



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

Regular Board Meeting

Thursday, April 16, 2026 5:30 PM

LISD Amber Yeary Board Room

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CONSENT AGENDA

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

1. Approval and ratification of:

Unaudited Financial Statements
Donations Report
Tax Collection Report
Monthly Disbursements

2. Approval of Minutes:

Regular Board Meeting ~ March 19, 2026
Special Call Meeting ~ March 26, 2026

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

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

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

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

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

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

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

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

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

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

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

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

REGULAR AGENDA

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

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

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

11A. TIPS 230202: Fire and Burglar Alarm Installation District-wide. Estimated expenditures of \$200,000.

11B. Sourcewell 0121024-CTL: Fire and Burglar Monitoring Systems, Communicator Equipment, Inspections and Repair. Estimated

expenditures of \$250,000.

11C. Buyboard 702-23: Replacement and Installation of HVAC Unit at Cigarroa High School. Estimated expenditures of \$90,000.

12. Discussion and possible action to approve the renewal of non-Chapter 21 teacher, administrator, and special assignment one-year non-certified contracts for the 2026-2027 school year as recommended by the Superintendent. Possible Closed Session Pursuant to Texas Government Code Section 551.07(a)(1).

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

14. Communication and Updates

15. Adjournment

CONSENT AGENDA

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

1. Approval and ratification of:

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



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**



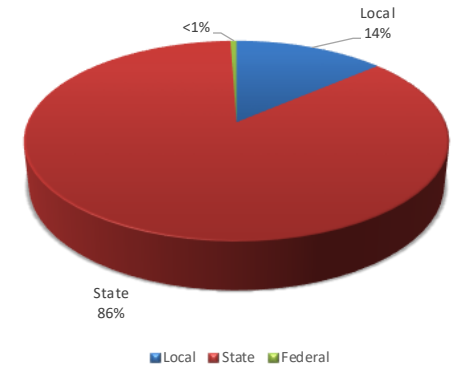
REVENUES

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)
	\$ 214,335,347	\$ 150,486,499	\$ 222,866,867	\$ 147,861,608	-2%	\$ (2,624,891)

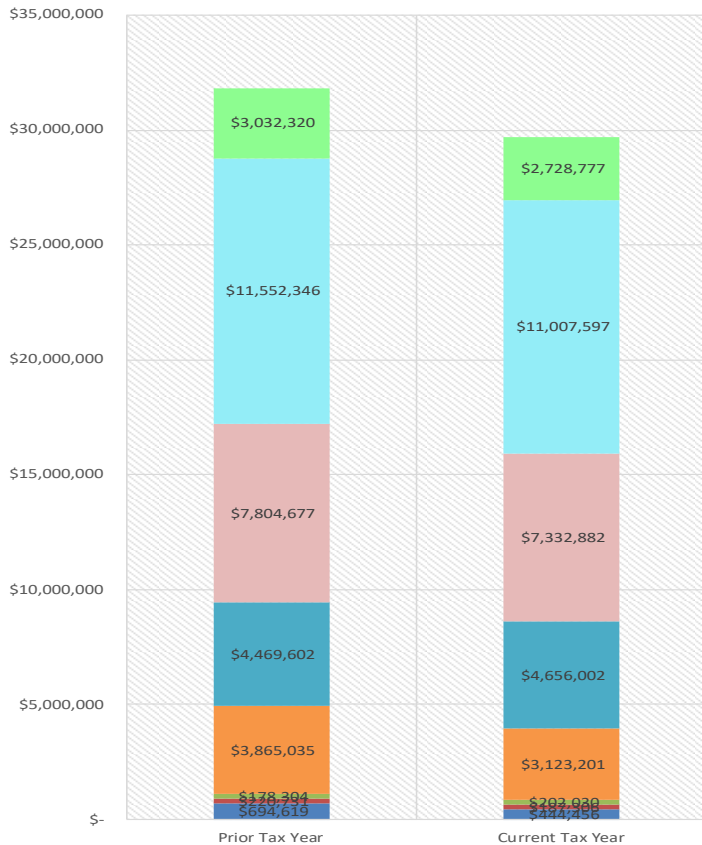
% OF TOTAL CURRENT YEAR





TAX COLLECTIONS SUMMARY

FEBRUARY 2026



■ Jul. ■ Aug. ■ Sept. ■ Oct. ■ Nov. ■ Dec. ■ Jan. ■ Feb.

	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%	



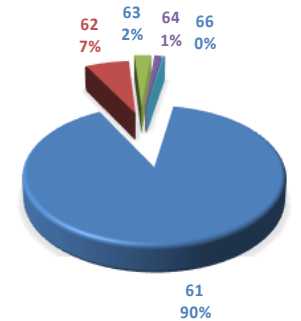
EXPENDITURES BY OBJECT

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 ENCUMBRANCES	2025-26	REMAINING	BEGINNING	ENDING	PROGRAM DIRECTOR/COORDINATOR
		BUDGET	ACTUAL		02/28/2026		AMOUNT	DATE	DATE		
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 Iznaola
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.

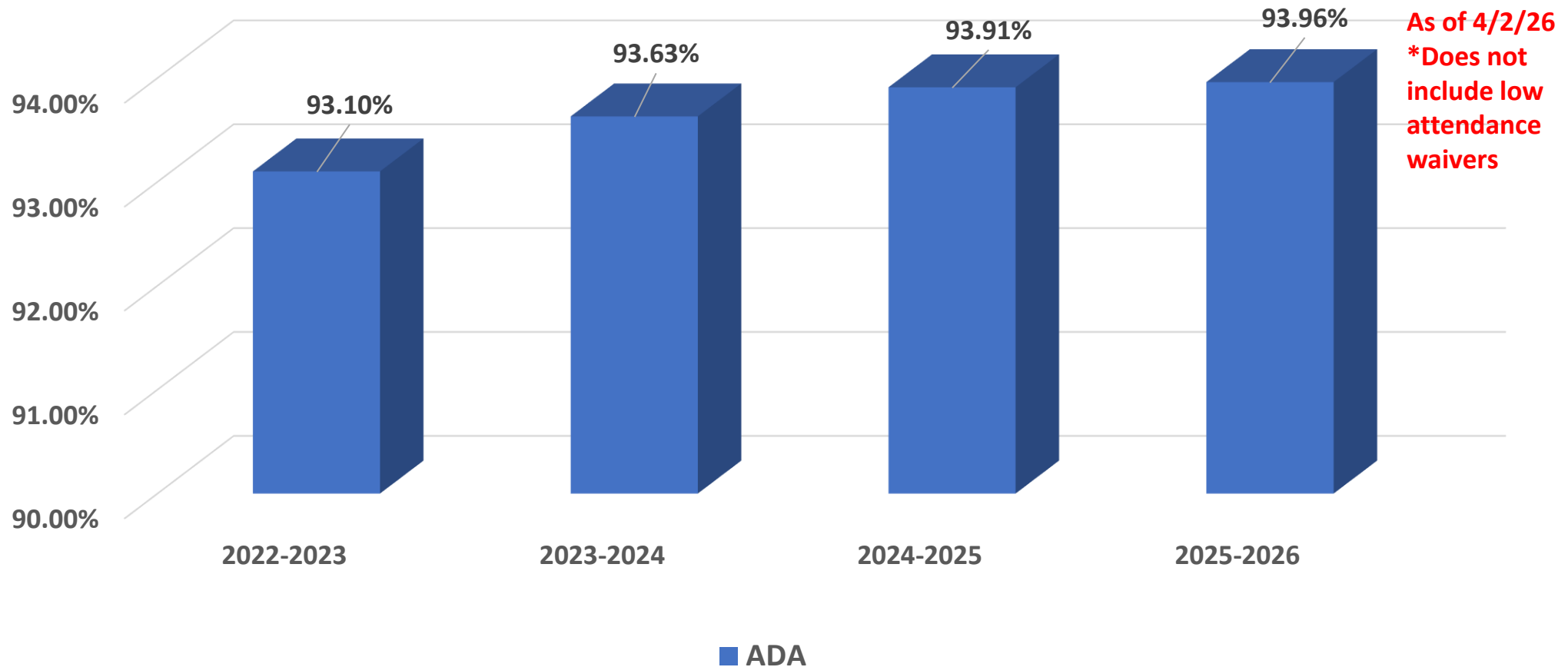


SPECIAL REVENUE FUNDS FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2026 TIME LAPSED 67%

FUND	FUND NAME	2024-25	2024-25	2025-26		REMAINING	BEGINNING	ENDING	PROGRAM		
		BUDGET	ACTUAL	BUDGET	ENCUMBRANCES					02/28/2026	AMOUNT
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			

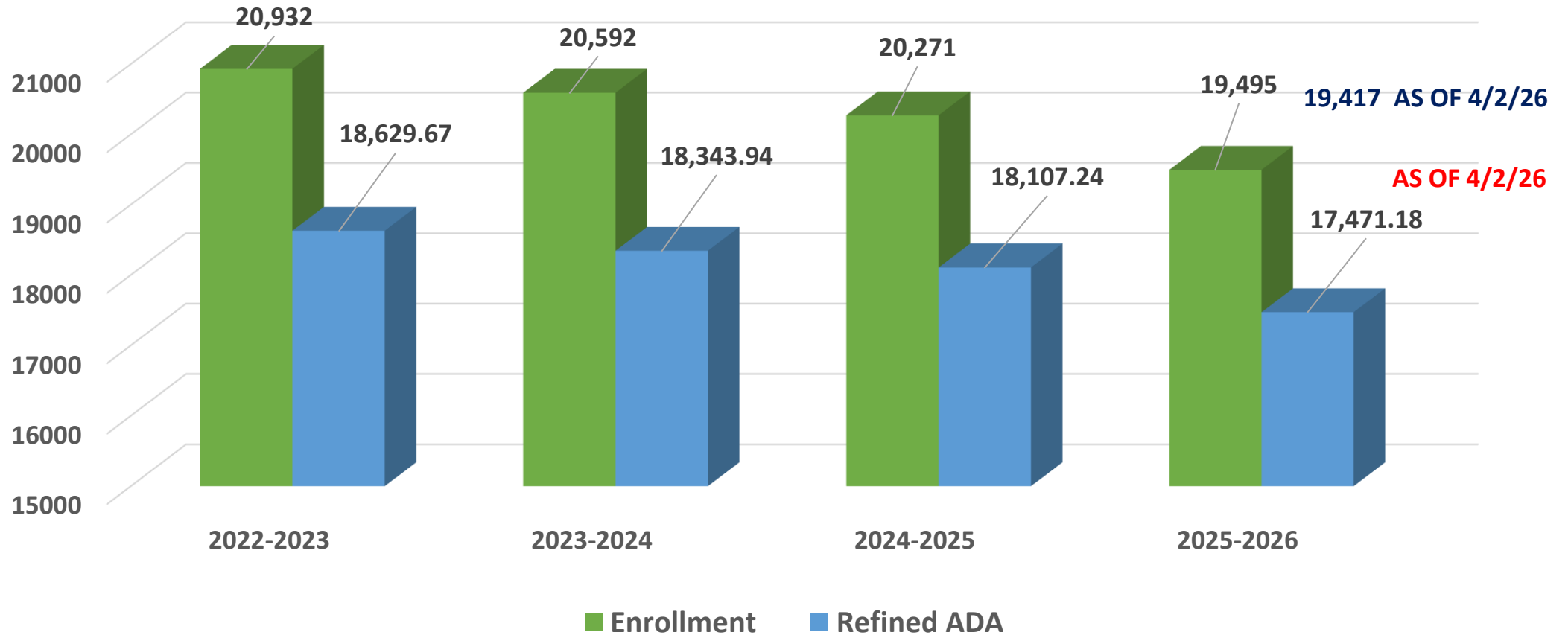


LAREDO INDEPENDENT SCHOOL DISTRICT AVERAGE DAILY ATTENDANCE





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	
	<u>DATE</u>	<u>AMOUNT</u>
 <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>\$ 202,000</u>
<u>EXPENDITURES</u>	
APPROVED BUDGET	<u>\$ 2,037,330</u>
<u>OTHER FINANCING SOURCES (USES):</u>	
APPROVED BUDGET	<u>\$ 1,835,330</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
 STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
 CUSTODIAL FUNDS EXCLUDING FUND 865 - STUDENT ACTIVITY FUNDS
 FOR PERIOD ENDED FEBRUARY 28, 2026

OBJ	DESCRIPTION	876 BACK TO SCHOOL DONATIONS	878 DONATIONS	879 SCHOLARSHIPS	TOTAL ACTUAL	TOTAL BUDGET	VARIANCE
REVENUES:							
5700	Local, Intermediate, Out-of-State	\$ 11,533	\$ 107,004	\$ 49,780	\$ 168,317	\$ 168,317	-
5800	State Program Revenues	-	-	-	-	-	-
5900	Federal Program Revenues	-	-	-	-	-	-
5020	Total Revenues	<u>11,533</u>	<u>107,004</u>	<u>49,780</u>	<u>168,317</u>	<u>168,317</u>	<u>-</u>
EXPENDITURES:							
0011	Instruction	-	14,455	59,921	74,376	268,620	194,244
0012	Instructional Resources and Media Services	-	2,984	-	2,984	10,258	7,274
0013	Curriculum and Instructional Staff Development	-	320	-	320	698	378
0021	Instructional Administration	-	7,588	-	7,588	13,841	6,253
0023	School Administration	-	-	-	-	8,722	8,722
0031	Guidance and Counseling Services	-	-	-	-	1,487	1,487
0032	Social Work Services	-	-	-	-	-	-
0033	Health Services	-	1,158	-	1,158	1,283	125
0034	Student (Pupil) Transportation	-	-	-	-	-	-
0035	Food Services	-	-	-	-	-	-
0036	Co-curricular/Extracurricular Activities	12,748	1,687	-	14,436	31,654	17,218
0041	General Administration	-	14,925	-	14,925	34,596	19,671
0051	Plant Maintenance and Operations	-	1,211	-	1,211	1,223	12
0052	Security and Monitoring Services	-	2,036	-	2,036	1,138	(898)
0061	Community Services	-	9,345	-	9,345	68,506	59,161
0081	Facilities Acquisition and Construction	-	-	-	-	-	-
6030	Total Expenditures	<u>12,748</u>	<u>55,709</u>	<u>59,921</u>	<u>128,378</u>	<u>442,026</u>	<u>313,648</u>
OTHER FINANCING SOURCES:							
7910	Other Resources	-	-	-	-	-	-
8910	Other (Uses)	-	-	-	-	-	-
	Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
0100	Fund Balance - July 1 (Audited)	<u>8,683</u>	<u>103,817</u>	<u>240,319</u>	<u>352,819</u>	<u>352,819</u>	//////////
3000	Year to Date Fund Balance (Unaudited)	<u>\$ 7,468</u>	<u>\$ 155,112</u>	<u>\$ 230,178</u>	<u>\$ 392,758</u>	<u>\$ 79,110</u>	//////////

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
					<u>\$ 500.00</u>		

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 SHOPPES 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	490	2/24/2026	CHOIR MEMBERS	FARIAS ELEMENTARY SCHOOL	250.00	MONETARY	878
D26	491	2/24/2026	AMPLER BURGERS, LLC	V.M.T. MAGNET SCHOOL	150.00	PROPERTY	865
D26	492	2/24/2026	BOOTYFUL & FIT	D.D. HACHAR ELEMENTARY SCHOOL	197.10	MONETARY	878
D26	493	2/25/2026	AMPLER BURGERS, LLC	L.I.S.D. (HEALTH SERVICES DEPARTMENT)	300.00	PROPERTY	878
D26	494	2/25/2026	ERIK MUNOZ JR.	LEYENDECKER ELEMENTARY SCHOOL	135.58	MONETARY	878
D26	495	2/25/2026	ZERTUCHE CONSTRUCTION TEXAS, LLC	CIGARROA HIGH SCHOOL	109.50	MONETARY	865
D26	496	2/25/2026	ANONYMOUS DONATION	CIGARROA HIGH SCHOOL	300.00	PROPERTY	865
D26	497	2/25/2026	ANA TRISTIAN	L.I.S.D. (OFFICE OF COMMUNICATIONS)	2,000.00	MONETARY	878
D26	498	2/27/2026		MARTIN HIGH SCHOOL	110.00	PROPERTY	865
D26	499	2/27/2026		ALMA PIERCE ELEMENTARY SCHOOL	225.00	MONETARY	865

\$ 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>		

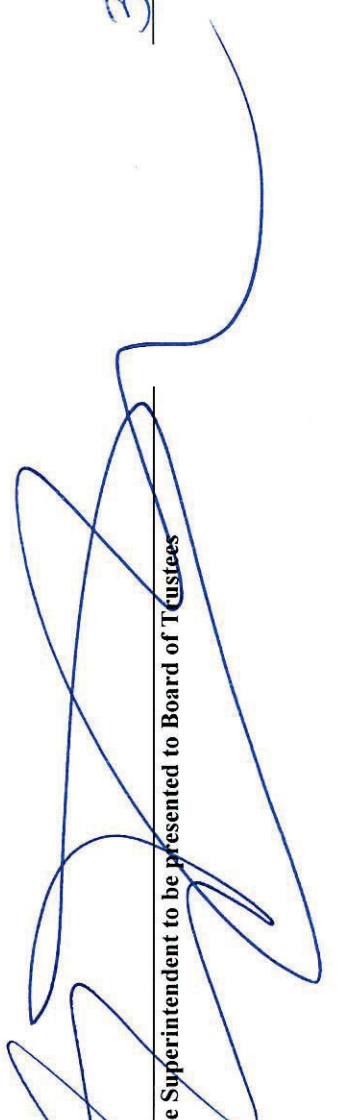


**LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CONDITIONAL DONATIONS
FOR PERIOD ENDING FEBRUARY 2026**

*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 Sp. + 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) 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: MONETARY PROPERTY
(select one)

ITEM: 5 BOXES OF DONUTS

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 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: _____

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. Marcos

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

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]
SBDMCOCHAIR 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

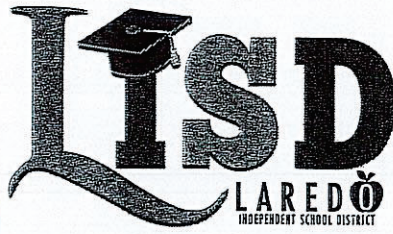
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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: (select one) [checked] MONETARY [] PROPERTY

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 [checked]

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

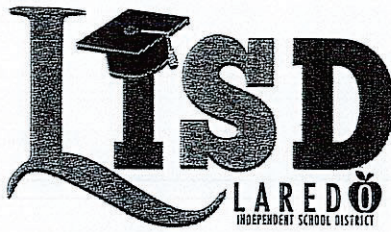
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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:

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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 LISD Golf Tournament
Scholarship on Feb 7, 2024

[Signature]

SBDMC CHAIRPERSON

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.



Martin HS Team

DATE: 2-6-2026

GIFTS AND BEQUESTS FORM

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

TYPE OF ASSET: [X] MONETARY [] PROPERTY

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 [X]

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

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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: 2/6/2026

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:

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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: items donated for lunch sale

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 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: MONETARY PROPERTY
(select one)

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]
 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: 2/6/26

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

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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: 02-09-2026

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

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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: 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: 1600 Water Street
PHONE: 950-1025-5353

TYPE OF ASSET: MONETARY PROPERTY
(select one)

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)

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

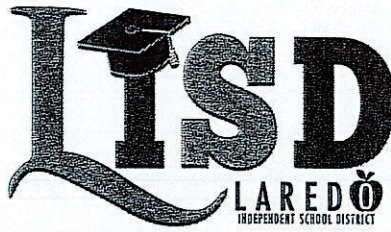
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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

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: 2-11-2024

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: (select one) MONETARY PROPERTY

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

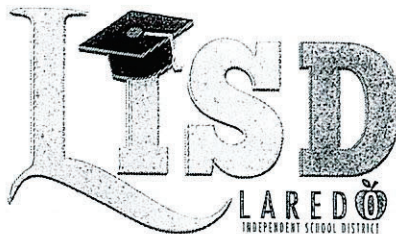
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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.

[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

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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: 02-12-2026

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:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: to be used for Band Door Prize.

[Signature]
SDBMC 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: 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:

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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: Hanon Society Fundraiser

OTHER INFORMATION: Hanon Society #2026

[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: 2-13-2024

GIFTS AND BEQUESTS FORM

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

TYPE OF ASSET: MONETARY PROPERTY
(select one)

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

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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:

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Please select one from below:

UNSOLICITED GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: Donation 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:

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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 Sociedad Honoraria Hispanica for Valentines fundraiser.

OTHER INFORMATION: _____

A. Hestley
SBOCM CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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

OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 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:

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Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

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

A. Hernandez
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:

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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 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: (select one) MONETARY PROPERTY

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

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: 2/16/26

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:

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 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

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: 2/16/24

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]
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: 02-17-2021

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: CHS Cheerleader Parents

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: MONETARY PROPERTY
(select one)

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: \$ 540.00

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 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

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: Lynette Coniceras
ADDRESS: 3605 Gregorio Loma
PHONE: (957) 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

[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: Maria Gonzalez

ADDRESS: 3203 Saulters

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: _____

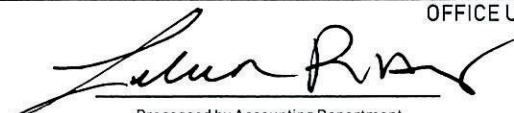
 SBDMC CHAIR PERSON



 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: Griselda Aaunel
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: _____

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: Olse Sanchez
ADDRESS: 3218 1/2 Chestnut
PHONE: (956) 337-3340

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: Linda Guerrero

ADDRESS: 4315 Ainocha 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: _____

SBD MC 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 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

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 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



CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY



Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 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) 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: (956) 290-2836

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)

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

OTHER INFORMATION: _____

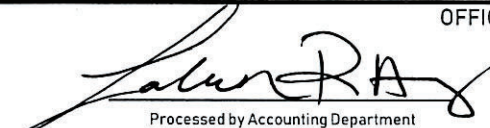
SBDMC CHAIR PERSON



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: Angelica Maldonado

ADDRESS: 2319 Pno St

PHONE: (980) 436-8647

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

W
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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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

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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: 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:

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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: Celina de la Corda
ADDRESS: 108 Desert Palm Dr.
PHONE: (906) 324-1414

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 / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 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:

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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

W
CAMPUS ADMINISTRATOR / PROGAM 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: 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: 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 / 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:

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

Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

OTHER INFORMATION: _____

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

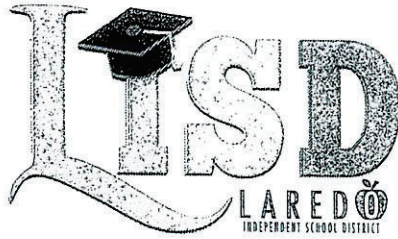
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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

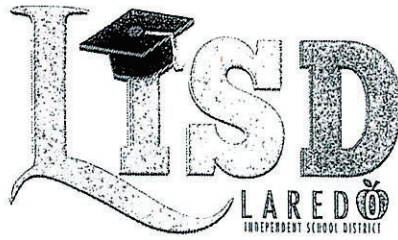
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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:

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. 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

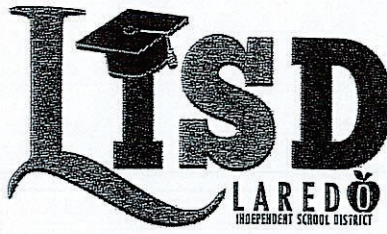
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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: 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

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: 2/18/2020

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 #3020 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:

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: _____

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

Salvo 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 GIFT/DONATION SOLICITED 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

[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.



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

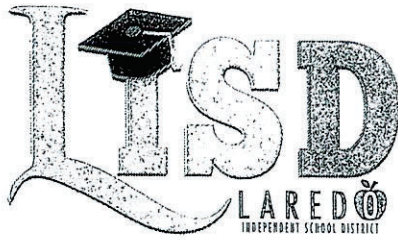
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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: Garcen 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:

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. Rob
SBDMC CHAIRPERSON

Manuel Tejada
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

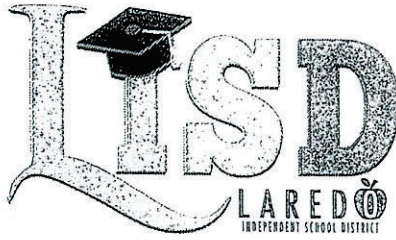
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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: (select one) MONETARY PROPERTY

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:

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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 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 Drafthouse 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:

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

Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

OTHER INFORMATION: Donation 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:

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 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 # 831H

SBMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

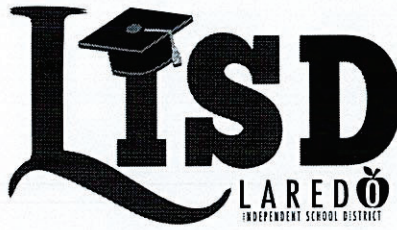
NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

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 / PROS AM 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:

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

Please select one from below:

UNSOLICITED SOLICITED
GIFT/DONATION GIFT/DONATION

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

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

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

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 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).

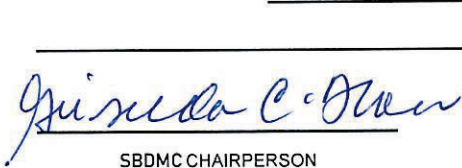
Please select one from below:

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


 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: 2/24/26

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: _____

[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: 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:

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: 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

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

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:

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 LEYENDECKER FOR INCENTIVES & AWARDS

SBD MC CHAIRPERSON

Maria J. Queda
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: 2/25/26

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

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



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 GIFT/DONATION SOLICITED GIFT/DONATION

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

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

OTHER INFORMATION: To be used towards National Honors Society Fundraiser

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

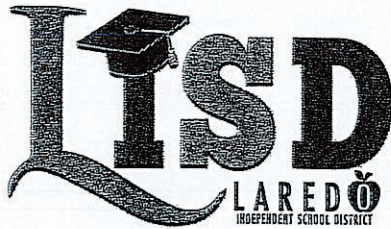
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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



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

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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: 2/27/26

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 3leches cake for fundraiser

OTHER INFORMATION: _____

[Signature]
SBDMC CHAIR PERSON

[Signature]
CAMPUS ADMINISTRATOR / PROGRAM DIRECTOR

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OFFICE USE ONLY

[Signature]
Processed by Accounting Department

Processed by Fixed Assets Department

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



DATE: 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>

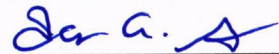
SINKING FUND

**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

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	3,932	\$15,985,154.06
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	1,623	4,221,020.48
TOTAL CASH DISBURSEMENTS	5,555	\$20,206,174.54

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	<u>4,145,736.98</u>
			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	<u>13,725.23</u>
				Voided Checks	<u>14,965.96</u>
				Net Amount	<u>(4,130,771.02)</u>

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. Approval of Minutes:

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



Regular Board Meeting ~ March 19, 2026

LAREDO INDEPENDENT SCHOOL DISTRICT ~ BOARD OF TRUSTEES

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

SUMMARY OF OFFICIAL MINUTES

The Laredo Independent School District Board of Trustees met for a Regular Board Meeting on Thursday, March 19, 2026 at 5:30PM at the Amber Yeary Board Room located at 2400 San Bernardo Ave., Laredo, Texas.

A. Call to Order

Mr. Goyo M. Lopez called the meeting to order at 5:31PM.

B. Roll Call

Mr. Rodolfo Morales, III called roll.

Mr. Goyo M. Lopez ~ Present

Mrs. Veronica V. Orduño ~ Present

Mr. Rodolfo Morales, III ~ Present

Mr. Alfredo Gustavo Perez ~ Present

Mr. Juan Ramirez, Jr. ~ Present

Dr. Gilberto Martinez, Jr. ~ Absent

Ms. Monica Rangel-Garcia ~ Absent

C. Pledge of Allegiance

National Anthem performed by: Cigarroa MS Orchestra Quintet under the direction of Mr. Carlos Alvarado including: Alina Ramirez, Ashley Chapa, Jesus Laguñez, Christian Villarreal and Emma Zepeda

Pledge of Allegiance led by: Casey Fowler

D. Special Observances: Rosa Alicia P. Garcia passed away February 10th; Raquel E. Reyna passed away March 3rd; Juanita A. Benavides passed away March 7th; Isaura Tijerina-Garcia died March 10th; Evaristo Jimenez passed away March 14; Sylvia A. Martinez passed away March 17th.

E. Recognitions: Community Partners; LISD Communications Department; Elementary Reading Fair winners; 4 Basketball Teams; March Students of the Month; Secondary Science Fair Winners; 5 All-State musicians.

F. Public Forum: N/A

G. Committee Meeting Reports

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

H. Board Communications

CONSENT AGENDA

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

1. Approval and ratification of:

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

Mr. Guillermo Pro, Superintendent of Schools

2. Approval of Minutes:

- Regular Board Meeting ~ February 12, 2026
- Special Called Meeting ~ February 18, 2026
- Special Called Meeting ~ February 26, 2026

Mr. Guillermo Pro, Superintendent of Schools

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

- **3A.** BA #2526-35: General Operating Fund (199) budget amendment in the amount of \$16,800 as a result of transfers between functional expenditure categories.
- **3B.** BA #2526-36 General Operating Fund (199) budget amendment in the amount of \$101,250 for the reclassification of residual Capital Improvement Plan (CIP) funds from projects referred to in Exhibit A to the installation of a HVAC unit at Cigarroa High School's cafeteria in the amount of \$84,250 and battery replacements in custodial equipment for the custodial department in the amount of \$17,000 services for the campuses referred to in Exhibit A and this budget amendment is contingent on approval of agenda item #12.
- **3C.** BA #1415-38 Debt Service Fund (511) budget amendment to increase state revenues in the amount of \$315,745 and decrease local revenues in the amount of \$641,243. State aid increased when compared to the original revenue forecast and local tax collections decreased due to the increase in the homestead exemption from \$100,000 to \$140,000 and certified property values. This budget amendment reflects the Board of Trustees' midyear review approval on 02/12/2026.
- **3D.** BA# 2526-39 Athletics Fund (181) budget amendment in the amount of \$80,000 to increase local revenues and decrease the transfer-in from General Operating Fund as a result of higher than anticipated ticket sales. This budget amendment reflects the Board of Trustees' midyear review approval on 02/12/2026.
- **3E.** BA #2526-40 General Operating Fund (199) budget amendment in the amount of \$3,000,000 to decrease state revenues and increase local revenues in the amount of \$80,000 due to higher interest collections, reclassify state revenues in the amount of \$2,920,000 from foundation to TRS On-Behalf revenue, an increase in TRS On-Behalf expenditure of \$2,920,000 due to payroll savings and reduction in ERATE expenditures and deappropriation of the transfer-out to Athletics Fund in the amount of \$80,000 to summer school supplies – This budget amendment reflects the Board of Trustees' midyear review approval on 02/12/2026.
- **3F.** BA #2526-41 General Operating Fund (199) budget amendment in the amount of \$140,000 for the reclassification of Capital Improvement Plan (CIP) funds from the NEXT S.T.E.P. career lab equipment to the replacement of one HVAC unit in the amount of \$45,000, PA system repairs in the amount of \$40,000, plumbing modifications in the amount of \$30,000, electrical fixture repairs in the amount of \$20,000 and exterior door repairs in the amount of \$5,000 and this budget amendment is contingent on approval of agenda item #13.

Mr. Guillermo Pro, Superintendent of Schools

4. Discussion and possible action to approve the recommendation or selection for the following bids, proposals, or qualifications. Purchases shall be made from appropriations in the adopted/amended budget.
- 4A. Renewal of RFP 24-034: Districtwide Floor Material Replacement. Estimated expenditures of \$50,000.
 - 4B. TIPS 230105: Raptor Emergency Management Suite. Estimated expenditures of \$185,000.
 - 4C. Multiple Cooperative Contracts: Educational Classroom Materials, Instructional Supplies & Related Items. Estimated expenditures of \$775,000.
 - 4D. TIPS 23110101 & OMNIA Partners 2020002145: Flooring Products and Supplies. Estimated expenditures of \$50,000.
 - 4E. Multiple Cooperative Contracts: PA System, Technology Hardware Equipment, Services & Software. Estimated expenditures of \$170,000.
 - 4F. Buyboard 789-25: Culinary Equipment: Next Step Project. Estimated expenditures of \$180,000.
 - 4G. RFP 25-021: Cold Storage Services. Estimated expenditures of \$200,000.
 - 4H. RFP 25-022: Kitchen Equipment. Estimated expenditures of \$720,000.
 - 4I. Multiple Cooperative Contracts: Vehicles. Estimated expenditures of \$400,000.
 - 4J. RFP 25-029: Districtwide Painting Services. Estimated expenditures of \$250,000.

- 4K. Multiple Cooperative Contracts: Vehicle Parts, Accessories, Supplies, Equipment, Repairs and Related Services. Estimated expenditures of \$375,000.
- 4L. Multiple Cooperative Contracts: Building and Grounds Maintenance, Operations and Custodial Equipment/Supplies. Estimated expenditures of \$200,000.
- 4M. Multiple Cooperative Contracts: Nursing and Athletic Training/Medical Equipment and Supplies. Estimated expenditures of \$125,000.
- 4N. Choice Partners Co-op 22/045 KN-01, Omnia Partners #R-TC-17006 & #15-02: Online and Retail Marketplace for General Merchandise. Estimated expenditures of \$250,000.

Mr. Guillermo Pro, Superintendent of Schools

5. Discussion and possible action to approve the Memorandum of Understanding with the BETHESDA Center.

Mr. Guillermo Pro, Superintendent of Schools

6. Discussion and possible action to approve the Memorandum of Understanding with BrainAbouts for Substance Prevention and SEL.

Mr. Guillermo Pro, Superintendent of Schools

7. Discussion and possible action on the Community Based Safety and Crime School Board Resolution.

Mr. Guillermo Pro, Superintendent of Schools

8. Discussion and possible action to approve the Active Attack Response Safety and Crime Initiative Resolution.

Mr. Guillermo Pro, Superintendent of Schools

9. Discussion and possible action to approve the reclassification of Capital Improvement Plan (CIP) Funding in the amount of \$101,250.

Mr. Guillermo Pro, Superintendent of Schools

10. Discussion and possible action to approve the reclassification of Capital Improvement Plan Fund from the NEXT STEP Career Lab Equipment in the amount of \$140,000.

Mr. Guillermo Pro, Superintendent of Schools

11. Discussion and possible action to adopt House Bill 3 Goals, including:

- Early Childhood Education
- College, Career, and Military Readiness

Mr. Guillermo Pro, Superintendent of Schools

Motion: To approve items 1 – 11 from the Consent Agenda

Made by: Mrs. Rodolfo Morales, III

Seconded by: Mrs. Veronica V. Orduño

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

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

Motion carries.

REGULAR AGENDA

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

- 12A. BA#2526-42 General Operating Fund (199) budget amendment in the amount of \$4,000 as a result of transfers between functional expenditure categories from the Board of Trustees' discretionary funds.

Mr. Guillermo Pro, Superintendent of Schools

Motion: To approve item #12. Amend the motion from \$4000 to \$7,400 to read \$700 for J. C. Martin Elementary, Instructional TV \$1800, & Nixon High School for \$900 for a total of \$7,400

Made by: Mr. Goyo M. Lopez

Seconded by: Mr. Rodolfo Morales, III (with the amendment)

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

Motion carries.

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

- 13A. CTPA Dallas ISD RFP #KB-207826: Student Backpacks. Estimated expenditures of \$286,210.

Mr. Guillermo Pro, Superintendent of Schools

Motion: To approve item #13

Made by: Mr. Goyo M. Lopez

Seconded by: Mr. Rodolfo Morales, III

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

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

Motion carries.

14. Discussion and possible action to approve renewal of teacher and special assignment Chapter 21 one-year term contracts for the 2026-2027 school year as recommended by the Superintendent. Possible Closed Session Pursuant to Texas Government Code Section 551.074(a)(1).

Mr. Guillermo Pro, Superintendent of Schools

15. Discussion and possible action to approve the renewal of teacher and special assignment Chapter 21 one-year probationary contracts for the 2026-2027 school year as recommended by the Superintendent. Possible Closed Session Pursuant to Texas Government Code Section 551.074(a)(1).

Mr. Guillermo Pro, Superintendent of Schools

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

Mr. Guillermo Pro, Superintendent of Schools

Motion: To move into executive session

Made by: Mr. Rodolfo Morales, III

Seconded by: Mr. Juan Ramirez, III

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

Motion carries.

The Board moved to executive session at 6:21PM.
The Board returned from executive session at 6:45PM.
No action was taken.

- Item #14: Discussion and possible action to approve renewal of teacher and special assignment Chapter 21 one-year term contracts for the 2026-2027 school year as recommended by the Superintendent.

Motion: To approve

Made by: Mr. Rodolfo Morales, III

Seconded by: Mr. Alfredo G. Perez

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

Motion carries.

- Item #15: Discussion and possible action to approve renewal of teacher and special assignment Chapter 21 one-year probationary contracts for the 2026-2027 school year as recommended by the Superintendent.

Motion: To approve

Made by: Mr. Juan Ramirez, Jr.

Seconded by: Mrs. Veronica V. Orduño

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

Motion carries.

- Item #16: Discussion and possible action on the duties and responsibilities of the Internal Auditor as assigned by the Board of Trustees, including the potential assignment of auditing duties.

Board President: No action will be taken on item #16

Motion: to bring back items 7 & 8

Made by: Mr. Juan Ramirez, Jr.

Seconded by: Mr. Alfredo G. Perez

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

Motion carries.

- **Item #7: Discussion and possible action on the Community Based Safety and Crime School Board Resolution.**

Resolution read by Mr. Goyo M. Lopez, School Board President

Motion: To approve this resolution

Made by: Mr. Juan Ramirez, Jr.

Seconded by: Mr. Rodolfo Morales, III

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

Motion carries.

- **Item #8: Discussion and possible action to approve the Active Attack Response Safety and Crime Initiative Resolution.**

Resolution read by Mr. Goyo M. Lopez, School President

Motion: To approve the resolution with an amendment on the last paragraph to read as follows: "NOW THEREFORE BE IT RESOLVED THAT the Laredo Independent School District Board of Trustees approves submission of the grant application for the Active Attack Response Safety and Crime Initiative to the Office of the Governor."

Made by: Mr. Rodolfo Morales, III

Seconded by: Mr. Juan Ramirez, III

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

Motion carries.

17. Communication and Updates

Mr. Guillermo Pro, Superintendent of Schools

18. Adjournment

Chairperson

Motion: To adjourn

Made by: Mr. Juan Ramirez, Jr.

Seconded by: Mrs. Veronica V. Orduño

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

Motion carries.

The Board of Trustees adjourned at 6:53PM

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

https://www.dropbox.com/scl/fi/7k8dwadv1dp1m2sj1yrjq/Board-Meeting_20260319-172121_S1R1.m4v?rlkey=dfoqtxnah41xxxwoln1caq9vp&e=1&st=mnouygrp&dl=0

Respectfully submitted,

Mr. Goyo M. Lopez
LISD Board President

Mr. Rodolfo Morales, III
LISD Board Secretary

NOTICE OF VIDEOCONFERENCE CALL

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

NOTICE OF POTENTIAL CLOSED MEETING

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

DISABILITY ACCESS STATEMENT

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

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



Special Called Meeting | March 26, 2026

LAREDO INDEPENDENT SCHOOL DISTRICT ~ BOARD OF TRUSTEES

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

SUMMARY OF OFFICIAL MINUTES

The Laredo Independent School District Board of Trustees met for a Special Called Meeting on Thursday, March 26, 2026 at 5:30PM at the Amber Yeary Board Room located at 2400 San Bernardo Ave., Laredo, Texas.

A. Call to Order

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

B. Roll Call

Mr. Rodolfo Morales, III called roll.

Mr. Goyo M. Lopez ~ Present

Mrs. Veronica V. Orduño ~ Present

Mr. Rodolfo Morales, III ~ Present

Mr. Alfredo Gustavo Perez ~ Present

Mr. Juan Ramirez, Jr. ~ Present

Dr. Gilberto Martinez, Jr. ~ Present

Ms. Monica Rangel-Garcia ~ Absent

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

D. Public Comment – N/A

AGENDA

Motion: to move up item #2

Made by: Mr. Juan Ramirez, Jr.

Seconded by: Mrs. Veronica V. Orduño

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

Motion carries

Item #2: Discussion and possible action to approve the recommendation to hire the following Professional Position. Possible Closed Session pursuant to Texas Government Code Section 551.074.

- Assistant Superintendent of Student Services

Mr. Guillermo Pro, Superintendent of Schools

Motion: To move into executive session

Made by: Mr. Goyo M. Lopez

Seconded by: Mr. Juan Ramirez, Jr.

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

Motion carries.

Mrs. Veronica Orduño left the meeting during executive session.

Board moved to executive session at 5:31PM
Board returned from executive session at 6:12PM
No action was taken

- Item #2: Discussion and possible action to approve the recommendation to hire the following Professional Position: Assistant Superintendent of Student Services

Motion: To approve the recommendation to hire Mr. Gerardo Rodriguez

Made by: Mr. Rodolfo Morales, III

Seconded by: Mr. Juan Ramirez, Jr.

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

Motion carries.

1. Discussion and possible action to approve the following budget amendment(s).
 - 1A. BA#2526-43 Discussion and possible action on the General Operating Fund (199) budget amendment in the amount of \$22,726 as a result of transfers between functional expenditure categories.

Mr. Guillermo Pro, Superintendent of Schools

Motion: To approve the amendment as proposed

Made by: Mr. Rodolfo Morales, III

Seconded by: Mr. Juan Ramirez, Jr.

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

Motion carries.

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

- 4. Adjournment
Chairperson

Motion: To adjourn

Made by: Mr. Goyo M. Lopez

Seconded by: Mr. Rodolfo Morales, III

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

Motion carries.

The Board of Trustees adjourned at 6:16PM.

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

<https://www.dropbox.com/scl/fi/ei1m18d149phweloogess/03262026-Laredo-ISD-Special-Called-Meeting-and-Board-Workshop.m4v?rlkey=2k0sq68k3lygeqenu9v6vfzqg&e=1&st=myki6v81&dl=0>

Respectfully Submitted,

Mr. Goyo M. Lopez
Board President

Mr. Rodolfo Morales, III
Board Secretary

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

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

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



AGENDA ITEM

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

Agenda Item: BA #2526-44

Purpose: Discussion

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

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

Topic: Finance

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

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

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

- 4A. Renewal of RFP 24-008: Plumbing Services. Estimated expenditures of \$50,000.
- 4B. Renewal of RFP 25-006: Event Management Services. Estimated expenditures of \$50,000.
- 4C. RFP 26-008: Bulk Fuel and Fuel Related Products and Services. Estimated expenditures of \$650,000.
- 4D. Bid 26-001: Sale of Real Property (1608 Victoria St). Estimated value of sale \$131,500.
- 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 possible action to approve the local policy to establish local at-risk criteria to meet specific campus needs for interventions and targeted instructional programs for struggling students.



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 possible action to approve 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 possible action to approve the new textbook vendors for Math Instructional Materials 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

**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:
 - SAVVAS 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!

Agenda Item

Operations Committee, 4/07/2026

Purpose:

Discussion, presentation, and board approval

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:

- SAVVAS for K-5th, 7th – 8th, Algebra I & II and Geometry
- McGraw Hill for Pre-Calculus

These recommendations require board approval once approved and certified, materials can be ordered thru the Textbooks Department for the upcoming school year.

II. Rationale:

Following the Texas Education Agency (TEA) approval of vendors that meet or exceed the TEKS requirements, local school systems must take specific steps to comply with adoption and purchasing requirements, including formal board approval.

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)

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



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:	\$138,209.98
10	Total Payments Approved To Date:	\$131,299.48
11	Current Payment Due:	\$6,910.50
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.

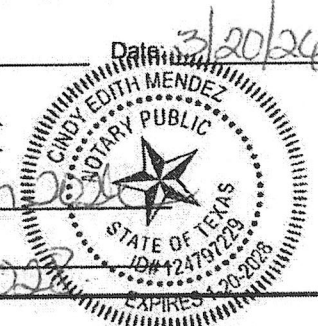
CONTRACTOR: Zertuche Construction Texas, LLC

By: [Signature] Date: 3/20/26

State of: TEXAS
 County of: Willb

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

AIA[®] Document G704[™] – 2000

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


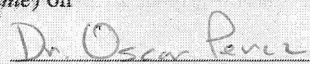
A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties 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

Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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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.

REGULAR AGENDA

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

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

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

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



11. Bids, Proposals, Quotations & Contracts

	Date	Description	Recommendation	TimePeriod	Avail Amt
11A.	April 3, 2026	TIPS Co-op Contract #230202: Fire and Burglar Alarm Installation Districtwide Division of Plant Facilities and Support Services	The evaluation committee recommends Safeguard Fire for an estimated amount of \$200,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year beginning April 17, 2026 and ending April 16, 2027.	There were no historical expenditures in the past twelve months. Estimated expenditures for one year are \$200,000.
<p>Purpose: To comply with procurement requirements to purchase and install burglar and fire alarms Districtwide.</p> <p>Funding is available in 199 General Operating Fund.</p>					
11B.	April 3, 2026	Sourcewell Co-op Contract #121024-CTL: Fire and Burglar Monitoring Services, Communicator Equipment, Inspections and Repairs Division of Plant Facilities and Support Services	The evaluation committee recommends Convergent for an estimated amount of \$250,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year beginning May 23, 2026 and ending May 22, 2027.	Historical expenditures for one year were \$221,359. Estimated expenditures for one year are \$250,000.
<p>Purpose: To comply with procurement requirements to purchase communicator equipment, fire monitoring services, inspections and repairs.</p> <p>Funding is available in 199 General Operating Fund.</p>					
11C.	April 13, 2025	Buyboard Co-op Contract #707-23: Replacement and Installation of HVAC Unit at Cigarroa High School Division of Plant	The evaluation committee recommends Trane for an estimated amount of \$90,000, 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.	There were no historical expenditures in the past twelve months. Estimated expenditures for one year are \$90,000.

	Facilities and Support Services			
	<p>Purpose: To comply with procurement requirements to replace and install HVAC unit at Cigarroa High School.</p> <p>Funding is available in 199 General Operating Fund.</p>			



TIPS Contract 230202 - Fire and Burglar Alarm Installation Districtwide


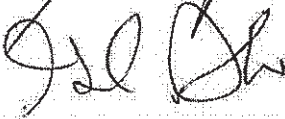
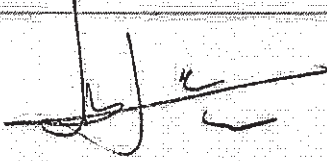
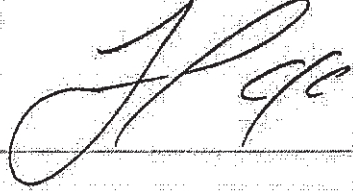
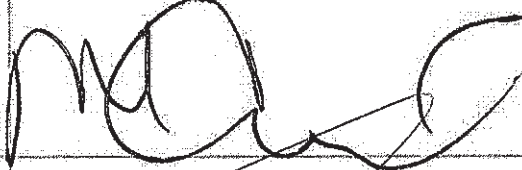
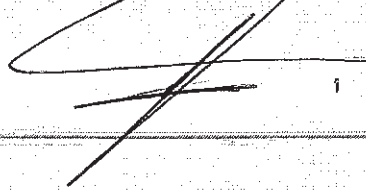
Project Overview

Project Details	
Reference ID	TIPS Contract 230202
Project Name	Fire and Burglar Alarm Installation Districtwide
Department	Division of Operation
Historical Expenditure	There were no historical expenditure in the past 12 months.
Estimated Expenditure	\$200,000
Evaluation Date	April 8, 2026
Project Description	The District will evaluate 1 cooperative vendor who sells and installs fire and burglar security alarm.
Contract Term	In effect for a period of one year beginning April 17, 2026 and ending April 16, 2027.
Recommended Vendor	Safeguard Fire



TIPS Contract 230202 - Fire and Burglar Alarm Installation Districtwide

Signatures

Name	Signatures
<p>Sergio Neira Director for Division of Operation (Project Manager)</p>	
<p>Gustavo Alcantar Maintenance Operations Coordinator (Evaluator)</p>	
<p>Vanessa De La Rosa Maintenance Supervisor (Evaluator)</p>	
<p>Fares Shrek Asst. Athletic Director (Evaluator)</p>	
<p>Ray Reyes Occupational Health/Safety Officer (Evaluator)</p>	<p>Absent</p>
<p>Ernesto Camarillo Police Lieutenant (Evaluator)</p>	<p>Absent</p>
<p>Jose Cerda Executive Director Secondary Instruction (Evaluator)</p>	
<p>Angel Velazquez Asst. Superintendent of Facilities, Support Services and Construction</p>	



SafeGuard Fire & Security
12005 N Bryan Rd.
Mission, TX 78573

QUOTE #:	TPCQ7618
DATE:	Mar 31, 2026

Prepared For:
Laredo Independent School District
TIPS#: 230202

Job Title:
LISD Ryan Elementary Fire-Sec.
Upgrade

Here is the quote you requested..

FIRE ALARM SYSTEM

1	-- EST - PER NOTES -- INCLUDES FIRE ALARM PANEL, REMOTE ANNUNCIATOR, CONNECTIONS TO FIRE SPRINKLER TAMPER AND FLOW SWITCHES, CABLE, LABOR, PROGRAMMING, TESTING, AND TRAINING -- EXCLUDE PLANS SUBMITTED DUE TO ONLY REPLACING FACP	\$48,548.00	\$48,548.00
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PREMISES INTRUDER ALARM SYSTEM

1	-- DMP - PER NOTES -- INCLUDES DMP SECURITY PANEL AND KEYPADS, ZONE EXPANDER ROTARY SWITCHES, POWER SUPPLIES, CABLE, LABOR, PROGRAMMING, TESTING, AND TRAINING	\$32,202.00	\$32,202.00
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EXCLUDING THE FOLLOWING:

1. ELECTRICAL WORK, 120 VAC CONNECTIONS, BACK BOXES, CONDUIT AND ASSOCIATED INSTALLATION WORK, CONDUIT BETWEEN FIRE WALLS AND BUILDINGS, AND SLEEVES
2. ANY ADDITIONAL WORK NOT INCLUDED; IF REQUIRED BY CONTRACTOR.
3. CAD DRAWINGS SHALL BE PROVIDED FOR BLUEPRINT SUBMITTALS.
4. PLYWOOD BOARDS AND FIRE-RETARDANT PAINT BY GC.
5. ANY CHANGES THAT ARE MADE BY AHJ ABOVE AND BEYOND STATE NFPA CODES.
6. FINAL CONNECTION POINTS TO AIR HANDLER SHUTDOWN FOR AHU UNITS SHALL BE PROVIDED BY MECHANICAL CONTRACTOR.
7. ANY PAINTING/PATCHING TO BE COMPLETED BY OTHERS.

*****PRICES ARE FIRM FOR 30 DAYS FROM QUOTE, WITH EXCEPTION OF COPPER AND INCREASING TARIFFS*****

Please contact me if I can be of further assistance.

TOTAL:	\$80,750.00
---------------	-------------

LUSD RYAN ELEM FIRE ALARM UPGRADE

TIPS # 230202

PER NOTES
DESCRIPTION

QTY	DESCRIPTION	PART NO.	MANUFACTURER	UNIT PRICE	TOTAL PRICE
1	MAIN CPU	4-CPU	EST	\$ 1,314.50	\$ 1,314.50
1	TWISTED PAIR SFP NETWORK CONTROLLER	4-NET-TP	EST	\$ 308.92	\$ 308.92
4	SIGNATURE DRIVER CONTROLLER (LRM) SHOULD COME WITH PANEL	4-SDC	EST	\$ 1,144.39	\$ 4,577.54
1	EST4 DUAL SIGNATURE DRIVER CONTROLLER	SDDC	EST	\$ 2,329.66	\$ 2,329.66
1	4 LCDLE DISPLAY MAIN LCD MODULE FOR 4-8SANNMT, 4-16ANNMT, 4-24NNMT AND 3-CABXB	4-LCDLE	EST	\$ 710.12	\$ 710.12
1	CONTROL DISPLAY MODULE , 24 LED/12 SWITCH	4-24L12S	EST	\$ 451.00	\$ 451.00
1	4-COMREL	4-COMREL	EST	\$ 55.14	\$ 55.14
30	BLANK FILLER	4-FIL	EST	\$ 3.44	\$ 103.29
1	BACK BOX /W 7 LRM SPACE W/O DOOR	3-CAB7B	EST	\$ 313.85	\$ 313.85
1	RED DOOR ASSEMBLY FOR 3-CAB7	4-CAB16DR	EST	\$ 602.95	\$ 602.95
1	BATTERY CABINET, RED	BC-1R	EST	\$ 193.88	\$ 193.88
1	PRIMARY POWER SUPPLY 120V	4-PPS/M	EST	\$ 1,095.40	\$ 1,095.40
1	CHASSIS ASS'Y FOR 7 LRMS	3-CHAS7	EST	\$ 361.38	\$ 361.38
2	12V40A BATTERY 12V 40 AH	12V40A	EST	\$ 235.04	\$ 470.07
1	LIQUID CRYSTAL DISPLAY MODULE	4-LCDANN	EST	\$ 712.22	\$ 712.22
1	ANNUNCIATOR,4 SPACE	4-4ANN	EST	\$ 743.00	\$ 743.00
1	CONTROL DISPLAY MODULE , 24 LED/12 SWITCH	4-24L12S	EST	\$ 451.00	\$ 451.00
1	SFP CNTRL,2MBPS SHARED TX/RX	4-NET-TP	EST	\$ 308.92	\$ 308.92
1	ANNUNCIATOR BACKBOX,4 SP,BLK	4-4ANNMT	EST	\$ 170.63	\$ 170.63
10	BLANK FILLER	4-FIL	EST	\$ 3.41	\$ 34.10
14	12 VOLT 7 AHR BATTERY SEALED LEAD ACID	12V6A5	EST	\$ 56.36	\$ 789.10
25	3/4 INCH J HOOK	CAT12	CADDY	\$ 3.30	\$ 82.50
1	14-2 FPLP - PLENUM-RATED NAC	767960	WINDY CITY	\$ 327.64	\$ 327.64
				PARTS	\$ 16,506.81
				LABOR	\$ 32,041.19
				TOTAL	\$ 48,548.00

LISD RYAN ELEM SEC UPGRADE

TIPS # 230202

PER NOTES

QTY	DESCRIPTION	PART NO.	MANUFACTURER	UNIT PRICE	TOTAL PRICE
1	INTRUSION PANEL W/ XFMR, ENCLOSURE	XR550DNLG	DMP	\$ 565.40	\$ 565.40
69	711 SINGLE PT ZONE EXPANDER ROTARY SWITCH ADDRESSING DMP	711	DMP	\$ 23.65	\$ 1,631.85
2	ALPHA KEYPAD WITH BLUE LCD W/SHORTCUT KEYS WHITE DMP	7060A	DMP	\$ 123.20	\$ 246.40
2	POWER SUPPLY 12 VDC, 5AMP, GRAY ENCLOSURE DMP	505-12-G	DMP	\$ 272.80	\$ 545.60
2	70 X 70 PIR MOTION	CX-702	DMP	\$ 118.80	\$ 237.60
67	360 OPTEX PIR DMP	FX-360 OPTEX	DMP	\$ 64.90	\$ 4,348.30
3	366/2 12 VDC LEAD ACID BATTERY 18.0 AH2 PK DMP	366/2	DMP	\$ 132.00	\$ 396.00
				\$ -	\$ -
				\$ -	\$ -
400	3/4 J-HOOKS BATWING	CAT124Z34	CADDY	\$ 4.35	\$ 1,738.00
5	18AWG4C PLEN	2380	WINDY CITY WIRE	\$ 323.00	\$ 1,615.00
				\$ -	\$ -
				PARTS	11,324.15
				LABOR	20,877.85
				TOTAL	32,202.00

The Interlocal Purchasing System

Purchasing Made Personal



Printed 2 April 2026



SAFEGUARD FIRE

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM
PO MUST REFERENCE VENDOR TIPS CONTRACT NUMBER

	<u>PAYMENT TO</u>	<u>TIPS CONTACT</u>
ADDRESS	12005 N. Bryan Rd	NAME Charlie Martin
CITY	Mission	PHONE (866) 839-8477
STATE	TX	FAX (866) 839-8472
ZIP	78573	EMAIL tips@tips-usa.com

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: N

HUB: N

SERVING STATES

TX

Overview

Provide, install, service, and monitor fire alarm, intrusion alarm, access control, and intercom systems.

AWARDED CONTRACTS "View EDGAR Doc" on Website

Contract	Comodity	Exp Date	EDGAR
230202	Security Systems Products and Services	04/30/2026	CFV

CONTACTS BY CONTRACTS

230202

Edgar Rodriguez	Project Estimator	(956) 618-7233	erodriguez@safeguardsecurity.us
Daniel Backhaus	Project Manager	(956) 618-7233	daniel@safeguardsecurity.us


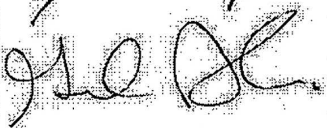


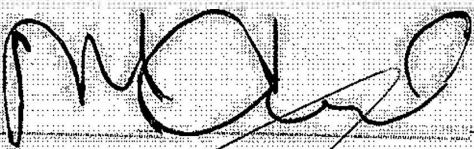
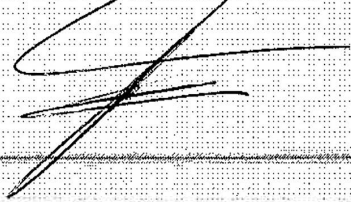
Sourcewell Contract 121024-CTL - Fire and Burglar Monitoring Services, Communicator Equipment, Inspections and Repair

Project Overview

Project Details	
Reference ID	Sourcewell Contract 030421-CTL
Project Name	Monitoring of Fire Alarm and Security System Services
Department	Division of Operation Division of Operation
Historical Expenditure	\$221,359
Estimated Expenditure	\$250,000
Evaluation Date	April 8, 2026
Project Description	The District will evaluate 1 cooperative vendor who can provide fire alarm test, repairs, inspections and monitoring services.
Contract Term	In effect for a period of one year beginning May 23, 2026 and ending May 22, 2027.
Recommended Vendor	Convergint

Fire and Burglar Monitoring Services, Communicator Equip., Inspections and Repair

Signatures

Name	Signatures
<p>Sergio Neira Director for Division of Operation (Project Manager)</p>	
<p>Gustavo Alcantar Maintenance Operations Coordinator (Evaluator)</p>	
<p>Vanessa De La Rosa Maintenance Supervisor (Evaluator)</p>	
<p>Fares Shrek Asst. Athletic Director (Evaluator)</p>	
<p>Ray Reyes Occupational Health/Safety Officer (Evaluator)</p>	<p>Absent</p>
<p>Ernesto Camarillo Police Lieutenant (Evaluator)</p>	<p>Absent</p>
<p>Jose Cerda Executive Director, Secondary Instruction (Evaluator)</p>	
<p>Angel Velazquez Asst. Superintendent of Facilities, Support Services and Construction</p>	



Laredo ISD- Fire Test & Inspect

2400 San Bernardo Ave. Laredo,
Texas 78040



Fire Alarm & Life Safety **Customer Support Program**

Sourcewell Contract No.: 030421-CTL
Facility Technology Integration & Security System Services

Date Submitted: April 9, 2025 By: Robert Avendano

Dedicated professionals making a daily difference...



By saving lives...

By ensuring comfort...

By protecting people and assets...

By managing our customer's and nation's resources efficiently...



Customer Support Program (CSP) Outline

The following information is supplied as a summary of this service proposal. A complete description of services and scope of work is detailed in subsequent pages.

STANDARD SERVICES

A Converjint Customer Support Program includes a combination of services tailored to meet your specific needs. Common features provided with all support programs include:

- | | | |
|-------------------------------|--------------------|------------------------------------|
| Preferred Pricing | Preferred Priority | Service Response |
| Service Documentation | Trained and | Qualified Resources |
| Multi-Year Program Commitment | | Telephone Support and Consultation |



TEST AND INSPECT SERVICES

All Fire Alarm Customer Support Programs services include the following Test and Inspection components designed to maintain compliance with manufacturer's requirements, Authorities Having Jurisdiction (AHJ) and NFPA72 standards.

- | | |
|---|--|
| <input checked="" type="checkbox"/> System Testing and Inspection | <input checked="" type="checkbox"/> Web-Based Inspection Reporting |
| <input type="checkbox"/> Preventive Maintenance | <input checked="" type="checkbox"/> Battery Load Testing |

OPTIONAL SERVICES

Convergent offers an array of optional services to fulfill customer requirements for complete Fire Alarm and Life Safety service. Those included in this proposal are indicated below by a check. Though not included, all services can be added or performed at any time on a fixed-quote or Time and Material basis.

- | | |
|---|---|
| <input checked="" type="checkbox"/> iCare Executive | <input type="checkbox"/> Fire Hydrant Testing |
| <input checked="" type="checkbox"/> UL Listed Monitoring | <input type="checkbox"/> Wet Pipe Sprinkler Test / Inspection |
| <input checked="" type="checkbox"/> EST 5-Year Warranty <i>(on newly installed equipment)</i> | <input type="checkbox"/> Pre-Action / Dry Sprinkler Test / Inspection |
| <input type="checkbox"/> EST Software Maintenance | <input type="checkbox"/> Fire Pump Test and Certification |
| <input type="checkbox"/> Emergency Service and Repair Labor | <input type="checkbox"/> Backflow Device Test / Certification |
| <input type="checkbox"/> Replacement Parts | <input type="checkbox"/> Smoke Control / Damper Testing |
| <input type="checkbox"/> Fire Extinguishers | <input type="checkbox"/> Kitchen Hood Inspection / Certification |

CSP Overview and Introduction

Thank you for considering Convergent as your service provider of choice. The intent of this Customer Support Program (CSP) is to assist you in maintaining your system(s), minimizing malfunctions and associated downtime. Our goal is to work with you to maintain the integrity of the system and to assist you in providing a safe and secure environment for your occupants.

- A properly planned Customer Support Program (CSP) will optimize the performance and integrity of your Fire Alarm and Notification systems and extend the life of the systems without compromise to occupant safety and AHJ compliance.
- Perform comprehensive testing of systems and equipment to ensure and validate system integrity and functionality.
- Identify and list system deficiencies or facility modifications at the time of test and inspection that may impact equipment and system performance.
- Retain the expertise and experience of NICET trained and/or factory-certified technicians for the ongoing service of your Fire Alarm systems.
- Provide testing and service documentation to demonstrate compliance with AHJ requirements.
- Avoid false alarms, tenant interruption, and business downtime.

Standard Service Offerings

Convergent's Customer Support Program includes a combination of services tailored to meet your specific needs. However, there are number of common features provided with all Convergent Customer Support Programs including:

Multi-Year Program Commitment

Convergent is committed to establishing long-term agreements at mutually agreed pricing. When a customer agrees to purchase a multi-year support program from Convergent (3 years and above), the annual cost will be remained fix at the first-year price.

Preferred Pricing

Predictable costs by means of pre-established labor rates and material costs in accordance with Convergent's published rates and associated discounts.

Service Documentation

Each and every system-testing and service call will be documented utilizing an inspection report and/or work order completed by our assigned Customer Support Specialist. The Specialist's job will not be complete until their testing and/or service call is formally documented and presented to a designated customer representative.

Preferred Priority Service Response

As a Convergent CSP customer, you will be given priority for emergency service calls. Specific response times are identified under the Customer Support Program Implementation section of this proposal.

Trained and Qualified Resources

A professional team of certified and qualified personnel deliver services performed by Convergent. Field technical personnel are also equipped with the proper tools and information necessary to perform their job.

Telephone Support and Consultation

Telephone diagnostic support is available for all CSP customers. Our on-call technicians will provide diagnostic and troubleshooting support to help reduce your costs by trying to resolve issues prior to our arrival.

SYSTEM TESTING AND INSPECTION

Test and Inspect Services



Annual testing of all devices and control functions will be performed in accordance with NFPA72 (when applicable), manufacturer's recommendations, as appropriate for the ambient operating environment and sequence of operation (if available). Notification appliance audibility testing will be coordinated with building personnel to mitigate occupant disruption. All material shall be defined in the List of Covered Equipment in the Appendix of this proposal.

Visual inspection service will be provided while on-site for system testing. Inspection of the installed system is intended to identify changes or modifications to the facility or operating environment (construction, ambient conditions, etc.) that could adversely affect equipment performance. Actual operating performance will be provided under system testing.

Convergent recognizes and recommends the test and inspection frequencies identified in NFPA72 for fire alarm equipment. In all instances, our goal is to achieve compliance with authorities having jurisdiction and our

customer's demands and requirements. Parameters for this proposal are provided in the System Testing Schedule and List of Covered Equipment.

BATTERY LOAD TESTING



NFPA72 includes guidelines for testing batteries as well as a requirement that sealed leadacid batteries be replaced at specified intervals (5) years from date of manufacture – specific equipment manufacturer requirements may be more stringent). This is due to the nature of these types of batteries that, over a long period of time, they lose their ability to provide standby power required by the system in the event of primary power failure. The only way to be assured batteries will work, when required is through proper load testing.

Replacement battery costs are not included.

WEB-BASED INSPECTION REPORTING



Convergent's web-based reporting starts with the application of unique, registered barcodes to initiating devices, control equipment, batteries, and other system devices. As the devices are tested, they are scanned and critical information for the devices is documented. In addition, scanning the barcode automatically records the date and time of inspection.

Within 24 hours following the inspection, an on-line database and report of the system test is available for viewing, downloading, printing, or e-mailing. This information can be retrieved from anywhere via a standard internet browser. Color coded status flags provide an immediate summary of the building test status; normal, discrepancies found, or devices failed. Proposed solutions to resolve discrepancies or failed devices are always included.

Convergent's web-based reporting system offers the only verified and authenticated test and inspection in the fire protection industry. This gives building owners and managers the confidence and knowledge that their fire alarm systems are being tested and inspected according to code or specific regulatory requirements and in a timely manner.

ICARE EXECUTIVE



Convergent offers a very unique Service Management and Information Resource. Taking our relationship with customers very seriously, we have developed the iCare® Customer Portal. Users are able to generate electronic service work orders and possess a metric for measurement of Convergent's performance in real time.

This platform enables Convergent's service customers to simplify the complexity of maintaining and servicing facility systems.....and budgets. At any time (and in real time) a customer can review the status of all open/closed work orders, preventative maintenance/test and inspect visits and installation projects. Real time status and metric reporting provide the customer with the information needed to meet reporting requirements and measure Convergent's performance. Data and information is protected through secured access and permissions, while data transmission is protected through 128-bit

encrypted SSL certificate. The iCare® Portal is another tool in Convergent's quest to be your best service provider and trusted business partner.

EST 5-YEAR WARRANTY (On all new equipment)



Convergent has provided a 5-year product warranty on all newly installed EST material in accordance with the EST warranty policy. This extends the standard 1-year product warranty to 5 years. Convergent's ability to honor this warranty is contingent upon Convergent being the contracted inspection and maintenance provider. Labor to replace material covered under this warranty program shall be provided on a time and material basis in accordance with the rates specified in this proposal.

UL LISTED MONITORING SERVICE



Convergent provides customers with UL listed monitoring services providing customers with 24/7 facility alarm protection. Utilizing SW Dispatch Convergent provides customers with fully redundant monitoring services resulting in a fail-safe monitoring network. This monitoring service can provide you with monthly reports and the ability to administer account information from a secured internet connection. This means that Convergent or you can change emergency contact names and associated numbers directly from any internet connected personal computer.

ADDITIONAL SERVICES

The following additional services are included as part of each of the CSP package options provided in this quotation.

Line	Qty	Description
1	59	Burg Combo/ Fire Monitoring \$474.01 per line per year
2	2	Internet Monitoring Connection/ Network Node Monitoring
3	41	Intrusion/Alarm Monitoring \$331.81 per line per year
4	1	BR.com Barcode Scan (Materials)
5	1	Building Reports Reporting (Asset Management)
6	1	iCare Executive



Clarifications

Clarifications applicable to this Customer Support Program are provided below.

1. Work to be completed during normal working hours (Monday – Friday, 8am – 5pm).
2. Printouts of the existing system databases shall be made available to Convergent for validation of point count and device type.
3. Convergent shall be provided keys for access into all areas of the building, or a customer representative will be assigned to work with Convergent.
4. If available, a copy of the system drawings shall be provided to Convergent prior to beginning the testing program.
5. Convergent reserves the right to propose an annual adjustment to the CSP program cost if a substantive amount of additional devices or peripherals are added to the system during the term of the agreement.
6. If requested by Convergent, the customer agrees to provide any necessary equipment (lift etc.) to reach inaccessible or limited access equipment and peripherals.
7. Testing of the system does not include troubleshooting of pre-existing system conditions (ground faults, etc.).
8. Waterflow and sprinkler supervisory testing are dynamic tests assuming inspector's test points are available, and drains are installed. Otherwise, simulated tests shall be performed at the monitoring device.
9. Fire Alarm Monitoring cost is included in this proposal. A separate monitoring agreement must be completed for the contact/call list and passwords. There is a one-time setup fee to reprogram the Fire Panel Dialer to the Central Station.
10. For Comprehensive coverage on Fire Alarm Panels, not installed by Convergent Technologies, parts and/or labor will not take effect until the system has been fully inspected by Convergent Technologies and all deficiencies have been corrected.
11. Customer acknowledges that supply-chain and shipping difficulties may result in unavoidable delays in deliveries of materials despite timely placement of orders and efforts by Convergent and its suppliers to avoid such delays. Customer agrees to provide Convergent with reasonable extensions of time to the extent of any such delays and Convergent agrees to make reasonable efforts to avoid or minimize such delays. Customer further acknowledges that the above-referenced supply-chain and shipping difficulties may result in unanticipated increases to Convergent's proposal pricing on products covered by this quote or any resulting agreement and that such increases may occur between the time this quote is provided, or any resulting contract is executed and the time when Convergent actually purchases the products covered by this quote or a resulting agreement. Customer agrees that it will pay any such increase in Convergent's initial pricing of obtaining the products above the proposal pricing upon which the quote or agreement was based, by change order or otherwise, and Convergent agrees that it shall make commercially reasonable efforts to minimize any such increase.

12. Convergent has provided a 5-year product warranty on all newly installed EST material in accordance with the EST warranty policy. This extends the standard 1-year product warranty to 5 years. Convergent's ability to honor this warranty is contingent upon Convergent being the contracted inspection and maintenance provider. Labor to replace material covered under this warranty program shall be provided on a time and material basis in accordance with the rates specified in this proposal. Vandalism, "Acts of God", Dirty Smoke & Duct detectors are not covered under warranty.
13. Customer may cancel this agreement at any time with a (30) thirty day written notice with no penalty or early termination fee.
14. Contract valid as covered in the Sourcewell escalations listed 1 year and up to 3 years per Agreement details so long as Convergent remains a member of Sourcewell contract (030421-CTL) or given notice from customer of cancellation as referenced above.

Sourcewell Contract No.: 030421-CTL AGREEMENT DETAILS

AGREEMENT DETAILS			
CSP Start Date	07 / 01 / 2025		
CSP Duration	<input type="checkbox"/> Annual Contract with option up to 3 years		
	School Year 25/26	School Year 26/27	
Fire Test and Inspection	\$108,096.00	\$111,339.00	
Monitoring	\$ 43,645.00	\$ 44,954.00	
Total Annual Cost	\$ 151,741.00	\$ 156,293.00	
Sales Tax	Price excludes applicable sales tax		
Payment Schedule	The CSP will be invoiced quarterly in the 2nd month of the quarter inspections agreement period unless mutually agreed otherwise.		

Agreement By and Between:

Laredo ISD and Convergent Technologies LLC

Building Name:		Convergent Technologies LLC	
Address:	900 East Lyon Street Laredo, Texas 78040	Address:	1218 Arion Parkway, ste 108 San Antonio, TX 78216
Phone:	956-273-1000	Phone:	(956) 827-3824
Contact:	Maria Cruz	Contact:	Robert Avendano

Legal Name and Address (if different than above)

Name:	
Address:	
Phone:	



Attn:

This pricing is valid for 30 calendar days from the date of this proposal. To accept this proposal, please sign and date below and return to Convergent Technologies LLC.

Robert Avendano- Service Account Executive

Authorized Signature

Printed Name and Title

By signing below, I accept this proposal and agree to the Convergent Technologies CSP Terms and Conditions Version 3.0 (US AND CANADA dated July 2023 contained herein).

Laredo Independent School District

Customer Name

Date

Authorized Signature

Printed Name and Title



SERVICE RATES

Current Labor Rates	Business Hours (8:00am to 5:00pm)	After Hrs/ Overtime/ Emergency (Monday – Saturday)	Sunday & Holiday
Standard Service Rates	\$180.00	\$270.00	\$360.00
Sourcewell Service Rates	\$141.00	\$212.00	\$283.00
<ul style="list-style-type: none"> › No mileage of travel time charge if within a 50-mile radius of local CTC. › Outside 50-mile radius will incur an additional charge for travel time. › Emergency service and T&M work will be subject to a two-hour minimum. › Same day emergency requests are subject to afterhours rates. › Standard rates are subject to change without notice and application at the time of service. ○ <p>Service calls may be subject to truck/fuel charges and disposal fees for batteries</p>			

SERVICE LEVELS

P1	Emergency Service (same day) – eight (8) hours minimum on-site response time
P2	2-3 business day
P3	Scheduled inspection or service call
P4	Parts only

MATERIAL PRICING

Equipment Manufacturer	Pricing
Edwards	12.5% off MSRP

SCHEDULED TEST VISITS

Annual	<input checked="" type="checkbox"/> The system(s) will be tested annually as required to accommodate the NFPA72 frequency of device testing. Testing will be scheduled Monday through Friday during normal work hours of 8AM to 5PM.
Semi-Annual	<input type="checkbox"/> The Kitchen hood system will be tested semi-annually as required to accommodate the NFPA17A frequency of device testing. Testing will be scheduled Monday through Friday during normal work hours of 8AM to 5PM.

Quarterly	<input type="checkbox"/> The waterflows, tampers and supervisory switches will be tested quarterly as required to accommodate the NFPA72 and NFPA25 frequency of device testing. Testing will be scheduled Monday through Friday during normal work hours of 8AM to 5PM.
Monthly	<input type="checkbox"/> The system(s) will be visually inspected monthly as required to accommodate the NFPA17A, NFPA25, NFPA72, NFPA96 & ULCS536 frequency of device inspection. Inspections will be scheduled Monday through Friday during normal work hours of 8AM to 5PM.
Other	<input type="checkbox"/> The system(s) will be tested as follows:

LIST OF COVERED EQUIPMENT

Appendix

Line	Qty	Annual Freq	Description
1	398	2	Batteries
2	16	1	Beam Detector
3	45	1	Control Panels (main/ remote)
4	598	1	Control Relay
5	45	1	Dialer / Radio Connection
6	50	1	Door Holders / Closures
7	761	1	Duct Detector
8	39	1	Elevator Recall Testing (per bank)
9	1	1	Emergency Communication
10	307	1	Heat Detector
11	23	1	Kitchen Hood Relay
12	731	1	Manual Pull Station
13	197	1	NAC Panel Power Supply
14	1587	1	Notification Devices
15	4	1	Other Alarm Monitoring Input
16	1	1	Remote Annunciator
17	9	1	Shunt Trip
18	56	1	Smoke Control/Damper Testing
19	3240	1	Smoke Detector
20	50	1	Sprinkler/Tamper Supervisory Input
21	85	1	Supervisory Signal Device
22	46	1	Waterflow Alarm Input

Suggested Minimum Test Frequencies (consult NFPA72, AHJ and manufacturer requirements)

- Quarterly: Supervisory Signal Devices, Off-premises Transmission and Control Equipment as required.
- Semi-annual: Flame detectors, Waterflow Devices, Valve Tamper Switches and Control Equipment as required.
- Annual: Duct, Heat and Smoke Detectors, Pull Stations, Notification Appliances, Fire Door Releasing, Voice Evacuation System and Emergency Communications System Control Equipment as required.

Customers may be required to augment this CSP to assure insurance company and AHJ compliance (including but not limited to fire pump testing, sprinkler testing, etc.).

Throughout this Proposal, including these Terms and Conditions and any attachments, (together, "Agreement") the term "Convergent" refers to the Convergent Technologies affiliate operating in the state/province in which the Services is being performed and "Convergent Related Parties" means Convergent and its contractors, subcontractors, third party product manufacturers or providers.

SECTION 1. THE SERVICES

This Agreement takes precedence over and supersedes any and all prior proposals, correspondence, and oral or written agreements or representations relating to the services set forth in the accompanying Proposal ("Services") and, subject to any changes or addendums, represents the entire agreement between Convergent and Customer.

This Agreement is made without regard to compliance with any special sourcing and/or manufacturing requirements, minority or disadvantaged supplier requirements, or similar government procurement laws. Should such requirements be applicable to this Agreement, Convergent reserves the right to modify and/or withdraw its Agreement.

Customer understands that Convergent is an authorized distributor or reseller and not the manufacturer or developer ("OEM") of software, hardware and equipment (collectively, "Third Party Products") being maintained under this Agreement.

This Agreement assumes the systems and Third Party Products covered are in maintainable condition. If repairs are found necessary upon initial inspection by Convergent, a separate proposal for repair will be submitted for approval. Should this separate proposal be declined, all non-maintainable items will be removed from this Agreement and the CSP Costs adjusted accordingly.

No monitoring services, including UL listed monitoring, are included in the Services. Any such services shall be governed and provided by a separate agreement.

Customer agrees at no cost to Convergent:

- a. To provide access to all areas of the site for the equipment identified in and/or relating to the List of Covered Equipment (as specified in the accompanying Proposal);
- b. To supply suitable electrical service as required by Convergent;
- c. To remove site obstacles and job safety hazards; and
- d. That in the event of any emergency or systems failure, reasonable safety precautions will be taken by Customer to protect life and property during the period from when Convergent is first notified of the emergency or failure and until such time that Convergent notifies the Customer that the systems are operational or that the emergency has cleared.

It is understood that repair, replacement and emergency service provisions apply only to the systems and Third Party Products covered by this Agreement and identified in the Agreement. Repair or replacement of non-maintainable parts of the systems such as, but not limited to, unit cabinets, insulating materials, electrical wiring, structural supports and other non-moving parts, are not included in this Agreement.

In the event that the systems or Third Party Products included in this Agreement are modified, repaired, have a peripheral device attached to them, or are adjusted (hardware or software) by someone other than a Convergent representative after the Start Date of this Agreement (hereinafter "Modification Event"), Convergent shall have the right to exercise any or all of the following options in response to this Modification Event:

- a. Require that the systems or Third Party Products impacted by the Modification Event be subject to reacceptance testing by Convergent;
- b. Require removal of the equipment impacted by the Modification Event from the scope of this Agreement, so that the Services hereunder will not apply to such equipment;
- c. Require termination of this Agreement upon thirty (30) days' notice to Customer, at Convergent's option.

THE SERVICES AND/OR THIRD PARTY PRODUCTS ARE DESIGNED TO HELP REDUCE, BUT NOT ELIMINATE RISKS OF LOSS RELATING TO CUSTOMER'S SITE OR THIRD PARTIES. THE AMOUNTS BEING CHARGED BY CONVERGENT ARE NOT SUFFICIENT TO GUARANTEE THAT LOSS OR DAMAGE WILL DECREASE OR BE ELIMINATED. Customer acknowledges that proper safety and security requires a layered approach of people, processes, safety, and technologies. The Services, including Third Party Products, provided by Convergent is not sufficient to ensure overall safety and security. Customer acknowledges and agrees that it is responsible for its overall safety and security, including testing and maintenance of the Third Party Products (except to the extent contracted to Convergent by written agreement). Customer acknowledges and agrees that it has a duty of care and is solely responsible for its compliance with applicable laws, rules, and regulations, including but not limited to export and re-export restrictions and regulations, privacy and data protection regulations, applicable OEM instructions, terms and conditions, EULAs, and proper product usage.

Risk of loss, including any materials comprising the Services, shall pass to Customer as the materials are incorporated at Customer's site subject to any end user license agreements. If materials are earlier stored on Customer's site pursuant to agreement between Customer and Convergent, risk of loss with respect to such materials shall pass to Customer upon delivery to Customer's site.

SECTION 2. TERM

This Agreement will commence on the Services start date ("Start Date") and continue for the period of time specified in the accompanying Proposal ("Initial Term"). At the end of the Initial Term, this Agreement will renew automatically for successive terms of one year ("Renewal Term" and together with the Initial Term, the "Term"). Either party may terminate this Agreement at the end of the Initial Term or at the end of any subsequent term by giving the other party no less than thirty (30) days written notice prior to the expiration date of the then current term of the Agreement.

SECTION 3. PRICING

Pricing and amounts proposed shall remain valid for 30 days unless otherwise specified. CSP Costs includes only the Services, including Third Party Products, set forth on Convergent's

Proposal, unless noted otherwise. Additional services or Third Party Products, unless negotiated prior to order placement, will be billed accordingly. Sales taxes (or as applicable GST, PST, VAT or similar tax) and any other taxes assessed on Customer shall be added to the CSP Costs upon invoice to Customer.

SECTION 4. INVOICE REMITTANCE AND PAYMENT

Customer agrees to pay the amount due to Convergent as invoiced, within thirty (30) days of the date of such invoice. If Customer is overdue in any payment, Convergent shall be entitled to suspend the Services without liability until paid, charge Customer an interest rate 1 and 1/2% percent per month (or the maximum rate permitted by law, whichever is less), and may avail itself of any other legal or equitable remedy. Customer shall reimburse Convergent costs incurred in collecting any amounts that become overdue, including attorney fees, court costs and any other reasonable expenditure.

SECTION 5. WARRANTY

Warranties for Convergent's Services and Third Party Products are described in the Limited Warranty for Products and Services available at <https://www.convergent.com/terms/>, which is in effect as of the effective date of this Agreement and is incorporated by reference as if set forth herein in full.

SECTION 6. CHANGES

Without invalidating this Agreement or any bond given hereunder, Customer or Convergent may request changes in the Services with a change order signed by both parties. If Customer orders (i) any changes to the Services (e.g. change in objective, deliverables, tasks or hours), (ii) changes to schedule (e.g. frequency of visits), or (iii) causes any material interference with Convergent's performance of the Services, Convergent shall be entitled to an equitable adjustment in the time for performance and in the CSP Costs, including a reasonable allowance for overhead and profit.

SECTION 7. FORCE MAJEURE

Neither Customer nor Convergent shall be liable for any delay or failure in the performance of their respective obligations pursuant to this Agreement due to circumstances beyond their reasonable control ("Force Majeure") and without the fault or negligence of the party experiencing such delay. A Force Majeure event shall include, but not be limited to: acts of God, pandemic or epidemic, diseases, quarantines, unavoidable casualties, concealed conditions, acts of any civil or military authority; riot, insurrections, and civil disturbances; war, invasion, act of foreign enemies, hostilities (regardless of whether or not war is declared), rebellion, revolution, terrorist activities; strikes, lockouts or other labor disputes; embargoes; shortage or unavailability of labor, supplies, materials, equipment or systems; accident, fire, storm, water, flooding, negligence of others, vandalism, power failure, installation of incompatible equipment, improper operating procedures, source current fluctuations or lighting, transportation contingencies; laws, statutes, regulations, and other legal requirements, orders or judgements; acts or order of any government or agency or official thereof, other catastrophes or any other similar occurrences. If performance by either party is delayed due to Force Majeure, the time for performance shall be extended for a period of time reasonably necessary to overcome the effect of the delay and Convergent shall be entitled to an equitable adjustment of the CSP Costs.

SECTION 8. INSURANCE

In lieu of any Customer insurance requirements, for Services performed in the United States, Convergent shall maintain the following insurance coverages during the term of this Agreement and upon request, shall provide certificates of insurance to the Customer:

Worker's Compensation	Statutory Limits
Employer's Liability	\$1,000,000 per occurrence/aggregate
Commercial General Liability	\$1,000,000 per occurrence
	\$2,000,000 general aggregate
Automobile Liability	\$1,000,000 per occurrence/aggregate
Excess/Umbrella Liability	\$3,000,000 per occurrence/aggregate

Convergent shall not provide loss runs or copies of its insurance policies. Convergent shall provide to the Customer no less than thirty (30) days' notice prior to the termination or cancellation of any such insurance policy. For services performed in Canada, Convergent shall maintain similar insurance coverage dependent upon the local requirements in Canada and upon the insurance available under Convergent's insurance program. All required insurance coverage shall be reasonable in the circumstances and compliant with local regulations.

SECTION 9. INDEMNIFICATION

To the fullest extent allowed by law, Convergent shall indemnify and hold Customer harmless from and against claims, damages, losses, and expenses (excluding loss of use) attributable to bodily injury, sickness, disease or death, or to destruction of tangible property, but only to the extent caused by the negligent acts or omissions of Convergent or Convergent's employees or subcontractors while on Customer's site.

If Convergent is providing products or services for intrusion detection, detection of specific threats to people or property (including weapons, gunshot, or drone detection), mass notification, ballistics or explosives protection, or processing of biometric, health, financial, or government identifier data (collectively, "Special Offerings"), then to the fullest extent allowed by law (i) Convergent's indemnification obligations under the Agreement do not apply whatsoever and Convergent and Convergent Related Parties have no liability to Customer for any losses or damages caused by any Special Offerings; and (ii) Customer shall indemnify, defend, and hold harmless Convergent and Convergent Related Parties, from and against all claims, demands, actions, liabilities, damages, and costs (including reasonable attorneys' fees) relating to Special Offerings provided by Convergent, except to the extent of Convergent's gross negligence installing such Special Offerings. Any waiver of damages or limitation of liability contained in the Agreement and as modified herein shall not apply to Customer's indemnification, hold harmless and defense obligations herein.

SECTION 10. LIMITATION OF LIABILITY

EXCEPT AS PROVIDED HEREIN, TO THE FULLEST EXTENT ALLOWED BY LAW: (A) IN NO EVENT SHALL EITHER CONVERGINT, CONVERGINT RELATED PARTIES, OR CUSTOMER BE LIABLE UNDER OR IN CONNECTION WITH THIS PROPOSAL FOR SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, LIQUIDATED OR CONSEQUENTIAL DAMAGES, INCLUDING COMMERCIAL LOSS, LOSS OF USE OR LOST PROFITS, EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND (B) THE AGGREGATE LIABILITY OF CONVERGINT AND CONVERGINT RELATED PARTIES ARISING OUT OF OR RELATED TO THIS AGREEMENT SHALL NOT EXCEED THE AMOUNTS PAID BY CUSTOMER TO CONVERGINT UNDER THIS AGREEMENT DURING THE 12 MONTH PERIOD IMMEDIATELY PRECEDING THE DATE OF THE FIRST INCIDENT GIVING RISE TO THE LIABILITY. THE EXISTENCE OF MORE THAN ONE CLAIM WILL NOT ENLARGE THIS LIMIT. THE LIMITATION SET FORTH IN THIS SECTION SHALL APPLY WHETHER THE CLAIM IS BASED ON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE) OR OTHER LEGAL THEORY.

SECTION 11. COMPLIANCE WITH LAW, SAFETY, & SITE CONDITIONS

Convergent agrees to comply with all laws and regulations applicable to its provision of the Services. Customer will comply with all applicable laws and agreements applicable to its use and operation of the Services. Convergent shall comply with all safety related laws and regulations and with the safety program of the Customer, provided such program is supplied to Convergent prior to beginning Services.

If during the course of its Services, Convergent encounters conditions at the site that are subsurface, differ materially from what is represented in the contract documents, or otherwise concealed physical conditions, Convergent shall be entitled to an extension of time and additional costs for the performance of its work.

If Convergent discovers or suspects the presence of hazardous materials or unsafe working conditions at Customer's site where the Services is to be performed, Convergent is entitled to stop the Services at that site if such hazardous materials, or unsafe working conditions were not provided by or caused by Convergent. Convergent in its sole discretion shall determine when it is "safe" to return to perform the Services at Customer's site. Convergent shall have no responsibility for the discovery, presence, handling, removing or disposal of or exposure of persons to hazardous materials in any form at the Customer's site. To the fullest extent allowed by law, Customer shall indemnify and hold harmless Convergent from and against claims, damages, losses and expenses, including but not limited to, reasonable attorney's fees, arising out of or resulting from undisclosed hazardous materials or unsafe working conditions at Customer's site.

SECTION 12. PERSONAL DATA & SECURITY

Convergent's obligations and liabilities regarding Processing of Personal Data and information security shall be limited solely to Processing performed by Convergent's personnel. Processing by OEMs or Third Party Products are governed by any applicable OEM end user licensing agreements or terms and conditions. Customer represents and warrants that it will comply with all applicable Data Protection Laws. Although certain products delivered by Convergent may be capable of processing Biometric Information, Personal Health Information, financial information, or government identifiers ("Sensitive Information"), Customer acknowledges that Convergent is not Processing Sensitive Information (or to the extent it is Processing Sensitive Information, it is doing so strictly in accordance with Customer's instructions) and Customer is solely responsible for compliance of all such Processing with Data Protection Laws. To the fullest extent allowed by law, Customer shall indemnify, defend and hold harmless Convergent from and against all claims, demands, actions, liabilities, damages, and costs (including reasonable attorneys' fees) asserted by a third party arising out of or relating to failure to comply with applicable Data Protection Laws including but not limited to those related to Sensitive Information. Customer acknowledges it has reviewed Convergent's Privacy Policy available at <https://www.convergent.com/privacy-policy/>. "Personal Data", "Process(ing)", "Biometric Information", and "Personal Health Information" shall be interpreted in accordance with, and shall include analogous terminology as used in, applicable laws and regulations relating to data privacy, information security, data protection, data breaches, cross-border data flows, and/or the rights and obligations of persons or entities regarding personal information ("Data Protection Laws").

To the extent Convergent provides cybersecurity services, such services are provided "as is" without warranties or representations of any kind, whether express or implied. Convergent will follow Customer-specified policies to access (including remotely access) Customer information systems; however, Convergent will not be responsible for technical problems that may occur resulting from Convergent following Customer's instructions or for information security losses or harms to the extent that they are not due to the fault of Convergent. Customer-authorized changes to Customer information systems are at Customer's own risk and Customer acknowledges it is responsible for the overall security of its information systems.

SECTION 13. INTELLECTUAL PROPERTY

Convergent shall retain title and ownership of all intellectual property rights relating to the drawings, technical documentation, or other technical information ("Documentation") delivered under this Agreement. The OEMs shall retain title and ownership of all intellectual property rights relating to the Third Party Products and will grant any license and right to use in connection with the Third Party Product through the OEM's end user license agreement or other terms and conditions. Customer shall not use any Documentation supplied by Convergent for any purposes other than those directly related to this Agreement or for the use and/or maintenance of the Third Party Product.

SECTION 14. PRICE ADJUSTMENT

Beginning on the one (1) year anniversary of the Start Date and annually thereafter for the Term of this Agreement, Convergent may automatically adjust the CSP Costs and Rates set forth in this Agreement: (i) by a percentage equal to the annual percent change in the Consumer Price Index ("CPI") for "All Cities, All Urban Consumers" as published by the Bureau of Labor Statistics of the U.S. Department of Labor (if the Services are performed in

the United States) or Statistics Canada (if the Services are performed in Canada) for the 12-month period ending December 31 of the prior year; or (ii) with five (5) days prior written notice, in excess of the CPI if based on: (a) changes by its vendors to the cost of materials or Third Party Products to be provided and/or labor costs related to personnel responsible for performing the Services, (b) macroeconomic conditions, such as taxes, tariffs or duties, natural disasters, labor shortages/strikes, etc., (c) market conditions such as price volatility or availability limitations, or (d) other events not within Convergent's control that impact the cost of performing the Services, and (e) such adjustment is supported by documentation or other evidence. The effective date of this adjustment shall be the first invoice in each new anniversary year. Convergent reserves the right to add periodic surcharges, including without limitation, adjustments for the then current price of fuel, such surcharges to be specified and invoiced by Convergent.

SECTION 15. TERMINATION

If a party materially breaches this Agreement, the other party shall provide written notice of the breach and a reasonable time to cure the breach, but in no event less than 30 days. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate this Agreement upon 15 days written notice to the other party. If Convergent notifies Customer of a material breach pursuant to this paragraph, Convergent may temporarily suspend its services without liability until Customer cures the breach.

SECTION 16. GOVERNING LAW AND DISPUTES

The parties agree that this Agreement shall be governed by the laws of the state/province where the Services are being performed, and venue for disputes shall be located in that state/province.

In the event of any dispute between Convergent and Customer, Convergent and Customer shall first attempt to resolve the dispute in the field, but if that is not successful, then in a meeting between authorized officers of each company. If settlement attempts are not successful, unless the dispute requires injunctive relief, then the dispute shall be decided exclusively by arbitration. Such arbitration shall be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association (if the Services are performed in the United States) or Arbitration Rules of the ADR Institute of Canada, Inc. (if the Services are performed in Canada) currently in effect by a single arbitrator and shall be a final binding resolution of the issues presented between the parties. The prevailing party shall be entitled to recover its reasonable attorneys' fees and costs. Any award by the arbitrator may be entered as a judgment in any court having jurisdiction.

SECTION 17. MISCELLANEOUS

The parties have required that this Agreement be written in English and have also agreed that all notices or other documents required by or contemplated in this Agreement be written in English. Les parties ont requis que cette convention soit rédigée en anglais et ont également convenu que tout avis ou autre document exigé aux termes des présentes ou découlant de l'une quelconque de ses dispositions sera préparé en anglais.

Any changes to this Agreement shall be in writing signed by both Customer and Convergent.

In the event any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect.

Customer waives all claims against Convergent arising from or related to suspension of services pursuant to this Agreement.

Customer and Convergent are independent contractors, and nothing in this Agreement creates any agency, joint venture, partnership, or other form of joint enterprise, employment, or fiduciary relationship between them. Nothing contained in this Agreement shall be deemed to create a relationship of employee or employer between the parties, and neither party shall be entitled to any benefits that the other party provides for its own employees, including workers compensation and unemployment insurance. Each party shall have exclusive control over its own employees, agents, and subcontractors, its labor and employee relations, and its policies relating to wages, hours, working conditions, or other conditions.

Neither party to this Agreement shall assign this Agreement without the prior written consent of the other party hereto. Notwithstanding the foregoing, Convergent may assign this Agreement without notice or consent (i) to any of its parents, subsidiaries or affiliated companies or any entity majority owned by Convergent; or (ii) in connection with a merger, acquisition, reorganization, sale of all of the equity interests of Convergent, or a sale of all or substantially all of the assets of Convergent to which this Agreement relates.

If Customer transfers ownership or management of the Customer's site to a third party, Customer will promptly provide Convergent with the new owner's or manager's contact information and take all such actions as are necessary to assign this Agreement to the third party.

Notices shall be in writing and addressed to the other party, in accordance with the names and addresses of the parties as shown above. All notices shall be effective upon receipt by the party to whom the notice was sent.

In no event will Convergent be obligated to comply with any project labor agreements or other collective bargaining agreements.

A waiver of the terms hereunder by one party to the other party shall not be effective unless in writing and signed by a person with authority to commit the Customer and Convergent. No waiver by Customer or Convergent shall operate as a continuous waiver, unless the written waiver specifically states that it is a continuous waiver of the terms stated in that waiver.

The Sections regarding invoicing, warranty, indemnity, and disputes shall survive the termination of this Agreement.

By signing this Agreement, Customer acknowledges that it reviewed the Important Product Safety and Service Information at <https://www.convergent.com/terms/>.

Convergint Technologies' CSP Terms and Conditions

**MASTER AGREEMENT #121024****CATEGORY: Facility Security Systems, Equipment, and Software with Related Services****SUPPLIER: Convergent Technologies LLC**

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Convergent Technologies LLC, One Commerce Drive, Schaumburg, IL 60173 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

**Article 1:
General Terms**

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

- 1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.
- 2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.
- 3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.
- 4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

- 5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on February 18, 2029, unless it is cancelled or extended as defined in this Agreement.
- a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.
- b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.
- 6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.
- 7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in (Solicitation 121024) to Participating Entities. In Scope solutions include:
- a) Alarm and signal systems;
- b) Building security automation and integration, motion-controlled lighting, occupancy detection solutions;
- c) Fire detection, sprinkler and suppression systems;
- d) Intrusion and breach prevention and detection solutions;
- e) Glass and window security, armor, and ballistic applications and solutions;
- f) Closed circuit television (CCTV), surveillance, and recording solutions;
- g) Facility and parking access control solutions;
- h) Robotic and Artificial Intelligence (AI) surveillance solutions; and
- i) Biometric scanning and screening.
- 8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.
- 9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.
- 10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.
- 11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.
- 12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

- i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.
- ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.
- iii) **Supplier Warrants.** Supplier warrants that its services will be performed in a good and workmanlike manner. Any products provided by Supplier shall carry only such warranty as is provided by the manufacturers thereof. Supplier, and Supplier's dealers and distributors, shall provide reasonable assistance to enforce any manufacturer warranties. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.
- 14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.
- 15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.
- 16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.
- i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier

certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

- xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.
- xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.
- xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.
- xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.
- xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.
- xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.
- xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.
- xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2: Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

- 1) **Authorized Sellers.** Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.
- 2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
 - Identify the applicable Sourcewell Agreement number;
 - Clearly specify the requested change;
 - Provide sufficient detail to justify the requested change;
 - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
 - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

- 3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
 - Maintenance and management of this Agreement;
 - Timely response to all Sourcewell and Participating Entity inquiries; and
 - Participation in reviews with Sourcewell.

Sourcewell's Authorized Representative is its Chief Procurement Officer.

- 4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

- 5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.
- 6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Sourcewell Participating Entity Account Number;
- Transaction Description;
- Transaction Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Transaction was invoiced/sale was recognized as revenue by Supplier.

If collected by Supplier, the Report may include the following fields as available:

- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;

- 7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.
- 8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.
- 9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

- 10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.
- 11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.
- 12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.
- 13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.
- 14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.
- 15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.
- 16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.
- 17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law. The foregoing shall not require indemnification or defense by Supplier to the extent the matter to be indemnified or defended against is wholly caused by Sourcewell, a Participating Entity, or a third party.

- 18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.
- 19) **Grant of License.**
- a) **During the term of this Agreement:**
- i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.
- ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.
- b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.
- c) **Use; Quality Control.**
- i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
- ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.
- d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.
- 20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and

Participating Entity to negotiate this term to within any transaction documents.

- 21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.
- 22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:
- a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.
- \$1,500,000 each occurrence Bodily Injury and Property Damage
 - \$1,500,000 Personal and Advertising Injury
 - \$2,000,000 aggregate for products liability-completed operations
 - \$2,000,000 general aggregate
- b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.
- c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.
- d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

- e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.
- 23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.
- 24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3: Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

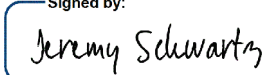
- 1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.
- 2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.
- 3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.
- 4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.
- 5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's

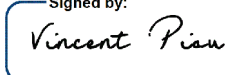
standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

- 6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.
- 7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.
- 8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell

Convergent Technologies LLC

Signed by:

 C0FD2A139D06489...
 By: _____
 Jeremy Schwartz
 Title: Chief Procurement Officer
 Date: 3/4/2025 | 11:01 AM CST

Signed by:

 F5EF830B0816437...
 By: _____
 Vincent Piau
 Title: Vice President SLED & Federal
 Date: 3/4/2025 | 8:35 AM CST

AGENDA ITEM

Purpose: Discussion

Resource Personnel:

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

Subject: **Buyboard Co-op Contract #707-23: Discussion and presentation to replace and install a HVAC unit at Cigarroa High School.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends Trane for an estimated amount of \$90,000, 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 Coordinator, Facilities Supervisor, Asst. Principal, Campus Athletic Coordinator, and a Teacher 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 \$90,000.
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 Contract #707-23 – Replacement and Installation of HVAC Unit at Cigarroa High School



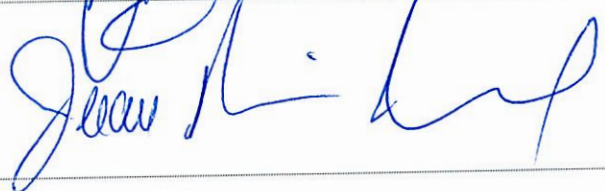




Project Overview

Project Details	
Reference ID	Buyboard Contract #707-23
Project Name	Replacement and Installation of HVAC Unit at Cigarroa High School
Department	Division of Operation Division of Operation
Historical Expenditures	There were no historical expenditures in the pas 12 months for HVAC installation.
Estimated Expenditure	\$90,000
Evaluation Date	April 13, 2026
Project Description	The District will evaluate 1 cooperative vendor who sells and installs HVAC equipment and supplies.
Contract Term	In effect for a period of one year beginning April 17, 2026 and ending April 16, 2027.
Recommended Vendor	Trane



Buyboard Contract #707-23 – Replacement and Installation of HVAC Unit at Cigarroa High School

Signatures

Name	Signatures
Sergio Neira Director for Division of Operation (Project Manager)	
Jose D. Vasquez Operations Coordinator (Evaluator)	
Juan Ramon Gonzalez Facilities Supervisor (Evaluator)	
Marc Castilleja Teacher (Evaluator)	
Lawrence B. Ellison Campus Athletic Coordinator (Evaluator)	
Amy Casarez Assistant Principal (Evaluator)	
Angel Velazquez Asst. Superintendent of Facilities, Support Services and Construction	

Trane U.S. Inc.
1240 North Vo Tech Drive, Ste F-G
Progreso Lakes, TX 78596
Phone: (210) 792-1172
Fax: (956) 969-0769

LAREDO ISD - RFP 23-006

February 16, 2026

Laredo Isd
1702 HOUSTON STREET
Laredo, TX 78040-7804

Site Address:
LISD Cigarroa Dr Leo Gonzalez HS
2600 Zacatecas St
Laredo, TX 78046

ATTENTION:

PROJECT NAME: LISD Cigarroa Replace 50 ton Cafeteria unit

We are pleased to propose the following Trane services for the equipment listed. Services will be performed using Trane's exclusive service procedures provided by factory trained and experienced technicians. You receive the full benefit of our expertise derived from being Trane equipment's original manufacturer. Our procedures are environmentally and safety conscious while providing for the efficient delivery of these services.

SCOPE OF SERVICE

Trane proposes labor and materials to replace 50-ton unit at Cigarroa shown below (green circle).

LISD to assist with the coordination of closing the S Louisiana Ave street with the City of Laredo and LISD district police department.



SERVICE FLOWS

- Lock And Tag Out Electrical
- Disconnect High Voltage Electrical Wiring From Unit
- Disconnect thermostat Wiring
- Disconnect Drain Connections
- Disconnect existing ductwork
- Using A 550 ton Crane Remove Existing Trane unit
- Using A 550 ton Crane Set New Trane Rooftop Unit In Place
- Connect Existing Control Wiring and Electrical To New Trane Rooftop Unit (Trane will utilize existing disconnect)
- Connect existing ductwork to new unit
- Remove Lock And Tag Out On Electrical And Control Wiring
- Reconnect Drain Connections
- Check For Proper Electrical Phasing And Change Wiring As Required
- Start Unit And Check For Proper Operation

NOTES :

To complete this job, our crane subcontractor will need a 550-ton crane. Due to the crane's size, we will have to close S Louisiana Ave for approximately 6 hours during both the setup and takedown processes. The entire job will span 3 days:

- **Day 1:** Setting up the crane, which will take around 8 hours. S Louisiana Ave will need to be closed for about 6 hours during this process.
- **Day 2:** Replacing the RTU (Roof Top Unit). There will be no need to close the street on this day.
- **Day 3:** Taking down the crane. S Louisiana Ave will again need to be closed for about 6 hours during this process.

NEW EQUIPMENT INFORMATION

Trane equipment to be purchased separately.

PROPOSAL NOTES/ CLARIFICATIONS

- All work to be performed during normal business hours (8am to 5pm, M-F, non-holidays)
- Proposal does not include "Premium Time" or Price Contingency therefor
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors
- Asbestos or hazardous material abatement removal shall be performed by customer
- Separate 110V circuit is not included in this proposal
- **Anything not specifically listed within this proposal will not be provided**
- **No temporary cooling included in this proposal.**
- Trane will utilize existing conduits, wiring, panels, relays etc. as needed to make a complete functioning system.



PRICING AND ACCEPTANCE

Laredo Isd
 1702 HOUSTON STREET
 Laredo, TX 78040-7804

Site Address:
 LISD Cigarroa Dr Leo Gonzalez HS
 2600 Zacatecas St
 Laredo, TX 78046

NOTE: Install price only valid if Trane Equipment model # **TEH600D4E** is purchased.

TOTAL PRICE: **\$87,549.00 USD**

CLARIFICATIONS

- Applicable taxes are not included and will be added to the invoice.
- Any service not listed is not included.
- Work will be performed during normal Trane business hours.
- This quote does not include the new unit. Unit to be purchased separately.
- This proposal is valid for 30 days from February 16, 2026

I appreciate the opportunity to earn your business and look forward to helping you with all of your service needs. Please contact me if you have any questions or concerns.

Sincerely,

Jose M Rivera Valencia
 Account Manager
 E-mail: Mizael.RiveraValencia@Trane.com
 Cell: (210) 792-1172

TARIFFS

Trane shall have the right, at its discretion, to pass along any related increases should (1) its costs related to the manufacture, supply, and shipping for any product or service materially increase. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control and/or (2) any tariffs, taxes, levies or fees affecting, placed on or related to any product or service materially increases.

This agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Commercial Installation).

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
Authorized Representative	Trane U.S. Inc.
Printed Name	Submitted By: Jose M Rivera Valencia
Title	Proposal Date: November 05, 2025
Purchase Order	Cell: (210) 792-1172
Acceptance Date	Office: (210) 792-1172
	License Number:
	Authorized Representative
	Title
	Signature Date

TERMS AND CONDITIONS – COMMERCIAL TURNKEY INSTALLATION – Trane Equipment and Related Work

“Trane” or “Company” shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. Acceptance; Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the “Agreement”) resulting from Company's proposal (the “Proposal”) for the commercial goods and/or services described (the “Work”). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions, and the final Proposal price (“Proposal Price”). If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes.

a. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

b. **Allocation to Trane of Tax Deduction under Section 179D of the Internal Revenue Code.** For calendar tax year(s) in which (a) the provisions of Section 179D of the Internal Revenue Code are in effect and (b) the qualifying property installed as a part of the Services has been placed in service pursuant to Section 179D, Customer agrees to allocate the tax deduction available under Section 179D solely to Trane pursuant to Section 179D(d)(4) and, upon a written request from Trane, shall provide the written form of allocation to the Customer that is required by the Internal Revenue Service.

5. Exclusions from Work. Company's obligation is limited to the Work as written and defined under the scope of Work and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company in accordance with the Change of Work process defined hereunder..

6. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. Payment. For Work requiring a longer construction schedule and progress payments, Customer shall pay Company or cause Company to be paid for the Services as follows: (a) **Initial Payment:** For Upon execution hereof, [Initial Payment]% of the Contract Price (for engineering, drafting and other mobilization costs incurred prior to on-site installation) shall be due; and (b) **Progress and Final Payments:** Company will invoice in accordance with the Proposal for all materials and equipment delivered to the job site (or, as applicable, to an off-site storage facility) and for all installation, labor and services performed during the billing period; Customer shall pay all amounts due upon receipt of the invoice and any invoice not paid within ten (10) calendar days of its date shall be past due. All amounts outstanding ten (10) calendar days beyond the due date shall bear interest payable to Trane at the maximum allowable legal rate, retroactive to the due date. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due from Customer. For all other Work, Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. Equipment Location & Access. Customer shall provide, without charge, a mutually satisfactory location or locations for the installation and operation of the equipment and the performance of the installation work, including sufficient areas for staging, mobilization, and storage. Customer shall provide access to the Premises for Trane and its contractors or subcontractors during regular business hours, or such other hours as may be requested by Trane and acceptable to Customer, to install, adjust, inspect, and correct the installation work. Trane's access to correct any emergency condition shall not be restricted by Customer. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

10. Completion. When Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been

completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

a. Substantial Completion. When Trane considers that the Services, or a portion thereof, are substantially complete, Trane will submit to Customer a proposed "punch list" listing items of the Services to be completed prior to final completion. Customer and Trane shall inspect the Work (or portion thereof) to determine if the same is substantially complete. (Substantial Completion is defined as the stage in the progress of the Services (or designated portion thereof) when the Work is sufficiently complete so that Customer can occupy or utilize the Services for its intended use.) Customer and Trane shall add to the punch list any item of work that has not been completed. When the Services (or designated portion thereof) are substantially complete, Customer and Trane shall execute a Certificate of Substantial Completion, setting forth the date of Substantial Completion and shall state the date by which Trane shall complete the items included on the punch list.

b. Final Completion. Upon Customer's receipt of written notice from Trane that the installation work included in the Work is ready for final inspection and acceptance, Customer and Trane shall inspect the installation services and determine whether the same has been performed in accordance with the Proposal. If Customer considers the installation work to have been performed in accordance with the Proposal, Customer shall issue a Certificate of Final Completion and Acceptance, to be executed by an authorized representative of Customer. In the event Trane presents a Certificate of Final Completion and Acceptance to Customer for execution and, within fourteen (14) calendar days from the date noted in the Certificate as the date of such presentation, Customer fails to deliver an executed original of the Certificate to Trane and does not provide to Trane written objections to issuance of the Certificate, providing specific facts as to why the Services have not been finally completed, the Date of Final Completion shall be the date noted in the Certificate as the date the Certificate was submitted to Customer.

11. Changes in Work

a. Customer, by written change order, may request that Trane perform services in addition to the Work ("Change Order"). Trane shall be obligated to perform such additional services only pursuant to a Change Order agreed to and executed by Customer and Trane. The Change Order shall reflect the parties' agreement with respect to the scope of the additional services, the amount of any adjustment in the Proposal Price, and the extent of any adjustment in the contract time.

b. If a Change Order provides for an adjustment to the Proposal Price, such adjustment shall be based on one of the following methods:

- (1) A lump sum agreed to by Customer and Trane;
- (2) Unit prices set forth in this Agreement or subsequently agreed to; or
- (3) Cost of the work ordered plus a fee agreed to by the parties.

c. The following types of costs, which listing is not all-inclusive, shall be included in the determination of the cost of the additional work:

- (1) costs of labor, including social security, old age and unemployment insurance, fringe benefits required by agreement or industry practice or custom, and workers' compensation insurance;
- (2) costs of materials, supplies and equipment, including transportation thereof, whether the same is incorporated or consumed in the additional work;
- (3) the costs of renting machinery and equipment, except hand tools;
- (4) premium costs for all bonds and insurance, permit or other governmental approval or inspection fees, and sales, use or comparable taxes relating to the additional work; and
- (5) additional costs of supervision and field office personnel directly attributable to the additional work.

12. Permits and Governmental Fees. Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

13. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

14. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Proposal Price, contract time, or both.

15. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

16. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

17. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

18. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead)

19. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

20. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, LIQUIDATED INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

21. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

22. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

23. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

24 Insurance.

a. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

b. Customer's Liability and Property Insurance. (a) Customer shall be responsible for purchasing and maintaining Commercial General Liability Insurance of the type and amount Customer deems necessary and appropriate. (b) Customer shall purchase and maintain until Final Payment property insurance for the installation work in progress at least in an amount equal to the Proposal Price, as the same may be adjusted from time to time, for the installation work (including the equipment) on a replacement cost basis with a deductible of no more than \$5,000 from an insurer reasonably acceptable to Trane. Such property insurance shall include the interests of Customer, Trane, and its subcontractors (at whatever tier) as additional insureds as their interests may appear. The property insurance purchased by Customer shall be on an all-risk policy form. The property insurance shall cover portions of the installation work stored off site after written approval of Customer at the value established in the approval. Customer, for itself and its insurance carriers, hereby waives all rights of subrogation against Trane and any of its subcontractors, agents, employees, and officers with respect to property insurance and any other insurance coverages maintained by Customer. (c) A loss insured under Customer's property insurance shall be adjusted by Customer's Insurer as a fiduciary and made payable to Customer as a fiduciary for the insureds, as their respective interests may appear, subject to requirements of any applicable mortgagee clause. Trane shall pay its subcontractors their just shares of insurance proceeds received by Customer and remitted to Trane, and, by appropriate agreements, written where legally required for validity, shall require said subcontractors to make payments to their subcontractors in a similar manner. In its fiduciary role, Customer shall have the power to negotiate and settle a loss with insurers; provided, however, that at least ten (10) days prior to agreeing to the proposed settlement, Customer shall advise the parties in interest in writing of the terms of the same and the parties in interest shall have seven (7) days thereafter to object in writing to the proposed adjustment or settlement; if such objection is made, Customer shall not enter into or agree to the proposed adjustment. (d) Certificates of insurance acceptable to the Customer and to Trane shall be provided by each party to the other prior to commencement of performance of any Services. Such certificates shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least thirty (30) days prior written notice has been given to the

other party. If any of the insurance coverages are required to remain in force after final payment and are reasonably available, an additional certificate evidencing continuation of such coverage shall be submitted with the final application for payment.

25. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

26. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

27. Federal Requirements. The Parties shall comply with all United States federal labor law obligations under 29 CFR part 471, appendix A to subpart A. THE FOLLOWING PROVISIONS ARE INCORPORATED HEREIN BY REFERENCE: Executive Order 11701 and 41 CFR §§ 60-250.5(a), 60-300.5; Executive Order 11758 and 41 CFR § 60-741.5(a); U.S. immigration laws, including the L-1 Visa Reform Act of 2004 and the H-1B Visa Reform Act of 2004; and Executive Order 13496. The Parties shall abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to protected veteran status or disability. The Parties certify that they do not operate any programs promoting DEI that violate any applicable United States anti-discrimination laws and acknowledge and agree that their compliance with all applicable federal anti-discrimination laws is material to the federal government's payment decisions. The Parties acknowledge and agree that their employment, procurement, and contracting practices shall not consider race, color, sex, sexual preference, religion, or national origin in ways that violate United States federal civil rights laws.

28. Export Laws. The obligation of Company to supply Equipment and/or Services under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment and/or Services are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment and/or Services to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

29. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

30. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

31. Building Automation Systems and Network Security. Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement. In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all Inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.



7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.

8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10 (07072025)
Supersedes 1-26.251-10(0325)

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SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. Definitions. All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

"Equipment" shall have the meaning set forth in the Agreement.

"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

"Services" shall have the meaning set forth in the Agreement.

2. HVAC Machine Data; Access to Customer Extranet and Third Party Systems. If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:

Accounts. Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.

Systems. Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.

Restrictions. Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.

Account Termination. Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).

Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.

3. Customer Data; Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.

4. Customer Data; Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "Laws").

5. Customer Data; Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("Information Security Program"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.

6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.

7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.



8. Information Security Contact. Trane's information security contact is Local Sales Office.

9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.

10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.

11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.

12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.

13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.

14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following:

- a. Data backups; and
- b. Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.

15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.

16. Background Checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.

17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

October 2024
Supersedes: November 2023v2

APPENDIX

SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have consistently shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

- Safety training—20 hours per year
- Electrical safety—NFPA 70E compliant, electrical PPE
- Fall protection
- Ergonomics
- USDOT compliance
- Refrigerant management training



ENVIRONMENTAL PRACTICES

Trane policies and procedures are compliant with all federal and state regulations. Refrigerant (and substitutes) handling, storage and leak repair processes are compliant with Environmental Protection Agency regulation 40 CFR Part 82. Service technicians are Universal-certified and use only certified recovery equipment.

Refrigerant Management Software (RMS) captures, manages and reports all refrigerant activity at your site. Upon request, Trane can send you an annual report documenting all refrigerant activity that we performed for each piece of equipment during the past 12 months.

Trane adheres to all environmental regulations when removing used oil from refrigeration units.

CONSISTENCY

Nationwide, Trane technicians follow documented, formal processes that ensure uniform service delivery. As an OEM, Trane has developed exclusive service procedures which provide the most reliable outcomes, and extended equipment longevity, at the most cost-effective price.

- Exclusive service work flow processes provide detailed steps and information encompassing parts, materials, tools and sequence of execution
- Additional steps addressing safety, quality control, work validation and environmental compliance
- Technicians must consistently reference documented processes to ensure no critical steps are skipped or omitted
- Applicable service processes meet or exceed ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems



Vendor Contract Information Summary

Vendor Trane
Contact Barbara Ramay
Phone 817-838-1368
Email barbara.ramay@trane.com
TIN 25-0900465
Address Line 1 1617 Hutton Drive
Vendor City Carrollton
Vendor Zip 75006
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 Texas
Contract Name HVAC Equipment, Supplies, and Installation of HVAC Equipment
Contract No. 720-23
Effective 12/01/2023
Expiration 11/30/2026
Accepts RFQs Yes

12. Discussion and possible action to approve the renewal of non-Chapter 21 teacher, administrator, and special assignment one-year non-certified contracts for the 2026-2027 school year as recommended by the Superintendent. Possible Closed Session Pursuant to Texas Government Code Section 551.07(a)(1).

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

14. Communication and Updates

15. Adjournment