



Mission Consolidated Independent School District

- 1201 Bryce Drive, Mission, Texas 78572
- Telephone: (956) 323 5505 Fax: (956) 323 5634
- Website: www.mcisd.net

Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Board of Trustees WORKSHOP** on **Wednesday, November 30, 2022, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

A G E N D A

I. Call Meeting to Order

II. Acknowledge Board Members Present

III. Public Comment(s) on Specific Agenda Item(s)

IV. Superintendent's Update and Recognitions

The Superintendent may provide information to update the Board of Trustees on the following subjects: Student Extracurricular and Co-Curricular Achievement; District Awards and Recognitions; Recent and Upcoming Professional Staff and Leadership Development; Progress Reports on Student and Staff Initiatives Previously Approved by the Board of Trustees; and Communications Received from Other Governmental Entities Not Requiring Action by the Board of Trustees. This will be for informational purposes only. Board consideration of any subject included in the Superintendent's Report will not take place until the subject is placed on the agenda of a future board meeting for consideration and possible action. The Board's consideration of any subject at the present meeting will be limited to those subjects appearing elsewhere on the meeting agenda.

V. TRANSFORMING TEACHING and LEARNING

1. Discussion and Possible Action for Next Board Meeting

- a. Discussion of Fueling Brains Supplies for Additional Classrooms 4**

VI. FACILITIES/ENVIRONMENT

1. Construction Projects

- a. Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Waitz Elementary School Sidewalks 7**

- b. Change Order #1 for Re-Wiring Electrical Work for the Roosevelt Auditorium Demolition Project - Chanin Engineering 19**

- c. Change Order #1 for Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering 29**

- d. Schematic Design for the Remaining Security Vestibules Project – PBK Architects 32**

VII. SUPPORT SERVICES

1. Presentation(s) to the Board of Trustees	
a. Recruitment Efforts and Options to Maintain Class Sizes for Pre-K-4th Grade	
b. MVEC Check Presentation	
2. Recommendation of Possible Positions for Next Board Meeting:	
a. Child Nutrition Program Coordinator for Operations	
b. Licensed Specialist in School Psychology (LSSP) – Intern	
VIII. <u>FINANCE</u>	
1. Presentation(s) to the Board of Trustees	
a. 2021-2022 Workers’ Compensation Annual Review	37
b. Internal Auditor’s Quarterly Report for July 1, 2022 through September 30, 2022	38
2. Discussion and Possible Action for Next Board Meeting	
a. Bids, Proposals and Purchases of \$50,000 and Over	
(1) Employer Direct Clinical Services	51
(2) District Smart Boards	53
(3) Special Education Evaluation Services	54
(4) Renewal of Athletic Equipment and Supplies	65
(5) Renewal of Arts and Crafts	120
(6) Renewal of Theater Equipment and Supplies	125
(7) Renewal of Professional Audio, Photo, Video Equipment, and Supplies	127
(8) Renewal of Awards, Trophies, Promotional and Apparel Items	131
(9) Renewal of School and Office Furniture	138
b. Donations	144
c. Consider Sale of Real Property	
3. Board of Trustees Information Items	
a. 2023 - 2024 Budget Calendar	151
b. Financial Reports for:	
(1) General Fund and Debt Service	152
(2) Self-Funded Health Insurance Fund	153
(3) Tax Levy Adjustments	154
(4) Cash Disbursements	180
c. First Quarterly Investment Report for Fiscal Year 2022-2023	181
d. UTRGV Upward Bound Memorandum of Understanding	
IX. Important Dates to Remember	
1. December 7, 2022, Regular Board of Trustees Meeting	
2. December 22-30, 2022 thru January 2-4, 2023 Winter Break	
3. Staff returns January 5, 2023 - Staff Development, and January 6, 2023 - Workday	
4. Students return, Monday, January 9, 2023	
X. Adjournment	

In accordance with the Texas Open Meetings Act, the Board may enter into a closed meeting to deliberate any item that is listed above that fits within an exception listed in Subchapter D. Any final action, decision, or vote on a subject deliberated in closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

This Notice was posted by 6:00 p.m., on November 18, 2022.

Carol G. Perez, Ed. M.
Dr. Carol G. Perez, Superintendent of Schools
Mission Consolidated Independent School District

SUBJECT: Discussion and Approval of Additional Fueling Brains Supplies for Additional Classrooms

PRESENTER: Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction

BACKGROUND INFORMATION

The district has partnered with Fueling Brains for our innovative, research-based early childhood approach, which integrates learning with brain development in fun, meaningful ways for children in PreK 3 and PreK 4, Kindergarten, 1st grade, and 2nd grade. Fueling Brains provides interactive experiences for children, while focusing on brain development targeting "how" to learn through balancing left brain and right brain activities through mind-body connections. With the increase of enrollment and additional classrooms in early childhood, the district needs to purchase classroom activity kits for eight additional PreK classrooms (Bryan, Castro, Marcell, Mims, O'Grady-3, Waitz) four additional kindergarten classrooms (Marcell, Mims-2, Waitz) and four additional 1st/2nd grade classrooms (Alton, Mims, Pearson, Salinas).

ADMINISTRATIVE CONSIDERATIONS

Request for Proposals was selected as a procurement method based on estimated expenditure requiring a method of procurement for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater TEC Sec 44.031(a) in 2021; with board approval, the district exercised the option to renew for the 2022-2023 school year.

FUNDING SOURCE/AND AMOUNT

ESSER Funds - \$ 53,600.00

RECOMMENDATION

Consideration and Approval of Additional Fueling Brains Supplies for Additional Classrooms

CONTACT PERSON(S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction
Edilberto Flores, Executive Director for Pre-K-12 (MHS)
Cynthia Wilson, Executive Director for Pre-K-12 (VMHS)
Kim Risica, Executive Director for Special Programs & School Improvement
Emily Alvarado, PreK-2nd Grade Literacy Coach

November 9, 2022

Mission Consolidated Independent School District
1201 Bryce Drive
Mission TX 78572
<https://www.mcisd.net>

Supplemental Quote- Fueling Brains LRM Classroom Activity Kits*Fueling Brains LRM Activity Kits- Essential Set*

To further enhance the early learning ecosystem at Mission CISD, Fueling Brains will provide 8 PreK, 4 Kindergarten and 4 Grade ½ classrooms each with an Essential Set of Fueling Brains LRM Activity Kits to support classroom delivery.

Fueling Brains LRM Activity Kits are expertly designed and crafted to spur the developmental growth of students. Our unique 3-in-1 curriculum picks up the best of Montessori, Reggio Emilia and Movement teaching philosophies. The Essential Set of FB LRM Activity Kits contains a selection of Left Brain and Right Brain activities that target the 3 Executive Functions: Inhibitory Control (IC), Working Memory (WM) and Cognitive Flexibility (CF).

Fueling Brains is most effective when implemented with our Activity Kits and classroom amplifiers. Children become immersed in a dynamic environment with experiential learning opportunities when you add Fueling Brains' Left Brain, Right Brain and Movement activities into your curriculum.

We have enclosed Quote No. 2233 for your review. Additional materials can be purchased upon the District's request. **A signature from Mission CISD is required** before we can move forward on delivering these Fueling Brains products.

We look forward to continuing working with you in maximizing executive function and whole-brain development of early learners in your District.

Sincerely,

Dr. Anil Karim, Co-Founder and CEO
Fueling Brains

Quote Acceptance

The undersigned have/has read the above, understand/s the contents of this quote, agree/s to its terms, and that they have the authority to bind the District. The District will be invoiced upon delivery of the products ordered.

Mission CISD

Date

Fueling Brains

825 Town & Country LN
 12th Floor, Unit 174
 Houston, TX 77024
www.fuelingbrains.com/solutions

Proposal For

Mission CISD
 1201 Bryce Drive
 Mission, TX 78572
<https://www.mcsisd.net/>
 (956) 323-5500
 Comments or Special Instructions
 PreK 8 Classrooms; Kindergarten 4 Classrooms; Grade 1/2 4 Classrooms

Date: 2022-11-09
 Proposal #: 2233
 Customer ID: FB2110
 Quotation valid until: 2022-12-09
 Prepared by: Faisal Alimohd

P.O. Number	Bill To:	Ship Date	Shipping Method	Ship To:	Terms
TBD	Mission CISD	TBD	Best Delivery	Mission CISD	50% Deposit on Order

No. of Classrooms (Quantity)	Description	Unit Price	Taxable	Extended Price
FB Products				
8	FB LRM Classroom Activity Kits Essential Set (PreK)	\$3,000.00	No	\$24,000.00
4	FB LRM Classroom Activity Kits Essential Set (Kindergarten)	\$3,000.00	No	\$12,000.00
4	FB LRM Classroom Activity Kits Essential Set (Grades 1/2)	\$3,000.00	No	\$12,000.00
16	Classroom Set Up	\$200.00	No	\$3,200.00
1	Continental US Shipping	\$2,400.00	No	\$2,400.00
	Total 2022-23			\$53,600.00

Subtotal	\$53,600.00
Freight	
Tax Rate	0.00%
Sales Tax	\$0.00
Other	
TOTAL	\$53,600.00

If you have any questions concerning this quotation, please contact:
 faisal@kidsu.ca

Thank you for your business!

Purchase Terms

Email Purchase Orders to: faisal@kidsu.ca
 Payment due in USD

Cheque, Wire or EFT:
 Wire or EFT:
 Account Name: Kids U US Inc.
 Account Number: 3108206
 Bank Address: 111 W. Monroe St.
 Chicago, IL 60603

Checks: Kids U US Inc. 825 Town & Country LN, 12th Floor Unit 175, Houston TX 77024

SUBJECT: Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Waitz Elementary School Sidewalks

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Waitz Elementary requires sidewalks for the Special Needs Program from the main building to the playground area, currently, there are no walkways and thus not being safe and in non-compliance. A civil engineer is required for building specifications and ADA compliance. Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

Administration used the on-call professional services agreement for the project assessment. Javier Hinojosa Civil Engineering's estimated project cost is \$6,341.00.

At the Regular Board Meeting held on Wednesday, August 11, 2021, the Board approved Utilizing the On-call Professional Services for the Waitz Elementary Sidewalks Project – Javier Hinojosa Civil Engineering.

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved a change of procurement method for the various projects to utilize JOC.

At the Board Workshop Meeting held on August 03, 2022, the Board has been informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects.

<u>Project</u>	<u>Vendor Name</u>	<u>Cost</u>
Waitz Elem. School Sidewalks	8/A Builders, LLC	\$15,811.17

At the Board Workshop Meeting held on October 05, 2022, the Board was informed of the following, Javier Hinojosa Engineering and 8/A Builders confirmed that the Waitz Elementary School Sidewalk is substantially complete as of September 23, 2022.

ADMINISTRATIVE CONSIDERATIONS

Javier Hinojosa Engineering and 8/A Builders is presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Waitz Elementary School Sidewalks. The project has no LD's and a \$250.00 credit.

FUNDING SOURCE

Local Fund	
Est. Project Budget:	\$6,341.00
Project Contingency 20%:	\$1,268.20
Est. Professional Services 12%:	<u>\$ 760.92</u>
Est. Total Project Cost:	<u>\$8,370.12</u>

RECOMMENDATION

Administration is presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Waitz Elementary School Sidewalks.

EXHIBIT:

Final Pay Application
Sidewalk Photographs

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management

Application and Certificate for Payment

TO OWNER: Mission Consolidated Independent School District 1201 Bryce Dr. Mission, TX 78572	PROJECT: Waitz Elementary School Sidewalk Improvements 842 W. St. Francis Ave. Mission, TX 78574	APPLICATION NO: 002 Final PERIOD TO: September 29, 2022	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: 8/A Builders LLC 7706 W. Expressway 83 Mission TX 78572	VIA ARCHITECT: Javier Hinojosa Engineering Javier Hinojosa, P.E. 416 E. Dove Ave. McAllen, TX 78504	CONTRACT FOR: Sidewalk Improvements CONTRACT DATE: August 18, 2022 PROJECT NOS: PO#2302273 / 8/A PO#34-22 /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$15,811.17
2. NET CHANGE BY CHANGE ORDERS	-\$250.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$15,561.17
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$15,561.17
5. RETAINAGE:	
a. 0.00 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$15,561.17
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$14,043.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,517.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$250.00
TOTALS	\$0.00	\$250.00
NET CHANGES by Change Order		-\$250.00

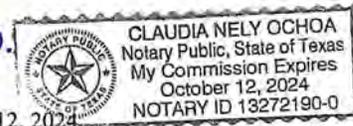
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: [Signature] By: _____ Date: September 29, 2022
State of: TX

County of: Hidalgo

Subscribed and sworn to before me this 29th day of Sept. 2022.

Notary Public: Claudia Nely Ochoa
My Commission expires: October 12, 2024



9

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$1,517.22
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with 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 or Contractor under this Contract.

8/A Builders LLC

7706 W. Expressway 83
Mission, TX 78572 US
+1 9563211769
claudia8builders@gmail.com

INVOICE

BILL TO
Mission CISD
1201 Bryce Drive
Mission, TX 78572.
PO# 2302273
Pay Application 002 Final
Waitz Elementary School
Sidewalk Improvements

INVOICE 1347
DATE 09/29/2022
TERMS Due on receipt
DUE DATE 09/29/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services	Item # 1 General Requirements	1	287.90	11287.90
Services	Item # 2 Earthwork	1	129.04	129.04
Services	Item # 3 Exterior Improvements	1	361.12	361.12
Services	Retainage	1	739.16	739.16

8/A PO# 34-22

BALANCE DUE

\$1,517.22

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project Mission CISD -Waitz Elementary School Sidewalk Improvements

Job No. PO#2302273 / 8/A PO#34-22

On receipt by the signer of this document of a check from Mission CISD (maker of check) in the sum of \$ 1,517.22 payable to 8/A Builders, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Mission CISD (owner) located at 442 W. St. Francis Ave., Mission, TX (location) to the following extent: Waitz ES Sidewalk Improvements (job description). 12

This release covers a final payment for all labor, services, equipment, or materials furnished to the property or to Mission CISD (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

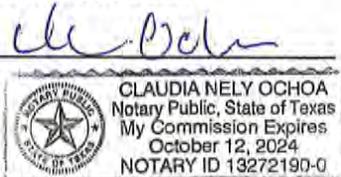
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 09/29/22
8/A Builders, LLC (Company name)
By [Signature] (Signature)
President (Title)

State of: Texas
County of: Hidalgo
Subscribed and sworn before me Arnoldo Ochoa behalf of
8/A Builders, LLC on this 29th day of September, 2022.

Notary Public: Claudia Nely Ochoa
My Commission Expires: 10-12-2024



 **AIA**[®] Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> Waitz Elementary School Sidewalk Improvements 842 W. St. Francis Ave. Mission, TX 78574	ARCHITECT'S PROJECT NUMBER:	OWNER: <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Mission CISD 1201 Bryce Dr. Mission, TX 78572	CONTRACT FOR: Sidewalk Improvement CONTRACT DATED: August 18, 2022.	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> SURETY: OTHER: <input type="checkbox"/>

STATE OF: Texas
COUNTY OF: Hidalgo

13

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

8/A Builders, LLC
7706 W. Expressway 83
Mission, TX 78572

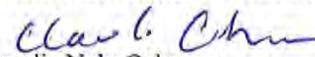
BY:



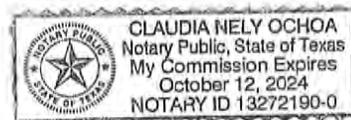
(Signature of authorized representative)

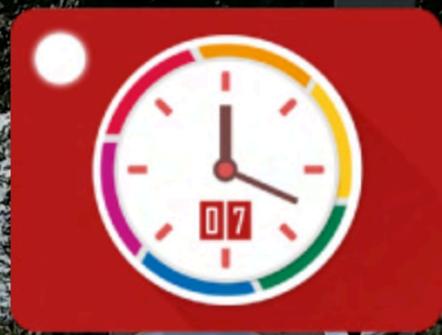
Arnoldo Ochoa, President
(Printed name and title)

Subscribed and sworn to before me on this date:

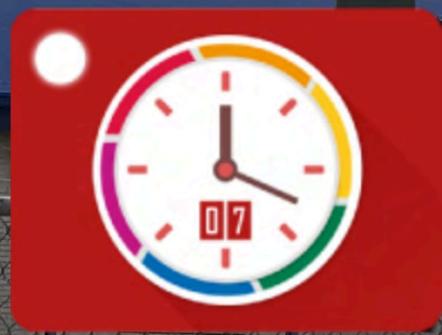


Notary Public: Claudia Nely Ochoa
My Commission Expires: October 12, 2024.

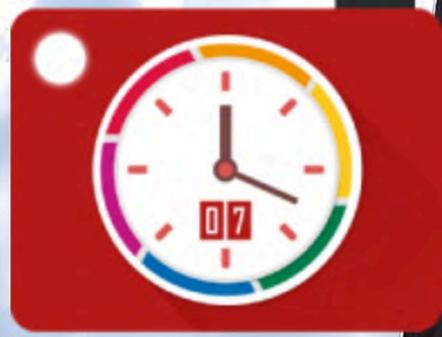




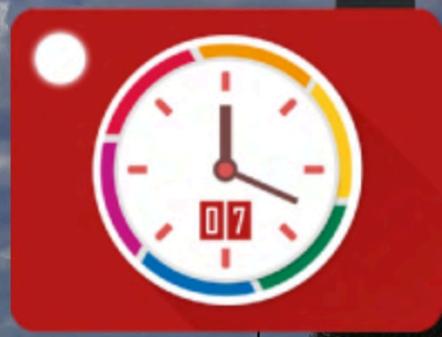
Wednesday, 28th September 2022 03:17 P



Wednesday, 28th September 2022 03:19 P



Wednesday, 28th September 2022 03:18 P



Wednesday, 28th September 2022 03:17 P



Wednesday, 28th September 2022 03:17 P

SUBJECT: Change Order #1 for Re-wiring Electrical Work for the Roosevelt Auditorium Demolition Project – Chanin Engineering

PRESENTER: Rick Rivera, Executive Director for Maintenance/Facilities/Construction

BACKGROUND INFORMATION

As per current information available, the Roosevelt Alternative Campus was constructed on or about 1929 as an elementary school. The campus since then has gone through several renovations/additions throughout the years. The campus had an auditorium with seating, a performance stage and a basement which consisted of storage areas and dressing rooms. Per our recollection, the last MCISD performance on the stage was a play performed by the Veterans Memorial High School class of 2005-2006. The auditorium began to have structural issues and most notably the roof structure. The building roof began to collapse and the building became a safety hazard with the Maintenance department being directed to chain and lock the doors so no one could enter the building.

The Historical Society presented and approved that this auditorium and adjacent two educational classrooms be designated a historical landmark, this was done in 2002.

At the Facilities Committee meeting held on Wednesday, April 06, 2016 Administration presented a fee proposal from Rick Hinojosa Structural Engineering for a structural assessment and feasibility study for the Roosevelt Auditorium Building. After discussion the recommendation was tabled and not presented at the subsequent Board of Trustees meeting.

Mission CISD is once again exploring the structural condition of the Roosevelt Auditorium and what can be done so that it will not become a safety hazard to either students and staff along with damage to adjacent buildings. It appears that extensive deterioration has occurred throughout the entire building due to many years of the building being vacant and just because of aging.

Ms. Adela Ortega, Historical Society Member for the County of Hidalgo met with Dr. Perez, MCISD Superintendent and Mr. Rick Rivera, Assistant Superintendent for Operations on Monday, November 04, 2019 and gave a brief history lesson on the Roosevelt Auditorium and its significance to the City of Mission. In meeting with Ms. Ortega, she stated that possibilities with organizations such as the Historical Society may have “grant” monies for building restoration. Administration advised her that a structural feasibility study would need to be considered first to assess the building and advise parties of an estimated cost for the project. Ms. Ortega attended the Facilities/Environment Committee meeting and made a presentation to the Committee and those in attendance on the history of the auditorium and its significance.

Should the Board of Trustees consider this structural feasibility study the necessary action in accordance with Texas Education Code 44.035 which consists of the selection/designation of an architect and/or engineer to prepare construction documents for this project must be taken. The engineer and/or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon’s Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon’s Texas Civil Statutes) as applicable.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

Administration recommends Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Structural Engineering Services for Roosevelt Auditorium.

Note: The Board may direct Administration to advertise for request for qualifications (RFQ's) for this project. All Engineers must have demonstrated expertise and competence in current or past projects.

At the Regular Board of Trustees Meeting held on November 13, 2019, the Board approved to Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Structural Engineering Services for Roosevelt Auditorium.

At the Special Board of Trustees meeting held on January 29, 2020, the Board approved the ranking and selection for professional services for the district-wide construction projects the selected firm awarded to negotiate was Ricardo Hinojosa Engineering.

At the Regular Board of Trustees meeting held on February 12, 2020 the Board approved to grant authority to Superintendent Dr. Perez, to authorize the negotiations the contract for professional services for the district-wide construction projects. The selected firm awarded the project was Ricardo Hinojosa Engineering to do an assessment.

At the Regular Board of Trustees meeting held on April 14, 2021, a presentation from Hinojosa Structural Engineering on their visual structural condition assessment of the Roosevelt Auditorium building was presented. A report was submitted on or about November 2020 and identified serious deficiencies in the roof and wall structural components along with flooring and foundation deterioration. As per the assessment and due to these deficiencies and failures, the building does not have adequate load supporting systems and shows numerous signs of structural distress and in their professional opinion it is unsafe and should not be occupied until these deficiencies and failures are addressed.

Two options were reported of which option #1 is to consider demolition of the entire structure, removal of debris and leveling of the site at an estimated cost of \$175,000.00. Option #2 would be to consider making needed repairs to correct these deficiencies and failures to include roof replacement, ceiling, floor, electrical, plumbing, A/C, restrooms, seating and rehabilitation of foundation and walls at an estimated cost of \$1,500,000.00.

As mentioned in the report, the Roosevelt School Auditorium and Classroom Addition is listed in the National Register of Historic Places. And in Hinojosa speaking with Ms. Lydia Woods-Boone, Program Coordinator, Federal & State Review Program Division of Architecture for the Texas Historical Commission, whichever option the school district takes, the district will need to coordinate with Greg Smith the National Register Coordinator.

After discussion the Board voted for option #1 and to proceed filing the required documentation with the Texas Historical Commission. Structural engineering services will be required.

Submission of mandatory documents to the Commission require that an engineer be on file for the possible approval of Option #1.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects. However, at the November 10, 2021 Board of Trustees meeting, the Board approved Job Order Contracting (JOC) and this method may be used for this smaller project.

Administration used the on-call professional services agreement for the project assessment. Chanin Structural Engineering's estimated project cost is \$175,000.00.

At the Regular Board of Trustees Meeting held on August 11, 2021, the Board approved Consideration and Approval of Utilizing the On-call Professional Services for the Demolition of Roosevelt Alternative Auditorium Project – Chanin Structural Engineering.

At the Regular Board of Trustees Meeting held on December 15, 2021, the Board approved schematic designs, thus Administration will be presenting Schematic Design for the Demolition of Roosevelt Alternative Auditorium – Chanin Engineering.

At the Regular Board of Trustees Meeting held on February 09, 2022, the Board approved Final Design for the Demolition of Roosevelt Alternative Auditorium. Designs have been reviewed and approved by staff.

Administration will move forward to seek proposals for the demolition or utilize our approved on-call listing.

Note: MCISD has been in communication with the Texas Historical Commission and they have issued this statement: "The THC has no review authority over this project, even though it will result in the demolition of a building that is listed in the National Register of Historic Places. We would prefer to see the building preserved, but the final decision is in the hands of the ISD.

In order to keep the National Register data up-to-date, we request that after the building has been demolished the ISD send us documentation to verify the building is gone and we will process the property's removal from the National Register. Some photos of the site before and after demolition will suffice". (Gregory W. Smith)

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved a change of procurement method for the various projects to utilize JOC.

At the Board Workshop Meeting held on August 03, 2022, the Board was informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects.

<u>Project</u>		<u>Vendor Name</u>	<u>Cost</u>
Roosevelt Auditorium Demolition	21	8/A Builders, LLC	\$249,257.26

ADMINISTRATIVE CONSIDERATIONS

Administration, Chanin Engineering and 8/A Builders have continued to meet concerning the start of demolition. After continuing to meet and reviewing the project 8/A Builders has found that additional electrical work is required. As per Chanin Engineering and 8/A Builders they are presenting Change Order #1 for Re-wiring Electrical Work for the Roosevelt Auditorium Demolition Project in the amount of \$60,037.00. – Chanin Engineering.

In addition, 8/A Builders is requesting a notice to proceed (NTP) date of May 15, 2023. The plan was to begin demolition either during the Thanksgiving or Christmas break, however, as per the contractor they do not want to take any chances with the demolition that may impact the other campus buildings and request that it be done during the summer break. The notice to proceed (NTP) is being requested for May 15, 2023.

FUNDING SOURCE AND AMOUNT

Local Funds

Est. Project Budget:	\$175,000.00
Project Contingency 20%:	\$ 35,000.00
Est. Professional Services 12%:	<u>\$ 21,000.00</u>
Est. Total Project Cost:	\$231,000.00

RECOMMENDATION

Administration presents Change Order #1 for Re-wiring Electrical Work for the Roosevelt Auditorium Demolition Project – Chanin Engineering

EXHIBIT

Change Order #1

CONTACT PERSONS

Rick Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management

CONSTRUCTION CHANGE ORDER

PROJECT: MCISD Roosevelt Auditorium Demo
 407 E. 3rd St.
 Mission, TX 78572

CHANGE ORDER NUMBER: 1
CONTRACTOR'S ORDER NO. 1
DATE: 10/10/22
ENGINEER'S PROJECT NO.: 21-186
CONTRACT DATED: 8/13/22
CONTRACT FOR: 8A-003

OWNER ■
ENGINEER ■
CONTRACTOR ■
FIELD □
PROJECT MANAGER ■

TO CONTRACTOR:
 8/A Builders, LLC
 7706 W. Expressway 83, Mission, TX 78572

You are hereby directed to make the following change(s) in this Contract:
 (Describe briefly any proposed changes or list any attached information in the alternative)

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum is as follows:

A) Proposed New Electrical Line as Per RFI No. 1 (Jaime's Electric Inc. Estimate)

Materials	\$ 36,187.00
Labor	\$ 23,850.00
Subtotal	\$ 60,037.00

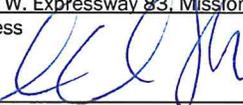
The original Contract Sum was	<u>\$ 249,257.26</u>
The net change by previously authorized Change Orders	<u>\$ -</u>
The Contract Sum prior to this Change Order was	<u>\$ 249,257.26</u>
The Contract Sum will be increased by this Change Order in the amount of	<u>\$ 60,037.00</u>
The new Contract Sum including this Change Order, will be	<u>\$ 309,294.26</u>
The Contract Time will be changed by an additional	<u>-</u>

When signed by the Owner and Engineer and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Order (CCO), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contractor Time set forth in this CCR.

Chanin Engineering, LLC
 ENGINEER (Firm name)
 400 Nolana Ste H2, McAllen, TX 78504
 Address

 BY (Signature)
 Miguel Chanin, PE,-Principal in Charge
 Typed name
11/16/2022
 DATE

8/A Builders, LLC
 CONTRACTOR (Firm name)
 7706 W. Expressway 83, Mission, TX 78572
 Address

 BY (Signature)
 Arnoldo Ochoa, President
 Typed name
11/16/2022
 DATE

Mission Consolidated Independent School District
 OWNER (Firm name)
 520 Holland Ave., Mission, TX 78572
 Address
 BY (Signature)
 Typed name
 DATE

Jaime's Electric Inc.
3009 North Moorefield Rd.
Mission, TX. 78574
(956)580-2957 Mobile: (956) 739-8521
Free Estimates
Valley Wide Services
Commercial * Residential * Remodeling
Licensed Bonded and Insured
Regulated by the Texas Department of Licensing and Regulations
P.O. Box 12157 Austin, TX. 78711
(800) 803-9202 / (512) 463-6599 www.license.state.tx.us/complaints
(TECL 20757)

DATE: September 22, 2022

Customer: Roosevelt School

Project Address: 3rd St. Mission, TX

Estimate Includes

- Electrical permit
- 400A 480V self-contained meter loop *\$2,100.00*
- 400A 480V I line panel board with main breaker *\$5,300.00*
- 1- 100 3 pole breaker *\$1,800.00*
- 1- 150 3 pole breaker *\$2,200.00*
- 1- 112.5KVA 480V primary 120/208V secondary transformer *\$6,200.00*
- Underground Primary and secondary from AEP transformer to new meter location *\$9,500.00*
- 100A 480V feeders to East side classrooms electrical room *\$4,500.00*
- Underground boar from meter to electrical room by hallway *\$4,587.00*

Materials: \$36,187.00

Labor: \$23,850.00

Total: \$60,037.00

8/A Builders, LLC
 7706 W. Expressway 83
 Mission, TX 78572
 (956) 358-1691 Cell
 (956) 627-1327 Office



tx8builders@hotmail.com joel8builders@gmail.com
 Arnold Ochoa President Joel Barrientos Field Super.
veronica8builders@gmail.com

REQUEST FOR INFORMATION

Veronica Pruneda Administrative

PROJECT NAME		RFI NUMBER	
Mission CISD - Roosevelt Auditorium Demo		1	
PROJECT LOCATION			
407 E. 3rd St., Mission, TX 78572			
PROJECT ID	DRAWING ID	DATE OF REQUEST	DEADLINE FOR RESPONSE
CE# 21-186	C1.0	09/27/22	ASAP
RFI OVERVIEW		SECTION(S) REFERENCED	
Proposed New Electrical Line		Plan Sheet C1.0	
CHANGE IN COST		CHANGE IN TIME	
NO CHANGE		NO CHANGE	
INCREASE IN COST	\$ 60,037.00	INCREASE IN TIME	# of Days = TBD
DECREASE IN COST	\$ -	DECREASE IN TIME	# of Days =

REQUEST / CLARIFICATION REQUIRED	
8/A Builders is requesting direction /discussion on the proposed new electrical line. Please see attached overview sheet for your reference. Proposed breakdown: <input type="checkbox"/> Electrical permit <input type="checkbox"/> 400A 480V self-contained meter loop <input type="checkbox"/> 400A 480V I line panel board with the main breaker <input type="checkbox"/> 100 3 pole breaker <input type="checkbox"/> 150 3 pole breaker <input type="checkbox"/> 112.5KVA 480V primary 120/208V secondary transformer <input type="checkbox"/> Underground Primary and secondary from the AEP transformer to the new meter location <input type="checkbox"/> 100A 480V feeders to East side classrooms electrical room <input type="checkbox"/> Underground boar from meter to the electrical room by a hallway \$36,187.00 Materials \$23,850.00 Labor \$60,037.00	
NAME & TITLE OF REQUESTING PARTY	DATE OF REQUEST
Arnold Ochoa, President	09/27/22
REQUESTING PARTY EMAIL	PHONE
tx8builders@hotmail.com	956-358-1691

DETAILS OF NECESSARY CHANGES WITH COST AND SCHEDULE IMPACT

--

RESPONSE

--

NAME & TITLE OF RESPONDING PARTY	DATE OF RESPONSE
RESPONDING PARTY EMAIL	PHONE

Ortiz, Linda C

Subject: FW: [EXTERNAL SENDER] Re: Anticipated Commencement Date for MCISD-Roosevelt Auditorium Demo

From: Veronica Pruneda <veronica8builders@gmail.com>

Sent: Thursday, November 17, 2022 11:52 AM

To: Amanda Pena <amanda@chaninengineering.com>; Cristian Guajardo <cristian@chaninengineering.com>; Jose Garza <jc@chaninengineering.com>

Cc: Ortiz, Linda C <Lcorte30@mcisd.org>; Hernandez, Adrian <adrian.hernandez@mcisd.org>; Castaneda, Martin V <MVCAST59@mcisd.org>; Rivera, Ricardo <rriver49@mcisd.org>; Gandaria, Nelda <Ngandari@mcisd.org>; Claudia Ochoa <claudia8builders@gmail.com>; Joel Barrientos <joel8builders@gmail.com>; Arnold Ochoa <tx8builders@hotmail.com>

Subject: [EXTERNAL SENDER] Re: Anticipated Commencement Date for MCISD-Roosevelt Auditorium Demo

Good Morning, JC

This anticipated commencement date will be within (120) One Hundred Twenty Calendar Days as per contract documents. If you have any questions or concerns please let me know.

On Thu, Nov 17, 2022 at 10:40 AM Veronica Pruneda <veronica8builders@gmail.com> wrote:

Good Morning, JC

On behalf of Mr. Ochoa

As per our zoom meeting this morning, please be advised 8/A Builders, LLC anticipated commencement date for this project is **May 15th, 2022.**

A preliminary construction schedule will follow.

If you have any questions or need any additional information please contact our office.

Have a wonderful day!

Sincerely,

Veronica Pruneda | Administrative Assistant

8/A Builders, LLC 7706 W. Expressway 83 Mission, TX 78572 Office: (956) 627-1327

SUBJECT: Change Order #1 for Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The Child Nutrition Program (CNP) is in needs to add three stand-alone walk-in freezers at Bryan Elementary, Marcell Elementary, and Salinas Elementary near the campus cafeteria area. The three walk-in freezers are required to be placed/installed on concrete slabs and electrical work is required for the connection.

An on-call structural engineer will be the prime engineer and may require an electrical, mechanical, and plumbing engineer (MEP) as a consultant. Professional services are needed to oversee the project due to design weight and electrical connection requirements.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects. However, at the November 10, 2021 Board of Trustees meeting, the Board approved Job Order Contracting (JOC) and this method may be used for this smaller project.

Administration used the on-call professional services agreement for the project assessment. Chanin Structural Engineering's estimated project cost is \$90,000.00.

At the Regular Board of Trustees Meeting held on August 11, 2021, the Board approved of Utilizing the On-call Professional Services for the Child Nutrition Program Walk-in Freezer at Bryan, Salinas & Marcell Elementary Project – Chanin Structural Engineering.

At the Regular Board of Trustees Meeting held on December 15, 2021, the Board approved Schematic Design for the Child Nutrition Program Walk-in Freezers for Bryan, Marcell, and Salinas Elementary Project – Chanin Engineering.

At the Regular Board of Trustees Meeting held on January 19, 2022, the Board approved Final Design for the Child Nutrition Program Walk-in Freezers for Bryan, Marcell, and Salinas Elementary Project – Chanin Engineering. Designs have been reviewed and approved by staff.

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved a change of procurement method for the various projects to utilize JOC.

At the Board Workshop of September 07, 2022, the Board was informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects.

<u>Project</u>	<u>Vendor Name</u>	<u>Cost</u>
CNP Freezer Installation at Elem.	8/A Builders, LLC	\$100,485.00

ADMINISTRATIVE CONSIDERATIONS

Chanin Engineering and 8/A Builders state that there are delays due to concrete testing requirements, thus, they will be submitting Change Order #1 for fifteen (15) additional delay days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. If approved the new substantial completion date will be December 29, 2022.

FUNDING SOURCE

Federal Funds/Local Funds

Est. Project Budget:	\$90,000.00
Project Contingency 20%:	\$18,000.00
Est. Professional Services 12%:	<u>\$10,800.00</u>
Est. Total Project Cost:	\$118,800.00

RECOMMENDATION

Administration presents Change Order #1 for Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering

EXHIBIT:

Change Order #1 (Draft)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Mission CISD - Bryan, Marcell and Salinas Elementary Schools New Stand Alone Freezers	CONTRACT INFORMATION: Contract For: New Stand Alone Freezers Date: 09/21/2022	CHANGE ORDER INFORMATION: Change Order Number: 001 REVISED Date: 11/16/2022
OWNER: <i>(Name and address)</i> Mission Consolidated Independent School District 1201 Bryce Dr. Mission, TX 78572	ARCHITECT: <i>(Name and address)</i> Chanin Engineering, LLC Miguel Chanin P.E. 400 Nolana, Suite H2 McAllen, TX 78504	CONTRACTOR: <i>(Name and address)</i> 8/A Builders, LLC 7706 W. Expressway 83 Mission, TX 78572

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- (14) Days -Time Extention for Select Fill Sample for Proctor not meeting requirements causing delays. Testing Lab Reports are sent directly to MCISD by Raba Kistner, Inc. 1st Sample taking 11-1-22, 2nd Sample and 3rd Sample not meeting requirements. Last sample taking on 11-11-22 with a meeting requirements response on 11-15-22.

- (1) Day Bad Weather Day/ Rain Day on 11-11-22 back up part of Daily Report

The original Contract Sum was	\$	0.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	0.00
The Contract Sum will be increased by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	0.00

The Contract Time will be increased by fifteen (15) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

_____ ARCHITECT <i>(Firm name)</i>	8/A Builders, LLC _____ CONTRACTOR <i>(Firm name)</i>	_____ OWNER <i>(Firm name)</i>
_____ SIGNATURE	 _____ SIGNATURE	_____ SIGNATURE
_____ PRINTED NAME AND TITLE	Arnold Ochoa, President _____ PRINTED NAME AND TITLE	_____ PRINTED NAME AND TITLE
_____ DATE	11/16/2022 _____ DATE	_____ DATE

SUBJECT: Schematic Design for the Remaining Security Vestibules Project – PBK Architects

PRESENTER: Ricardo Rivera
Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission CISD Administration and Risk Management have been working cooperatively with law enforcement agencies to explore additional safety and security measures to ensure students and staff are safe and secure at all times. One security measure is to try to ensure that our campus front doors are equipped with the necessary security systems to limit or prohibit the entrance of intruders who may want to cause criminal intent. All our campuses have door security access systems and in addition, some campuses have entrance vestibules as an additional safety measure. Several elementary campuses are currently limited with these systems.

At the Regular Board of Trustees meeting held on Wednesday, November 13, 2019, the Board approved the following:

Administration requests to explore a project at campuses for the installation of door security and monitoring systems along with assessing the construction of a vestibule similar to ones constructed at MHS, RCJH, and Escobar/Rios (our most recent constructed or renovated campuses). All campuses are equipped with front door security cameras and call buttons where the front office staff needs to activate locking mechanisms to allow persons entrance into the campus. However, not all campuses have a vestibule where visitors are checked and verified before being able to have access to the entire campus. The construction of vestibules will serve as an additional safety measure against possible intruders. Since many of our campus entrances are constructed differently there are varying options on how a vestibule may or may not be built. Some campuses may be as simple as constructing a glass barrier as a separation similar to what is installed at Escobar/Rios Elementary school. Other campuses may need to have a vestibule constructed at the entrance similar to what was just completed at VMHS. Other campuses may need more of a design due to not being able to utilize the other two options. The Construction and Maintenance departments will be responsible for the construction of these vestibules, however, due to the total costs and the need to ensure that we are meeting all building and ADA compliance codes and requirements we are requesting Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Architect/Consultant for Elementary Campus Security Vestibules Project.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consists of the selection/designation of an architect/consultant and/or engineer to prepare construction documents for this project. The engineer and/or architect/consultant selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes) as applicable.

The selected architect/consultant/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget if required by Administration.

If the engineer or architect/consultant is not a full-time employee of the District, the Board must select the engineer or architect/consultant on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

On Wednesday, February 12, 2020, the Board selected EGV Architects, Inc. as the district's professional services firm to act as the district's representative for the duration of the project.

At the Regular Board of Trustees meeting held on Wednesday, June 24, 2020, the Board approved the following:

Consideration and Approval of Project and Proposed Budget for the Districtwide Security Vestibules Project.

Consideration and Approval as Design Build as Procurement Method for the Districtwide Security Vestibules Project.

There are twelve (12) district campuses that will require vestibules, however, seven (7) can be constructed using storefront framing. Each of these campuses is a different design and configuration and will be contracted out to vendors.

Before soliciting bids or proposals for this project, Texas Education Code 44.031(a) requires the board of a school district, considering a construction project to take the following action. 1. The board must consider the method of delivery that provides the best value for this project. Administration recommends competitive sealed proposals as the method of delivery due to the nature of the project. 2. Selection criteria for the project must also be considered. Attached is a copy of the recommended selection criteria used for previous District large-scale projects. 3. The Board must designate the selection committee to evaluate and rank the proposals. (This was reviewed and approved by the Purchasing Department)

After some delays in the original procurement, method Administration recommends Consideration and Approval of Changing the Procurement Process from Design Build to Competitive Sealed Proposals (CSP) for the Districtwide Security Vestibules Project in order to expedite the project.

At the Regular Board of Trustees meeting held on September 09, 2020, the Board approved changing the procurement process from design-build to competitive sealed proposals (CSP) for the Districtwide Security Vestibules Project.

Advertisements in the local newspapers were posted on April 28, 2021, and May 05, 2021. A pre-proposal meeting was held on Thursday, May 06, 2021, with proposals scheduled to be publicly opened on Thursday, May 13, 2021. There were no proposals submitted and Administration extended the solicitation for an additional two weeks. A second pre-proposal meeting was held Thursday, May 20, 2021, and proposals were opened on Thursday, May 27, 2021, at 2:00 p.m. Pre-ranking of the proposals was conducted by Ms. Lorena Garcia, Mr. Ricardo Rivera, Ms. Dora Garcia, Mr. Joel Garcia, and Ms. Daisy Cuevas on Friday, May 28, 2021, at 11:00 a.m.

Pre-ranking of proposals by Administration is a district process to pre-check if all requested documents and information in the Competitive Sealed Proposal (CSP) were submitted.

However, since the district no longer has a Facilities/Environment Committee and we now use the Board of Trustees Work Shop format Administration presents the option of presenting Consideration and Approval to Accept Administrations Rankings and Enter into Negotiations in the Order of Ranking for the Security Entrances for AMJH, KWJH, Pearson Elementary & Roosevelt Alternative Project

Two proposals were submitted for this project; however, one proposal was incomplete and could not be included in the ranking process thus Administration presents one proposal to consider.

Company and Base bid and Number of days

Risica & Sons, Inc.- Incomplete package
REFCO - \$85,625.00 - 60 days
Alternate: \$6,850.00 (4) sets of electric strikes, power supplies, and wall switches, furnished and installed

Total Proposal: \$92,475.00

Initial project negotiations were held on June 10, 2021, with Mr. Connor Friedrichs, REFCO V.P., Mr. Joel Garcia, and Mr. Ricardo Rivera. On Monday, June 14, 2021, REFCO submitted their best and final offer (BAFO). In their BAFO they also recommended substitution for door closers from a specified LCN model to a Stanley closer. After consulting with EGV Architects and our maintenance personnel the substitution is acceptable.

The Board of Trustees has the option to accept this BAFO, to decline the offer, and direct Administration to reject all offers and re-advertise the project using the same specifications and design.

Administration presents Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter Into Contract for the Security Entrances for AMJH, KWJH, Pearson Elementary & Roosevelt Alternative.

BAFO Base Bid: \$81,000.00
Closer Substitution: (\$1,600.00)
BAFO Final (base): \$79,400.00

BAFO Alternate: \$6,850.00

Total Proposal: \$86,250.00

Construction Time: 60 days from notice to proceed (NTP)

At the Special Board of Trustees meeting held on June 23, 2021, the Board approved REFCO's Best and Final Offer of \$86,250.00 within 60 days. Notice to Proceed was effective July 27, 2021, with substantial completion will be September 25, 2021.

At the Regular Board of Trustees Meeting held on September 8, 2021, the Board approved Change Order #01 for Thirty-three (33) delay days for the Security Entrances for Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative. If approved the new substantial completion will be October 28, 2021.

At the Regular Board of Trustees Meeting held on November 10, 2021, the Board approved the following items, Consideration, and Approval of Construction Change Directive #1 & #2 for “Credit” on Hardware Handle and Aluminum Frame Support for the Security Vestibules Project at Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative – EGV Architects

Const. Change Directive #1 Credit hardware handle:	(\$750.00)
Const. Change Directive #2 Aluminum Supports Cost:	<u>\$750.00</u>
Balance:	\$0.00

Accept Substantial Completion for the Security Vestibules Project at Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative - EGV Architects

At the Regular Board of Trustees meeting held on January 19, 2022, the Board approved Final Completion for the Security Vestibules Project at Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative.

Total Construction Cost:
Safety and Security grant in the award of \$252,229.00
Leal, Mims & O’Grady (previously awarded) \$49,286.00
Balance: \$202,943.00

At the Regular Board of Trustees meeting held on August 10, 2022, the Board approved Project, Proposed Budget, Procurement Method, and Utilizing the On-call Professional Services for the Remaining Security Vestibules Project.

PBK Architect – On-call professional services
Job Order Contracting (JOC) – Procurement method

ADMINISTRATIVE CONSIDERATIONS

PBK Architects has continued to meet with MCISD Staff and Campus Principals on the designs. PBK Architects will present Schematic Design for the Remaining Security Vestibules Project.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

Remaining Campuses

Bryan Elem.
Castro Elem.

Cavazos Elem
Midkiff Elem.
Salinas Elem.

FUNDING SOURCE

Local Funds	
Estimated Construction Cost:	\$310,000.00
Project Contingency 20%:	\$ 62,000.00
Soft Costs, Design & Professional Services 12%:	<u>\$ 37,200.00</u>
Estimated Total Const. Cost:	<u>\$409,200.00</u>

RECOMMENDATION

Administration presents, Schematic Design for the Remaining Security Vestibules Project. -PBK Architect

EXHIBIT

Schematic Design (pending delivery)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management

SUBJECT: 2021-2022 Workers' Compensation Solutions Annual Review

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Mission CISD has been successful in controlling workers compensation costs due to the successful program with our carrier, Workers' Compensation Solutions (WCS). Walker Trudeau will present the 2021-2022 Annual Review for Mission CISD. The Annual Review will incorporate a Financial Overview of Mission CISD workers compensation claims broken by campus, department, injury type, cause/action, day of week, month of injury, and body parts. The Annual Review will also include an overview of Loss Prevention Services available to Mission CISD. Loss Prevention activities include the following:

- Safety/Wellness Training Sessions
- Safe Employee Award Recognition Program
- Personal Protective Equipment
- Slip Resisting Shoe and Boot Distribution
- Stay Alert School Safety Program
- Wellness Services
- Wellness Stipend & Employee Incentive Activity Campaigns
- Educational & Motivational Components

ADMINISTRATIVE CONSIDERATIONS

Not applicable

FUNDING SOURCE

Not applicable

RECOMMENDATION

Not applicable

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director for Payroll, Employee Benefits and Risk Management

SUBJECT: Internal Audit Quarterly Report

PRESENTER: Rebecca Magee, CPA, Internal Auditor 

BACKGROUND INFORMATION

Internal Auditing is an independent appraisal activity established within the District to examine and evaluate its activities. The objective of internal auditing is to assist the Board of Trustees, Superintendent, and management of the District in the effective discharge of their responsibilities by furnishing them with analysis, recommendations, and information concerning the activities reviewed. Types of internal audits that may be conducted include 1) financial, 2) compliance, 3) efficiency, economy, effectiveness, and 4) special reviews.

ADMINISTRATIVE CONSIDERATIONS

This report summarizes the internal audit activities for the period beginning July 1, 2022 and ending September 30, 2022. The Internal Audit department conducts independent and objective reviews of the District's operations and procedures and reports findings and recommendations to management, the Superintendent, and the Board of Trustees. Financial information on Activity Funds is included in the report and power point presentation.

FUNDING SOURCE:

Not Applicable

RECOMMENDATION:

Not Applicable. Informational report only.

CONTACT PERSON (S)

Carol G. Perez, Ed.D., Superintendent of Schools
Joel Garcia, CPM, Assistant Superintendent for Finance
Rebecca Magee, CPA, Internal Auditor

November 16, 2022

Mission CISD Board of Trustees
Carol G. Perez, Ed.D., Superintendent of Schools

Re: Internal Audit Quarterly Report

This report summarizes the internal audit activities from July 1, 2022 through September 30, 2022.

Internal Auditing is an independent appraisal activity established within the District to examine and evaluate its activities. The objective of internal auditing is to assist the Board of Trustees, Superintendent, and management of the District in the effective discharge of their responsibilities by furnishing them with analysis, recommendations, and information concerning the activities reviewed. Types of internal audits that may be conducted include 1) financial, 2) compliance, 3) efficiency, economy, effectiveness, and 4) special reviews.

ACTIVITY FUNDS

Activity funds, which include both campus and student activity funds, are considered an area of high risk because the majority of the revenues are received in the form of actual cash, the number of individuals (employees and students) handling collections and the perception of the community. In addition to the training sessions, I reviewed fundraiser applications, fundraiser reports, and assisted in preparing some journal entries related to Activity Funds. A total of 126 fundraiser applications were approved this quarter.

Activity Funds Income Statement Report

The Finance Department typically prepares a monthly income statement report for all campus and student activity funds. This report reflects columns for the beginning balance, receipts, encumbrances, expenditures and the ending balance. Each campus receives a report for the activity of their campus. Currently, the accounting system will not automatically generate the reports necessary to prepare the activity funds income statement report. I provide some assistance in generating and creating the reports that Finance Department needs for preparation of the monthly income statement. As of the date of this report, the income statement report for the three months ending September 30, 2022 had not yet been prepared. However, based on the general ledger as

of the date of this report, preliminary amounts include a beginning balance at July 1st of \$930,551, year-to-date receipts of \$265,198, encumbrances of \$155,921, expenditures of \$174,183 and an ending balance at September 30th of \$865,645.

Activity Funds should typically be spent in the year earned or collected. The bank account used for these funds is an interest-bearing account that is pooled with other funds. Excess funds may be invested, but currently there are no investments. Interest income will be distributed to the campuses based on their ending balances at the end of the fiscal year.

Attached is a summary report of the balances of campus and student activity funds by campus. My power point presentation that I prepared in conjunction with this report also includes a summary and year to year comparison of activity fund balances.

Training Sessions on Activity Funds

During the quarter, I updated the *Activity Funds Manual* for the 2022-2023 school year and my related presentations. On July 28th, I presented activity fund procedures and booster club information virtually to the coaches during the Athletic Coaches Inservice. On August 8th, I participated as a presenter at the *Annual Finance Department Training* for secretaries and clerks. In addition to activity fund procedures, I also presented information regarding the use of the fraud hotline, the board policies that address fraud and the requirement to report actual or suspected fraud. I also presented some of the same information on August 3rd at the *Leadership Academy* for principals and other campus administrators.

Additionally, I conducted training sessions for secondary campus teachers and club sponsors that outlined the basic requirements that teachers must follow in requesting fundraisers and handling cash collected from students. Campus principals were given an option of a virtual or in-person presentation. Three campuses choose in-person training and presentations for the other campuses were done virtually using Microsoft Teams. I presented separately to each campus as follows: Mission High School and R. Cantu Jr. High School on August 12th; Alton Memorial Jr. High School on August 15th; and Veterans Memorial High School, Mission Jr. High School, Mission Collegiate High School and K. White Jr. High School on August 16th.

PARENT TEACHER ORGANIZATIONS AND BOOSTER CLUBS

Parent organizations, including Parent Teacher Organizations (PTO's) and booster clubs, are separate, legal entities responsible for their own finances. District requirements include that these organizations submit an annual registration form, bylaws, officer contact information and financial report. Parent organizations that fundraise on District property must also submit a fundraiser application. District employees are not allowed to have control or signature authority over parent organization. During this quarter I reviewed forms and fundraiser applications submitted by these organizations.

ANNUAL FINANCIAL STATEMENT AUDIT

The majority of my time spent this quarter has been related to the external audit. Each year I assist in facilitating the audit process by reviewing schedules prepared for the audit, requesting information from the various departments for the auditors, and preparing the annual financial statements and related notes to the financial statements for review by the external auditors. During this past quarter, I reviewed various schedules and reconciliations prepared for the audit including: the lease amortization schedules, compensated absences payable schedule, foundation program revenue reconciliation, schedule of federal awards, mandated programs schedule, state programs accounting for in special revenue funds and the bank reconciliations. I also reviewed the payroll accrual, accounts payable schedule and the schedule of expenditures of federal awards (SEFA).

In addition, I provided assistance to Finance Department by completing schedules for property taxes, long-term debt, and the SHARS receivables. I also assisted in preparing numerous end-of-year adjustments that included: GASB 87 leases, TRS Medicare Part D on-behalf, TRS liability accounts, long-term debt, property taxes, prepaid expenditures, CNP indirect cost, SHARS receivable, Summer School LEP and MAC. Additionally, I reconciled the workers comp liability and escrow account, preparing the necessary adjustments and adjusted the liability account for the health insurance fund. I also completed the GASB 68/75 template for recording liabilities related to pensions (TRS) and other post-employment benefits (TRS Care). In addition, I completed the schedules for the scholarship and Student Activity Funds that are used to create the statement of changes in net position for these fiduciary funds. I also prepared the year-end inventory adjustments and assisted by preparing adjustments for operating transfers and due to/due from accounts.

After the year-end closing process was completed, I created the ASCII file containing the year-end account balances and uploaded it to AuditWare, the software that has been used to generate the financial statements in the past. Due to staff turnover and the additional assistance that I provided to Finance Department, the external auditors were contracted to prepare the financial statements for this year. I still prepared the notes to the financial statements and the necessary financial statement adjustments to cash and interfund payable accounts for the proper presentation in the combining financial statements.

The external auditors began work on the annual audit in June and continued throughout this quarter with test of controls and year-end fieldwork testing. Various samples tested included bids, purchase orders, payroll/HR and student coding. Single Audit testing was also started during the quarter. Federal programs selected as major programs for Single Audit purposes were the following: *Title I Part A* (84.010), *Education Stabilization Fund - ESSER II* and *ESSER III* (84.425), and the *COVID-19 School Health Support Grant* (93.323).

MISCELLANEOUS

As a Certified Public Accountant, I am required to obtain 40 hours of continuing professional education each year. In July, I participated in the *Texas Schools Accounting and Auditing Update* seminar by Education Management Information Systems held virtually and the wrap-up session

held the following month. Some of the topics covered included GASB 87 *Leases*, ESSER Funds, TEA reporting and compliance requirements, and other new GASB statements.

Additionally, during this past quarter I attended virtual meetings of the Coordinated School Health Committee (CSH), the School Health Advisory Council (SHAC) and Finance Division administrators.

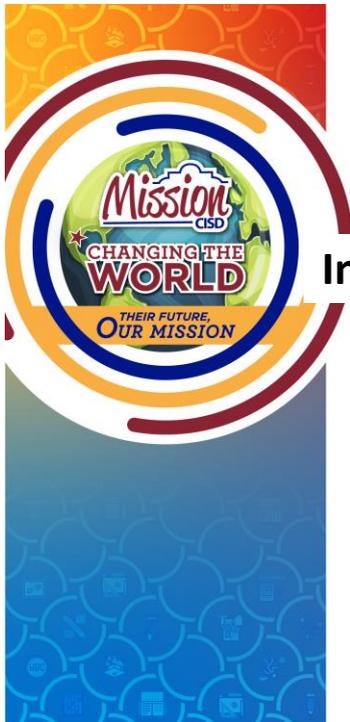
If you have any questions or need additional information regarding this report, please don't hesitate to contact me.

Respectfully submitted,

Rebecca Magee, CPA
Internal Auditor

SUMMARY REPORT OF
CAMPUS & STUDENT ACTIVITY FUNDS

	<u>Beginning Balance 7/1/2022</u>	<u>+ Receipts</u>	<u>- Encumbrances</u>	<u>- Disbursements</u>	<u>= Ending Balance 9/30/2022</u>
Mission High School	\$ 187,300.74	\$ 51,861.13	\$ 43,240.20	\$ 26,355.84	\$ 169,565.83
Veterans Memorial High School	172,488.60	109,013.99	33,273.06	54,685.78	193,543.75
Mission Collegiate High School	35,185.77	1,657.00	765.94	-	36,076.83
Options Academy	486.14	-	-	-	486.14
Roosevelt Alternative	3,658.94	330.57	-	1,632.00	2,357.51
Mission Jr. High School	42,015.19	10,918.03	7,554.99	5,385.33	39,992.90
K. White Jr. High School	45,158.14	11,860.39	14,292.62	7,908.51	34,817.40
Alton Memorial Jr. High School	51,588.47	9,878.17	2,254.94	6,850.19	52,361.51
R. Cantu Jr. High School	40,168.29	14,064.44	5,295.51	14,333.28	34,603.94
Alton Elementary	12,172.56	-	-	156.00	12,016.56
Bryan Elementary	22,933.54	6,054.97	166.50	1,792.20	27,029.81
Cantu Elementary	21,535.80	909.91	338.03	645.85	21,461.83
Castro Elementary	15,532.05	2,962.50	2,642.00	872.08	14,980.47
Cavazos Elementary	12,958.70	305.00	-	-	13,263.70
Escobar Rios Elementary	12,011.93	3,456.50	4,075.25	3,309.75	8,083.43
Leal Elementary	44,078.20	-	1,700.00	4,639.81	37,738.39
Marcell Elementary	37,369.62	59.41	6,354.91	2,315.50	28,758.62
Midkiff Elementary	36,523.59	8,477.09	11,716.49	5,466.23	27,817.96
Mims Elementary	42,544.71	4,886.00	14,987.60	2,525.36	29,917.75
O'Grady Elementary	11,687.01	7,697.09	(22.68)	3,968.88	15,437.90
Pearson Elementary	9,902.14	428.58	2,202.59	1,261.94	6,866.19
Salinas Elementary	28,185.11	1,728.85	-	4,658.40	25,255.56
Waitz Elementary	10,059.14	328.46	-	3,698.87	6,688.73
Departments	35,006.24	16,743.33	5,083.00	21,720.92	24,945.65
Interest	-	1,576.58	-	-	1,576.58
Totals	\$ 930,550.62	\$ 265,197.99	\$ 155,920.95	\$ 174,182.72	\$ 865,644.94
High Schools	\$ 394,975.11	\$ 162,532.12	\$ 77,279.20	\$ 81,041.62	\$ 399,186.41
Jr High Schools	178,930.09	46,721.03	29,398.06	34,477.31	161,775.75
Alternative / Options Academy	4,145.08	330.57	-	1,632.00	2,843.65
Elementary Schools	317,494.10	37,294.36	44,160.69	35,310.87	275,316.90
Departments / Interest	35,006.24	18,319.91	5,083.00	21,720.92	26,522.23
Totals	\$ 930,550.62	\$ 265,197.99	\$ 155,920.95	\$ 174,182.72	\$ 865,644.94



Internal Audit Quarterly Report

*Campus and Student Activity Funds
7/1/2022 - 9/30/2022*

Rebecca Magee, CPA
Internal Auditor



ELEMENTARY

Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 9/30/2022
Alton	\$ -	\$ 156	\$ 12,016
Bryan	6,055	1,959	27,030
Cantu	910	984	21,462
Castro	2,963	3,514	14,980
Cavazos	305	-	13,264
Escobar Rios	3,456	7,385	8,083
Leal	-	6,340	37,738
Marcell	59	8,670	28,759



Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 6/30/2022
Midkiff	\$ 8,477	\$ 17,183	\$ 27,818
Mims	4,886	17,513	29,918
O'Grady	7,697	3,946	15,438
Pearson	429	3,465	6,866
Salinas	1,729	4,658	25,256
Waitz	328	3,699	6,689
Totals	\$ 37,294	\$ 79,472	\$ 275,317



SECONDARY

High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 9/30/2022
Mission HS	\$ 51,861	\$ 69,596	\$ 169,566
Veterans Memorial HS	109,014	87,959	193,543
Mission Collegiate HS	1,657	766	36,077
Totals	\$ 162,532	\$ 158,321	\$ 399,186



Jr. High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 9/30/2022
Mission Jr. High	\$ 10,918	\$ 12,940	\$ 39,993
K. White Jr. High	11,860	22,201	34,817
Alton Memorial Jr. High	9,878	9,105	52,362
R. Cantu Jr. High	14,065	19,629	34,604
Totals	\$ 46,721	\$ 63,875	\$ 161,776



Secondary Campus Summary

	Receipts	Disbursements*	Balance as of 9/30/2022
High Schools	\$ 162,532	\$ 158,321	\$ 399,186
Jr. High Schools	46,721	63,875	161,776
Alternative and Options Academy	331	1,632	2,844
Totals	\$ 209,584	\$ 223,828	\$ 563,806



COMPARISONS & SUMMARY

Prior Year Comparison of Activity Funds

	FY 2023	FY 2022
Beginning Balance July 1st	\$ 930,551	\$ 922,667
Plus: Receipts	265,198	194,688
Less: Disbursements	(174,183)	(110,245)
Less: Encumbrances	(155,921)	(117,506)
Ending Balance September 30th	<u>\$ 865,645</u>	<u>\$ 889,604</u>



Summary of Activity Fund Ending Balances as of 9/30/2022

Secondary Campuses	Elementary Campuses	Departments/ Interest	Total
\$ 563,806	\$ 275,317	\$ 26,522	\$ 865,645
65%	32%	3%	100%





SUBJECT: Employer Direct Clinical Services #427-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The District currently has 2,200 covered employees and their covered dependents through our self-funded health insurance program. To provide additional benefits to our employees and increase our wellness program, the District wishes to contract with a primary care provider conveniently accessible within or near the City of Mission to provide quality preventive care and other related services. The services shall include but are not limited to routine office visits, immunizations, injections, minor office surgery, office labs, radiology, etc.

This solicitation aims to increase the discount to the employees for these costs. Only one-third of District insured employees perform their annual wellness medical exams. Preventive care is the key to avoiding or delaying the onset of illness and disease.

The direct contracting arrangement is not intended to replace the availability of network providers on the Blue Cross Blue Shield network, but rather as an enhancement through an explicit agreement with the District.

The selected provider must be willing to enter into negotiations with the District for additional discounts to medical services to be provided to District insureds. Mission CISD plans to offer a reduced copay for office visits to the selected provider.

The selected provider must offer, at a minimum:

Through the District's Self-Funded Health Plan, medical services, and intangible incentives, such as

- Guaranteed same-day appointments,
- Minimum waiting times,
- Flexible hours, etc.,
- Free on-site employee health and wellness outreach services in coordination with the District's Wellness Program,
- Treatment of work-related injuries or illnesses as part of a worker's compensation network of providers for the District's Self-Funded Workers' Compensation Plan and,
- Compliance with the District's pharmacy formulary/pharmacy drug list (PDL) to ensure employees are prescribed both cost-effective and formulary medications.

The Insurance Consultant, Valeria Ybarra, is currently evaluating the statements of qualifications submitted.

ADMINISTRATIVE CONSIDERATIONS

Administration solicited statements of qualifications under Texas Government Code 2254.003.

The District received the following responses in no particular order:

1. Mission Doctors Group
2. DL Stinson, LLC

FUNDING SOURCE AND AMOUNT

All funds.

RECOMMENDATION

Administration will bring a recommendation at the December 7, 2022 Regular Board meeting.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management
Anabel Garza, Coordinator for Purchasing

SUBJECT: Award Purchase of District Smartboards #341-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure District Smartboards to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 5
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective Campus and Departmental Budgets

RECOMMENDATION

Administration will bring a recommendation at the December 7, 2022 Regular Board Meeting.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing

SUBJECT: Award Contract for Special Education Evaluation and Related Services #223-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

The Individuals with Disabilities Education Act (IDEA) Title 34 of the Code of Federal Regulations, requires that identified students with disabilities have access to related services such as Speech Therapy, Occupational Therapy, Counseling, and other related services that entail evaluation, admission, review, and dismissal (ARD) consideration and direct services. Because the availability of related services is required by the law, Mission CISD must ensure that such services are in place for each school year.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 10
2. Number of responses planning to award: 10

FUNDING SOURCE AND AMOUNT

Respective Campus and Departmental Budgets

Estimated \$78,000

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the tabulation form.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Francisca Cruz, Executive Director for Special Education
Anabel Garza, Coordinator for Purchasing



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Special Education Evaluation and Related Services #223-23-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>Aspire Assessments Therapy and Consultation Services</u> <ul style="list-style-type: none"> • <u>In-person</u> 2. <u>Beyond Therapy Educational Solutions</u> <ul style="list-style-type: none"> • <u>In-person or Virtual</u> 3. <u>Building Bridges Therapy Clinic</u> <ul style="list-style-type: none"> • <u>In-person</u> 4. <u>Candor Consulting and Diagnostics, LLC</u> <ul style="list-style-type: none"> • <u>In-person</u> 5. <u>Maria G. Rivera</u> <ul style="list-style-type: none"> • <u>In-person</u> 6. <u>Marker Learning</u> <ul style="list-style-type: none"> • <u>Virtual</u> 7. <u>National Recruiting Consultants</u> <ul style="list-style-type: none"> • <u>In-person / Hybrid / Virtual</u> 8. <u>PresenceLearning Inc</u> <ul style="list-style-type: none"> • <u>Virtual</u> 9. <u>Specialized Assessment & Consulting</u> <ul style="list-style-type: none"> • <u>In-person; if none in the area then virtual is an option</u> 10. <u>Texas Special Education Solutions</u> <ul style="list-style-type: none"> • <u>Virtual</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Special Education Evaluation and Related Services 223-23-0

			Aspire Assessments Therapy and Consultation Services			Beyond Therapy Educational Solutions			Building Bridges Therapy Clinic			Candor Consulting and Diagnostics, LLC			Maria G Rivera			Marker Learning		
			Vendor #			Vendor #			Vendor #			Vendor #			Vendor #					
			Hernan Colmenero 956-261-0742 info@aspireincorporated.com			Leah Warner 908-763-9111 leahwarner@beyondtherapies.com			Veronica M Perez 956-460-9697 buildingbridgesrgv@yahoo.com			Jenniger Ring 830-456-8936 jennifer@candorddiag.com			Maria G Rivera 956-498-4352 rimarie7@aol.com			Stefan Bauer 201-566-4613 stefan@markerlearning.com		
#	Items	Quantity Required	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost
#0-1	Full Individual Evaluations (FIE) English are no more than \$700	1		No Bid		\$700	N/A	\$700		No Bid			No Bid		\$700		\$700	\$900	Full Battery	\$900
#0-2	Full Individual Evaluations (FIE) Spanish are no more than \$750	1		No Bid		\$750	N/A	\$750		No Bid			No Bid		\$750		\$750		No Bid	
#0-3	Full Individual Evaluations (FIE) with Dyslexia English are no more than \$700	1		No Bid			No Bid			No Bid			No Bid		\$700		\$700	\$900	Full Battery	\$900
#0-4	Full Individual Evaluations (FIE) with Dyslexia Spanish are no more than \$750	1		No Bid			No Bid			No Bid			No Bid		\$750		\$750		No Bid	
#0-5	Counseling Evaluations are no more than \$400	1		No Bid			No Bid			No Bid			No Bid			No Bid			No Bid	
#0-6	Speech Therapy Evaluations / Re-Evaluations are no more than \$150 per evaluation	1	\$150	per evaluation	\$150	\$150	N/A	\$150	\$150	Per Evaluation	\$150		No Bid			No Bid			No Bid	
#0-7	Speech Therapy Direct Treatment are no more than \$15 per 15 minutes	1	\$15	per 15 mins	\$15	\$15	\$15/15 minutes	\$15	\$15	per 15 minutes	\$15		No Bid			No Bid			No Bid	
#0-8	Speech Therapy Group Treatment are no more than \$15 per 15 minutes	1	\$15	per 15 mins	\$15	\$15	\$15/15 minutes	\$15	\$15	per 15 minutes/per student	\$15		No Bid			No Bid			No Bid	
#0-9	Attending ARD Meetings for no more than \$125 per student	1	\$100	per hour	\$100	\$125	per student	\$125	\$125	per student	\$125	\$125	price per student	\$125		No Bid			No Bid	
#0-10	Consultation Sessions Speech are no more than \$15 per 15 minutes	1	\$15	per 15 mins	\$15	\$15	\$15/15 minutes	\$15	\$15	per 15 minutes	\$15		No Bid			No Bid			No Bid	
#0-11	Counseling Services are no more than \$25 per 15 minutes	1		No Bid			No Bid			No Bid	No Bid	\$25	25.00 per 15 minutes	\$25		No Bid			No Bid	
#0-12	Physical Therapy Evaluations / Re-evaluations for no more than \$150 per evaluation	1		No Bid			No Bid			No Bid			No Bid			No Bid			No Bid	
#0-13	Consultation Session Physical Therapy for no more than \$35 per 15 minutes	1		No Bid			No Bid			No Bid		\$35	per 15 minutes	\$35		No Bid			No Bid	
#0-14	Dyslexia Evaluations English are no more than \$500	1		No Bid			No Bid			No Bid			No Bid			No Bid		\$900	Full Battery	\$900
#0-15	Dyslexia Evaluations Spanish are no more than \$600	1		No Bid			No Bid			No Bid			No Bid			No Bid			No Bid	
#0-16	Occupational Therapy is no more than \$75 per hour	1	\$75	per hour	\$75	\$75	hour	\$75		No Bid			No Bid			No Bid			No Bid	
#0-17	Occupational Therapy Evaluation / Re-evaluations are no more than \$150	1	\$150	each	\$150	\$150	per evaluation	\$150		No Bid			No Bid			No Bid			No Bid	
#0-18	Bilingual Therapists for no more than \$75 per hour	1	\$75	per hour	\$75	\$75	per hour	\$75		No Bid			No Bid			No Bid			No Bid	
#0-19	Psychologists for no more than \$75 per hour	1		No Bid			No Bid			No Bid			No Bid			No Bid			No Bid	
#0-20	Six Weeks Progress Reports for Physical Therapy are no more than \$20 per form	1		No Bid			No Bid			No Bid			No Bid			No Bid			No Bid	
#0-21	SHARE Forms for Physical Therapy are no more than \$5 per form	1		No Bid			No Bid			No Bid			No Bid			No Bid			No Bid	
#0-22	IEPs for Physical Therapy are no more than \$125 per form	1		No Bid			No Bid			No Bid			No Bid			No Bid			No Bid	
#0-23	Six Weeks Progress Reports for Speech are no more than \$20 per form	1	\$20	per form	\$20		No Bid		\$15	per form	\$15		No Bid			No Bid			No Bid	
#0-24	SHARS Forms for Speech are no more than \$5 per form	1	\$5	per form	\$5	\$5	per form	\$5	\$5	per form	\$5		No Bid			No Bid			No Bid	
#0-25	IEPs for Speech are no more than \$125 per form	1	\$125	per form	\$125	\$125	per form	\$125	\$125	per form	\$125		No Bid			No Bid			No Bid	
#0-26	Additional Services	1	\$15	per 15 mins	\$15	\$55	LPA/hour, COTA hour	\$55		No Bid		\$90	other services per hour rate	\$90		No Bid			No Bid	
				In-person			In-person or Virtual			In-person			In-person			In-person			Only Virtual	
#0-27	Speech Consultation Services to Teachers	1	\$15	per 15 mins	\$15															
#0-28	Occupational Therapy Consultations to Teachers	1	\$35	per 15 mins	\$35															

Candor Consulting provides several other services; See attached price list

Notes:
 Mission CISD will award to all vendors but with a priority to In-person services within and outside of the bid.

Mission Consolidated Independent School District
 Tabulation Form
 Special Education Evaluation and Related Services 223-23-0

			National Recruiting Consultants			PresenceLearning Inc.			Specialized Assessment & Consulting			Texas Special Education Solutions		
			Vendor #			Vendor #			Vendor #			Vendor #		
			Stefanie Murphy			Elizabeth McComb			James Hitchcock			Daryn Crowell		
			972-330-4549			765-914-5172			346-240-1000			512-333-0223		
			smurphy@natlrecruiting.com			elizabeth.mccomb@presencelearning.com			contracts@specializedtx.com			customer.service@txspedsolutions.com		
#	Items	Quantity Required	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost
#0-1	Full Individual Evaluations (FIE) English are no more than \$700	1	\$83	per hour for LSSP	\$83		No Bid		\$0	See attached price list	\$0		No Bid	
#0-2	Full Individual Evaluations (FIE) Spanish are no more than \$750	1	\$85	per hour for BIL LSSP	\$85		No Bid		\$0	See attached price list	\$0	\$750	n/a	\$750
#0-3	Full Individual Evaluations (FIE) with Dyslexia English are no more than \$700	1	\$73	per hour for Diagnostician	\$73		No Bid		\$0	See attached price list	\$0		No Bid	
#0-4	Full Individual Evaluations (FIE) with Dyslexia Spanish are no more than \$750	1	\$75	per hour for BIL Diag	\$75		No Bid		\$0	See attached price list	\$0	\$750	n/a	\$750
#0-5	Counseling Evaluations are no more than \$400	1	\$70	per hour for LPC/SW	\$70		No Bid		\$0	See attached price list	\$0		No Bid	
#0-6	Speech Therapy Evaluations / Re-Evaluations are no more than \$150 per evaluation	1	\$75	per hour	\$75		No Bid		\$0	See attached price list	\$0		No Bid	
#0-7	Speech Therapy Direct Treatment are no more than \$15 per 15 minutes	1	\$75	per hour	\$75		No Bid		\$0	See attached price list	\$0		No Bid	
#0-8	Speech Therapy Group Treatment are no more than \$15 per 15 minutes	1	\$75	per hour	\$75		No Bid		\$0	See attached price list	\$0		No Bid	
#0-9	Attending ARD Meetings for no more than \$125 per student	1	\$75	per hour	\$75		No Bid		\$0	See attached price list	\$0		No Bid	
#0-10	Consultation Sessions Speech are no more than \$15 per 15 minutes	1	\$75	per hour	\$75		No Bid		\$0	See attached price list	\$0		No Bid	
#0-11	Counseling Services are no more than \$25 per 15 minutes	1		No Bid		\$18.75	Billed every 30 mins.	\$18.75	\$0	See attached price list	\$0		No Bid	
#0-12	Physical Therapy Evaluations / Re-evaluations for no more than \$150 per evaluation	1	\$74	per hour	\$74		No Bid		\$0	See attached price list	\$0		No Bid	
#0-13	Consultation Session Physical Therapy for no more than \$35 per 15 minutes	1	\$74	per hour	\$74		No Bid		\$0	See attached price list	\$0		No Bid	
#0-14	Dyslexia Evaluations English are no more than \$500	1		No Bid			No Bid		\$0	See attached price list	\$0		No Bid	
#0-15	Dyslexia Evaluations Spanish are no more than \$600	1		No Bid			No Bid		\$0	See attached price list	\$0		No Bid	
#0-16	Occupational Therapy is no more than \$75 per hour	1	\$74	per hour	\$74	\$75	Billed every 30 mins.	\$75	\$0	See attached price list	\$0		No Bid	
#0-17	Occupational Therapy Evaluation / Re-evaluations are no more than \$150	1	\$74	per hour	\$74		No Bid		\$0	See attached price list	\$0		No Bid	
#0-18	Bilingual Therapists for no more than \$75 per hour	1	\$74	per hour	\$74		No Bid		\$0	See attached price list	\$0		No Bid	
#0-19	Psychologists for no more than \$75 per hour	1	\$83	per hour; LSSP	\$83		No Bid		\$0	See attached price list	\$0		No Bid	
#0-20	Six Weeks Progress Reports for Physical Therapy are no more than \$20 per form	1		No Bid			No Bid		\$0	See attached price list	\$0		No Bid	
#0-21	SHARE Forms for Physical Therapy are no more than \$5 per form	1		No Bid			No Bid		\$0	See attached price list	\$0		No Bid	
#0-22	IEPs for Physical Therapy are no more than \$125 per form	1	\$74	per hour	\$74		No Bid		\$0	See attached price list	\$0		No Bid	
#0-23	Six Weeks Progress Reports for Speech are no more than \$20 per form	1		No Bid			No Bid		\$0	See attached price list	\$0		No Bid	
#0-24	SHARS Forms for Speech are no more than \$5 per form	1		No Bid			No Bid		\$0	See attached price list	\$0		No Bid	
#0-25	IEPs for Speech are no more than \$125 per form	1		No Bid			No Bid		\$0	See attached price list	\$0		No Bid	
#0-26	Additional Services	1	\$65	see price sheet	\$65		No Bid		\$0	See attached price list	\$0		No Bid	

In-person/Hybrid or Virtual
 National Recruiting
 Consultants provide several
 other services; See attached
 price list

Only Teletherapy

In-person; if none in area then virtual
 Specialized Assessment
 provide several other
 services; See attached
 price list

Only remote

PRICING STRUCTURES AND FEES
CANDOR CONSULTING & DIAGNOSTICS, LLC
PROJECT: MISSION ISD RFP 223-23-0

Provider	Hourly Rate
Occupational Therapy	85.00
Occupational Therapy (Bilingual)	90.00
Certified Occupational Therapy Assistant	75.00
Certified Occupational Therapy Assistant (Bilingual)	80.00
Physical Therapist	85.00
Physical Therapist (Bilingual)	90.00
Physical Therapy Assistant	75.00
Physical Therapy Assistant (Bilingual)	80.00
Speech Language Pathologist	90.00
Speech Language Pathologist (Bilingual)	95.00
Speech Language Pathology Assistant	75.00
Speech Language Pathology Assistant (Bilingual)	80.00
Licensed Specialist in School Psychology	95.00
Licensed Specialist in School Psychology (Bilingual)	100.00
Educational Diagnostician	85.00
Educational Diagnostician (Bilingual)	90.00
Licensed Professional Counselor	95.00
Licensed Professional Counselor (Bilingual)	100.00
Dyslexia Specialist	85.00
Dyslexia Specialist (Bilingual)	90.00
Board Certified Behavior Analyst	90.00
Board Certified Behavior Analyst (Bilingual)	95.00
Registered Behavior Technician	45.00
Registered Behavior Technician (Bilingual)	50.00
Transition Specialist/Coordinator	85.00
Transition Specialist/Coordinator (Bilingual)	90.00
Special Education Teacher	80.00
Special Education Teacher (Bilingual)	85.00

58

General Education Teacher	75.00
General Education Teacher (Bilingual)	80.00
Orientation and Mobility Specialist	95.00
Orientation and Mobility Specialist (Bilingual)	100.00
Music Therapist	75.00
Translation (ASL)	85.00

- Procurement of additional services is based on the needs of the district. Candor Consulting & Diagnostics, LLC will ensure that every effort is given to provide any and all services requested.
- Candor Consulting provides a 5% discount for any district that procures three or more contractors on a full-time basis at stated hourly rate.
- Pricing is negotiable upon mutual agreement



Pricing Sheet

All hourly rates for candidates placed through National Recruiting Consultants are all-inclusive hourly rates. Any mileage between campuses will be billed at the current IRS rate. You cannot convert the NRC candidate to a permanent employee during their booked assignment and for a period of one year after they are submitted to your district. After one year there is no buy out if the candidate converts to a full-time employee with your district. All rates below are the same for in-person or teletherapy.

Physical Therapy	\$74.00
Physical Therapy Assistant	\$65.00
Occupational Therapy	\$74.00
Occupational Therapy Assistant	\$65.00
Speech Language Pathologists	\$75.00
Bilingual Speech Language Pathologist	\$78.00
Speech Language Pathologist CFY	\$66.00
Speech Language Pathologist Assistant	\$65.00
Audiologist	\$72.00
School Psychologists/LSSP	\$83.00
Bilingual School Psychologist/LSSP	\$85.00
Educational Diagnostician	\$73.00
Bilingual Diagnostician	\$75.00
School Registered Nurses	\$70.00
Social Worker/LPC	\$70.00
LVN	\$55.00
C.N.A.	\$45.00
Board Certified Behavior Analyst/BCBA	\$83.00
Bilingual BCBA	\$85.00
Special Education Teachers	\$65.00
Orientation & Mobility	\$70.00
Teacher of the Visually Impaired	\$67.00
Teacher of the Deaf	\$67.00
Paraprofessional	\$32.00
Sign Language Interpreter	\$65.00
Braillist	\$65.00
Special Education Counselor	\$70.00

Exhibit A (22-23)

IMPORTANT: Services may be provided via Telehealth at the same rate if requested.

ASSESSMENT SERVICES	
<p>Psycho-educational Assessment: Includes cognitive processing, academic achievement testing, classroom observation for SLD, Full and Individual Evaluation (FIE) report and reviewing results with parent(s).</p>	\$1025
<p>Bilingual Spanish Psycho-educational Assessment: For students who require testing in Spanish and/or English and require expertise in the assessment of Culturally and Linguistically Diverse students. Includes language dominance, cognitive processing, academic achievement testing, classroom observation for SLD, Full and Individual Evaluation (FIE) report and reviewing results with parent(s).</p>	\$1440
<p>Additional Components for Psycho-educational Assessments:</p> <ul style="list-style-type: none"> ● Additional second language testing for languages other than Spanish ● Consultation with interpreters or outside agencies ● Formal adaptive behavior measures ● OHI documentation ● Other additional testing 	\$85 Per hour
<p>Psychological Assessment: Includes interviews, observation, rating scales, recommendations, report and reviewing results with parent(s). This does not include an FIE report.</p>	\$935
<p>Bilingual Spanish Psychological Assessment: Includes interviews, observation, rating scales, recommendations, report and reviewing results with parent(s). This does not include an FIE report.</p>	\$1105

<p>Additional Components for Psychological Assessments:</p> <ul style="list-style-type: none"> ● Additional observations ● BIP or IEP development ● Consultation with interpreters or outside agencies ● Related Services Counseling evaluation ● Formal Functional Behavioral Assessment ● OHI documentation ● Other additional testing 	<p>\$85 Per hour</p>
<p>Speech and Language Assessment: Includes articulation, language, and/or voice or fluency. Also includes teacher and parent information and reviewing results with parent(s). This does not include an FIE report.</p>	<p>\$450</p>
<p>Speech and Language Assessment FIE: Includes articulation, language, and/or voice or fluency, where Speech Impairment is the only eligibility and includes an FIE report. Also includes teacher and parent information and reviewing results with parent(s).</p>	<p>\$620</p>
<p>Bilingual Speech and Language Assessment: Testing in Spanish and English. Includes articulation, language, and/or voice or fluency. Also includes teacher and parent information and reviewing results with parent(s). This does not include an FIE report.</p>	<p>\$850</p>
<p>Bilingual Speech and Language Assessment FIE: Testing in Spanish and English. Includes articulation, language, and/or voice or fluency, where Speech Impairment is the only eligibility and includes an FIE report. Also includes teacher and parent information and reviewing results with parent(s).</p>	<p>\$1020</p>
<p>Occupational Therapy or Physical Therapy Assessment To help determine an education need for services, accommodations, and modifications to meet educational goals. Includes reviewing results with parent(s).</p>	<p>\$550</p>
<p>504 Dyslexia Evaluation Assessment for the identification of dyslexia and related conditions when completed under Section 504. Includes reviewing results with parent(s).</p>	<p>\$650</p>
<p>Bilingual 504 Dyslexia Evaluation Assessment for the identification of dyslexia and related conditions when completed under Section 504. Includes reviewing results with parent(s).</p>	<p>\$840</p>

HOURLY RATE SERVICES

All direct and indirect services are billable. Examples of billable hourly services include:

- Admission, Review and Dismissal meetings and related paperwork
- Client-requested trainings
- Counseling evaluations
- Consultation with parents, teachers, school staff or other professionals
- Documentation for Medicaid billing
- Formal Functional Behavioral Assessments
- Instructional services
- Related Services
- Review of Existing Evaluation Data
- Review of outside reports
- Service logs and documentation
- Staffings and other meetings
- Other work as agreed upon by the Client and Specialized Assessment & Consulting, LLC.

Licensed Specialist in School Psychology	\$85 per hour
Bilingual Spanish Licensed Specialist in School Psychology	\$90 per hour
Educational Diagnostician	\$85 per hour
Bilingual Spanish Educational Diagnostician	\$90 per hour
Speech-Language Pathologist	\$85 per hour
Bilingual Spanish Speech-Language Pathologist	\$90 per hour
Speech Language Pathology Assistant	\$65 per hour
Occupational Therapist	\$85 per hour
Certified Occupational Therapy Assistant	\$65 per hour
Physical Therapist	\$85 per hour
Physical Therapy Assistant	\$65 per hour
Licensed Professional Counselor	\$85 per hour
Licensed Clinical Social Worker	\$85 per hour
Licensed Master Social Worker	\$85 per hour
School Counselor	\$85 per hour
Board Certified Behavior Analyst	\$125 per hour
Deaf/Hard of Hearing Teacher	\$125 per hour
Teacher of Visually Impaired	\$125 per hour
Orientation and Mobility Specialist	63 \$125 per hour

Music Therapist	\$125 per hour
Special Education Teacher	\$65 per hour
Dyslexia teacher	\$65 per hour
Adaptive PE Teacher	\$65 per hour

ADDITIONAL SERVICES

American Sign Language Interpreter: interpreting and translation services, utilizing American Sign Language and other tactual communication.	\$65 per hour
Interpreter Services Flat Rate: conveying messages between two languages. Initial visits up to two hours are at the flat rate. Visits that exceed the initial two hours are billed hourly. If there is a gap in services of one or more hours of unbillable time in the same day, then additional services are billed at the higher flat rate. For less than 24 hours cancellation notice, flat rate applies.	\$140 Flat rate and \$70.00 additional per hour after the first 2 hours

ADDITIONAL TERMS

Non-Local Surcharge: For any day that the provider travels from over 60 to 100 miles to, from and within a school district or charter school district.	\$50 per day
Non-Local Surcharge: For any day that the provider travels over 100 miles to, from and within a school district or charter school district.	\$100 per day
Additional charges for drive time, lodging, or travel stipend may apply, as agreed upon by the Client and Specialized Assessment & Consulting, LLC.	

SUBJECT: Renewal Contract for Athletic Equipment and Supplies #200-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Athletic Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 15, 2021, the Board of Trustees awarded Bid No. 200-22-0, for Athletic Equipment and Supplies for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

Respective Departmental Budgets	\$713,300
Estimated Expenditure	

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation forms.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Athletic Equipment and Supplies #200-23-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>Adolph Kiefer & associates/Swim Shops of Southwest/All American Swim</u> 3. <u>Advanced Healthstyles Fitness Equipment Inc</u> 4. <u>Alert Services Inc</u> 5. <u>All Valley ScreenPrinting</u> 6. <u>American Athletic Wear</u> 7. <u>America Team Sports</u> 8. <u>BSN Sports</u> 9. <u>Concourse Team Express LLC</u> 10. <u>Gilman Gear</u> 11. <u>Henry Schein Inc</u> 12. <u>It's Greek To Me Inc</u> 13. <u>Kaotik Innovations</u> 14. <u>Lakeshore Learning</u> 15. <u>Leslie G</u> 16. <u>MCM Sporting Goods</u> 17. <u>Medicaleshop Inc</u> 18. <u>MFAC LLC</u> 19. <u>Nasco Education LLC</u> 20. <u>Performance Health Supply dba Medco Supply Company</u> 21. <u>Pyramid School Products</u> 22. <u>Quill Corporation</u> 23. <u>Riddell</u> 24. <u>S & S Worldwide</u> 25. <u>School Specialty LLC</u> 26. <u>Texas Music Festivals Enterprise</u> 27. <u>Titan Support Systems Inc</u> 28. <u>US Games</u>
Term:	One Year
Term Period :	January 2023 – December 2023



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Athletic Trainer Equipment and Supplies #200-23-1
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>Advanced Healthstyles Fitness Equipment Inc</u> 3. <u>Alert Services Inc</u> 4. <u>All Valley ScreenPrinting</u> 5. <u>American Athletic Wear</u> 6. <u>America Team Sports</u> 7. <u>BSN Sports</u> 8. <u>Concourse Team Express LLC</u> 9. <u>Gilman Gear</u> 10. <u>Henry Schein Inc</u> 11. <u>It's Greek To Me Inc</u> 12. <u>Kaotik Innovations</u> 13. <u>Lakeshore Learning</u> 14. <u>Leslie G</u> 15. <u>MCM Sporting Goods</u> 16. <u>Medicaleshop Inc</u> 17. <u>Performance Health Supply dba Medco Supply Company</u> 18. <u>Pyramid School Products</u> 19. <u>Quill Corporation</u> 20. <u>Riddell</u> 21. <u>S & S Worldwide</u> 22. <u>School Specialty LLC</u> 23. <u>Titan Support Systems Inc</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Athletic Trainer Equipment and Supplies # 200-23-1

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

Advanced Healthstyles Fitness Equipment Inc 861 South Park Dr Ste #100 Littleton CO 80120		Vendor #105005 303-996-0048 Gregg Spieker	gspieker@advancedexercise.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	BuyBoard Approved Vendor	
Manufacture Price Discount	10%	BuyBoard Approved Vendor	
Custom Price Discount	10%	BuyBoard Approved Vendor	
Internet/On-Line Price Discount	10%	BuyBoard Approved Vendor	
Shelf Price Discount	10%	BuyBoard Approved Vendor	

Alert Services Inc PO Box 1088 San Marcos Tx 78667		Vendor #1560 830-372-3333 Sharon Morin	orders@alertservices.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	0-20% Contact purchasing for bid letter	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

Mission Consolidated Independent School District
 Tabulation Form
 Athletic Trainer Equipment and Supplies # 200-23-1

Concourse Team Express 12451 Network Blvd Suite 200 San Antonio TX 78249		Vendor #104961 210-348-7000 Elijah Rodriguez	elijah.rodriguez@teamexpress.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	N/A	
Manufacture Price Discount	10%	N/A	
Custom Price Discount	10%	N/A	
Internet/On-Line Price Discount	10%	N/A	
Shelf Price Discount	10%	N/A	

Gilman Gear 30 Gilman Rd PO Box 97 Gilman CT 06336		Vendor #48243 800-243-0398 Nadine Parker	sales@gilmangear.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	5% off Gilman products. Freight is prepaid and added to invoice	

Henry Schein Medical a division of Henry Schein 135 Duryea Road Melville NY 11747		Vendor #1492 800-851-0400 Joanne Viggiano	biddept@henryschein.com athleticsandschools@henryschein.com
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	18%	https://www.nxtbook.com/nxtbooks/henryschein/ssnfa_catalog_20212022/	

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

Lakeshore Learning Materials LLC 2695 E Dominguez St Carson CA 90895		Vendor #43509 800-421-5354 Luke Creamer	biddept@lakeshorelearning.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	5% discount on all non-sale items from Lakeshore's catalogs, website and retail stores www.lakeshorelearning.com	

Mission Consolidated Independent School District
 Tabulation Form
 Athletic Trainer Equipment and Supplies # 200-23-1

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

Medicaleshop Inc 87 Danbury Road Unit 1 New Milford CT 06776		Vendor #102221 866-563-6812 Addas Ajmeri	bids@medicaleshop.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	We offer 1-5% discount. Contact purchasing for price list.	

Performance Health Supply dba Medco Supply Company 25 North Pointe Parkway Suite 25 Amherst NY 14228		Vendor #105890 800-556-3326 Stephen Weiss	medcosalessupport@medcosupply.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	0-25% Off	
Internet/On-Line Price Discount	25%	0-25% Off	

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Quill LLC 100 Schelter Road Lincolnshire IL 60069		Vendor #62187 800-634-4809 Karrie Szalkowshi	bid@quill.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Riddell 7501 Performance Lane North Ridgeville OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	dcampbell@riddellsales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	www.riddellcom/team-catalog/	
Manufacture Price Discount	1%	www.riddellcom/team-catalog/	
Internet/On-Line Price Discount	1%	www.riddellcom/team-catalog/	

S & S Worldwide 75 Mill St Colehester CJ 06415		Vendor #91967 800-642-7354 Erin Themingway	bids@ssww.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Please reference bid	
Internet/On-Line Price Discount	20%	Please reference bid	

Mission Consolidated Independent School District
 Tabulation Form
 Athletic Trainer Equipment and Supplies # 200-23-1

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	

Titan Support Systems Inc 9830 South Padre Island Drive Corpus Christi TX 78418		Vendor #1325 361-937-1458 P. M. Alaniz	pmalaniz@titansupport.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Contact purchasing for price list	



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Baseball Equipment and Supplies #200-23-2
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>Alert Services Inc</u> 3. <u>All Valley ScreenPrinting</u> 4. <u>American Athletic Wear</u> 5. <u>America Team Sports</u> 6. <u>BSN Sports</u> 7. <u>Concourse Team Express LLC</u> 8. <u>It's Greek To Me Inc</u> 9. <u>Kaotik Innovations</u> 10. <u>Leslie G</u> 11. <u>MCM Sporting Goods</u> 12. <u>Medicaleshop Inc</u> 13. <u>Nasco Education LLC</u> 14. <u>Pyramid School Products</u> 15. <u>Quill Corporation</u> 16. <u>Riddell</u> 17. <u>S & S Worldwide</u> 18. <u>School Specialty LLC</u> 19. <u>Texas Music Festivals Enterprise</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Baseball Equipment and Supplies # 200-23-2

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

Alert Services Inc PO Box 1088 San Marcos Tx 78667		Vendor #1560 830-372-3333 Sharon Morin	orders@alertservices.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	0-20% Contact purchasing for bid letter	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

Concourse Team Express 12451 Network Blvd Suite 200 San Antonio TX 78249		Vendor #104961 210-348-7000 Elijah Rodriguez	elijah.rodriguez@teamexpress.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	N/A	
Manufacture Price Discount	10%	N/A	
Custom Price Discount	10%	N/A	
Internet/On-Line Price Discount	10%	N/A	
Shelf Price Discount	10%	N/A	

Mission Consolidated Independent School District
 Tabulation Form
 Baseball Equipment and Supplies # 200-23-2

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

Leslie G 6511 Mona Vista Dr Houston TX 77083		Vendor #71195 281-933-1749 Leslie G Meltzer	lmeltzer@lesliegathletics.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	75%	Made in America	
Manufacture Price Discount	75%	Made in America	
Custom Price Discount	75%	Made in America	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

Medicaleshop Inc 87 Danbury Road Unit 1 New Milford CT 06776		Vendor #102221 866-563-6812 Addas Ajmeri	bids@medicaleshop.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	We offer 1-5% discount. Contact purchasing for price list.	

Nasco Education LLC 901 Janesville Ave Fort Atkinson WI 53538		Vendor #62187 800-558-9595 Michelle Au	quotes@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Mission Consolidated Independent School District
 Tabulation Form
 Baseball Equipment and Supplies # 200-23-2

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Quill LLC 100 Schelther Road Lincolnshire IL 60069		Vendor #62187 800-634-4809 Karrie Szalkowshi	bid@quill.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Riddell 7501 Performance Lane North Ridgeville OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	dcampbell@riddellsales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	www.riddellcom/team-catalog/	
Manufacture Price Discount	1%	www.riddellcom/team-catalog/	
Internet/On-Line Price Discount	1%	www.riddellcom/team-catalog/	

S & S Worldwide 75 Mill St Colehester CJ 06415		Vendor #91967 800-642-7354 Erin Themingway	bids@ssww.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Please reference bid	
Internet/On-Line Price Discount	20%	Please reference bid	

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	

Texas Music Festivals Enterprise 216 East Busines Highway 83 San Juan TX 78589		Vendor #1325 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	10%	Apparel Only	



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Basketball Equipment and Supplies #200-23-3
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>Alert Services Inc</u> 3. <u>All Valley ScreenPrinting</u> 4. <u>American Athletic Wear</u> 5. <u>America Team Sports</u> 6. <u>BSN Sports</u> 7. <u>Concourse Team Express LLC</u> 8. <u>Gilman Gear</u> 9. <u>It's Greek To Me Inc</u> 10. <u>Kaotik Innovations</u> 11. <u>Leslie G</u> 12. <u>MCM Sporting Goods</u> 13. <u>Medicaleshop Inc</u> 14. <u>Nasco Education LLC</u> 15. <u>Pyramid School Products</u> 16. <u>Quill Corporation</u> 17. <u>Riddell</u> 18. <u>S & S Worldwide</u> 19. <u>School Specialty LLC</u> 20. <u>Texas Music Festivals Enterprise</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Basketball Equipment and Supplies # 200-23-3

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

Alert Services Inc PO Box 1088 San Marcos Tx 78667		Vendor #1560 830-372-3333 Sharon Morin	orders@alertservices.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	0-20% Contract purchasing for bid letter	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

Concourse Team Express 12451 Network Blvd Suite 200 San Antonio TX 78249		Vendor #104961 210-348-7000 Elijah Rodriguez	elijah.rodriguez@teamexpress.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	N/A	
Manufacture Price Discount	10%	N/A	
Custom Price Discount	10%	N/A	
Internet/On-Line Price Discount	10%	N/A	
Shelf Price Discount	10%	N/A	

Mission Consolidated Independent School District
 Tabulation Form
 Basketball Equipment and Supplies # 200-23-3

Gilman Gear 30 Gilman Rd PO Box 97 Gilman CT 06336		Vendor #48243 800-243-0398 Nadine Parker	sales@gilmangear.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	5% off Gilman products. Freight is prepaid and added to invoice	

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

Leslie G 6511 Mona Vista Dr Houston TX 77083		Vendor #71195 281-933-1749 Leslie G Meltzer	lmeltzer@lesliegathletics.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	75%	Made in America	
Manufacture Price Discount	75%	Made in America	
Custom Price Discount	75%	Made in America	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

Medicaleshop Inc 87 Danbury Road Unit 1 New Milford CT 06776		Vendor #102221 866-563-6812 Addas Ajmeri	bids@medicaleshop.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	We offer 1-5% discount. Contact purchasing for price list.	

Mission Consolidated Independent School District
 Tabulation Form
 Basketball Equipment and Supplies # 200-23-3

Nasco Education LLC 901 Janesville Ave Fort Atkinson WI 53538		Vendor #62187 800-558-9595 Michelle Au	quotes@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Quill LLC 100 Schelter Road Lincolnshire IL 60069		Vendor #62187 800-634-4809 Karrie Szalkowshi	bid@quill.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Riddell 7501 Performance Lane North Ridgeville OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	dcampbell@riddellsales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	Contact purchasing for price list www.riddellcom/team-catalog/	
Manufacture Price Discount	1%	Contact purchasing for price list www.riddellcom/team-catalog/	
Internet/On-Line Price Discount	1%	Contact purchasing for price list www.riddellcom/team-catalog/	

S & S Worldwide 75 Mill St Colehester CJ 06415		Vendor #91967 800-642-7354 Erin Themingway	bids@ssww.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Please reference bid	
Internet/On-Line Price Discount	20%	Please reference bid	

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	

Texas Music Festivals Enterprise 216 East Busines Highway 83 San Juan TX 78589		Vendor #1325 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	10%	Apparel Only	



CHANGING THE
WORLD
 THEIR FUTURE,
 OUR MISSION

FY2023 Term Contract:	Cross Country/Track Equipment and Supplies #200-23-4
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>All Valley ScreenPrinting</u> 3. <u>American Athletic Wear</u> 4. <u>America Team Sports</u> 5. <u>BSN Sports</u> 6. <u>It's Greek To Me Inc</u> 7. <u>Kaotik Innovations</u> 8. <u>Leslie G</u> 9. <u>MCM Sporting Goods</u> 10. <u>MFAC LLC</u> 11. <u>Nasco Education LLC</u> 12. <u>Pyramid School Products</u> 13. <u>Quill Corporation</u> 14. <u>Riddell</u> 15. <u>S & S Worldwide</u> 16. <u>School Specialty LLC</u> 17. <u>Texas Music Festivals Enterprise</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Cross County/Track Equipment and Supplies # 200-23-4

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Mission Consolidated Independent School District
 Tabulation Form
 Cross County/Track Equipment and Supplies # 200-23-4

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

Leslie G 6511 Mona Vista Dr Houston TX 77083		Vendor #71195 281-933-1749 Leslie G Meltzer	lmeltzer@lesliegathletics.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	75%	Made in America	
Manufacture Price Discount	75%	Made in America	
Custom Price Discount	75%	Made in America	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

MFAC LLC (M-F Athletic) PO Box 8090 Cranston RI 02920-0090		Vendor #10149 800-556-7464 Isaac Rodriguez	isaacr@mfathletic.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	10% discount excludes: sale items, pits, hurdles, pole vault poles, crossbars, timing systems, software, cardio equipment, weight equipment, in-ground equipment, items requiring special shipping or truck shipment by common carrier. Other exlusions may apply	
Internet/On-Line Price Discount	10%	10% discount excludes: sale items, pits, hurdles, pole vault poles, crossbars, timing systems, software, cardio equipment, weight equipment, in-ground equipment, items requiring special shipping or truck shipment by common carrier. Other exlusions may apply	

Nasco Education LLC 901 Janesville Ave Fort Atkinson WI 53538		Vendor #62187 800-558-9595 Michelle Au	quotes@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Mission Consolidated Independent School District
 Tabulation Form
 Cross County/Track Equipment and Supplies # 200-23-4

Quill LLC 100 Schelter Road Lincolnshire IL 60069		Vendor #62187 800-634-4809 Karrie Szalkowshi	bid@quill.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Riddell 7501 Performance Lane North Ridgeville OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	dcampbell@riddellsales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	www.riddellcom/team-catalog/	
Manufacture Price Discount	1%	www.riddellcom/team-catalog/	
Internet/On-Line Price Discount	1%	www.riddellcom/team-catalog/	

S & S Worldwide 75 Mill St Colehester CJ 06415		Vendor #91967 800-642-7354 Erin Themingway	bids@ssww.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Please reference bid	
Internet/On-Line Price Discount	20%	Please reference bid	

School Health Corporation 5600 Apollo Drive Rolling Meadows IL 60008		Vendor #9512 866-323-5465 John Anfenon	bids@schoolhealth.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	11%	Please reference quote 3983457. Free shipping on orders over \$65. Orders under \$65 will be charged a fee of \$9.95. Standard exclusions apply.	

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	

Texas Music Festivals Enterprise 216 East Busines Highway 83 San Juan TX 78589		Vendor #1325 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	10%	Apparel Only	



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Football Equipment and Supplies #200-23-5
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>Alert Services Inc</u> 3. <u>All Valley ScreenPrinting</u> 4. <u>American Athletic Wear</u> 5. <u>America Team Sports</u> 6. <u>BSN Sports</u> 7. <u>Concourse Team Express LLC</u> 8. <u>Gilman Gear</u> 9. <u>It's Greek To Me Inc</u> 10. <u>Kaotik Innovations</u> 11. <u>Leslie G</u> 12. <u>MCM Sporting Goods</u> 13. <u>Medicaleshop Inc</u> 14. <u>Nasco Education LLC</u> 15. <u>Pyramid School Products</u> 16. <u>Quill Corporation</u> 17. <u>Riddell</u> 18. <u>S & S Worldwide</u> 19. <u>School Specialty LLC</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Football Equipment and Supplies # 200-23-5

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

Alert Services Inc PO Box 1088 San Marcos Tx 78667		Vendor #1560 830-372-3333 Sharon Morin	orders@alertservices.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	0-20% Contact purchasing for bid letter	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

Concourse Team Express 12451 Network Blvd Suite 200 San Antonio TX 78249		Vendor #104961 210-348-7000 Elijah Rodriguez	elijah.rodriguez@teamexpress.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	N/A	
Manufacture Price Discount	10%	N/A	
Custom Price Discount	10%	N/A	
Internet/On-Line Price Discount	10%	N/A	
Shelf Price Discount	10%	N/A	

Mission Consolidated Independent School District
 Tabulation Form
 Football Equipment and Supplies # 200-23-5

Gilman Gear 30 Gilman Rd PO Box 97 Gilman CT 06336		Vendor #48243 800-243-0398 Nadine Parker	sales@gilmangear.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	5% off Gilman products. Freight is prepaid and added to invoice	

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

Leslie G 6511 Mona Vista Dr Houston TX 77083		Vendor #71195 281-933-1749 Leslie G Meltzer	lmeltzer@lesliegathletics.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	75%	Made in America	
Manufacture Price Discount	75%	Made in America	
Custom Price Discount	75%	Made in America	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

Medicaleshop Inc 87 Danbury Road Unit 1 New Milford CT 06776		Vendor #102221 866-563-6812 Addas Ajmeri	bids@medicaleshop.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	We offer 1-5% discount. Contact purchasing for price list.	

Mission Consolidated Independent School District
 Tabulation Form
 Football Equipment and Supplies # 200-23-5

Nasco Education LLC 901 Janesville Ave Fort Atkinson WI 53538		Vendor #62187 800-558-9595 Michelle Au	quotes@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Quill LLC 100 Schelter Road Lincolnshire IL 60069		Vendor #62187 800-634-4809 Karrie Szalkowshi	bid@quill.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Riddell 7501 Performance Lane North Ridgeville OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	dcampbell@riddellsales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	www.riddellcom/team-catalog/	
Manufacture Price Discount	1%	www.riddellcom/team-catalog/	
Internet/On-Line Price Discount	1%	www.riddellcom/team-catalog/	

S & S Worldwide 75 Mill St Colehester CJ 06415		Vendor #91967 800-642-7354 Erin Themingway	bids@ssww.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Please reference bid	
Internet/On-Line Price Discount	20%	Please reference bid	

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Golf Equipment and Supplies #200-23-6
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>Alert Services Inc</u> 3. <u>All Valley ScreenPrinting</u> 4. <u>American Athletic Wear</u> 5. <u>America Team Sports</u> 6. <u>BSN Sports</u> 7. <u>It's Greek To Me Inc</u> 8. <u>Kaotik Innovations</u> 9. <u>MCM Sporting Goods</u> 10. <u>Nasco Education LLC</u> 11. <u>Pyramid School Products</u> 12. <u>Riddell</u> 13. <u>School Specialty LLC</u> 14. <u>Texas Music Festivals Enterprise</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Golf Equipment and Supplies # 200-23-6

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Mission Consolidated Independent School District
 Tabulation Form
 Golf Equipment and Supplies # 200-23-6

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

Nasco Education LLC 901 Janesville Ave Fort Atkinson WI 53538		Vendor #62187 800-558-9595 Michelle Au	quotes@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Riddell 7501 Performance Lane North Ridgeville OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	dcampbell@riddellsales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	www.riddellcom/team-catalog/	
Manufacture Price Discount	1%	www.riddellcom/team-catalog/	
Internet/On-Line Price Discount	1%	www.riddellcom/team-catalog/	

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	

Texas Music Festivals Enterprise 216 East Busines Highway 83 San Juan TX 78589		Vendor #1325 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	10%	Apparel Only	



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Physical Education Equipment and Supplies #200-23-7
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>Advanced Healthstyles Fitness Equipment Inc</u> 3. <u>All Valley ScreenPrinting</u> 4. <u>American Athletic Wear</u> 5. <u>America Team Sports</u> 6. <u>BSN Sports</u> 7. <u>Concourse Team Express LLC</u> 8. <u>It's Greek To Me Inc</u> 9. <u>Kaotik Innovations</u> 10. <u>Lakeshore Learning</u> 11. <u>MCM Sporting Goods</u> 12. <u>Medicaleshop Inc</u> 13. <u>Nasco Education LLC</u> 14. <u>Pyramid School Products</u> 15. <u>Quill Corporation</u> 16. <u>Riddell</u> 17. <u>S & S Worldwide</u> 18. <u>School Specialty LLC</u> 19. <u>Texas Music Festivals Enterprise</u> 20. <u>US Games</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Physical Education Equipment and Supplies # 200-23-7

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

Advanced Healthstyles Fitness Equipment Inc 861 South Park Dr Ste #100 Littleton CO 80120		Vendor #105005 303-996-0048 Gregg Spieker	gspieker@advancedexercise.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	BuyBoard Approved Vendor	
Manufacture Price Discount	10%	BuyBoard Approved Vendor	
Custom Price Discount	10%	BuyBoard Approved Vendor	
Internet/On-Line Price Discount	10%	BuyBoard Approved Vendor	
Shelf Price Discount	10%	BuyBoard Approved Vendor	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

Mission Consolidated Independent School District
 Tabulation Form
 Physical Education Equipment and Supplies # 200-23-7

Concourse Team Express 12451 Network Blvd Suite 200 San Antonio TX 78249		Vendor #104961 210-348-7000 Elijah Rodriguez	elijah.rodriguez@teamexpress.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	N/A	
Manufacture Price Discount	10%	N/A	
Custom Price Discount	10%	N/A	
Internet/On-Line Price Discount	10%	N/A	
Shelf Price Discount	10%	N/A	

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

Lakeshore Learning Materials LLC 2695 E Dominguez St Carson CA 90895		Vendor #43509 800-421-5354 Luke Creamer	biddept@lakeshorelearning.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	5% discount on all non-sale items from Lakeshore's catalogs, website and retail stores www.lakeshorelearning.com	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

Mission Consolidated Independent School District
 Tabulation Form
 Physical Education Equipment and Supplies # 200-23-7

Medicaleshop Inc 87 Danbury Road Unit 1 New Milford CT 06776		Vendor #102221 866-563-6812 Addas Ajmeri	bids@medicaleshop.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	We offer 1-5% discount. Contact purchasing for price list.	

Nasco Education LLC 901 Janesville Ave Fort Atkinson WI 53538		Vendor #62187 800-558-9595 Michelle Au	quotes@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Quill LLC 100 Schelter Road Lincolnshire IL 60069		Vendor #62187 800-634-4809 Karrie Szalkowshi	bid@quill.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Riddell 7501 Performance Lane North Ridgeville OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	dcampbell@riddellsales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	www.riddellcom/team-catalog/	
Manufacture Price Discount	1%	www.riddellcom/team-catalog/	
Internet/On-Line Price Discount	1%	www.riddellcom/team-catalog/	

S & S Worldwide 75 Mill St Colehester CJ 06415		Vendor #91967 800-642-7354 Erin Themingway	bids@ssww.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Please reference bid	
Internet/On-Line Price Discount	20%	Please reference bid	

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	

Texas Music Festivals Enterprise 216 East Busines Highway 83 San Juan TX 78589		Vendor #1325 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	10%	Apparel Only	

Mission Consolidated Independent School District
 Tabulation Form
 Physical Education Equipment and Supplies # 200-23-7

US Games PO Box 7726 Dallas TX 75209		Vendor #91967 800-527-7510 x63539 Jonathan Anderson	usgamesbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.usgames.com/catalog-usg/usgames21/mobile/index.html	
Internet/On-Line Price Discount	10%	www.usgames.com	



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Power Lifting Equipment and Supplies #200-23-8
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>Advanced Healthstyles Fitness Equipment Inc</u> 3. <u>Alert Services Inc</u> 4. <u>All Valley ScreenPrinting</u> 5. <u>American Athletic Wear</u> 6. <u>America Team Sports</u> 7. <u>BSN Sports</u> 8. <u>Gilman Gear</u> 9. <u>It's Greek To Me Inc</u> 10. <u>Kaotik Innovations</u> 11. <u>Leslie G</u> 12. <u>MCM Sporting Goods</u> 13. <u>Nasco Education LLC</u> 14. <u>Pyramid School Products</u> 15. <u>Riddell</u> 16. <u>School Specialty LLC</u> 17. <u>Texas Music Festivals Enterprise</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Power Lifting Equipment and Supplies # 200-23-8

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

Advanced Healthstyles Fitness Equipment Inc 861 South Park Dr Ste #100 Littleton CO 80120		Vendor #105005 303-996-0048 Gregg Spieker	gspieker@advancedexercise.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	BuyBoard Approved Vendor	
Manufacture Price Discount	10%	BuyBoard Approved Vendor	
Custom Price Discount	10%	BuyBoard Approved Vendor	
Internet/On-Line Price Discount	10%	BuyBoard Approved Vendor	
Shelf Price Discount	10%	BuyBoard Approved Vendor	

Alert Services Inc PO Box 1088 San Marcos Tx 78667		Vendor #1560 830-372-3333 Sharon Morin	orders@alertservices.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	0-20% Contact purchasing for bid letter	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

Mission Consolidated Independent School District
 Tabulation Form
 Power Lifting Equipment and Supplies # 200-23-8

Gilman Gear 30 Gilman Rd PO Box 97 Gilman CT 06336		Vendor #48243 800-243-0398 Nadine Parker	sales@gilmangear.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	5% off Gilman products. Freight is prepaid and added to invoice	

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

Leslie G 6511 Mona Vista Dr Houston TX 77083		Vendor #71195 281-933-1749 Leslie G Meltzer	lmeltzer@lesliegathletics.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	75%	Made in America	
Manufacture Price Discount	75%	Made in America	
Custom Price Discount	75%	Made in America	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

Nasco Education LLC 901 Janesville Ave Fort Atkinson WI 53538		Vendor #62187 800-558-9595 Michelle Au	quotes@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Mission Consolidated Independent School District
 Tabulation Form
 Power Lifting Equipment and Supplies # 200-23-8

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Riddell 7501 Performance Lane North Ridgeville OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	dcampbell@riddellsales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	www.riddellcom/team-catalog/	
Manufacture Price Discount	1%	www.riddellcom/team-catalog/	
Internet/On-Line Price Discount	1%	www.riddellcom/team-catalog/	

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	

Texas Music Festivals Enterprise 216 East Busines Highway 83 San Juan TX 78589		Vendor #1325 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	10%	Apparel Only	



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Soccer Equipment and Supplies #200-23-9
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>All Valley ScreenPrinting</u> 3. <u>American Athletic Wear</u> 4. <u>America Team Sports</u> 5. <u>BSN Sports</u> 6. <u>Gilman Gear</u> 7. <u>It's Greek To Me Inc</u> 8. <u>Kaotik Innovations</u> 9. <u>Leslie G</u> 10. <u>MCM Sporting Goods</u> 11. <u>Medicaleshop Inc</u> 12. <u>Nasco Education LLC</u> 13. <u>Pyramid School Products</u> 14. <u>Quill Corporation</u> 15. <u>Riddell</u> 16. <u>S & S Worldwide</u> 17. <u>School Specialty LLC</u> 18. <u>Texas Music Festivals Enterprise</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Soccer Equipment and Supplies # 200-23-9

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

Gilman Gear 30 Gilman Rd PO Box 97 Gilman CT 06336		Vendor #48243 800-243-0398 Nadine Parker	sales@gilmangear.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	5% off Gilman products. Freight is prepaid and added to invoice	

Mission Consolidated Independent School District
 Tabulation Form
 Soccer Equipment and Supplies # 200-23-9

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

Leslie G 6511 Mona Vista Dr Houston TX 77083		Vendor #71195 281-933-1749 Leslie G Meltzer	lmeltzer@lesliegathletics.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	75%	Made in America	
Manufacture Price Discount	75%	Made in America	
Custom Price Discount	75%	Made in America	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

Medicaleshop Inc 87 Danbury Road Unit 1 New Milford CT 06776		Vendor #102221 866-563-6812 Addas Ajmeri	bids@medicaleshop.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	We offer 1-5% discount. Contact purchasing for price list.	

Nasco Education LLC 901 Janesville Ave Fort Atkinson WI 53538		Vendor #62187 800-558-9595 Michelle Au	quotes@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Mission Consolidated Independent School District
 Tabulation Form
 Soccer Equipment and Supplies # 200-23-9

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Quill LLC 100 Schelter Road Lincolnshire IL 60069		Vendor #62187 800-634-4809 Karrie Szalkowshi	bid@quill.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Riddell 7501 Performance Lane North Ridgeville OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	dcampbell@riddellsales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	www.riddellcom/team-catalog/	
Manufacture Price Discount	1%	www.riddellcom/team-catalog/	
Internet/On-Line Price Discount	1%	www.riddellcom/team-catalog/	

S & S Worldwide 75 Mill St Colehester CJ 06415		Vendor #91967 800-642-7354 Erin Themingway	bids@ssww.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Please reference bid	
Internet/On-Line Price Discount	20%	Please reference bid	

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolsspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	

Texas Music Festivals Enterprise 216 East Busines Highway 83 San Juan TX 78589		Vendor #1325 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	10%	Apparel Only	



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Swimming Equipment and Supplies #200-23-10
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>Adolph Kiefer & associates/Swim Shops of Southwest/All American Swim</u> 3. <u>All Valley ScreenPrinting</u> 4. <u>American Athletic Wear</u> 5. <u>America Team Sports</u> 6. <u>BSN Sports</u> 7. <u>It's Greek To Me Inc</u> 8. <u>Kaotik Innovations</u> 9. <u>Leslie G</u> 10. <u>MCM Sporting Goods</u> 11. <u>Nasco Education LLC</u> 12. <u>Pyramid School Products</u> 13. <u>Quill Corporation</u> 14. <u>Riddell</u> 15. <u>School Specialty LLC</u> 16. <u>Texas Music Festivals Enterprise</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Swimming Equipment and Supplies # 200-23-10

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

Adolph Kiefer & Assoc dba Swim Shops of Southwest/All American Swim 5010-M Louetth Spring TX 77379		Vendor #89152 201-376-4460 Michael Perez	michael@swimshops.com
Category Description	Catalog Discount as a Percentage	Notes	
Shelf Price Discount	0%	0-25%	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

Mission Consolidated Independent School District
 Tabulation Form
 Swimming Equipment and Supplies # 200-23-10

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

Leslie G 6511 Mona Vista Dr Houston TX 77083		Vendor #71195 281-933-1749 Leslie G Meltzer	lmeltzer@lesliegathletics.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	75%	Made in America	
Manufacture Price Discount	75%	Made in America	
Custom Price Discount	75%	Made in America	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

Nasco Education LLC 901 Janesville Ave Fort Atkinson WI 53538		Vendor #62187 800-558-9595 Michelle Au	quotes@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Mission Consolidated Independent School District
 Tabulation Form
 Swimming Equipment and Supplies # 200-23-10

Riddell 7501 Performance Lane North Ridgeville OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	dcampbell@riddellsales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	www.riddellcom/team-catalog/	
Manufacture Price Discount	1%	www.riddellcom/team-catalog/	
Internet/On-Line Price Discount	1%	www.riddellcom/team-catalog/	

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	

Texas Music Festivals Enterprise 216 East Busines Highway 83 San Juan TX 78589		Vendor #1325 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	10%	Apparel Only	



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Tennis Equipment and Supplies #200-23-11
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>All Valley ScreenPrinting</u> 3. <u>American Athletic Wear</u> 4. <u>America Team Sports</u> 5. <u>BSN Sports</u> 6. <u>It's Greek To Me Inc</u> 7. <u>Kaotik Innovations</u> 8. <u>Leslie G</u> 9. <u>MCM Sporting Goods</u> 10. <u>Nasco Education LLC</u> 11. <u>Pyramid School Products</u> 12. <u>Quill Corporation</u> 13. <u>Riddell</u> 14. <u>S & S Worldwide</u> 15. <u>School Specialty LLC</u> 16. <u>Texas Music Festivals Enterprise</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Tennis Equipment and Supplies # 200-23-11

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Mission Consolidated Independent School District
 Tabulation Form
 Tennis Equipment and Supplies # 200-23-11

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

Leslie G 6511 Mona Vista Dr Houston TX 77083		Vendor #71195 281-933-1749 Leslie G Meltzer	lmeltzer@lesliegathletics.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	75%	Made in America	
Manufacture Price Discount	75%	Made in America	
Custom Price Discount	75%	Made in America	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

Nasco Education LLC 901 Janesville Ave Fort Atkinson WI 53538		Vendor #62187 800-558-9595 Michelle Au	quotes@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Quill LLC 100 Schelter Road Lincolnshire IL 60069		Vendor #62187 800-634-4809 Karrie Szalkowshi	bid@quill.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Mission Consolidated Independent School District
 Tabulation Form
 Tennis Equipment and Supplies # 200-23-11

Riddell 7501 Performance Lane North Ridgeville OH 44039			Vendor #1597 440-353-8697 Robin Campbell Hotchkiss			dcampbell@riddellsales.com		
Category Description			Catalog Discount as a Percentage			Notes		
Catalog Price Discount			1%			www.riddellcom/team-catalog/		
Manufacture Price Discount			1%			www.riddellcom/team-catalog/		
Internet/On-Line Price Discount			1%			www.riddellcom/team-catalog/		

S & S Worldwide 75 Mill St Colehester CJ 06415			Vendor #91967 800-642-7354 Erin Themingway			bids@ssww.com		
Category Description			Catalog Discount as a Percentage			Notes		
Catalog Price Discount			20%			Please reference bid		
Internet/On-Line Price Discount			20%			Please reference bid		

School Specialty LLC W6316 Design Drive Greenville WI 54942			Vendor #105664 888-388-3224 Amy Fuss			bidnotices@schoolspecialty.com		
Category Description			Catalog Discount as a Percentage			Notes		
Catalog Price Discount			33%			33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.		
Internet/On-Line Price Discount			33%			33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.		

Texas Music Festivals Enterprise 216 East Busines Highway 83 San Juan TX 78589			Vendor #1325 956-984-9468 Angela Flinchbaugh			angela@tmftoursandtravel.com		
Category Description			Catalog Discount as a Percentage			Notes		
Custom Price Discount			10%			Apparel Only		



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Volleyball Equipment and Supplies #200-23-12
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>Alert Services Inc</u> 3. <u>All Valley ScreenPrinting</u> 4. <u>American Athletic Wear</u> 5. <u>America Team Sports</u> 6. <u>BSN Sports</u> 7. <u>Concourse Team Express LLC</u> 8. <u>It's Greek To Me Inc</u> 9. <u>Kaotik Innovations</u> 10. <u>Leslie G</u> 11. <u>MCM Sporting Goods</u> 12. <u>Medicaleshop Inc</u> 13. <u>Nasco Education LLC</u> 14. <u>Pyramid School Products</u> 15. <u>Quill Corporation</u> 16. <u>Riddell</u> 17. <u>S & S Worldwide</u> 18. <u>School Specialty LLC</u> 19. <u>Texas Music Festivals Enterprise</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Volleyball Equipment and Supplies # 200-23-12

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

Alert Services Inc PO Box 1088 San Marcos Tx 78667		Vendor #1560 830-372-3333 Sharon Morin	orders@alertservices.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	0-20% Contact purchasing for bid letter	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

Concourse Team Express 12451 Network Blvd Suite 200 San Antonio TX 78249		Vendor #104961 210-348-7000 Elijah Rodriguez	elijah.rodriguez@teamexpress.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	N/A	
Manufacture Price Discount	10%	N/A	
Custom Price Discount	10%	N/A	
Internet/On-Line Price Discount	10%	N/A	
Shelf Price Discount	10%	N/A	

Mission Consolidated Independent School District
 Tabulation Form
 Volleyball Equipment and Supplies # 200-23-12

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

Leslie G 6511 Mona Vista Dr Houston TX 77083		Vendor #71195 281-933-1749 Leslie G Meltzer	lmeltzer@lesliegathletics.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	75%	Made in America	
Manufacture Price Discount	75%	Made in America	
Custom Price Discount	75%	Made in America	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

Medicaleshop Inc 87 Danbury Road Unit 1 New Milford CT 06776		Vendor #102221 866-563-6812 Addas Ajmeri	bids@medicaleshop.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	We offer 1-5% discount. Contact purchasing for price list.	

Nasco Education LLC 901 Janesville Ave Fort Atkinson WI 53538		Vendor #62187 800-558-9595 Michelle Au	quotes@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Mission Consolidated Independent School District
 Tabulation Form
 Volleyball Equipment and Supplies # 200-23-12

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Quill LLC 100 Schelther Road Lincolnshire IL 60069		Vendor #62187 800-634-4809 Karrie Szalkowshi	bid@quill.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exclusions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exclusions	

Riddell 7501 Performance Lane North Ridgeville OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	dcampbell@riddellsales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	www.riddellcom/team-catalog/	
Manufacture Price Discount	1%	www.riddellcom/team-catalog/	
Internet/On-Line Price Discount	1%	www.riddellcom/team-catalog/	

S & S Worldwide 75 Mill St Colehester CJ 06415		Vendor #91967 800-642-7354 Erin Themingway	bids@ssww.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Please reference bid	
Internet/On-Line Price Discount	20%	Please reference bid	

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	

Texas Music Festivals Enterprise 216 East Busines Highway 83 San Juan TX 78589		Vendor #1325 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	10%	Apparel Only	



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Wrestling Equipment and Supplies #200-23-13
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing</u> 2. <u>Alert Services Inc</u> 3. <u>All Valley ScreenPrinting</u> 4. <u>American Athletic Wear</u> 5. <u>America Team Sports</u> 6. <u>BSN Sports</u> 7. <u>Gilman Gear</u> 8. <u>It's Greek To Me Inc</u> 9. <u>Kaotik Innovations</u> 10. <u>Leslie G</u> 11. <u>MCM Sporting Goods</u> 12. <u>Pyramid School Products</u> 13. <u>Riddell</u> 14. <u>School Specialty LLC</u> 15. <u>Texas Music Festivals Enterprise</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Wrestling Equipment and Supplies # 200-23-13

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

Alert Services Inc PO Box 1088 San Marcos Tx 78667		Vendor #1560 830-372-3333 Sharon Morin	orders@alertservices.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	0-20% Contact purchasing for bid letter	

All-Valley Screenprinting 4308 N 23rd McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for custom price	

America Athletic Wear 8301 Silver Creek RD Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

America Team Sports 1909 N Celenville Dr Suite 200 Richardson TX 78581		Vendor #9992 972-231-8326 Matt Smith	matt@americiateamsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	10-40% Contact purchasing for various discount websites	
Manufacture Price Discount	40%	10-40% Contact purchasing for various discount websites	
Custom Price Discount	40%	10-40% Contact purchasing for various discount websites	
Shelf Price Discount	40%	10-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://www.bsnsports.com/catalogs_bsn/2021_BSN_Equipment_Fall/mobile/index.html	
Internet/On-Line Price Discount	10%	www.bsnsports.com	

Gilman Gear 30 Gilman Rd PO Box 97 Gilman CT 06336		Vendor #48243 800-243-0398 Nadine Parker	sales@gilmangear.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	5% off Gilman products. Freight is prepaid and added to invoice	

Mission Consolidated Independent School District
 Tabulation Form
 Wrestling Equipment and Supplies # 200-23-13

It's Greek To Me Inc dba Champion Teamwear 520 McColl Rd Manhattan KS 66502		Vendor #3701 800-336-4486 Jaime Bohnenblust	mhk-gtm@hanes.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	
Internet/On-Line Price Discount	0%	We cannot guarantee bid pricing if orders are placed online without talking with a representative.	
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout item.	

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501		Vendor #8299 956-222-0579 Esmer Nunez	naughtydog13@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Shipping for custom orders	
Manufacture Price Discount	0%	Shipping for custom orders	
Internet/On-Line Price Discount	0%	Shipping for custom orders	

Leslie G 6511 Mona Vista Dr Houston TX 77083		Vendor #71195 281-933-1749 Leslie G Meltzer	lmeltzer@lesliegathletics.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	75%	Made in America	
Manufacture Price Discount	75%	Made in America	
Custom Price Discount	75%	Made in America	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Manufacture Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Internet/On-Line Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Kenny Miller	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount is from the champion sports catalog. Please visit www.championsports.com Click on the "digital catalog" button at the top of the homw page to view available items and pre-discount prices	

Mission Consolidated Independent School District
 Tabulation Form
 Wrestling Equipment and Supplies # 200-23-13

Riddell 7501 Performance Lane North Ridgeville OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	dcampbell@riddellsales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	www.riddellcom/team-catalog/	
Manufacture Price Discount	1%	www.riddellcom/team-catalog/	
Internet/On-Line Price Discount	1%	www.riddellcom/team-catalog/	

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment. This discount is off the list price in our online catalog not the price you see on the website.	

Texas Music Festivals Enterprise 216 East Busines Highway 83 San Juan TX 78589		Vendor #1325 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	10%	Apparel Only	

SUBJECT: Renewal Contract for Arts and Crafts Supplies #246-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

This contract intends to provide a method to procure Arts and Crafts to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 15, 2021, the Board of Trustees awarded Bid No. 246-22-0, for Arts and Crafts for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

Respective Departmental Budgets	\$50,000
Estimated Expenditure	

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Arts and Crafts Supplies #246-23-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>Amistad Floral & Crafts LLC</u> 2. <u>Blick Art Materials LLC</u> 3. <u>Early Childhood LLC dba Discount School Supply</u> 4. <u>Gateway Printing</u> 5. <u>Kaplan Early Learning Company</u> 6. <u>Lakeshore Learning Materials</u> 7. <u>Lamac</u> 8. <u>Learning Zone</u> 9. <u>Liberty Office Products</u> 10. <u>Nasco education LLC</u> 11. <u>Pala Supply Company</u> 12. <u>Pyramid School Products</u> 13. <u>Quill LLC</u> 14. <u>Really Good Stuff</u> 15. <u>S and S Worldwide</u> 16. <u>School Specialty LLC</u> 17. <u>Texas Art Supply Co</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Arts and Crafts Supplies #246-23-0

Amistad Floral & Crafts LLC 1416 Fresno Ave McAllen TX 78501		Vendor #105385 956-687-3625 Sylvia Cantu	amistad1416@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Regular price items only	
Internet/On-Line Price Discount	20%	Regular price items only	

Blick Art Materials LLC PO Box 1267 Galesburg IL 61402		Vendor #15713 800-704-7744 Tamby Peterson	contracts@dickblick.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Contact purchasing for terms and exclusions page	

Early Childhood LLC dba Discount School Supply 20 Ryan Ranch, Suite 200 Monterey CA 93940		Vendor #6743 800-836-9515 Lynn Yeager	bidsupport@excelligence.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	3%	Off current catalog and free shipping	
Internet/On-Line Price Discount	3%	Off current catalog and free shipping	

Gateway Printing & Office Supply 315 S Closer Edinburg TX 78539		Vendor #30290 956-383-3861 Chris Diaz	cdiaz@gatewayp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	27%	Discount up to 27%	
Manufacture Price Discount	27%	Discount up to 27%	
Custom Price Discount	27%	Discount up to 27%	
Internet/On-Line Price Discount	27%	Discount up to 27%	
Shelf Price Discount	27%	Discount up to 27%	

Kaplan Early Learning Company 1310 Lewisville-Clemmons Rd Lewisville NC 27023		Vendor #42560 800-334-2014 Tina Stanbery	bids@kaplanco.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	15%	Discount applied to orders of \$300 or more on current list pricing in effect at time of order. Some exclusions apply-Contact purchasing for terms and exclusions page	
Internet/On-Line Price Discount	15%	Discount applied to orders of \$300 or more on current list pricing in effect at time of order. Some exclusions apply-Contact purchasing for terms and exclusions page	

Lakeshore Learning Materials 2695 E Dominguez St Carson CA 90895		Vendor #43509 800-421-5354 Luke Creamer	biddept@lakeshorelearning.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	5% discount on all non-sale items from Lakeshore's catalogs, website www.lakeshorelearning.com and retail stores	

Mission Consolidated Independent School District
 Tabulation Form
 Arts and Crafts Supplies #246-23-0

Lamac PO Box 1629 McAllen TX 78505		Vendor #89326 956-682-0552 Trey Gonzalez	lamacmcallen@gmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	N/A	
Manufacture Price Discount	10%	N/A	
Custom Price Discount	10%	N/A	
Internet/On-Line Price Discount	10%	N/A	
Shelf Price Discount	10%	N/A	

Learning Zone 10531 Gulfdale San Antonio TX 78216		Vendor #93843 210-341-4373 Brenda Hwang	hwangbrenda@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	10%	The discount will be 10% for product in store shelf pricing and on website www.learningzonecatalog.com	
Shelf Price Discount	10%	Sale & clearance items, testing, assessment & STAAR materials & books are not subject to discount	

Liberty Office Products PO Box 630729 Houston TX 77263-0729		Vendor #105740 800-460-8900 x121 Lee Smith	lsmith@libertyoffice.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	50%	5 to 50% based on product ordered	
Manufacture Price Discount	50%	5 to 50% based on product ordered	
Custom Price Discount	50%	5 to 50% based on product ordered	
Internet/On-Line Price Discount	50%	5 to 50% based on product ordered	
Shelf Price Discount	50%	5 to 50% based on product ordered	

Nasco Education LLC 901 Janesville Ave Fort Atkinson WI 53538		Vendor #55510 800-558-9595 Michelle Au	quotes@nascoeducation.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Contact purchasing for terms and exclusions https://www.enasco.com/catalog-directory	
Internet/On-Line Price Discount	20%	Contact purchasing for terms and exclusions https://www.enasco.com/catalog-directory	

Pala Supply Company 14425 N Interstate 27 Lubbock TX 79403		Vendor #101337 800-236-2696 Larry Jost	larry@schoolsupplypacks.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	https://shop.palateachersupply.com	
Custom Price Discount	15%	School supply packs kit	
Internet/On-Line Price Discount	25%	https://shop.palateachersupply.com	

Mission Consolidated Independent School District
 Tabulation Form
 Arts and Crafts Supplies #246-23-0

Pyramid School Products 6510 North 54th Street Tampa Florida 33610-1908		Vendor #60220 800-792-2644 Larry Milles	biddept@pyramidsp.com
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	10%	**Free freight for orders of \$95.00 or more for supplies only. All furniture & equipment is FOB factory** Please visit www.pyramidsp.com to view available items and pre discounted price	

Quill LLC 100 Schelter Road Lincolnshire IL 60069		Vendor #62187 800-634-4809 Connie Montrose	bid@quill.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for terms and exceptions	
Internet/On-Line Price Discount	10%	Contact purchasing for terms and exceptions	

Really Good Stuff 5 Research Drive Ste 150 Shelton CT 06484		Vendor #99625 877-867-1920 Lynn Yeager	bidsupport@excelligence.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	3%	Catalog and free shipping	
Internet/On-Line Price Discount	3%	Catalog and free shipping	

S and S Worldwide 75 Mill Street Colchester CT 06415		Vendor #91967 800-642-7354 Keith A Snow	bids@ssww.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	20% off catalog list price. Not to be combined with sales prices, offer codes, internet specials or quantity breaks	

School Specialty LLC W6316 Design Drive Greenville WI 54942		Vendor #105664 888-388-3224 Amy Fuss	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% off of supplies and 14\$ off of AV Tech/Furniture/Equipment https://catalogs.schoolspecialty.com	
Internet/On-Line Price Discount	33%	33% off of supplies and 14% off of AV Tech/Furniture/Equipment https://catalogs.schoolspecialty.com	

Texas Art Supply Co 2001 Montrose Blvd Houston TX 77006		Vendor # 713-535-1377 Elisa Villosa	cs@texasart.com
Category Description	Catalog Discount as a Percentage	Notes	
Shelf Price Discount	10%	10% off shelf prices	

SUBJECT: Renewal Contract for Theater Equipment and Supplies #272-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Theater Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 15, 2021, the Board of Trustees awarded Bid No. 272-22-0, for Theater Equipment and Supplies for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

Respective Departmental Budgets	\$50,000
Estimated Expenditure	

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



CHANGING THE
WORLD
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Theater Equipment and Supplies #272-23-0
Awarded To:	<ol style="list-style-type: none"><u>1. Melhart Music Center</u><u>2. Sweetwater Sound</u><u>3. Wenger Corporation</u>
Term:	One Year
Term Period :	January 2023 – December 2023

SUBJECT: Renewal Contract for Professional Audio, Photo, Video Equipment, and Supplies #273-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

This contract intends to provide a method to procure Professional Audio, Photo, Video Equipment, and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 15, 2021, the Board of Trustees awarded Bid No. 273-22-0, for Professional Audio, Photo, Video Equipment, and Supplies for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

Respective Departmental Budgets	\$197,570
Estimated Expenditure	

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Professional Audio, Photo, Video Equipment and Supplies #273-23-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>Aisys Consulting LLC</u> <ul style="list-style-type: none"> • <u>Audio, Video</u> 2. <u>AVES Audio Visual Systems</u> <ul style="list-style-type: none"> • <u>Audio, Photo</u> 3. <u>Howard Industries dba Howard Technology</u> <ul style="list-style-type: none"> • <u>Audio, Photo, Video</u> 4. <u>Melhart Music Center</u> <ul style="list-style-type: none"> • <u>Audio</u> 5. <u>Specialty Bulb Co Inc</u> <ul style="list-style-type: none"> • <u>Audio</u> 6. <u>Sweetwater Sound</u> <ul style="list-style-type: none"> • <u>Audio, Video</u> 7. <u>W. B. Hunt Co Inc</u> <ul style="list-style-type: none"> • <u>Audio, Photo, Video</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Professional Audio, Photo, Video Equipment and Supplies # 273-23-0

Aisys Consulting LLC 1301 E Hackberty Ave McAllen TX 78501		Vendor #8880 956-686-0101 Joel Hernandez	joelh@aisysconsulting.com Audio and Video Only
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	Due to worldwide pandemic supply chain issues, pricing is subject to change and please expect delivery delays. Contact purchasing for price list.	
Manufacture Price Discount	5%	Due to worldwide pandemic supply chain issues, pricing is subject to change and please expect delivery delays. Contact purchasing for price list.	

AVES Audio Visual Systems PO Box 500 Sugar Land TX 77487		Vendor #98738 281-295-1300 Cynthia Rademacher	sales@avesav.com Audio and Photo Only
Category Description	Catalog Discount as a Percentage	Notes	
Manufacture Price Discount	3%	Off MSRP	

Howard Industries dba Howard Technology Solutions PO Box 1590 Laurel MS 39441		Vendor #102978 601-425-3181 Jessica Hayes	bids@howardcomputers.com Audio, Photo and Video
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	2%	0-3% depending on product	
Manufacture Price Discount	3%	0-3% depending on product	
Custom Price Discount	3%	0-3% depending on product	
Internet/On-Line Price Discount	3%	0-3% depending on product	
Shelf Price Discount	3%	0-3% depending on product	

Melhart Music Center 3325 N 10th St McAllen TX 78501		Vendor #49790 956-682-6147 Jim Melhart	jmelhart@melhart.com Audio Only
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discount Ranges from 0-50% off MSRP, Contact purchasing for digital catalog	
Manufacture Price Discount	25%	Discount Ranges from 0-50% off MSRP, Contact purchasing for digital catalog	
Custom Price Discount	0%	Discount Ranges from 0-50% off MSRP, Contact purchasing for digital catalog	
Internet/On-Line Price Discount	0%	Discount Ranges from 0-50% off MSRP, Contact purchasing for digital catalog	
Shelf Price Discount	25%	Discount Ranges from 0-50% off MSRP, Contact purchasing for digital catalog	

Specialty Bulb Co Inc 80 Orville Dr Ste 109 Bohemia NY 11716		Vendor # 631-589-3393 x104 LuAnn Buckholz	luann@bulbspecialists.com Audio Only
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	20%	Projector lamps	

Mission Consolidated Independent School District
 Tabulation Form
 Professional Audio, Photo, Video Equipment and Supplies # 273-23-0

Sweetwater Sound 5501 US Hwy 30 W Fort Wayne IN 46818	Vendor #101393 800-222-4700 Michael Faz	michael_faz@sweetwater.com Audio and Video Only
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	3%	www.sweetwater.com
Manufacture Price Discount	3%	www.sweetwater.com
Custom Price Discount	3%	www.sweetwater.com
Internet/On-Line Price Discount	3%	www.sweetwater.com
Shelf Price Discount	3%	www.sweetwater.com

W. B. Hunt Co Inc 100 Main St Melrose MA 02176	Vendor # 781-462-2343 Brain Maryansky	bmaryansky@huntsphoto.com Audio, Photo and Video
Category Description	Catalog Discount as a Percentage	Notes
Internet/On-Line Price Discount	4%	No discount on Canon Cinema, Sony Sure products or Nikon MVP products

SUBJECT: Renewal Contract for Awards, Trophies, Promotional, and Apparel Items #300-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Awards, Trophies, Promotional, and Apparel Items to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On December 15, 2021, the Board of Trustees awarded Bid No. 300-22-0, for Awards, Trophies, Promotional, and Apparel Items for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

Respective Departmental Budgets	\$540,240
Estimated Expenditure	

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Awards, Trophies, Promotional and Apparel Items #300-23-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>123 Screen Printing LLC</u> 2. <u>4imprint</u> 3. <u>Ace Promotions</u> 4. <u>All Valley Screenprinting</u> 5. <u>America Athletic Wear</u> 6. <u>BSN Sports LLC</u> 7. <u>Champion Awards and Apparel</u> 8. <u>Copy Plus</u> 9. <u>Gateway Printing & Office Supply Inc</u> 10. <u>High End Advertising</u> 11. <u>Inventory Trading Company dba X Grain</u> 12. <u>It's Greek To Me dba Champion Teamwear</u> 13. <u>Kaotik Innovations</u> 14. <u>Lamac</u> 15. <u>Liberty Office Products</u> 16. <u>Mancha Screenprinting & Embroidery LLC</u> 17. <u>McAllen Sports</u> 18. <u>MCM Sporting Goods Inc</u> 19. <u>Positive Promotions Inc</u> 20. <u>Premier Awards Inc</u> 21. <u>Promo Masters</u> 22. <u>Team Go Figure</u> 23. <u>Texas Music Festivals Enterprise Inc</u> 24. <u>The Master Teacher</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Awards, Trophies, Promotional and Apparel Items # 300-23-0

123 Screen Printing LLC 715 N Glasscock Rd Suite 2 Mission TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	123screenprinting@gmail.com Awards, Trophies, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	SanMar	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

4imprint 101 Commerce St Oshkosh WI 54901		Vendor #100353 877-446-7746 Kristin Engh	bids@4imprint.com Awards, Trophies only
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Contact purchasing for bid letter	
Internet/On-Line Price Discount	10%	Contact purchasing for bid letter	

Ace Promotions 335 Lozano Lane San Benito TX 78586		Vendor #102775 956-367-1364 Pat Garcia	acepromo_pat@yahoo.com Awards, Trophies, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	15%	N/A	
Manufacture Price Discount	10%	N/A	
Custom Price Discount	10%	N/A	
Internet/On-Line Price Discount	15%	N/A	

All Valley Screenprinting 4308 N 23rd St McAllen TX 78504		Vendor #70843 956-664-2777 Rod Zamora	sales@avspe.com Awards, Trophies, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Custom price	

America Athletic Wear 8301 Silver Creek Rd Fort Worth TX 76108		Vendor # 469-834-1969 Bryan Wiggins	americaathleticwear@gmail.com Promotional, Apparel only
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	25-40% Contact purchasing for various discount websites	

BSN Sports LLC PO Box 7726 Dallas TX 75209		Vendor #19180 800-527-7510 x63539 Jonathan Anderson	bsnbid@bsnsports.com Promotional, Apparel Only
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Teamwork Catalog - Promotional Products at www.bsnsports.com/catalogs	
Catalog Price Discount	20%	Teamwear Catalog - Apparel at www.bsnsports.com/catalogs	
Internet/On-Line Price Discount	20%	Apparel - www.bsnsports.com	

Mission Consolidated Independent School District
 Tabulation Form
 Awards, Trophies, Promotional and Apparel Items # 300-23-0

Champion Awards and Apparel 2627 N Texas Blvd Weslaco TX 78599		Vendor #98407 956-684-7154 Juan Valdez	Info@champtx.com Awards, Trophies, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Additional discounts may apply depending on quantities	
Shelf Price Discount	10%	Additional discounts may apply depending on quantities; awards/trophy items only	

Copy Plus 4500 N 10th St McAllen TX 78504		Vendor #7349 956-668-7587 Eder Gallegos	lorissa@copyplusrgv.com Awards, Trophies, Promotional Only
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	Discounts vary from 0-25% off depending on item, availability, and quantity. Quotes given up on request.	
Manufacture Price Discount	25%	Discounts vary from 0-25% off depending on item, availability, and quantity. Quotes given up on request.	
Custom Price Discount	25%	Discounts vary from 0-25% off depending on item, availability, and quantity. Quotes given up on request.	

Gateway Printing & Office Supply Inc 315 S Closner Edinburg TX 78539		Vendor #30290 956-383-3861 Chris Diaz	cdiaz@gatewayp.com Awards, Trophies Only
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	15%	Prices may not include artwork or setup charges. Please call for price quote on any additional artwork or setup charges.	
Manufacture Price Discount	15%	Prices may not include artwork or setup charges. Please call for price quote on any additional artwork or setup charges.	
Custom Price Discount	15%	Prices may not include artwork or setup charges. Please call for price quote on any additional artwork or setup charges.	
Internet/On-Line Price Discount	15%	Prices may not include artwork or setup charges. Please call for price quote on any additional artwork or setup charges.	
Shelf Price Discount	15%	Prices may not include artwork or setup charges. Please call for price quote on any additional artwork or setup charges.	

High End Advertising 817 S Belltsey McAllen TX 78501		Vendor #101587 956-600-7777 Mariano Nunez	mnunez@highendad.com Awards, Trophies, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	All items have discount it all depends on item and amount	
Manufacture Price Discount	0%	All items have discount it all depends on item and amount	
Custom Price Discount	0%	All items have discount it all depends on item and amount	
Internet/On-Line Price Discount	0%	All items have discount it all depends on item and amount	
Shelf Price Discount	0%	All items have discount it all depends on item and amount	

Mission Consolidated Independent School District
 Tabulation Form
 Awards, Trophies, Promotional and Apparel Items # 300-23-0

Inventory Trading Company dba X Grain 8667 Kapp Dr Peosta IA 52068	Vendor #11337 563-690-4388 Tom Hein	tom@x-grain.com Apparel Only
Category Description	Catalog Discount as a Percentage	Notes
Internet/On-Line Price Discount	0%	www.x-grain.com Go to view all garments for pricing. We offer a FREE GARMENTS PROGRAM. Order 16 items pay for 15, Order 30 pay for 28, Order 43 pay for 40 and so on. The free item(s) will be of equal or lesser value. Minimum order requirement of 6 items. Orders of less than 8 items will have a \$12 shipping/handling fee and on 8 or more shipping is free to the school. Delivery to school estimate of 5 to 8 weeks due to Covid disruption in all aspects of today's industries.

It's Greek To Me dba Champion Teamwear 520 McColl Rd Manhattan KS 66502	Vendor #3701 800-336-4486 Jaime L Bohnenblust	mhk-gtmbids@hanes.com Awards, Trophies, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout items.
Manufacture Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout items.
Custom Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout items.
Internet/On-Line Price Discount	0%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout items.
Shelf Price Discount	10%	We will offer 15% off uniforms and warm ups, 10% off apparel and accessories. Other promotions may apply. No additional discounts on clearance/closeout items.

Kaotik Innovations 5100 W Tamarack Ave McAllen TX 78501	Vendor #8299 956-222-0379 Esmer Nunez	naughtydog13@hotmail.com Promotional, Apparel Only
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Shipping charges apply
Manufacture Price Discount	0%	Shipping charges apply
Internet/On-Line Price Discount	0%	Shipping charges apply

Lamac PO Box 1629 McAllen TX 78505	Vendor #89326 956-682-0552 Trey Gonzalez	lamacmcallen@gmail.com Awards, Trophies, Promotional Only
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	N/A
Manufacture Price Discount	10%	N/A
Custom Price Discount	10%	N/A
Internet/On-Line Price Discount	10%	N/A
Shelf Price Discount	10%	N/A

Mission Consolidated Independent School District
 Tabulation Form
 Awards, Trophies, Promotional and Apparel Items # 300-23-0

Liberty Office Products PO Box 630729 Houston TX 77263-0729		Vendor #105740 800-460-8900 x121 Lee Smith	lsmith@libertyoffice.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	50%	0-50% based on product ordered	
Manufacture Price Discount	50%	0-50% based on product ordered	
Custom Price Discount	50%	0-50% based on product ordered	
Internet/On-Line Price Discount	50%	0-50% based on product ordered	
Shelf Price Discount	50%	0-50% based on product ordered	

Mancha Screenprinting & Embroidery LLC 4120 Pecan Blvd McAllen TX 78501		Vendor # 956-331-8052 Laura Cantu Fernandez	sales@manchausa.com Apparel Only
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	N/A	
Custom Price Discount	20%	N/A	
Shelf Price Discount	20%	N/A	

McAllen Sports 108 S 16th Street McAllen TX 78501		Vendor #47938 956-687-5500 Joe Escamilla	joe@mcallensports.com Awards, Trophies, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Discount off retail for awards, trophies, promotional, apparel	
Manufacture Price Discount	10%	Discount off retail for awards, trophies, apparel	
Custom Price Discount	10%	Discount off retail for awards, trophies	
Internet/On-Line Price Discount	10%	Discount off retail for awards, trophies	
Internet/On-Line Price Discount	0%	No discount for apparel	
Shelf Price Discount	10%	Discount off retail for awards, trophies, apparel	

MCM Sporting Goods Inc 1302 North Conway Mission TX 78572		Vendor #45945 956-581-1632 Norma Garza	mcmsports@yahoo.com Awards, Trophies, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	15%	Awards, trophies, apparel	
Catalog Price Discount	20%	Promotional	
Manufacture Price Discount	15%	Awards, trophies, apparel	
Manufacture Price Discount	0%	Promotional	
Custom Price Discount	15%	Awards, trophies, apparel	
Custom Price Discount	0%	Promotional	
Internet/On-Line Price Discount	15%	Awards, trophies, apparel	
Internet/On-Line Price Discount	0%	Promotional	
Shelf Price Discount	15%	Awards, trophies, apparel	
Shelf Price Discount	0%	Promotional	

Mission Consolidated Independent School District
 Tabulation Form
 Awards, Trophies, Promotional and Apparel Items # 300-23-0

Positive Promotions Inc 15 Gilpin Ave Hauppauge NY 11788	Vendor #58825 877-258-1225 Luke Marchese	bids@positivepromotions.com Awards, Trophies, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	All products will receive the 5% discount off all items, new or future products as shown in catalogs or on-line.
Internet/On-Line Price Discount	5%	All products will receive the 5% discount off all items, new or future products as shown in catalogs or on-line.

Premier Awards Inc 2301 N 10th St McAllen TX 78501	Vendor #6789 956-682-2329 Richard Hernandez	trophies22@gmail.com Awards, Trophies only
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	min 25 dollars

Promo Masters 310 E Main Ave Alton TX 78573	Vendor # 956-585-3112 Alex G Del Fierro	promomastersrgv@gmail.com Awards, Trophies, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	15%	5-15% depending on qty ordered. Please visit website to view products only. Promomastersrgv.esppwebsite.com
Manufacture Price Discount	15%	5-15% depending on qty ordered. Please call 956-585-3112 to discuss closeouts from the manufacturer.
Custom Price Discount	15%	5-15% depending on qty ordered. Please visit website to view products only. Promomastersrgv.esppwebsite.com
Internet/On-Line Price Discount	15%	5-15% depending on qty ordered. Please visit website to view products only. Promomastersrgv.esppwebsite.com
Shelf Price Discount	15%	I am home based, I do not have a store front yet. Please call me 956-585-3112 to discuss all discounted prices

Team Go Figure 2427 Frankline Dr Mesquite TX 75150	Vendor #89865 972-276-6700 John Robertson	info@teamgofigure.com Apparel Only
Category Description	Catalog Discount as a Percentage	Notes
Internet/On-Line Price Discount	0%	District pays shipping https://www.teamgofigure.com/

Texas Music Festivals Enterprise Inc 216 East Business Highway 83 San Juan TX 78589	Vendor #9257 956-984-9468 Angela Flinchbaugh	angela@tmftoursandtravel.com Awards, Trophies, Promotion, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	0% for awards, trophies, promotion; 10% for apparel

The Master Teacher PO Box 1207 Manhattan KS 66505-1207	Vendor #49075 800-834-9093 Mikki Warnick	bids@masterteacher.com orders@masterteacherawards.com Awards, Trophies, Promotional Only
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	Must reference promotional cod MISSIONCISD prior to placing order. Samples provided at company's discretion www.masterteacherawards.com
Internet/On-Line Price Discount	5%	Must reference promotional cod MISSIONCISD prior to placing order. Samples provided at company's discretion www.masterteacherawards.com

SUBJECT: Renewal Contract for School and Office Furniture #901-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure School and Office Furniture to meet the District’s needs.

ADMINISTRATIVE CONSIDERATIONS

On December 15, 2021, the Board of Trustees awarded Bid No. 901-22-0, for School and Office Furniture for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year’s purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

Respective Departmental Budgets	\$812,943
Estimated Expenditure	

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	School and Office Furniture #901-23-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>ACP Direct</u> 2. <u>Copy Plus</u> 3. <u>Demco Inc</u> 4. <u>Early Childhood LLC dba Discount School Supply</u> 5. <u>Gateway Printing & Office Supply Inc</u> 6. <u>Hertz Furniture Systems LLC</u> 7. <u>High End Advertising</u> 8. <u>Indeco Sales</u> 9. <u>JR Inc</u> 10. <u>Kaplan Early Learning Company</u> 11. <u>Lakeshore Learning Materials LLC</u> 12. <u>Liberty Office Products</u> 13. <u>Lone Star Furnishings</u> 14. <u>Medicaleshop Inc</u> 15. <u>Office Depot LLC</u> 16. <u>Prosystem Group LLC</u> 17. <u>Really Good Stuff</u> 18. <u>School Outfitters</u> 19. <u>School Specialty LLC</u> 20. <u>The Edu-Source Corporation</u>
Term:	One Year
Term Period :	January 2023 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 School and Office Furniture # 901-23-0

ACP Direct PO Box 703168 Dallas TX 75370		Vendor #12149 800-238-8009 Vanessa Morris	bids@acpdirect.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Current pricing may be found on our website at acpdirect.com Shipping charges are not included in discount price. Freight terms are Prepay and Add. Shipping charges must be added on all purchase orders. Contact purchasing for terms and exceptions.	
Internet/On-Line Price Discount	0%	Current pricing may be found on our website at acpdirect.com Shipping charges are not included in discount price. Freight terms are Prepay and Add. Shipping charges must be added on all purchase orders. Contact purchasing for terms and exceptions.	

Copy Plus 4500 N 10th St Ste 240 McAllen TX 78504		Vendor #7349 956-668-7587 Lorissa Pecina	lorissa@copyplusrgv.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	Catalog discount can vary from 0-50% off	
Manufacture Price Discount	40%	If extra discounts are available per brand manufacture discount can vary from 0-40% off	
Custom Price Discount	30%	Custom price discount is based off of quantity and custom orders. Discounts can vary from 0-30% off	

Demco Inc 4810 Forest Run Rd Madison WI 53704		Vendor #20830 866-558-9068 Kristopher L Snow	contracts@demco.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	Please use discount code C77046 \$75 minimum order (after discount) required for contract terms to apply. Discount applies to list prices on www.demco.com Contract discounts are not available on Security Products, Demco Software and Demco Exclusive Licensed Products (Dr. Seuss, Eric Carle, etc.). Demco will pay regular FedEx Ground Service shipping costs on all stock orders; express parcel shipping is not included. Shipping and Processing will be prepaid and added to all drop ship orders, such as furniture and equipment. Demco provides good-faith shipping estimates on all orders.	
Internet/On-Line Price Discount	5%	Please use discount code C77046 \$75 minimum order (after discount) required for contract terms to apply. Discount applies to list prices on www.demco.com Contract discounts are not available on Security Products, Demco Software and Demco Exclusive Licensed Products (Dr. Seuss, Eric Carle, etc.). Demco will pay regular FedEx Ground Service shipping costs on all stock orders; express parcel shipping is not included. Shipping and Processing will be prepaid and added to all drop ship orders, such as furniture and equipment. Demco provides good-faith shipping estimates on all orders.	

Mission Consolidated Independent School District
 Tabulation Form
 School and Office Furniture # 901-23-0

Early Childhood LLC dba Discount School Supply 20 Ryan Ranch, Suite 200 Monterey CA 93940		Vendor #6743 800-836-9515 Lynn Yeager	bidsupport@excelligence.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	3%	Current Catalog and Free Shipping	
Internet/On-Line Price Discount	3%	Current Catalog and Free Shipping	

Gateway Printing & Office Supply Inc 315 S Closner Edinburg TX 78539		Vendor #30290 956-383-3861 Chris Diaz	cdiaz@gatewayp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	61%	Discount varies from 0% up to 61% off	
Manufacture Price Discount	61%	Discount varies from 0% up to 61% off	
Custom Price Discount	61%	Discount varies from 0% up to 61% off	
Internet/On-Line Price Discount	61%	Discount varies from 0% up to 61% off	
Shelf Price Discount	61%	Discount varies from 0% up to 61% off	

Hertz Furniture Systems LLC 6821 Fulton Street Houston TX 77022		Vendor #10274 281-728-8303 Kory Alfaro Goldfine	kory@hertzfurniture.com
Category Description	Catalog Discount as a Percentage	Notes	
Manufacture Price Discount	72.2%	This discount is off Acadmia Furniture's current price list. Freight is charged separately. Please see uploaded Manufacturer Discount Sheet for additional manufacturer discounts.	
Internet/On-Line Price Discount	10%	This discount is off regular pricing at www.hertzfurniture.com Freight is charged separately.	

High End Advertising 817 S Bentsen McAllen TX 78501		Vendor #101587 956-600-7777 Mariano Nunez	mnunez@highendad.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	All items have discount it all depends on item and amount	
Manufacture Price Discount	0%	All items have discount it all depends on item and amount	
Custom Price Discount	0%	All items have discount it all depends on item and amount	
Internet/On-Line Price Discount	0%	All items have discount it all depends on item and amount	
Shelf Price Discount	0%	All items have discount it all depends on item and amount	

Indeco Sales 805 E 4th Ave Belton TX 76513		Vendor #43836 956-238-9107 Martin Pena II	martin.pena@indecosales.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	60%	Artcobell Classroom Furniture: Chairs, Desks, Combo Desks, Tables, Makerspace Furniture	
Manufacture Price Discount	20%	Maco and Diversifed Wood Craft	
Custom Price Discount	60%	Indeco Sales offers custom pricing, this will depending on what item you are needing.	
Internet/On-Line Price Discount	0%	We do not offer on line ordering	
Shelf Price Discount	60%	Indeco Sales offers custom shelf discount pricing, this will depending on what item you are needing.	

Mission Consolidated Independent School District
 Tabulation Form
 School and Office Furniture # 901-23-0

JR Inc PO Box 2816 Universal City TX 78148		Vendor #40452 210-658-6364 William J Rodriguez	wirodriguez@jrinc.org
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	60%	0-60% discount. Contact purchasing for itemized discounts with various websites	

Kaplan Early Learning Company 1310 Lewisville-Clemmons Rd Lewisville NC 27023		Vendor #42560 800-334-2014 Tina Stanbery	bids@kaplanco.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	15%	Discount applied to orders of \$300 or more on current list pricing in effect at time of order. Contact purchasing for exclusions.	
Internet/On-Line Price Discount	15%	Discount applied to orders of \$300 or more on current list pricing in effect at time of order. Contact purchasing for exclusions.	

Lakeshore Learning Materials LLC 2695 E Dominguez St Carson CA 90895		Vendor #43509 800-421-5354 Luke Creamer	biddept@lakeshorelearning.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	5% discount on all non-sale items from Lakeshore's catalogs, website www.lakeshorelearning.com and retail store	
Internet/On-Line Price Discount	5%	5% discount on all non-sale items from Lakeshore's catalogs, website www.lakeshorelearning.com and retail store	
Shelf Price Discount	5%	5% discount on all non-sale items from Lakeshore's catalogs, website www.lakeshorelearning.com and retail store	

Liberty Office Products PO Box 630729 Houston TX 77263-0729		Vendor #105740 phone number name of person	lsmith@libertyoffice.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	70%	All prices on our site reflect prices 20-70% discount www.libertyoffice.com	
Manufacture Price Discount	70%	All prices on our site reflect prices 20-70% discount www.libertyoffice.com	
Custom Price Discount	70%	All prices on our site reflect prices 20-70% discount www.libertyoffice.com	
Internet/On-Line Price Discount	70%	All prices on our site reflect prices 20-70% discount www.libertyoffice.com	
Shelf Price Discount	70%	All prices on our site reflect prices 20-70% discount www.libertyoffice.com	

Lone Star Furnishings 4301 Reeder Dr Carrollton TX 75010		Vendor # 972-862-9900 Brad Jones	bids@lonestarfurnishings.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	15%	Contact purchasing for itemized manufacturers discounts	
Manufacture Price Discount	15%	Contact purchasing for itemized manufacturers discounts	

Medicaleshop Inc 87 Danbury Road, Unit 1 New Milford CT 06776		Vendor #102221 866-563-6812 Abbas Ajmeri	bids@medicaleshop.com csteam@medicaleshop.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	Discount percentage offered is 1-27%, Contact purchasing for itemized discounts.	

Mission Consolidated Independent School District
 Tabulation Form
 School and Office Furniture # 901-23-0

Office Depot LLC 6600 North Military Trail Boca Raton FL 33496		Vendor #87177 512-765-7536 Patty Salinas	patty.salinas@officedepot.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Pricing available upon request per Omnia Partners Region 4 program - Furniture Contract, Number R191812	
Manufacture Price Discount	0%	Pricing available upon request per Omnia Partners Region 4 program - Furniture Contract, Number R191812	
Custom Price Discount	0%	Pricing available upon request per Omnia Partners Region 4 program - Furniture Contract, Number R191812	
Internet/On-Line Price Discount	0%	Pricing available upon request per Omnia Partners Region 4 program - Furniture Contract, Number R191812	
Shelf Price Discount	0%	Pricing available upon request per Omnia Partners Region 4 program - Furniture Contract, Number R191812	

Prosystem Group LLC 16521 West Bellfort St Suite G Sugar Land TX 77498		Vendor # 346-398-0200 Kenneth Bynum	info@prosystemsus.com
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	2%	https://prosystemsus.7cart.com/categories/furniture.aspx	

Really Good Stuff 5 Research Drive Ste 150 Shelton CT 06484		Vendor #99625 877-867-1920 Lynn Yeager	bidsupport@excelligence.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	3%	Current Catalog and Free Shipping	
Internet/On-Line Price Discount	3%	Current Catalog and Free Shipping	

School Outfitters 3736 Regent Ave Cincinnati OH 45212		Vendor #12071 800-260-2776 Sales Department	contracts@schooloutfitters.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	2%	www.schooloutfitters.com	
Internet/On-Line Price Discount	2%	www.schooloutfitters.com	

School Specialty LLC 100 Paragon Parkway Mansfield OH 44903		Vendor #105664 888-388-3224 Leonard Adkins	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	14%	School Specialty furniture & Equipment Catalog	
Manufacture Price Discount	65%	Classroom Select MSRP Contact purchasing for Price List	

The Edu-Source Corporation 315 E Euclid Ave Suite 105 San Antonio TX 78212		Vendor #91953 210-699-4268 Frank Medina IV	edusource@edusourcecorp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	30%	30% EIS, SICO, NPS & 10% MyTCOAT Contact purchasing for electronic catalog	

SUBJECT: Approval of Donations

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

In accordance with Board Policy CDC (Legal), all bequests of property for the benefit of the public schools shall, when not otherwise directed by the grantor, vest the property in the Board. Funds or other property donated, or the income therefrom, may be expended:

1. For any purpose designated by the donor that is in keeping with the lawful purposes of the schools that are to benefit from the donation; or
2. For any legal purpose if the donor designated no specific purpose.

The district receives donations from various sources throughout the school year. The majority of donations are given to the student activity funds to be used for student travel and awards. Some donations are in cash and some are non-cash, such as equipment, food, and services.

ADMINISTRATIVE CONSIDERATION

For the period reported, total donations were \$1,040. The largest cash donation received was \$300 and the largest non-cash donation received was \$400. These donations benefit our students.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Approval of donations.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Alyssa Gonzales, Accountant

MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Bryan Elementary
CAMPUS NAME

11/4/2022
Date

Absolute Construction
NAME OF DONOR

1011 Park Lane
Address

Mission, TX 78572
City, State, Zip

956-655-8941
Telephone Number

\$300.00
DONATION AMOUNT

XXX		
Check	Cash	Inkind/Noncash donation

461-00-5744-000-101-00-0-00
Revenue Account Number

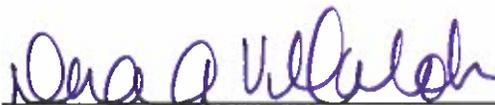
1221
Check #

Description of Noncash donation-(Include an estimated value).

148

List below any restrictions for this donation: (Attach letter from donor if one is provided)

Funds to be used for student incentives


PRINCIPAL'S SIGNATURE

11/9/2022
Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

**MISSION CISD
CASH and INKIND/NONCASH DONATION FORM**

Bryan Elementary
CAMPUS NAME

11/8/2022
Date

Adriana Perez
NAME OF DONOR

819 W Exp 83
Address

Mission, TX 78572
City, State, Zip

956-755-736
Telephone Number

\$400.00
DONATION AMOUNT

		XXXX
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).

Pallet with a box full of books (about 300 books). Books will be given out to students as incentives.

149

List below any restrictions for this donation: (Attach letter from donor if one is provided)


PRINCIPAL'S SIGNATURE

11/9/2022
Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

SUBJECT: Budget Calendar for the 2023 – 2024 Fiscal Year

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The budget must be adopted by the Board of Trustees no later than June 30th. In order to prepare the public notice to be published 10 days prior to the meeting, the District’s budget must be prepared by a date set by the State Board of Education, currently, June 19th.

Annually a calendar of activities is established to assist in the development of the budget for the next fiscal year. This calendar is a projection of dates, activities, and personnel responsible to complete the activity.

ADMINISTRATIVE CONSIDERATIONS

The calendar allows Principals, Coordinators/Directors, and Special Programs Directors ample time to complete activities.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

Information item only

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, RTSBA, Director for Budget and Finance

SUBJECT: General Fund and Debt Service Financial Report for the month of October 2022

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

As per Board Policy CFA (LEGAL), The Board shall prepare an annual financial statement that shows the following for each fund subject to its authority during the fiscal year:

1. The total receipts of the fund, itemized by the source of revenue, including taxes, assessments, service charges, grants of state money, gifts, or other general sources from which funds are derived.
2. The total disbursements of the fund, itemized by the nature of the expenditure.
3. The balance in the fund at the close of the fiscal year.

Monthly financial reports are prepared throughout the year by Administration for information purposes only.

ADMINISTRATIVE CONSIDERATIONS

General Fund and Debt Fund financial reports will be available at the November 30th Board Workshop.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only; no recommendation is required

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance

SUBJECT: Financial Report for the month of November 2022 – Self-Funded Health Insurance Fund

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Mission CISD offers a self-funded group health insurance plan to its employees administered by Blue Cross Blue Shield of Texas. District employees have the option to elect health insurance coverages from three plans (High Deductible, Base, and High Plan).

As a self-funded group health insurance plan, Mission CISD assumes the financial risk for providing health care benefits to its employees and their dependents. In practical terms, Mission CISD pays for each out of pocket claim as they are incurred instead of paying a fixed premium to an insurance carrier. Mission CISD has set up the Health Insurance Fund to account for premiums funded by the District and its employees and to pay incurred claims and administrative costs.

ADMINISTRATIVE CONSIDERATIONS

The Financial Report for the Self-Funded Health Insurance for the five months ended November 2022 is attached.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only; no recommendation is required

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management

SUBJECT: Tax Levy Adjustments for the Month of October 2022

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The Hidalgo County Assessor & Collector has been collecting the District's taxes since December 1999. Both current and delinquent taxes are collected by Hidalgo County on our behalf.

ADMINISTRATIVE CONSIDERATIONS

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in a net increase of \$106,366.05. Adjustments are reviewed and posted to the general ledger on a monthly basis. These modifications are included as part of the monthly tax report.

Collections totaled \$388,531.46 The monthly fee for this service is \$6,584.00.

Attached is the October 2022 Tax Collection Report

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification \$89,107.72
Debt Service Levy Modification \$17,258.33
Rollbacks \$0

RECOMMENDATION:

Information item only; no recommendation is required.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Alyssa Gonzales, Accountant

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
OCTOBER 2022

COMPARATIVE RATE OF COLLECTIONS

MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2022/2023	COLLECTED 2021/2022
2022 TAX ROLL	31,332,080.80	276,040.53	-	189,601.71	31,245,641.98	0.88%	0.97%
2021 & PRIOR YRS ROLLBACK	4,331,743.31	613,385.71	(26,461.75)	(117,546.93)	3,574,348.92	14.65%	15.99%
	30,298.57	31,013.40	-	5,732.88	5,018.05	86.07%	38.04%
TOTALS	35,694,122.68	920,439.64	(26,461.75)	77,787.66	34,825,008.95		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2022

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	276,040.53	189,601.71 CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	55,793.33	(83,235.66) PRIOR
PRIOR YEARS-P&I	35,604.67	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	21,092.93	- PURGED
TOTAL COLLECTIONS	1. 388,531.46	5. 106,368.05
LESS TRANSFERRED	147,971.87	
LESS IN TRANSIT	233,920.11	
LESS DUE TO HCAD COMM FEES	55.48	
LESS DUE TO CO TREASURER	2. 6,584.00	
BALANCE	0.00	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 14TH DAY OF NOVEMBER 2022 A.D.

Jose Edgar Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF OCTOBER 2022**

<u>AD VALOREM - MISSION CISD</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>DIFFERENCE</u>
<u>2022 CURRENT</u>			
ORIGINAL LEVY	31,332,080.80	28,363,668.26	2,968,412.54
MODIFICATIONS	189,601.71	758,947.40	(569,345.69)
CURRENT LEVY	31,521,682.51	29,122,615.66	2,399,066.85
CURRENT COLLECTIONS THIS MONTH	276,040.53	282,291.91	(6,251.38)
CURRENT COLLECTIONS TO DATE	276,040.53	282,291.91	(6,251.38)
OUTSTANDING TO DATE	31,245,641.98	28,840,323.75	2,405,318.23
PERCENT COLLECTED/ORIGINAL	0.88%	1.00%	-0.12%
PERCENT COLLECTED/MODIFIED	0.88%	0.97%	-0.09%
TOTAL COLLECTIONS FISCAL YEAR	276,040.53	282,291.91	
<u>DELINQUENT</u>			
ORIGINAL LEVY	4,331,743.31	4,597,051.27	(265,307.96)
MODIFICATIONS	(144,008.68)	(81,874.77)	(62,133.91)
DELINQUENT LEVY	4,187,734.63	4,515,176.50	(327,441.87)
DELINQUENT COLLECTIONS THIS MONTH	55,793.33	59,276.17	(3,482.84)
DELINQUENT COLLECTIONS TO DATE	613,385.71	722,176.25	(108,790.54)
OUTSTANDING TO DATE	3,574,348.92	3,793,000.25	(218,651.33)
PERCENT COLLECTED/ORIGINAL	14.16%	15.71%	-1.55%
PERCENT COLLECTED/MODIFIED	14.65%	15.99%	-1.34%
TOTAL COLLECTIONS FISCAL YEAR	613,385.71	722,176.25	
<u>ROLLBACK</u>			
ORIGINAL LEVY	30,298.57	8,099.31	22,199.26
MODIFICATIONS	5,732.88	0.00	5,732.88
ROLLBACK LEVY	36,031.45	8,099.31	27,932.14
ROLLBACK COLLECTIONS THIS MONTH	26,800.60	0.00	26,800.60
ROLLBACK COLLECTIONS TO DATE	31,013.40	3,081.26	27,932.14
OUTSTANDING TO DATE	5,018.05	5,018.05	0.00
PERCENT COLLECTED/ORIGINAL	102.36%	38.04%	64.32%
PERCENT COLLECTED/MODIFIED	86.07%	38.04%	48.03%
TOTAL COLLECTIONS FISCAL YEAR	31,013.40	3,081.26	

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF OCTOBER 2022

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	1.113	0.9429	84.72%	189,601.71	160,624.84	0.1701	15.28%	28,976.87
2021	1.1332	0.9719	85.77%	(41,031.27)	(35,190.87)	0.1613	14.23%	(5,840.40)
2020	1.19930	1.02800	85.72%	(29,342.18)	(25,151.14)	0.1713	14.28%	(4,191.04)
2019	1.23955	1.06835	86.19%	(5,009.71)	(4,317.80)	0.1712	13.81%	(691.91)
2018	1.3398	1.1700	87.33%	(7,852.50)	(6,857.31)	0.1698	12.67%	(995.19)
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	-	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	-	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	-	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	-	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	-	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	-	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	-	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	-	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
2001	1.5341	1.4394	93.83%	-	0.00	0.0947	6.17%	0.00
TOTAL				106,366.05	89,107.72			17,258.33

	M&O	I&S
CURRENT	189,601.71	28,976.87
DELINQUENT	(83,235.66)	(11,718.54)
TOTAL	106,366.05	17,258.33

ROLLBACK MODIFICATIONS FOR THE MONTH OF OCTOBER 2022

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	1.113	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
TOTAL				0.00	0.00			0.00

	M&O	I&S
CURRENT	-	-
DELINQUENT	-	-
TOTAL	-	-

11/01/2022 17:22:44 4124399
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2022 THRU 10/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 73
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	233,853.12	.00	.00	.00	233,853.12	.00	.00	.00	233,853.12
	I & S	.170100	42,187.41	.00	.00	.00	42,187.41	.00	.00	.00	42,187.41
	TOTAL	1.113000	276,040.53	.00	.00	.00	276,040.53	.00	.00	.00	276,040.53
2021	M & O	.971900	30,033.47	.00	11,081.80	.00	41,115.27	10,977.38	.00	.00	52,092.65
	I & S	.161300	4,984.96	.00	1,839.17	.00	6,824.13	.00	.00	.00	6,824.13
	TOTAL	1.133200	35,018.43	.00	12,920.97	.00	47,939.40	10,977.38	.00	.00	58,916.78
2020	M & O	1.028000	2,714.72-	.00	5,082.76	.00	2,368.04	3,627.47	.00	.00	5,995.51
	I & S	.171300	452.44-	.00	846.89	.00	394.45	.00	.00	.00	394.45
	TOTAL	1.199300	3,167.16-	.00	5,929.65	.00	2,762.49	3,627.47	.00	.00	6,389.96
2019	M & O	1.068350	8,802.83	.00	3,972.45	.00	12,775.28	2,210.67	.00	.00	14,985.95
	I & S	.171200	1,410.62	.00	636.54	.00	2,047.16	.00	.00	.00	2,047.16
	TOTAL	1.239550	10,213.45	.00	4,608.99	.00	14,822.44	2,210.67	.00	.00	17,033.11
2018	M & O	1.170000	2,951.16	.00	3,280.11	.00	6,231.27	1,540.18	.00	.00	7,771.45
	I & S	.169800	428.30	.00	476.03	.00	904.33	.00	.00	.00	904.33
	TOTAL	1.339800	3,379.46	.00	3,756.14	.00	7,135.60	1,540.18	.00	.00	8,675.78
2017	M & O	1.170000	4,175.71	.00	2,880.31	.00	7,056.02	1,221.42	.00	.00	8,277.44
	I & S	.180200	643.14	.00	443.63	.00	1,086.77	.00	.00	.00	1,086.77
	TOTAL	1.350200	4,818.85	.00	3,323.94	.00	8,142.79	1,221.42	.00	.00	9,364.21
2016	M & O	1.170000	2,204.96	.00	1,759.65	.00	3,964.61	686.52	.00	.00	4,651.13
	I & S	.188200	354.68	.00	283.04	.00	637.72	.00	.00	.00	637.72
	TOTAL	1.358200	2,559.64	.00	2,042.69	.00	4,602.33	686.52	.00	.00	5,288.85
2015	M & O	1.170000	993.41	.00	922.94	.00	1,916.35	335.90	.00	.00	2,252.25
	I & S	.197200	167.44	.00	155.57	.00	323.01	.00	.00	.00	323.01
	TOTAL	1.367200	1,160.85	.00	1,078.51	.00	2,239.36	335.90	.00	.00	2,575.26
2014	M & O	1.170000	823.84	.00	856.01	.00	1,679.85	278.19	.00	.00	1,958.04
	I & S	.160000	112.65	.00	117.06	.00	229.71	.00	.00	.00	229.71
	TOTAL	1.330000	936.49	.00	973.07	.00	1,909.56	278.19	.00	.00	2,187.75
2013	M & O	1.170000	422.64	.00	488.93	.00	911.57	151.23	.00	.00	1,062.80
	I & S	.130000	46.94	.00	54.34	.00	101.28	.00	.00	.00	101.28
	TOTAL	1.300000	469.58	.00	543.27	.00	1,012.85	151.23	.00	.00	1,164.08
2012	M & O	1.170000	230.37	.00	157.09	.00	387.46	6.30	.00	.00	393.76
	I & S	.130000	25.59	.00	17.45	.00	43.04	.00	.00	.00	43.04
	TOTAL	1.300000	255.96	.00	174.54	.00	430.50	6.30	.00	.00	436.80
2011	M & O	1.170000	33.06	.00	46.54	.00	79.60	13.24	.00	.00	92.84
	I & S	.130000	3.67	.00	5.17	.00	8.84	.00	.00	.00	8.84
	TOTAL	1.300000	36.73	.00	51.71	.00	88.44	13.24	.00	.00	101.68

11/01/2022 17:22:44 4124399
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2022 THRU 10/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 74
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	1.040000	6.96	.00	6.09	.00	13.05	.00	.00	.00	13.05
	I & S	.240000	1.61	.00	1.41	.00	3.02	.00	.00	.00	3.02
	TOTAL	1.280000	8.57	.00	7.50	.00	16.07	.00	.00	.00	16.07
2007	M & O	1.040000	90.32	.00	170.71	.00	261.03	44.43	.00	.00	305.46
	I & S	.140000	12.16	.00	22.98	.00	35.14	.00	.00	.00	35.14
	TOTAL	1.180000	102.48	.00	193.69	.00	296.17	44.43	.00	.00	340.60
ALL	M & O		281,907.13	.00	30,705.39	.00	312,612.52	21,092.93	.00	.00	333,705.45
ALL	I & S		49,926.73	.00	4,899.28	.00	54,826.01	.00	.00	.00	54,826.01
ALL	TOTAL		331,833.86	.00	35,604.67	.00	367,438.53	21,092.93	.00	.00	388,531.46
DLQ	M & O		48,054.01	.00	30,705.39	.00	78,759.40	21,092.93	.00	.00	99,852.33
DLQ	I & S		7,739.32	.00	4,899.28	.00	12,638.60	.00	.00	.00	12,638.60
DLQ	TOTAL		55,793.33	.00	35,604.67	.00	91,398.00	21,092.93	.00	.00	112,490.93
CURR	M & O		233,853.12	.00	.00	.00	233,853.12	.00	.00	.00	233,853.12
CURR	I & S		42,187.41	.00	.00	.00	42,187.41	.00	.00	.00	42,187.41
CURR	TOTAL		276,040.53	.00	.00	.00	276,040.53	.00	.00	.00	276,040.53

11/01/2022 19:35:04 4123233
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2022 THRU 10/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 73
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	233,853.12	.00	.00	.00	233,853.12	.00	.00	.00	233,853.12
	I & S	.170100	42,187.41	.00	.00	.00	42,187.41	.00	.00	.00	42,187.41
	TOTAL	1.113000	276,040.53	.00	.00	.00	276,040.53	.00	.00	.00	276,040.53
2021	M & O	.971900	30,033.47	.00	11,081.80	.00	41,115.27	10,977.38	.00	.00	52,092.65
	I & S	.161300	4,984.96	.00	1,839.17	.00	6,824.13	.00	.00	.00	6,824.13
	TOTAL	1.133200	35,018.43	.00	12,920.97	.00	47,939.40	10,977.38	.00	.00	58,916.78
2020	M & O	1.028000	2,714.72-	.00	5,082.76	.00	2,368.04	3,627.47	.00	.00	5,995.51
	I & S	.171300	452.44-	.00	846.89	.00	394.45	.00	.00	.00	394.45
	TOTAL	1.199300	3,167.16-	.00	5,929.65	.00	2,762.49	3,627.47	.00	.00	6,389.96
2019	M & O	1.068350	8,802.83	.00	3,972.45	.00	12,775.28	2,210.67	.00	.00	14,985.95
	I & S	.171200	1,410.62	.00	636.54	.00	2,047.16	.00	.00	.00	2,047.16
	TOTAL	1.239550	10,213.45	.00	4,608.99	.00	14,822.44	2,210.67	.00	.00	17,033.11
2018	M & O	1.170000	2,951.16	.00	3,280.11	.00	6,231.27	1,540.18	.00	.00	7,771.45
	I & S	.169800	428.30	.00	476.03	.00	904.33	.00	.00	.00	904.33
	TOTAL	1.339800	3,379.46	.00	3,756.14	.00	7,135.60	1,540.18	.00	.00	8,675.78
2017	M & O	1.170000	4,175.71	.00	2,880.31	.00	7,056.02	1,221.42	.00	.00	8,277.44
	I & S	.180200	643.14	.00	443.63	.00	1,086.77	.00	.00	.00	1,086.77
	TOTAL	1.350200	4,818.85	.00	3,323.94	.00	8,142.79	1,221.42	.00	.00	9,364.21
2016	M & O	1.170000	2,204.96	.00	1,759.65	.00	3,964.61	686.52	.00	.00	4,651.13
	I & S	.188200	354.68	.00	283.04	.00	637.72	.00	.00	.00	637.72
	TOTAL	1.358200	2,559.64	.00	2,042.69	.00	4,602.33	686.52	.00	.00	5,288.85
2015	M & O	1.170000	993.41	.00	922.94	.00	1,916.35	335.90	.00	.00	2,252.25
	I & S	.197200	167.44	.00	155.57	.00	323.01	.00	.00	.00	323.01
	TOTAL	1.367200	1,160.85	.00	1,078.51	.00	2,239.36	335.90	.00	.00	2,575.26
2014	M & O	1.170000	823.84	.00	856.01	.00	1,679.85	278.19	.00	.00	1,958.04
	I & S	.160000	112.65	.00	117.06	.00	229.71	.00	.00	.00	229.71
	TOTAL	1.330000	936.49	.00	973.07	.00	1,909.56	278.19	.00	.00	2,187.75
2013	M & O	1.170000	422.64	.00	488.93	.00	911.57	151.23	.00	.00	1,062.80
	I & S	.130000	46.94	.00	54.34	.00	101.28	.00	.00	.00	101.28
	TOTAL	1.300000	469.58	.00	543.27	.00	1,012.85	151.23	.00	.00	1,164.08
2012	M & O	1.170000	230.37	.00	157.09	.00	387.46	6.30	.00	.00	393.76
	I & S	.130000	25.59	.00	17.45	.00	43.04	.00	.00	.00	43.04
	TOTAL	1.300000	255.96	.00	174.54	.00	430.50	6.30	.00	.00	436.80
2011	M & O	1.170000	33.06	.00	46.54	.00	79.60	13.24	.00	.00	92.84
	I & S	.130000	3.67	.00	5.17	.00	8.84	.00	.00	.00	8.84
	TOTAL	1.300000	36.73	.00	51.71	.00	88.44	13.24	.00	.00	101.68

11/01/2022 19:35:04 4123233
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2022 THRU 10/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 74
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	1.040000	6.96	.00	6.09	.00	13.05	.00	.00	.00	13.05
	I & S	.240000	1.61	.00	1.41	.00	3.02	.00	.00	.00	3.02
	TOTAL	1.280000	8.57	.00	7.50	.00	16.07	.00	.00	.00	16.07
2007	M & O	1.040000	90.32	.00	170.71	.00	261.03	44.43	.00	.00	305.46
	I & S	.140000	12.16	.00	22.98	.00	35.14	.00	.00	.00	35.14
	TOTAL	1.180000	102.48	.00	193.69	.00	296.17	44.43	.00	.00	340.60
ALL	M & O		281,907.13	.00	30,705.39	.00	312,612.52	21,092.93	.00	.00	333,705.45
ALL	I & S		49,926.73	.00	4,899.28	.00	54,826.01	.00	.00	.00	54,826.01
ALL	TOTAL		331,833.86	.00	35,604.67	.00	367,438.53	21,092.93	.00	.00	388,531.46
DLQ	M & O		48,054.01	.00	30,705.39	.00	78,759.40	21,092.93	.00	.00	99,852.33
DLQ	I & S		7,739.32	.00	4,899.28	.00	12,638.60	.00	.00	.00	12,638.60
DLQ	TOTAL		55,793.33	.00	35,604.67	.00	91,398.00	21,092.93	.00	.00	112,490.93
CURR	M & O		233,853.12	.00	.00	.00	233,853.12	.00	.00	.00	233,853.12
CURR	I & S		42,187.41	.00	.00	.00	42,187.41	.00	.00	.00	42,187.41
CURR	TOTAL		276,040.53	.00	.00	.00	276,040.53	.00	.00	.00	276,040.53

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2022 TO 10/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	2,869,114,178	17,613,328	2,886,727,506	01.113000	31,521,682.51	2,952
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2022	31,332,080.80	189,601.71	189,601.71	276,040.53	276,040.53	31,245,641.98	.88	0.00
2021	1,488,893.45	41,031.27-	70,570.93-	35,018.43	417,188.60	1,001,133.92	29.41	0.00
2020	556,262.58	29,342.18-	34,293.07-	3,167.16-	77,472.36	444,497.15	14.84	0.00
2019	368,583.48	5,009.71-	4,830.43-	10,213.45	49,390.20	314,362.85	13.58	0.00
2018	250,722.27	7,852.50-	7,852.50-	3,379.46	25,212.71	217,657.06	10.38	0.00
2017	197,106.98	.00	17,637.44-	4,818.85	14,598.54	164,871.00	8.13	0.00
2016	157,749.31	.00	2,459.53-	2,559.64	10,930.63	144,359.15	7.04	0.00
2015	132,716.63	.00	374.15-	1,160.85	4,824.36	127,518.12	3.65	0.00
2014	116,629.45	.00	196.07-	936.49	2,659.76	113,773.62	2.28	0.00
2013	102,397.49	.00	114.13-	469.58	2,562.32	99,721.04	2.51	0.00
2012	98,527.46	.00	121.55-	255.96	1,413.74	96,992.17	1.44	0.00
2011	91,176.06	.00	126.57-	36.73	709.24	90,340.25	.78	0.00
2010	84,961.54	.00	0.00	0.00	1,028.38	83,933.16	1.21	0.00
2009	88,676.21	.00	0.00	8.57	1,067.13	87,609.08	1.20	0.00
2008	86,440.93	.00	0.00	0.00	909.91	85,531.02	1.05	0.00
2007	72,286.80	.00	0.00	102.48	1,250.77	71,036.03	1.73	0.00
2006	71,093.88	.00	0.00	0.00	185.27	70,908.61	.26	0.00
2005	65,685.76	.00	0.00	0.00	902.16	64,783.60	1.37	0.00
2004	59,922.84	.00	0.00	0.00	577.10	59,345.74	.96	0.00
2003	41,945.93	.00	0.00	0.00	163.43	41,782.50	.39	0.00
2002	41,419.81	.00	0.00	0.00	67.67	41,352.14	.16	0.00
2001	158,544.45	.00	5,432.31-	0.00	271.43	152,840.71	.18	0.00
****	35,663,824.11	106,366.05	45,593.03	331,833.86	889,426.24	34,819,990.90		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 10/01/2022 TO 10/31/2022

AG ROLLBACK ONLY

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	01.133200	2,236.22	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	0.00	.00	2,236.22	0.00	2,236.22	0.00		0.00
2020	9,010.29	.00	1,720.86	0.00	10,731.15	0.00		0.00
2019	10,966.81	.00	1,775.80	0.00	11,084.43	1,658.18	86.99	0.00
2018	8,598.90	.00	0.00	0.00	6,961.60	1,637.30	80.96	0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	.00	5,732.88	0.00	31,013.40	5,018.05		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 10/01/2022 TO 10/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	17,613,328	2,886,727,506	01.113000	31,521,682.51	2,952

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	189,601.71	189,601.71	276,040.53	276,040.53	31,245,641.98	.88	0.00
2021	1,488,893.45	41,031.27-	68,334.71-	35,018.43	419,424.82	1,001,133.92	29.53	0.00
2020	565,272.87	29,342.18-	32,572.21-	3,167.16-	88,203.51	444,497.15	16.56	0.00
2019	379,550.29	5,009.71-	3,054.63-	10,213.45	60,474.63	316,021.03	16.06	0.00
2018	259,321.17	7,852.50-	7,852.50-	3,379.46	32,174.31	219,294.36	12.79	0.00
2017	198,829.55	.00	17,637.44-	4,818.85	14,598.54	166,593.57	8.06	0.00
2016	157,749.31	.00	2,459.53-	2,559.64	10,930.63	144,359.15	7.04	0.00
2015	132,716.63	.00	374.15-	1,160.85	4,824.36	127,518.12	3.65	0.00
2014	116,629.45	.00	196.07-	936.49	2,659.76	113,773.62	2.28	0.00
2013	102,397.49	.00	114.13-	469.58	2,562.32	99,721.04	2.51	0.00
2012	98,527.46	.00	121.55-	255.96	1,413.74	96,992.17	1.44	0.00
2011	91,176.06	.00	126.57-	36.73	709.24	90,340.25	.78	0.00
2010	84,961.54	.00	0.00	0.00	1,028.38	83,933.16	1.21	0.00
2009	88,676.21	.00	0.00	8.57	1,067.13	87,609.08	1.20	0.00
2008	86,440.93	.00	0.00	0.00	909.91	85,531.02	1.05	0.00
2007	72,286.80	.00	0.00	102.48	1,250.77	71,036.03	1.73	0.00
2006	71,093.88	.00	0.00	0.00	185.27	70,908.61	.26	0.00
2005	65,685.76	.00	0.00	0.00	902.16	64,783.60	1.37	0.00
2004	59,922.84	.00	0.00	0.00	577.10	59,345.74	.96	0.00
2003	41,945.93	.00	0.00	0.00	163.43	41,782.50	.39	0.00
2002	41,419.81	.00	0.00	0.00	67.67	41,352.14	.16	0.00
2001	158,544.45	.00	5,432.31-	0.00	271.43	152,840.71	.18	0.00
****	35,694,122.68	106,366.05	51,325.91	331,833.86	920,439.64	34,825,008.95		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2022 TO 10/31/2022

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	17,613,328	2,886,727,506	1.113000	31,521,682.51	2,952

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	189,601.71	189,601.71	276,040.53	276,040.53	31,245,641.98	.88	0.00
2021	1,488,893.45	41,031.27-	70,570.93-	35,018.43	417,188.60	1,001,133.92	29.41	0.00
	ADJUSTMENT REFUNDS	34,610.83-	61,738.96-					
2020	556,262.58	29,342.18-	34,293.07-	3,167.16-	77,472.36	444,497.15	14.84	0.00
	ADJUSTMENT REFUNDS	24,429.82-	29,547.51-					
2019	368,583.48	5,009.71-	4,830.43-	10,213.45	49,390.20	314,362.85	13.58	0.00
	ADJUSTMENT REFUNDS	210.72-	210.72-					
2018	250,722.27	7,852.50-	7,852.50-	3,379.46	25,212.71	217,657.06	10.38	0.00
	ADJUSTMENT REFUNDS	3,320.02-	3,320.02-					
2017	197,106.98	.00	17,637.44-	4,818.85	14,598.54	164,871.00	8.13	0.00
2016	157,749.31	.00	2,459.53-	2,559.64	10,930.63	144,359.15	7.04	0.00
2015	132,716.63	.00	374.15-	1,160.85	4,824.36	127,518.12	3.65	0.00
2014	116,629.45	.00	196.07-	936.49	2,659.76	113,773.62	2.28	0.00
2013	102,397.49	.00	114.13-	469.58	2,562.32	99,721.04	2.51	0.00
2012	98,527.46	.00	121.55-	255.96	1,413.74	96,992.17	1.44	0.00
2011	91,176.06	.00	126.57-	36.73	709.24	90,340.25	.78	0.00
2010	84,961.54	.00	0.00	0.00	1,028.38	83,933.16	1.21	0.00
2009	88,676.21	.00	0.00	8.57	1,067.13	87,609.08	1.20	0.00
2008	86,440.93	.00	0.00	0.00	909.91	85,531.02	1.05	0.00
2007	72,286.80	.00	0.00	102.48	1,250.77	71,036.03	1.73	0.00
2006	71,093.88	.00	0.00	0.00	185.27	70,908.61	.26	0.00
2005	65,685.76	.00	0.00	0.00	902.16	64,783.60	1.37	0.00
2004	59,922.84	.00	0.00	0.00	577.10	59,345.74	.96	0.00
2003	41,945.93	.00	0.00	0.00	163.43	41,782.50	.39	0.00
2002	41,419.81	.00	0.00	0.00	67.67	41,352.14	.16	0.00
2001	158,544.45	.00	5,432.31-	0.00	271.43	152,840.71	.18	0.00
****	35,663,824.11	106,366.05	45,593.03	331,833.86	889,426.24	34,819,990.90		0.00
	ADJUSTMENT REFUNDS	62,571.39-	94,817.21-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2022 TO 10/31/2022

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.133200	2,236.22	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	0.00	.00	2,236.22	0.00	2,236.22	0.00		0.00
ADJUSTMENT REFUNDS		34,610.83-	61,738.96-					
2020	9,010.29	.00	1,720.86	0.00	10,731.15	0.00		0.00
ADJUSTMENT REFUNDS		24,429.82-	29,547.51-					
2019	10,966.81	.00	1,775.80	0.00	11,084.43	1,658.18	86.99	0.00
ADJUSTMENT REFUNDS		210.72-	210.72-					
2018	8,598.90	.00	0.00	0.00	6,961.60	1,637.30	80.96	0.00
ADJUSTMENT REFUNDS		3,320.02-	3,320.02-					
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	.00	5,732.88	0.00	31,013.40	5,018.05		0.00
ADJUSTMENT REFUNDS		62,571.39-	94,817.21-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2022 TO 10/31/2022

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	17,613,328	2,886,727,506	1.113000	31,521,682.51	2,952

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	189,601.71	189,601.71	276,040.53	276,040.53	31,245,641.98	.88	0.00
2021	1,488,893.45	41,031.27-	68,334.71-	35,018.43	419,424.82	1,001,133.92	29.53	0.00
	ADJUSTMENT REFUNDS	34,610.83-	61,738.96-					
2020	565,272.87	29,342.18-	32,572.21-	3,167.16-	88,203.51	444,497.15	16.56	0.00
	ADJUSTMENT REFUNDS	24,429.82-	29,547.51-					
2019	379,550.29	5,009.71-	3,054.63-	10,213.45	60,474.63	316,021.03	16.06	0.00
	ADJUSTMENT REFUNDS	210.72-	210.72-					
2018	259,321.17	7,852.50-	7,852.50-	3,379.46	32,174.31	219,294.36	12.79	0.00
	ADJUSTMENT REFUNDS	3,320.02-	3,320.02-					
2017	198,829.55	.00	17,637.44-	4,818.85	14,598.54	166,593.57	8.06	0.00
2016	157,749.31	.00	2,459.53-	2,559.64	10,930.63	144,359.15	7.04	0.00
2015	132,716.63	.00	374.15-	1,160.85	4,824.36	127,518.12	3.65	0.00
2014	116,629.45	.00	196.07-	936.49	2,659.76	113,773.62	2.28	0.00
2013	102,397.49	.00	114.13-	469.58	2,562.32	99,721.04	2.51	0.00
2012	98,527.46	.00	121.55-	255.96	1,413.74	96,992.17	1.44	0.00
2011	91,176.06	.00	126.57-	36.73	709.24	90,340.25	.78	0.00
2010	84,961.54	.00	0.00	0.00	1,028.38	83,933.16	1.21	0.00
2009	88,676.21	.00	0.00	8.57	1,067.13	87,609.08	1.20	0.00
2008	86,440.93	.00	0.00	0.00	909.91	85,531.02	1.05	0.00
2007	72,286.80	.00	0.00	102.48	1,250.77	71,036.03	1.73	0.00
2006	71,093.88	.00	0.00	0.00	185.27	70,908.61	.26	0.00
2005	65,685.76	.00	0.00	0.00	902.16	64,783.60	1.37	0.00
2004	59,922.84	.00	0.00	0.00	577.10	59,345.74	.96	0.00
2003	41,945.93	.00	0.00	0.00	163.43	41,782.50	.39	0.00
2002	41,419.81	.00	0.00	0.00	67.67	41,352.14	.16	0.00
2001	158,544.45	.00	5,432.31-	0.00	271.43	152,840.71	.18	0.00
****	35,694,122.68	106,366.05	51,325.91	331,833.86	920,439.64	34,825,008.95		0.00
	ADJUSTMENT REFUNDS	62,571.39-	94,817.21-					

11/01/2022 20:52:08 4124408
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 10/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 81
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	233,853.12	.00	.00	.00	233,853.12	.00	.00	.00	233,853.12
	I & S	.170100	42,187.41	.00	.00	.00	42,187.41	.00	.00	.00	42,187.41
	TOTAL	1.113000	276,040.53	.00	.00	.00	276,040.53	.00	.00	.00	276,040.53
2021	M & O	.971900	357,805.33	.00	70,042.10	.00	427,847.43	71,104.61	.00	.00	498,952.04
	I & S	.161300	59,383.27	.00	11,624.45	.00	71,007.72	.00	.00	.00	71,007.72
	TOTAL	1.133200	417,188.60	.00	81,666.55	.00	498,855.15	71,104.61	.00	.00	569,959.76
2020	M & O	1.028000	66,406.80	.00	26,640.89	.00	93,047.69	19,283.90	.00	.00	112,331.59
	I & S	.171300	11,065.56	.00	4,439.17	.00	15,504.73	.00	.00	.00	15,504.73
	TOTAL	1.199300	77,472.36	.00	31,080.06	.00	108,552.42	19,283.90	.00	.00	127,836.32
2019	M & O	1.068350	42,568.74	.00	17,749.13	.00	60,317.87	9,985.16	.00	.00	70,303.03
	I & S	.171200	6,821.46	.00	2,844.12	.00	9,665.58	.00	.00	.00	9,665.58
	TOTAL	1.239550	49,390.20	.00	20,593.25	.00	69,983.45	9,985.16	.00	.00	79,968.61
2018	M & O	1.170000	22,017.33	.00	13,063.78	.00	35,081.11	6,119.76	.00	.00	41,200.87
	I & S	.169800	3,195.38	.00	1,895.92	.00	5,091.30	.00	.00	.00	5,091.30
	TOTAL	1.339800	25,212.71	.00	14,959.70	.00	40,172.41	6,119.76	.00	.00	46,292.17
2017	M & O	1.170000	12,650.16	.00	8,160.62	.00	20,810.78	3,414.13	.00	.00	24,224.91
	I & S	.180200	1,948.38	.00	1,256.89	.00	3,205.27	.00	.00	.00	3,205.27
	TOTAL	1.350200	14,598.54	.00	9,417.51	.00	24,016.05	3,414.13	.00	.00	27,430.18
2016	M & O	1.170000	9,416.08	.00	7,392.45	.00	16,808.53	2,910.18	.00	.00	19,718.71
	I & S	.188200	1,514.55	.00	1,189.07	.00	2,703.62	.00	.00	.00	2,703.62
	TOTAL	1.358200	10,930.63	.00	8,581.52	.00	19,512.15	2,910.18	.00	.00	22,422.33
2015	M & O	1.170000	4,128.51	.00	3,749.85	.00	7,878.36	1,380.02	.00	.00	9,258.38
	I & S	.197200	695.85	.00	632.04	.00	1,327.89	.00	.00	.00	1,327.89
	TOTAL	1.367200	4,824.36	.00	4,381.89	.00	9,206.25	1,380.02	.00	.00	10,586.27
2014	M & O	1.170000	2,339.79	.00	2,231.81	.00	4,571.60	692.06	.00	.00	5,263.66
	I & S	.160000	319.97	.00	305.21	.00	625.18	.00	.00	.00	625.18
	TOTAL	1.330000	2,659.76	.00	2,537.02	.00	5,196.78	692.06	.00	.00	5,888.84
2013	M & O	1.170000	2,306.10	.00	1,943.19	.00	4,249.29	450.50	.00	.00	4,699.79
	I & S	.130000	256.22	.00	215.94	.00	472.16	.00	.00	.00	472.16
	TOTAL	1.300000	2,562.32	.00	2,159.13	.00	4,721.45	450.50	.00	.00	5,171.95
2012	M & O	1.170000	1,272.37	.00	1,248.82	.00	2,521.19	278.91	.00	.00	2,800.10
	I & S	.130000	141.37	.00	138.77	.00	280.14	.00	.00	.00	280.14
	TOTAL	1.300000	1,413.74	.00	1,387.59	.00	2,801.33	278.91	.00	.00	3,080.24
2011	M & O	1.170000	638.32	.00	618.60	.00	1,256.92	151.05	.00	.00	1,407.97
	I & S	.130000	70.92	.00	68.73	.00	139.65	.00	.00	.00	139.65
	TOTAL	1.300000	709.24	.00	687.33	.00	1,396.57	151.05	.00	.00	1,547.62

11/01/2022 20:52:08 4124408
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 10/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 82
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	822.70	.00	839.69	.00	1,662.39	212.20	.00	.00	1,874.59
	I & S	.260000	205.68	.00	209.93	.00	415.61	.00	.00	.00	415.61
	TOTAL	1.300000	1,028.38	.00	1,049.62	.00	2,078.00	212.20	.00	.00	2,290.20
2009	M & O	1.040000	867.04	.00	1,013.43	.00	1,880.47	252.92	.00	.00	2,133.39
	I & S	.240000	200.09	.00	233.87	.00	433.96	.00	.00	.00	433.96
	TOTAL	1.280000	1,067.13	.00	1,247.30	.00	2,314.43	252.92	.00	.00	2,567.35
2008	M & O	1.040000	763.15	.00	952.21	.00	1,715.36	227.37	.00	.00	1,942.73
	I & S	.200000	146.76	.00	183.12	.00	329.88	.00	.00	.00	329.88
	TOTAL	1.240000	909.91	.00	1,135.33	.00	2,045.24	227.37	.00	.00	2,272.61
2007	M & O	1.040000	1,102.37	.00	1,692.38	.00	2,794.75	386.23	.00	.00	3,180.98
	I & S	.140000	148.40	.00	227.82	.00	376.22	.00	.00	.00	376.22
	TOTAL	1.180000	1,250.77	.00	1,920.20	.00	3,170.97	386.23	.00	.00	3,557.20
2006	M & O	1.337400	170.02	.00	336.63	.00	506.65	82.82	.00	.00	589.47
	I & S	.120000	15.25	.00	30.20	.00	45.45	.00	.00	.00	45.45
	TOTAL	1.457400	185.27	.00	366.83	.00	552.10	82.82	.00	.00	634.92
2005	M & O	1.463200	844.45	.00	1,730.54	.00	2,574.99	400.08	.00	.00	2,975.07
	I & S	.100000	57.71	.00	118.27	.00	175.98	.00	.00	.00	175.98
	TOTAL	1.563200	902.16	.00	1,848.81	.00	2,750.97	400.08	.00	.00	3,151.05
2004	M & O	1.463200	538.16	.00	1,023.13	.00	1,561.29	209.74	.00	.00	1,771.03
	I & S	.105900	38.94	.00	74.05	.00	112.99	.00	.00	.00	112.99
	TOTAL	1.569100	577.10	.00	1,097.18	.00	1,674.28	209.74	.00	.00	1,884.02
2003	M & O	1.463200	150.95	.00	321.64	.00	472.59	71.87	.00	.00	544.46
	I & S	.120900	12.48	.00	26.57	.00	39.05	.00	.00	.00	39.05
	TOTAL	1.584100	163.43	.00	348.21	.00	511.64	71.87	.00	.00	583.51
2002	M & O	1.450000	61.94	.00	152.38	.00	214.32	35.12	.00	.00	249.44
	I & S	.134100	5.73	.00	14.09	.00	19.82	.00	.00	.00	19.82
	TOTAL	1.584100	67.67	.00	166.47	.00	234.14	35.12	.00	.00	269.26
2001	M & O	1.439400	61.49	.00	158.65	.00	220.14	35.19	.00	.00	255.33
	I & S	.094700	4.05	.00	10.44	.00	14.49	.00	.00	.00	14.49
	TOTAL	1.534100	65.54	.00	169.09	.00	234.63	35.19	.00	.00	269.82
2000	M & O	1.400000	59.81	.00	161.49	.00	221.30	36.38	.00	.00	257.68
	I & S	.134100	5.73	.00	15.47	.00	21.20	.00	.00	.00	21.20
	TOTAL	1.534100	65.54	.00	176.96	.00	242.50	36.38	.00	.00	278.88
1999	M & O	1.420800	26.28	.00	74.12	.00	100.40	15.95	.00	.00	116.35
	I & S	.084200	1.56	.00	4.39	.00	5.95	.00	.00	.00	5.95
	TOTAL	1.505000	27.84	.00	78.51	.00	106.35	15.95	.00	.00	122.30

11/01/2022 20:52:08 4124408
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 10/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 83
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O	1.231000	58.69	.00	151.77	.00	210.46	33.52	.00	.00	243.98
	I & S	.274000	13.07	.00	33.78	.00	46.85	.00	.00	.00	46.85
	TOTAL	1.505000	71.76	.00	185.55	.00	257.31	33.52	.00	.00	290.83
1996	M & O	1.248600	16.68	.00	43.63	.00	60.31	8.45	.00	.00	68.76
	I & S	.206400	2.76	.00	7.21	.00	9.97	.00	.00	.00	9.97
	TOTAL	1.455000	19.44	.00	50.84	.00	70.28	8.45	.00	.00	78.73
1995	M & O	1.184200	18.09	.00	49.49	.00	67.58	9.65	.00	.00	77.23
	I & S	.210800	3.22	.00	8.81	.00	12.03	.00	.00	.00	12.03
	TOTAL	1.395000	21.31	.00	58.30	.00	79.61	9.65	.00	.00	89.26
ALL	M & O		760,964.47	.00	161,542.42	.00	922,506.89	117,787.77	.00	.00	1,040,294.66
ALL	I & S		128,461.77	.00	25,808.33	.00	154,270.10	.00	.00	.00	154,270.10
ALL	TOTAL		889,426.24	.00	187,350.75	.00	1,076,776.99	117,787.77	.00	.00	1,194,564.76
DLQ	M & O		527,111.35	.00	161,542.42	.00	688,653.77	117,787.77	.00	.00	806,441.54
DLQ	I & S		86,274.36	.00	25,808.33	.00	112,082.69	.00	.00	.00	112,082.69
DLQ	TOTAL		613,385.71	.00	187,350.75	.00	800,736.46	117,787.77	.00	.00	918,524.23
CURR	M & O		233,853.12	.00	.00	.00	233,853.12	.00	.00	.00	233,853.12
CURR	I & S		42,187.41	.00	.00	.00	42,187.41	.00	.00	.00	42,187.41
CURR	TOTAL		276,040.53	.00	.00	.00	276,040.53	.00	.00	.00	276,040.53

11/01/2022 20:34:03 4124407
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 10/31/2022
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	1,917.92	.00	.00	.00	1,917.92	.00	.00	.00	1,917.92
	I & S	.161300	318.30	.00	.00	.00	318.30	.00	.00	.00	318.30
	TOTAL	1.133200	2,236.22	.00	.00	.00	2,236.22	.00	.00	.00	2,236.22
2020	M & O	1.028000	9,198.38	.00	.00	.00	9,198.38	.00	.00	.00	9,198.38
	I & S	.171300	1,532.77	.00	.00	.00	1,532.77	.00	.00	.00	1,532.77
	TOTAL	1.199300	10,731.15	.00	.00	.00	10,731.15	.00	.00	.00	10,731.15
2019	M & O	1.068350	9,553.51	.00	.00	.00	9,553.51	.00	.00	.00	9,553.51
	I & S	.171200	1,530.92	.00	.00	.00	1,530.92	.00	.00	.00	1,530.92
	TOTAL	1.239550	11,084.43	.00	.00	.00	11,084.43	.00	.00	.00	11,084.43
2018	M & O	1.170000	6,079.32	.00	.00	.00	6,079.32	.00	.00	.00	6,079.32
	I & S	.169800	882.28	.00	.00	.00	882.28	.00	.00	.00	882.28
	TOTAL	1.339800	6,961.60	.00	.00	.00	6,961.60	.00	.00	.00	6,961.60
ALL	M & O		26,749.13	.00	.00	.00	26,749.13	.00	.00	.00	26,749.13
ALL	I & S		4,264.27	.00	.00	.00	4,264.27	.00	.00	.00	4,264.27
ALL	TOTAL		31,013.40	.00	.00	.00	31,013.40	.00	.00	.00	31,013.40
DLQ	M & O		26,749.13	.00	.00	.00	26,749.13	.00	.00	.00	26,749.13
DLQ	I & S		4,264.27	.00	.00	.00	4,264.27	.00	.00	.00	4,264.27
DLQ	TOTAL		31,013.40	.00	.00	.00	31,013.40	.00	.00	.00	31,013.40
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

11/01/2022 18:34:48 4124405
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 10/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 81
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	233,853.12	.00	.00	.00	233,853.12	.00	.00	.00	233,853.12
	I & S	.170100	42,187.41	.00	.00	.00	42,187.41	.00	.00	.00	42,187.41
	TOTAL	1.113000	276,040.53	.00	.00	.00	276,040.53	.00	.00	.00	276,040.53
2021	M & O	.971900	359,723.25	.00	70,042.10	.00	429,765.35	71,104.61	.00	.00	500,869.96
	I & S	.161300	59,701.57	.00	11,624.45	.00	71,326.02	.00	.00	.00	71,326.02
	TOTAL	1.133200	419,424.82	.00	81,666.55	.00	501,091.37	71,104.61	.00	.00	572,195.98
2020	M & O	1.028000	75,605.18	.00	26,640.89	.00	102,246.07	19,283.90	.00	.00	121,529.97
	I & S	.171300	12,598.33	.00	4,439.17	.00	17,037.50	.00	.00	.00	17,037.50
	TOTAL	1.199300	88,203.51	.00	31,080.06	.00	119,283.57	19,283.90	.00	.00	138,567.47
2019	M & O	1.068350	52,122.25	.00	17,749.13	.00	69,871.38	9,985.16	.00	.00	79,856.54
	I & S	.171200	8,352.38	.00	2,844.12	.00	11,196.50	.00	.00	.00	11,196.50
	TOTAL	1.239550	60,474.63	.00	20,593.25	.00	81,067.88	9,985.16	.00	.00	91,053.04
2018	M & O	1.170000	28,096.65	.00	13,063.78	.00	41,160.43	6,119.76	.00	.00	47,280.19
	I & S	.169800	4,077.66	.00	1,895.92	.00	5,973.58	.00	.00	.00	5,973.58
	TOTAL	1.339800	32,174.31	.00	14,959.70	.00	47,134.01	6,119.76	.00	.00	53,253.77
2017	M & O	1.170000	12,650.16	.00	8,160.62	.00	20,810.78	3,414.13	.00	.00	24,224.91
	I & S	.180200	1,948.38	.00	1,256.89	.00	3,205.27	.00	.00	.00	3,205.27
	TOTAL	1.350200	14,598.54	.00	9,417.51	.00	24,016.05	3,414.13	.00	.00	27,430.18
2016	M & O	1.170000	9,416.08	.00	7,392.45	.00	16,808.53	2,910.18	.00	.00	19,718.71
	I & S	.188200	1,514.55	.00	1,189.07	.00	2,703.62	.00	.00	.00	2,703.62
	TOTAL	1.358200	10,930.63	.00	8,581.52	.00	19,512.15	2,910.18	.00	.00	22,422.33
2015	M & O	1.170000	4,128.51	.00	3,749.85	.00	7,878.36	1,380.02	.00	.00	9,258.38
	I & S	.197200	695.85	.00	632.04	.00	1,327.89	.00	.00	.00	1,327.89
	TOTAL	1.367200	4,824.36	.00	4,381.89	.00	9,206.25	1,380.02	.00	.00	10,586.27
2014	M & O	1.170000	2,339.79	.00	2,231.81	.00	4,571.60	692.06	.00	.00	5,263.66
	I & S	.160000	319.97	.00	305.21	.00	625.18	.00	.00	.00	625.18
	TOTAL	1.330000	2,659.76	.00	2,537.02	.00	5,196.78	692.06	.00	.00	5,888.84
2013	M & O	1.170000	2,306.10	.00	1,943.19	.00	4,249.29	450.50	.00	.00	4,699.79
	I & S	.130000	256.22	.00	215.94	.00	472.16	.00	.00	.00	472.16
	TOTAL	1.300000	2,562.32	.00	2,159.13	.00	4,721.45	450.50	.00	.00	5,171.95
2012	M & O	1.170000	1,272.37	.00	1,248.82	.00	2,521.19	278.91	.00	.00	2,800.10
	I & S	.130000	141.37	.00	138.77	.00	280.14	.00	.00	.00	280.14
	TOTAL	1.300000	1,413.74	.00	1,387.59	.00	2,801.33	278.91	.00	.00	3,080.24
2011	M & O	1.170000	638.32	.00	618.60	.00	1,256.92	151.05	.00	.00	1,407.97
	I & S	.130000	70.92	.00	68.73	.00	139.65	.00	.00	.00	139.65
	TOTAL	1.300000	709.24	.00	687.33	.00	1,396.57	151.05	.00	.00	1,547.62

11/01/2022 18:34:48 4124405
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 10/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 82
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	822.70	.00	839.69	.00	1,662.39	212.20	.00	.00	1,874.59
	I & S	.260000	205.68	.00	209.93	.00	415.61	.00	.00	.00	415.61
	TOTAL	1.300000	1,028.38	.00	1,049.62	.00	2,078.00	212.20	.00	.00	2,290.20
2009	M & O	1.040000	867.04	.00	1,013.43	.00	1,880.47	252.92	.00	.00	2,133.39
	I & S	.240000	200.09	.00	233.87	.00	433.96	.00	.00	.00	433.96
	TOTAL	1.280000	1,067.13	.00	1,247.30	.00	2,314.43	252.92	.00	.00	2,567.35
2008	M & O	1.040000	763.15	.00	952.21	.00	1,715.36	227.37	.00	.00	1,942.73
	I & S	.200000	146.76	.00	183.12	.00	329.88	.00	.00	.00	329.88
	TOTAL	1.240000	909.91	.00	1,135.33	.00	2,045.24	227.37	.00	.00	2,272.61
2007	M & O	1.040000	1,102.37	.00	1,692.38	.00	2,794.75	386.23	.00	.00	3,180.98
	I & S	.140000	148.40	.00	227.82	.00	376.22	.00	.00	.00	376.22
	TOTAL	1.180000	1,250.77	.00	1,920.20	.00	3,170.97	386.23	.00	.00	3,557.20
2006	M & O	1.337400	170.02	.00	336.63	.00	506.65	82.82	.00	.00	589.47
	I & S	.120000	15.25	.00	30.20	.00	45.45	.00	.00	.00	45.45
	TOTAL	1.457400	185.27	.00	366.83	.00	552.10	82.82	.00	.00	634.92
2005	M & O	1.463200	844.45	.00	1,730.54	.00	2,574.99	400.08	.00	.00	2,975.07
	I & S	.100000	57.71	.00	118.27	.00	175.98	.00	.00	.00	175.98
	TOTAL	1.563200	902.16	.00	1,848.81	.00	2,750.97	400.08	.00	.00	3,151.05
2004	M & O	1.463200	538.16	.00	1,023.13	.00	1,561.29	209.74	.00	.00	1,771.03
	I & S	.105900	38.94	.00	74.05	.00	112.99	.00	.00	.00	112.99
	TOTAL	1.569100	577.10	.00	1,097.18	.00	1,674.28	209.74	.00	.00	1,884.02
2003	M & O	1.463200	150.95	.00	321.64	.00	472.59	71.87	.00	.00	544.46
	I & S	.120900	12.48	.00	26.57	.00	39.05	.00	.00	.00	39.05
	TOTAL	1.584100	163.43	.00	348.21	.00	511.64	71.87	.00	.00	583.51
2002	M & O	1.450000	61.94	.00	152.38	.00	214.32	35.12	.00	.00	249.44
	I & S	.134100	5.73	.00	14.09	.00	19.82	.00	.00	.00	19.82
	TOTAL	1.584100	67.67	.00	166.47	.00	234.14	35.12	.00	.00	269.26
2001	M & O	1.439400	61.49	.00	158.65	.00	220.14	35.19	.00	.00	255.33
	I & S	.094700	4.05	.00	10.44	.00	14.49	.00	.00	.00	14.49
	TOTAL	1.534100	65.54	.00	169.09	.00	234.63	35.19	.00	.00	269.82
2000	M & O	1.400000	59.81	.00	161.49	.00	221.30	36.38	.00	.00	257.68
	I & S	.134100	5.73	.00	15.47	.00	21.20	.00	.00	.00	21.20
	TOTAL	1.534100	65.54	.00	176.96	.00	242.50	36.38	.00	.00	278.88
1999	M & O	1.420800	26.28	.00	74.12	.00	100.40	15.95	.00	.00	116.35
	I & S	.084200	1.56	.00	4.39	.00	5.95	.00	.00	.00	5.95
	TOTAL	1.505000	27.84	.00	78.51	.00	106.35	15.95	.00	.00	122.30

11/01/2022 18:34:48 4124405
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 10/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 83
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O	1.231000	58.69	.00	151.77	.00	210.46	33.52	.00	.00	243.98
	I & S	.274000	13.07	.00	33.78	.00	46.85	.00	.00	.00	46.85
	TOTAL	1.505000	71.76	.00	185.55	.00	257.31	33.52	.00	.00	290.83
1996	M & O	1.248600	16.68	.00	43.63	.00	60.31	8.45	.00	.00	68.76
	I & S	.206400	2.76	.00	7.21	.00	9.97	.00	.00	.00	9.97
	TOTAL	1.455000	19.44	.00	50.84	.00	70.28	8.45	.00	.00	78.73
1995	M & O	1.184200	18.09	.00	49.49	.00	67.58	9.65	.00	.00	77.23
	I & S	.210800	3.22	.00	8.81	.00	12.03	.00	.00	.00	12.03
	TOTAL	1.395000	21.31	.00	58.30	.00	79.61	9.65	.00	.00	89.26
ALL	M & O		787,713.60	.00	161,542.42	.00	949,256.02	117,787.77	.00	.00	1,067,043.79
ALL	I & S		132,726.04	.00	25,808.33	.00	158,534.37	.00	.00	.00	158,534.37
ALL	TOTAL		920,439.64	.00	187,350.75	.00	1,107,790.39	117,787.77	.00	.00	1,225,578.16
DLQ	M & O		553,860.48	.00	161,542.42	.00	715,402.90	117,787.77	.00	.00	833,190.67
DLQ	I & S		90,538.63	.00	25,808.33	.00	116,346.96	.00	.00	.00	116,346.96
DLQ	TOTAL		644,399.11	.00	187,350.75	.00	831,749.86	117,787.77	.00	.00	949,537.63
CURR	M & O		233,853.12	.00	.00	.00	233,853.12	.00	.00	.00	233,853.12
CURR	I & S		42,187.41	.00	.00	.00	42,187.41	.00	.00	.00	42,187.41
CURR	TOTAL		276,040.53	.00	.00	.00	276,040.53	.00	.00	.00	276,040.53

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2022 TO 10/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	17,613,328	2,886,727,506	01.113000	31,521,682.51	2,952

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	189,601.71	189,601.71	276,040.53	276,040.53	31,245,641.98	.88	0.00
2021	1,488,893.45	70,570.93-	70,570.93-	417,188.60	417,188.60	1,001,133.92	29.41	0.00
2020	556,262.58	34,293.07-	34,293.07-	77,472.36	77,472.36	444,497.15	14.84	0.00
2019	368,583.48	4,830.43-	4,830.43-	49,390.20	49,390.20	314,362.85	13.58	0.00
2018	250,722.27	7,852.50-	7,852.50-	25,212.71	25,212.71	217,657.06	10.38	0.00
2017	197,106.98	17,637.44-	17,637.44-	14,598.54	14,598.54	164,871.00	8.13	0.00
2016	157,749.31	2,459.53-	2,459.53-	10,930.63	10,930.63	144,359.15	7.04	0.00
2015	132,716.63	374.15-	374.15-	4,824.36	4,824.36	127,518.12	3.65	0.00
2014	116,629.45	196.07-	196.07-	2,659.76	2,659.76	113,773.62	2.28	0.00
2013	102,397.49	114.13-	114.13-	2,562.32	2,562.32	99,721.04	2.51	0.00
2012	98,527.46	121.55-	121.55-	1,413.74	1,413.74	96,992.17	1.44	0.00
2011	91,176.06	126.57-	126.57-	709.24	709.24	90,340.25	.78	0.00
2010	84,961.54	.00	0.00	1,028.38	1,028.38	83,933.16	1.21	0.00
2009	88,676.21	.00	0.00	1,067.13	1,067.13	87,609.08	1.20	0.00
2008	86,440.93	.00	0.00	909.91	909.91	85,531.02	1.05	0.00
2007	72,286.80	.00	0.00	1,250.77	1,250.77	71,036.03	1.73	0.00
2006	71,093.88	.00	0.00	185.27	185.27	70,908.61	.26	0.00
2005	65,685.76	.00	0.00	902.16	902.16	64,783.60	1.37	0.00
2004	59,922.84	.00	0.00	577.10	577.10	59,345.74	.96	0.00
2003	41,945.93	.00	0.00	163.43	163.43	41,782.50	.39	0.00
2002	41,419.81	.00	0.00	67.67	67.67	41,352.14	.16	0.00
2001	158,544.45	5,432.31-	5,432.31-	271.43	271.43	152,840.71	.18	0.00
****	35,663,824.11	45,593.03	45,593.03	889,426.24	889,426.24	34,819,990.90		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2022 TO 10/31/2022

AG ROLLBACK ONLY

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	01.133200	2,236.22	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	0.00	2,236.22	2,236.22	2,236.22	2,236.22	0.00		0.00
2020	9,010.29	1,720.86	1,720.86	10,731.15	10,731.15	0.00		0.00
2019	10,966.81	1,775.80	1,775.80	11,084.43	11,084.43	1,658.18	86.99	0.00
2018	8,598.90	.00	0.00	6,961.60	6,961.60	1,637.30	80.96	0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	5,732.88	5,732.88	31,013.40	31,013.40	5,018.05		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 10/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	17,613,328	2,886,727,506	01.113000	31,521,682.51	2,952

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	189,601.71	189,601.71	276,040.53	276,040.53	31,245,641.98	.88	0.00
2021	1,488,893.45	68,334.71-	68,334.71-	419,424.82	419,424.82	1,001,133.92	29.53	0.00
2020	565,272.87	32,572.21-	32,572.21-	88,203.51	88,203.51	444,497.15	16.56	0.00
2019	379,550.29	3,054.63-	3,054.63-	60,474.63	60,474.63	316,021.03	16.06	0.00
2018	259,321.17	7,852.50-	7,852.50-	32,174.31	32,174.31	219,294.36	12.79	0.00
2017	198,829.55	17,637.44-	17,637.44-	14,598.54	14,598.54	166,593.57	8.06	0.00
2016	157,749.31	2,459.53-	2,459.53-	10,930.63	10,930.63	144,359.15	7.04	0.00
2015	132,716.63	374.15-	374.15-	4,824.36	4,824.36	127,518.12	3.65	0.00
2014	116,629.45	196.07-	196.07-	2,659.76	2,659.76	113,773.62	2.28	0.00
2013	102,397.49	114.13-	114.13-	2,562.32	2,562.32	99,721.04	2.51	0.00
2012	98,527.46	121.55-	121.55-	1,413.74	1,413.74	96,992.17	1.44	0.00
2011	91,176.06	126.57-	126.57-	709.24	709.24	90,340.25	.78	0.00
2010	84,961.54	.00	0.00	1,028.38	1,028.38	83,933.16	1.21	0.00
2009	88,676.21	.00	0.00	1,067.13	1,067.13	87,609.08	1.20	0.00
2008	86,440.93	.00	0.00	909.91	909.91	85,531.02	1.05	0.00
2007	72,286.80	.00	0.00	1,250.77	1,250.77	71,036.03	1.73	0.00
2006	71,093.88	.00	0.00	185.27	185.27	70,908.61	.26	0.00
2005	65,685.76	.00	0.00	902.16	902.16	64,783.60	1.37	0.00
2004	59,922.84	.00	0.00	577.10	577.10	59,345.74	.96	0.00
2003	41,945.93	.00	0.00	163.43	163.43	41,782.50	.39	0.00
2002	41,419.81	.00	0.00	67.67	67.67	41,352.14	.16	0.00
2001	158,544.45	5,432.31-	5,432.31-	271.43	271.43	152,840.71	.18	0.00
****	35,694,122.68	51,325.91	51,325.91	920,439.64	920,439.64	34,825,008.95		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY

FROM: 10/01/2022 THRU 10/31/2022
 JURISDICTION: ALL

UPDATE MODE

ACCOUNT	YEAR DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0043 PHARR, SAN JUAN, ALAMO ISD		1,267.68	162.77	0.00	0.00	0.00	8.16	1,259.52
BY COUNTY 108		1,267.68	162.77	0.00	0.00	0.00	8.16	1,259.52
DELQ FOR 0043 PHARR, SAN JUAN, ALAMO ISD		7,754.63	889.80	2,159.82	330.89	0.00	61.02	9,853.43
BY COUNTY 108		7,754.63	889.80	2,159.82	330.89	0.00	61.02	9,853.43
TOTAL FOR 0043 PHARR, SAN JUAN, ALAMO ISD		9,022.31	1,052.57	2,159.82	330.89	0.00	69.18	11,112.95
BY COUNTY 108		9,022.31	1,052.57	2,159.82	330.89	0.00	69.18	11,112.95
CURR FOR 0046 MERCEDES ISD		3,396.15	316.18	0.00	0.00	0.00	15.81	3,380.34
BY COUNTY 108		3,396.15	316.18	0.00	0.00	0.00	15.81	3,380.34
DELQ FOR 0046 MERCEDES ISD		317.61	35.78	117.76	12.15	0.00	2.42	432.95
BY COUNTY 108		317.61	35.78	117.76	12.15	0.00	2.42	432.95
TOTAL FOR 0046 MERCEDES ISD		3,713.76	351.96	117.76	12.15	0.00	18.23	3,813.29
BY COUNTY 108		3,713.76	351.96	117.76	12.15	0.00	18.23	3,813.29
CURR FOR 0047 MCALLEN ISD		3,590.56	353.72	0.00	0.00	0.00	17.69	3,572.87
BY COUNTY 108		3,590.56	353.72	0.00	0.00	0.00	17.69	3,572.87
DELQ FOR 0047 MCALLEN ISD		5,765.04	849.09	3,444.56	398.45	0.00	62.38	9,147.22
BY COUNTY 108		5,765.04	849.09	3,444.56	398.45	0.00	62.38	9,147.22
TOTAL FOR 0047 MCALLEN ISD		9,355.60	1,202.81	3,444.56	398.45	0.00	80.07	12,720.09
BY COUNTY 108		9,355.60	1,202.81	3,444.56	398.45	0.00	80.07	12,720.09
CURR FOR 0048 MISSION CISD		1,369.99	124.54	0.00	0.00	0.00	6.23	1,363.76
BY COUNTY 108		1,369.99	124.54	0.00	0.00	0.00	6.23	1,363.76
DELQ FOR 0048 MISSION CISD		6,542.27	797.43	1,449.04	187.00	0.00	49.25	7,942.06
BY COUNTY 108		6,542.27	797.43	1,449.04	187.00	0.00	49.25	7,942.06
TOTAL FOR 0048 MISSION CISD		7,912.26	921.97	1,449.04	187.00	0.00	55.48	9,305.82
BY COUNTY 108		7,912.26	921.97	1,449.04	187.00	0.00	55.48	9,305.82
CURR FOR 0049 LA JOYA ISD		4,140.16	449.65	0.00	0.00	0.00	22.48	4,117.68
BY COUNTY 108		4,140.16	449.65	0.00	0.00	0.00	22.48	4,117.68
DELQ FOR 0049 LA JOYA ISD		3,095.66	303.85	948.79	97.60	0.00	20.09	4,024.36
BY COUNTY 108		3,095.66	303.85	948.79	97.60	0.00	20.09	4,024.36
TOTAL FOR 0049 LA JOYA ISD		7,235.82	753.50	948.79	97.60	0.00	42.57	8,142.04
BY COUNTY 108		7,235.82	753.50	948.79	97.60	0.00	42.57	8,142.04
CURR FOR 0050 PROGRESO ISD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0050 PROGRESO ISD		6.18	6.18	1.30	1.30	0.00	0.38	7.10
BY COUNTY 108		6.18	6.18	1.30	1.30	0.00	0.38	7.10
TOTAL FOR 0050 PROGRESO ISD		6.18	6.18	1.30	1.30	0.00	0.38	7.10
BY COUNTY 108		6.18	6.18	1.30	1.30	0.00	0.38	7.10
CURR FOR 0051 SHARYLAND ISD		346.72	31.52	0.00	0.00	0.00	1.58	345.14
BY COUNTY 108		346.72	31.52	0.00	0.00	0.00	1.58	345.14
DELQ FOR 0051 SHARYLAND ISD		184.07	16.73	38.65	3.51	0.00	1.02	221.70
BY COUNTY 108		184.07	16.73	38.65	3.51	0.00	1.02	221.70
TOTAL FOR 0051 SHARYLAND ISD		530.79	48.25	38.65	3.51	0.00	2.60	566.84
BY COUNTY 108		530.79	48.25	38.65	3.51	0.00	2.60	566.84

SUBJECT: Disbursements for the Month of October 2022

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION:

The District's disbursements list all of the checks and other payments made during the reporting month. The check registers, wire transfers, and automated clearing house (ACH) transactions are available for inspection at the office of the Assistant Superintendent for Finance.

Monthly disbursement reports are prepared throughout the year by administration for information purposes only.

ADMINISTRATIVE CONSIDERATIONS:

The District's total disbursements for the Month of October totaled \$14,539,881.02 as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 3,384,150.50
District Purchasing Cards	\$ 599,407.64
ACH	\$ 1,905,111.89
Wire Transfers	\$ 453,431.48
Payroll	\$ 8,197,779.51
TOTAL	\$ 14,539,881.02

FUNDING SOURCE AND AMOUNT:

N/A

RECOMMENDATION:

Information item only; no recommendation is required

CONTACT PERSON (S):

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Alyssa Gonzales, Accountant

SUBJECT: Quarterly Investment Report

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

In accordance with Board Policy CDA (LEGAL), all investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules or regulations. *Gov't Code 2256.026*

Not less than quarterly, an investment officer shall prepare and submit to a board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented to a board and a superintendent, not less than quarterly, within a reasonable time after the end of the reporting period.

ADMINISTRATIVE CONSIDERATIONS

Mission CISD's investment portfolio totaled \$100,327,191 at the end of the 3rd quarter ending on September 30, 2022. Interest earned in the 3rd quarter was \$465,884.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Information item only; no recommendation is required.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Sylvia Esquivel, Accountant



QUARTERLY INVESTMENT REPORT

Mission CISD

SEPTEMBER 30, 2022

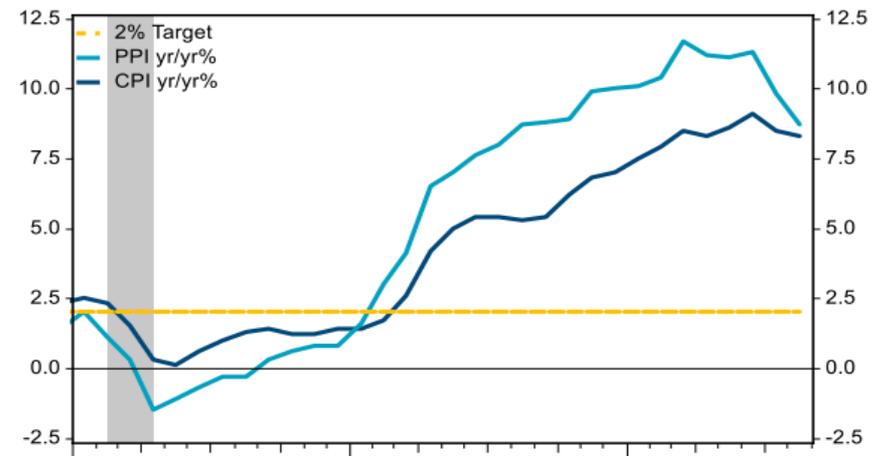
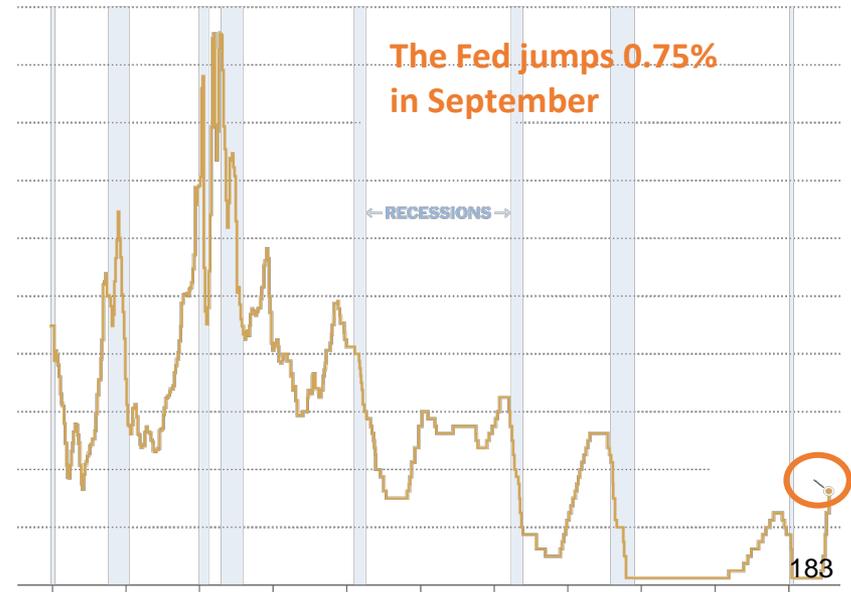


MEEDER

PUBLIC FUNDS
PATTERSON GROUP

182

Whatever It Takes....





Continuing Blues

Since the real economy has proven less sensitive to higher rates, even higher rates may be needed to slow the economy. At this pace uncertainty as to how the economy will respond a few months down the line is high. Manufacturing is growing but inventories are high – a counter-influence.

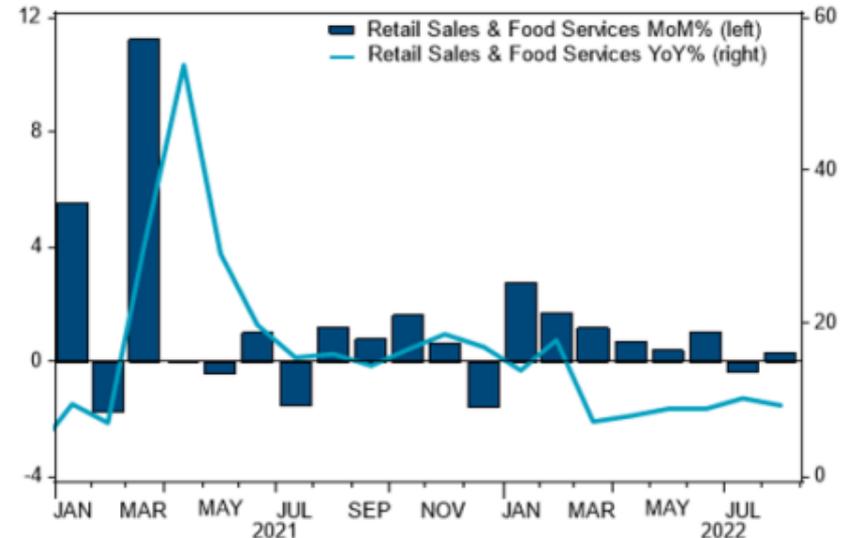
The labor market tends to be slow-moving, but we have no experience with interest rate hikes of this magnitude and activity could move faster than expected. At this point the US has added 3.5 million jobs in 2022 and looks to be adding more monthly.

There is some mounting evidence of weakness in the domestic economy however, but that little pain has so far not stopped the Fed. Complicating the situation is the composition of the inflation since a large portion comes from the supply side difficulties which will simply take time to work out.

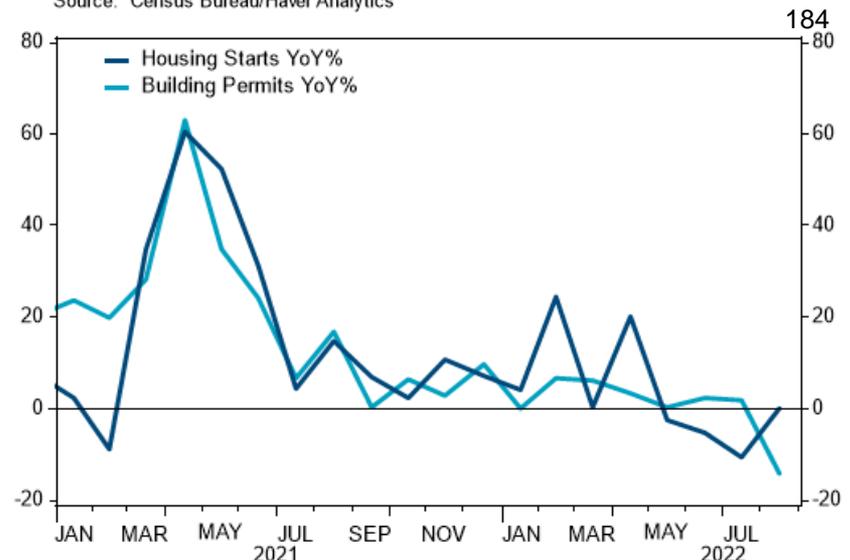
The consumer is still spending but is adjusting their spending behavior. For some, that means buying less overall, and for others, it means a reduced quality of goods. Regardless of the form, consumers are markedly shifting the goods and services in their basket on a month-to-month basis, something consumers do when they are increasingly concerned about their financial footing.

Housing starts were up this month but permits which look further into the future declined 14% YOY. The activity is supported largely by multi-family unit which put more families at the mercy of rising rates.

On the world stage there is a massive slowdown in developing economies and a global economy on the brink of recession. China, whose economy was a leader after the financial crisis, will be hard pressed to buoy global growth this time around. China's economy is extremely fragile at this point and may continue as such.



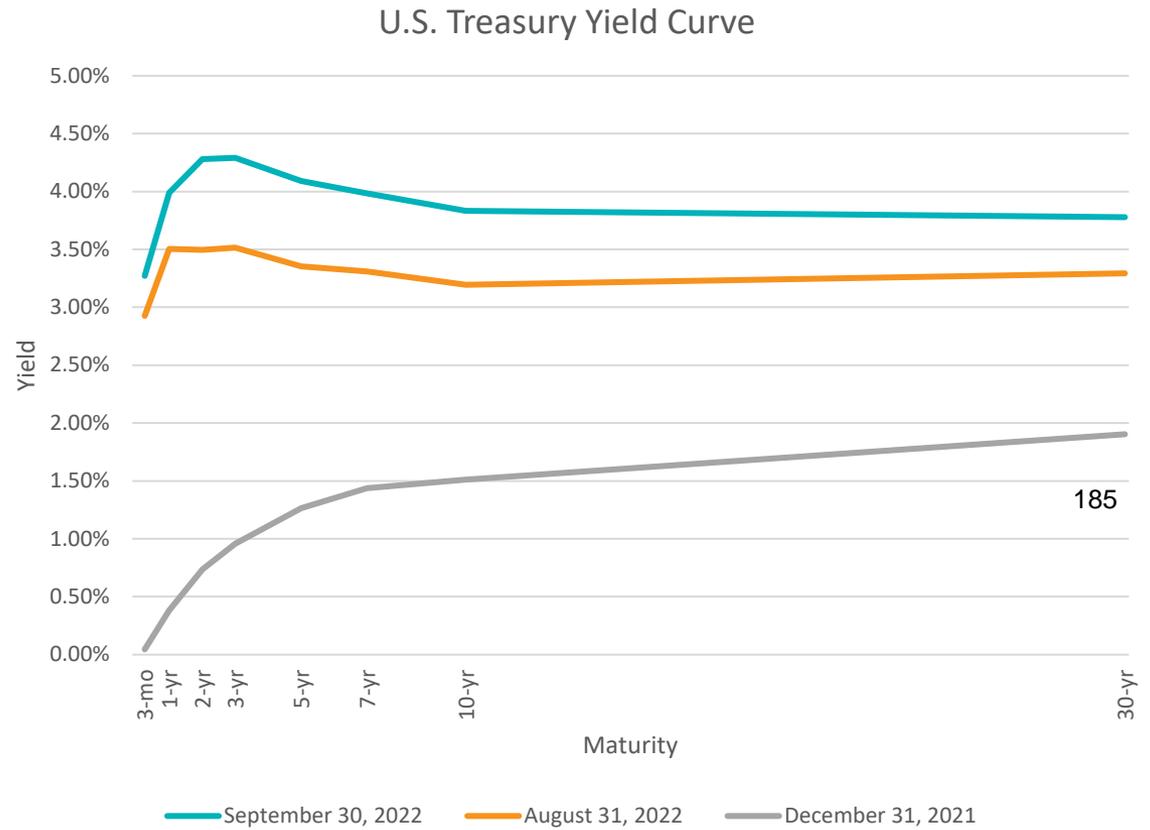
Source: Census Bureau/Haver Analytics



Source: Census Bureau/Haver Analytics

12/7/2022 Regular Board Meeting

Expectations Drive Rates



Mission Consolidated Independent School District

Quarterly Investment Report
 July – September 2022
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of June 30, 2022</u>		<u>Portfolio as of September 30, 2022</u>	
Beginning Book Value	\$ 111,481,832	Ending Book Value	\$ 100,327,191
Beginning Market Value	\$ 111,481,832	Ending Market Value	\$ 100,327,191
Unrealized Gain/Loss	\$ 0	Investment Income for the period	\$ 465,884
		Unrealized Gain/Loss	\$ 0
		Change in Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
		Change in Market Value ²	\$ (11,154,641)

186

Average Yield to Maturity for period 1.718%
Average Yield 3 month Treasury Bill for period 2.750%

 Dora Garcia, Director for Finance
 Mission CISD

 Joel Garcia, Assistant Superintendent for Finance
 Mission CISD

 Lorena Garcia, Deputy Superintendent for Support Services
 Mission CISD

 Sylvia Esquivel, Accountant
 Mission CISD



 Linda Patterson, President
 Patterson & Associates

¹ WAM, represents weighted average maturity.

² **Change in Market Value** is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

Your Portfolio

As of September 30, 2022

Your Portfolio Statistics

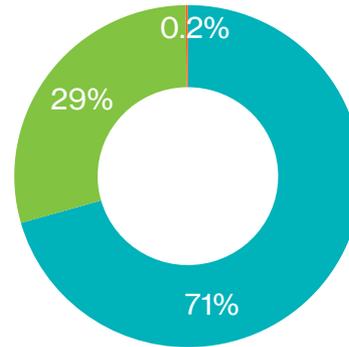
Weighted Average Maturity

1 day

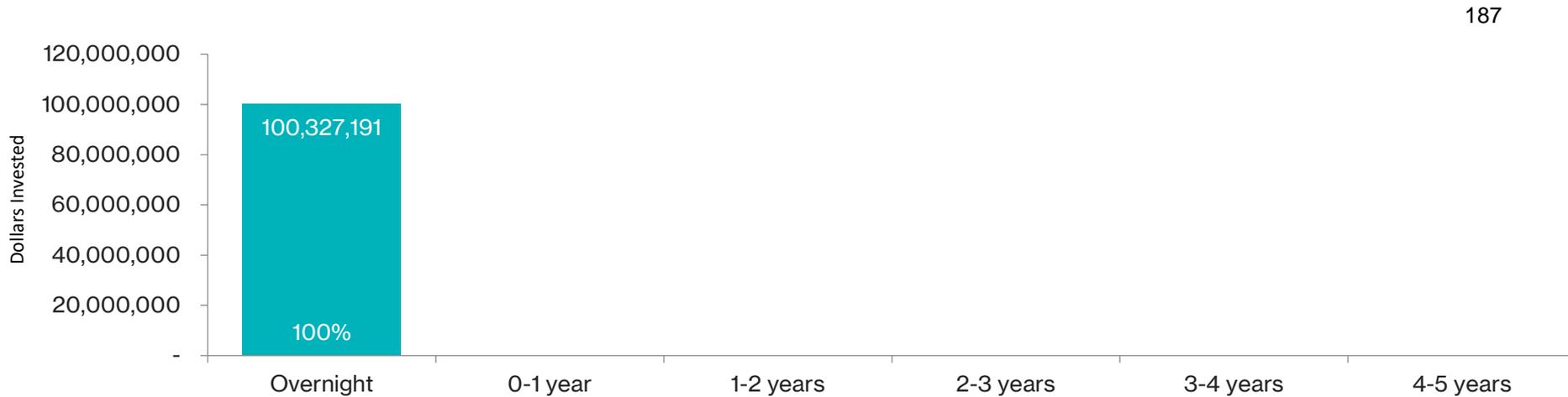
Weighted Average Yield (All Funds)

2.13%

Your Asset Allocation



- Pools
- PNC Bank
- Edward Jones



Allocation Percentage Per Year

**Mission Consolidated ISD
Portfolio Management
Portfolio Summary
September 30, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Edward Jones	211,131.83	211,131.83	211,131.83	0.21	1	1	0.000
TexStar	10,512,736.86	10,512,736.86	10,512,736.86	10.48	1	1	2.294
Lone Star	26,000,614.19	26,000,614.19	26,000,614.19	25.92	1	1	2.670
Texas Class	28,051,157.48	28,051,157.48	28,051,157.48	27.96	1	1	2.679
Texas Range	6,260,524.42	6,260,524.42	6,260,524.42	6.24	1	1	2.430
PNC Bank	29,291,026.10	29,291,026.10	29,291,026.10	29.20	1	1	1.000
Investments	100,327,190.88	100,327,190.88	100,327,190.88	100.00%	1	1	2.125

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	174,007.55	465,884.39

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Mission Consolidated ISD of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Dora Garcia, Director for Budget & Finance

**Mission Consolidated ISD
Summary by Type
September 30, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
PNC Bank	1	49,332.44	49,332.44	0.05	1.000	1
Texas Class	1	3,240,675.98	3,240,675.98	3.23	2.679	1
Subtotal	2	3,290,008.42	3,290,008.42	3.28	2.654	1
Fund: Local Maintenance						
Lone Star	1	26,000,614.19	26,000,614.19	25.92	2.670	1
PNC Bank	1	26,154,725.74	26,154,725.74	26.07	1.000	1
Texas Class	1	24,810,481.50	24,810,481.50	24.73	2.679	1
Texas Range	1	6,260,524.42	6,260,524.42	6.24	2.430	1
TexStar	1	10,512,736.86	10,512,736.86	10.48	2.294	1
Subtotal	5	93,739,082.71	93,739,082.71	93.44	2.148	1
Fund: Non-Expendable Trust						
Edward Jones	4	211,131.83	211,131.83	0.21	0.000	1
Subtotal	4	211,131.83	211,131.83	0.21	0.000	1
Fund: Payroll						
PNC Bank	1	3,086,967.92	3,086,967.92	3.08	1.000	1
Subtotal	1	3,086,967.92	3,086,967.92	3.08	1.000	1
Total and Average	12	100,327,190.88	100,327,190.88	100.00	2.125	1

189



Mission Consolidated ISD
Fund DS - Debt Service
Investments by Fund
September 30, 2022

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
61-0001	10007	Texas Class	12/01/2021	3,240,675.98	3,240,675.98	3,240,675.98	2.679	2.642	2.678	1
Subtotal and Average				3,240,675.98	3,240,675.98	3,240,675.98		2.642	2.679	1
PNC Bank										
2598	10009	PNC Bank	12/01/2021	49,332.44	49,332.44	49,332.44	1.000	0.986	1.000	1
Subtotal and Average				49,332.44	49,332.44	49,332.44		0.986	1.000	1
Total Investments and Average				3,290,008.42	3,290,008.42	3,290,008.42		2.617	2.654	1

**Fund LM - Local Maintenance
Investments by Fund
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
38590	10005	TexStar	12/01/2021	10,512,736.86	10,512,736.86	10,512,736.86	2.294	2.262	2.294	1
Subtotal and Average				10,512,736.86	10,512,736.86	10,512,736.86		2.263	2.294	1
Lone Star										
108908	10004	Lone Star Corp ON	12/01/2021	26,000,614.19	26,000,614.19	26,000,614.19	2.670	2.633	2.670	1
Subtotal and Average				26,000,614.19	26,000,614.19	26,000,614.19		2.633	2.670	1
Texas Class										
61-0002	10008	Texas Class	12/01/2021	24,810,481.50	24,810,481.50	24,810,481.50	2.679	2.642	2.678	1
Subtotal and Average				24,810,481.50	24,810,481.50	24,810,481.50		2.642	2.679	1
Texas Range										
1200-03	10006	Texas Range TexasDAILY	12/01/2021	6,260,524.42	6,260,524.42	6,260,524.42	2.430	2.396	2.430	1
Subtotal and Average				6,260,524.42	6,260,524.42	6,260,524.42		2.397	2.430	191 1
PNC Bank										
3806	10011	PNC Bank	12/01/2021	26,154,725.74	26,154,725.74	26,154,725.74	1.000	0.986	1.000	1
Subtotal and Average				26,154,725.74	26,154,725.74	26,154,725.74		0.986	1.000	1
Total Investments and Average				93,739,082.71	93,739,082.71	93,739,082.71		2.119	2.148	1

**Fund NONEXT - Non-Expendable Trust
Investments by Fund
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Edward Jones										
XXX-24747-1-6	10000	American Balanced A	07/01/2022	58,770.56	58,770.56	58,770.56				1
XXX-24747-1-6A	10001	American Cap Inc Builder A	07/01/2022	53,816.94	53,816.94	53,816.94				1
XXX-24747-1-6B	10002	American Growth Fd of Amer A	07/01/2022	43,151.34	43,151.34	43,151.34				1
XXX-24747-1-6C	10003	American Inc Fd of Amer A	07/01/2022	55,392.99	55,392.99	55,392.99				1
Subtotal and Average				211,131.83	211,131.83	211,131.83	0.000	0.000		1
Total Investments and Average				211,131.83	211,131.83	211,131.83	0.000	0.000		1

**Fund PAY - Payroll
Investments by Fund
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
PNC Bank										
2571	10010	PNC Bank	12/01/2021	3,086,967.92	3,086,967.92	3,086,967.92	1.000	0.986	1.000	1
Subtotal and Average				3,086,967.92	3,086,967.92	3,086,967.92		0.986	1.000	1
Total Investments and Average				3,086,967.92	3,086,967.92	3,086,967.92		0.986	1.000	1

Mission Consolidated ISD
Interest Earnings
Sorted by Fund - Fund
July 1, 2022 - September 30, 2022
Yield on Average Book Value

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Debt Service												
61-0001	10007	DS	RR3	3,240,675.98	3,222,778.87	3,228,095.67		2.679	2.200	17,897.11	0.00	17,897.11
2598	10009	DS	RR5	49,332.44	1,266,685.74	646,688.36		1.000	0.697	1,135.95	0.00	1,135.95
			Subtotal	3,290,008.42	4,489,464.61	3,874,784.03			1.949	19,033.06	0.00	19,033.06
Fund: Local Maintenance												
38590	10005	LM	RRP	10,512,736.86	10,463,179.63	10,477,892.18		2.294	1.876	49,557.23	0.00	49,557.23
61-0002	10008	LM	RR3	24,810,481.50	24,673,461.90	24,714,167.13		2.679	2.200	137,019.60	0.00	137,019.60
1200-03	10006	LM	RR4	6,260,524.42	6,228,984.10	6,238,360.45		2.430	2.006	31,540.32	0.00	31,540.32
108908	10004	LM	RR2	26,000,614.19	25,853,061.26	25,897,561.40		2.670	2.260	147,548.79	0.00	147,548.79
3806	10011	LM	RR5	26,154,725.74	37,646,424.18	38,501,566.02		1.000	0.785	76,147.98	0.00	76,147.98
			Subtotal	93,739,082.71	104,865,111.07	105,829,547.18			1.656	441,813.92	0.00	441,813.92
Fund: Non-Expendable Trust												
XXX-24747-1-6	10000	NONEXT	LA1	58,770.56	0.00	63,263.03				0.00	0.00	0.00
XXX-24747-1-6A	10001	NONEXT	LA1	53,816.94	0.00	58,761.35				0.00	0.00	0.00
XXX-24747-1-6B	10002	NONEXT	LA1	43,151.34	0.00	46,430.89				0.00	0.00	0.00
XXX-24747-1-6C	10003	NONEXT	LA1	55,392.99	0.00	59,749.13				0.00	0.00	0.00
			Subtotal	211,131.83	0.00	228,204.40				0.00	0.00	0.00
Fund: Payroll												
2571	10010	PAY	RR5	3,086,967.92	1,899,057.01	5,747,265.92		1.000	0.348	5,037.41	0.00	5,037.41
			Subtotal	3,086,967.92	1,899,057.01	5,747,265.92			0.348	5,037.41	0.00	5,037.41
			Total	100,327,190.88	111,253,632.69	115,679,801.53			1.598	465,884.39	0.00	465,884.39

Mission Consolidated ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2022 - September 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Debt Service									
10007	TXCLSS	DS	12/01/2021	17,897.11	3,222,778.87	17,897.11	0.00	17,897.11	3,240,675.98
61-0001	3,240,675.98	2.678	/ /	17,897.11	3,222,778.87	17,897.11	0.00	17,897.11	3,240,675.98
10009	PNC	DS	12/01/2021	1,135.95	1,266,685.74	473,895.20	1,691,248.50	-1,217,353.30	49,332.44
2598	49,332.44	1.000	/ /	1,135.95	1,266,685.74	473,895.20	1,691,248.50	-1,217,353.30	49,332.44
Sub Totals For: Fund: Debt Service				19,033.06	4,489,464.61	491,792.31	1,691,248.50	-1,199,456.19	3,290,008.42
				19,033.06	4,489,464.61	491,792.31	1,691,248.50	-1,199,456.19	3,290,008.42
Fund: Local Maintenance									
10004	LSCO	LM	12/01/2021	147,548.79	25,853,061.26	147,552.93	0.00	147,552.93	26,000,614.19
108908	26,000,614.19	2.670	/ /	147,548.79	25,853,061.26	147,552.93	0.00	147,552.93	26,000,614.195
10005	TXSTAR	LM	12/01/2021	49,557.23	10,463,179.63	49,557.23	0.00	49,557.23	10,512,736.86
38590	10,512,736.86	2.294	/ /	49,557.23	10,463,179.63	49,557.23	0.00	49,557.23	10,512,736.86
10006	TXRNG	LM	12/01/2021	31,540.32	6,228,984.10	31,540.32	0.00	31,540.32	6,260,524.42
1200-03	6,260,524.42	2.430	/ /	31,540.32	6,228,984.10	31,540.32	0.00	31,540.32	6,260,524.42
10008	TXCLSS	LM	12/01/2021	137,019.60	24,673,461.90	137,019.60	0.00	137,019.60	24,810,481.50
61-0002	24,810,481.50	2.678	/ /	137,019.60	24,673,461.90	137,019.60	0.00	137,019.60	24,810,481.50
10011	PNC	LM	12/01/2021	76,147.98	37,646,424.18	45,379,181.40	56,870,879.84	-11,491,698.44	26,154,725.74
3806	26,154,725.74	1.000	/ /	76,147.98	37,646,424.18	45,379,181.40	56,870,879.84	-11,491,698.44	26,154,725.74
Sub Totals For: Fund: Local Maintenance				441,813.92	104,865,111.07	45,744,851.48	56,870,879.84	-11,126,028.36	93,739,082.71
				441,813.92	104,865,111.07	45,744,851.48	56,870,879.84	-11,126,028.36	93,739,082.71
Fund: Non-Expendable Trust									
10000	AMBALA	NONEXT	07/01/2022	0.00	0.00	126,761.73	4,719.62	58,770.56	58,770.56
XXX-24747-1-6	58,770.56	0.000	/ /	0.00	0.00	126,761.73	4,719.62	58,770.56	58,770.56

Mission Consolidated ISD
Texas Compliance Change in Val Report
July 1, 2022 - September 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10001	AMCIBA	NONEXT	07/01/2022	0.00	0.00	117,876.36	5,316.80	53,816.94	53,816.94
XXX-24747-1-6A	53,816.94	0.000	/ /	0.00	0.00	117,876.36	5,316.80	53,816.94	53,816.94
10002	AMGFAA	NONEXT	07/01/2022	0.00	0.00	92,933.86	3,315.59	43,151.34	43,151.34
XXX-24747-1-6B	43,151.34	0.000	/ /	0.00	0.00	92,933.86	3,315.59	43,151.34	43,151.34
10003	AMIFAA	NONEXT	07/01/2022	0.00	0.00	119,858.55	4,747.46	55,392.99	55,392.99
XXX-24747-1-6C	55,392.99	0.000	/ /	0.00	0.00	119,858.55	4,747.46	55,392.99	55,392.99
Sub Totals For: Fund: Non-Expendable Trust				0.00	0.00	457,430.50	18,099.47	211,131.83	211,131.83
				0.00	0.00	457,430.50	18,099.47	211,131.83	211,131.83
Fund: Payroll									
10010	PNC	PAY	12/01/2021	5,037.41	1,899,057.01	35,665,441.05	34,477,530.14	1,187,910.91	3,086,967.92
2571	3,086,967.92	1.000	/ /	5,037.41	1,899,057.01	35,665,441.05	34,477,530.14	1,187,910.91	3,086,967.92
Sub Totals For: Fund: Payroll				5,037.41	1,899,057.01	35,665,441.05	34,477,530.14	1,187,910.91	3,086,967.92
				5,037.41	1,899,057.01	35,665,441.05	34,477,530.14	1,187,910.91	3,086,967.92
Report Grand Totals:				465,884.39	111,253,632.69	82,359,515.34	93,057,757.95	-10,926,441.81	100,327,190.88
				465,884.39	111,253,632.69	82,359,515.34	93,057,757.95	-10,926,441.81	100,327,190.88

196

**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442