch

Description: Magazine pouch 100% leather, vertical or horizontal, hidden snaps to fit two and a quarter (2-1/4 in.) inch belt or similar.

Check One: Magazine Pouch 100% leather, vertical or horizontal (Black) must fit 2-1/4 inch width belt-Gould & Godrich
 Or Similar B627-2WHS

Cost for:

Per Individual Item/unit: \$ 39.50

Per number set of items/units: _____

23) Police – Tactical Boots

Description: Men’s UA Valsetz RTS 1.5 Tactical boots or similar.

Check One: Men’s UA Valsetz RTS 1.5
 Or Similar UNDER ARMOUR CHARGED VALSETZ MID TACTICAL BOOT

Cost for:

Sizes 7 through 10-1/2: \$135.00

Sizez 11 through 13-1/3: \$135.00


Initials of Company Representative: gn

RFP 26-002: Police & Security Officer Uniforms, Tactical Gear & Specialized Equipment (1st Yr.)

The "Minimum discount" percentage that the vendor will provide on uniforms and specialized equipment "not listed above" is 10%.
*Discount Excludes Gift Cards, Firearms, Ammunition, and Optics.

Company Name: G T DISTRIBUTORS, INC.

Authorized Company Representative:
GREG NEBEKER UNIFORM PROGRAM MANAGER
(Print) First Name Last Name Title

 03/16/2026
Signature Date

Deviations: _____

RFP 26-002: Police & Security Officer Uniforms, Tactical Gear & Specialized Equipment (1st Yr.)

APPENDIX A – PRICING SHEET

Pricing Sheet Instructions: Under the Check One subheading, please Mark with a check Mark whether the item that your company is offering is either for the “specific” item or a “similar” item. Under the two different columns titled “cost for sizes” indicate your company’s price for these sized items, even if they are the same for both groups of sizes. If Pricing for several items, inside a certain column vary (for Example from size Small to size 2XL) or “do not fit” due to spacing constraints then, either indicate a price range for these items or write the words “See Attached Pricing Sheet.” If you are NOT BIDDING on certain item, indicate by writing “NO BID” in the appropriate cost column. If your company needs to specify additional pricing differences, in the Deviations section, write (or type) the words “See Attached Pricing Form” and submit your company’s additional pricing for this/these specific item(s). Any “Additional Pricing Sheet” for other items not indicated herein or separate from APPENDIX A - PRICING SHEET will be considered only as an “ADDENDUM” (as additional information). Any “Additional Pricing Sheet Information” will not replace →APPENDIX A – PRICING SHEET for evaluation purposes of this proposal.

Number Item /Category:

1) (Mens) Police Shirts – Short Sleeve

Description: Spiewak SPDU10Z (Men’s) Microfiber Poly Short-Sleeve Duty Shirt (Hidden Zipper) – Dark Navy 011 – Permanent water and strain resistance, moisture transporting fabric around neck and across shoulders, removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest pocket: unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling. Hidden center front zipper, and or similar.

Check only One: SPDU10Z
 Or Similar 71049 - 5.11

Cost for Sizes:	Small	XL	4XL
	\$ 58.00	58.00	N/A
	58.00	58.00	N/A
	58.00	64.00 OKlg	N/A

lg

1A) (Womens) Police Shirts – Short Sleeve

Description: Spiewak SPDU11Z (Women's) Microfiber Poly Short-Sleeve Duty Shirt (Hidden Zipper) – Dark Navy 011 – Permanent water and strain resistance, moisture transporting fabric around neck and across shoulders, removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest pocket: unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling. Hidden center front zipper, and or similar.

Check only One: SPDU11Z
 Or Similar

Cost for Sizes:

Small	<u>54.00</u>	XL	<u>54.00</u>	4XL	<u>60.00</u>
Medium	<u>54.00</u>	2XL	<u>58.00</u>	5XL	<u>n/a</u>
Large	<u>54.</u>	3XL	<u>59.00</u>	6XL	<u>n/a</u>

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2A) **(Womens) Police Shirts – Short Sleeve**

Description: ELBECO Class A – CX 360 (Women’s) ELBECO Class A - CX 360 (Men’s) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closure in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

Small	<u>\$ 49.50</u>	XL	<u>49.50</u>	4XL	<u>n/a</u>
Medium	<u>\$ 49.50</u>	2XL	<u>50.00</u>	5XL	<u>n/a</u>
Large	<u>\$ 49.50</u>	3XL	<u>50.00</u>	6XL	<u>n/a</u>

3) **(Mens) Police Under Vest Shirt – Polo**


Description: UV2 FlexTech - Under Vest Shirt (Men's) – Color: Navy – Worn under a vest carrier, the UV2 provides a clean and professional appearance. Expanding on Successful UV1 series, the UV2 Flextech offers warmth without bulk when worn under vest carriers. Upper shell fabric: Unlined 100% polyester Flextech. Weight: 8.0 oz. per square yard. Lower shell fabric: 100% polyester with UFX Tactical polo pique knit. Weight 7.25 oz. per square yard. Upper portion features permanent nano fluid repellency which allows fluids to bead and roll off fabric. Lower portion features moisture wicking and antimicrobial technologies. Flex underarm mesh vents for breathability and increased range of motion. Comfortably fits under vest carriers while ensuring access to equipment. 3-snap closure placket for easy on and off access. Available in regular and tall sizes.

Check only One: UV2 Flextech
 Or Similar

Cost for Sizes:

Small	<u> n/a </u>	XL	<u> n/a </u>	4XL	<u> n/a </u>
Medium	<u> n/a </u>	2XL	<u> n/a </u>	5XL	<u> n/a </u>
Large	<u> n/a </u>	3XL	<u> n/a </u>	6XL	<u> n/a </u>

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3A) (Womens) Police Under Vest Shirt – Polo

Description: UV2 FlexTech - Under Vest Shirt (Women’s) – Color: Navy – Worn under a vest carrier, the UV2 provides a clean and professional appearance. Expanding on Successful UV1 series, the UV2 Flextech offers warmth without bulk when worn under vest carriers. Upper shell fabric: Unlined 100% polyester Flextech. Weight: 8.0 oz. per square yard. Lower shell fabric: 100% polyester with UFX Tactical polo pique knit. Weight 7.25 oz. per square yard. Upper portion features permanent nano fluid repellency which allows fluids to bead and roll off fabric. Lower portion features moisture wicking and antimicrobial technologies. Flex underarm mesh vents for breathability and increased range of motion. Comfortably fits under vest carriers while ensuring access to equipment. 3-snap closure placket for easy on and off access. Available in regular and tall sizes.

Check only One: UV2 Flextech /
 Or Similar

Cost for Sizes:

Small	<u> n/a </u>	XL	<u> n/a </u>	4XL	<u> n/a </u>
Medium	<u> n/a </u>	2XL	<u> n/a </u>	5XL	<u> n/a </u>
Large	<u> n/a </u>	3XL	<u> n/a </u>	6XL	<u> n/a </u>

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4) **(Mens) Police Pants**

Description: ELBECO Class A - CX 360 (Men's) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closure in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar *5.11 - 74434.*

Cost for Sizes:

US (XS): 28-30 inches *\$ 72.⁰⁰*

US (S): 30-32 inches *\$ 72.⁰⁰*

US (M): 32-34 inches *\$ 72.⁰⁰*

US (L): 34-36 inches *\$ 74.⁰⁰*

US (XL-XXXL): 36-44+ inches *\$ 76.⁰⁰*

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4A) **(Womens) Police Pants**

Description: ELBECO Class A - CX 360 (Men's) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap clouser in pants add convenience and professional appearance.

Check only One: Class A – CX 360

Or Similar 5.11.

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$ 72.⁰⁰

US 4-6 (S): 26-28 inches 72.⁰⁰

US 8-10 (M): 28-30 inches \$ 72.⁰⁰

US 12-14 (L): 30-33 inches \$ 74.⁰⁰

US 16+ (XL-XXXL): 33-36+ inches 76.⁰⁰

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5) **(Mens) Police Shirts – Long Sleeve**

Description: Spiewak SPDU15Z (Men's) Microfiber Poly Long-Sleeve Duty Shirts (Hidden Zipper) – Dark Navy 011 – Permanent water and stain resistance (advanced nanotechnology), moisture transporting fabric around neck and across shoulder (advanced nanotechnology), removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest; unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling, hidden tabs to button down collar, hidden center front zipper or similar.

Check only One: SPDU15Z
 Or Similar *5.11*

Cost for Sizes:

Small	<i># 72.00</i>	XL	<i>72.00</i>	4XL	<i>84.00</i>
Medium	<i># 72.00</i>	2XL	<i>78.00</i>	5XL	<i>n/a</i>
Large	<i># 72.00</i>	3XL	<i>80.00</i>	<i>OK Pg</i>	<i>n/a</i>

5A) (Womens) Police Shirts – Long Sleeve

Description: Spiewak SPDU16Z (Women's) Microfiber Poly Long-Sleeve Duty Shirts (Hidden Zipper) – Dark Navy 011 – Permanent water and stain resistance (advanced nanotechnology), moisture transporting fabric around neck and across shoulder (advanced nanotechnology), removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest; unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling, hidden tabs to button down collar, hidden center front zipper or similar.

Check only One: SPDU16Z
 Or Similar *011*

Cost for Sizes:

Small	<u> \$ 72.00 </u>	XL	<u> 72.00 </u>	4XL	<u> 84.00 </u>
Medium	<u> 72.00 </u>	2XL	<u> 74.00 </u>	5XL	<u> N/A </u>
Large	<u> 72.00 </u>	3XL	<u> 80.00 </u>	6XL	<u> N/A </u>

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6) **(Mens) Police Shirts – Polo**

Description: Blauer 8472 (Men) Short Sleeve Wool Armoskin Base Shirt (Dark Navy) - Durable 10.5 oz 75/25 Poly/wool fabric matches Blauer 75/25 Poly/wool shirting and pant fabric, Lightweight, moisture-wicking stretch mesh covers torso area for quick-dry comfort, body temperature regulation and advanced mobility, Convertible sport collar, 3-button center front placket, Double pen pocket on left chest or similar.

Check only One: Blauer 8472
 Or Similar

Cost for Sizes:

Small	<u>\$58.⁰⁰</u>	XL	<u>\$60.⁰⁰</u>	4XL	<u>68.⁰⁰</u>
Medium	<u>\$58.⁰⁰</u>	2XL	<u>62.⁰⁰</u>	5XL	<u>n/A</u>
Large	<u>\$58.⁰⁰</u>	3XL	<u>64.⁰⁰</u>	6XL	<u>n/A</u>

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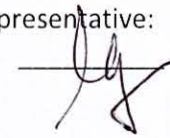
6A) (Womens) Police Shirts – Polo

Description: Blauer 8472 W (Women) Short Sleeve Wool Armoskin Base Shirt (Dark Navy) - Durable 10.5 oz 75/25 Poly/wool fabric matches Blauer 75/25 Poly/wool shirting and pant fabric, Lightweight, moisture-wicking stretch mesh covers torso area for quick-dry comfort, body temperature regulation and advanced mobility, Convertible sport collar, 3-button center front placket, Double pen pocket on left chest or similar.

Check only One: Blauer 8472 W
 Or Similar

Cost for Sizes:

Small	<u>\$ 58.⁰⁰</u>	XL	<u>60.⁰⁰</u>	4XL	<u>62.⁰⁰</u>
Medium	<u>\$ 58.⁰⁰</u>	2XL	<u>60.⁰⁰</u>	5XL	<u>n/a</u>
Large	<u>\$ 58.⁰⁰</u>	3XL	<u>62.⁰⁰</u>	6XL	<u>n/a</u>



7) **(Mens) Police - Pants**

Description: (Mens) Spiewak SPDU 20 Men sizes Dark Navy 011 - MICROFIBER POLY INTERNAL CARGO DUTY TROUSERS Permanent water and stain resistance (advanced nanotechnology), Hidden expand-on-demand adjustable waistband, Comfort gusseted crotch (men's only), Deep slash side pockets with hidden security zipper pocket in right pocket, Welt back pockets with button closure, Welt zippered Hidden & Secure® cargo pockets on both thighs, Triangle bar tacks on pocket stress points, Heavy duty tuxedo pocketing, French fly with bar tacks at all stress points, Brass zipper, Heavy duty riveted hook and eye closure system or similar.

Check only One: SPDU 20
 Or Similar 5.11

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$ 75.00

US 4-6 (S): 26-28 inches \$ 75.00

US 8-10 (M): 28-30 inches \$ 75.00

US 12-14 (L): 30-33 inches \$ 75.00

US 16+ (XL-XXXL): 33-36+ inches \$ 78.00

7A) (Womens) Police - Pants

Description: (Womens) Spiewak SPDU 20W Women sizes Dark Navy 011 - MICROFIBER POLY INTERNAL CARGO DUTY TROUSERS Permanent water and stain resistance (advanced nanotechnology), Hidden expand-on-demand adjustable waistband, Comfort gusseted crotch (men's only), Deep slash side pockets with hidden security zipper pocket in right pocket, Welt back pockets with button closure, Welt zippered Hidden & Secure® cargo pockets on both thighs, Triangle bar tacks on pocket stress points, Heavy duty tuxedo pocketing, French fly with bar tacks at all stress points, Brass zipper, Heavy duty riveted hook and eye closure system or similar.

Check only One: SPDU 20W
 X Or Similar 5.11

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$72.00

US 4-6 (S): 26-28 inches \$72.00

US 8-10 (M): 28-30 inches \$72.00

US 12-14 (L): 30-33 inches \$72.00

US 16+ (XL-XXXL): 33-36+ inches \$74.00

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9) **(Mens) Security Shirt – Short Sleeve**

Description: (Mens) Cornerstone Royal Blue Polo Shirt CS410 – moisture-wicking, odor-fighting, 6.6 ounce snag proof polyester, 3-button placket, dyed to match buttons, mic clips at center placket and shoulders, raglan sleeves, reinforced dual pen pockets on left sleeve, drop tail to stay tucked in, tag free label or similar.

Check only One: Cornerstone Royal Blue Polo Shirt CS410
 Or Similar

Cost for Sizes:

Small	<u>\$28.00</u>	XL	<u>28.00</u>	4XL	<u>\$34.00</u>
Medium	<u>\$28.00</u>	2XL	<u>\$30.00</u>	5XL	<u>34.00</u>
Large	<u>\$28.00</u>	3XL	<u>\$32.00</u>	6XL	<u>n/a</u>

9A) **(Womens) Security Shirt – Short Sleeve**

Description: (Womens) Cornerstone Royal Blue Polo Shirt CS411 – moisture-wicking, odor-fighting, 6.6 ounce snag proof polyester, 3-button placket, dyed to match buttons, mic clips at center placket and shoulders, raglan sleeves, reinforced dual pen pockets on left sleeve, drop tail to stay tucked in, tag free label or similar.

Check only One: Cornerstone Royal Blue Polo Shirt CS411
 Or Similar

Cost for Sizes:

Small	<u>\$28.00</u>	XL	<u>28.00</u>	4XL	<u>34.00</u>
Medium	<u>\$28.00</u>	2XL	<u>\$30.00</u>	5XL	<u>34.00</u>
Large	<u>\$28.00</u>	3XL	<u>32.00</u>	6XL	<u>n/a</u>

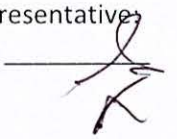
10) **(Unisex) Security Shirt – Long Sleeve**

Description: (Men) (Women) (Unisex) Liberty Light Blue 722M Long Sleeve – 65% Polyester/ 35% combed cotton, Sewn in military creases on front and back, Pleated patch pockets with scalloped flaps, hook and loop closure, Sling badge tab, Epaulets with cross-hatch stitch, Banded collar and placket front, Lined collar, epaulets, flaps, placket and cuffs, Permanent collar stays, LibertiGuard® stain repellent finish or similar.

Check only One: Liberty Light Blue 722M
 Or Similar

Cost for Sizes:

Small	\$ 28.00	XL	30.00	4XL	\$ 32.00
Medium	\$ 28.00	2XL	30.00	5XL	n/a
Large	\$ 28.00	3XL	30.00	6XL	n/a



11A) (Mens)(Womens) Security Pants

Description: (Men) (Women) TruSpec 1187 (Navy) - 6.5oz. 65/35 polyester cotton rip-stop with DWR water repellent coating, TRU-SPEC® original PRYM snap with brass YKK® zipper, Comfort fit slider waistband, 1½" belt loops with 2½" wide openings, Extra deep front pockets, Two knife/accessory pockets, Expandable back pockets with hook & loop closure, Two vertical zippers covered side seam pockets incorporated into the front pockets, Two special hidden zipper thigh pockets incorporated into the side seams or similar.

Check only One: TRUSPEC 1187 NAVY
 Or Similar 5.11

Cost for Sizes:

Men

US 0-2 (XS): 24-26 inches \$ 65.⁰⁰

US 4-6 (S): 26-28 inches \$ 65.⁰⁰

US 8-10 (M): 28-30 inches \$ 65.⁰⁰

US 12-14 (L): 30-33 inches \$ 68.⁰⁰

US 16+ (XL-XXXL): 33-36+ inches \$ 68.⁰⁰

Women

US 0-2 (XS): 24-26 inches \$ 65.⁰⁰

US 4-6 (S): 26-28 inches \$ 65.⁰⁰

US 8-10 (M): 28-30 inches \$ 68.⁰⁰

US 12-14 (L): 30-33 inches \$ 68.⁰⁰

US 16+ (XL-XXXL): 33-36+ inches \$ 68.⁰⁰

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14) **Police: Jackets**

Description: Propper Defender Echo Softshell Jacket (Black) – with reflective police patch on back and front reflective or similar.

Check only One: Propper Defender Echo Softshell Jacket (Black)
 Or Similar

Cost for Sizes:

Small	\$90.00	XL	\$94.00	4XL	\$96.00
Medium	\$90.00	2XL	\$94.00	5XL	N/A
Large	\$90.00	3XL	94.00	6XL	N/A

15) **Security: Jackets**

Description: Port Authority J-754 Challenger Jacket – True Royal/True Navy with reflective "SECURITY" wording on back or similar.

Check only One: Port Authority J-754 Challenger Jacket
 Or Similar

Cost for Sizes:

Small	OK by #11.56.00 \$56.00	XL	58.00	4XL	\$64.00
Medium	\$56.00	2XL	58.00	5XL	
Large	\$56.00	3XL	60.00	6XL	

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15) **L.I.S.D. Police Officer: Patch**

Description: LISD POLICE Officer Patch.

Check only One: LISD POLICE Officer Patch
 Or Similar

Cost for:

Per Individual Item/unit: \$ 8.00

Per number set of items/units: _____

16) **L.I.S.D. Security Officer: Patch**

Description: LISD SECURITY Officer Patch.

Check only One: LISD SECURITY Officer Patch
 Or Similar

Cost for:

Per Individual Item/unit: \$ 8.00

Per number set of items/units: _____

17) **Duty Belt**

Description: B115 Ranger Duty Belt Basketweave (Black). 100% Leather with Ranger belt nickel and gold, Two and a quarter (2-1/4 in.) inch width with One and a half (1-1/2 in.) inch wide billet or similar.

Check only One: B115 Ranger Duty Belt Basketweave (Black)
 Or Similar

Cost for:

Per Individual Item/unit: \$ 48.00

Per number set of items/units: _____

21) Duty Man Baton Holder

Description: ASP-52433 Sidebreak baton holder basketweave finish twenty-one (21 in.) inches or similar.

Check One: K-76 Leather Single Belt Keeper (Black) with 2-1/4 inch width
 Or Similar

Cost for:

Per Individual Item/unit: n/a

Per number set of items/units: n/a

22) Duty Man Magazine Pouch

Description: Magazine pouch 100% leather, vertical or horizontal, hidden snaps to fit two and a quarter (2-1/4 in.) inch belt or similar.

Check One: Magazine Pouch 100% leather, vertical or horizontal (Black) must fit 2-1/4 inch width belt
 Or Similar

Cost for:

Per Individual Item/unit: n/a

Per number set of items/units: n/a

23) Police – Tactical Boots

Description: Men's UA Valsetz RTS 1.5 Tactical boots or similar.

Check One: Men's UA Valsetz RTS 1.5
 Or Similar

Cost for:

Sizes 7 through 10-1/2: n/a

Size 11 through 13-1/3: n/a

RFP 26-002: Police & Security Officer Uniforms, Tactical Gear & Specialized Equipment (1st Yr.)

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Pricing sheet Instructions: Under the Check One subheading, please Mark with a check Mark whether the item that your company is offering is either for the "specific" item or a "similar" item. Under the two different columns titled "cost for sizes" indicate your company's price for these sized items, even if they are the same for both groups of sizes. If Pricing for several items, inside a certain column vary (for Example from size Small to size 2XL) or "do not fit" due to spacing constraints then, either indicate a price range for these items or write the words "See Attached Pricing Sheet." If you are NOT BIDDING on certain item, indicate by writing "NO BID" in the appropriate cost column. If your company needs to specify additional pricing differences, in the Deviations section, write (or type) the words "See Attached Pricing Form" and submit your company's additional pricing for this/these specific item(s). Any "Additional Pricing Sheet" for other items not indicated herein or separate from APPENDIX A - PRICING SHEET will be considered only as an "ADDENDUM" (as additional information). Any "Additional Pricing Sheet Information" will not replace →APPENDIX A – PRICING SHEET for evaluation purposes of this proposal.

Number Item /Category:

1) **(Mens) Police Shirts – Short Sleeve**

Description: Spiewak SPDU10Z (Men's) Microfiber Poly Short-Sleeve Duty Shirt (Hidden Zipper) – Dark Navy 011 – Permanent water and strain resistance, moisture transporting fabric around neck and across shoulders, removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest pocket: unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling. Hidden center front zipper, and or similar.

Check only One: SPDU10Z
 Or Similar

Cost for Sizes:

Small	<u>\$62</u>	XL	<u>\$62</u>	4XL	<u>\$62</u>
Medium	<u>\$62</u>	2XL	<u>\$62</u>	5XL	<u>\$62</u>
Large	<u>\$62</u>	3XL	<u>\$62</u>	6XL	<u>\$62</u>

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1A) (Womens) Police Shirts – Short Sleeve

Description: Spiewak SPDU11Z (Women's) Microfiber Poly Short-Sleeve Duty Shirt (Hidden Zipper) – Dark Navy 011 – Permanent water and strain resistance, moisture transporting fabric around neck and across shoulders, removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest pocket: unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling. Hidden center front zipper, and or similar.

Check only One: SPDU11Z
 Or Similar

Cost for Sizes:

Small	<u>\$62</u>	XL	<u>\$62</u>	4XL	<u>\$62</u>
Medium	<u>\$62</u>	2XL	<u>\$62</u>	5XL	<u>\$62</u>
Large	<u>\$62</u>	3XL	<u>\$62</u>	6XL	<u>\$62</u>

LM

2) (Mens) Police Shirts – Short Sleeve

Description: ELBECO Class A – CX 360 (Men’s) ELBECO Class A - CX 360 (Men’s) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

Small	\$60	XL	\$60	4XL	\$60
Medium	\$60	2XL	\$60	5XL	\$60
Large	\$60	3XL	\$60	6XL	\$60

LM

2A) **(Womens) Police Shirts – Short Sleeve**

Description: ELBECO Class A – CX 360 (Women’s) ELBECO Class A - CX 360 (Men’s) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

Small	<u>\$60</u>	XL	<u>\$60</u>	4XL	<u>\$60</u>
Medium	<u>\$60</u>	2XL	<u>\$60</u>	5XL	<u>\$60</u>
Large	<u>\$60</u>	3XL	<u>\$60</u>	6XL	<u>\$60</u>

LM

4A) (Womens) Police Pants

Description: ELBECO Class A - CX 360 (Men's) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$70

US 4-6 (S): 26-28 inches \$70

US 8-10 (M): 28-30 inches \$70

US 12-14 (L): 30-33 inches \$70

US 16+ (XL-XXXL): 33-36+ inches \$70

LM

3) **(Mens) Police Under Vest Shirt – Polo**

Description: UV2 FlexTech - Under Vest Shirt (Men's) – Color: Navy – Worn under a vest carrier, the UV2 provides a clean and professional appearance. Expanding on Successful UV1 series, the UV2 Flextech offers warmth without bulk when worn under vest carriers. Upper shell fabric: Unlined 100% polyester Flextech. Weight: 8.0 oz. per square yard. Lower shell fabric: 100% polyester with UFX Tactical polo pique knit. Weight 7.25 oz. per square yard. Upper portion features permanent nano fluid repellency which allows fluids to bead and roll off fabric. Lower portion features moisture wicking and antimicrobial technologies. Flex underarm mesh vents for breathability and increased range of motion. Comfortably fits under vest carriers while ensuring access to equipment. 3-snap closure placket for easy on and off access. Available in regular and tall sizes.

Check only One: UV2 Flextech
 Or Similar

Cost for Sizes:

Small	\$80	XL	\$80	4XL	\$80
Medium	\$80	2XL	\$80	5XL	\$80
Large	\$80	3XL	\$80	6XL	\$80

LM

3A) (Womens) Police Under Vest Shirt – Polo

Description: UV2 FlexTech - Under Vest Shirt (Women's) – Color: Navy – Worn under a vest carrier, the UV2 provides a clean and professional appearance. Expanding on Successful UV1 series, the UV2 Flextech offers warmth without bulk when worn under vest carriers. Upper shell fabric: Unlined 100% polyester Flextech. Weight: 8.0 oz. per square yard. Lower shell fabric: 100% polyester with UFX Tactical polo pique knit. Weight 7.25 oz. per square yard. Upper portion features permanent nano fluid repellency which allows fluids to bead and roll off fabric. Lower portion features moisture wicking and antimicrobial technologies. Flex underarm mesh vents for breathability and increased range of motion. Comfortably fits under vest carriers while ensuring access to equipment. 3-snap closure placket for easy on and off access. Available in regular and tall sizes.

Check only One: UV2 Flextech /
 Or Similar

Cost for Sizes:

Small	<u>\$80</u>	XL	<u>\$80</u>	4XL	<u>\$80</u>
Medium	<u>\$80</u>	2XL	<u>\$80</u>	5XL	<u>\$80</u>
Large	<u>\$80</u>	3XL	<u>\$80</u>	6XL	<u>\$80</u>

LM

4) (Mens) Police Pants

Description: ELBECO Class A - CX 360 (Men's) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closure in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

US (XS): 28-30 inches \$70

US (S): 30-32 inches \$70

US (M): 32-34 inches \$70

US (L): 34-36 inches \$70

US (XL-XXXL): 36-44+ inches \$70

LM

5) **(Mens) Police Shirts – Long Sleeve**

Description: Spiewak SPDU15Z (Men's) Microfiber Poly Long-Sleeve Duty Shirts (Hidden Zipper) – Dark Navy 011 – Permanent water and stain resistance (advanced nanotechnology), moisture transporting fabric around neck and across shoulder (advanced nanotechnology), removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest; unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling, hidden tabs to button down collar, hidden center front zipper or similar.

Check only One: SPDU15Z
 Or Similar

Cost for Sizes:

Small	<u>\$68</u>	XL	<u>\$68</u>	4XL	<u>\$68</u>
Medium	<u>\$68</u>	2XL	<u>\$68</u>	5XL	<u>\$68</u>
Large	<u>\$68</u>	3XL	<u>\$68</u>	6XL	<u>\$68</u>

LM

5A) (Womens) Police Shirts – Long Sleeve

Description: Spiewak SPDU16Z (Women's) Microfiber Poly Long-Sleeve Duty Shirts (Hidden Zipper) – Dark Navy 011 – Permanent water and stain resistance (advanced nanotechnology), moisture transporting fabric around neck and across shoulder (advanced nanotechnology), removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest; unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling, hidden tabs to button down collar, hidden center front zipper or similar.

Check only One: SPDU16Z
 Or Similar

Cost for Sizes:

Small	<u>\$68</u>	XL	<u>\$68</u>	4XL	<u>\$68</u>
Medium	<u>\$68</u>	2XL	<u>\$68</u>	5XL	<u>\$68</u>
Large	<u>\$68</u>	3XL	<u>\$68</u>	6XL	<u>\$68</u>

LM

6) (Mens) Police Shirts – Polo

Description: Blauer 8472 (Men) Short Sleeve Wool Armoskin Base Shirt (Dark Navy) - Durable 10.5 oz 75/25 Poly/wool fabric matches Blauer 75/25 Poly/wool shirting and pant fabric, Lightweight, moisture-wicking stretch mesh covers torso area for quick-dry comfort, body temperature regulation and advanced mobility, Convertible sport collar, 3-button center front placket, Double pen pocket on left chest or similar.

Check only One: Blauer 8472
 Or Similar

Cost for Sizes:

Small	<u>\$65</u>	XL	<u>\$65</u>	4XL	<u>\$65</u>
Medium	<u>\$65</u>	2XL	<u>\$65</u>	5XL	<u>n/a</u>
Large	<u>\$65</u>	3XL	<u>\$65</u>	6XL	<u>n/a</u>

LM

6A) (Womens) Police Shirts – Polo

Description: Blauer 8472 W (Women) Short Sleeve Wool Armoskin Base Shirt (Dark Navy) - Durable 10.5 oz 75/25 Poly/wool fabric matches Blauer 75/25 Poly/wool shirting and pant fabric, Lightweight, moisture-wicking stretch mesh covers torso area for quick-dry comfort, body temperature regulation and advanced mobility, Convertible sport collar, 3-button center front placket, Double pen pocket on left chest or similar.

Check only One: Blauer 8472 W
 Or Similar

Cost for Sizes:

Small	<u>\$65</u>	XL	<u>\$65</u>	4XL	<u>\$65</u>
Medium	<u>\$65</u>	2XL	<u>\$65</u>	5XL	<u>n/a</u>
Large	<u>\$65</u>	3XL	<u>\$65</u>	6XL	<u>n/a</u>

LM

7) **(Mens) Police - Pants**

Description: (Mens) Spiewak SPDU 20 Men sizes Dark Navy 011 - MICROFIBER POLY INTERNAL CARGO DUTY TROUSERS Permanent water and stain resistance (advanced nanotechnology), Hidden expand-on-demand adjustable waistband, Comfort gusseted crotch (men's only), Deep slash side pockets with hidden security zipper pocket in right pocket, Welt back pockets with button closure, Welt zippered Hidden & Secure® cargo pockets on both thighs, Triangle bar tacks on pocket stress points, Heavy duty tuxedo pocketing, French fly with bar tacks at all stress points, Brass zipper, Heavy duty riveted hook and eye closure system or similar.

Check only One: SPDU 20
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$73

US 4-6 (S): 26-28 inches \$73

US 8-10 (M): 28-30 inches \$73

US 12-14 (L): 30-33 inches \$73

US 16+ (XL-XXXL): 33-36+ inches \$73

Law

7A) (Womens) Police - Pants

Description: (Womens) Spiewak SPDU 20W Women sizes Dark Navy 011 - MICROFIBER POLY INTERNAL CARGO DUTY TROUSERS Permanent water and stain resistance (advanced nanotechnology), Hidden expand-on-demand adjustable waistband, Comfort gusseted crotch (men's only), Deep slash side pockets with hidden security zipper pocket in right pocket, Welt back pockets with button closure, Welt zippered Hidden & Secure® cargo pockets on both thighs, Triangle bar tacks on pocket stress points, Heavy duty tuxedo pocketing, French fly with bar tacks at all stress points, Brass zipper, Heavy duty riveted hook and eye closure system or similar.

Check only One: SPDU 20W
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$73

US 4-6 (S): 26-28 inches \$73

US 8-10 (M): 28-30 inches \$73

US 12-14 (L): 30-33 inches \$73

US 16+ (XL-XXXL): 33-36+ inches \$73

LM

8A) (Womens) Police – Tactical Pants

Description: (Women) 5.11 Stryke Pant Style 64386 (Storm) - 6.76 oz. Flex-Tac® ripstop fabric, Articulated knees, Fixed waistband, Teflon® finish or similar.

Check only One: 5.11 STRYKE 64386

Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$90

US 4-6 (S): 26-28 inches \$90

US 8-10 (M): 28-30 inches \$90

US 12-14 (L): 30-33 inches \$90

US 16+ (XL-XXXL): 33-36+ inches \$90

LM

9) (Mens) Security Shirt – Short Sleeve

Description: (Mens) Cornerstone Royal Blue Polo Shirt CS410 – moisture-wicking, odor-fighting, 6.6 ounce snag proof polyester, 3-button placket, dyed to match buttons, mic clips at center placket and shoulders, raglan sleeves, reinforced dual pen pockets on left sleeve, drop tail to stay tucked in, tag free label or similar.

Check only One: Cornerstone Royal Blue Polo Shirt CS410
 Or Similar

Cost for Sizes:

Small <u>\$30</u>	XL <u>\$30</u>	4XL <u>\$35</u>
Medium <u>\$30</u>	2XL <u>\$30</u>	5XL <u>\$35</u>
Large <u>\$30</u>	3XL <u>\$35</u>	6XL <u>\$35</u>

9A) (Womens) Security Shirt – Short Sleeve

Description: (Womens) Cornerstone Royal Blue Polo Shirt CS411 – moisture-wicking, odor-fighting, 6.6 ounce snag proof polyester, 3-button placket, dyed to match buttons, mic clips at center placket and shoulders, raglan sleeves, reinforced dual pen pockets on left sleeve, drop tail to stay tucked in, tag free label or similar.

Check only One: Cornerstone Royal Blue Polo Shirt CS411
 Or Similar

Cost for Sizes:

Small <u>\$30</u>	XL <u>\$30</u>	4XL <u>\$35</u>
Medium <u>\$30</u>	2XL <u>\$30</u>	5XL <u>n/a</u>
Large <u>\$30</u>	3XL <u>\$35</u>	6XL <u>n/a</u>

LM

10) (Unisex) Security Shirt – Long Sleeve

Description: (Men) (Women) (Unisex) Liberty Light Blue 722M Long Sleeve – 65% Polyester/ 35% combed cotton, Sewn in military creases on front and back, Pleated patch pockets with scalloped flaps, hook and loop closure, Sling badge tab, Epaulets with cross-hatch stitch, Banded collar and placket front, Lined collar, epaulets, flaps, placket and cuffs, Permanent collar stays, LibertiGuard® stain repellent finish or similar.

Check only One: Liberty Light Blue 722M
 Or Similar

Cost for Sizes:

Small	<u>\$40</u>	XL	<u>\$40</u>	4XL	<u>\$40</u>
Medium	<u>\$40</u>	2XL	<u>\$40</u>	5XL	<u>\$40</u>
Large	<u>\$40</u>	3XL	<u>\$40</u>	6XL	<u>\$40</u>

LM

11A) (Mens)(Womens) Security Pants

Description: (Men) (Women) TruSpec 1187 (Navy) - 6.5oz. 65/35 polyester cotton rip-stop with DWR water repellent coating, TRU-SPEC® original PRYM snap with brass YKK® zipper, Comfort fit slider waistband, 1½" belt loops with 2½" wide openings, Extra deep front pockets, Two knife/accessory pockets, Expandable back pockets with hook & loop closure, Two vertical zippers covered side seam pockets incorporated into the front pockets, Two special hidden zipper thigh pockets incorporated into the side seams or similar.

Check only One: TRUSPEC 1187 NAVY
 Or Similar

Cost for Sizes:

Men

US 0-2 (XS): 24-26 inches \$52

US 4-6 (S): 26-28 inches \$52

US 8-10 (M): 28-30 inches \$52

US 12-14 (L): 30-33 inches \$52

US 16+ (XL-XXXL): 33-36+ inches \$52

Women

US 0-2 (XS): 24-26 inches \$52

US 4-6 (S): 26-28 inches \$52

US 8-10 (M): 28-30 inches \$52

US 12-14 (L): 30-33 inches \$52

US 16+ (XL-XXXL): 33-36+ inches \$52

LM

12) (Mens)(Womens) Police: Raincoat

Description: (Men) (Women) 26990 Blauer Reversible Raincoat Hi-Vis Yellow with Black; Shell: 100% Nylon Oxford Waterproof PU Lamination, Waterproof Seam Tape, Heat Factor Level I - Amp Up Your Heat Factor By Layering, Windproof, high Visibility, 2" Scotchlite™ reflective trim, ANSI 107 Type P Class 3, Breathable material offers superior moisture release, UPF 30, 2 Front Welt Pocket, with the word "POLICE" with reflective letters on the HI-Vis side, include snaps to fit hood or similar.

Check only One: 26990 Blauer Reversible
 Or Similar

Cost for Sizes:

Small	<u>\$100</u>	XL	<u>\$100</u>	4XL	<u>\$110</u>
Medium	<u>\$100</u>	2XL	<u>\$100</u>	5XL	<u>\$110</u>
Large	<u>\$100</u>	3XL	<u>\$110</u>	6XL	<u>\$110</u>

13) (Mens)(Womens) Police: Snap on Hoodie for Rain Coat

Description: Style 123 Blauer Snap on rain hood in Hi-Vis Yellow to match 26990 raincoat Waterproof, windproof, breathable Waterproof® fabric or similar.

Check only One: Style 123 Blauer Snap on Rain Coat Hi-Vis Yellow to Match 26990 Raincoat
 Or Similar

Cost for Sizes:

Small	<u>\$10</u>	XL	<u>\$10</u>	4XL	<u>\$10</u>
Medium	<u>\$10</u>	2XL	<u>\$10</u>	5XL	<u>\$10</u>
Large	<u>\$10</u>	3XL	<u>\$10</u>	6XL	<u>\$10</u>

LM

14) Police: Safety Vest

Description: PIP 302-PSV-BLU Type P Class 2 Public Safety Vest with "POLICE" Text - Yellow/Blue- Breathable mesh top, durable solid bottom, 5 point breakaway, Off shoulder breakaway system for added comfort, Adjustable sides for universal fit, 2 mic tabs with reinforced stitching, Oversized lower internal pocket, 1 external pen pocket on chest, Breakaway zipper front closure, Hi-Vis Lime Yellow/Blue,"POLICE" text on front and back or similar.

Check only One: PIP 302-PSV-BLU Type P Class 2 Public Safety Vest with POLICE text
 Or Similar

Cost for Sizes:

Small <u>\$50</u>	XL <u>\$50</u>	4XL <u>\$50</u>
Medium <u>\$50</u>	2XL <u>\$50</u>	5XL <u>\$50</u>
Large <u>\$50</u>	3XL <u>\$50</u>	6XL <u>\$50</u>

15) Security: Safety Vest

Description: PIP 302-PSV-BLK Type P Class 2 Public Safety Vest with "SECURITY" Text - Yellow/Blue- Breathable mesh top, durable solid bottom, 5 point breakaway, Off shoulder breakaway system for added comfort, Adjustable sides for universal fit, 2 mic tabs with reinforced stitching, Oversized lower internal pocket, 1 external pen pocket on chest, Breakaway zipper front closure, Hi-Vis Lime Yellow/Blue,"POLICE" text on front and back or similar.

Check only One: PIP 302-PSV-BLK Type P Class 2 Public Safety Vest with SECURITY text
 Or Similar

Cost for Sizes:

Small <u>\$50</u>	XL <u>\$50</u>	4XL <u>\$50</u>
Medium <u>\$50</u>	2XL <u>\$50</u>	5XL <u>\$50</u>
Large <u>\$50</u>	3XL <u>\$50</u>	6XL <u>\$50</u>

LM

14) Police: Jackets

Description: Propper Defender Echo Softshell Jacket (Black) – with reflective police patch on back and front reflective or similar.

Check only One: Propper Defender Echo Softshell Jacket (Black)

Or Similar

Cost for Sizes:

Small	<u>\$120</u>	XL	<u>\$120</u>	4XL	<u>\$120</u>
Medium	<u>\$120</u>	2XL	<u>\$120</u>	5XL	<u>\$120</u>
Large	<u>\$120</u>	3XL	<u>\$120</u>	6XL	<u>\$120</u>

15) Security: Jackets

Description: Port Authority J-754 Challenger Jacket – True Royal/True Navy with reflective "SECURITY" wording on back or similar.

Check only One: Port Authority J-754 Challenger Jacket

Or Similar

Cost for Sizes:

Small	<u>\$50</u>	XL	<u>\$50</u>	4XL	<u>\$55</u>
Medium	<u>\$50</u>	2XL	<u>\$50</u>	5XL	<u>\$55</u>
Large	<u>\$50</u>	3XL	<u>\$55</u>	6XL	<u>\$55</u>

LM

15) L.I.S.D. Police Officer: Patch

Description: LISD POLICE Officer Patch.

Check only One: LISD POLICE Officer Patch
 Or Similar

Cost for:

Per Individual Item/unit: \$3

Per number set of items/units: \$5

16) L.I.S.D. Security Officer: Patch

Description: LISD SECURITY Officer Patch.

Check only One: LISD SECURITY Officer Patch
 Or Similar

Cost for:

Per Individual Item/unit: *3

Per number set of items/units: *5

17) Duty Belt

Description: B115 Ranger Duty Belt Basketweave (Black). 100% Leather with Ranger belt nickel and gold, Two and a quarter (2-1/4 in.) inch width with One and a half (1-1/2 in.) inch wide billet or similar

Check only One: B115 Ranger Duty Belt Basketweave (Black)
 Or Similar 8002-AW

Cost for:

Per Individual Item/unit: ^{sizes} 28-44 - \$70

Per number set of items/units: ^{sizes} 46-54 - \$75 ^{sizes} 56-60 - \$78

LM

18) Duty Man Holster

Description: Blackhawk 44H106BH-R Serpa Auto lock Duty Holster Black Basketweave level 3 or similar. Ranger Duty Belt Basketweave (Black). 100% Leather with Ranger belt nickel and gold, Two and a quarter (2-1/4 in.) inch width with One and a half (1-1/2 in.) inch wide billet or similar.

Check only One: Blackhawk 44H106BH-R Serpa Auto Lock Duty Holster Black Basketweave Level 3 - BH-44H106BW
 Or Similar

Cost for:

Per Individual Item/unit: \$125

Per number set of items/units: _____

19) Duty Man Hand Cuff Case

Description: B-583 Basketweave (Black), closed top, round bottom. Black leather, hidden snap, belt loop/slot, belt width is two point two-five (2.25 in.) inch width or similar.

Check One: B-583 Basketweave (Black) with 2.25 inch width
 Or Similar 1701BWHS

Cost for:

Per Individual Item/unit: \$36

Per number set of items/units: _____

20) Duty Man Belt Keeper

Description: K-76 Leather single belt keeper, hidden snap, black weave for two and a quarter (2-1/4 in.) inch width or similar.

Check One: K-76 Leather Single Belt Keeper (Black) with 2-1/4 inch width
 Or Similar

Cost for:

Per Individual Item/unit: \$4

Per number set of items/units: \$24 / 4pack

LM

21) Duty Man Baton Holder

Description: ASP-52433 Sidebreak baton holder basketweave finish twenty-one (21 in.) inches or similar.

Check One: ~~K-76 Leather Single Belt Keeper (Black) with 2-1/4 inch width~~ Baton holder
 Or Similar

Cost for:

Per Individual Item/unit: \$70

Per number set of items/units: N/A

22) Duty Man Magazine Pouch

Description: Magazine pouch 100% leather, vertical or horizontal, hidden snaps to fit two and a quarter (2-1/4 in.) inch belt or similar.

Check One: Magazine Pouch 100% leather, vertical or horizontal (Black) must fit 2-1/4 inch width belt
 Or Similar mp1102-BW-HS

Cost for:

Per Individual Item/unit: \$32

Per number set of items/units: _____

23) Police – Tactical Boots

Description: Men's UA Valsetz RTS 1.5 Tactical boots or similar.

Check One: Men's UA Valsetz RTS 1.5
 Or Similar

Cost for:

Sizes 7 through 10-1/2: \$115

Size 11 through 13-1/3: \$115

Initials of Company Representative:

LM

RFP 26-002: Police & Security Officer Uniforms, Tactical Gear & Specialized Equipment (1st Yr.)

The "Minimum discount" percentage that the vendor will provide on uniforms and specialized equipment "not listed above" is 0 %.

Company Name: San Antonio Code Blue #2

Authorized Company Representative:

Luis
(Print) First Name

Mendiola
Last Name

Owner
Title

[Signature]
Signature

3/5/2026
Date

Deviations: N/A

RFP 26-002: Police & Security Officer Uniforms, Tactical Gear & Specialized Equipment (1st Yr.)

APPENDIX A – PRICING SHEET

Pricing Sheet Instructions: Under the Check One subheading, please Mark with a check Mark whether the item that your company is offering is either for the “specific” item or a “similar” item. Under the two different columns titled “cost for sizes” indicate your company’s price for these sized items, even if they are the same for both groups of sizes. If Pricing for several items, inside a certain column vary (for Example from size Small to size 2XL) or “do not fit” due to spacing constraints then, either indicate a price range for these items or write the words “See Attached Pricing Sheet.” If you are NOT BIDDING on certain item, indicate by writing “NO BID” in the appropriate cost column. If your company needs to specify additional pricing differences, in the Deviations section, write (or type) the words “See Attached Pricing Form” and submit your company’s additional pricing for this/these specific item(s). Any “Additional Pricing Sheet” for other items not indicated herein or separate from APPENDIX A - PRICING SHEET will be considered only as an “ADDENDUM” (as additional information). Any “Additional Pricing Sheet Information” will not replace →APPENDIX A – PRICING SHEET for evaluation purposes of this proposal.

Number **Item /Category:**

1) (Mens) Police Shirts – Short Sleeve

Description: Spiewak SPDU10Z (Men’s) Microfiber Poly Short-Sleeve Duty Shirt (Hidden Zipper) – Dark Navy 011 – Permanent water and strain resistance, moisture transporting fabric around neck and across shoulders, removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest pocket: unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling. Hidden center front zipper, and or similar.

Check only One: SPDU10Z
 Or Similar

Cost for Sizes:

Small <u>\$76.00</u>	XL <u>\$76.00</u>	4XL <u>\$99.00</u>
Medium <u>\$76.00</u>	2XL <u>\$84.00</u>	5XL <u>\$106.00</u>
Large <u>\$76.00</u>	3XL <u>\$91.00</u>	6XL <u>\$114.00</u>

1A) (Womens) Police Shirts – Short Sleeve

Description: Spiewak SPDU11Z (Women’s) Microfiber Poly Short-Sleeve Duty Shirt (Hidden Zipper) – Dark Navy 011 – Permanent water and strain resistance, moisture transporting fabric around neck and across shoulders, removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest pocket: unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling. Hidden center front zipper, and or similar.

Check only One: SPDU11Z
 Or Similar

Cost for Sizes:

Small <u> \$76.00 </u>	XL <u> \$76.00 </u>	4XL <u> \$99.00 </u>
Medium <u> \$76.00 </u>	2XL <u> \$84.00 </u>	5XL <u> \$106.00 </u>
Large <u> \$76.00 </u>	3XL <u> \$91.00 </u>	6XL <u> \$114.00 </u>

2) (Mens) Police Shirts – Short Sleeve

Description: ELBECO Class A – CX 360 (Men’s) ELBECO Class A - CX 360 (Men’s) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

Small	<u> \$65.00 </u>	XL	<u> \$65.00 </u>	4XL	<u> \$89.00 </u>
Medium	<u> \$65.00 </u>	2XL	<u> \$74.00 </u>	5XL	<u> \$96.00 </u>
Large	<u> \$65.00 </u>	3XL	<u> \$81.00 </u>	6XL	<u> \$104.00 </u>

2A) **(Womens) Police Shirts – Short Sleeve**

Description: ELBECO Class A – CX 360 (Women’s) ELBECO Class A - CX 360 (Men’s) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: Class A – CX 360
 Or Similar

Cost for Sizes:

Small	\$65.00	XL	\$65.00	4XL	\$89.00
Medium	\$65.00	2XL	\$74.00	5XL	\$96.00
Large	\$65.00	3XL	\$81.00	6XL	\$104.00

3A) (Womens) Police Under Vest Shirt – Polo

Description: UV2 FlexTech - Under Vest Shirt (Women’s) – Color: Navy – Worn under a vest carrier, the UV2 provides a clean and professional appearance. Expanding on Successful UV1 series, the UV2 Flextech offers warmth without bulk when worn under vest carriers. Upper shell fabric: Unlined 100% polyester Flextech. Weight: 8.0 oz. per square yard. Lower shell fabric: 100% polyester with UFX Tactical polo pique knit. Weight 7.25 oz. per square yard. Upper portion features permanent nano fluid repellency which allows fluids to bead and roll off fabric. Lower portion features moisture wicking and antimicrobial technologies. Flex underarm mesh vents for breathability and increased range of motion. Comfortably fits under vest carriers while ensuring access to equipment. 3-snap closure placket for easy on and off access. Available in regular and tall sizes.

Check only One: UV2 Flextech /
 Or Similar

Cost for Sizes:

Small	<u> \$88.00 </u>	XL	<u> \$88.00 </u>	4XL	<u> \$105.00 </u>
	<u> </u>		<u> </u>		<u> </u>
Medium	<u> \$88.00 </u>	2XL	<u> \$100.00 </u>	5XL	<u> \$110.00 </u>
	<u> </u>		<u> </u>		<u> </u>
Large	<u> \$88.00 </u>	3XL	<u> \$100.00 </u>	6XL	<u> \$115.00 </u>
	<u> </u>		<u> </u>		<u> </u>

4) (Mens) Police Pants

Description: ELBECO Class A - CX 360 (Men's) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: **N/A** Class A – CX 360
 N/A Or Similar

Cost for Sizes:

US (XS): 28-30 inches _____

US (S): 30-32 inches _____

US (M): 32-34 inches _____

US (L): 34-36 inches _____

US (XL-XXXL): 36-44+ inches _____

4A) (Womens) Police Pants

Description: ELBECO Class A - CX 360 (Men's) – Color: Navy – New enhanced fabric, the nanospun, 4-way stretch polyester is wrinkle resistant lightweight, and non-absorbent and does not fade or shrink. Pants feature a cellphone pocket and cargo pocket magnet closures provide stealth, easy access. Uniform shirts and undervest upper fabric: 100% polyester with 16% 4-way stretch. Weight is 4.5 oz. per square yard. Undervest knot torso fabric: 100% featherweight performance polyester. Weight is 4.25 oz. per square yard. Pants fabric: 100% Polyester with 16% 4-way stretch. Weight is 6.3 oz. per square yard. Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping material dry and comfortable. UPF 40+ protection reduces damage from the sun. Mesh underarm vents in shirts and gusseted crotch in pants enhance comfort and mobility. Communication wire openings, mic loop, and multiple pockets in both shirts and pants improve functionality. Permanent creases, concealed zipper closure in shirts and 2 inch stretch waistband with snap closer in pants add convenience and professional appearance.

Check only One: **N/A** Class A – CX 360
 N/A Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches _____

US 4-6 (S): 26-28 inches _____

US 8-10 (M): 28-30 inches _____

US 12-14 (L): 30-33 inches _____

US 16+ (XL-XXXL): 33-36+ inches _____

5) **(Mens) Police Shirts – Long Sleeve**

Description: Spiewak SPDU15Z (Men’s) Microfiber Poly Long-Sleeve Duty Shirts (Hidden Zipper) – Dark Navy 011 – Permanent water and stain resistance (advanced nanotechnology), moisture transporting fabric around neck and across shoulder (advanced nanotechnology), removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest; unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling, hidden tabs to button down collar, hidden center front zipper or similar.

Check only One: SPDU15Z
 Or Similar

Cost for Sizes:

Small	\$82.00	XL	\$82.00	4XL	\$107.00
Medium	\$82.00	2XL	\$90.00	5XL	\$115.00
Large	\$82.00	3XL	\$98.00	6XL	\$123.00

5A) (Womens) Police Shirts – Long Sleeve

Description: Spiewak SPDU16Z (Women’s) Microfiber Poly Long-Sleeve Duty Shirts (Hidden Zipper) – Dark Navy 011 – Permanent water and stain resistance (advanced nanotechnology), moisture transporting fabric around neck and across shoulder (advanced nanotechnology), removable microphone sling attached to shoulder under epaulet, channeled pen pocket through flap on left chest; unchanneled pen pocket through flap on right chest pocket, reinforcing separate inside badge sling, hidden tabs to button down collar, hidden center front zipper or similar.

Check only One: SPDU16Z
 Or Similar

Cost for Sizes:

Small	<u> \$82.00 </u>	XL	<u> \$82.00 </u>	4XL	<u> \$107.00 </u>
	<u> </u>		<u> </u>		<u> </u>
Medium	<u> \$82.00 </u>	2XL	<u> \$90.00 </u>	5XL	<u> \$115.00 </u>
	<u> </u>		<u> </u>		<u> </u>
Large	<u> \$82.00 </u>	3XL	<u> \$98.00 </u>	6XL	<u> \$123.00 </u>
	<u> </u>		<u> </u>		<u> </u>

7) **(Mens) Police - Pants**

Description: (Mens) Spiewak SPDU 20 Men sizes Dark Navy 011 - MICROFIBER POLY INTERNAL CARGO DUTY TROUSERS Permanent water and stain resistance (advanced nanotechnology), Hidden expand-on-demand adjustable waistband, Comfort gusseted crotch (men's only), Deep slash side pockets with hidden security zipper pocket in right pocket, Welt back pockets with button closure, Welt zippered Hidden & Secure® cargo pockets on both thighs, Triangle bar tacks on pocket stress points, Heavy duty tuxedo pocketing, French fly with bar tacks at all stress points, Brass zipper, Heavy duty riveted hook and eye closure system or similar.

Check only One: SPDU 20
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$91.00

US 4-6 (S): 26-28 inches \$91.00

US 8-10 (M): 28-30 inches \$91.00

US 12-14 (L): 30-33 inches \$91.00

US 16+ (XL-XXXL): 33-36+ inches \$91

 \$76.00 Sizes 28-50 price as stated; 52/54 +15%; 56/58 +30%; 60/62 +40%; 64/66 +50%

7A) (Womens) Police - Pants

Description: (Womens) Spiewak SPDU 20W Women sizes Dark Navy 011 - MICROFIBER POLY INTERNAL CARGO DUTY TROUSERS Permanent water and stain resistance (advanced nanotechnology), Hidden expand-on-demand adjustable waistband, Comfort gusseted crotch (men’s only), Deep slash side pockets with hidden security zipper pocket in right pocket, Welt back pockets with button closure, Welt zippered Hidden & Secure® cargo pockets on both thighs, Triangle bar tacks on pocket stress points, Heavy duty tuxedo pocketing, French fly with bar tacks at all stress points, Brass zipper, Heavy duty riveted hook and eye closure system or similar.

Check only One: SPDU 20W
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$91.00

US 4-6 (S): 26-28 inches \$91.00

US 8-10 (M): 28-30 inches \$91.00

US 12-14 (L): 30-33 inches \$91.00

US 16+ (XL-XXXL): 33-36+ inches \$91.00

Waist sizes 28-50 price as stated; 52/54 +15%; 56/58 +30%; 60/62 +40%; 64/66 +50%

8A) (Womens) Police – Tactical Pants

Description: (Women) 5.11 Stryke Pant Style 64386 (Storm) - 6.76 oz. Flex-Tac® ripstop fabric, Articulated knees, Fixed waistband, Teflon® finish or similar.

Check only One: 5.11 STRYKE 64386
 Or Similar

Cost for Sizes:

US 0-2 (XS): 24-26 inches \$86.00

US 4-6 (S): 26-28 inches \$86.00

US 8-10 (M): 28-30 inches \$86.00

US 12-14 (L): 30-33 inches \$86.00

US 16+ (XL-XXXL): 33-36+ inches \$86.00

9) (Mens) Security Shirt – Short Sleeve

Description: (Mens) Cornerstone Royal Blue Polo Shirt CS410 – moisture-wicking, odor-fighting, 6.6 ounce snag proof polyester, 3-button placket, dyed to match buttons, mic clips at center placket and shoulders, raglan sleeves, reinforced dual pen pockets on left sleeve, drop tail to stay tucked in, tag free label or similar.

Check only One: N/A Cornerstone Royal Blue Polo Shirt CS410
 N/A Or Similar

Cost for Sizes:

Small _____	XL _____	4XL _____
_____	_____	_____
Medium _____	2XL _____	5XL _____
_____	_____	_____
Large _____	3XL _____	6XL _____
_____	_____	_____

9A) (Womens) Security Shirt – Short Sleeve

Description: (Womens) Cornerstone Royal Blue Polo Shirt CS411 – moisture-wicking, odor-fighting, 6.6 ounce snag proof polyester, 3-button placket, dyed to match buttons, mic clips at center placket and shoulders, raglan sleeves, reinforced dual pen pockets on left sleeve, drop tail to stay tucked in, tag free label or similar.

Check only One: N/A Cornerstone Royal Blue Polo Shirt CS411
 N/A Or Similar

Cost for Sizes:

Small _____	XL _____	4XL _____
_____	_____	_____
Medium _____	2XL _____	5XL _____
_____	_____	_____
Large _____	3XL _____	6XL _____
_____	_____	_____

10) (Unisex) Security Shirt – Long Sleeve

Description: (Men) (Women) (Unisex) Liberty Light Blue 722M Long Sleeve – 65% Polyester/ 35% combed cotton, Sewn in military creases on front and back, Pleated patch pockets with scalloped flaps, hook and loop closure, Sling badge tab, Epaulets with cross-hatch stitch, Banded collar and placket front, Lined collar, epaulets, flaps, placket and cuffs, Permanent collar stays, LibertiGuard® stain repellent finish or similar.

Check only One: N/A Liberty Light Blue 722M
 N/A Or Similar

Cost for Sizes:

Small _____	XL _____	4XL _____
_____	_____	_____
Medium _____	2XL _____	5XL _____
_____	_____	_____
Large _____	3XL _____	6XL _____
_____	_____	_____

11A) (Mens)(Womens) Security Pants

Description: (Men) (Women) TruSpec 1187 (Navy) - 6.5oz. 65/35 polyester cotton rip-stop with DWR water repellent coating, TRU-SPEC® original PRYM snap with brass YKK® zipper, Comfort fit slider waistband, 1½" belt loops with 2½" wide openings, Extra deep front pockets, Two knife/accessory pockets, Expandable back pockets with hook & loop closure, Two vertical zippers covered side seam pockets incorporated into the front pockets, Two special hidden zipper thigh pockets incorporated into the side seams or similar.

Check only One: N/A TRUSPEC 1187 NAVY
 N/A Or Similar

Cost for Sizes:

Men

US 0-2 (XS): 24-26 inches _____

US 4-6 (S): 26-28 inches _____

US 8-10 (M): 28-30 inches _____

US 12-14 (L): 30-33 inches _____

US 16+ (XL-XXXL): 33-36+ inches _____

Women

US 0-2 (XS): 24-26 inches _____

US 4-6 (S): 26-28 inches _____

US 8-10 (M): 28-30 inches _____

US 12-14 (L): 30-33 inches _____

US 16+ (XL-XXXL): 33-36+ inches _____

12) (Mens)(Womens) Police: Raincoat

Description: (Men) (Women) 26990 Blauer Reversible Raincoat Hi-Vis Yellow with Black; Shell: 100% Nylon Oxford Waterproof PU Lamination, Waterproof Seam Tape, Heat Factor Level I - Amp Up Your Heat Factor By Layering, Windproof, high Visibility, 2" Scotchlite™ reflective trim, ANSI 107 Type P Class 3, Breathable material offers superior moisture release, UPF 30, 2 Front Welt Pocket, with the word "POLICE" with reflective letters on the HI-Vis side, include snaps to fit hood or similar.

Check only One: 26990 Blauer Reversible
 Or Similar

Cost for Sizes:

Small	<u> \$199.00 </u>	XL	<u> \$199.00 </u>	4XL	<u> \$279 </u>
	<u> </u>		<u> </u>		<u> </u>
Medium	<u> \$199.00 </u>	2XL	<u> \$219.00 </u>	5XL	<u> \$348.00 </u>
	<u> </u>		<u> </u>		<u> </u>
Large	<u> \$199.00 </u>	3XL	<u> \$239.00 </u>	6XL	<u> \$398.00 </u>
	<u> </u>		<u> </u>		<u> </u>

13) (Mens)(Womens) Police: Snap on Hoodie for Rain Coat

Description: Style 123 Blauer Snap on rain hood in Hi-Vis Yellow to match 26990 raincoat Waterproof, windproof, breathable Waterproof® fabric or similar.

Check only One: Style 123 Blauer Snap on Rain Coat Hi-Vis Yellow to Match 26990 Raincoat
 Or Similar

Cost for Sizes:

Small	<u> \$20.99 </u>	XL	<u> \$20.99 </u>	4XL	<u> \$20.99 </u>
	<u> </u>		<u> </u>		<u> </u>
Medium	<u> \$20.99 </u>	2XL	<u> \$20.99 </u>	5XL	<u> \$20.99 </u>
	<u> </u>		<u> </u>		<u> </u>
Large	<u> \$20.99 </u>	3XL	<u> \$20.99 </u>	6XL	<u> \$20.99 </u>
	<u> </u>		<u> </u>		<u> </u>

14) Police: Safety Vest

Description: PIP 302-PSV-BLU Type P Class 2 Public Safety Vest with "POLICE" Text - Yellow/Blue- Breathable mesh top, durable solid bottom, 5 point breakaway, Off shoulder breakaway system for added comfort, Adjustable sides for universal fit, 2 mic tabs with reinforced stitching, Oversized lower internal pocket, 1 external pen pocket on chest, Breakaway zipper front closure, Hi-Vis Lime Yellow/Blue,"POLICE" text on front and back or similar.

Check only One: PIP 302 -PSV -BLU Type P Class 2 Public Safety Vest with POLICE text
 Or Similar (MCR-VCL2MLSHF)

Cost for Sizes: \$22.10

Small _____	XL _____	4XL _____
_____	_____	_____
Medium _____	2XL _____	5XL _____
_____	_____	_____
Large _____	3XL _____	6XL _____
_____	_____	_____

15) Security: Safety Vest

Description: PIP 302-PSV-BLK Type P Class 2 Public Safety Vest with "SECURITY" Text - Yellow/Blue- Breathable mesh top, durable solid bottom, 5 point breakaway, Off shoulder breakaway system for added comfort, Adjustable sides for universal fit, 2 mic tabs with reinforced stitching, Oversized lower internal pocket, 1 external pen pocket on chest, Breakaway zipper front closure, Hi-Vis Lime Yellow/Blue,"POLICE" text on front and back or similar.

Check only One: PIP 302 -PSV -BLK Type P Class 2 Public Safety Vest with SECURITY text
 Or Similar (MCR-VCL2MLSHF)

Cost for Sizes: \$22.10

Small _____	XL _____	4XL _____
_____	_____	_____
Medium _____	2XL _____	5XL _____
_____	_____	_____
Large _____	3XL _____	6XL _____
_____	_____	_____

14) Police: Jackets

Description: Propper Defender Echo Softshell Jacket (Black) – with reflective police patch on back and front reflective or similar.

Check only One: Propper Defender Echo Softshell Jacket (Black)
 Or Similar (5-48167ABR)

Cost for Sizes: \$175.00

Small _____	XL _____	4XL _____
_____	_____	_____
Medium _____	2XL _____	5XL _____
_____	_____	_____
Large _____	3XL _____	6XL _____
_____	_____	_____

15) Security: Jackets

Description: Port Authority J-754 Challenger Jacket – True Royal/True Navy with reflective “SECURITY” wording on back or similar.

Check only One: Port Authority J -754 Challenger Jacket
 Or Similar (TSP-247TACSOFTSHELLJACKET)

Cost for Sizes: \$75.00

Small _____	XL _____	4XL _____
_____	_____	_____
Medium _____	2XL _____	5XL _____
_____	_____	_____
Large _____	3XL _____	6XL _____
_____	_____	_____

15) **L.I.S.D. Police Officer: Patch**

Description: LISD POLICE Officer Patch.

Check only One: LISD POLICE Officer Patch
 Or Similar

Cost for:

Per Individual Item/unit: Price Varies

Per number set of items/units: Qty 50/\$200; Qty 100/\$220; Qty 200/\$300; Qty 300/\$397

16) **L.I.S.D. Security Officer: Patch**

Description: LISD SECURITY Officer Patch.

Check only One: LISD SECURITY Officer Patch
 Or Similar

Cost for:

Per Individual Item/unit: Price Varies

Per number set of items/units: Qty 50/\$200; Qty 100/\$220; Qty 200/\$300; Qty 300/\$397

17) **Duty Belt**

Description: B115 Ranger Duty Belt Basketweave (Black). 100% Leather with Ranger belt nickel and gold, Two and a quarter (2-1/4 in.) inch width with One and a half (1-1/2 in.) inch wide billet or similar.

Check only One: B115 Ranger Duty Belt Basketweave (Black)
 Or Similar

Cost for:

Per Individual Item/unit: \$66.00

Per number set of items/units: _____

18) Duty Man Holster

Description: Blackhawk 44H106BH-R Serpa Auto lock Duty Holster Black Basketweave level 3 or similar. Ranger Duty Belt Basketweave (Black). 100% Leather with Ranger belt nickel and gold, Two and a quarter (2-1/4 in.) inch width with One and a half (1-1/2 in.) inch wide billet or similar.

Check only One: Blackhawk 44H106BH-R Serpa Auto Lock Duty Holster Black Basketweave Level 3
 Or Similar

Cost for:

Per Individual Item/unit: \$122.00 _____

Per number set of items/units: _____

19) Duty Man Hand Cuff Case

Description: B-583 Basketweave (Black), closed top, round bottom. Black leather, hidden snap, belt loop/slot, belt width is two point two-five (2.25 in.) inch width or similar.

Check One: B-583 Basketweave (Black) with 2.25 inch width
 Or Similar

Cost for:

Per Individual Item/unit: \$48.00 _____

Per number set of items/units: _____

20) Duty Man Belt Keeper

Description: K-76 Leather single belt keeper, hidden snap, black weave for two and a quarter (2-1/4 in.) inch width or similar.

Check One: K-76 Leather Single Belt Keeper (Black) with 2-1/4 inch width
 Or Similar

Cost for:

Per Individual Item/unit: \$20.00 _____

Per number set of items/units: _____

21) Duty Man Baton Holder

Description: ASP-52433 Sidebreak baton holder basketweave finish twenty-one (21 in.) inches or similar.

Check One: K-76 Leather Single Belt Keeper (Black) with 2-1/4 inch width
 Or Similar

Cost for:

Per Individual Item/unit: 16" = \$50.00 21"= \$55.00 26"= \$60.00

Per number set of items/units: _____

22) Duty Man Magazine Pouch

Description: Magazine pouch 100% leather, vertical or horizontal, hidden snaps to fit two and a quarter (2-1/4 in.) inch belt or similar.

Check One: Magazine Pouch 100% leather, vertical or horizontal (Black) must fit 2-1/4 inch width belt
 Or Similar

Cost for:

Per Individual Item/unit: \$52.00

Per number set of items/units: _____

23) Police – Tactical Boots

Description: Men’s UA Valsetz RTS 1.5 Tactical boots or similar.

Check One: Men’s UA Valsetz RTS 1.5
 Or Similar

Cost for:

Sizes 7 through 10-1/2: \$130.00

Sizez 11 through 13-1/3: \$130.00

RFP 26-002: Police & Security Officer Uniforms, Tactical Gear & Specialized Equipment (1st Yr.)

The "Minimum discount" percentage that the vendor will provide on uniforms and specialized equipment "not listed above" is 10____
____%.

Company Name: Kirkpatrick Guns & Ammo

<u>Ricardo</u>	Authorized Company Representative: <u>Mendez</u>	<u>CEO</u>
(Print) First Name	Last Name	Title

<u><i>Ricardo F. Mendez</i></u>	<u>03/17/2026</u>
Signature	Date

Deviations: 17) Bianchi 7950 19) Bianchi 7917 20) Bianchi 7906 22) Bianchi 7902 23) UA Valsetz Tactical Boots



Multiple Cooperative Contracts - (2026) Promotional and Recognition Items







Project Overview

Project Details	
Reference ID	Multiple Cooperative Contracts
Project Name	(2026) Promotional and Recognition Items
Department	Communication Department
Historical Expenditures	\$83,811
Estimated Expenditures	\$100,000
Project Description	The District will evaluate 7 cooperative vendors who sell promotional and recognition items.
Contract Term	In effect for a period of one year beginning April 17, 2026 and ending April 16, 2027.
Recommended Vendor	4imprint, Fitness Finders, Inc., Oriental Trading, Positive Promotions, Raymond Geddes, School Life (Imagestuff.com) and School Mate



Multiple Cooperative Contracts - (2026) Promotional and Recognition Items

Signatures

Name	Signatures
Veronica Castillon Exe. Director for Communications (Project Manager)	
Roberto Treviño Public Information Officer (Evaluator)	
Ashley Salas Communication Specialist (Evaluator)	
Doranette Morin Asst. Principal (Evaluator)	
Jose Hernandez Asst. Principal (Evaluator)	
Rocio Lopez Dir. of Sabas Perez Early College H.S. (Evaluator)	

Cooperative Contractions for Promotional and Recognition Items				
Cooperative	Vendor	Description	Contract #	Expiration
ASC	4imprint (4imprint, Inc.)	Printing Services, Promotional Supplies and Related (Supplemental)	22-7445	8/31/2026
Buyboard	4imprint	Full line of awards, trophies & personal recognition products; corporate & retirement gift products; screen print & embroidery	771-25	06/30/2028
CP	4Imprint	Award Jackets, Apparel, Uniforms, Screen Printing, and Embroidery	24/043SG-01	7/28/2026
CP	4Imprint	Award Jackets, Apparel, Uniforms, Screen Printing, and Embroidery	24/043SG-01	7/28/2026
CP	4Imprint	Award Jackets, Apparel, Uniforms, Screen Printing, and Embroidery	24/043SG-01	7/28/2026
CP	4Imprint	Promotional and Commemorative Items	25/025SG-01	6/17/2026
Epic 6	4imprint	PROMOTIONAL PRODUCTS	3.26	10/31/2030
Epic 6	4imprint	AWARDS AND TROPHIES	11.25	6/30/2030
Epic 6	4imprint	CUSTOM CLOTHING	12.25	6/30/2030
Goodbuy	4imprint	Awards: Plaques/Recognition/Trophies/Promotional Items	25-26 6P000	08/31/2026
ROPC	4imprint, Inc.	Promotional Merchandise	24-0154 Ext 1 of 4	8/31/2026
TIPS	Fitness Finders Inc	Technology Solutions, Products and Services	210101	05/31/2026
Buyboard	OTC Brands Inc. dba Oriental Trading Comp.	Curriculum materials for English language arts(ELA), math, science, social studies and other curriculum subjects from pre-k thru high school; career & technology curriculum	750-24	10/31/2027
Buyboard	OTC Brands Inc. dba Oriental Trading Comp.	Athletic Physical Equipment; football helmets & reconditioning; PE supplies & equipment; commercial fitness equipment;	766-25	03/31/2028
Buyboard	OTC Brands Inc. dba Oriental Trading Comp.	Announcements, cap and gown, class rings, diploma frames, photography and video services, yearbook printing services, award jackets and embroidery services.	763-25	03/31/2028
CP	Oriental Trading Company, Inc.	Educational Materials and Related Items	22/038SG-27	8/16/2026
CP	Oriental Trading Company, Inc.	Educational Materials and Related Items	22/038SG-27	8/16/2026
Goodbuy	Oriental Trading Company	Teaching Aids: Instructional/Classroom Supplies	25-26 6E000	05/31/2026
Goodbuy	Oriental Trading Company	Online Retail	25-26 6Z000	06/30/2026
Goodbuy	Oriental Trading Company	Art: Supplies/Equipment	25-26 6A000	06/30/2026
Goodbuy	Oriental Trading Company	Curriculum and Curriculum Aids	25-26 6E100	07/31/2026
Goodbuy	Oriental Trading Company	Awards: Plaques/Recognition/Trophies/Promotional Items	25-26 6P000	08/31/2026
TIPS	Oriental Trading Company Inc	Promotional and Award Products	241202	02/29/2028
TIPS	Oriental Trading Company Inc	Academic and Educational Goods and Services	250802	10/31/2030
Buyboard	Positive Promotions, Inc.	Curriculum materials	750-24	10/31/2027
Buyboard	Positive Promotions, Inc.	Full line of awards, trophies & personal recognition products; corporate & retirement gift products; screen print & embroidery	771-25	06/30/2028
Epic 6	Positive Promotions Inc.	PROMOTIONAL PRODUCTS	3.26	10/31/2030
Epic 6	Positive Promotions Inc.	AWARDS AND TROPHIES	11.25	6/30/2030
Epic 6	Positive Promotions Inc.	CUSTOM CLOTHING	12.25	6/30/2030
Goodbuy	Positive Promotions	Awards: Plaques/Recognition/Trophies/Promotional Items	25-26 6P000	08/31/2026
Goodbuy	Positive Promotions	Printing Services and Supplies	26-27 6Y000	01/31/2027
TIPS	Positive Promotions Inc	Uniforms and Promotional Attire, Accessories, and Services	231001	12/31/2026
TIPS	Positive Promotions Inc	Promotional and Award Products	241202	02/29/2028
TIPS	Positive Promotions Inc	Academic and Educational Goods and Services	250802	10/31/2030

Cooperative Contractions for Promotional and Recognition Items				
Cooperative	Vendor	Description	Contract #	Expiration
ASC	School Life (imagestuff)	Printing Services, Promotional Supplies and Related	21-7413	8/31/2026
Epic 6	School Life, a division of imagestuff.com, inc	AWARDS AND TROPHIES	11.25	6/30/2030
Goodbuy	School Life	Awards: Plaques/Recognition/Trophies/Promotional Items	25-26 6P000	08/31/2026
Buyboard	Morris Printing Group Inc. dba School Mate	Curriculum materials for English language arts(ELA), math, science, social studies and other curriculum subjects from pre-k thru high school; career & technology curriculum	750-24	10/31/2027
CTPA	Raymond Geddes	Educational Materials and Related Items	22-100	6/30/2026
CTPA	Raymond Geddes	Retail General Merchandise	25-002	6/30/208

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



AGENDA ITEM SUMMARY SHEET

Business & Support Services Committee Meeting, April 9, 2026

Agenda Item: 5
Purpose: Discussion and Presentation **Resource Personnel:** Ms. Flor Ayala, CPA,
Assistant Superintendent
for Finance, Business
Services and Accountability
Subject: Discussion and possible action to add local policy to establish local at-risk
criteria to meet specific campus needs for interventions and targeted
instructional programs for struggling students.

Topic:

I. Recommendation:

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

II. Rationale:

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

III. Evaluation Method and Timeline:

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

IV. Fiscal Impact and Cost/Funding Source:

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

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

Texas Education Code Section 29.081(g)

ADD POLICY

**Local Eligibility
Criteria**

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

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

SUBCHAPTER C. COMPENSATORY EDUCATION PROGRAMS

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

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

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

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

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

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

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

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

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

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

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

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

(E) is pregnant or is a parent;

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

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

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

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

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

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

(L) is homeless;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Feliciano Garcia
Director for Custodial Services



TIMA Allotment and TEKS Certification for 2026-2027 school year

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

Allowable Uses for Technology and Instructional Materials Allotment

1. Instructional Materials

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

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

Agenda Item

Operations Committee, 4/07/2026

Purpose:

Discussion, presentation, and board approval needed

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

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

I. Recommendation:

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

II. Rationale:

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

Evaluation Method and Timeline:

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

III. Fiscal impact and Cost/Funding Source:

410 Instructional Allotment Grant Fund

IV. Compliance with Board Policy:

Purchasing and Acquisition: (CH LOCAL/LEGAL)

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

Agenda Item

Operations Committee, 4/07/2026

Purpose:

Discussion, presentation, and board approval required

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

Topic: Vendors for math textbooks 2026-2027

I. Recommendation:

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

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

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

II. Rationale:

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

III. Evaluation Method and Timeline:

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

IV. Fiscal impact and Cost/Funding Source:

410 Instructional Allotment Grant Fund

V. Compliance with Board Policy:

Purchasing and Acquisition: (CH LOCAL/LEGAL)

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

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



Vendors for the 2026-2027 Textbooks Math adoption

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

MATH VOTING TALLY 2026



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

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

ELEMENTARY

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

Textbook Adoption Projected Variable Cost and Student Enrollment



MIDDLE & HIGH

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

Thank you!

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

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

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

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

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

L A R E D O I N D E P E N D E N T S C H O O L D I S T R I C T
BUSINESS & SUPPORT SERVICES
C O M M I T T E E M E E T I N G

Dr. Oscar Pérez

Executive Director for Health & Occupational Safety Support Services

April 9, 2026



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

Installation of Wrought Iron and Chain Link Fence

RFCSP #2025-002 – Don Jose Gallego Elementary

- General Contractor: Zertuche Construction Texas LLC
- Original Contract Amount: \$138,209.98
- Final Contract Amount: \$138,209.98
- Total Percentage of Work Completed to date: 100%
- **Final Release of Retainage: \$6,910.50**

Thank you!

Health & Occupational Safety Support Services
April 9, 2026



Payment Certification Form

Application No.: 5
 Application Date: 19-Mar-26
 Period to: 19-Mar-26
 Project No.: RFCSP #2025-002
 Purchase Order No.: 26005007
 Contractor's Invoice No.: 5
 Page No.: 1

PROJECT SUMMARY

CONTRACTOR: Zertuche Construction, LLC
 107 Calle del Norte Ste. 104
 Laredo, Texas 78041

TO: Ms. Flor Ayala, CFO
 Laredo Independent School District
 1702 Houston St.
 Laredo, Texas 78040

PROJECT: RFCSP #2025-002
 Installation of Wrought Iron
 and Chain Link Fence
 Campus: Don Jose Gallegos Elementary School

FROM: Health & Occupational Safety
 Support Services Department

CONTRACTOR'S APPLICATION FOR PAYMENT

Application made for payment, as shown below, in connection with the Contract. Continuation Sheets and Supporting Documentation are attached herewith.

1	ORIGINAL CONTRACT AMOUNT:	<u>\$138,209.98</u>
2	Net change by Change Orders:	\$0.00
3	BOARD APPROVED CONTRACT SUM TO DATE:	<u>\$138,209.98</u>
4	Total Amount This Invoice:	<u>\$0.00</u>
5	Total Amount Invoiced Previously:	<u>\$138,209.98</u>
6	Total Completed & Stored to Date:	<u>\$138,209.98</u>
7	RETAINAGE CALCULATION:	
7a	0.0 % of this invoice:	\$0.00
7c	0.0 % of Total Previously Held:	\$0.00
8	Total Retainage Work Completed:	<u>\$0.00</u>
9	TOTAL EARNED LESS RETAINAGE:	<u>\$138,209.98</u>
10	Total Payments Approved To Date:	\$131,299.48
11	Current Payment Due:	<u>\$6,910.50</u>
12	Balance to Finish (Including Retainage):	\$0.00
13	Total Percentage of Work Completed to Date:	100.00%

CHANGE ORDERS		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by LISD:	\$0.00	\$0.00
Total approved this Month by LISD:	\$0.00	\$0.00
TOTALS:	\$0.00	\$0.00
NET CHANGES by Change Order:		\$0.00

AMOUNT AUTHORIZED: \$6,910.50 ← Pay this amount

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

REVIEW OF CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersign certify(ies) that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Pay Request Approved:

Dr. Oscar Perez, Executive Director
 for Health & Occupational Safety
 Support Services

DATE: 3-25-26

DATE: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Owner
 Laredo Independent School District
 2400 San Bernardo
 Laredo, TX 78041
 FROM CONTRACTOR:
 Zertuche Construction Texas LLC
 107 Calle del Norte Ste 4
 Laredo, TX 78041

PROJECT: PO#
 Don Jose Gallegos Elementary School
 RFCSP 2025-002
 Installation of Wrought Iron & Chain Link Fence
 VIA ARCHITECT:

APPLICATION #: 5
 PERIOD TO: 03/19/26
 PROJECT NOS: RFCSP2025-002
 CONTRACT DATE: 12/16/25
 PURCHASE ORDER: 26005007

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT FOR: FENCE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	<u>138,209.98</u>
2. Net change by Change Orders-----	\$	<u> </u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>138,209.98</u>
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	<u>138,209.98</u>
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	<u>6,910.50</u>
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	<u> </u>
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	<u> </u>
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	<u>138,209.98</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	<u>131,299.48</u>
8. CURRENT PAYMENT DUE-----	\$	<u>6,910.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

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

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

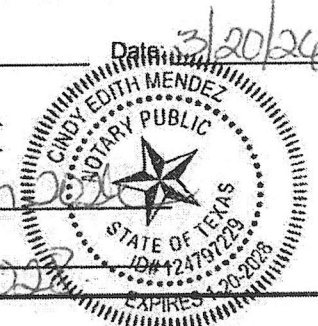
CONTRACTOR: Zertuche Construction Texas, LLC

By: [Signature] Date: 3/20/26

State of: TEXAS
 County of: Willamette

Subscribed and sworn to before me this 20 day of March 2026

Notary Public:
 My Commission expires: 1-20-2028



CERTIFICATE FOR PAYMENT

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

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

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5

PROJECT:

APPLICATION DATE: 03/19/26

Don Jose Gallegos Elementary School

PERIOD TO: 19-Mar-26

RFCSP 2025-002

ARCHITECT'S PROJECT NO:

Installation of Wrought Iron & Chain Link Fence

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	GENERAL REQUIREMENTS:								
2	PERMIT	900.00	900.00			900.00	100%		45.00
3	PERFORMANCE BOND	5,251.85	5,251.85			5,251.85	100%		262.59
4	TEMPORARY TOILET	1,000.00	1,000.00			1,000.00	100%		50.00
5	TEMPORARY CLEAN-UP	900.00	900.00			900.00	100%		45.00
6	FINAL CLEAN-UP	1,500.00	1,500.00			1,500.00	100%		75.00
7	SUPPLIES	2,500.00	2,500.00			2,500.00	100%		125.00
8	ENGINEERING PLANS	750.00	750.00			750.00	100%		37.50
9	SUPERINTENDENT	6,000.00	6,000.00			6,000.00	100%		300.00
10									
11	WROUGHT IRON FENCE								
12	MATERIALS	30,332.52	30,332.52			30,332.52	100%		1,516.63
13	LABOR	36,135.00	36,135.00			36,135.00	100%		1,806.75
14	GATES AND HARDWARE	14,800.00	14,800.00			14,800.00	100%		740.00
15	MESH MATERIALS	900.00	900.00			900.00	100%		45.00
16	PAINT - MESH	900.00	900.00			900.00	100%		45.00
17	CONCRETE FOOTINGS								
18	MATERIALS / SUPPLIES	4,535.51	4,535.51			4,535.51	100%		226.78
19	LABOR	9,225.00	9,225.00			9,225.00	100%		461.25
20	CONCRETE AT SLIDING GATE								
21	CONCRETE MATERIALS	5,000.00	5,000.00			5,000.00	100%		250.00
22	ANGLE IRON	588.00	588.00			588.00	100%		29.40
23	PAINT								
24	PAINT WROUGHT IRON FENCE	4,905.00	4,905.00			4,905.00	100%		245.25
25									
26	OVERHEAD AND PROFIT	12,087.10	12,087.10			12,087.10	100%		604.36
27									
28									
	SUBTOTALS PAGE 2	138,209.98	138,209.98			138,209.98	100%		6,910.50

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Certificate of Substantial Completion

PROJECT: <i>(Name and address)</i> LISD Don Gallegos Elementary School Laredo, TX	PROJECT NUMBER: PO 26005007	OWNER <input checked="" type="checkbox"/>
	CONTRACT FOR: LISD Metal Fence	ARCHITECT <input type="checkbox"/>
	CONTRACT DATE: 12/16/2025	CONTRACTOR <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Laredo Independent School District 2400 San Bernardo Laredo, Texas 78041	TO CONTRACTOR: <i>(Name and address)</i> Zertuche Construction Texas, LLC 107 Calle del Norte Suite 4 Laredo, TX 78041	FIELD <input type="checkbox"/>
		OTHER <input type="checkbox"/>

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE:

All work under scope of contract.

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty:

General Contractor's statutory twelve (12) month warranty.

Date of Commencement:

2/10/2026



A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$ 0.00

The Contractor will complete or correct the Work on the list of items attached hereto within () days from the above date of Substantial Completion.

	Ramon Zertuche II	3/12/2026
CONTRACTOR	BY	DATE

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at (time) on (date).

		3-23-26
OWNER	BY	DATE

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: *(Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)*



AIA[®] Document G704[™] – 2000 Instructions

Certificate of Substantial Completion

GENERAL INFORMATION

Purpose

This document was developed to establish the date of Substantial Completion for the purpose of commencement of applicable warranties and to allow the Owner to occupy or utilize the Work or designated portion thereof.

Related Documents

This document was prepared for use under the terms of AIA Document A201, General Conditions of the Contract for Construction; and under the general conditions contained in AIA Document A107 and A105.

Use of Current Documents

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COMPLETING THE G704 FORM

After the words "Project or Designated Portion shall include:," insert a detailed description of the Project or portion(s) of the Project that have been accepted as being substantially complete.

Determine Work to be completed.

Provide a list of items that are to be completed or corrected.

Determine dates for completion of the Work.

Establish an amount to be withheld to complete the Work.

EXECUTION OF THE DOCUMENT

The G704 document should be executed in not less than triplicate by the Owner, Architect and Contractor, each of whom retains an original.

10. Communication and Updates

11. Adjournment