



**Mission Consolidated Independent School District**

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## *Notice and Agenda*

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Board of Trustees WORKSHOP** on **Wednesday, December 11, 2024, 6:30 PM** in the **Administration Office Eagles Staff Development Room, 1201 Bryce Dr., Mission, TX 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on this agenda. The President may change the order of items listed below for the convenience of the meeting. **Notice Regarding Executive Session:** The Board of Trustees may convene in a closed meeting (Executive Session) at any time during the course of this meeting as authorized by the Texas Open Meetings Act, Tex. Gov't Code §§ 551.071, 551.072, 551.073, 551.074, 551.076, 551.082, 551.0821, 551.0785, 551.089, 551.087, §§ 418.175-.182, and Tex. Educ. Code § 39.030(a). Any final action or decision on a matter deliberated in a Executive Session will be made in open session in accordance with law.

### **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. CURRICULUM & INSTRUCTION/POLICY**

**1. Discussion and Possible Action for Next Board Meeting**

- a. Discussion and Approval of Mission CISD’s revised Mission Statement and Core Principles** 4

**V. FACILITIES & OPERATIONS**

**1. Construction Projects**

- a. Approval of Final Completion, Less Betterment Fund allowance, Less Liquidated Damages, and Final Payment for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary – DBR Engineering** 18
- b. Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects at O’Grady and Pearson Elementary - DBR Engineering** 30
- c. Approval of Construction Documents for the Indoor Air Quality Projects at Mission High School (MHS) and Veterans Memorial High School (VMHS) – DBR Engineering** 44
- d. Approval of Substantial Completion for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering** 56
- e. Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - 4 (Fencing) – CG5 Architects** 59

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g. Approval of Construction Documents for the Mission CISD Jose “Joe” Correa Jr. Agricultural Science Lab Construction Project -PBK Architects	69
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1. Wednesday, December 18, 2024, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex	
<b>VIII. Adjournment</b>	

This Notice was posted by 4:00 p.m., on December 6, 2024.



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**Dr. Cris Valdez, Superintendent of Schools  
Mission Consolidated Independent School District**

**SUBJECT:** Discussion and Approval of Mission CISD’s revised Mission Statement and Core Principles

**PRESENTER:** Araceli Escalona, CPT J. Castro Elementary Principal/Superintendent Intern  
Dr. Sharon Roberts, Executive Director for Curriculum and Instruction

**BACKGROUND INFORMATION**

In planning for the future, Mission CISD began reviewing the district’s mission, vision, and collective commitments to ensure our students are provided with innovative educational experiences, clearly defining academic goals and objectives. The consensus was that the district’s vision statement and collective commitments continue to be relevant and are recited throughout the district. Due to changing needs of our students, the mission statement needed to be revised and core principles needed to be created. As part of her superintendent internship, Ms. Araceli Escalona, CPT J. Castro Elementary Principal, spearheaded this initiative. District stakeholders consisting of teachers, parents, secondary students, campus and district administrators representing all campuses and departments participated in revising the mission statement and creating core principles.

**ADMINISTRATIVE CONSIDERATIONS**

Discussion and Approval of Mission CISD’s revised Mission Statement and Core Principles

**FUNDING SOURCE/AND AMOUNT**

N/A

**RECOMMENDATION**

Discussion and Approval of Mission CISD’s revised Mission Statement and Core Principles

**CONTACT PERSON(S)**

Araceli Escalona, Castro Elementary Principal/Superintendent Intern  
Dr. Sharon Roberts, Executive Director for Curriculum and Instruction  
Edilberto Flores, Executive Director for PreK-12<sup>th</sup> Grade MHS Vertical Team  
Cynthia Wilson, Executive Director for PreK-12<sup>th</sup> Grade VMHS Vertical Team  
Francisca Cruz, Executive Director for Special Education/Section 504 and MTSS  
Kim Risica, Executive Director for Special Programs and School Improvement



# Mission Statement & Core Principles

2024-2025

## Mission Statement:

Mission CISD commits to a safe, high-quality and equitable education by providing all students with the knowledge and experiences essential to the development of confident citizens.

## Core Principles:

We value:

- **Excellence** – challenging all students and staff to achieve their highest potential.
- **Integrity** – always doing what’s right by being an honest and trustworthy citizen.
- **Responsibility** – fostering accountability in students, staff, and the district as a whole.
- **Collaboration** – working together with students, families, staff, and community to achieve shared goals.
- **Innovation** – encouraging creativity, forward-thinking, and the adoption of new ideas to enhance learning and teaching.

Workshop Meeting - December 11, 2024  
Board Meeting - December 18, 2024





# Mission Statement & Core Principles



# Why revise the Mission Statement?

- Shifts in educational needs
- Changing community expectations
- Aligning with future goals

# Mission CISD Mission Statement



Mission CISD ensures a quality and equitable education for our community of learners by providing the necessary academic, social, physical, and technological knowledge and skills to become successful lifelong learners and productive citizens.

# Mission Statement Process Overview



- Focus Groups (Selected from DEIC)
- 1<sup>st</sup> Meeting
  - Objective
  - Mission Statement Review
  - Each group collaboratively revised our current Mission Statement
  - Presentations
- 2<sup>nd</sup> Meeting
  - Reconvened with smaller focus group
  - Identified common themes through discussion and established a final product



# Proposed Mission Statement

Mission CISD commits to a safe, high-quality and equitable education by providing all students with the knowledge and experiences essential to the development of confident citizens.



# Rationale

- Clear and Focused
- Inclusive
- Future-Ready



# Core Principles Overview

- Core principles serve as the foundation for the district's culture and decision-making.
- Developed collaboratively with stakeholder input.
- Designed to reflect the district's priorities and values.

# Core Principles Process Overview



- Focus Groups (Selected from DEIC)
- 1<sup>st</sup> Meeting
  - Objective
  - Presented examples of possible Core Values
  - Individual Core Values
  - Each group collaboratively established Core Values
  - Presentations & Common Themes
- 2<sup>nd</sup> Meeting
  - Reconvened with smaller focus group
  - Identified common themes through discussion and established a final product



# Proposed Core Principles

We value:

***Excellence*** – challenging all students and staff to achieve their highest potential.

***Integrity*** – always doing what’s right by being an honest and trustworthy citizen.

***Responsibility*** – fostering accountability in students, staff, and the district as a whole.

***Collaboration*** – working together with students, families, staff, and community to achieve shared goals.

***Innovation*** – encouraging creativity, forward-thinking, and the adoption of new ideas to enhance learning and teaching.



# Rationale

- Define Mission CISD's identity
- Foster a Unified Culture
- Drive Student Success

# QUESTIONS?

**SUBJECT:** Approval of Final Completion, Less Betterment Fund allowance, Less Liquidated Damages, and Final Payment for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary – DBR Engineering

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

Mission CISD prioritizes the safety and health of its students, staff, and community and ensures that all safety and health measures, including air quality, are addressed as a priority. School indoor air quality is particularly important as it may affect the health, performance, and comfort of school staff and students. The MCISD Five (5) Year Improvement Plan consists of facilities improvements district-wide that include improvements for drainage, roof replacements, lighting improvements, and replacement of HVAC systems. The plan shows that due to the campuses' age, certain items need to be assessed such as air handlers, blowers, and control systems.

Due to laws and requirements that regulate such equipment and the cost, this project is being considered a construction project, and as such the Texas Education Code 44.031 (a) requires the board of a school district considering a construction project to comply with bidding requirements.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the January 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the June 01, 2021, Board of Trustees Workshop, DBR Mechanical, Electrical, Plumbing (MEP) Engineering made an air quality Heating, Ventilation and Air-Conditioning (HVAC) presentation.

At the August 11, 2021, Board of Trustees meeting, the Board approved an Indoor Air Quality (IAQ) project, proposed budget, and competitive sealed proposals (CSP's) as the procurement method. Administration presented and the Board approved the implementation of replacements and repairs to district-wide HVAC systems utilizing the Five (5) Year Plan.

At this same meeting, the Board approved soliciting for Request for Qualifications (RFQ's) for MEP Engineering Professional Services for the IAQ study and projects.

At the Regular Board of Trustees meeting held on September 8, 2021, the Board approved to accept Administrations rankings and enter into negotiations in the order of ranking for MEP professional design services for the IAQ projects. The highest-ranked firm was DBR MEP Engineering.

At the Regular Board of Trustees meeting held on October 20, 2021, the Board approved to enter into a contract with DBR MEP Engineering for the IAQ projects at a 5.5% construction cost fee.

In November of 2021, DBR began to conduct on-site building reviews.

On May 24, 2022, DBR submitted preliminary IAQ study reviews with priority rankings and estimated costs and began designs for Salinas, Cavazos, and Midkiff Elementary schools.

At the Regular Board meeting held on January 25, 2023, the Board approved the Final Design for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary – DBR MEP Engineering

Note: Most campuses are scheduled for air quality projects with some more complicated and intensive than others. These three can be worked on quicker than others and we will begin. We continue to be in the design phase and those will be presented as completed by DBR MEP Engineering.

**Salinas Elementary School (Est. Cost \$2,775,000.00) (revised)**

The project scope consists of replacing the aging 27-year-old HVAC systems. This work includes air handlers, VAV boxes, air-cooled chillers, and associated pumps. The design increased air quality by providing air handlers with higher MERV filter rating capabilities and replacing the existing HVAC control system. In addition, the project includes converting the heating from hot water to electric heat to reduce maintenance upkeep.

**Hurla M. Midkiff Elementary School (Est. Cost \$2,325,000.00) (revised)**

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

**Raquel Cavazos Elementary (Est. Cost \$2,325,000.00) (revised)**

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Schematic Design:

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

Advertisements in the local newspapers were posted on February 08, 2023, and February 15, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening will be on Thursday, February 23, 2023. After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection.

<u>Company Name</u>	<u>Base Bid &amp; Contingency</u>	<u>Days</u>
<b><i>Central Air and Heating Service Inc. (CAHS)</i></b>		
• Cavazos Elem. Base Bid	\$2,600,000.00	240
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,600,000.00	240
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,400,000.00	240
• Salinas Elem. Contingency	\$ 165,000.00	
<b>Total Price:</b>	<b>\$8,045,000.00</b>	
<b><i>Carrier Corporation</i></b>		
• Cavazos Elem. Base Bid	\$2,750,000.00	674
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,750,000.00	674
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,430,000.00	674
• Salinas Elem. Contingency	\$ 165,000.00	
<b>Total Price:</b>	<b>\$8,375,000.00</b>	

At the Regular Board meeting held on March 08, 2023, the Board approved the rankings and to enter into negotiations in the order of ranking for the Indoor Air Quality Projects for Cavazos Elem., Midkiff Elem. And Salinas Elem.

At the same Regular Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School - DBR Engineering

Administration will proceed to advertise for competitive sealed proposals (CSP's). At this meeting, DBR MEP Engineers advised Administration and the Board of Trustees that there is no change in the estimated construction costs. As per DBR, the project budget estimates are current. Mr. Hugo Avila – DBR MEP Engineering presented.

Administration plans to present proposals and rankings for Bryan Elementary and AMJH at the May meetings.

### **Alton Memorial Junior High School**

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes replacing 23 roof-mounted air handlers, fan-powered terminal units, air-cooled chillers, chilled water pumps, building automation systems, and re-insulating chilled water lines above the ceilings. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls. In addition, the fan-powered terminal units will be replaced with single duct boxes which helps reduce maintenance up-keep.

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

### **Bryan Elementary School**

The project scope consists of replacing the aging 23-year-old HVAC systems. This work includes replacing six floor-mounted air handlers, air-cooled chillers chilled water pumps, terminal units, duct insulation in select areas, building automation systems, and exterior chilled water lines. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls.

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

### **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.

A virtual project negotiations meeting was held on March 10, 2023, with Mr. Jeff Matz from Central Air and Heating Service Inc. (CAHS), Mr. Adrian Hernandez, Mr. Ricardo Rivera from MCISD, and Mr. Hugo Avila from DBR Engineering. During the negotiation, Central Air and Heating Service Inc. (CAHS) presented their Best and Final Offer (BAFO) of \$8,045,000.00 with no decrease in their initial proposal with 240 days of construction time from the notice to proceed (NTP). Central Air and Heating (CAHS) only negotiated on the

value engineering (VE) options to lower the years of warranty for parts. DBR Engineering did not recommend the option.

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

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

Note: The project's Best and Final Offer (BAFO) is \$145,000.00 over the estimated project budget.

At the Regular Board of Trustees Meeting held on April 19, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary in the amount of \$8,045,000.00 with 240 construction Days with CAHS.

Cavazos \$2,740,000.00  
 Midkiff \$2,740,000.00  
 Salinas \$2,565,000.00

Bryan Elementary and AMJH project advertisements were posted on March 29, 2023, and April 05, 2023, in the local newspapers. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening was scheduled to be on Thursday, April 13, 2023, however, due to having to issue addendums to answer contractor questions the proposal date was extended to Thursday, April 20, 2023, to allow contractors more time.

After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, May 10, 2023, Regular Board of Trustees meeting.

<u>Company Name</u>	<u>Base Bid &amp; Contingency</u>	<u>Days</u>
<b><i>Johnson Controls Inc. – 92.5 Points</i></b>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76 + \$130,000.00 = \$2,089,893.76	396 days
• AMJH:	\$4,120,331.87 + \$390,000.00 = \$4,510,331.87	396 days
	<b>Total for Both Projects: \$6,600,225.63</b>	
<b><i>Carrier Corporation – 90.5 Points</i></b>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,610,000.00 + \$130,000.00 = \$1,740,000.00	590 days
• AMJH:	\$3,450,000.00 + \$390,000.00 = \$3,840,000.00	590 days
	<b>Total for Both Projects: \$5,580,000.00</b>	
<b><i>Central Air and Heating Service Inc. (CAHS) – 86.0 Points</i></b>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$2,425,000.00 + \$130,000.00 = \$2,555,000.00	580-680 days
• AMJH:	\$5,750,000.00 + \$390,000.00 = \$6,140,000.00	580-680 days
	<b>Total for Both Projects: \$8,695,000.00</b>	

At the Regular Board of Trustees meeting held on May 10, 2023, the Board of Trustees approved the ranking criteria sheet, point system, and process. Johnson Controls Inc. was unofficially pre-ranked higher than Carrier Corporation although they were \$1,020,225.63 higher in total cost.

The Board of Trustees has the option to not accept Administrations unofficial pre-ranking and review all the firms proposal packages and conduct their ranking. The Board will then direct Administration to enter into negotiations with the top ranked firms in order selected.

The Board of Trustees has the option to accept Administrations unofficial pre-ranking and direct Administration to enter into negotiations with the top ranked firms in order. Should negotiations fail with the top ranked firm then Administration will cease negotiations and begin with the next ranked firm not being able to resume or re-negotiate with the previous.

Administrations goal is to be able to negotiate an agreement and bring it forward for Board consideration and approval to enter into a contract. The Board has the option to accept the offer, direct Administration to continue negotiations, decline any offer, and direct Administration to re-advertise.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Consideration and Approval of Ranking and Enter Into Negotiations for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with:

**Johnson Controls Inc. – 92.5 Points**

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00	= \$2,089,893.76      396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00	= \$4,510,331.87      396 days
<b>Total for Both Projects:</b>			<b>\$6,600,225.63</b>

A virtual project negotiations meeting was held on May 12, 2023, with Mr. Omar Rodriguez from Johnson Controls Inc. and Mr. Adrian Hernandez from MCISD. During the negotiations, Johnson Controls Inc. presented its best and final offer (BAFO) with no adjustments to its initial proposal.

**Johnson Controls Inc. – 92.5 Points**

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00	= \$2,089,893.76      396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00	= \$4,510,331.87      396 days
<b>Total for Both Projects:</b>			<b>\$6,600,225.63</b>

At the Regular Board of Trustees meeting held on June 21, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with Johnson Controls Inc. with total budgets of \$6,600,225.63 with 396 construction days. Substantial Completion is October 24, 2024.

The Board of Trustees had the option to accept this BAFO or to decline the offer and direct Administration to enter into negotiations with the next contractor or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project. The Board approved JCI's BAFO.

On September 6, 2023, at the Board of Trustees Workshop a district-wide air-conditioning status presentation was given.

At the Regular Board of Trustees meeting held on September 13, 2023, the Board approved Request for Qualifications (RFQ's) for professional HVAC commissioning. This project requires HVAC Commissioning by a Mechanical, Electrical, and Plumbing (MEP Engineering) firm. Administration will advertise and rankings will be submitted to the Board for the selection.

If the commissioning firm is not a full-time employee of the District, the Board must select the firm on the basis of demonstrated competence and qualifications.

### **What is HVAC Commissioning?**

Commissioning is the process of thoroughly verifying and proving that building systems are installed and operating according to the criteria in the original design and engineering documentation.

Commissioning is basically a startup process for newly installed equipment, and it's just to make sure that everything is operating within the manufacturer's specifications. There's data that is collected during the operation of the equipment, so we can set a baseline and figure out where your systems at what we need to tweak, and make sure that it is set up properly.

We use this baseline during maintenance, this baseline helps us keep in line to maximize comfort, to extend the life of the system, and to make sure that we are saving as much energy as possible.

This process cannot be completed until the system is completely installed and operable.

Advertisements in the local newspapers were posted on October 04, 2023, and October 11, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's will be on October 19, 2023, and three (3) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ's on October 23, 2023, at 2 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Adan Rivera, Assistant Maintenance Coordinator and Mr. Ricardo Rivera, Assistant Superintendent for Operations and Ms. Daisy Cuevas, Purchasing Specialist who served as the facilitator.

At the Regular Board of Trustees meeting held on November 08, 2023, the Board approved to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the HVAC Commissioning Services for Mission CISD Indoor Air Quality Project.

<b><u>Firms</u></b>	<b><u>Points</u></b>
DBR Engineering	92
LEAF Engineering	91
Terracon Consultants Inc.	86

On November 9, 2023, a conference with Mr. Tim Kilby and Mr. Hugo Avila from DBR Engineering was held.

At the Regular Board of Trustees meeting held on December 13, 2023, the Board approved DBR MEP Engineering (BAFO) in the amount of \$106,050.00 for Heating/Ventilation/Air Conditioning (HVAC) commissioning for the five (5) current air quality HVAC projects.

The Board of Trustees had the option to accept this BAFO, to decline the offer and direct Administration to enter into negotiations with the next firm, or to reject all offers and re-advertise the project using the same specifications.

Administration will work with our legal counsel to write and execute the contract. DBR Engineering is the awarded professional design service for the Indoor Air Quality projects and they are also the on-call Mechanical, Electrical, and Plumbing (MEP Engineers).

Also presented at the December 13, 2023 meeting was Consideration and Approval of Change Order #1 for five hundred seventy-seven (577) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. If approved the new substantial completion would be August 27, 2025.

After a lengthy discussion on the long delay request, this agenda item was “pulled” and the Board directed Administration to continue communicating with DBR on why the contractor cannot use a different electrical equipment supplier and brand. As per DBR, the issue is only for the Salinas Elementary project.

DBR has also stated that the equipment currently at Salinas Elementary is equal to “best” practices is still in good condition and meets all electrical and building codes and could be used.

At the Regular Board of Trustees meeting held on Wednesday, January 24, 2024, Administration presented and the Board approved this agenda item. DBR and Central Air and Heating Service Inc. (CAHS) are requesting days due to the manufacturer’s shipping delays for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary, thus they present Consideration and Approval of Change Order #1 for Two hundred Twenty (220) Delay Days for the Mission CISD Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. If approved the new substantial completion will be August 31, 2024.

The change order for delay days now encompasses all three project campuses.

A credit for Salinas Elementary electrical gear will be applied to project contingency. The amount is yet to be determined.

At the June 05, 2024 Board Workshop, a presentation was made on the Mission CISD Review of Current Heating/Ventilation/Air Conditioning (HVAC) Systems. At the presentation, information was given on addressing the current five (5) HVAC projects being addressed. We addressed how these first five projects were selected by DBR MEP Engineering and the order of future projects using the air quality as the standard. Air standard was the primary standard at the time of selection due to the information and guidance from health officials.

Since the time of its first selection, the Center for Disease Control (CDC) has since classified COVID as a “flu-like” virus and the priority signification has changed. If Administration is to

continue with HVAC projects we will now need to evaluate the priority of the next projects by the age of the equipment and other current operational factors.

Mission CISD shows a balance from ESSER funding of approximately \$14 million for the repair and replacement of HVAC systems. Charts shown at the meeting show projects listed as a priority by air quality and a chart listing as a priority by equipment age.

Primary factors and other HVAC information as well as our Energy Management Plan that we have were discussed. Future funding considerations and financial challenges were also discussed.

If we are to proceed direction will be needed as to how to allocate the remaining balance and to which campuses. As per the age chart MHS and VMHS are the next projects, however, these two campuses will absorb all the balance. Pearson and O'Grady Elementary campuses are currently having equipment breakdowns even though they are not next in line for repairs and replacement. As per DBR MEP Engineers, some work may be done at both high schools and the repairs also to be done at the two elementary campuses. However, at a later time, we would need to go back to the high schools and complete the work.

At the Regular Board Meeting held on June 19, 2024, the Board approved the Consideration and Approval of Heating, Ventilation, and Air Conditioning (HVAC) Projects for the remaining balance to partial sections at Mission High School and Veterans Memorial High School and recommended systems at Pearson and O' Grady Elementary.

At the Regular Board meeting held on August 14, 2024, the Board approved Allowance Expenditure Authorization (AEA) #2 and #3 for providing a control transformer and control wiring to each of the terminal units in the mechanical rooms at Midkiff and Cavazos Elementary. The cost will be taken from the contingency allowance balance.

Contingency Allowance Cavazos Elem.	\$140,000.00
AEA #2 replace control transformer & wiring	<u>\$ 35,200.00</u>
Contingency Allowance Balance:	\$104,800.00

Contingency Allowance Midkiff Elem.	\$140,000.00
AEA #3 replace control transformer & wiring	<u>\$ 35,200.00</u>
Contingency Allowance Balance:	\$104,800.00

At the September 04, 2024, Board Workshop the agenda item for approval of substantial completion for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary was pulled since CAHS was not substantially complete.

**Note:** Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

At the Regular Board of Trustees meeting held on September 11, 2024, the Board approved Consideration and Approval of Change Order #2 for Twenty-one (21) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. The new substantial completion date will be September 21, 2024.

At the same Board meeting the Board approved of Allowance Expenditure Authorization (AEA) #1 and #2 for the Temporary Chillers for the Indoor Air Quality Project at Bryan Elementary. The cost will be taken from the contingency allowance balance.

Contingency Allowance Bryan Elem.	\$130,000.00
AEA #1 Temporary 100 Ton Chiller #1	<u>\$ 23,380.67</u>
	\$106,619.33

Contingency Allowance Bryan Elem:	\$106,619.33
AEA #2 Temporary 200 Ton Chiller #2	<u>\$ 36,500.56</u>
Contingency Allowance Balance:	\$ 70,118.77

At the same Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects at O’Grady and Pearson Elementary. We will continue to move forward to advertise and follow the procurement process with our Purchasing department.

**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.

**O’Grady Elementary School:**

The project scope consists of work that includes the District considering retro-commissioning the campus to ensure that the systems operate correctly and that the required outside air is introduced correctly. As part of the Retro-Commissioning, the system's air flows must be verified and rebalanced accordingly to meet the code.

Project Budget: \$1M

Design Development Documents: Completed

Time to complete Construction Documents: August 21, 2024

**Pearson Elementary School:**

The Project scope consists of the majority of the units that were manufactured in 2000 and are now 22 years old. Since these units are past their useful life, they should be replaced with like-size units that meet all the current codes. Existing piping and ductwork may be reused where possible to help with constructability and lower construction costs. A new HVAC control system is recommended to integrate the mechanical upgrades.

Project Budget: \$3.1M

Design Development Documents: Completed

Time to complete Construction Documents: September 06, 2024

At the Regular Board of Trustees meeting held on October 09, 2024, the Board approved Change Order #1 for One Hundred and Eighty-seven (187) delay days for the Indoor Air Quality Project at Alton Memorial Jr. High (AMJH) and Bryan Elementary. If approved the new substantial completion day will be April 30, 2025.

At the same Board meeting, the agenda item substantial completion for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary was pulled by DBR Engineering because the project was not ready for consideration and approval.

At the Regular Board meeting held on November 13, 2024, the Board approved Substantial Completion for the Indoor Air Quality Projects at Cavazos, Midkiff, and Salinas Elementary. Original substantial completion was due on September 21, 2024 and achieved on October 23, 2024. The project was substantially late by 32 days and possible liquidated damages will be presented at "Final" completion. Final completion is due 30 days after substantial completion has been achieved and approved. Final completion is due on or about November 23, 2024.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

At the same Board meeting of November 13, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Indoor Air Quality Projects at O'Grady and Pearson Elementary.

Note: The advertisements for O'Grady and Pearson Elementary Indoor Air Quality were posted from October 09, 2024, through October 31, 2024. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The pre-proposal meeting was held on October 18, 2024. The submission of CSP's was due on October 31, 2024, at 2:00 p.m.. The Administration ranking team reviewed and pre-ranked the CSP's. After the review, Administration recommends that the top firms be reviewed and ranked in order of selection. The ranking team consists of Mr. Adrian Hernandez, Mr. Leandro Ochoa, Mr. Adan Rivera, Ms. Anabel Garza, Mr. Ricardo Rivera, and Mr. Daniel Carmona, who will serve as the facilitators.

***Carrier Corporation***

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$2,985,000.00	+ \$115,000.00	= \$3,100,000.00	320 days 97.0 Points
• Pearson Elem.:	\$1,985,000.00	+ \$115,000.00	= \$2,100,000.00	320 days 97.0 Points
<b>Total for Both Projects: \$5,200,000.00</b>				

***Central Air and Heating Service Inc. (CAHS)***

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$3,785,000.00	+ \$115,000.00	= \$3,900,000.00	360 days 90.0 Points
• Pearson Elem.:	\$2,785,000.00	+ \$115,000.00	= \$2,900,000.00	360 days 87.0 Points
<b>Total for Both Projects: \$6,800,000.00</b>				

***Johnson Controls Inc.***

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$4,287,196.38	+ \$115,000.00	= \$4,402,196.38	300 days 83.0 Points
• Pearson Elem.:	\$3,252,218.93	+ \$115,000.00	= \$3,367,218.93	300 days 80.0 Points
<b>Total for Both Projects: \$7,769,415.31</b>				

***Quantum Mechanical Contractors***

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$3,132,807.00	+ \$115,000.00	= \$3,247,807.00	300 days 91.0 Points

- Pearson Elem.: \$3,462,852.00 + \$115,000.00 = \$3,577,852.00    300 days    78.0 Points  
**Total for Both Projects: \$6,825,659.00**

**Victoria Air Conditioning**

- |  | <u>Base Bid</u> | <u>Contingency</u> |                  |                         |
|--|-----------------|--------------------|------------------|-------------------------|
| • O’Grady Elem.:                               | \$4,528,000.00  | + \$115,000.00     | = \$4,643,000.00 | 545 days    80.0 Points |
| • Pearson Elem.:                               | \$3,687,700.00  | + \$115,000.00     | = \$3,802,700.00 | 635 days    76.0 Points |
| <b>Total for Both Projects: \$8,445,700.00</b> |                 |                    |                  |                         |

**Tex-Air Company Inc.**

- |                  | <u>Base Bid</u> | <u>Contingency</u> |                  |                         |
|------------------|-----------------|--------------------|------------------|-------------------------|
| • Pearson Elem.: | \$3,443,000.00  | + \$115,000.00     | = \$3,558,000.00 | 300 days    78.0 Points |

**ADMINISTRATIVE CONSIDERATIONS**

DBR Engineering and CAHS are presenting approval of final completion, less betterment fund allowance, less liquidated damages, and final payment for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. Final completion was due November 23, 2024.

**Note:** As per a meeting with Mr. Hugo Avila, DBR MEP Engineering, Mr. Adrian Hernandez and I on Tuesday, December 03, 2024, he is not totally convinced that final completion has been met or will be met by meeting day. He is scheduled to meet with CAHS on Thursday, December 05, 2024 to discuss this matter. In our meeting, MCISD stressed the importance and requirement that only when all contractual obligations stated in the contract are met will final completion be presented by Administration. MCISD recommended to Mr. Avila and DBR to advise CAHS to review their contract for final project closeouts. Mr. Avila is to present this agenda item and may elect to “Pull” this item at the time of the meeting. Possible liquidated damages of \$500.00 per delay day for not meeting “Final” completion may be applicable and yet to be determined.

The total amount of the contingency allowance to be credited back is still being finalized. In addition, a credit back is due from the Salinas project on using existing equipment that was still in compliance in lieu of new equipment that had long delivery delays.

Cavazos contingency allowance:	\$140,000.00 - \$35,200.00 = \$104,800.00 credit
Midkiff contingency allowance:	\$140,000.00 - \$35,200.00 = \$104,800.00 credit
Salinas contingency allowance:	\$165,000.00 - \$0.00 = <u>\$165,000.00 credit</u>
Est. contingency allowance:	<b>\$374,600.00 credit</b>

Salinas electrical equipment:            \$10,000.00 **credit**

Project proposal:	\$8,045,000.00
Credits:	<u>\$ 384,600.00</u>
Estimated final construction cost:	\$7,660,400.00

**NOTE:**

The contract original substantial completion date was due September 21, 2024 and not achieved as per DBR Engineering until October 23, 2024. This project has possible liquidated damages of approximately 32 days for not meeting the substantial completion date. As presented at previous meetings controls were a delay.

32 days X \$1,500.00 per day = \$48,000.00

**FUNDING SOURCE – ESSER FUNDS**

Est. Project Budget:	\$19,380,000.00
Project Contingency 20%:	\$ 5,700,000.00
Est. Professional Services 12%:	\$ 3,420,000.00
<b>Est. Total Project Cost:</b>	<b><u>\$28,500,000.00</u></b>

Project Budget for Cavazos Elem.	\$2,740,000.00
Project Budget for Midkiff Elem.	\$2,740,000.00
Project Budget for Salinas Elem.	<u>\$2,565,000.00</u>
Total Project Cost:	\$8,045,000.00

Project Budget for Bryan Elem.	\$2,089,893.76
Project Budget for AMJH.	<u>\$4,510,331.87</u>
Total Project Cost:	\$6,600,225.63

Current Const. Cost: \$14,645,225.63 (includes contingency allowance)

Contingency Allowance: \$965,000.00 (possible credit back if not used)

DBR Engineering Fee 5.5% of const. cost: \$805,487.41 (5 projects - subject to change - less)

DBR Engineering Commissioning Fixed Fee: \$106,050.00 (5 projects)

Balance: \$12,943,236.96

Balance: \$13,777,955.73

**RECOMMENDATION - POSSIBLE**

Administration presents Approval of Final Completion, Less Betterment Fund allowance, Less Liquidated Damages, and Final Payment for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary – DBR Engineering

**EXHIBIT**

N/A

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

Adan Rivera, Assistant Coordinator for Maintenance

**SUBJECT:** Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects at O'Grady and Pearson Elementary - DBR Engineering

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

Mission CISD prioritizes the safety and health of its students, staff, and community and ensures that all safety and health measures, including air quality, are addressed as a priority. School indoor air quality is particularly important as it may affect the health, performance, and comfort of school staff and students. The MCISD Five (5) Year Improvement Plan consists of facilities improvements district-wide that include improvements for drainage, roof replacements, lighting improvements, and replacement of HVAC systems. The plan shows that due to the campuses' age, certain items need to be assessed such as air handlers, blowers, and control systems.

Due to laws and requirements that regulate such equipment and the cost, this project is being considered a construction project, and as such the Texas Education Code 44.031 (a) requires the board of a school district considering a construction project to comply with bidding requirements.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the January 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the June 01, 2021, Board of Trustees Workshop, DBR Mechanical, Electrical, Plumbing (MEP) Engineering made an air quality Heating, Ventilation and Air-Conditioning (HVAC) presentation.

At the August 11, 2021, Board of Trustees meeting, the Board approved an Indoor Air Quality (IAQ) project, proposed budget, and competitive sealed proposals (CSP's) as the procurement method. Administration presented and the Board approved the implementation of replacements and repairs to district-wide HVAC systems utilizing the Five (5) Year Plan.

At this same meeting, the Board approved soliciting for Request for Qualifications (RFQ's) for MEP Engineering Professional Services for the IAQ study and projects.

At the Regular Board of Trustees meeting held on September 8, 2021, the Board approved to accept Administrations rankings and enter into negotiations in the order of ranking for MEP professional design services for the IAQ projects. The highest-ranked firm was DBR MEP Engineering.

At the Regular Board of Trustees meeting held on October 20, 2021, the Board approved to enter into a contract with DBR MEP Engineering for the IAQ projects at a 5.5% construction cost fee.

In November of 2021, DBR began to conduct on-site building reviews.

On May 24, 2022, DBR submitted preliminary IAQ study reviews with priority rankings and estimated costs and began designs for Salinas, Cavazos, and Midkiff Elementary schools.

At the Regular Board meeting held on January 25, 2023, the Board approved the Final Design for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary – DBR MEP Engineering

Note: Most campuses are scheduled for air quality projects with some more complicated and intensive than others. These three can be worked on quicker than others and we will begin. We continue to be in the design phase and those will be presented as completed by DBR MEP Engineering.

**Salinas Elementary School (Est. Cost \$2,775,000.00) (revised)**

The project scope consists of replacing the aging 27-year-old HVAC systems. This work includes air handlers, VAV boxes, air-cooled chillers, and associated pumps. The design increased air quality by providing air handlers with higher MERV filter rating capabilities and replacing the existing HVAC control system. In addition, the project includes converting the heating from hot water to electric heat to reduce maintenance upkeep.

**Hurla M. Midkiff Elementary School (Est. Cost \$2,325,000.00) (revised)**

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

**Raquel Cavazos Elementary (Est. Cost \$2,325,000.00) (revised)**

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Schematic Design:

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

Advertisements in the local newspapers were posted on February 08, 2023, and February 15, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening will be on Thursday, February 23, 2023. After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection.

<u>Company Name</u>	<u>Base Bid &amp; Contingency</u>	<u>Days</u>
<b><i>Central Air and Heating Service Inc. (CAHS)</i></b>		
• Cavazos Elem. Base Bid	\$2,600,000.00	240
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,600,000.00	240
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,400,000.00	240
• Salinas Elem. Contingency	\$ 165,000.00	
<b>Total Price:</b>	<b>\$8,045,000.00</b>	
<b><i>Carrier Corporation</i></b>		
• Cavazos Elem. Base Bid	\$2,750,000.00	674
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,750,000.00	674
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,430,000.00	674
• Salinas Elem. Contingency	\$ 165,000.00	
<b>Total Price:</b>	<b>\$8,375,000.00</b>	

At the Regular Board meeting held on March 08, 2023, the Board approved the rankings and to enter into negotiations in the order of ranking for the Indoor Air Quality Projects for Cavazos Elem., Midkiff Elem. And Salinas Elem.

At the same Regular Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School - DBR Engineering

Administration will proceed to advertise for competitive sealed proposals (CSP's). At this meeting, DBR MEP Engineers advised Administration and the Board of Trustees that there is no change in the estimated construction costs. As per DBR, the project budget estimates are current. Mr. Hugo Avila – DBR MEP Engineering presented.

Administration plans to present proposals and rankings for Bryan Elementary and AMJH at the May meetings.

### **Alton Memorial Junior High School**

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes replacing 23 roof-mounted air handlers, fan-powered terminal units, air-cooled chillers, chilled water pumps, building automation systems, and re-insulating chilled water lines above the ceilings. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls. In addition, the fan-powered terminal units will be replaced with single duct boxes which helps reduce maintenance up-keep.

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

### **Bryan Elementary School**

The project scope consists of replacing the aging 23-year-old HVAC systems. This work includes replacing six floor-mounted air handlers, air-cooled chillers chilled water pumps, terminal units, duct insulation in select areas, building automation systems, and exterior chilled water lines. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls.

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

### **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.

A virtual project negotiations meeting was held on March 10, 2023, with Mr. Jeff Matz from Central Air and Heating Service Inc. (CAHS), Mr. Adrian Hernandez, Mr. Ricardo Rivera from MCISD, and Mr. Hugo Avila from DBR Engineering. During the negotiation, Central Air and Heating Service Inc. (CAHS) presented their Best and Final Offer (BAFO) of \$8,045,000.00 with no decrease in their initial proposal with 240 days of construction time from the notice to proceed (NTP). Central Air and Heating (CAHS) only negotiated on the

value engineering (VE) options to lower the years of warranty for parts. DBR Engineering did not recommend the option.

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

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

Note: The project's Best and Final Offer (BAFO) is \$145,000.00 over the estimated project budget.

At the Regular Board of Trustees Meeting held on April 19, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary in the amount of \$8,045,000.00 with 240 construction Days with CAHS.

Cavazos \$2,740,000.00  
 Midkiff \$2,740,000.00  
 Salinas \$2,565,000.00

Bryan Elementary and AMJH project advertisements were posted on March 29, 2023, and April 05, 2023, in the local newspapers. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening was scheduled to be on Thursday, April 13, 2023, however, due to having to issue addendums to answer contractor questions the proposal date was extended to Thursday, April 20, 2023, to allow contractors more time.

After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, May 10, 2023, Regular Board of Trustees meeting.

<u>Company Name</u>	<u>Base Bid &amp; Contingency</u>	<u>Days</u>
<b><i>Johnson Controls Inc. – 92.5 Points</i></b>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76 + \$130,000.00 = \$2,089,893.76	396 days
• AMJH:	\$4,120,331.87 + \$390,000.00 = \$4,510,331.87	396 days
	<b>Total for Both Projects: \$6,600,225.63</b>	
<b><i>Carrier Corporation – 90.5 Points</i></b>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,610,000.00 + \$130,000.00 = \$1,740,000.00	590 days
• AMJH:	\$3,450,000.00 + \$390,000.00 = \$3,840,000.00	590 days
	<b>Total for Both Projects: \$5,580,000.00</b>	
<b><i>Central Air and Heating Service Inc. (CAHS) – 86.0 Points</i></b>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$2,425,000.00 + \$130,000.00 = \$2,555,000.00	580-680 days
• AMJH:	\$5,750,000.00 + \$390,000.00 = \$6,140,000.00	580-680 days
	<b>Total for Both Projects: \$8,695,000.00</b>	

At the Regular Board of Trustees meeting held on May 10, 2023, the Board of Trustees approved the ranking criteria sheet, point system, and process. Johnson Controls Inc. was unofficially pre-ranked higher than Carrier Corporation although they were \$1,020,225.63 higher in total cost.

The Board of Trustees has the option to not accept Administrations unofficial pre-ranking and review all the firms proposal packages and conduct their ranking. The Board will then direct Administration to enter into negotiations with the top ranked firms in order selected.

The Board of Trustees has the option to accept Administrations unofficial pre-ranking and direct Administration to enter into negotiations with the top ranked firms in order. Should negotiations fail with the top ranked firm then Administration will cease negotiations and begin with the next ranked firm not being able to resume or re-negotiate with the previous.

Administrations goal is to be able to negotiate an agreement and bring it forward for Board consideration and approval to enter into a contract. The Board has the option to accept the offer, direct Administration to continue negotiations, decline any offer, and direct Administration to re-advertise.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Consideration and Approval of Ranking and Enter Into Negotiations for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with:

**Johnson Controls Inc. – 92.5 Points**

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00	= \$2,089,893.76      396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00	= \$4,510,331.87      396 days
	<b>Total for Both Projects: \$6,600,225.63</b>		

A virtual project negotiations meeting was held on May 12, 2023, with Mr. Omar Rodriguez from Johnson Controls Inc. and Mr. Adrian Hernandez from MCISD. During the negotiations, Johnson Controls Inc. presented its best and final offer (BAFO) with no adjustments to its initial proposal.

**Johnson Controls Inc. – 92.5 Points**

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00	= \$2,089,893.76      396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00	= \$4,510,331.87      396 days
	<b>Total for Both Projects: \$6,600,225.63</b>		

At the Regular Board of Trustees meeting held on June 21, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with Johnson Controls Inc. with total budgets of \$6,600,225.63 with 396 construction days. Substantial Completion is October 24, 2024.

The Board of Trustees had the option to accept this BAFO or to decline the offer and direct Administration to enter into negotiations with the next contractor or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project. The Board approved JCI's BAFO.

On September 6, 2023, at the Board of Trustees Workshop, a district-wide air-conditioning status presentation was given.

At the Regular Board of Trustees meeting held on September 13, 2023, the Board approved Request for Qualifications (RFQ's) for professional HVAC commissioning. This project requires HVAC Commissioning by a Mechanical, Electrical, and Plumbing (MEP Engineering) firm. Administration will advertise and rankings will be submitted to the Board for the selection.

If the commissioning firm is not a full-time employee of the District, the Board must select the firm on the basis of demonstrated competence and qualifications.

### **What is HVAC Commissioning?**

Commissioning is the process of thoroughly verifying and proving that building systems are installed and operating according to the criteria in the original design and engineering documentation.

Commissioning is basically a startup process for newly installed equipment, and it's just to make sure that everything is operating within the manufacturer's specifications. There's data that is collected during the operation of the equipment, so we can set a baseline and figure out where your systems at what we need to tweak, and make sure that it is set up properly.

We use this baseline during maintenance, this baseline helps us keep in line to maximize comfort, to extend the life of the system, and to make sure that we are saving as much energy as possible.

This process cannot be completed until the system is completely installed and operable.

Advertisements in the local newspapers were posted on October 04, 2023, and October 11, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's will be on October 19, 2023, and three (3) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ's on October 23, 2023, at 2 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Adan Rivera, Assistant Maintenance Coordinator and Mr. Ricardo Rivera, Assistant Superintendent for Operations and Ms. Daisy Cuevas, Purchasing Specialist who served as the facilitator.

At the Regular Board of Trustees meeting held on November 08, 2023, the Board approved to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the HVAC Commissioning Services for Mission CISD Indoor Air Quality Project.

<b><u>Firms</u></b>	<b><u>Points</u></b>
DBR Engineering	92
LEAF Engineering	91
Terracon Consultants Inc.	86

On November 9, 2023, a conference with Mr. Tim Kilby and Mr. Hugo Avila from DBR Engineering was held.

At the Regular Board of Trustees meeting held on December 13, 2023, the Board approved DBR MEP Engineering (BAFO) in the amount of \$106,050.00 for Heating/Ventilation/Air Conditioning (HVAC) commissioning for the five (5) current air quality HVAC projects.

The Board of Trustees had the option to accept this BAFO, to decline the offer and direct Administration to enter into negotiations with the next firm, or to reject all offers and re-advertise the project using the same specifications.

Administration will work with our legal counsel to write and execute the contract. DBR Engineering is the awarded professional design service for the Indoor Air Quality projects and they are also the on-call Mechanical, Electrical, and Plumbing (MEP Engineers).

Also presented at the December 13, 2023 meeting was Consideration and Approval of Change Order #1 for five hundred seventy-seven (577) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. If approved the new substantial completion would be August 27, 2025.

After a lengthy discussion on the long delay request, this agenda item was “pulled” and the Board directed Administration to continue communicating with DBR on why the contractor cannot use a different electrical equipment supplier and brand. As per DBR, the issue is only for the Salinas Elementary project.

DBR has also stated that the equipment currently at Salinas Elementary is equal to “best” practices is still in good condition and meets all electrical and building codes and could be used.

At the Regular Board of Trustees meeting held on Wednesday, January 24, 2024, Administration presented and the Board approved this agenda item. DBR and Central Air and Heating Service Inc. (CAHS) are requesting days due to the manufacturer’s shipping delays for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary, thus they present Consideration and Approval of Change Order #1 for Two hundred Twenty (220) Delay Days for the Mission CISD Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. If approved the new substantial completion will be August 31, 2024.

The change order for delay days now encompasses all three project campuses.

A credit for Salinas Elementary electrical gear will be applied to project contingency. The amount is yet to be determined.

At the June 05, 2024 Board Workshop, a presentation was made on the Mission CISD Review of Current Heating/Ventilation/Air Conditioning (HVAC) Systems. At the presentation, information was given on addressing the current five (5) HVAC projects being addressed. We addressed how these first five projects were selected by DBR MEP Engineering and the order of future projects using the air quality as the standard. Air standard was the primary standard at the time of selection due to the information and guidance from health officials.

Since the time of its first selection, the Center for Disease Control (CDC) has since classified COVID as a “flu-like” virus and the priority signification has changed. If Administration is to

continue with HVAC projects we will now need to evaluate the priority of the next projects by the age of the equipment and other current operational factors.

Mission CISD shows a balance from ESSER funding of approximately \$14 million for the repair and replacement of HVAC systems. Charts shown at the meeting show projects listed as a priority by air quality and a chart listing as a priority by equipment age.

Primary factors and other HVAC information as well as our Energy Management Plan that we have were discussed. Future funding considerations and financial challenges were also discussed.

If we are to proceed direction will be needed as to how to allocate the remaining balance and to which campuses. As per the age chart MHS and VMHS are the next projects, however, these two campuses will absorb all the balance. Pearson and O'Grady Elementary campuses are currently having equipment breakdowns even though they are not next in line for repairs and replacement. As per DBR MEP Engineers, some work may be done at both high schools and the repairs also to be done at the two elementary campuses. However, at a later time, we would need to go back to the high schools and complete the work.

At the Regular Board Meeting held on June 19, 2024, the Board approved the Consideration and Approval of Heating, Ventilation, and Air Conditioning (HVAC) Projects for the remaining balance to partial sections at Mission High School and Veterans Memorial High School and recommended systems at Pearson and O' Grady Elementary.

At the Regular Board meeting held on August 14, 2024, the Board approved Allowance Expenditure Authorization (AEA) #2 and #3 for providing a control transformer and control wiring to each of the terminal units in the mechanical rooms at Midkiff and Cavazos Elementary. The cost will be taken from the contingency allowance balance.

Contingency Allowance Cavazos Elem.	\$140,000.00
AEA #2 replace control transformer & wiring	<u>\$ 35,200.00</u>
Contingency Allowance Balance:	\$104,800.00

Contingency Allowance Midkiff Elem.	\$140,000.00
AEA #3 replace control transformer & wiring	<u>\$ 35,200.00</u>
Contingency Allowance Balance:	\$104,800.00

At the September 04, 2024, Board Workshop the agenda item for approval of substantial completion for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary was pulled since CAHS was not substantially complete.

**Note:** Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

At the Regular Board of Trustees meeting held on September 11, 2024, the Board approved Consideration and Approval of Change Order #2 for Twenty-one (21) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. The new substantial completion date will be September 21, 2024.

At the same Board meeting the Board approved of Allowance Expenditure Authorization (AEA) #1 and #2 for the Temporary Chillers for the Indoor Air Quality Project at Bryan Elementary. The cost will be taken from the contingency allowance balance.

Contingency Allowance Bryan Elem.	\$130,000.00
AEA #1 Temporary 100 Ton Chiller #1	<u>\$ 23,380.67</u>
	\$106,619.33

Contingency Allowance Bryan Elem:	\$106,619.33
AEA #2 Temporary 200 Ton Chiller #2	<u>\$ 36,500.56</u>
Contingency Allowance Balance:	\$ 70,118.77

At the same Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects at O’Grady and Pearson Elementary. We will continue to move forward to advertise and follow the procurement process with our Purchasing department.

**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.

**O’Grady Elementary School:**

The project scope consists of work that includes the District considering retro-commissioning the campus to ensure that the systems operate correctly and that the required outside air is introduced correctly. As part of the Retro-Commissioning, the system's air flows must be verified and rebalanced accordingly to meet the code.

Project Budget: \$1M

Design Development Documents: Completed

Time to complete Construction Documents: August 21, 2024

**Pearson Elementary School:**

The Project scope consists of the majority of the units that were manufactured in 2000 and are now 22 years old. Since these units are past their useful life, they should be replaced with like-size units that meet all the current codes. Existing piping and ductwork may be reused where possible to help with constructability and lower construction costs. A new HVAC control system is recommended to integrate the mechanical upgrades.

Project Budget: \$3.1M

Design Development Documents: Completed

Time to complete Construction Documents: September 06, 2024

At the Regular Board of Trustees meeting held on October 09, 2024, the Board approved Change Order #1 for One Hundred and Eighty-seven (187) delay days for the Indoor Air Quality Project at Alton Memorial Jr. High (AMJH) and Bryan Elementary. If approved the new substantial completion day will be April 30, 2025.

At the same Board meeting, the agenda item substantial completion for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary was pulled by DBR Engineering because the project was not ready for consideration and approval.

At the Regular Board meeting held on November 13, 2024, the Board approved Substantial Completion for the Indoor Air Quality Projects at Cavazos, Midkiff, and Salinas Elementary. Original substantial completion was due on September 21, 2024 and achieved on October 23, 2024. The project was substantially late by 32 days and possible liquidated damages will be presented at "Final" completion. Final completion is due 30 days after substantial completion has been achieved and approved. Final completion is due on or about November 23, 2024.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

At the same Board meeting of November 13, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Indoor Air Quality Projects at O'Grady and Pearson Elementary.

Note: The advertisements for O'Grady and Pearson Elementary Indoor Air Quality were posted from October 09, 2024, through October 31, 2024. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The pre-proposal meeting was held on October 18, 2024. The submission of CSP's was due on October 31, 2024, at 2:00 p.m.. The Administration ranking team reviewed and pre-ranked the CSP's. After the review, Administration recommends that the top firms be reviewed and ranked in order of selection. The ranking team consists of Mr. Adrian Hernandez, Mr. Leandro Ochoa, Mr. Adan Rivera, Ms. Anabel Garza, Mr. Ricardo Rivera, and Mr. Daniel Carmona, who will serve as the facilitators.

***Carrier Corporation***

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$2,985,000.00	+ \$115,000.00	= \$3,100,000.00	320 days 97.0 Points
• Pearson Elem.:	\$1,985,000.00	+ \$115,000.00	= \$2,100,000.00	320 days 97.0 Points
<b>Total for Both Projects: \$5,200,000.00</b>				

***Central Air and Heating Service Inc. (CAHS)***

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$3,785,000.00	+ \$115,000.00	= \$3,900,000.00	360 days 90.0 Points
• Pearson Elem.:	\$2,785,000.00	+ \$115,000.00	= \$2,900,000.00	360 days 87.0 Points
<b>Total for Both Projects: \$6,800,000.00</b>				

***Johnson Controls Inc.***

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$4,287,196.38	+ \$115,000.00	= \$4,402,196.38	300 days 83.0 Points
• Pearson Elem.:	\$3,252,218.93	+ \$115,000.00	= \$3,367,218.93	300 days 80.0 Points
<b>Total for Both Projects: \$7,769,415.31</b>				

***Quantum Mechanical Contractors***

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$3,132,807.00	+ \$115,000.00	= \$3,247,807.00	300 days 91.0 Points

- Pearson Elem.: \$3,462,852.00 + \$115,000.00 = \$3,577,852.00    300 days    78.0 Points  
**Total for Both Projects: \$6,825,659.00**

**Victoria Air Conditioning**

- |  | <u>Base Bid</u> | <u>Contingency</u> |                  |                         |
|--|-----------------|--------------------|------------------|-------------------------|
| • O’Grady Elem.:                               | \$4,528,000.00  | + \$115,000.00     | = \$4,643,000.00 | 545 days    80.0 Points |
| • Pearson Elem.:                               | \$3,687,700.00  | + \$115,000.00     | = \$3,802,700.00 | 635 days    76.0 Points |
| <b>Total for Both Projects: \$8,445,700.00</b> |                 |                    |                  |                         |

**Tex-Air company Inc.**

- |                  | <u>Base Bid</u> | <u>Contingency</u> |                  |                         |
|------------------|-----------------|--------------------|------------------|-------------------------|
| • Pearson Elem.: | \$3,443,000.00  | + \$115,000.00     | = \$3,558,000.00 | 300 days    78.0 Points |

**Pending:** Approval of Final Completion, Less Betterment Fund allowance, Less Liquidated Damages, and Final Payment for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary

**ADMINISTRATIVE CONSIDERATIONS**

Initial negotiations were held on November 14, 2024, with Mr. Juan Moncada from Carrier Corporation, Mr. Adrian Hernandez, Mr. Adan Rivera, and Mr. Daniel Carmona from MCISD. The firm has presented its best and final offer (BAFO) with no change to its original offer.

The Board of Trustees has the option to accept each separate BAFO, to decline the offer(s), and direct Administration to enter into negotiations with the next firm(s), or to reject all offer(s) and re-advertise the project using the same specifications.

If approved, Administration will work with our legal counsel to write and execute the contracts so that the design team(s) can begin as soon as possible.

**Original Base Bid Carrier Corporation**

- |  | <u>Base Bid</u> | <u>Contingency</u> |                  |                         |
|--|-----------------|--------------------|------------------|-------------------------|
| • O’Grady Elem.:                               | \$2,985,000.00  | + \$115,000.00     | = \$3,100,000.00 | 320 days    97.0 Points |
| • Pearson Elem.:                               | \$1,985,000.00  | + \$115,000.00     | = \$2,100,000.00 | 320 days    97.0 Points |
| <b>Total for Both Projects: \$5,200,000.00</b> |                 |                    |                  |                         |

**FUNDING SOURCE – ESSER FUNDS**

Est. Project Budget:	\$19,380,000.00
Project Contingency 20%:	\$ 5,700,000.00
Est. Professional Services 12%:	<u>\$ 3,420,000.00</u>
<b>Est. Total Project Cost:</b>	<b>\$28,500,000.00</b>
Project Budget for Cavazos Elem.	\$2,740,000.00
Project Budget for Midkiff Elem.	\$2,740,000.00
Project Budget for Salinas Elem.	<u>\$2,565,000.00</u>
Total Project Cost:	\$8,045,000.00
Project Budget for Bryan Elem.	\$2,089,893.76
Project Budget for AMJH.	<u>\$4,510,331.87</u>
Total Project Cost:	\$6,600,225.63

Current Const. Cost: \$14,645,225.63 (includes contingency allowance)

Contingency Allowance: \$965,000.00 (possible credit back if not used)

DBR Engineering Fee 5.5% of const. cost: \$805,487.41 (5 projects - subject to change - less)

DBR Engineering Commissioning Fixed Fee: \$106,050.00 (5 projects)

Balance: \$12,943,236.96

Balance: \$13,777,955.73

Project Budget for O'Grady Elem.      \$1,000,000.00

Project Budget for Pearson Elem.      \$3,100,000.00

**RECOMMENDATION**

Administration presents Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects at O'Grady and Pearson Elementary - DBR Engineering

**EXHIBIT**

Best and Final Offer

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

Adan Rivera, Assistant Coordinator for Maintenance



November 15 2024

Mission CISD  
1201 Bryce Dr  
Mission Tx 78572  
Project: Mission CISD Pearson Elem CSP#500-25-2 Indoor Air Quality

Dear, Mr. Hernandez

This letter is to inform you, that the pricing we offered in our bid documents for the referenced project, was the best and final pricing our sales office was able to put together. Carrier understands that project pricing is one of the criteria's that is worth the highest points when bids are evaluated, so we put our final quote together while using the best possible pricing available at the time.

As noted in our bid packet, we can offer the following final pricing:

BASE PROPOSAL PEARSON ELEM CSP#500-25-2:  
**Total Including Contingency = \$2,100,000.00**

Sincerely,

Tony Moncada  
Carrier Corporation Sales Rep.  
200 N McColl Rd  
Suite-B  
McAllen, Tx 78572



November 15 2024

Mission CISD  
1201 Bryce Dr  
Mission Tx 78572  
Project: Mission CISD O'Grady Elem CSP#500-25-1 Indoor Air Quality

Dear, Mr. Hernandez

This letter is to inform you, that the pricing we offered in our bid documents for the referenced project, was the best and final pricing our sales office was able to put together. Carrier understands that project pricing is one of the criteria's that is worth the highest points when bids are evaluated, so we put our final quote together while using the best possible pricing available at the time.

As noted in our bid packet, we can offer the following final pricing:

BASE PROPOSAL O'GRADY ELEM CSP#500-25-1:  
**Total Including Contingency = \$3,100,000.00**

Sincerely,

Tony Moncada  
Carrier Corporation Sales Rep.  
200 N McColl Rd  
Suite-B  
McAllen, Tx 78572

**SUBJECT:** Approval of Construction Documents for the Indoor Air Quality Projects at Mission High School (MHS) and Veterans Memorial High School (VMHS) – DBR Engineering

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

Mission CISD prioritizes the safety and health of its students, staff, and community and ensures that all safety and health measures, including air quality, are addressed as a priority. School indoor air quality is particularly important as it may affect the health, performance, and comfort of school staff and students. The MCISD Five (5) Year Improvement Plan consists of facilities improvements district-wide that include improvements for drainage, roof replacements, lighting improvements, and replacement of HVAC systems. The plan shows that due to the campuses' age, certain items need to be assessed such as air handlers, blowers, and control systems.

Due to laws and requirements that regulate such equipment and the cost, this project is being considered a construction project, and as such the Texas Education Code 44.031 (a) requires the board of a school district considering a construction project to comply with bidding requirements.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the January 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the June 01, 2021, Board of Trustees Workshop, DBR Mechanical, Electrical, Plumbing (MEP) Engineering made an air quality Heating, Ventilation and Air-Conditioning (HVAC) presentation.

At the August 11, 2021, Board of Trustees meeting, the Board approved an Indoor Air Quality (IAQ) project, proposed budget, and competitive sealed proposals (CSP's) as the procurement method. Administration presented and the Board approved the implementation of replacements and repairs to district-wide HVAC systems utilizing the Five (5) Year Plan.

At this same meeting, the Board approved soliciting for Request for Qualifications (RFQ's) for MEP Engineering Professional Services for the IAQ study and projects.

At the Regular Board of Trustees meeting held on September 8, 2021, the Board approved to accept Administrations rankings and enter into negotiations in the order of ranking for MEP professional design services for the IAQ projects. The highest-ranked firm was DBR MEP Engineering.

At the Regular Board of Trustees meeting held on October 20, 2021, the Board approved to enter into a contract with DBR MEP Engineering for the IAQ projects at a 5.5% construction cost fee.

In November of 2021, DBR began to conduct on-site building reviews.

On May 24, 2022, DBR submitted preliminary IAQ study reviews with priority rankings and estimated costs and began designs for Salinas, Cavazos, and Midkiff Elementary schools.

At the Regular Board meeting held on January 25, 2023, the Board approved the Final Design for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary – DBR MEP Engineering

Note: Most campuses are scheduled for air quality projects with some more complicated and intensive than others. These three can be worked on quicker than others and we will begin. We continue to be in the design phase and those will be presented as completed by DBR MEP Engineering.

**Salinas Elementary School (Est. Cost \$2,775,000.00) (revised)**

The project scope consists of replacing the aging 27-year-old HVAC systems. This work includes air handlers, VAV boxes, air-cooled chillers, and associated pumps. The design increased air quality by providing air handlers with higher MERV filter rating capabilities and replacing the existing HVAC control system. In addition, the project includes converting the heating from hot water to electric heat to reduce maintenance upkeep.

**Hurla M. Midkiff Elementary School (Est. Cost \$2,325,000.00) (revised)**

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

**Raquel Cavazos Elementary (Est. Cost \$2,325,000.00) (revised)**

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Schematic Design:

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

Advertisements in the local newspapers were posted on February 08, 2023, and February 15, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening will be on Thursday, February 23, 2023. After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection.

<u>Company Name</u>	<u>Base Bid &amp; Contingency</u>	<u>Days</u>
<b><i>Central Air and Heating Service Inc. (CAHS)</i></b>		
• Cavazos Elem. Base Bid	\$2,600,000.00	240
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,600,000.00	240
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,400,000.00	240
• Salinas Elem. Contingency	\$ 165,000.00	
<b>Total Price:</b>	<b>\$8,045,000.00</b>	
<b><i>Carrier Corporation</i></b>		
• Cavazos Elem. Base Bid	\$2,750,000.00	674
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,750,000.00	674
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,430,000.00	674
• Salinas Elem. Contingency	\$ 165,000.00	
<b>Total Price:</b>	<b>\$8,375,000.00</b>	

At the Regular Board meeting held on March 08, 2023, the Board approved the rankings and to enter into negotiations in the order of ranking for the Indoor Air Quality Projects for Cavazos Elem., Midkiff Elem. And Salinas Elem.

At the same Regular Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School - DBR Engineering

Administration will proceed to advertise for competitive sealed proposals (CSP's). At this meeting, DBR MEP Engineers advised Administration and the Board of Trustees that there is no change in the estimated construction costs. As per DBR, the project budget estimates are current. Mr. Hugo Avila – DBR MEP Engineering presented.

Administration plans to present proposals and rankings for Bryan Elementary and AMJH at the May meetings.

### **Alton Memorial Junior High School**

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes replacing 23 roof-mounted air handlers, fan-powered terminal units, air-cooled chillers, chilled water pumps, building automation systems, and re-insulating chilled water lines above the ceilings. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls. In addition, the fan-powered terminal units will be replaced with single duct boxes which helps reduce maintenance up-keep.

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

### **Bryan Elementary School**

The project scope consists of replacing the aging 23-year-old HVAC systems. This work includes replacing six floor-mounted air handlers, air-cooled chillers chilled water pumps, terminal units, duct insulation in select areas, building automation systems, and exterior chilled water lines. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls.

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

### **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.

A virtual project negotiations meeting was held on March 10, 2023, with Mr. Jeff Matz from Central Air and Heating Service Inc. (CAHS), Mr. Adrian Hernandez, Mr. Ricardo Rivera from MCISD, and Mr. Hugo Avila from DBR Engineering. During the negotiation, Central Air and Heating Service Inc. (CAHS) presented their Best and Final Offer (BAFO) of \$8,045,000.00 with no decrease in their initial proposal with 240 days of construction time from the notice to proceed (NTP). Central Air and Heating (CAHS) only negotiated on the

value engineering (VE) options to lower the years of warranty for parts. DBR Engineering did not recommend the option.

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

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

Note: The project's Best and Final Offer (BAFO) is \$145,000.00 over the estimated project budget.

At the Regular Board of Trustees Meeting held on April 19, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary in the amount of \$8,045,000.00 with 240 construction Days with CAHS.

Cavazos \$2,740,000.00  
 Midkiff \$2,740,000.00  
 Salinas \$2,565,000.00

Bryan Elementary and AMJH project advertisements were posted on March 29, 2023, and April 05, 2023, in the local newspapers. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening was scheduled to be on Thursday, April 13, 2023, however, due to having to issue addendums to answer contractor questions the proposal date was extended to Thursday, April 20, 2023, to allow contractors more time.

After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, May 10, 2023, Regular Board of Trustees meeting.

<u>Company Name</u>	<u>Base Bid &amp; Contingency</u>	<u>Days</u>
<b><i>Johnson Controls Inc. – 92.5 Points</i></b>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76 + \$130,000.00 = \$2,089,893.76	396 days
• AMJH:	\$4,120,331.87 + \$390,000.00 = \$4,510,331.87	396 days
	<b>Total for Both Projects: \$6,600,225.63</b>	
<b><i>Carrier Corporation – 90.5 Points</i></b>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,610,000.00 + \$130,000.00 = \$1,740,000.00	590 days
• AMJH:	\$3,450,000.00 + \$390,000.00 = \$3,840,000.00	590 days
	<b>Total for Both Projects: \$5,580,000.00</b>	
<b><i>Central Air and Heating Service Inc. (CAHS) – 86.0 Points</i></b>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$2,425,000.00 + \$130,000.00 = \$2,555,000.00	580-680 days
• AMJH:	\$5,750,000.00 + \$390,000.00 = \$6,140,000.00	580-680 days
	<b>Total for Both Projects: \$8,695,000.00</b>	

At the Regular Board of Trustees meeting held on May 10, 2023, the Board of Trustees approved the ranking criteria sheet, point system, and process. Johnson Controls Inc. was unofficially pre-ranked higher than Carrier Corporation although they were \$1,020,225.63 higher in total cost.

The Board of Trustees has the option to not accept Administrations unofficial pre-ranking and review all the firms proposal packages and conduct their ranking. The Board will then direct Administration to enter into negotiations with the top ranked firms in order selected.

The Board of Trustees has the option to accept Administrations unofficial pre-ranking and direct Administration to enter into negotiations with the top ranked firms in order. Should negotiations fail with the top ranked firm then Administration will cease negotiations and begin with the next ranked firm not being able to resume or re-negotiate with the previous.

Administrations goal is to be able to negotiate an agreement and bring it forward for Board consideration and approval to enter into a contract. The Board has the option to accept the offer, direct Administration to continue negotiations, decline any offer, and direct Administration to re-advertise.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Consideration and Approval of Ranking and Enter Into Negotiations for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with:

**Johnson Controls Inc. – 92.5 Points**

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00	= \$2,089,893.76      396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00	= \$4,510,331.87      396 days
<b>Total for Both Projects:</b>			<b>\$6,600,225.63</b>

A virtual project negotiations meeting was held on May 12, 2023, with Mr. Omar Rodriguez from Johnson Controls Inc. and Mr. Adrian Hernandez from MCISD. During the negotiations, Johnson Controls Inc. presented its best and final offer (BAFO) with no adjustments to its initial proposal.

**Johnson Controls Inc. – 92.5 Points**

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00	= \$2,089,893.76      396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00	= \$4,510,331.87      396 days
<b>Total for Both Projects:</b>			<b>\$6,600,225.63</b>

At the Regular Board of Trustees meeting held on June 21, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with Johnson Controls Inc. with total budgets of \$6,600,225.63 with 396 construction days. Substantial Completion is October 24, 2024.

The Board of Trustees had the option to accept this BAFO or to decline the offer and direct Administration to enter into negotiations with the next contractor or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project. The Board approved JCI's BAFO.

On September 6, 2023, at the Board of Trustees Workshop, a district-wide air-conditioning status presentation was given.

At the Regular Board of Trustees meeting held on September 13, 2023, the Board approved Request for Qualifications (RFQ's) for professional HVAC commissioning. This project requires HVAC Commissioning by a Mechanical, Electrical, and Plumbing (MEP Engineering) firm. Administration will advertise and rankings will be submitted to the Board for the selection.

If the commissioning firm is not a full-time employee of the District, the Board must select the firm on the basis of demonstrated competence and qualifications.

### **What is HVAC Commissioning?**

Commissioning is the process of thoroughly verifying and proving that building systems are installed and operating according to the criteria in the original design and engineering documentation.

Commissioning is basically a startup process for newly installed equipment, and it's just to make sure that everything is operating within the manufacturer's specifications. There's data that is collected during the operation of the equipment, so we can set a baseline and figure out where your systems at what we need to tweak, and make sure that it is set up properly.

We use this baseline during maintenance, this baseline helps us keep in line to maximize comfort, to extend the life of the system, and to make sure that we are saving as much energy as possible.

This process cannot be completed until the system is completely installed and operable.

Advertisements in the local newspapers were posted on October 04, 2023, and October 11, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's will be on October 19, 2023, and three (3) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ's on October 23, 2023, at 2 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Adan Rivera, Assistant Maintenance Coordinator and Mr. Ricardo Rivera, Assistant Superintendent for Operations and Ms. Daisy Cuevas, Purchasing Specialist who served as the facilitator.

At the Regular Board of Trustees meeting held on November 08, 2023, the Board approved to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the HVAC Commissioning Services for Mission CISD Indoor Air Quality Project.

<b><u>Firms</u></b>	<b><u>Points</u></b>
DBR Engineering	92
LEAF Engineering	91
Terracon Consultants Inc.	86

On November 9, 2023, a conference with Mr. Tim Kilby and Mr. Hugo Avila from DBR Engineering was held.

At the Regular Board of Trustees meeting held on December 13, 2023, the Board approved DBR MEP Engineering (BAFO) in the amount of \$106,050.00 for Heating/Ventilation/Air Conditioning (HVAC) commissioning for the five (5) current air quality HVAC projects.

The Board of Trustees had the option to accept this BAFO, to decline the offer and direct Administration to enter into negotiations with the next firm, or to reject all offers and re-advertise the project using the same specifications.

Administration will work with our legal counsel to write and execute the contract. DBR Engineering is the awarded professional design service for the Indoor Air Quality projects and they are also the on-call Mechanical, Electrical, and Plumbing (MEP Engineers).

Also presented at the December 13, 2023 meeting was Consideration and Approval of Change Order #1 for five hundred seventy-seven (577) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. If approved the new substantial completion would be August 27, 2025.

After a lengthy discussion on the long delay request, this agenda item was “pulled” and the Board directed Administration to continue communicating with DBR on why the contractor cannot use a different electrical equipment supplier and brand. As per DBR, the issue is only for the Salinas Elementary project.

DBR has also stated that the equipment currently at Salinas Elementary is equal to “best” practices is still in good condition and meets all electrical and building codes and could be used.

At the Regular Board of Trustees meeting held on Wednesday, January 24, 2024, Administration presented and the Board approved this agenda item. DBR and Central Air and Heating Service Inc. (CAHS) are requesting days due to the manufacturer’s shipping delays for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary, thus they present Consideration and Approval of Change Order #1 for Two hundred Twenty (220) Delay Days for the Mission CISD Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. If approved the new substantial completion will be August 31, 2024.

The change order for delay days now encompasses all three project campuses.

A credit for Salinas Elementary electrical gear will be applied to project contingency. The amount is yet to be determined.

At the June 05, 2024 Board Workshop, a presentation was made on the Mission CISD Review of Current Heating/Ventilation/Air Conditioning (HVAC) Systems. At the presentation, information was given on addressing the current five (5) HVAC projects being addressed. We addressed how these first five projects were selected by DBR MEP Engineering and the order of future projects using the air quality as the standard. Air standard was the primary standard at the time of selection due to the information and guidance from health officials.

Since the time of its first selection, the Center for Disease Control (CDC) has since classified COVID as a “flu-like” virus and the priority signification has changed. If Administration is to

continue with HVAC projects we will now need to evaluate the priority of the next projects by the age of the equipment and other current operational factors.

Mission CISD shows a balance from ESSER funding of approximately \$14 million for the repair and replacement of HVAC systems. Charts shown at the meeting show projects listed as a priority by air quality and a chart listing as a priority by equipment age.

Primary factors and other HVAC information as well as our Energy Management Plan that we have were discussed. Future funding considerations and financial challenges were also discussed.

If we are to proceed direction will be needed as to how to allocate the remaining balance and to which campuses. As per the age chart MHS and VMHS are the next projects, however, these two campuses will absorb all the balance. Pearson and O'Grady Elementary campuses are currently having equipment breakdowns even though they are not next in line for repairs and replacement. As per DBR MEP Engineers, some work may be done at both high schools and the repairs also to be done at the two elementary campuses. However, at a later time, we would need to go back to the high schools and complete the work.

At the Regular Board Meeting held on June 19, 2024, the Board approved the Consideration and Approval of Heating, Ventilation, and Air Conditioning (HVAC) Projects for the remaining balance to partial sections at Mission High School and Veterans Memorial High School and recommended systems at Pearson and O' Grady Elementary.

At the Regular Board meeting held on August 14, 2024, the Board approved Allowance Expenditure Authorization (AEA) #2 and #3 for providing a control transformer and control wiring to each of the terminal units in the mechanical rooms at Midkiff and Cavazos Elementary. The cost will be taken from the contingency allowance balance.

Contingency Allowance Cavazos Elem.	\$140,000.00
AEA #2 replace control transformer & wiring	<u>\$ 35,200.00</u>
Contingency Allowance Balance:	\$104,800.00

Contingency Allowance Midkiff Elem.	\$140,000.00
AEA #3 replace control transformer & wiring	<u>\$ 35,200.00</u>
Contingency Allowance Balance:	\$104,800.00

At the September 04, 2024, Board Workshop the agenda item for approval of substantial completion for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary was pulled since CAHS was not substantially complete.

**Note:** Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

At the Regular Board of Trustees meeting held on September 11, 2024, the Board approved Consideration and Approval of Change Order #2 for Twenty-one (21) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. The new substantial completion date will be September 21, 2024.

At the same Board meeting the Board approved of Allowance Expenditure Authorization (AEA) #1 and #2 for the Temporary Chillers for the Indoor Air Quality Project at Bryan Elementary. The cost will be taken from the contingency allowance balance.

Contingency Allowance Bryan Elem.	\$130,000.00
AEA #1 Temporary 100 Ton Chiller #1	<u>\$ 23,380.67</u>
	\$106,619.33

Contingency Allowance Bryan Elem:	\$106,619.33
AEA #2 Temporary 200 Ton Chiller #2	<u>\$ 36,500.56</u>
Contingency Allowance Balance:	\$ 70,118.77

At the same Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects at O'Grady and Pearson Elementary. We will continue to move forward to advertise and follow the procurement process with our Purchasing department.

**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.

**O'Grady Elementary School:**

The project scope consists of work that includes the District considering retro-commissioning the campus to ensure that the systems operate correctly and that the required outside air is introduced correctly. As part of the Retro-Commissioning, the system's air flows must be verified and rebalanced accordingly to meet the code.

Project Budget: \$1M

Design Development Documents: Completed

Time to complete Construction Documents: August 21, 2024

**Pearson Elementary School:**

The Project scope consists of the majority of the units that were manufactured in 2000 and are now 22 years old. Since these units are past their useful life, they should be replaced with like-size units that meet all the current codes. Existing piping and ductwork may be reused where possible to help with constructability and lower construction costs. A new HVAC control system is recommended to integrate the mechanical upgrades.

Project Budget: \$3.1M

Design Development Documents: Completed

Time to complete Construction Documents: September 06, 2024

At the Regular Board of Trustees meeting held on October 09, 2024, the Board approved Change Order #1 for One Hundred and Eighty-seven (187) delay days for the Indoor Air Quality Project at Alton Memorial Jr. High (AMJH) and Bryan Elementary. If approved the new substantial completion day will be April 30, 2025.

At the same Board meeting, the agenda item substantial completion for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary was pulled by DBR Engineering because the project was not ready for consideration and approval.

At the Regular Board meeting held on November 13, 2024, the Board approved Substantial Completion for the Indoor Air Quality Projects at Cavazos, Midkiff, and Salinas Elementary. Original substantial completion was due on September 21, 2024 and achieved on October 23, 2024. The project was substantially late by 32 days and possible liquidated damages will be presented at "Final" completion. Final completion is due 30 days after substantial completion has been achieved and approved. Final completion is due on or about November 23, 2024.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

At the same Board meeting of November 13, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Indoor Air Quality Projects at O'Grady and Pearson Elementary.

Note: The advertisements for O'Grady and Pearson Elementary Indoor Air Quality were posted from October 09, 2024, through October 31, 2024. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The pre-proposal meeting was held on October 18, 2024. The submission of CSP's was due on October 31, 2024, at 2:00 p.m.. The Administration ranking team reviewed and pre-ranked the CSP's. After the review, Administration recommends that the top firms be reviewed and ranked in order of selection. The ranking team consists of Mr. Adrian Hernandez, Mr. Leandro Ochoa, Mr. Adan Rivera, Ms. Anabel Garza, Mr. Ricardo Rivera, and Mr. Daniel Carmona, who will serve as the facilitators.

***Carrier Corporation***

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$2,985,000.00	+ \$115,000.00	= \$3,100,000.00	320 days 97.0 Points
• Pearson Elem.:	\$1,985,000.00	+ \$115,000.00	= \$2,100,000.00	320 days 97.0 Points
<b>Total for Both Projects: \$5,200,000.00</b>				

***Central Air and Heating Service Inc. (CAHS)***

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$3,785,000.00	+ \$115,000.00	= \$3,900,000.00	360 days 90.0 Points
• Pearson Elem.:	\$2,785,000.00	+ \$115,000.00	= \$2,900,000.00	360 days 87.0 Points
<b>Total for Both Projects: \$6,800,000.00</b>				

***Johnson Controls Inc.***

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$4,287,196.38	+ \$115,000.00	= \$4,402,196.38	300 days 83.0 Points
• Pearson Elem.:	\$3,252,218.93	+ \$115,000.00	= \$3,367,218.93	300 days 80.0 Points
<b>Total for Both Projects: \$7,769,415.31</b>				

***Quantum Mechanical Contractors***

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$3,132,807.00	+ \$115,000.00	= \$3,247,807.00	300 days 91.0 Points

- Pearson Elem.: \$3,462,852.00 + \$115,000.00 = \$3,577,852.00    300 days    78.0 Points  
**Total for Both Projects: \$6,825,659.00**

**Victoria Air Conditioning**

- |  | <u>Base Bid</u> | <u>Contingency</u> |                  |                         |
|--|-----------------|--------------------|------------------|-------------------------|
| • O’Grady Elem.:                               | \$4,528,000.00  | + \$115,000.00     | = \$4,643,000.00 | 545 days    80.0 Points |
| • Pearson Elem.:                               | \$3,687,700.00  | + \$115,000.00     | = \$3,802,700.00 | 635 days    76.0 Points |
| <b>Total for Both Projects: \$8,445,700.00</b> |                 |                    |                  |                         |

**Tex-Air Company Inc.**

- |                  | <u>Base Bid</u> | <u>Contingency</u> |                  |                         |
|------------------|-----------------|--------------------|------------------|-------------------------|
| • Pearson Elem.: | \$3,443,000.00  | + \$115,000.00     | = \$3,558,000.00 | 300 days    78.0 Points |

**Pending:** Approval of Final Completion, Less Betterment Fund allowance, Less Liquidated Damages, and Final Payment for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary

Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects at O’Grady and Pearson Elementary.

**ADMINISTRATIVE CONSIDERATIONS**

DBR Engineering and Administration continue to meet on the design for other projects approved. DBR Engineering presents Approval of Construction Documents for the Indoor Air Quality Projects at Mission High School (MHS) and Veterans Memorial High School (VMHS). If approved we will continue to move forward to advertise and follow the procurement process with our Purchasing department. These will be only partial repairs or installation of new equipment as remaining budgets allow. As discussed in the DBR meeting held on Tuesday, December 3, 2024, certain modifications are needed on the CDs. CDs will be distributed at the meeting.

**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.

**Mission High School:**

The project scope of work consists of Buildings A and B replacement of air handler units. Building E, R, K, Gym replacement of rooftop units. Buildings J Replacement of existing classroom units to new suspended fan coil units. Auditorium replacement of chiller. AG building replacement of fan coil split units. Field House replacement of controls

Project Budget: \$4M

Design Development Documents: Completed

Time to complete Construction Documents: October 2024

**Veterans Memorial High School:**

The project scope of work consists of the Main Building replacement of air handler units, fan power boxes with single duct boxes, and controls. Science Building replacement of controls. CTE Building replacement of controls, chiller & pumps, air handler units, VAVs with single

duct boxes, and boiler and associated pump. Gym Building replacement of controls, all air handler units, boiler, and associated pump. Auditorium Building replacement of controls. Field House Building replacement of controls and chiller. Central Plant Mechanical room replacement boiler and associated pump, water-cooled chiller, water-cooled chiller pumps, and VFD.

Project Budget: \$4M

Design Development Documents: Completed

Time to complete Construction Documents: October 2024

### **FUNDING SOURCE – ESSER FUNDS**

Est. Project Budget:	\$19,380,000.00
Project Contingency 20%:	\$ 5,700,000.00
Est. Professional Services 12%:	<u>\$ 3,420,000.00</u>
<b>Est. Total Project Cost:</b>	<b><u>\$28,500,000.00</u></b>

Project Budget for Cavazos Elem.	\$2,740,000.00
Project Budget for Midkiff Elem.	\$2,740,000.00
Project Budget for Salinas Elem.	<u>\$2,565,000.00</u>
Total Project Cost:	<u>\$8,045,000.00</u>

Project Budget for Bryan Elem.	\$2,089,893.76
Project Budget for AMJH.	<u>\$4,510,331.87</u>
Total Project Cost:	<u>\$6,600,225.63</u>

Current Const. Cost: \$14,645,225.63 (includes contingency allowance)

Contingency Allowance: \$965,000.00 (possible credit back if not used)

DBR Engineering Fee 5.5% of const. cost: \$805,487.41 (5 projects - subject to change - less)

DBR Engineering Commissioning Fixed Fee: \$106,050.00 (5 projects)

Balance: \$12,943,236.96

Balance: \$13,777,955.73

### **RECOMMENDATION**

Administration presents Approval of Construction Documents for the Indoor Air Quality Projects at Mission High School (MHS) and Veterans Memorial High School (VMHS) – DBR Engineering

### **EXHIBIT**

Construction Documents MHS and VMHS (to be distributed by Engineer)

### **CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

Adan Rivera, Assistant Coordinator for Maintenance

**SUBJECT:** Approval of Substantial Completion for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

The main electrical feeder wires from the electrical transformer to the main campus electrical switchgear has burned insulation, thus is an electrical short hazard and needs to be replaced. Due to the type of work, this project will require a Mechanical/Electrical/Plumbing (MEP) engineer.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the January 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

Administration will use the on-call professional services agreement for project administration. It will be the responsibility of the design/engineer professional to provide an estimated project budget. When provided, Administration will advise the Board of Trustees as an informational update.

At the Regular Board of Trustees meeting held on September 08, 2021, the Board approved Consideration and Approval of the Project and Proposed Budget and Utilizing the On-call MEP for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project.

DBR Engineering's estimated project cost is \$90,000.00.

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 Job Order Contracting (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 8/A Builders, LLC was awarded contractor at a cost of \$134,381.07 and 336 days of construction time. Notice to proceed (NTP) December 11, 2022, with substantial completion September 12, 2023.

<u>Project</u>	<u>Vendor Name</u>	<u>Cost</u>
K. White Jr. High Power Distribution	8/A Builders, LLC	\$134,381.07

At the Regular Board of Trustees Meeting held on September 13, 2023, the Board approved Change Order #01 for 384 Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project. It was due to the manufacturer's shipping. If approved the new Substantial Completion will be September 30, 2024.'

At the Regular Board of Trustees meeting held on August 14, 2024, the Board approved Change Order #02 for 62 Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project. If approved the new Substantial Completion will be December 01, 2024.

**ADMINISTRATIVE CONSIDERATIONS**

As per the project site review with Administration, DBR Engineering, and 8/A Builders, LLC the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project has been reviewed, inspected, and to be determined to be substantially completed as per contract documents and specifications, thus, they are to present approval of substantial completion for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project. This project was completed on time and no contingency allowance was used.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

**FUNDING SOURCE**

General Fund

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

**RECOMMENDATION**

Administration presents Approval of Substantial Completion for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering

**EXHIBIT:**

Substantial Completion

**CONTACT PERSONS**

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



# AIA® Document G704® – 2017

## Certificate of Substantial Completion

<b>PROJECT:</b> <i>(name and address)</i> Mission CISD - Kenneth White JHS - Service Entrance Switchgear Replacement	<b>CONTRACT INFORMATION:</b> Contract For: General Construction  Date: October 11, 2022	<b>CERTIFICATE INFORMATION:</b> Certificate Number: 001  Date: December 2, 2024
<b>OWNER:</b> <i>(name and address)</i> Mission Consolidated Independent School District 1201 Bryce Dr Mission, Texas 78571	<b>ARCHITECT:</b> <i>(name and address)</i> DBR Engineering Consultants, Inc.  200 South 10th Street, Suite 901 McAllen, Texas 78501	<b>CONTRACTOR:</b> <i>(name and address)</i> 8/A Builders, LLC  7706 West Expressway 83 Mission, Texas 78572

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

*(Identify the Work, or portion thereof, that is substantially complete.)*

Main switchgear is installed and operational.

DBR Engineering  
Consultants, Inc.

ARCHITECT *(Firm Name)*

SIGNATURE



Hugo H. Avila, PE

PRINTED NAME AND TITLE

November 25, 2024

DATE OF SUBSTANTIAL COMPLETION

### WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

*(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)*

None.

### WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

*(Identify the list of Work to be completed or corrected.)*

See attached punchlist.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$Equal to retainage

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

*(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)*

None.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

8/A Builders, LLC CONTRACTOR <i>(Firm Name)</i>		Arnoldo Ochoa, President	12/03/2024
Mission Consolidated Independent School District OWNER <i>(Firm Name)</i>			

**SUBJECT:** Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - #4 (Fencing) – CG5 Architects

**PRESENTER:** Rick Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

The Texas School Safety Center requires new school safety standards and Mission CISD was awarded a Safety and Facilities Enhancement (SAFE) Grant which allows for additional funding for safety and facilities enhancement. This safety project will address the prevention of school violence and create secure learning environments and other safety enhancements districtwide. This project will support a range of activities and strategic use of funds aimed at fortifying the security infrastructure within Mission CISD schools. Key elements of the SAFE Grant include the purchase of fencing materials, emergency egress gates, anti-scaling devices, fence posts, safety measures for windows and doors, and silent panic alert technology along with other Texas Education Agency (TEA) approved school safety standards. The implementation of these safety measures aligns with the district's commitment to creating a secure and conducive learning environment for students and staff within Mission CISD.

Administration has been gathering information on the school safety grants, thus we present the Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Safety & Facilities Enhancement Project.

If approved by the Board of Trustees the Purchasing department will proceed with advertisements for this project. Request for Qualifications (RFQ's) will be advertised for professional design services and Administration will schedule presentations to the Board for the selection. A ranking criterion will also need to be reviewed and approved.

Administration will use Competitive Sealed Proposals (CSPs) 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.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consisted of the selection/designation of an architect and/or engineer to prepare construction documents for this project. 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. The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

The preliminary timeline is to advertise for RFQ's on or about February, with presentations to the Board of Trustees for evaluation and ranking in March with possible selection and approval to enter into a design contract in April. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus request for RFQ's.

At the Regular Board of Trustees meeting held on January 24, 2024, the Board approved the Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project.

Advertisements in local newspapers were posted from March 6, 2024, through March 21, 2024. No firms submitted any proposals during this initial time period. Administration extended the advertisement for an additional week. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's was due on March 28, 2024, for proposals to be received. The Administration ranking team reviewed and pre-ranked the single RFQ on April 2, 2024, at 2 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Martin Castaneda Director for Safety and Security, and Ms. Anabel Garza, Purchasing Coordinator who will serve as the facilitator.

Administration presented Approval to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQ's) for the Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project. Only one firm submitted an RFQ for this SAFE project.

<u>Firms</u>	<u>Points</u>
CG5 Architects	90.0

At the Regular Board of Trustees meeting held on April 10, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQs) for the Professional Design Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project. Only one firm submitted an RFQ for this SAFE project. CG5 Architects was the firm approved to enter into negotiations.

Project negotiations were held on April 11, 2024, April 18, 2024, and April 22, 2024, with Mr. Charlie Garcia from CG5 Architects, Mr. Ricardo Rivera, Mr. Adrian Hernandez, Mr. Joel Garcia, and Mr. Martin Castaneda from MCISD.

At the Regular Board of Trustees meeting held on May 08, 2024, the Board approved the Best and Final Offer (BAFO) for Professional Design Services for the Mission CISD Safety & Facilities Enhancement Project. CG5 Architects best and final offer (BAFO) of 7.50% of the construction cost and \$3,500.00 per campus visit, evaluation, and report was approved.

The Board of Trustees had the option to accept this BAFO, or to decline the offer and to direct Administration to re-advertise the project using the same specifications.

Administration will work with our legal counsel to write and execute the contract so that the firm can begin as soon as possible.

At the Regular Board of Trustees meeting held on September 11, 2024, the Board tabled the Construction Documents for the Mission CISD Safety & Facilities Enhancement Project (Fencing) for bid package #1. The Board of Trustees directed Administration to have the design team look into different options of fencing other than chainlink fencing for those areas that have a direct visual to streets.

At this meeting, CG5 Architects presented that he continues to work on the remaining fencing projects and anticipates submitting those for approval at the October meetings.

Administration is working with CG5 Architects on packaging projects in groups of 3 – 5 and not wait until all are complete so that we can expedite the projects as quickly as designs are ready. By packaging, it will allow for more contractors to submit proposals because it will allow smaller firms to compete. Smaller firms also may not have the bonding capacity to submit for all so by packaging it may allow them that capability to submit proposals.

At the meeting, CG5 Architects, for the first time, presented a Summary of Estimated Costs with Options 1-4 on the fencing for package #1. Options #1 & #2 are designed for chain link fencing.

Option #1 is to continue using the same system as has been done which is of extending the current 6' fencing and adding an additional 2' of fabric material.

Option #2 is to extend the fence posts the additional 2' needed and remove the existing fabric material and install new full 8' material. Mr. Garcia stated that either of these options was well below the grant budget for all the remaining campuses. The remaining campuses being addressed are eighteen (18).

Options #3 & #4 are installing a design fence fabric material with a combination of new 8' chainlink fencing fabric material.

Option #3 is providing new 8' fabric material at street sides and extended 8' fencing with new fabric material at sides and back sides.

Option #4 is providing new 8' aluminum picket fencing at street sides and extended 8' fencing with new fabric material at sides and back sides.

Mr. Garcia presented that options #3 & #4 would not be within the grant budget and exceed by over \$1 million dollars. After discussing the current options and estimated costs Mr. Garcia stated that he will work on an Option #2.5 that may incorporate the others and maybe within budget. We will meet with Mr. Garcia and present this at the Regular Board Meeting.

Currently Administration is presenting to proceed with Bid Package #1 only and should an option be approved we will proceed to advertise for competitive sealed proposals. As per Mr. Garcia, the remaining packages of #2 - #4 are ready and these will be presented in November.

There was a possible concern that by extending the current 6' fence and adding the additional 2' portion that the existing support poles would not handle the additional weight. This is the system that was designed and installed by the previous grant and is being completed currently. Mr. Jose Rios, Project Architect for Sam Garcia Architects, the architect of record for the current fencing was in the audience and addressed this concern. Mr. Rios stated that all the corner support posts were replaced and any others that were deemed as possibly weak were also replaced as part of the project design and scope of work. Mr. Rios stated that there should be no issues with any fencing supports or weight.

If approved we will continue to move<sup>61</sup> forward and work with our Purchasing department to advertise for competitive sealed proposals and continue with the process of selecting

a contractor for consideration and approval as per our procurement process for package #1.

At the Regular Board of Trustees meeting held on October 09, 2024, the Board approved Construction Documents and Fencing Options for the Mission CISD Safety & Facilities Enhancement Project (Fencing) – Bid Package #1 (Leal, Castro, O’Grady, Pearson Elementary and K.White Jr. High with Option 4A.

At the Regular Board of Trustees meeting held on November 13, 2024, the Board approved Construction Documents and Fencing Options for the Mission CISD Safety & Facilities Enhancement Project (Fencing) – Bid Package #2 - #4.

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.

### **ADMINISTRATIVE CONSIDERATIONS**

For Bid Package # 1 advertisements were posted from October 23, 2024, through October 30, 2024. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. A pre-proposal meeting was held on October 23, 2024 with only one vendor in attendance. The submission of CSP’s were due on November 7, 2024, at 2:00 p.m. with no proposals being submitted.

For Bid Package #1 – #4 advertisements were posted from November 20, 2024, through November 27, 2024. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. A pre-proposal meeting was held on December 2, 2024 with two vendors attending. The submission of CSP’s were due on December 4, 2024, at 2:00 p.m.. The Administration ranking team will review and pre-rank the CSP’s. After the review, Administration will then recommend the top firms to be reviewed and ranked in order of selection. The ranking team consists of Mr. Adrian Hernandez, Mr. Leandro Ochoa, Mr. Adan Rivera, Mr. Ricardo Rivera, with Mr. Daniel Carmona and Ms. Anabel Garza who will serve as the facilitators.

Administration will be presenting Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - #4 (Fencing) – CG5 Architects

### **FUNDING SOURCE**

General Funds – Safety & Facilities Enhancement (SAFE) Grant Cycle 1

Total Estimated Project Cost: \$4,768,797.00

Note: The SAFE Grant incorporates different safety initiatives that have been approved including and not limited to fencing, window film, cameras, safety technology, etc. This particular project CG5 Architects will incorporate those safety initiatives that would pertain to his professional design services and his project total amount would reflect that.

The Business Office will submit a SAFE Grant Project amendment to transfer as much money as needed to complete the district-wide fencing project as some monies were initially allocated to other projects.

Any safety fencing and window film project amount not covered by the first grant would be transferred to the SAFE Grant for completion.

**RECOMMENDATION**

Administration presents Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - #4 (Fencing) – CG5 Architects

**EXHIBIT**

Bid Tabulation Sheet (to be distributed at meeting)

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

Leandro Ochoa, Coordinator for Maintenance/Facilities/Construction

**SUBJECT:** Approval to Amend the Contract for CG5 Architects for the Mission CISD Safety & Facilities Enhancement Project – CG5 Architects

**PRESENTER:** Rick Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

The Texas School Safety Center requires new school safety standards and Mission CISD was awarded a Safety and Facilities Enhancement (SAFE) Grant which allows for additional funding for safety and facilities enhancement. This safety project will address the prevention of school violence and create secure learning environments and other safety enhancements districtwide. This project will support a range of activities and strategic use of funds aimed at fortifying the security infrastructure within Mission CISD schools. Key elements of the SAFE Grant include the purchase of fencing materials, emergency egress gates, anti-scaling devices, fence posts, safety measures for windows and doors, and silent panic alert technology along with other Texas Education Agency (TEA) approved school safety standards. The implementation of these safety measures aligns with the district's commitment to creating a secure and conducive learning environment for students and staff within Mission CISD.

Administration has been gathering information on the school safety grants, thus we present the Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Safety & Facilities Enhancement Project.

If approved by the Board of Trustees the Purchasing department will proceed with advertisements for this project. Request for Qualifications (RFQ's) will be advertised for professional design services and Administration will schedule presentations to the Board for the selection. A ranking criterion will also need to be reviewed and approved.

Administration will use Competitive Sealed Proposals (CSPs) 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.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consisted of the selection/designation of an architect and/or engineer to prepare construction documents for this project. 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. The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

The preliminary timeline is to advertise for RFQ's on or about February, with presentations to the Board of Trustees for evaluation and ranking in March with possible selection and approval to enter into a design contract in April. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus request for RFQ's.

At the Regular Board of Trustees meeting held on January 24, 2024, the Board approved

the Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project.

Advertisements in local newspapers were posted from March 6, 2024, through March 21, 2024. No firms submitted any proposals during this initial time period. Administration extended the advertisement for an additional week. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's was due on March 28, 2024, for proposals to be received. The Administration ranking team reviewed and pre-ranked the single RFQ on April 2, 2024, at 2 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Martin Castaneda Director for Safety and Security, and Ms. Anabel Garza, Purchasing Coordinator who will serve as the facilitator.

Administration presented Approval to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQ's) for the Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project. Only one firm submitted an RFQ for this SAFE project.

<u>Firms</u>	<u>Points</u>
CG5 Architects	90.0

At the Regular Board of Trustees meeting held on April 10, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQs) for the Professional Design Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project. Only one firm submitted an RFQ for this SAFE project. CG5 Architects was the firm approved to enter into negotiations.

Project negotiations were held on April 11, 2024, April 18, 2024, and April 22, 2024, with Mr. Charlie Garcia from CG5 Architects, Mr. Ricardo Rivera, Mr. Adrian Hernandez, Mr. Joel Garcia, and Mr. Martin Castaneda from MCISD.

At the Regular Board of Trustees meeting held on May 08, 2024, the Board approved the Best and Final Offer (BAFO) for Professional Design Services for the Mission CISD Safety & Facilities Enhancement Project. CG5 Architects best and final offer (BAFO) of 7.50% of the construction cost and \$3,500.00 per campus visit, evaluation, and report was approved.

The Board of Trustees had the option to accept this BAFO, or to decline the offer and to direct Administration to re-advertise the project using the same specifications.

Administration will work with our legal counsel to write and execute the contract so that the firm can begin as soon as possible.

At the Regular Board of Trustees meeting held on September 11, 2024, the Board tabled the Construction Documents for the Mission CISD Safety & Facilities Enhancement Project (Fencing) for bid package #1. The Board of Trustees directed Administration to have the design team look into different options of fencing other than chainlink fencing for those areas that have a direct visual to streets.

At this meeting, CG5 Architects presented that he continues to work on the remaining fencing projects and anticipates submitting those for approval at the October meetings.

Administration is working with CG5 Architects on packaging projects in groups of 3 – 5 and not wait until all are complete so that we can expedite the projects as quickly as designs are ready. By packaging, it will allow for more contractors to submit proposals because it will allow smaller firms to compete. Smaller firms also may not have the bonding capacity to submit for all so by packaging it may allow them that capability to submit proposals.

At the meeting, CG5 Architects, for the first time, presented a Summary of Estimated Costs with Options 1-4 on the fencing for package #1. Options #1 & #2 are designed for chain link fencing.

Option #1 is to continue using the same system as has been done which is of extending the current 6' fencing and adding an additional 2' of fabric material.

Option #2 is to extend the fence posts the additional 2' needed and remove the existing fabric material and install new full 8' material. Mr. Garcia stated that either of these options was well below the grant budget for all the remaining campuses. The remaining campuses being addressed are eighteen (18).

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Option #4 is providing new 8' aluminum picket fencing at street sides and extended 8' fencing with new fabric material at sides and back sides.

Mr. Garcia presented that options #3 & #4 would not be within the grant budget and exceed by over \$1 million dollars. After discussing the current options and estimated costs Mr. Garcia stated that he will work on an Option #2.5 that may incorporate the others and maybe within budget. We will meet with Mr. Garcia and present this at the Regular Board Meeting.

Currently Administration is presenting to proceed with Bid Package #1 only and should an option be approved we will proceed to advertise for competitive sealed proposals. As per Mr. Garcia, the remaining packages of #2 - #4 are ready and these will be presented in November.

There was a possible concern that by extending the current 6' fence and adding the additional 2' portion that the existing support poles would not handle the additional weight. This is the system that was designed and installed by the previous grant and is being completed currently. Mr. Jose Rios, Project Architect for Sam Garcia Architects, the architect of record for the current fencing was in the audience and addressed this concern. Mr. Rios stated that all the corner support posts were replaced and any others that were deemed as possibly weak were also replaced as part of the project design and scope of work. Mr. Rios stated that there should be no issues with any fencing supports or weight.

If approved we will continue to move forward and work with our Purchasing department to advertise for competitive sealed proposals and continue with the process of selecting

a contractor for consideration and approval as per our procurement process for package #1.

At the Regular Board of Trustees meeting held on October 09, 2024, the Board approved Construction Documents and Fencing Options for the Mission CISD Safety & Facilities Enhancement Project (Fencing) – Bid Package #1 (Leal, Castro, O’Grady, Pearson Elementary and K.White Jr. High with Option 4A.

At the Regular Board of Trustees meeting held on November 13, 2024, the Board approved Construction Documents and Fencing Options for the Mission CISD Safety & Facilities Enhancement Project (Fencing) – Bid Package #2 - #4.

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.

**Pending:** Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project Bid Package #1 - #4 (Fencing) – CG5 Architects

#### **ADMINISTRATIVE CONSIDERATIONS**

In accordance with Texas Education Agency (TEA) mandates, Intruder Detection Auditors (IDAs) have recently provided further clarification concerning IDA's applicability to campuses equipped with standalone exterior gyms. The TEA's stipulation for IDA's compliance mandates that these areas must be supervised by an adult actively monitoring the premises during outdoor gym sessions or Physical Education (PE) activities.

Active Monitoring is defined as the supervision of an area by an adult who is capable of visually inspecting visitors upon their arrival and who is prepared to promptly secure and/or lock the door. This supervising adult's primary responsibility during this period is to oversee access. Furthermore, this individual must be well-versed in and able to activate any silent panic alarm systems or other district-specific emergency notification mechanisms for first responders, campus administrators, and district administrative bodies (as delineated by the district).

Another option was to have all exterior overhead doors at our open air gyms to be fenced, gated and be locked at all times.

In light of the newly introduced TEA Intruder Detection Auditors (IDA's) Safety Regulations, we are seeking an amendment to the contract with CG5 Architects to incorporate the design of gates at the gym doors of each elementary school to ensure compliance with TEA's requirements for creating a secure environment for students.

Therefore, we are presenting approval to amend the contract with CG5 Architects for the Mission CISD Safety & Facilities Enhancement Project.

**FUNDING SOURCE**

General Funds – Safety & Facilities Enhancement (SAFE) Grant Cycle 1

Total Estimated Project Cost: \$4,768,797.00

Note: The SAFE Grant incorporates different safety initiatives that have been approved including and not limited to fencing, window film, cameras, safety technology, etc. This particular project CG5 Architects will incorporate those safety initiatives that would pertain to his professional design services and his project total amount would reflect that.

The Business Office will submit a SAFE Grant Project amendment to transfer as much money as needed to complete the district-wide fencing project as some monies were initially allocated to other projects.

Any safety fencing and window film project amount not covered by the first grant would be transferred to the SAFE Grant for completion.

**RECOMMENDATION**

Administration presents Approval to Amend the Contract for CG5 Architects for the Mission CISD Safety & Facilities Enhancement Project – CG5 Architects

**EXHIBIT**

N/A

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

Leandro Ochoa, Coordinator for Maintenance/Facilities/Construction

**SUBJECT:** Approval of Construction Documents for the Mission CISD Jose “Joe” Correa Jr. Agricultural Science Lab Construction Project

**PRESENTER:** Rick Rivera, Assistant Superintendent for Operations  
Gerardo Gonzalez, Director for Career and Technical Education

### **BACKGROUND INFORMATION**

In May of 2008, a successful construction bond election was concluded for a total amount of \$59,000,000.00. In August of 2008, the Texas Education Agency (TEA) approved the District’s application for the Instructional Facilities Allotment (IFA) program.

During the district-wide needs assessment for 2006 and 2008, bond construction and renovation projects were identified and subsequently ranked by priority. The projects selected by this process were funded and completed. There continued to be a need district-wide for improvements that were not funded by either the 2006 or 2008 bonds.

On Saturday, March 24, 2012, a Facilities Committee Bond Workshop was held to consider projects utilizing the remaining funds from the proposed new elementary school, which no longer was to be built.

At the Facilities Committee meeting held on April 11, 2012, one of the projects discussed for possible Board recommendation was the renovation and construction of the Agricultural Science Facility.

At the Regular Board of Trustees meeting held on Wednesday, April 18, 2012, the Board approved PBK Architects for administrative construction services for the renovations at the Agricultural Science Facility. At this same meeting, the Board approved a total budget of \$700,000.00 for the renovations.

The new facility will provide additional holding pens for goats, sheep, pigs, hogs, and steers with wash racks, sand pits, lighting, and a parking area. If the budget allows a possible show arena, classroom, office, concession area, etc. may be built. The Agricultural Science Facility would be utilized by the district’s agricultural and FFA programs.

At the Facilities Committee meeting held on Wednesday, December 05, 2012, PBK presented preliminary drawings of potential renovations and additions to the site along with preliminary drawings of a new MCISD driveway and parking area. Discussed at the meeting were possible budget constraints, particularly what the Agricultural instructors at both high schools are initially recommending. Possibly, only a driveway and parking area may be able to be constructed with the current budget.

At the Regular Board of Trustees meeting held on Wednesday, January 23, 2013, the Board considered and approved PBK Architects for a master plan design assessment for the agricultural science facilities renovation project. At this same Board of Trustees meeting, the Board decided to proceed to only fund the driveway and parking area at this time.

At the Facilities Committee meeting held on May 07, 2014, Committee Members reviewed two options for a master plan for the Agricultural Science Facility. After numerous design meetings with the Agricultural Instructors from both MHS and VMHS, PBK Architects presented a master plan. The master plan incorporated those recommended suggestions into two designs. One design is to construct one large facility to be shared by both schools. The second design is for individual facilities. The plan consists of individual hog, pig, goat,

lamb, and steer pens, with storage rooms, classrooms, concession stands, wash racks, an arena, loading shoots, and parking lots. To proceed with the project, the Board of Trustees must approve the construction project, approve an estimated total construction budget, approve the procurement method, and select an architect for the full design, development, and administration. The Facilities Committee tabled this project due to the probability that the master plan would be over budget.

The administration continued to meet with MHS and VMHS Agricultural Instructors along with PBK Architects on the master plan and has agreed to a conceptual preliminary design that will be suitable to both instructors and campuses. The next phase of this project is requesting consideration and approval for the construction of a new Agricultural Science Facility and a proposed budget.

At the Special Board of Trustees Meeting held on Wednesday, October 01, 2014, the Board approved the construction of a new Ag Facility and Budget.

At the Regular Board of Trustees Meeting held on Wednesday, March 11, 2015, the Board approved "Final" designs. PBK Architects will proceed to complete construction documents. The construction of the driveway and parking lot is under a separate budget and contract. Mr. Javier Hinojosa Civil Engineering is under contract for this portion of the work

At the Special Board of Trustees meeting held on Wednesday, August 26, 2015, the Board approved entering into a contract with D. Wilson Construction.

#### General Funds

Construction Budget:	\$2,750,000.00
Total Construction Budget:	\$3,500,000.00
Wilson Const. BAFO:	\$2,607,000.00

Project final completion: 08/20/2016

At the Regular Board of Trustees Meeting held on November 11, 2020, the Board was informed that discussions with the previous Administration were held concerning what to do with the old agricultural farm. Discussions centered on the that the old farm was in bad shape structurally and aesthetically and needed to be torn down since we now had built a new facility for both campuses. Discussions then were held on trying to keep some of the structure, pour concrete flooring, install tables, and make this into a picnic area. This did not occur and was not a priority project.

Recently, parents and students continue to use these old facilities. Upon inspecting the conditions and makeshift electrical and power installations we declared that this area was not safe and the maintenance department proceeded to disconnect all electrical power to these buildings due to a potential fire and electrical hazard.

The question has now been asked what are we to do with these old structures, thus this presentation to the Board of Trustees. Current pictures are attached to show the conditions of the buildings. A consideration is that the center structure is demolished due to its poor condition. With work and funding possibly the west and east structures may be salvaged for temporary holding pen(s) during livestock shows at the new facility. The other structure may be converted into a picnic area. Work that would need to be done is: (not all-inclusive)

- Demolition of at least one structure
- Removal of old electrical, plumbing, and camera devices
- Sandblasting of the structures
- Preparing and painting the structures
- Concrete flooring
- New installation of electrical, plumbing, and camera/security systems
- Possible repairs of pens
- Civil work
- Does not include any roofing work

Administration recommends Consideration and Approval of the Project and Proposed Budget for the Demolition of the Old Agricultural Science Barns Project.

Due to the increasing number of animal science projects for both Mission High School and Veterans Memorial High School, the CTE department is requesting to increase the number of animal pens at the current facility. The plan is for the current hog and goat/lamb pens to be split into two pens allowing additional project animals. This project will be a turn-key construction project to include the additional electrical outlets and water troughs needed. Due to the nature of the project design engineering will be required. PBK Architects was the original design team for the Agricultural Science Barn.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the project, proposed the budget, and utilized the on-call professional services for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects. PBK Architects estimated project cost is \$50,000.00

At the Regular Board of Trustees meeting held on February 09, 2022, the Board approved the Schematic Design for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects. Designs have been reviewed and approved by staff.

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.

At the Regular Board meeting held on April 13, 2022, the Board approved the Final Design for the Additional Animal Pens for the Agricultural Science Barns Project.

Existing animal pens – 48 pens  
 Additional animal pens – 28 pens  
 Total animal pens: 76 pens

Advertisements in the local newspapers were posted on May 11, 2022, and May 23, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The bid opening was on June 9, 2022, and received two (2) proposals. The Administration Ranking Team reviewed the rankings on June 21, 2022, they were ranked using the approved criteria.

At the Regular Board of Trustees meeting held on Wednesday, August 10, 2022, the Board approved Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Additional Animal Pens for the Agricultural Science Barns Project – 8/A Builders.

<u>Firm</u>	<u>Proposal</u>	<u>Pts.</u>
8/A Builders	\$66,000.00	93.7
G&G Contractors	\$259,800.00	67.0

A virtual project negotiations meeting was held on August 15, 2022, with Mr. Adan Rivera, Mr. Adrian Hernandez from MCISD, and Mr. Arnoldo Ochoa. from 8/A Builders. During the negotiations, 8/A Builders presented as their Best and Final Offer (BAFO) \$75,000.00 with an increase of \$9,000.00 from their initial proposal of \$66,000.00 with 84 days of construction time from the notice to proceed (NTP).

The Board of Trustees has the option to accept this BAFO, to decline the offer and direct Administration to enter into negotiations with the next contractor, or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

At the Regular Board Meeting held on Wednesday, September 21, 2022, the Board approved Consideration and Approval to Accept the Best and Final Offer (BAFO) for the Additional Animal Pens for the Agricultural Science Barns Project.

8/A Builders \$75,000.00 with 84 days of construction time from notice to proceed (NTP). Notice to proceed (NTP) was to be issued on Monday, October 17, 2022, with a Substantial Completion date of January 9, 2023.

At the meeting on Wednesday, October 12, 2022, Mission CISD, 8/A Builders, and PBK Architects discussed the notice to proceed (NTP) timing for the commencement of the construction of additional pens at the Joe Correa Ag Farm. It was previously discussed the NTP to be either Friday, October 07, 2022, or Monday, October 17<sup>th</sup>, however, in review of the timing commencing the project now would not be in the best interest of our students and their projects due to many projects already in their pens and new projects arriving weekly and the RGV Livestock Show being in March.

In the meeting, MCISD offered two options, one of which was to terminate the contract entirely or to keep the contract and PBK would then issue a change order now with a new notice to proceed date of March 26, 2023, as was the date given by Mr. Sergio Pena, CTE Director. By this date, Mr. Pena is to have parents and students vacant the facility of all projects from the pens. As per the meeting, there may possibly be a few steers still being housed on the south end of the building, and this should not be an issue. This option of delaying the project until March of 2023 was accepted by 8/A Builders. This was presented at the Regular Board of Trustees meeting held on Wednesday, October 12, 2022.

PBK Architects will submit a change order reflecting the change of notice to proceed. Also discussed was that any current expenses that have been incurred to date may be invoiced through the standard pay application process and they will be reviewed and processed for

payment if approved. Furthermore, it was discussed that due to the continuous rising costs of materials and possible delays, all materials needed for this project should be purchased now and stored and can be invoiced for payment. The original NTP was to be in October so materials should have already been ordered and likely stored, we are not anticipating change orders for the cost of material increases. Only the Board of Trustees can approve change orders for additional time or additional costs. Due to the current use of the building by the CATE/FFA Program, an extension time of two hundred forty-five (245) days is requested.

At the Regular Board of Trustees meeting held on November 09, 2022, the Board approved, Change Order #1 for Delay Days for the Additional Animal Pens for the Agricultural Science Barns Project. If approved the new construction start date is March 27, 2023, and the new substantial completion date will be June 19, 2023.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved, Consideration, and Approval of Substantial Completion for the Additional Animal Pens for the Jose "Joe" Correa Jr. Agricultural Science Lab Project – PBK Architects

**Note:** Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

At the Regular Board meeting held on June 21, 2023, the Board approved Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Jose "Joe" Correa Jr. Agricultural Science Lab Project. The project was completed on time with all punch list items completed. This project has no liquidated damages and the owner's contingency balance is to be credited back for the amount of \$10,000.00.

#### General/Local Funds

Est. Construction Project Budget:	\$170,000.00
Project Contingency 20%:	\$ 34,000.00
Est. Professional Services 12%:	<u>\$ 20,400.00</u>
Est. Total Project Cost:	\$224,400.00

#### \*Additional Animal Pens for the Agricultural Science Barns Project

BAFO:	\$75,000.00
Contingency Credit:	<u>(\$10,000.00)</u>
Final Cost:	\$65,000.00

The Career and Technical Education Program (CTE), is proposing two additional construction projects at the Jose "Joe" Correa Jr. Agricultural Science Lab Facility.

#### **Electrical**

During initial construction of Jose Correa Agricultural Farm, electrical plugs for fans were not installed on the southside of the farm. This was not done because the number of animals at the time did not merit the need for such. The growing interest has now changed the number of animal projects and needs at the farm. We have added new steer pens and this requires upgrades to the electrical infrastructure. The electrical circuits at the agricultural farm are being overloaded<sup>73</sup> by students attempting to cool animals in this area.

Electrical extension cords are used to run electricity for fans. These overload current circuits and cause the electrical breakers to shut off very frequently. This is caused by current wires overheating from the overloaded circuit. Some of the potential risks of this are an electrical fire, student safety by all the extension cords run, and the safety of animals at the farm. Funding for this project will be from general funds.

### **Bird Control**

The open structure at the farm, nesting areas, and the food fed to student project animals have invited some unwanted birds to the FFA farm. We are looking to remedy the situation by adding bird prevention methods of spikes and/or mesh. The main problem is pigeons but there are other types of birds that nest in the facility. Birds carry a great deal of diseases that have caused the demise of several student projects in the past. The birds' fecal matter is being swept in animal pens. Furthermore, birds swim in drinking water troughs which results in project animal illnesses. The project animals develop diarrhea and may also result in coccidiosis. These conditions counter-effect the steady progression of fattening the animal for shows. Bird fecal matter is left on corral rails. These bird types of diseases are known to also be transmitted to humans causing a safety issue for students. Funding for this project will be from general funds.

On October 10, 2023, Mr. Gerardo Gonzalez, CTE Director met with the campuses Agricultural Instructors at the facility to discuss their needs and a plan if this agenda was to be approved. The Instructors asked for the electrical outlets for the south steer pens and the temporary pens located in the south center areas. They also have requested that wire mesh be installed on the exterior perimeter of the building. The mesh will extend from the top of the exterior wall to the roof to cover all open areas. The purpose is to try to prevent any birds from entering the areas with animal projects. Wire mesh will also be used to cover the door and other openings for the prevention of birds. As per the meeting, the dates available for work to be done will be from March 25<sup>th</sup> – July 21<sup>st</sup>, 2024.

### **Teacher commitments:**

All teachers have agreed to teach their students and make themselves and students responsible for keeping doors closed. This will be done as a classroom lesson that includes maintaining to the best possible the farm area. The lessons will emphasize the expectations on how to secure doors so that birds are kept out of the facility as much as possible. If the electrical project extends after these dates, Teachers will move any animals away from areas where work is being done to allow for the completion of the electrical project.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consisted of the selection/designation of an architect and/or engineer to prepare construction documents for this project. 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. The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

Administration will use Competitive Sealed Proposals (CSPs) 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.

At the Regular Board of Trustees meeting held on November 08, 2023, the Board approved Consideration and Approval of the Project, Proposed Budget, and Utilize the On-call Professional Services of PBK Architect for the Mission CISD Jose "Joe" Correa Jr. Agricultural Science Lab Construction Project.

PBK Architects, Campus Administration, respective Campus Agricultural Instructors, Mr. Gerardo Gonzalez-CTE Director, and Administration have continued to meet on the design as per the scope of work and budget approved by the Board of Trustees.

On Wednesday, May 22, 2024, a meeting was held with each respective H.S. Ag Instructor(s) and an Asst. Principal (Principals were not available) along with Mr. Adrian, Mr. Gonzalez, PBK MEP Engineer Mr. Joe Dahr, and myself to finalize the plans and specifications in preparation to advertise for contractors. VMHS was in agreement with Option I which consisted of the bird screen and those electrical improvements and additions that both H.S. had originally requested. This scope of work was what was originally asked for by both H.S. and was presented and approved by the Board of Trustees with a budget of \$103,000.00 which included design fees. The design fee is \$35,000.00 which leaves a balance of \$68,000.00 for construction. With preliminary estimates from PBK, we will be a little short on the funding, however, we will not know until we receive actual proposals. Option I was designed with the input from both campuses.

After meeting with VMHS and they approved Option I, we proceeded to MHS and met with them for their possible final approval. While discussing the project and Option I they are requesting additional work to be done at the Ag facility which was not in the original request and not in the scope of work being designed by PBK. In addition to the bird screen and the electrical outlets they initially requested, they are requesting:

- That the most recent electrical outlets installed when we added the additional animal pens (May 2023) be raised at approximately a six-foot height level. These most recent outlets are on top of the masonry walls which are at about 42" from the ground. They are requesting for all of them to be mounted higher because at this level they state that the animals are chewing on the heat lamp and fan cords that they each install. They request that all of this be raised so the animals do not chew on the cords, however, this entails designing and building a metal structure to mount the outlets and strong enough to sustain the weight of whatever they plug in such as the heaters and fans plus the design and cost of moving the electrical outlets higher
- MHS states that the 9' high exterior brick walls are too high to allow sufficient air circulation into the building and that the animals may get sick or even die due to not enough air ventilation at ground level. They are requesting that fans be installed throughout the facility at ground level which will entail more electrical work or that air vents be installed into the masonry walls all around the facility to possibly provide air ventilation at ground level. More structural design work and cost will be required.

At this MHS meeting, it was communicated that the original scope of work that was requested and the budget that the Board approved was what PBK Architects was

contracted to design and that due to these additional requests, the project cannot move forward.

Only the Board of Trustees has the authorization to approve a change of scope of work and only the Board can approve a change in the project budget. PBK Architects are not authorized to design or work outside the scope of work and estimated established project budget, thus, they have been directed to cease design work until further direction.

Cost estimates for the additional work suggested will not be known until a more definite request is discussed and engineering and design work is done.

The additional requested work will require changing the scope of work and budget, thus, the presentation to Change Scope of Work and Budget for the Mission CISD Jose "Joe" Correa Jr. Agricultural Science Lab Construction Project.

The Board of Trustees had the option to approve the recommendations or direct PBK Architects and Administration to proceed as per the original scope of work and estimated budget.

Campus Administration, CTE Department, and respective Agricultural Instructors have been given the approval to bring in animal projects into the facility. Should the project begin contractors will work collaboratively with the Instructors on temporarily relocating animal projects within the facility as needed.

Note: Prior to the Board meeting visits was conducted to other Ag Facilities and communications was scheduled with field experts concerning the additional requests. Information was presented at the meeting.

At the Regular Board of Trustees meeting held on June 19, 2024, the Board approved to proceed with the original scope of work and budget for the Mission CISD Jose "Joe" Correa Jr. Agricultural Science Lab Construction Project.

### **ADMINISTRATIVE CONSIDERATIONS**

PBK Architects and Administration continue to meet on the designs. PBK Architects present Approval of Construction Documents for the Mission CISD Jose "Joe" Correa Jr. Agricultural Science Lab Construction Project. Mr. Gerardo Gonzalez, CTE Director has reviewed and approved the designs.

At the presentation PBK Architects is to present an updated estimated construction cost.

#### **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.

### **FUNDING SOURCE AND AMOUNT**

General/Local Funds

Preliminary estimated total budget by CTE Dept.:

76

Construction Budget:	\$68,000.00
Professional Design Fees:	<u>\$35,000.00</u>
Total Project Budget:	\$103,000.00

**RECOMMENDATION**

Administration is presenting Approval of Construction Documents for the Mission CISD Jose "Joe" Correa Jr. Agricultural Science Lab Construction Project

**EXHIBIT**

Construction Documents

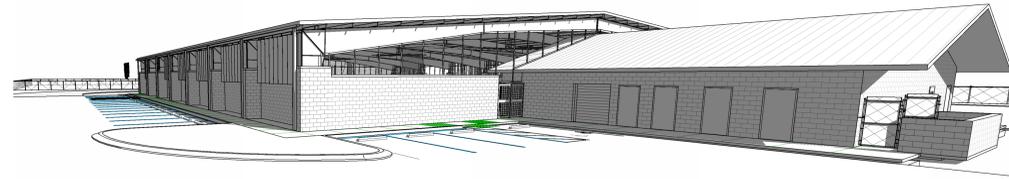
**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Gerardo Gonzalez, Director for Career and Technical Education

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

# MCISD Correa AG Bird Control & Electrical Upgrades



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 T 956.687.1330

MEPT  
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 SAN ANTONIO, TX 78216

**MISSION CISD**  
 Correa AG Bird Control & Electrical Upgrades  
 1201 W. Griffin Pkwy, Mission, TX 78572  
**ISSUED FOR BIDDING**



CLIENT	MISSION CISD	
PROJECT NUMBER	240183	
DATE	11.22.24	
DRAWN BY	Author	
CHECKED BY	Checker	
REVISIONS	No.	Description
		Date

ISSUED FOR BIDDING

Cover

**G-000**





GENERAL ARCHITECTURAL DRAWING NOTES

1. VERIFY DIMENSIONS AND EXISTING CONDITIONS BEFORE COMMENCING WORK. REPORT DISCREPANCIES TO THE ARCHITECT PRIOR TO PROCEEDING WITH AFFECTED WORK.
2. BUILDING FLOOR PLAN DIMENSIONS ARE REFERENCED FROM STRUCTURAL GRID, FACE OF CONCRETE, FACE OF MASONRY, OR FACE OF FINISHED SURFACE, UNLESS NOTED OTHERWISE.
3. REFLECTED CEILING PLAN DIMENSIONS ARE REFERENCED FROM FINISHED SURFACES UNLESS NOTED OTHERWISE. CEILING HEIGHTS ARE DIMENSIONED FROM FLOOR TO FINISHED CEILING HEIGHT.
4. CASEWORK, PLUMBING FIXTURES, TOILET PARTITIONS, AND OTHER FIXTURES AND EQUIPMENT ARE DIMENSIONED FROM FINISHED SURFACES UNLESS NOTED OTHERWISE.
5. DIMENSIONS NOTED AS "FIELD VERIFY" SHALL BE CHECKED AT THE SITE BY THE CONTRACTOR AND REVIEWED WITH THE ARCHITECT BEFORE INCORPORATING INTO THE WORK.
6. DIMENSIONS NOTED AS "CLEAR" REQUIRE SPECIFIC COORDINATION BETWEEN DISCIPLINES AND/OR MANUFACTURERS.
7. DRAWINGS NOTED AT "N.T.S." ARE NOT TO SCALE. DO NOT SCALE DRAWING. WRITTEN DIMENSIONS TAKE PRECEDENCE. IF CLARIFICATION IS REQUIRED IN ORDER TO DETERMINE THE INTENT OF THE CONTRACT DOCUMENTS, CONTACT THE ARCHITECT.
8. NOTES OR DIMENSIONS LABELED "TYPICAL" SHALL APPLY TO SITUATIONS THAT ARE THE SAME OR SIMILAR.

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SAN ANTONIO, TX 78215

**MISSION CISD**  
Correa AG Bird Control & Electrical Upgrades  
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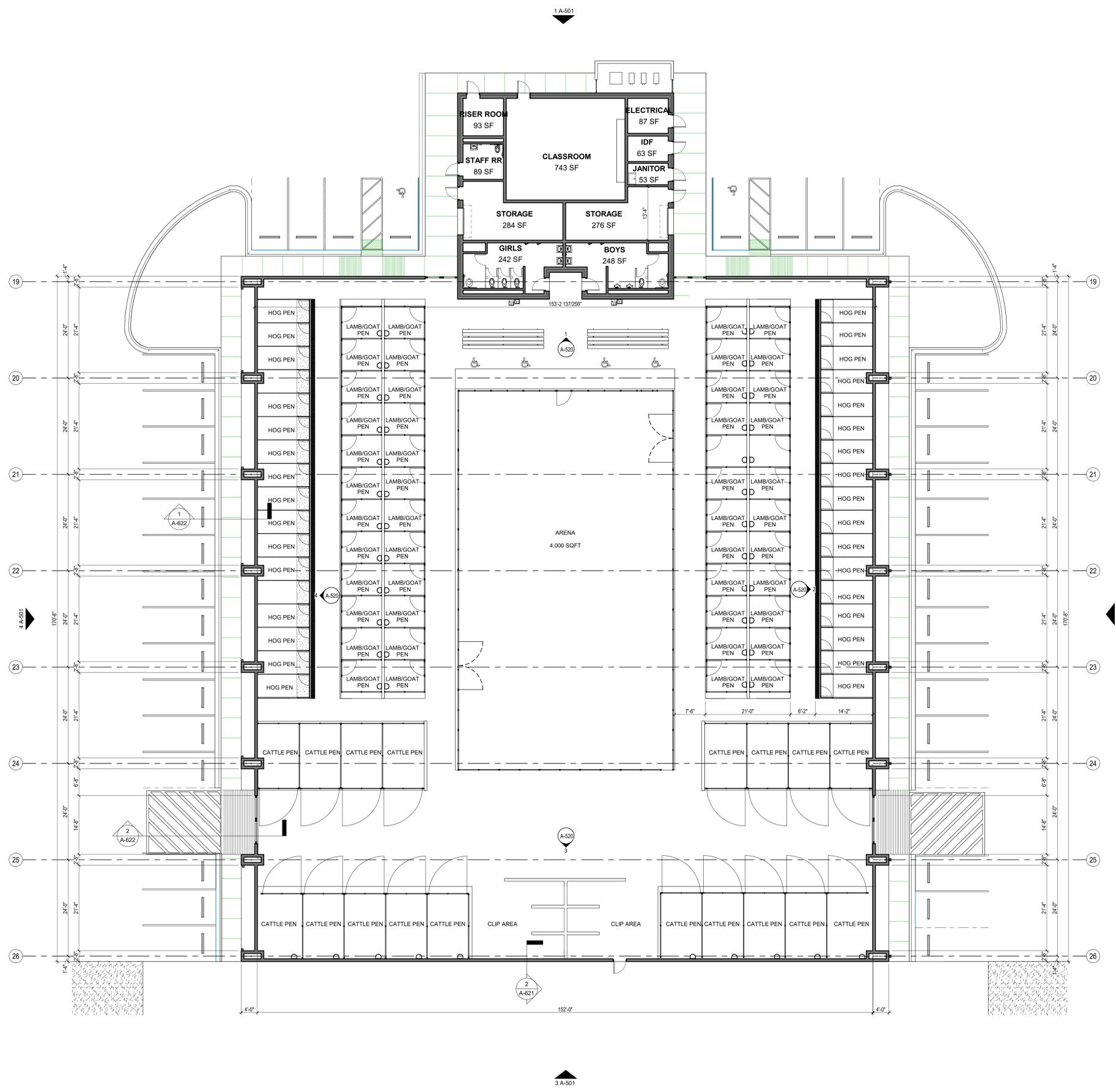


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**FIRST FLOOR PLAN**

**A-101**

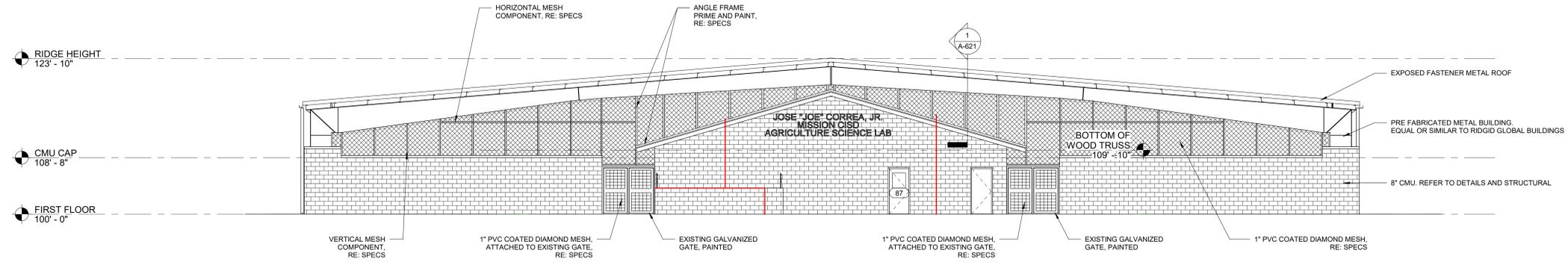


1 FIRST FLOOR COMPOSITE PLAN  
3/32" = 1'-0"

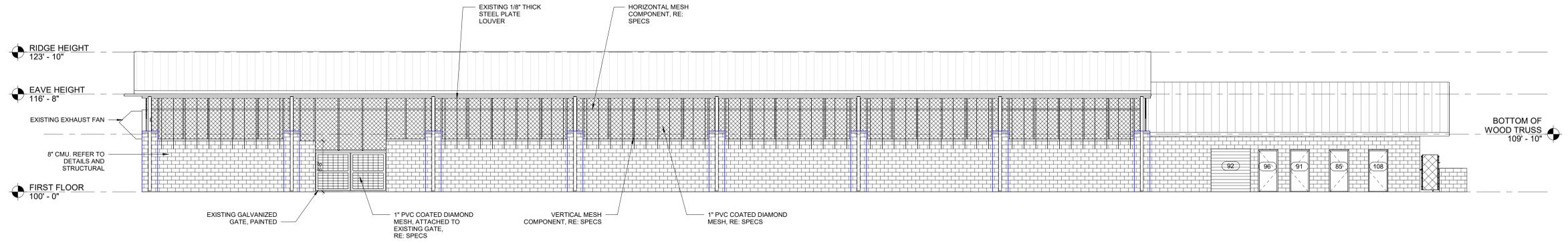
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**EXTERIOR ELEVATIONS**

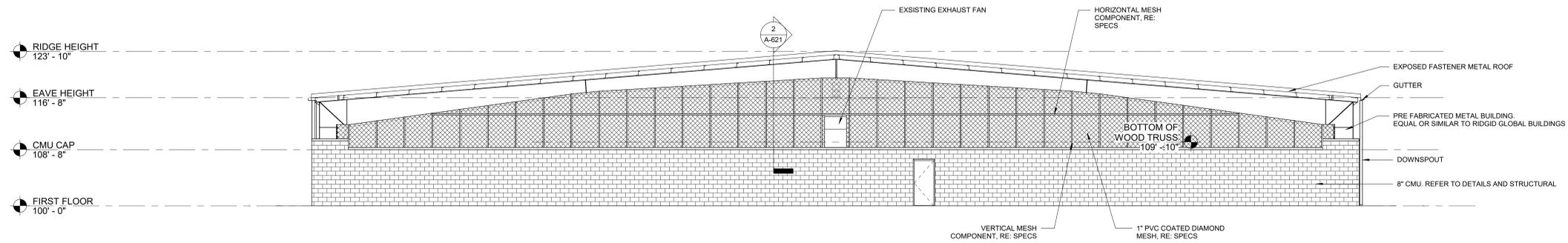
**A-501**



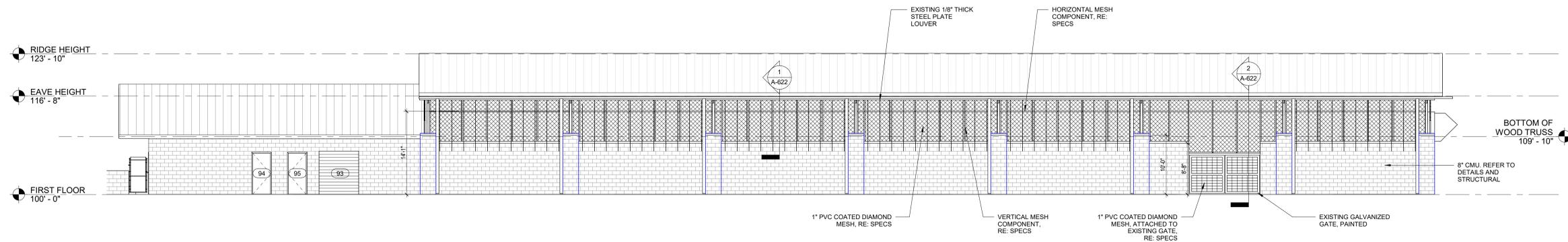
**1 NORTH ELEVATION**  
1/8" = 1'-0"



**2 EAST ELEVATION**  
1/8" = 1'-0"



**3 N SOUTH ELEVATION**  
1/8" = 1'-0"



**4 WEST ELEVATION**  
1/8" = 1'-0"



**MISSION CISD**  
Correa AG Bird Control & Electrical Upgrades

ISSUED FOR BIDDING  
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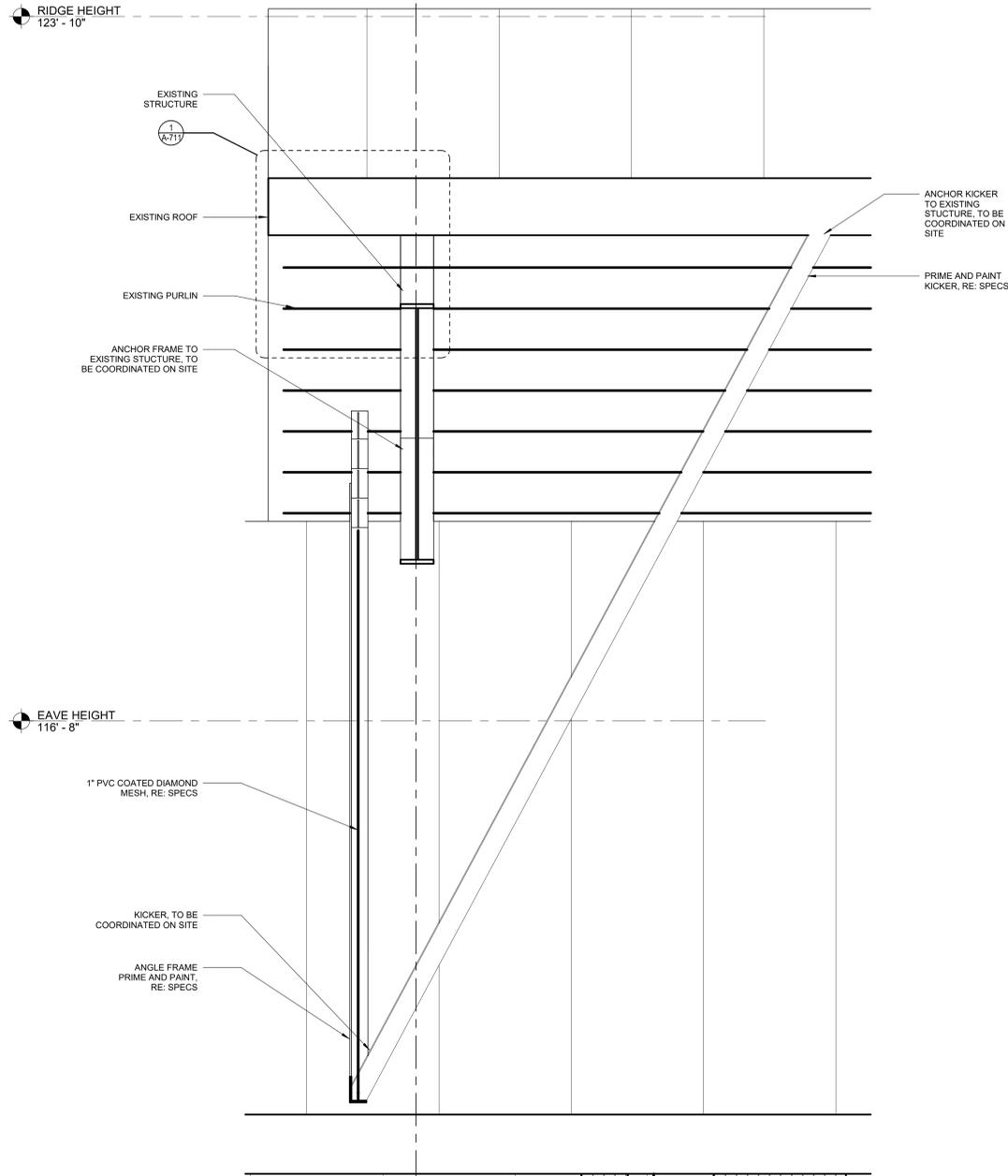
REVISIONS	No.	Description	Date

ISSUED FOR BIDDING

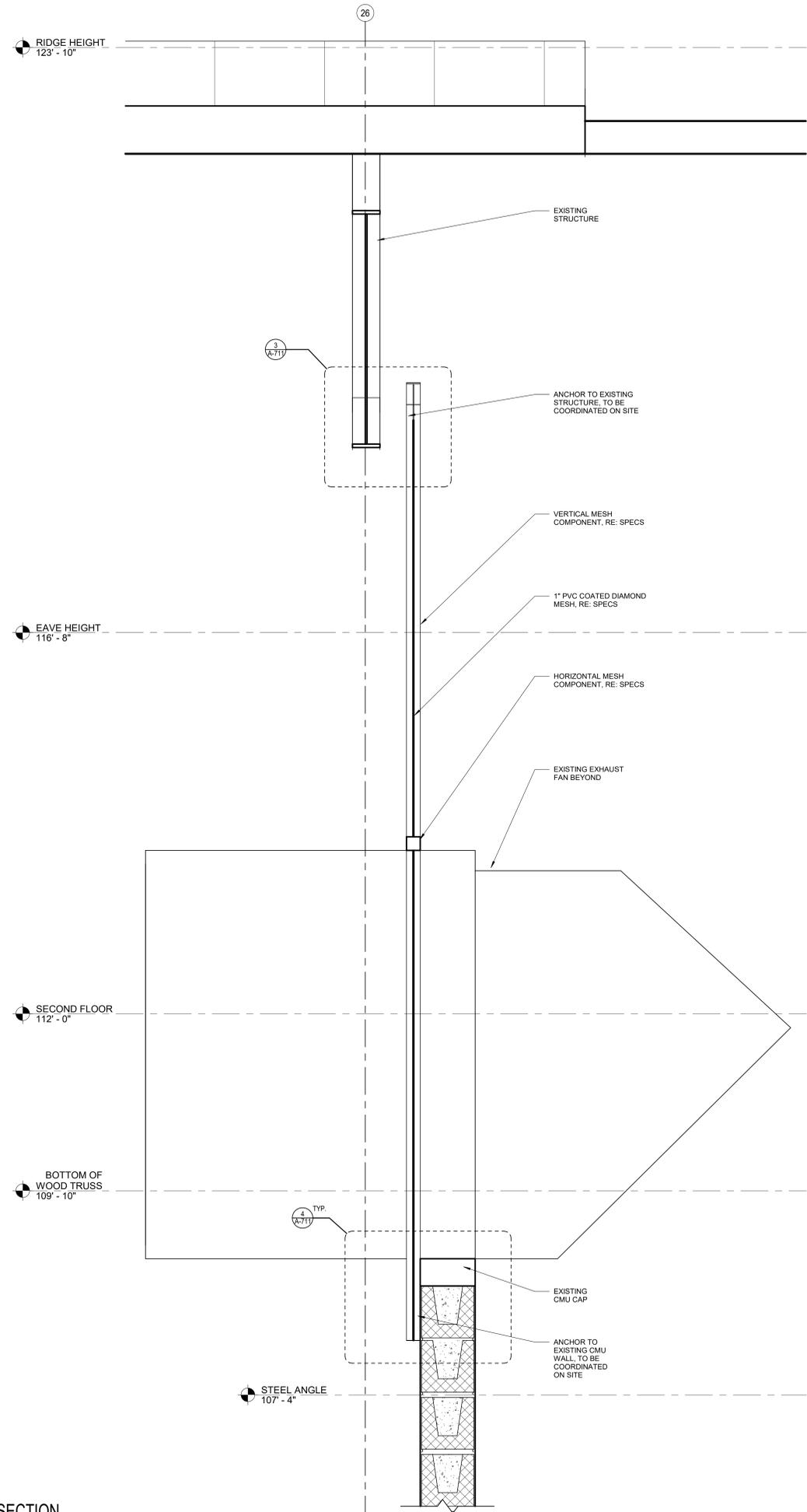
**WALL SECTIONS**

**A-621**

S:\24\240183 MCISD Correa AG Bird Control & Elec Upgrades\2-Production\2C-Drawings\1-BIM\14211-AG BARN CENTRAL\_MODEL\_detached.rvt  
11/22/2024 2:58:11 PM



**1** WALL SECTION  
1 1/2" = 1'-0"



**2** WALL SECTION  
1 1/2" = 1'-0"

**MISSION CISD**  
Correa AG Bird Control & Electrical Upgrades

1201 W. Griffin Pkwy., Mission, TX 78572  
**ISSUED FOR BIDDING**



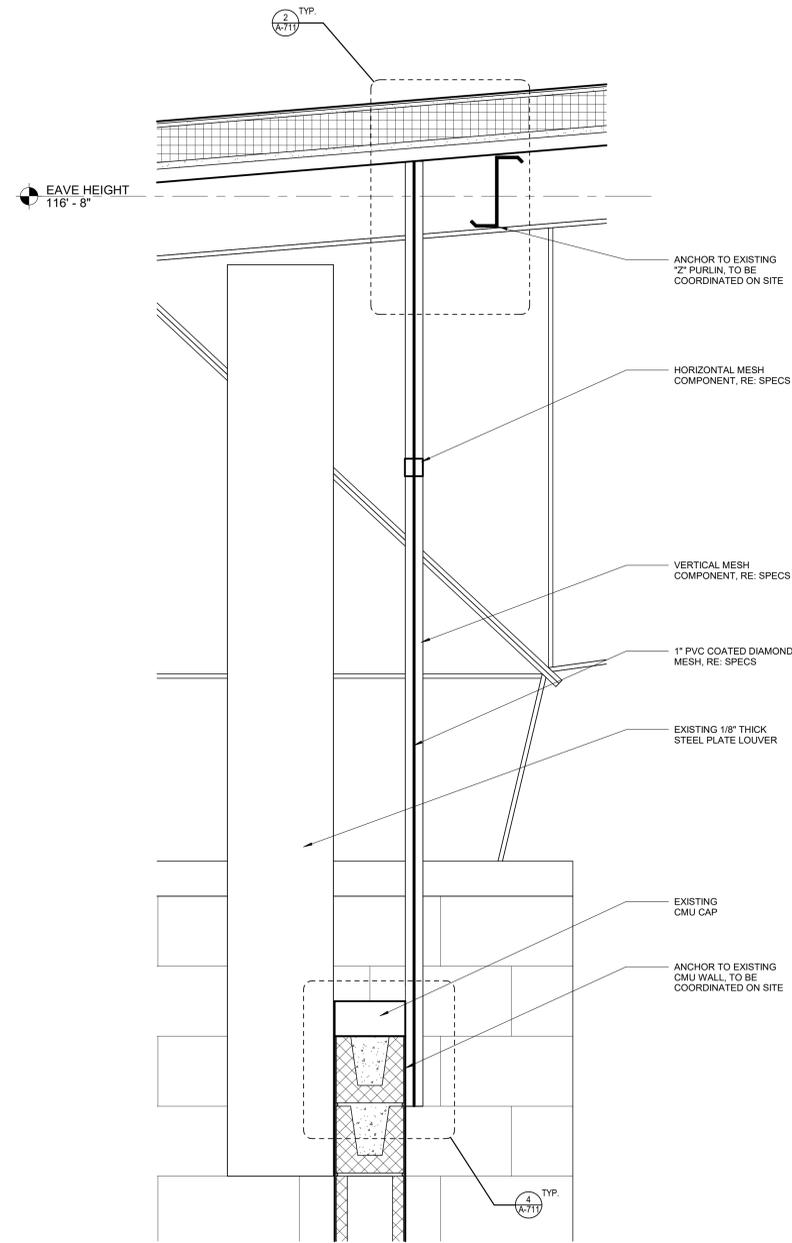
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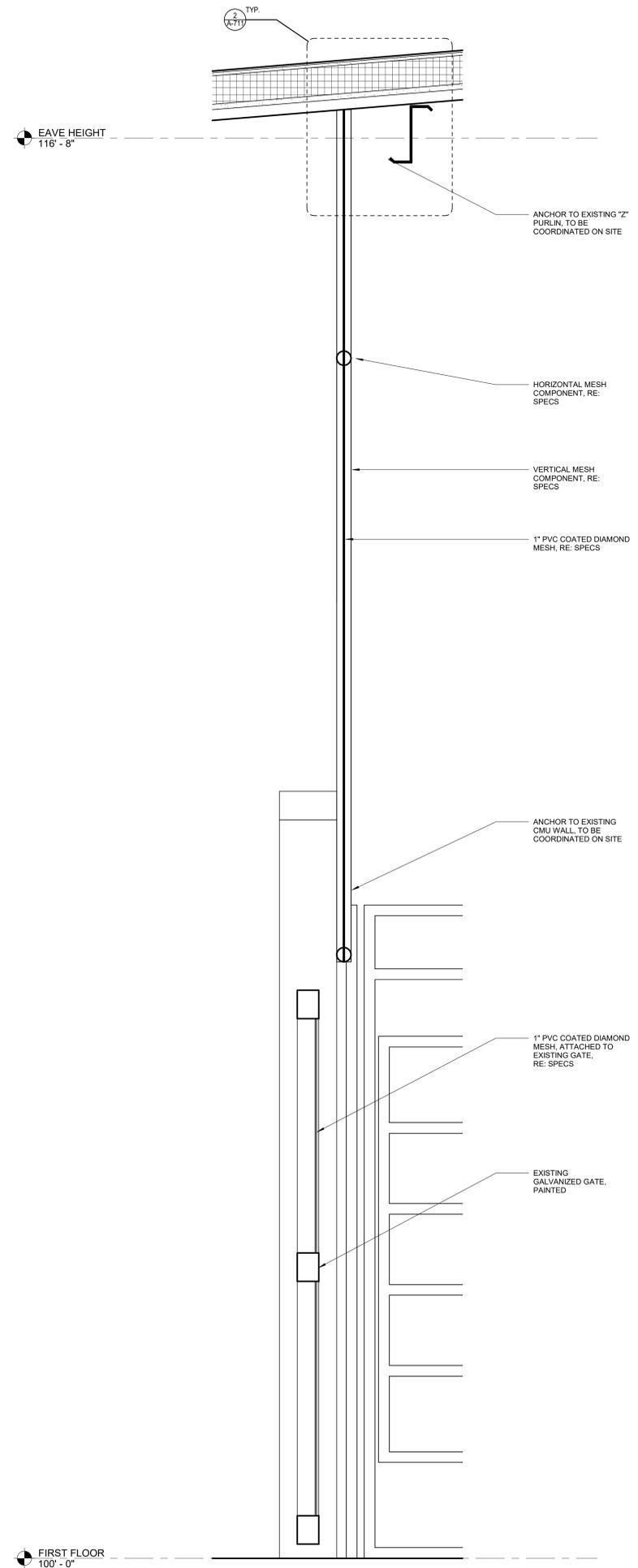
ISSUED FOR BIDDING

**WALL SECTIONS**

**A-622**



**1 WALL SECTION**  
1 1/2" = 1'-0"



**2 WALL SECTION**  
1 1/2" = 1'-0"

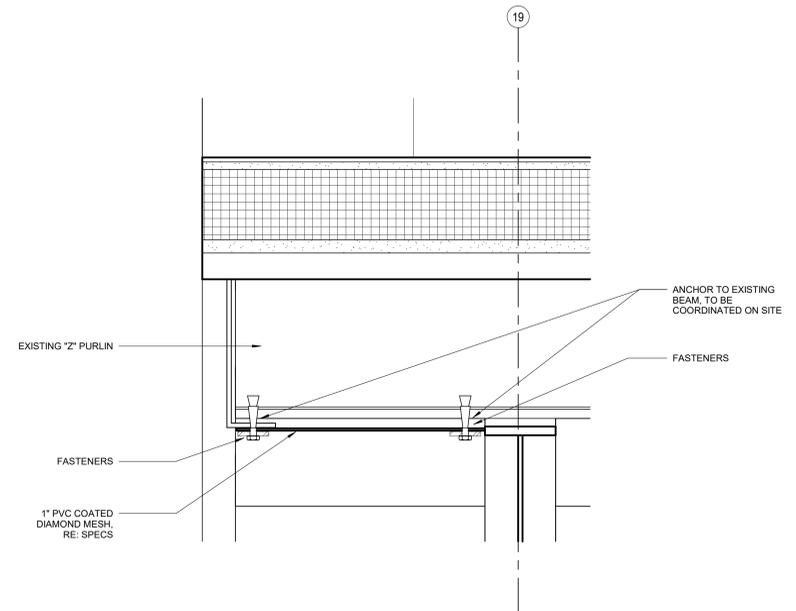


CLIENT	MISSION CISD	
PROJECT NUMBER	240183	
DATE	11.22.24	
DRAWN BY	Author	
CHECKED BY	Checker	
REVISIONS		
No.	Description	Date

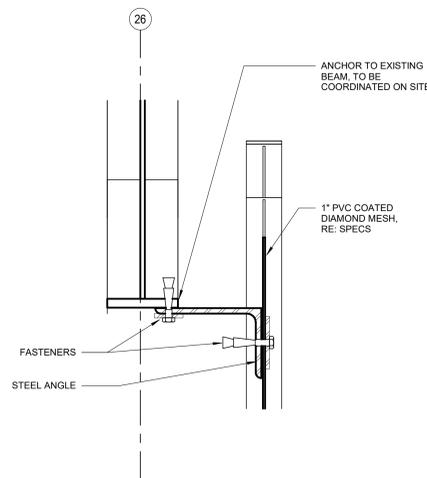
ISSUED FOR BIDDING

**WALL SECTION DETAILS**

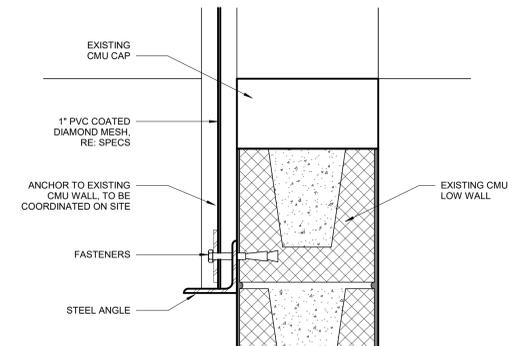
**A-711**



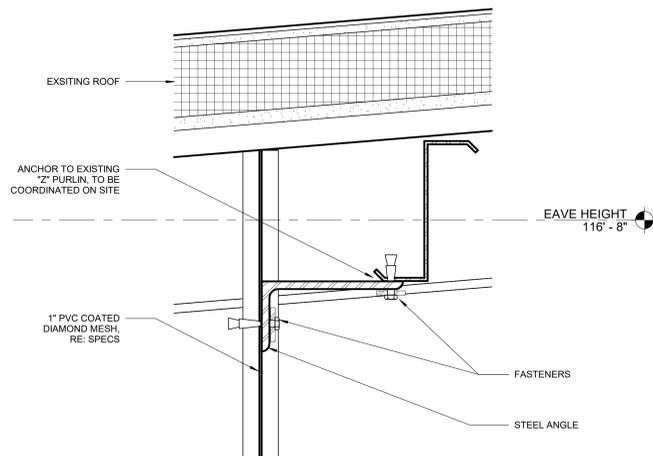
**1** WALL SECTION DETAIL  
3" = 1'-0"



**3** WALL SECTION DETAIL  
3" = 1'-0"



**4** WALL SECTION DETAIL  
3" = 1'-0"

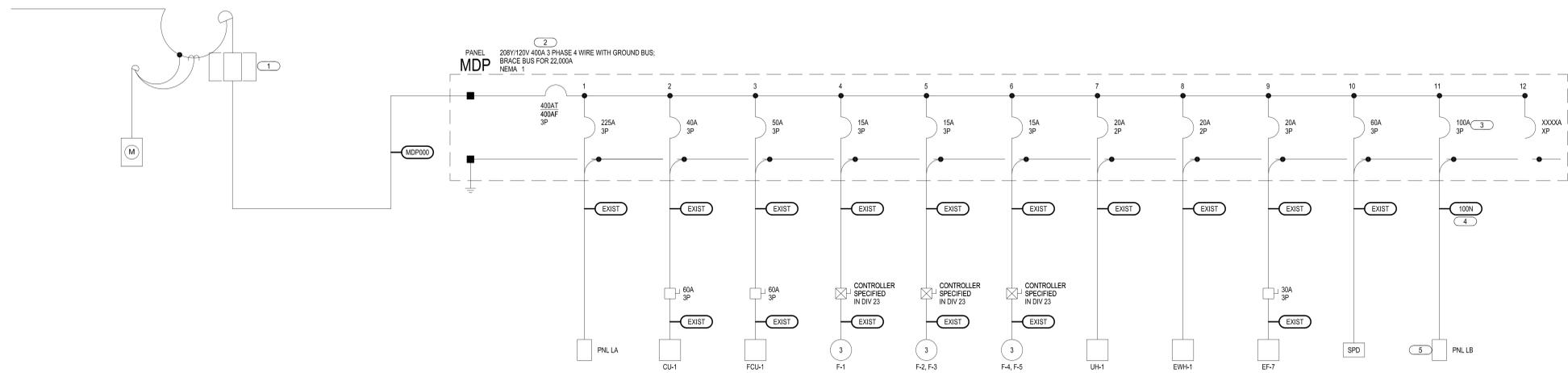


**2** WALL SECTION DETAIL  
3" = 1'-0"



### ELECTRICAL KEYED NOTES:

- EXISTING OVERHEAD ELECTRIC PRIMARY.
- EXISTING PANEL MDP TO REMAIN.
- INSTALL NEW 100A 3P CIRCUIT BREAKER IN PANEL MDP AS INDICATED. REFER TO DRAWING E2.01 FOR ADDITIONAL INFORMATION.
- INSTALL NEW FEEDER TO PANEL LB CONSISTING OF 4 #3, #8GND, 1 1/4" C.
- NEW PANEL LB. REFER TO DRAWING E2.01 FOR LOCATION.



## 1 ELECTRICAL RISER DIAGRAM

**PANELBOARD MDP** LOCATION: ROOM 102  
 400A MAIN BREAKER MOUNTING SURFACE  
 BUSES: MAIN - 400 A, NEUTRAL - 100%, EQUIPMENT GROUND I<sub>sc</sub> = 15,000 A RMS SYM AVAILABLE

VAL	VAR	VAO	LOAD	BKR	CKT	CKT	BKR	LOAD	VAL	VAR	VAO
0	0	0	PANEL LA	225/3	A	2	40/3	CU-1	0	0	0
0	0	0	5024	4140	10178	A	1	50/3	0	0	0
0	0	0	5236	FCU-1	50/3	A	1	15/3	F-1	0	0
0	0	0	5236	FCU-1	50/3	B	4	-	-	0	0
0	0	0	5236	FCU-1	50/3	C	15/3	F-2, F-3	0	0	0
0	0	0	721	F-4, F-5	15/3	A	6	-	-	0	0
0	0	0	721	UH-1	20/2	A	7	20/2	EWH-1	0	0
0	0	0	721	UH-1	20/2	B	6	-	-	0	0
0	0	0	721	UH-1	20/2	C	8	-	-	0	0
0	0	0	1321	EF-7	20/3	A	8	60/3	SPD	0	0
0	0	0	1321	EF-7	20/3	B	9	10	-	0	0
0	0	0	1321	EF-7	20/3	C	10	-	-	0	0
0	2520	0	PANEL LB	100/3	A	11	15/3	SPARE	0	0	0
0	2520	0	PANEL LB	100/3	B	11	12	-	-	0	0
0	2160	0	PANEL LB	100/3	C	11	-	-	-	0	0

VAL (LIGHTING) 17661 CONNECTED 22076 DEMAND  
 VAR (RECEPTACLES) 20880 CONNECTED 15440 DEMAND  
 VAO (OTHER) 69833 CONNECTED 69833 DEMAND  
 VA TOTAL 108374 CONNECTED 107349 DEMAND  
 AMPS: TOTAL 301 CONNECTED 298 DEMAND

L	R	O	VA CONNECTED TO A PHASE	37766 VA =	315 AMPS CONNECTED TO A PHASE @ 120 VOLTS
6541	6480	24745	VA CONNECTED TO B PHASE	37568 VA =	313 AMPS CONNECTED TO B PHASE @ 120 VOLTS
6096	8100	23370	VA CONNECTED TO C PHASE	33042 VA =	275 AMPS CONNECTED TO C PHASE @ 120 VOLTS
5024	6300	21718	TOTAL	108374 VA	
17661	20880	69833			

**PANELBOARD LB** LOCATION: ROOM 102  
 100 A MAIN LUGS ONLY MOUNTING SURFACE  
 BUSES: MAIN - 100 A, NEUTRAL - 100%, EQUIPMENT GROUND I<sub>sc</sub> = 10,000 A RMS SYM AVAILABLE

VAL	VAR	VAO	LOAD	BKR	CKT	CKT	BKR	LOAD	VAL	VAR	VAO
0	0	0	PEN RECEPTACLES	20/1	1	A	2	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	3	B	4	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	5	C	6	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	7	A	8	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	9	B	10	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	11	C	12	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	13	A	14	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	15	B	16	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	17	C	18	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	19	A	20	20/1	SPARE	0	0
0	0	0	SPARE	20/1	21	B	22	20/1	SPARE	0	0
0	0	0	SPARE	20/1	23	C	24	20/1	SPARE	0	0
0	0	0	SPARE	20/1	25	A	26	20/1	SPARE	0	0
0	0	0	SPARE	20/1	27	B	28	20/1	SPARE	0	0
0	0	0	SPARE	20/1	29	C	30	20/1	SPARE	0	0
0	0	0	SPARE	20/1	31	A	32	20/1	SPARE	0	0
0	0	0	SPARE	20/1	33	B	34	20/1	SPARE	0	0
0	0	0	SPARE	20/1	35	C	36	20/1	SPARE	0	0
0	0	0	SPARE	20/1	37	A	38	50/3	PANEL LC	0	0
0	0	0	SPARE	20/1	39	B	40	-	-	0	0
0	0	0	SPARE	20/1	41	C	42	-	-	0	0

VAL (LIGHTING) 0 CONNECTED 0 DEMAND  
 VAR (RECEPTACLES) 7200 CONNECTED 7200 DEMAND  
 VAO (OTHER) 0 CONNECTED 0 DEMAND  
 VA TOTAL 7200 CONNECTED 7200 DEMAND  
 AMPS: TOTAL 20 CONNECTED 20 DEMAND

L	R	O	VA CONNECTED TO A PHASE	2520 VA =	21 AMPS CONNECTED TO A PHASE @ 120 VOLTS
0	2520	0	VA CONNECTED TO B PHASE <td>2520 VA = <td>21 AMPS CONNECTED TO B PHASE @ 120 VOLTS</td> </td>	2520 VA = <td>21 AMPS CONNECTED TO B PHASE @ 120 VOLTS</td>	21 AMPS CONNECTED TO B PHASE @ 120 VOLTS
0	2160	0	VA CONNECTED TO C PHASE <td>2160 VA = <td>18 AMPS CONNECTED TO C PHASE @ 120 VOLTS</td> </td>	2160 VA = <td>18 AMPS CONNECTED TO C PHASE @ 120 VOLTS</td>	18 AMPS CONNECTED TO C PHASE @ 120 VOLTS
0	7200	0	TOTAL	7200 VA	

**LOAD ANALYSIS**

EXISTING LOADS	RECEPTACLES	76 EA X 180 VA/EA =	17661 VA X 1.00 =	17661 VA
LIGHTING	-	-	-	-
RECEPTACLES	-	-	-	-
AIR CONDITIONING	-	-	-	-
HEATING	-	-	-	-
OTHER	-	-	-	-
NEW LOADS	RECEPTACLES (QUADS)	20 EA X 360 VA/EA =	7200 VA X 1.00 =	7200 VA
NET CALCULATED DEMAND =				106534 VA @ 120/208V 3 PH = 296 A

THE EXISTING SERVICE CONSISTING OF TWO SET OF #3/0 (200A) PER PHASE AND NEUTRAL IS ADEQUATE FOR THE SERVICE

**PANELBOARD LC** LOCATION: ROOM 102  
 50 A MAIN LUGS ONLY MOUNTING SURFACE  
 BUSES: MAIN - 100 A, NEUTRAL - 100%, EQUIPMENT GROUND I<sub>sc</sub> = 10,000 A RMS SYM AVAILABLE

VAL	VAR	VAO	LOAD	BKR	CKT	CKT	BKR	LOAD	VAL	VAR	VAO
0	0	0	PEN RECEPTACLES	20/1	1	A	2	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	3	B	4	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	5	C	6	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	7	A	8	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	9	B	10	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	11	C	12	20/1	PEN RECEPTACLES	0	0
0	0	0	PEN RECEPTACLES	20/1	13	A	14	20/1	SPARE	0	0
0	0	0	SPARE	20/1	15	B	16	20/1	SPARE	0	0
0	0	0	SPARE	20/1	17	C	18	20/1	SPARE	0	0
0	0	0	SPARE	20/1	19	A	20	20/1	SPARE	0	0
0	0	0	SPARE	20/1	21	B	22	20/1	SPARE	0	0
0	0	0	SPARE	20/1	23	C	24	20/1	SPARE	0	0
0	0	0	SPARE	20/1	25	A	26	20/1	SPARE	0	0
0	0	0	SPARE	20/1	27	B	28	20/1	SPARE	0	0
0	0	0	SPARE	20/1	29	C	30	20/1	SPARE	0	0
0	0	0	SPARE	20/1	31	A	32	20/1	SPARE	0	0
0	0	0	SPARE	20/1	33	B	34	20/1	SPARE	0	0
0	0	0	SPARE	20/1	35	C	36	20/1	SPARE	0	0
0	0	0	SPARE	20/1	37	A	38	20/1	SPARE	0	0
0	0	0	SPARE	20/1	39	B	40	20/1	SPARE	0	0
0	0	0	SPARE	20/1	41	C	42	20/1	SPARE	0	0

VAL (LIGHTING) 0 CONNECTED 0 DEMAND  
 VAR (RECEPTACLES) 4680 CONNECTED 4680 DEMAND  
 VAO (OTHER) 0 CONNECTED 0 DEMAND  
 VA TOTAL 4680 CONNECTED 4680 DEMAND  
 AMPS: TOTAL 13 CONNECTED 13 DEMAND

L	R	O	VA CONNECTED TO A PHASE	1600 VA =	15 AMPS CONNECTED TO A PHASE @ 120 VOLTS
0	1440	0	VA CONNECTED TO B PHASE <td>1440 VA = <td>12 AMPS CONNECTED TO B PHASE @ 120 VOLTS</td> </td>	1440 VA = <td>12 AMPS CONNECTED TO B PHASE @ 120 VOLTS</td>	12 AMPS CONNECTED TO B PHASE @ 120 VOLTS
0	1440	0	VA CONNECTED TO C PHASE <td>1440 VA = <td>12 AMPS CONNECTED TO C PHASE @ 120 VOLTS</td> </td>	1440 VA = <td>12 AMPS CONNECTED TO C PHASE @ 120 VOLTS</td>	12 AMPS CONNECTED TO C PHASE @ 120 VOLTS
0	4680	0	TOTAL	4680 VA	

**SUBJECT:** Approval of Records Destruction

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations  
Valerie Marie Uresti, Coordinator Fixed Assets/Warehouse/Textbooks /Records

**BACKGROUND INFORMATION**

According to the Retention period, it meets the minimum time that must pass after the creation, recording, or receipt of a record, or the fulfillment of certain actions associated with a record, before it is eligible for destruction. *Local Gov't Code 201.003(16)*

**In accordance with Board Policy Local Gov't Code 202.001**, the local government record may be destroyed if:

- 1) The record is listed on a valid records control schedule and either its retention period has expired or it has been microfilmed or electronically stored in accordance with local requirements.
- 2) The record appears on a list of obsolete results as provided by Local Code 203.02244
- 3) The record is not listed on a records retention schedule issued by the Texas State Library and Archives Commission (TSLAC) and the district provides notice to TSLAC at least 10 days before destroying the record required by Government Code 441.163 (See District Duties)
- 4) A court issues an expunction order for the destruction or obliteration of the records, pursuant to state law and
- 5) The records are defined exempt from scheduling or filing requirements or listed as exempt in a records retention schedule issued by TSLAC

**ADMINISTRATIVE CONSIDERATION**

Administration recommends Approval of Records Destruction. These records have met the Retention Period for disposal.

**FUNDING SOURCE / AMOUNT**

Not Applicable.

**RECOMMENDATION**

Administration recommends the approval for Destruction of Records that have met the required retention schedule according to TSLAC.

**EXHIBIT**

Records Memorandum, Child Nutrition Records and Information System (Attendance) Logs, Texas State Library and Archives Commission,

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations  
Valerie Marie Uresti-Coordinator for Fixed Assets /Warehouse/Records



**Mission C.I.S.D.**  
1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

**Valerie Uresti-Rojas Coordinator**  
925 E. Business Hwy 83  
Mission, TX 78572

**TO:** Ricardo Rivera, Assistant Superintendent for Operations  
**FROM:** Valerie Uresti-Rojas, Coordinator for Fixed Assets/Warehouse/Textbooks/Records  
**DATE:** December 4, 2024  
**RE:** Approval of Records Destruction

I am seeking approval to properly dispose of the Records that have met the required retention schedule according to TSLAC and local policy.

The following is the Records Log for your review along with the Texas State Library Archives Commission Policy.

**Child Nutrition Logs**

<https://docs.google.com/spreadsheets/d/1NQoSE2H8p4bDCx0TuBJvtplO9qlrOO7RjBEXkvMbOIk/edit?usp=sharing>

**Information Systems Attendance Logs**

<https://docs.google.com/spreadsheets/d/1pw3yDpMEzX56gB5Xt0jda8vAxnOOB9d3vxi94QKljk/edit?usp=sharing>

With the Board of Trustees approval, the Records will be taken to the City of McAllen Recycling Center to ensure proper destruction of the records and the log will be kept for our records.

If you have any questions, please contact me at [vmures31@mcisd.org](mailto:vmures31@mcisd.org) or (956) 323-8900. Thank you.



**RECORDS SENT TO WAREHOUSE**

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept.Recommended Destruction Date	Retention Period as Per Texas State Library	<a href="#">TSLAC Record Number</a>	Log entered date	Records location	Year Recommended for Destruction	Board Approval for Destruction date
INFO SYSTEMS	A-9	1, 41	ALTON ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	42	BRYAN ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	12,	CANTU ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	18,	CASTRO ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	45	CAVAZOS ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	4,17,	ESCOBAR RIOS ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	13,35	LEAL ELEMANTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	40	MARCELL ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	2,31,36	MIDKIFF ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	33,46	MIMS ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	19	O'GRADY ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	3,29	PEARSON ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	22	SALINAS ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	16	WAITZ ELEMENTARY"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	5,43	AMJH"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	25,38	KWJH"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	21,23	MJH"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	8,20,30	RCJH"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	6,7,10,11,37,27	MHS"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	14,15,32	VMHS"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	9,	MISSION COLLEGIATE"ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	44	RAB "ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	24,39,28	OPTIONS "ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-9	34	JJAP "ATTENDANCE"	2013-2014	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-5	20,25	ALTON ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	18	BRYAN ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	91
INFO SYSTEMS	A-5	6,43	CANTU ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	31	CASTRO ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	21	CAVAZOS ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	19	ESCOBAR RIOS ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	33,41	LEAL ELEMANTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	26	MARCELL ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	2,35	MIDKIFF ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	46	MIMS ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	1,13	O'GRADY ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	4,27,28	PEARSON ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	12	SALINAS ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	3,16	WAITZ ELEMENTARY"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	10,30,34	AMJH"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	11,15	KWJH"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	37,39	MJH"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	8,40,44	RCJH"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	5,17,22,23,24,32	MHS"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	14,36,42,45	VMHS"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	38	MISSION COLLEGIATE"ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	9	RAB "ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-5	7,29	OPTIONS "ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS			JJAP "ATTENDANCE"	2014-2015	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-2	2,35	ALTON ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	24	BRYAN ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	10,26	CANTU ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	34	CASTRO ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	25	CAVAZOS ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	12	ESCOBAR RIOS ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	33,37	LEAL ELEMANTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	28	MARCELL ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	4,23	MIDKIFF ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	21	MIMS ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	15	O'GRADY ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	31	PEARSON ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	27	SALINAS ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	8,29	WAITZ ELEMENTARY"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	22,30	AMJH"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	,19	KWJH"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	

**RECORDS SENT TO WAREHOUSE**

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept.Recommended Destruction Date	Retention Period as Per Texas State Library	TSLAC Record Number	Log entered date	Records location	Year Recommended for Destruction	Board Approval for Destruction date
INFO SYSTEMS	A-2	9,16	MJH"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	1,13	RCJH"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	3,11,17,20,36	MHS"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	6,18,38	VMHS"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	5,32	MISSION COLLEGIATE"ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	14	RAB "ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	0	OPTIONS "ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-2	0	JJAP "ATTENDANCE"	2015-2016	2021	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-6	8,25	ALTON ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	29	BRYAN ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	4,40	CANTU ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	6	CASTRO ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	28	CAVAZOS ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	17	ESCOBAR RIOS ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	15,18	LEAL ELEMANTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	39	MARCELL ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	3,24,31	MIDKIFF ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	22	MIMS ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	20	O'GRADY ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	19	PEARSON ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	2	SALINAS ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	21	WAITZ ELEMENTARY"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	32,42	AMJH"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	9,38	KWJH"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	30,37	MJH"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	3,13	RCJH"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	92
INFO SYSTEMS	A-6	5,12,23,36,41,43	MHS"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	1,14,16,26,27,33	VMHS"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	10,35	MISSION COLLEGIATE"ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	34	RAB "ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	0	OPTIONS "ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-6	11	JJAP "ATTENDANCE"	2016-2017	2023	5 years.	SD3275-02	11/15/2024	PEARSON	2024	
INFO SYSTEMS	A-4	14,30	ALTON ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	26	BRYAN ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	2,27	CANTU ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	25	CASTRO ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	21	CAVAZOS ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	37	ESCOBAR RIOS ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	5,11	LEAL ELEMANTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	39	MARCELL ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	12,32	MIDKIFF ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	13	MIMS ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	9	O'GRADY ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	29	PEARSON ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	23	SALINAS ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	8,40	WAITZ ELEMENTARY"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	18,28	AMJH"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	6,20	KWJH"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	1,22	MJH"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	36,38	RCJH"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	4,10,17,31,33,35	MHS"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	15,19,34	VMHS"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	3,7	MISSION COLLEGIATE"ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	41	RAB "ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	16,42	OPTIONS "ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	0	JJAP "ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-4	24	EARLY COLLEGE "ATTENDANCE"	2017-2018	N/A	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	26,28	ALTON ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	7,35	BRYAN ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	17,29	CANTU ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	4,18	CASTRO ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	43	CAVAZOS ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	13	ESCOBAR RIOS ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	

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INFO SYSTEMS	A-3	5,14	LEAL ELEMANTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	8	MARCELL ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	16,24	MIDKIFF ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	38	MIMS ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	23	O'GRADY ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	40	PEARSON ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	19	SALINAS ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	21,41	WAITZ ELEMENTARY"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	10,42	AMJH"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	2,39	KWJH"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	11	MJH"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	1,31	RCJH"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	3,6,22,27,33,44	MHS"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	20,25,36,37	VMHS"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	9,12	MISSION COLLEGIATE"ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	32	RAB "ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	30	OPTIONS "ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	34	JJAEP "ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	
INFO SYSTEMS	A-3	15	EARLY COLLEGE "ATTENDANCE"	2018-2019	2024	5 years.	SD3275-02	11/14/2024	PEARSON	2024	

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CNP	1	N/A	LUNCH ORDERS 2006-2007, FAXES-MEMOS 2001-2002, WORK ORDERS 2007-2008	VARIOUS	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	PRODUCE TALLEY 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	PRODUCTION PAPER, BIC FORMS, DAILY ATTENDANCE - OCT 18 - OCT 24 - 2011	VARIOUS	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	1	N/A	PRODUCTION REPORT APRIL 15 - APRIL 21- 2011	2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	1	N/A	GREGS FILE 2007	2007	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	GREGS 2004-2005	2004-2005	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	LUPE'S RECEIPT 2008	2008	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	MARIO CORTEZ	1996-2000	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	OLD TRX'S 2009-2001	2009-2001	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	MARIA PAYTON BOX 2008-2011	2008-2011	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	PROD. REPORTS, BIC, DAILY ATTENDANCE FEB 23 - FEB 28 - 2011	2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	1	N/A	ROBERT MEAVE PO'S 2006-2007	2006-2007	2021	End of program year+ 5 years.	GR1075-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	PROD. REPORTS, BIC, DAILY ATTENDANCE MAY 2 - MAY 6 - 2011	2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	94
CNP	1	N/A	FOOD PRODUCTION CENTER 2009-2010	2009-2010	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	1	N/A	PERSONAL NEEDS FORM 2008-2009	2008-2009	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	REQUISITION ORDERS 2008-2010	2008-2010	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	PROD. REPORTS, BIC, DAILY ATTENDANCE NOV 28 - DEC 2 - 2011	2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	1	N/A	WHSE TRX & INVENTORY REPT. 2010 - 2011	2010-2011	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	1	N/A	LA BATTS PAPERWORK 2006-2007	2006-2007	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	BIWEEKLY PAYROLL 2010-2011	2010-2011	2021	End of program year+ 5 years.	GR1050-52	10/28/2024	CHURCH	2024	
CNP	2	N/A	PRODUCTION PAPERS, ATTENDANCE 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	ROBERT MEAVE PO'S 2011-2012	2011-2012	2021	End of program year+ 5 years.	GR1075-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	GREGS BOX DIETARY ORDERS 2001-2008	2001-2008	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	PURCHASE ORDERS 2010-2011	2010-2011	2021	End of program year+ 5 years.	GR1075-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	ABC CUSTOM ADVERTISING 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	NUTRITION REPORT 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	SY VENDORS 2010-2011	2010-2011	2021	End of program year+ 5 years.	GR1075-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	NUTRIKIDS REPORT 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	PRODUCE TALLEY 2007-2008	2007-2008	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	PRODUCTION PAPERS, ATTENDANCE 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	CAMPUS TO CAMPUS TRANSFERS 2007-2008	2007-2008	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	PRODUCTION PAPERS, ATTENDANCE 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	MARIO CORTEZ SPECIAL EVENTS 2009-2010	2009-2010	2021	End of program year+ 5 years.	SD3450-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	NUTRIKIDS REPORT 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	

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CNP	2	N/A	MILEAGE HYGIEIA 2005-2007	2005-2007	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	PRODUCTION REPORTS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	HYGEIA INVOICES 2010-2011	2010-2011	2021	End of program year+ 5 years.	GR1075-03	10/28/2024	CHURCH	2024	
CNP	2	N/A	PRODUCTION PAPERS 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/28/2024	CHURCH	2024	
CNP	2	N/A	OFFICE FILES 2009-2010	2009-2010	2021	End of program year+ 5 years.	GR1075-03	10/28/2024	CHURCH	2024	
CNP	3	N/A	BANK DEPOSITS BOOKS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	*GR1025-28	10/29/2024	CHURCH	2024	
CNP	3	N/A	SEAMLESS SUMMER PROGRAM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	PRODUCTION PAPERS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	PRODUCTION PAPERS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	NUTRIKIDS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	3	N/A	PRODUCTION PAPERS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	95
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	PRODUCTION PAPERS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	PRODUCTION PAPERS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	TRX INVENTORY 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BIC FORMS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	BREAKFAST IN CLASSROOM 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	3	N/A	PRODUCTION PAPERS 2015-2016	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	PAYROLL 2005-2008	2005-2008	N/A	End of program year+ 5 years.	GR1050-52	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS APR 25 - APR 29 - 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS OCT 25 - OCT 31 - 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	OFFICE FILES 2009-2010	2009-2010	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	JOB INTERVIEWS 2010-2011	2010-2011	N/A	2 years from the creation (or receipt) of the record or the personnel action	GR1050-11	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	

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CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	FOOD COST 90-91	1990-1991	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	TRX REPORT 2011	2011	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	VENDOR INVOICES 2009-2010	2009-2010	N/A	FE + 3 years.	GR1075-03b	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	LA BATTS PURCHASE SPECIAL EVENTS 07-08	2007-2008	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	4	N/A	MARIA FILES 2011-2012	2011-2012	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	
CNP	4	N/A	TERRY FILES 91-2004	1991-2004	N/A	End of program year+ 5 years.	SD3450-03	10/29/2024	CHURCH	2024	96
CNP	4	N/A	PRODUCTION PAPERS 2011	2011	N/A	End of program year+ 5 years.	SD3450-02	10/29/2024	CHURCH	2024	
CNP	5	N/A	TRANSFERS, LUNCH REQUESTS 2004-2005	2004-2005	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	VENDOR INVOICES 2009-2010	2009-2010	2021	FE + 3 years.	GR1075-03b	10/30/2024	CHURCH	2024	
CNP	5	N/A	TRX WAREHOUSE 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-03	10/30/2024	CHURCH	2024	
CNP	5	N/A	MRS. GARZA BOX 2009-2010	2009-2010	2021	End of program year+ 5 years.	SD3450-03	10/30/2024		2024	
CNP	5	N/A	VENDOR INVOICES 2009-2010	2009-2010	2021	FE + 3 years.	GR1075-03b	10/30/2024	CHURCH	2024	
CNP	5	N/A	GREG'S PRODUCTION RECORDS 2006-2007	2006-2007	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	GREG'S PRODUCTION RECORDS 2006-2007	2006-2007	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	PRODUCTION PAPERS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	PRODUCTION PAPERS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	HOME DEPOT- LABATT 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-03	10/30/2024	CHURCH	2024	
CNP	5	N/A	LUCYS FLOWERS & GIFTS 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	NUTRIKIDS REPORT 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	NUTRIKIDS REPORT 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	GREG'S PRODUCTION RECORDS 2006-2007	2006-2007	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	PRODUCTION PAPERS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	PRODUCTION PAPERS 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	MARIO CORTEZ SPECIAL EVENTS 2007-2008, 1999-2003	VARIOUS	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	NUTRIKIDS REPORT 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	5	N/A	LA BATTS FOOD SERVICE 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	LUPE DEPOSITS BOOKS 2009	2009	2021	End of program year+ 5 years.	*GR1025-28	10/29/2024	CHURCH	2024	

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Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept. Recommended Destruction Date	Retention Period as Per Texas State Library	TSLAC Record Number	Log entered date	Records location	Year Recommended for Destruction	Board Approval for Destruction date
CNP	6	N/A	CAMPUS RECEIPT BOOKS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	PRODUCTION PAPERS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	PRODUCTION PAPERS 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	VENDOR PURCHASES 2010-2011	2010-2011	2021	End of program year+ 5 years.	GR1075-03	10/30/2024	CHURCH	2024	
CNP	6	N/A	PRODUCTION PAPERS 2010-2011	2010-2011	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	TERRY FILES 1990-2002	1990-2002	2021	End of program year+ 5 years.	SD3450-03		CHURCH	2024	
CNP	6	N/A	PRODUCTION PAPERS 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	ROBERT MEAVE PO'S 2006-2007	2006-2007	2021	End of program year+ 5 years.	GR1075-03	10/30/2024	CHURCH	2024	
CNP	6	N/A	PRODUCTION PAPERS 2011-2012	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	TERRY FILES 1990-2007	1990-2007	2021	End of program year+ 5 years.	SD3450-03	10/30/2024	CHURCH	2024	
CNP	6	N/A	SPECIAL EVENTS 2007-2008	2007-2008	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	MARIO CORTEZ SPECIAL EVENTS 1996-2010	1996-2010	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	BANK DEPOSITS BOOKS	2010-2011	2021	End of program year+ 5 years.	*GR1025-28	10/30/2024	CHURCH	2024	97
CNP	6	N/A	PRODUCTION PAPERS	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	LA BATTS FOOD SERVICE	2012-2013	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	6	N/A	NUTRIKIDS REPORTS	2011-2012	2021	End of program year+ 5 years.	SD3450-02	10/30/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	EMPTY CAMPUS DISTRIC RECEIPTS	2015-2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	WORK ORDERS, GAS RECEIPTS	2014-2016	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BOOKKEPPER FILES	2013-2016	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	TRX FILES	2016	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	

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Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept. Recommended Destruction Date	Retention Period as Per Texas State Library	<a href="#">TSLAC Record Number</a>	Log entered date	Records location	Year Recommended for Destruction	Board Approval for Destruction date
CNP	7	N/A	TRX FILES	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PURCHASE ORDERS	2015-2016	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	7	N/A	BANK DEPOSITS	2015-2016	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PURCHASE ORDERS	2015-2016	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	TRX FILES	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	98
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	HEALTH INSPECTION / WORK ORDERS	2014-2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	SUMMER PROGRAM	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	BOOKKEPPER FILES	2014-2016	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	7	N/A	PURCHASE ORDERS	2016	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	7	N/A	BANK DEPOSITS	2016	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	7	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	TRX FILES	2014-2015	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PURCHASE ORDERS	2014-2015	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	

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CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH		
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PURCHASE ORDERS	2014-2015	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	8	N/A	TRX FILES	2014	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PURCHASE ORDERS	2014-2015	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	99
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	TRX FILES	2015	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	TRX FILES	2015	N/A	End of program year+ 5 years.	GR1075-03	11/1/2024	CHURCH	2024	
CNP	8	N/A	BANK DEPOSITS	2014-2015	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BANK DEPOSITS	2013-2015	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BANK DEPOSITS	2014-2015	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	

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CNP	8	N/A	BIC FORMS	2015	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	PRODUCTION REPORTS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	8	N/A	BIC FORMS	2014	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BANK DEPOSITS	2017-2018	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BANK DEPOSITS	2017-2018	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	100
CNP	9	N/A	WEEKLY INVENTORIES	2017	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	

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CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BANK DEPOSITS	2017-2018	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	USED CAMPUS RECEIPTS	2017-2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	9	N/A	INVENTORY REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	9	N/A	INVENTORY REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	9	N/A	INVENTORY REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	9	N/A	INVENTORY REPORTS	2018	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	101
CNP	10	N/A	TRX FILES	2017	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2018	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	REQUESTS INSPECTIONS	2016-2017		End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BANK DEPOSITS	2016-2017	N/A	End of program year+ 5 years.	*GR1025-28	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	

**RECORDS SENT TO WAREHOUSE**

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept. Recommended Destruction Date	Retention Period as Per Texas State Library	<a href="#">TSLAC Record Number</a>	Log entered date	Records location	Year Recommended for Destruction	Board Approval for Destruction date
CNP	10	N/A	TRX FILES	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	SSO PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	CENTRAL KITCHEN	2016-2017	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	102
CNP	10	N/A	PRODUCTION REPORTS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	BIC FORMS	2016	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	WEEKLY INVENTORIES	2017-2018	N/A	End of program year+ 5 years.	SD3450-03	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	10	N/A	PRODUCTION REPORTS	2017	N/A	End of program year+ 5 years.	SD3450-02	11/1/2024	CHURCH	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	
CNP	1	N/A	NUTRIKIDS REPORTS	2012	2023	End of program year+ 5 years.	SD3450-02	11/1/2024	PEARSON	2024	



**RECORDS SENT TO WAREHOUSE**

Department	Pallet #	Box Number	Year Of Records/ Description	YEAR	Dept. Recommended Destruction Date	Retention Period as Per Texas State Library	<a href="#">TSLAC Record Number</a>	Log entered date	Records location	Year Recommended for Destruction	Board Approval for Destruction date
CNP	2	1	PAYROLL	2010-2011	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	2	PAYROLL	2011-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	3	PAYROLL	2012-2013	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	4	PAYROLL	2011-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	5	PAYROLL	2014-2014	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	6	PAYROLL	2011-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	7-12	PAYROLL	2013-2014	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	13	PAYROLL	2014-2015	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	14	PAYROLL	2015-2016	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	15	PAYROLL	2008-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	16	PAYROLL	2008-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	17	MARIA FILES	2008-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	104
CNP	2	18	MARIA FILES	2012-2013	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	19	MARIA FILES	2012-2014	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	
CNP	2	20	PAYROLL	2008-2012	2025	End of program year+ 5 years.	GR1050-52	11/4/2024	PEARSON	2024	

**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, 2024 and ending September 30, 2024. 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)**

Dr. Cris Valdez, Superintendent of Schools  
Rebecca Magee, CPA, Internal Auditor

December 11, 2024

Mission CISD Board of Trustees  
Dr. Cris Valdez, Superintendent of Schools

Re: Internal Audit Quarterly Report

This report summarizes the internal audit activities from July 1, 2024 through September 30, 2024.

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. During the quarter covered by this report, I reviewed fundraiser applications, fundraiser reports, and monthly income statement reports, conducted campus training sessions and assisted in preparing some journal entries related to Activity Funds. A total of 239 fundraiser applications were approved this quarter which is a 34% increase over the same time period a year ago.

### **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. I assist in generating and creating the reports that Finance Department needs for preparation of the monthly income statement. The last income statement report prepared was for the first quarter ending September 30, 2024. This report reflected a beginning balance at July 1,

2024 of \$1,102,360, year-to-date receipts of \$457,956, encumbrances of \$183,011, expenditures of \$263,602 and an ending balance at September 30, 2024 of \$1,113,703.

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 District funds. In past years, excess balances were sometimes invested in certificates of deposit, however, currently there are no investments. The net interest earnings for the activity funds for the quarter ending September 30, 2024 was \$5,639. 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 activity fund balances.

### **Training Sessions on Activity Funds**

During the quarter, I updated the *Activity Funds Manual* for the 2024-2025 school year and my related presentations. On July 24th, I presented activity fund procedures and booster club information virtually to the coaches during the Athletic Coaches Inservice. On August 1st, I participated as a presenter at the *Annual Finance Training*. Secretaries, activity clerks, and some campus principals were in attendance. In addition to activity fund procedures, I 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 met individually with one new activity clerk to provide training on activity fund procedures.

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. The trainings are held at the campuses in order to accommodate teacher schedules and allow the staff to ask questions that pertain to their campus. Trainings were held at Mission High School, Mission Collegiate High School and Alton Memorial Jr. High School on August 5th; Mission Jr. High School, Veterans Memorial High School and R. Cantu Jr. High School on August 6th; and K. White Jr. High School on August 8th.

### **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. In addition, all student fundraising is required to be processed through Campus and Student Activity funds. During this quarter I reviewed forms and fundraiser applications submitted by these parent organizations.

## ANNUAL FINANCIAL STATEMENT AUDIT

Much of my time this quarter has been spent related to the annual financial statement audit for fiscal year 2024. Each year I assist in coordinating the audit process by reviewing schedules prepared for the audit, requesting information from the various departments for the auditors, and preparing the notes to the financial statements and statistical tables for review by the external auditors.

During this past quarter, I reviewed various schedules and reconciliations prepared by payroll and finance departments for the audit including: the payroll accrual, property taxes, foundation revenues, compensated absences payable schedule, salary reconciliation, schedule of expenditures of federal awards (SEFA), schedule of state/private grants accounted for in special revenue funds, mandated state programs, CNP indirect cost calculation, bank reconciliations, encumbrances, prepaid expenditures and accounts payable. I also provided guidance and reviewed the schedules for leases (GASB 87) and SBITAs (GASB 96), which the district reports as prepaid expenditures and assisted with some of the related adjustments. This internal review of audit schedules/reconciliations is an important step in the audit process to help ensure any errors are corrected before items are submitted to the external auditors.

Additionally, during the quarter, 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, updated the long-term debt schedules, and prepared the due to/due from schedule. I also assisted by preparing various end-of-year adjustments for inventory, the QSCB escrow account, long-term debt, fund balance restrictions, and operating transfers. Also, I assisted in reviewing the investment account adjustment and assisted with adjustments for a few of the federal programs.

After finance department processed the year-end closing, I created the ASCII file containing the year-end account balances and uploaded it to AuditWare, the software program that I use to generate preliminary financial statements and schedules to ensure that we prepare all of the necessary adjustments. However, the external auditors prepare the final financial statements which include the government-wide financial statements. I prepare 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, Activity Funds, health insurance and workers comp claims, payroll, human resources, TRS, and student coding. Federal programs selected as major programs for Single Audit purposes included the *Child Nutrition Program Cluster* (ALN 10.553/10.555/10.582) and *Special Education Cluster* (IDEA B, ALN 84.027/84.173).

## 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. Some of the topics covered included new GASB statements, the OMB Compliance Supplement, changes to Uniform Guidance, and TEA reporting and compliance requirements.

Additionally, during this past quarter I attended virtual meetings of the Coordinated School Health Committee (CSH), the School Health Advisory Council (SHAC) and District Educational Improvement Council (DEIC). I also attended part of the Leadership Academy held in July.

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**

	<b>Beginning Balance 7/1/2024</b>	<b>+ Receipts</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Ending Balance 9/30/2024</b>
Mission High School	\$ 222,311.73	\$69,977.02	\$ 30,193.42	\$ 33,967.29	\$ 228,128.04
Veterans Memorial High School	177,993.58	137,696.84	38,449.65	102,929.03	174,311.74
Mission Collegiate High School	56,216.17	6,415.67	2,156.37	367.40	60,108.07
Roosevelt Alternative	3,706.18	984.04	-	1,178.10	3,512.12
Mission Jr. High School	20,398.80	13,936.30	6,839.95	9,685.20	17,809.95
K. White Jr. High School	49,512.15	39,295.58	23,638.44	7,036.39	58,132.90
Alton Memorial Jr. High School	58,409.88	13,198.25	13,067.12	6,684.19	51,856.82
R. Cantu Jr. High School	37,016.89	4,390.05	4,480.36	8,839.30	28,087.28
Alton Elementary	14,166.02	2,566.02	205.60	70.53	16,455.91
Bryan Elementary	30,367.44	20,373.07	11,229.86	3,192.55	36,318.10
Cantu Elementary	25,500.56	3,670.64	805.00	1,513.47	26,852.73
Castro Elementary	21,021.97	5,468.62	2,442.00	1,704.84	22,343.75
Cavazos Elementary	(13,422.85)	18,475.11	832.44	2,864.60	1,355.22
Escobar Rios Elementary	14,201.39	4,543.47	40.00	559.20	18,145.66
Leal Elementary	71,472.36	5,637.24	250.00	6,791.30	70,068.30
Marcell Elementary	38,067.15	11,625.39	442.48	4,494.33	44,755.73
Midkiff Elementary	35,039.86	10,535.26	17,091.45	327.25	28,156.42
Mims Elementary	62,145.57	2,330.60	9,300.37	12,867.32	42,308.48
O'Grady Elementary	33,608.05	31,372.40	13,444.35	3,012.58	48,523.52
Pearson Elementary	15,531.72	7,035.39	1,339.37	9,076.07	12,151.67
Salinas Elementary	48,767.44	20,248.83	3,298.48	13,651.83	52,065.96
Waitz Elementary	32,860.52	4,599.02	331.79	3,315.84	33,811.91
Departments	47,467.23	17,941.73	3,132.43	29,472.97	32,803.56
Interest	-	5,639.28	-	-	5,639.28
<b>Totals</b>	<b>\$ 1,102,359.81</b>	<b>\$ 457,955.82</b>	<b>\$ 183,010.93</b>	<b>\$ 263,601.58</b>	<b>\$ 1,113,703.12</b>
<b>High Schools</b>	<b>\$ 456,521.48</b>	<b>\$ 214,089.53</b>	<b>\$ 70,799.44</b>	<b>\$ 137,263.72</b>	<b>\$ 462,547.85</b>
<b>Jr High Schools</b>	<b>165,337.72</b>	<b>70,820.18</b>	<b>48,025.87</b>	<b>32,245.08</b>	<b>155,886.95</b>
<b>Alternative</b>	<b>3,706.18</b>	<b>984.04</b>	<b>-</b>	<b>1,178.10</b>	<b>3,512.12</b>
<b>Elementary Schools</b>	<b>429,327.20</b>	<b>148,481.06</b>	<b>61,053.19</b>	<b>63,441.71</b>	<b>453,313.36</b>
<b>Departments / Interest</b>	<b>47,467.23</b>	<b>23,581.01</b>	<b>3,132.43</b>	<b>29,472.97</b>	<b>38,442.84</b>
<b>Totals</b>	<b>\$ 1,102,359.81</b>	<b>\$ 457,955.82</b>	<b>\$ 183,010.93</b>	<b>\$ 263,601.58</b>	<b>\$ 1,113,703.12</b>



## Internal Audit Quarterly Report

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*Campus and Student Activity Funds  
7/1/2024 - 9/30/2024*

Rebecca Magee, CPA  
Internal Auditor



# ELEMENTARY

## Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 9/30/2024
Alton	\$ 2,566	\$ 276	\$ 16,456
Bryan	20,373	14,422	36,318
Cantu	3,671	2,318	26,853
Castro	5,469	4,147	22,344
Cavazos	18,475	3,697	1,355
Escobar Rios	4,544	599	18,146
Leal	5,637	7,041	70,068
Marcell	11,625	4,937	44,756



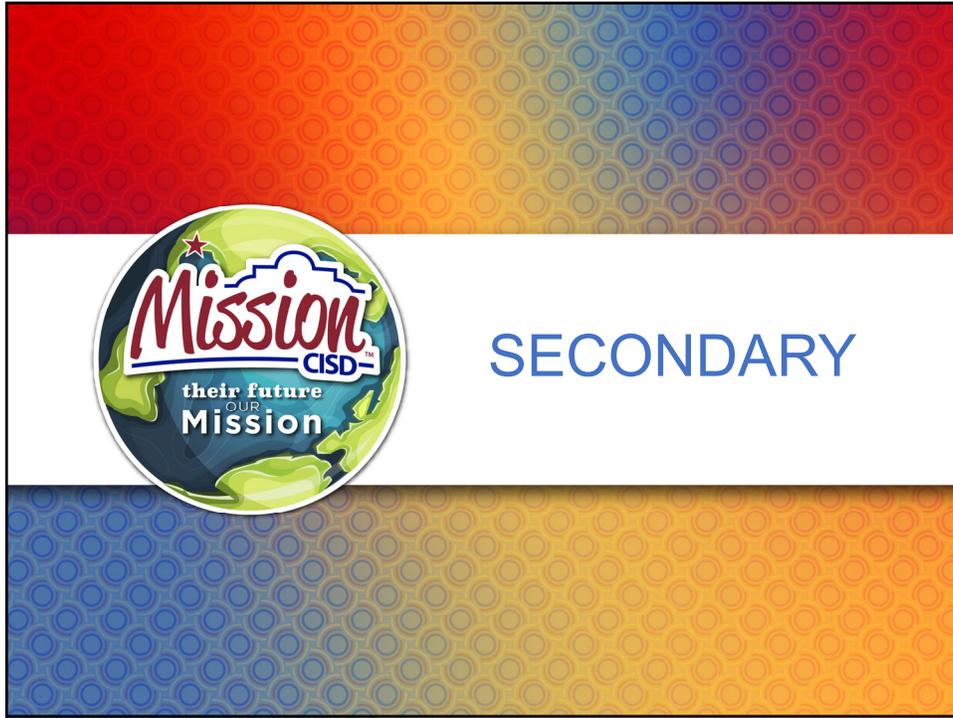
\*includes encumbrances

## Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 9/30/2024
Midkiff	\$ 10,535	\$ 17,419	\$ 28,156
Mims	2,331	22,168	42,308
O'Grady	31,372	16,457	48,523
Pearson	7,035	10,415	12,152
Salinas	20,249	16,951	52,066
Waitz	4,599	3,648	33,812
Totals	\$ 148,481	\$ 124,495	\$ 453,313



\*includes encumbrances



## High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 9/30/2024
Mission HS	\$ 69,977	\$ 64,161	\$ 228,128
Veterans Memorial HS	137,697	141,379	174,312
Mission Collegiate HS	6,416	2,524	60,108
Totals	\$ 214,090	\$ 208,064	\$ 462,548



\*includes encumbrances

## Jr. High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 9/30/2024
Mission Jr. High	\$ 13,936	\$ 16,525	\$ 17,810
K. White Jr. High	39,296	30,675	58,133
Alton Memorial Jr. High	13,198	19,751	51,857
R. Cantu Jr. High	4,390	13,320	28,087
<b>Totals</b>	<b>\$ 70,820</b>	<b>\$ 80,271</b>	<b>\$ 155,887</b>



\*includes encumbrances

## Secondary Campus Summary

	Receipts	Disbursements*	Balance as of 9/30/2024
High Schools	\$ 943,860	\$ 883,366	\$ 462,548
Jr. High Schools	437,422	452,684	155,887
Alternative	2,029	2,682	3,512
<b>Totals</b>	<b>\$ 1,383,311</b>	<b>\$ 1,338,732</b>	<b>\$ 621,947</b>



\*includes encumbrances



**Prior Year Comparison of Activity Funds**

	<b>FY 2025</b>	<b>FY 2024</b>	<b>% change</b>
Beginning Balance July 1st	\$ 1,102,360	\$ 1,046,461	5.3%
Plus: Receipts	457,956	379,593	20.6%
Less: Disbursements	(263,602)	(232,520)	13.4%
Less: Encumbrances	(183,011)	(160,582)	14.0%
Ending Balance September 30th	\$ 1,113,703	\$ 1,032,952	7.8%



## Summary of Activity Fund Ending Balances as of 9/30/2024

Secondary Campuses	Elementary Campuses	Departments/ Interest	Total
\$ 621,947	\$ 453,313	\$ 38,443	\$ 1,113,703
56%	41%	3%	100%



Questions?

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**SUBJECT:** Approval of 2024-2025 Texas Teacher Evaluation and Support System (T-TESS) Appraiser

**PRESENTER:** Dr. Cris Valdez, Superintendent

**BACKGROUND INFORMATION**

Board Policy DNA(LOCAL) and Board Policy DNA(LEGAL) stipulate that a list of qualified appraisers who may appraise a teacher shall be approved by the Board of Trustees. In order to be a qualified appraiser one must meet the following requirements:

- Must hold a Supervisor, Mid-Management, or Principal Certificate;
- Must have completed the Texas Teacher Evaluation and Support System (T-TESS) Appraiser Training;
- Must have passed the T-TESS certification examination; and
- Must have received an Instructional Leadership Training (ILT), Instructional Leadership Development (ILD), or Advanced Educational Leadership (AEL) Certificate

**ADMINISTRATIVE CONSIDERATIONS**

A list of appraisers was approved by the Board on August 14, 2024. Subsequent to the approval of that list, an additional Administrator was identified as eligible to be an appraiser. Attached is a list of the administrator who meets the qualifications to be a T-TESS appraiser for the 2024-2025 school year. This appraiser may also be called upon to serve as the second appraiser of a teacher upon request. Policy authorizes the Superintendent to appoint the second appraiser.

**FUNDING SOURCE:**

N/A

**RECOMMENDATION:**

To approve the attached list of an additional T-TESS Appraiser for the 2024-2025 school year

**CONTACT PERSON (S)**

Elisa Pacheco, Director for Human Resources

**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

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TO: Board of Trustees  
FROM: Dr. Crielda Valdez, Superintendent  
DATE: December 18, 2024  
RE: 2024-2025 Texas Teacher Evaluation and Support System (T-TESS) Appraisers

I am recommending that the following T-TESS Appraiser be approved for the 2024-2025 school year:

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LAST NAME	FIRST NAME	CAMPUS/DEPT	POSITION
Lopez	Blanca	Waitz Elementary	Assistant Principal

# 2024-2025 T-TESS Appraisers

<b>ELEMENTARY CAMPUS</b>		
<b>Waitz Elementary</b>		
Lopez	Blanca	Assistant Principal

**SUBJECT:** Award Contract for Child Nutrition Program Smallwares #802-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Child Nutrition Program Smallwares 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: | 3 |
| 2. Number of vendors awarded:    | 1 |

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure	<b>\$99,231</b>
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**RECOMMENDATION**

Administration recommends awarding the contract to Sam Tell & Son Inc.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Marcos Rodriguez, Child Nutrition Director  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Child Nutrition Program Smallwares #802-25-0
Awarded To:	1. <u>Sam Tell &amp; Son Inc.</u>
Term:	One Time Purchase
Term Period:	December 2024 – Completion



**SUBJECT:** Award Contract for Special Education Evaluation and Related Services #223-24-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Special Education Evaluation and Related Services 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: | 18 |
| 2. Number of vendors awarded:    | 13 |

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure	<b>\$300,000</b>
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**RECOMMENDATION**

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

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Francisca Cruz, Executive Director for Special Education  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Special Education Evaluation and Related Services #223-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>ABC Therapy, Inc.</u></li> <li>2. <u>Abelina Hernandez</u></li> <li>3. <u>Barboza Assessment &amp; Consulting, LLC</u></li> <li>4. <u>Danny Lopez</u></li> <li>5. <u>Hummingbird Speech Services, PLLC</u></li> <li>6. <u>JER Special Education Consulting Services</u></li> <li>7. <u>L &amp; J Evolutions, Inc.</u></li> <li>8. <u>Maria G. Garza</u></li> <li>9. <u>Maria G. Rivera</u></li> <li>10. <u>RGV Therapist, PLLC</u></li> <li>11. <u>Ruth Cardoza, LSSP &amp; Behavioral Specialist</u></li> <li>12. <u>Texas Educational Therapy Solutions, LLC</u></li> <li>13. <u>Vanessa Gonzalez</u></li> </ol>
Term:	One Year/ Two year (One-year) option to renew
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Special Education Evaluation and Related Services #223-25-0

			ABC Therapy, Inc.		Abelina Hernandez		Applied Pediatrics Inc		Barboza Assessment & Consulting, LLC		BrightSpring Health Services Inc		Danny Lopez		Firefly Professional Services Providers LLC	
			Annabel Esau	Abelina (Nina) Hernandez	George S Rosero	Julissa Barboza	Juliana Reese	Danny Lopez	Elizabeth Clarke							
			956-393-0052	956-432-7515	404-909-8130	956-562-7841	210-370-3099	956-459-948	214-368-8502							
			<a href="mailto:annabelesau@gmail.com">annabelesau@gmail.com</a>	<a href="mailto:nina.hernandez1223@gmail.com">nina.hernandez1223@gmail.com</a>	<a href="mailto:george@appliedpediatrics.com">george@appliedpediatrics.com</a>	<a href="mailto:julissabarbozagomez@gmail.com">julissabarbozagomez@gmail.com</a>	<a href="mailto:juliana.reese@springhealthbehavioral.com">juliana.reese@springhealthbehavioral.com</a>	<a href="mailto:dannylopez78521@hotmail.com">dannylopez78521@hotmail.com</a>	<a href="mailto:elizabeth@fireflypsp.com">elizabeth@fireflypsp.com</a>							
<b>Selected #</b>					3		8		4		9		4			
#	Items	Quantity Required	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes
#0-1	Full Individual Evaluations (FIE) English are no more than \$700	1	No Bid		\$700.00		\$700.00		\$750.00		No Bid		\$700.00		No Bid	
#0-2	Full Individual Evaluations (FIE) Bilingual are no more than \$750	1	No Bid		\$750.00		\$750.00		\$750.00		No Bid		\$700.00		No Bid	
#0-3	Full Individual Evaluations (FIE) with Dyslexia English no more than \$750	1	No Bid		\$750.00		No Bid		\$750.00		No Bid		\$700.00		No Bid	
#0-4	Full Individual Evaluations (FIE) with Dyslexia Bilingual are no more than \$750	1	No Bid		\$750.00		No Bid		\$750.00		No Bid		\$700.00		No Bid	
#0-5	Counseling Evaluations are no more than \$400	1	No Bid		No Bid		No Bid		\$400.00		No Bid		No Bid		No Bid	
#0-6	Speech Therapy Evaluations / Re-Evaluations per evaluation	1	No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-7	Speech Therapy Direct Treatment no more than \$15 per 15 minutes	1	No Bid		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-8	Speech Therapy Group Treatment no more than \$15 per 15 minutes	1	No Bid		No Bid		\$15.00		No Bid		No Bid		No Bid		No Bid	
#0-9	Attending ARD Meetings for no more than \$125 per student	1	\$125.00		\$125.00		\$125.00		\$125.00		No Bid		No Bid		No Bid	
#0-10	Consultation Session Speech no more than \$15 per 15 minutes	1	No Bid		No Bid		\$15.00		No Bid		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		\$110.00		\$25.00		No Bid		No Bid	
#0-12	Physical Therapy Evaluations / Re-evaluations for no more than \$150 per evaluation	1	\$250.00		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-13	Consultation Session Physical Therapy no more than \$35 per 15 minutes	1	\$35.00		No Bid		\$35.00		No Bid		No Bid		No Bid		No Bid	
#0-14	Occupational Therapy is no more than \$75 per hour	1	No Bid		No Bid		\$75.00		No Bid		No Bid		No Bid		No Bid	
#0-15	Occupational Therapy Evaluation / Re-evaluations are no more than \$150	1	No Bid		No Bid		\$150.00		No Bid		No Bid		No Bid		No Bid	
#0-16	Bilingual Therapists for no more than \$75 per hour	1	No Bid		No Bid		\$75.00		No Bid		No Bid		No Bid		\$95.00	
#0-17	Psychologists per hour	1	No Bid		No Bid		No Bid		\$110.00		No Bid		No Bid		No Bid	
#0-18	Six Weeks Progress Reports for Physical Therapy no more than \$20 per form	1	\$20.00		No Bid		\$20.00		No Bid		No Bid		No Bid		No Bid	
#0-19	SHARE Forms for Physical Therapy are no more than \$5 per form	1	\$5.00		No Bid		\$5.00		No Bid		No Bid		No Bid		No Bid	
#0-20	IEPs for Speech are no more than \$125 per form	1	\$125.00		No Bid		\$125.00		No Bid		No Bid		No Bid		No Bid	
#0-21	Six Weeks Progress Reports for Speech are no more than \$20 per form	1	No Bid		No Bid		\$20.00		No Bid		No Bid		No Bid		No Bid	
#0-22	SHARS Forms for Speech are no more than \$5 per form	1	No Bid		No Bid		\$5.00		No Bid		No Bid		No Bid		No Bid	
#0-23	IEPs for Speech are no more than \$125 per form	1	No Bid		No Bid		\$125.00		No Bid		No Bid		No Bid		No Bid	

**Evaluation Committee Members:**

Francisca Cruz - Executive Director for Special Education, Section 504, MTSS & Dyslexia  
 Sarah S. Lerma - Special Education Coordinator  
 Sonia Estrada - Special Education Coordinator  
 Jessica Trevino - Special Education Compliance Coordinator

**Notes:**

The following vendors were not selected for the reasons below:

**Applied Pediatrics, Inc.**

- Staffing company, employs contract employees, the company is not local to the area

**BrightSpring Health Services, Inc.**

- Staffing company, employs contract employees, the company is not local to the area, limited contract services

**Firefly Professional Service Providers, LLC**

-Staffing agency not local to the area employs contract employees, limited contract services available, charge by hour

**National Recruiting Consultants**

—Staffing company, employs contractor employees and requires the district to conduct interviews, training, and materials; the company is not local to the area

**Rubin Educational Services, LLC**

- Company is not local, and unable to confirm if they have local employees available

Mission Consolidated Independent School District  
 Tabulation Form  
 Special Education Evaluation and Related Services #223-25-0

			Hummingbird Speech Services PLLC		JER Special Education Consulting Services		L & J Evolutions, Inc		Maria G. Garza		Maria G. Rivera	
			Amaris Contreras 956-240-9361 <a href="mailto:services@hummingbirdspeech.net">services@hummingbirdspeech.net</a>		Juanita Rodriguez 956-458-9099 <a href="mailto:ricardo8405@">ricardo8405@</a>		Melissa Caballero 956-655-4443 <a href="mailto:missy755@yahoo.com">missy755@yahoo.com</a>		Maria G. Garza 956-222-2689 <a href="mailto:mgflores3@yahoo.com">mgflores3@yahoo.com</a>		Maria G. Rivera 956-498-4352 <a href="mailto:rimarie7@aol.com">rimarie7@aol.com</a>	
Selected #			2		2		6		5		4	
#	Items	Quantity Required	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes
#0-1	Full Individual Evaluations (FIE) English are no more than \$700	1	\$700.00		\$700.00		No Bid		\$700.00		\$700.00	
#0-2	Full Individual Evaluations (FIE) Bilingual are no more than \$750	1	\$750.00		\$750.00		No Bid		\$750.00		\$750.00	
#0-3	Full Individual Evaluations (FIE) with Dyslexia English no more than \$750	1	No Bid		\$750.00		No Bid		\$750.00		\$750.00	
#0-4	Full Individual Evaluations (FIE) with Dyslexia Bilingual are no more than \$750	1	No Bid		\$750.00		No Bid		\$750.00		\$750.00	
#0-5	Counseling Evaluations are no more than \$400	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-6	Speech Therapy Evaluations / Re-Evaluations per evaluation	1	\$150.00		No Bid		\$200.00		No Bid		No Bid	
#0-7	Speech Therapy Direct Treatment no more than \$15 per 15 minutes	1	\$15.00		No Bid		\$45.00		No Bid		No Bid	
#0-8	Speech Therapy Group Treatment no more than \$15 per 15 minutes	1	\$15.00		No Bid		\$45.00		No Bid		No Bid	
#0-9	Attending ARD Meetings for no more than \$125 per student	1	\$125.00		\$125.00		No Bid		\$125.00		No Bid	
#0-10	Consultation Session Speech no more than \$15 per 15 minutes	1	\$15.00		No Bid		\$20.00		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		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	
#0-13	Consultation Session Physical Therapy no more than \$35 per 15 minutes	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-14	Occupational Therapy is no more than \$75 per hour	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-15	Occupational Therapy Evaluation / Re-evaluations are no more than \$150	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-16	Bilingual Therapists for no more than \$75 per hour	1	\$75.00		No Bid		No Bid		No Bid		No Bid	
#0-17	Psychologists per hour	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-18	Six Weeks Progress Reports for Physical Therapy no more than \$20 per form	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-19	SHARE Forms for Physical Therapy are no more than \$5 per form	1	No Bid		No Bid		No Bid		No Bid		No Bid	
#0-20	IEPs for Speech are no more than \$125 per form	1	\$125.00		No Bid		No Bid		No Bid		No Bid	
#0-21	Six Weeks Progress Reports for Speech are no more than \$20 per form	1	\$20.00		No Bid		\$15.00		No Bid		No Bid	
#0-22	SHARS Forms for Speech are no more than \$5 per form	1	\$5.00		No Bid		\$5.00		No Bid		No Bid	
#0-23	IEPs for Speech are no more than \$125 per form	1	\$125.00		No Bid		No Bid		No Bid		No Bid	

Mission Consolidated Independent School District  
 Tabulation Form  
 Special Education Evaluation and Related Services #223-25-0

			National Recruiting Consultants		RGV Therapist, PLLC		Rubin Educational Services, LLC		Ruth Cardoza, LSSP & Behavioral Specialist		Texas Educational Therapy Solutions, LLC		Vanessa Gonzalez	
			Stefanie Murphy 972-330-4549 <a href="mailto:smurphy@nriirecruiting.com">smurphy@nriirecruiting.com</a>		Rosa Villarreal 956-890-0660 <a href="mailto:rvtherapy112@gmail.com">rvtherapy112@gmail.com</a>		Timeka Williams 281-468-4916 <a href="mailto:rubineducationalservices@gmail.com">rubineducationalservices@gmail.com</a>		Ruth Cardoza 956-342-3622 <a href="mailto:rucardoza@hotmail.com">rucardoza@hotmail.com</a>		Sara Gomez 956-279-8571 <a href="mailto:sagomez2@yahoo.com">sagomez2@yahoo.com</a>		Vanessa L. Gonzalez 956-222-9488 <a href="mailto:vgapa@yahoo.com">vgapa@yahoo.com</a>	
<b>Selected #</b>			0		12		12		4		0		0	
#	Items	Quantity Required	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes
#0-1	Full Individual Evaluations (FIE) English are no more than \$700	1	No Bid		No Bid		\$700.00		No Bid		No Bid		No Bid	
#0-2	Full Individual Evaluations (FIE) Bilingual are no more than \$750	1	No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-3	Full Individual Evaluations (FIE) with Dyslexia English no more than \$750	1	No Bid		No Bid		\$750.00		No Bid		No Bid		No Bid	
#0-4	Full Individual Evaluations (FIE) with Dyslexia Bilingual are no more than \$750	1	No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
#0-5	Counseling Evaluations are no more than \$400	1	No Bid		No Bid		\$400.00		No Bid		No Bid		No Bid	
#0-6	Speech Therapy Evaluations / Re-Evaluations per evaluation	1	No Bid		\$175.00		No Bid		No Bid		No Bid		\$180.00	
#0-7	Speech Therapy Direct Treatment no more than \$15 per 15 minutes	1	No Bid		\$25.00		No Bid		No Bid		No Bid		\$20.00	
#0-8	Speech Therapy Group Treatment no more than \$15 per 15 minutes	1	No Bid		\$25.00		No Bid		No Bid		No Bid		\$25.00	
#0-9	Attending ARD Meetings for no more than \$125 per student	1	No Bid		\$125.00		No Bid		No Bid		\$125.00		\$100.00	
#0-10	Consultation Session Speech no more than \$15 per 15 minutes	1	No Bid		\$25.00		No Bid		No Bid		No Bid		\$15.00	
#0-11	Counseling Services are no more than \$25 per 15 minutes	1	No Bid		No Bid		No Bid		No Bid		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		\$200.00		No Bid	
#0-13	Consultation Session Physical Therapy no more than \$35 per 15 minutes	1	No Bid		No Bid		No Bid		No Bid		\$35.00		No Bid	
#0-14	Occupational Therapy is no more than \$75 per hour	1	\$85.00		No Bid		No Bid		No Bid		\$75.00		No Bid	
#0-15	Occupational Therapy Evaluation / Re-evaluations are no more than \$150	1	No Bid		No Bid		No Bid		No Bid		\$150.00		No Bid	
#0-16	Bilingual Therapists for no more than \$75 per hour	1	\$87.00		\$125.00		No Bid		No Bid		\$75.00		No Bid	
#0-17	Psychologists per hour	1	\$85.00		No Bid		\$110.00		\$150.00		No Bid		No Bid	
#0-18	Six Weeks Progress Reports for Physical Therapy no more than \$20 per form	1	No Bid		No Bid		No Bid		No Bid		\$20.00		No Bid	
#0-19	SHARE Forms for Physical Therapy are no more than \$5 per form	1	No Bid		No Bid		No Bid		No Bid		\$5.00		No Bid	
#0-20	IEPs for Speech are no more than \$125 per form	1	No Bid		\$125.00		No Bid		No Bid		\$125.00		\$100.00	
#0-21	Six Weeks Progress Reports for Speech are no more than \$20 per form	1	No Bid		\$20.00		No Bid		No Bid		No Bid		\$20.00	
#0-22	SHARS Forms for Speech are no more than \$5 per form	1	No Bid		\$10.00		No Bid		No Bid		No Bid		\$5.00	
#0-23	IEPs for Speech are no more than \$125 per form	1	No Bid		\$125.00		No Bid		No Bid		No Bid		\$100.00	

**SUBJECT:** Award Contract for Technology Resources #340-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Technology Resources 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: 13
- 2. Number of vendors awarded for catalog items: 11
- 3. Number of vendors awarded for line items: 8

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$300,000**

**RECOMMENDATION**

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

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Noe Pena, Director of Technology  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Technology Resources (catalog) 340-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>525 Technologies</u></li> <li>2. <u>AISYS Consulting, LLC</u></li> <li>3. <u>Camcor, Inc.</u></li> <li>4. <u>CDW Government, LLC</u></li> <li>5. <u>Delcom Group</u></li> <li>6. <u>Gateway Printing &amp; Office Supply, Inc.</u></li> <li>7. <u>iBenzer, Inc.</u></li> <li>8. <u>JSJ Rodriguez, Inc. dba Telepro Communications</u></li> <li>9. <u>Malor &amp; Company, Inc.</u></li> <li>10. <u>The Repair Depot, LLC</u></li> <li>11. <u>Virtucom, Inc.</u></li> </ol>
Term:	One Year/ Two year (One-year) option to renew
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Technology Resources (catalog) #340-25-0

525 Technologies Sean Bevan	Vendor # 800-536-9953 x700	<a href="mailto:525bids@525technologies.com">525bids@525technologies.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	1%	1% off MSRP minimum discount
Manufacture Price Discount	1%	1% off MSRP minimum discount

AISYS Consulting, LLC Elizabeth Lopez	Vendor # 956-686-0101	<a href="mailto:elopez@aisysconsulting.com">elopez@aisysconsulting.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	Catalog does not include freight fees. Please call
Custom Price Discount	5%	Catalog does not include freight fees. Please call

Camcor, Inc Will Benton	Vendor # 800-868-2462	<a href="mailto:bids@camcor.com">bids@camcor.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	3%	Discount from Camcor catalog/website pricing and is applicable to all items, except where prohibited by manufacturer pricing restrictions
Internet/Online Price Discount	3%	

CDW Government LLC Mike Smith	Vendor # 312-705-8788	<a href="mailto:mike.smith@cdw.com">mike.smith@cdw.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Please see Attached TIPS catalog discounts
Manufacture Price Discount	0%	
Custom Price Discount	0%	
Internet/On-Line Price Discount	0%	
Shelf Price Discount	0%	

Delcom Group TJ Garry	Vendor # 512-799-0582	<a href="mailto:tgarry@delcomgroup.com">tgarry@delcomgroup.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	
Manufacture Price Discount	0%	
Custom Price Discount	0%	
Internet/On-Line Price Discount	0%	
Shelf Price Discount	0%	

Gateway Printing & Office Supply Inc. Chris Diaz	Vendor # 956-383-3861	<a href="mailto:cdiaz@gatewayvp.com">cdiaz@gatewayvp.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	86%	Discount up to 86%
Manufacture Price Discount	86%	Discount up to 86%
Custom Price Discount	86%	Discount up to 86%
Internet/On-Line Price Discount	86%	Discount up to 86%
Shelf Price Discount	86%	Discount up to 86%

iBenzer Inc. Aaron Yu	Vendor # 718-886-7867	<a href="mailto:info@ibenzer.com">info@ibenzer.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Manufacture Price Discount	45%	iBenzer offers a different line of products that fall under Technology Hardware. We are offering a 45% Discount on this Manufacture Price Discount Bid.

JSJ Rodriguez Inc dba Telepro Communications Daniel Backhaus	Vendor # 956-618-2360 ext209	<a href="mailto:daniel@teleprocommunications.com">daniel@teleprocommunications.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Manufacture Price Discount	10%	10% Discount Off MSRP

Mission Consolidated Independent School District  
 Tabulation Form  
 Technology Resources (catalog) #340-25-0

Malor & Company Inc Garly Benoit	Vendor # 212-498-9732	<a href="mailto:garly.b@malorcompany.com">garly.b@malorcompany.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	
Manufacture Price Discount	10%	
Custom Price Discount	10%	
Internet/On-Line Price Discount	10%	
Shelf Price Discount	10%	

The Repair Depot LLC Billy Bean	Vendor # 405-533-7942	<a href="mailto:billy@therepairdepot.com">billy@therepairdepot.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Custom Price Discount	20%	Discount on Evolveiii devices

Virtucom, Inc Sean Beck	Vendor # 6787574982	<a href="mailto:sbeck@virtucom.com">sbeck@virtucom.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	3%	3% discount: <a href="https://global.channelonline.com/virtucom/storesite">https://global.channelonline.com/virtucom/storesite</a>
Manufacture Price Discount	3%	3% discount



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Technology Resources #340-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>AISYS Consulting, LLC</u></li> <li>2. <u>CDW Government, LLC</u></li> <li>3. <u>JSJ Rodriguez, Inc. dba Telepro Communications</u></li> <li>4. <u>Malor &amp; Company</u></li> <li>5. <u>Netsync</u></li> <li>6. <u>The Repair Depot, LLC</u></li> <li>7. <u>Virtucom, Inc.</u></li> <li>8. <u>iBenzer, Inc.</u></li> </ol>
Term:	One Year/ Two year (One-year) option to renew
Term Period:	January 2025 – December 2025

#	Items	Application	Description	VENDOR NAME																					
				SSS Technologies		ADParts Worldwide, Inc.		ASIS Consulting, LLC		CDW Government LLC		DELCOM Group, LP		J&J RedJacket, Inc. dba Telcom Communications		Major & Company		Netysnc		The Repair Depot LLC		Viscom, Inc.		iBeacon, Inc.	
				Contact Name	Phone #	Contact Name	Phone #	Contact Name	Phone #	Contact Name	Phone #	Contact Name	Phone #	Contact Name	Phone #	Contact Name	Phone #	Contact Name	Phone #	Contact Name	Phone #	Contact Name	Phone #	Contact Name	Phone #
				Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes		
#01	Portable Projection Screen	Classroom/Lab/Office	150" Portable Projection Screen	140.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	11,790.04	N/A	11,499.21	NONE	11,360.79	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#02	HDMI Cable	Classroom/Lab/Office	15' HDMI Cable	27.99	No Bid	No Bid	No Bid	27.99	12' HDMI Cable	23.00	No Bid	No Bid	No Bid	117.99	N/A	111.21	NONE	116.44	See Quota#AAA0447240	No Bid	No Bid	No Bid	17.37		
#03	HDMI Cable	Classroom/Lab/Office	20' HDMI Cable	119.25	No Bid	No Bid	No Bid	112.00	20' HDMI Cable	112.00	No Bid	No Bid	No Bid	225.79	N/A	114.77	NONE	117.46	See Quota#AAA0447240	No Bid	No Bid	No Bid	18.19		
#04	HDMI Cable	Classroom/Lab/Office	30' HDMI Cable	145.45	No Bid	No Bid	No Bid	145.45	30' HDMI Cable	121.00	No Bid	No Bid	No Bid	365.00	N/A	129.21	NONE	128.06	See Quota#AAA0447240	No Bid	No Bid	No Bid	118.89		
#05	Heavy Duty HDMI Cable	Classroom/Lab/Office	Display Port to HDMI Adapter	No Bid	No Bid	No Bid	No Bid	12.50	P136-000	No Bid	No Bid	No Bid	No Bid	117.45	N/A	121.77	NONE	14.48	See Quota#AAA0447240	No Bid	No Bid	No Bid	58.80		
#06	Audio Mixer	Office/Other	Audio Mixer	No Bid	No Bid	No Bid	No Bid	297.92	Nevele Mini-Subcompact Compact Mixer	No Bid	No Bid	No Bid	No Bid	1199.00	N/A	1199.00	NONE	1332.08	See Quota#AAA0447240	No Bid	No Bid	No Bid	58.80		
#07	Car Accessory DVD	Classroom	VES38 Adults Charging Car	Classroom	No Bid	No Bid	No Bid	11,499.00	VES38-CHR-1	No Bid	No Bid	No Bid	No Bid	12,023.19	N/A	11,097.23	NONE	11,690.49	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#08	Charging Station	Classroom	VES32 Charging Cabinet	Classroom	No Bid	No Bid	No Bid	1,916.99	VES32-000PW	No Bid	No Bid	No Bid	No Bid	15,412.99	N/A	1,916.99	NONE	1,916.99	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#09	Charger	Classroom	Apple iPad Air Charger	Classroom	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	122.99	N/A	122.99	NONE	122.99	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#10	Charger	Classroom	Apple iPad Pro Generation 2 Charger	Classroom	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	122.99	N/A	122.99	NONE	122.99	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#11	Charger	Classroom	Apple iPad Pro Generation 3 Charger	Classroom	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	122.99	N/A	122.99	NONE	122.99	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#12	Charger	Classroom	Lenovo Chromecast Charger USB-C	Classroom	No Bid	No Bid	No Bid	119.76	Part 10H4864	No Bid	No Bid	No Bid	No Bid	122.99	N/A	122.99	NONE	122.99	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#13	Class Phones	Office	Class Phone	Office	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	122.99	N/A	122.99	NONE	122.99	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#14	Class Phones	Classroom/Lab/Office	Class Phone	Classroom	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	122.99	N/A	122.99	NONE	122.99	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#15	Computer Speakers	Classroom/Lab/Office	Logitech Z150 for PC	Classroom	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	122.99	N/A	122.99	NONE	122.99	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#16	Display Adapters	Classroom/Lab/Office	DP-HDMI and DP-VEGA	Classroom	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	122.99	N/A	122.99	NONE	122.99	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#17	Document Camera	Classroom	Lablog DC183 Document Camera	Classroom	No Bid	No Bid	No Bid	1,875.00	Lablog DC183	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#18	Labeler printer	Lab/Team Printer	HP LaserJet Enterprise M3070 or HP equivalent current model	Lab/Team Printer	No Bid	No Bid	No Bid	1,849.00	HP LaserJet Enterprise M3070	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#19	Labeler printer	Lab/Team Printer	HP LaserJet Enterprise M3070 or HP equivalent current model	Lab/Team Printer	No Bid	No Bid	No Bid	1,849.00	HP LaserJet Enterprise M3070	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#20	Labeler printer	Lab/Team Printer	HP LaserJet Enterprise M3070 or HP equivalent current model	Lab/Team Printer	No Bid	No Bid	No Bid	1,849.00	HP LaserJet Enterprise M3070	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#21	Card Printer	Classroom/Lab/Office	ID Card Printer	Classroom	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#22	Lanshield Software	Classroom/Lab/Office	Lanshield	Classroom	No Bid	No Bid	No Bid	14.72	LAN-500005	No Bid	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#23	Network 8 Port Switch	Classroom/Lab/Office	NETGEAR 8 Port Gigabit Ethernet Switch, Prognosis Plus (PS116)	Classroom	No Bid	No Bid	No Bid	148.99	PS116-800NA	No Bid	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#24	Network 8 Port Switch	Classroom/Lab/Office	NETGEAR 8 Port Gigabit Ethernet Switch, Prognosis Plus (PS116)	Classroom	No Bid	No Bid	No Bid	148.99	PS116-800NA	No Bid	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#25	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#26	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#27	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#28	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#29	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#30	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#31	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#32	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#33	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#34	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#35	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#36	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#37	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#38	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#39	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#40	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#41	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#42	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#43	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#44	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#45	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#46	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#47	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#48	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#49	Projector	Classroom	PowerLite X49 XGA LCD Projector, 3600 Lumens, White	Classroom	No Bid	No Bid	No Bid	1,849.00	Epson X49	1,849.00	No Bid	No Bid	No Bid	1,849.00	N/A	1,849.00	NONE	1,849.00	See Quota#AAA0447240	No Bid	No Bid	No Bid	No Bid		
#50	Projector	Classroom	PowerLite X49																						

**SUBJECT:** Award Contract for Weapons Detection Software #180-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Weapons Detection Software 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 vendors awarded: 1

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$114,396**

**RECOMMENDATION**

Administration recommends awarding the contract to Angel Protection Systems, LLC.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Martin Castañeda, Director for Safety, Security, and  
Emergency Management  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Weapons Detection Software #180-25-0
Awarded To:	1. <u>Angel Protection System, LLC</u>
Term:	One Time Purchase
Term Period:	December 2024 – Completion

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
 TABULATION FORM  
 WEAPONS DETECTION SOFTWARE 180-25-0

VENDOR NAME:		American Surveillance Company, Inc.			Angel Protection System, LLC			Lexine, Inc.			LINEV Systems US, Inc.			ZeroEyes										
		Contact Name:		Nancy Escobedo			Contact Name:		Lewis Matthews			Contact Name:		Brandon Trumbo			Contact Name:		Brian Stahl					
		Phone #		956-504-5656			Phone #		432-250-5835			Phone #		936-588-2064			Phone #		732-814-9484					
		Email:		<a href="mailto:nancy@americansurveillanceco.com">nancy@americansurveillanceco.com</a>			Email:		<a href="mailto:lewis@angelprotection.com">lewis@angelprotection.com</a>			Email:		<a href="mailto:adrian.m@lexinegroup.com">adrian.m@lexinegroup.com</a>			Email:		<a href="mailto:blrumbo@linevsystems.com">blrumbo@linevsystems.com</a>			Email:		<a href="mailto:brianstahl@zeroeyes.com">brianstahl@zeroeyes.com</a>
Qty	Detailed Desc. - color, size, etc.	Quoted Price	Sub-total	Total	Quoted Price	Sub-total	Total	Quoted Price	Sub-total	Total	Quoted Price	Sub-total	Total	Quoted Price	Sub-total	Total								
1	Weapons Detection Software	\$ 145,185.00	\$ 145,185.00	\$ 145,185.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 190,620.86	\$ 190,620.86	\$ 190,620.86		\$ -	\$ -	\$ 150,768.00	\$ 150,768.00	\$ 150,768.00								
1	Annual subscription		\$ -	\$ -	\$ 45,396.00	\$ 45,396.00	\$ 45,396.00		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -								
1	Set up Fee		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00								
<b>GRAND TOTAL</b>		\$ 145,185.00			\$ 114,396.00			\$ 190,620.86			\$ -			\$ 165,768.00										

**Notes:**

**American Surveillance**

1-year license  
 Not perpetual  
 Does not need to be on every camera

**Angel Protection System**

Subscription cost: \$12 per student per year (approximately \$45,396)

**Lexine Inc.**

Tips Contract  
 Annual License & Monitoring Contract terms are for 12 months. Renewal amount: \$104,700

**Linev Systems**

Proposal submitted by the vendor did not meet RFP specifications.  
 Vendor quoted a compact package x-ray inspection system and walk through metal detector

**SUBJECT:** Renewal Contract for AC Equipment and Supplies #154-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

On December 13, 2023, the Board of Trustees awarded Bid No. 154-24-0 AC Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

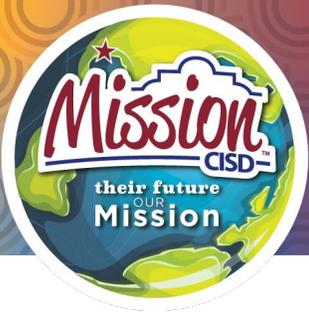
Estimated Expenditure - **\$400,000**

**RECOMMENDATION**

Administration recommends renewing with all vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



**Mission C.I.S.D.**

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	AC Equipment and Supplies #154-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>Advance Stores Company Co., Inc. dba Advanced Auto Parts</u></li> <li>2. <u>Aircool Tech – ACT Corp</u></li> <li>3. <u>Johnson Supply</u></li> <li>4. <u>Stephens Consolidated, Inc. dba Johnstone Supply</u></li> </ol>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 AC Equipment and Supplies #154-25-0

Advance Stores Company Co. Inc dba Advanced		
Auto Parts	Vendor #12295	<a href="mailto:debra.carey@advance-auto.com">debra.carey@advance-auto.com</a>
4200 Six Forks Road	919-909-6348	
Raleigh, NC 27609	Debra Carey	
Category Description	Catalog Discount as a Percentage	Notes
Custom Price Discount	50%	Discounts vary per product group and product class 35-65%. Online catalog <a href="http://www.advancepro.com">www.advancepro.com</a> Email <a href="mailto:omnia@advance-auto.com">omnia@advance-auto.com</a> or <a href="mailto:debra.carey@advance-auto.com">debra.carey@advance-auto.com</a> for login information. Call purchasing for the list.

Aircool Tech - ACT Corp		
1432 N. Alamo Rd.	Vendor #9782	<a href="mailto:service@aircooltechcorp.com">service@aircooltechcorp.com</a>
Alamo, TX 78516	956-702-8700	
	Saul Cantu	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	No catalog available but call for pricing.

Johnson Supply		
801 Mozelle St.	Vendor #91823	<a href="mailto:rsalinas@johnsonsupply.com">rsalinas@johnsonsupply.com</a>
Pharr, TX 78577	956-702-3445	
	Robert Salinas	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	50%	50% off catalog price

Stephens Consolidated Inc dba Johnstone Supply		
3107 N. Sugar Road	Vendor #70523	<a href="mailto:rick.garcia@johnstonesoutx.com">rick.garcia@johnstonesoutx.com</a>
Pharr, Tx. 78577	956-783-1036	
	Rick Garcia	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	50%	Call for pricing; off catalog list price
Internet/Online Price Discount	1%	1% off online orders; <a href="http://www.johnstonesupply.com/store211">www.johnstonesupply.com/store211</a>

**SUBJECT:** Renewal Contract for AC Filter and Media Services #144-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure AC Filter and Media Services to meet the District's needs.

**ADMINISTRATIVE CONSIDERATIONS**

On December 13, 2023, the Board of Trustees awarded Bid No. 144-24-0 AC Filter and Media Services for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$110,000**

**RECOMMENDATION**

Administration recommends renewing with Texas Filter Services, LLC.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	AC Filter and Media Services #144-25-0
Awarded To:	1. <u>Texas Filter Services, LLC</u>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 AC Filter and Media Services #144-25-0

			Joe W. Fly Co., Inc.			Texas Filter Service, LLC		
			Vendor # 91633			Vendor # 9187		
			Jessica Cortez			Dave Robinson or Atilano Saenz		
			956-490-8440			903-581-0830 or 956-862-1595		
			<a href="mailto:jessica@joefflyco.com">jessica@joefflyco.com</a>			<a href="mailto:drobinson@texasfilter.com">drobinson@texasfilter.com</a> or <a href="mailto:asaenz@texasfilter.com">asaenz@texasfilter.com</a>		
Total Cost Selected #			\$166,249.85			\$90,064.50		
			0			96		
#	Items	Quantity Required	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost
<b>Polyester Media Merv 8</b>								
#1-1	10 x 16 x 1"	11	\$2.25	N/A	\$24.75	\$2.10	N/A	\$23.10
#1-2	10 x 16 x 2"	1	\$2.25	N/A	\$2.25	\$2.10	N/A	\$2.10
#1-3	10 x 20 x 2"	14	\$2.25	N/A	\$31.50	\$2.10	N/A	\$29.40
#1-4	12 x 16 x 2"	3	\$2.25	N/A	\$6.75	\$2.10	N/A	\$6.30
#1-5	16 x 16 x 1"	1	\$2.25	N/A	\$2.25	\$2.10	N/A	\$2.10
#1-6	16 x 16 x 2"	15	\$2.25	N/A	\$33.75	\$2.10	N/A	\$31.50
#1-7	16 x 18 x 1"	2	\$2.95	N/A	\$5.90	\$2.10	N/A	\$4.20
#1-8	12 x 20 x 2"	2	\$2.25	N/A	\$4.50	\$2.10	N/A	\$4.20
#1-9	12 x 24 x 2"	101	\$2.95	N/A	\$297.95	\$2.10	N/A	\$212.10
#1-10	16 x 20 x 1"	4	\$3.75	N/A	\$15.00	\$2.10	N/A	\$8.40
#1-11	16 x 20 x 2	532	\$3.75	N/A	\$1,995.00	\$2.10	N/A	\$1,117.20
#1-12	16 x 24 x 2	3	\$3.75	N/A	\$11.25	\$2.10	N/A	\$6.30
#1-13	16 x 25 x 2"	443	\$3.75	N/A	\$1,661.25	\$2.10	N/A	\$930.30
#1-14	16 x 40 x 2"	1	\$3.95	N/A	\$3.95	\$2.10	N/A	\$2.10
#1-15	18 x 18 x 2"	6	\$3.75	N/A	\$22.50	\$2.10	N/A	\$12.60
#1-16	18 x 20 x 2"	2	\$3.75	N/A	\$7.50	\$2.10	N/A	\$4.20
#1-17	18 x 24 x 2"	34	\$4.25	N/A	\$144.50	\$2.10	N/A	\$71.40
#1-18	20 x 20 x 2"	515	\$3.75	N/A	\$1,931.25	\$2.10	N/A	\$1,081.50
#1-19	20 x 30 x 2"	4	\$4.75	N/A	\$19.00	\$2.10	N/A	\$8.40
#1-20	20 x 24 x 2"	100	\$4.25	N/A	\$425.00	\$2.10	N/A	\$210.00
#1-21	30 x 25 x 2"	30	\$4.75	N/A	\$142.50	\$2.10	N/A	\$63.00
#1-22	20 x 24 x 2"	253	\$4.25	N/A	\$1,075.25	\$2.10	N/A	\$531.30
#1-23	20 x 25 x 2"	283	\$4.25	N/A	\$1,202.75	\$2.10	N/A	\$594.30
#1-24	24 x 24 x 2"	463	\$4.25	N/A	\$1,967.75	\$2.10	N/A	\$972.30
#1-25	10 x 20 x 1"	5	\$2.25	N/A	\$11.25	\$2.10	N/A	\$10.50
#1-26	10 x 28 x 1"	7	\$2.25	N/A	\$15.75	\$2.10	N/A	\$14.70
#1-27	10 x 30 x 1"	6	\$3.75	N/A	\$22.50	\$2.10	N/A	\$12.60
#1-28	10 x 33 x 1"	14	\$3.75	N/A	\$52.50	\$2.10	N/A	\$29.40
#1-29	10 x 36 x 1"	1	\$3.75	N/A	\$3.75	\$2.10	N/A	\$2.10
#1-30	10 x 37 x 1"	9	\$3.75	N/A	\$33.75	\$2.10	N/A	\$18.90
#1-31	10 x 47 x 1"	1	\$3.75	N/A	\$3.75	\$2.10	N/A	\$2.10
#1-32	10 x 60 x 1"	2	\$3.75	N/A	\$7.50	\$2.10	N/A	\$4.20
#1-33	12 x 18 x 1"	28	\$2.25	N/A	\$63.00	\$2.10	N/A	\$58.80
#1-34	12 x 20 x 1"	53	\$2.25	N/A	\$119.25	\$2.10	N/A	\$111.30
#1-35	12 x 22 x 1"	2	\$2.25	N/A	\$4.50	\$2.10	N/A	\$4.20
#1-36	12 x 24 x 1"	2	\$2.95	N/A	\$5.90	\$2.10	N/A	\$4.20
#1-37	14 x 25 x 1"	6	\$2.95	N/A	\$17.70	\$2.10	N/A	\$12.60
#1-38	14 x 16 x 1"	3	\$2.95	N/A	\$8.85	\$2.10	N/A	\$6.30
#1-39	14 x 28 x 1"	5	\$2.95	N/A	\$14.75	\$2.10	N/A	\$10.50
#1-40	15 x 30 x 1"	5	\$3.95	N/A	\$19.75	\$2.10	N/A	\$10.50
#1-41	16 x 20 x 1"	65	\$3.75	N/A	\$243.75	\$2.10	N/A	\$136.50
#1-42	16 x 25 x 1"	28	\$3.75	N/A	\$105.00	\$2.10	N/A	\$58.80
#1-43	16 x 30 x 1"	39	\$4.25	N/A	\$165.75	\$2.10	N/A	\$81.90
#1-44	16 x 36 x 1"	2	\$4.25	N/A	\$8.50	\$2.10	N/A	\$4.20
#1-45	18 x 20 x 1"	4	\$3.75	N/A	\$15.00	\$2.10	N/A	\$8.40
#1-46	18 x 25 x 1"	9	\$4.25	N/A	\$38.25	\$2.10	N/A	\$18.90
#1-47	20 x 20 x 1"	245	\$3.75	N/A	\$918.75	\$2.10	N/A	\$514.50
#1-48	20 x 22 x 1"	9	\$3.75	N/A	\$33.75	\$2.10	N/A	\$18.90
#1-49	20 x 24 x 1"	1	\$4.25	N/A	\$4.25	\$2.10	N/A	\$2.10
#1-50	20 x 25 x 1"	18	\$4.25	N/A	\$76.50	\$2.10	N/A	\$37.80
#1-51	20 x 30 x 1"	14	\$4.25	N/A	\$59.50	\$2.10	N/A	\$29.40
#1-52	20 x 36 x 1"	2	\$4.25	N/A	\$8.50	\$2.10	N/A	\$4.20
#1-53	20 x 48 x 1"	2	\$4.25	N/A	\$8.50	\$2.10	N/A	\$4.20
#1-54	21 x 21 x 1"	31	\$4.25	N/A	\$131.75	\$2.10	N/A	\$65.10
#1-55	21 x 21 x 2"	2	\$4.25	N/A	\$8.50	\$2.10	N/A	\$4.20

Mission Consolidated Independent School District  
 Tabulation Form  
 AC Filter and Media Services #144-25-0

			Joe W. Fly Co., Inc.			Texas Filter Service, LLC		
			Vendor # 91633			Vendor # 9187		
			Jessica Cortez			Dave Robinson or Atilano Saenz		
			956-490-8440			903-581-0830 or 956-862-1595		
			<a href="mailto:jessica@joeflyco.com">jessica@joeflyco.com</a>			<a href="mailto:d Robinson@texasfilter.com">drobinson@texasfilter.com</a> or <a href="mailto:asaenz@texasfilter.com">asaenz@texasfilter.com</a>		
<b>Total Cost Selected #</b>			\$166,249.85			\$90,064.50		
			0			161		
#	Items	Quantity Required	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost
#1-56	22 x 20 x 1"	1	\$3.75	N/A	\$3.75	\$2.10	N/A	\$2.10
#1-57	22 x 24 x 1"	1	\$4.25	N/A	\$4.25	\$2.10	N/A	\$2.10
#1-58	22 x 24 x 2"	3	\$4.25	N/A	\$12.75	\$2.10	N/A	\$6.30
#1-59	24 x 24 x 1"	35	\$4.25	N/A	\$148.75	\$2.10	N/A	\$73.50
#1-60	25 x 36 x 1"	8	\$4.95	N/A	\$39.60	\$2.10	N/A	\$16.80
#1-61	8 x 16 x 2"	2	\$2.25	N/A	\$4.50	\$2.10	N/A	\$4.20
<b>Polyester Media Merv 13</b>								
#3-1	20 x 20"	29	\$6.25	N/A	\$181.25	\$3.75	N/A	\$108.75
#3-2	20 x 25"	13	\$7.50	N/A	\$97.50	\$3.75	N/A	\$48.75
<b>Pleat</b>								
#4-1	24 x 24 x 2"	8	\$9.95	N/A	\$79.60	\$5.00	N/A	\$40.00
#4-2	14 x 20 x 1"	6	\$5.95	N/A	\$35.70	\$4.50	N/A	\$27.00
#4-3	12 x 34 x 1"	1	\$9.95	N/A	\$9.95	\$5.50	N/A	\$5.50
#4-4	12 x 24 x 2"	9	\$7.75	N/A	\$69.75	\$4.00	N/A	\$36.00
#4-5	16 x 20 x 2"	16	\$7.75	N/A	\$124.00	\$4.00	N/A	\$64.00
#4-6	16 x 25 x 2"	10	\$8.95	N/A	\$89.50	\$4.50	N/A	\$45.00
#4-7	20 x 20 x 2"	20	\$8.95	N/A	\$179.00	\$4.50	N/A	\$90.00
#4-8	20 x 24 x 2"	4	\$9.95	N/A	\$39.80	\$4.50	N/A	\$18.00
#4-9	20 x 25 x 2"	10	\$9.95	N/A	\$99.50	\$4.50	N/A	\$45.00
<b>Carbon Pad</b>								
#5-1	16 x 20"	80	\$2.00	N/A	\$160.00	\$2.00	N/A	\$160.00
#5-2	20 x 20"	20	\$2.50	N/A	\$50.00	\$2.00	N/A	\$40.00
<b>Disposable Cardboard Pleated Merv 8</b>								
#6-1	24 x 24 x 1"	2	\$9.75	N/A	\$19.50	\$4.00	N/A	\$8.00
#6-2	16 x 20 x 4"	53	\$12.95	N/A	\$686.35	\$7.00	N/A	\$371.00
#6-3	16 x 25 x 4"	27	\$13.95	N/A	\$376.65	\$7.00	N/A	\$189.00
#6-4	20 x 20 x 4"	10	\$13.95	N/A	\$139.50	\$7.00	N/A	\$70.00
#6-5	20 x 25 x 4"	18	\$14.95	N/A	\$269.10	\$7.00	N/A	\$126.00
<b>Box Filters</b>								
#8-1	12 x 16 x 12"	1	\$89.95	N/A	\$89.95	\$65.00	N/A	\$65.00
#8-2	12 x 20 x 12"	2	\$89.95	N/A	\$179.90	\$65.00	N/A	\$130.00
#8-3	12 x 24 x 12"	7	\$89.95	N/A	\$629.65	\$65.00	N/A	\$455.00
#8-4	16 x 24 x 12"	2	\$99.95	N/A	\$199.90	\$75.00	N/A	\$150.00
#8-5	20 x 20 x 6"	2	\$179.95	N/A	\$359.90	\$65.00	N/A	\$130.00
#8-6	20 x 24 x 6"	13	\$179.95	N/A	\$2,339.35	\$75.00	N/A	\$975.00
#8-7	20 x 24 x 12"	10	\$179.95	N/A	\$1,799.50	\$75.00	N/A	\$750.00
#8-8	24 x 24 x 6"	33	\$179.95	N/A	\$5,938.35	\$70.00	N/A	\$2,310.00
#8-9	24 x 12 x 12"	25	\$99.95	N/A	\$2,498.75	\$65.00	N/A	\$1,625.00
#8-10	24 x 24 x 12" -65%	24	\$119.95	N/A	\$2,878.80	\$75.00	N/A	\$1,800.00
#8-11	24 x 24 x 12" -85%	65	\$119.95	N/A	\$7,796.75	\$75.00	N/A	\$4,875.00
<b>Disposable Polyester Cardboard Filter</b>								
#9-1	16 1/2 x 18 1/2 x 1"	28	\$6.95	N/A	\$194.60	\$3.00	N/A	\$84.00
#9-2	20 x 25 x 1"	1	\$6.95	N/A	\$6.95	\$3.00	N/A	\$3.00
<b>Paint Arrestor Fiberglass Pad</b>								
#10-1	20 x 20"	40	\$2.00	N/A	\$80.00	\$1.25	N/A	\$50.00
<b>Diffusion Polyester Panel</b>								
#11-1	20 x 48"	24	\$39.95	N/A	\$958.80	\$10.00	N/A	\$240.00
<b>Bag Filter</b>								
#12-1	24 x 24 x 36"	2	\$69.95	N/A	\$139.90	\$40.00	N/A	\$80.00
<b>High-Temperature Pleated Filter</b>								
#13-1	24 x 24 x 4"	2	\$79.95	N/A	\$159.90	\$40.00	N/A	\$80.00

Notes:  
 Filters are changed 10 months of the year. The rest of the items are replaced as needed.

**SUBJECT:** Renewal Contract for Athletic Equipment and Supplies #200-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**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 13, 2023, the Board of Trustees awarded Bid No. 200-24-0 Athletic Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure	<b>\$700,000</b>
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**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Athletic Equipment and Supplies #200-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>123 Screen Printing, LLC</u></li> <li>2. <u>Advanced Healthstyles Fitness Equipment, Inc.</u></li> <li>3. <u>Alert Services, Inc.</u></li> <li>4. <u>All American Sports Corp dba Riddell All American</u></li> <li>5. <u>America Team Sports</u></li> <li>6. <u>Athletic Supply, Inc. dba Game One</u></li> <li>7. <u>D &amp; J Sports of Houston</u></li> <li>8. <u>Dynamic Fitness &amp; Strength, LLC</u></li> <li>9. <u>Henry Schein, Inc.</u></li> <li>10. <u>Kaotik Innovations</u></li> <li>11. <u>Lisco Sports, LLC</u></li> <li>12. <u>M F Athletic Co.</u></li> <li>13. <u>NASCO Education, LLC</u></li> <li>14. <u>Performance Health Supply, LLC dba Medco Supply Company</u></li> <li>15. <u>Quill, LLC</u></li> <li>16. <u>S and S Worldwide, Inc.</u></li> <li>17. <u>School Health Corporation</u></li> <li>18. <u>School Specialty</u></li> <li>19. <u>Speed Stacks, Inc.</u></li> <li>20. <u>Texas Music Festivals dba Texas Music Festivals Enterprise, Inc.</u></li> <li>21. <u>Varsity Brands, Inc. dba BSN Sports</u></li> </ol>
Term:	One Year
Term Period:	January 2025 – December 2025

123 Screen Printing LLC 715 N. Glasscock Rd. Suite 2 Mission, TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	<a href="mailto:123screenprinting@gmail.com">123screenprinting@gmail.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Call for pricing	
Manufacture Price Discount	0%	Call for pricing	
Custom Price Discount	0%	Call for pricing; Request for quote	
Internet/On-Line Price Discount	0%	Call for pricing; <a href="http://123screenprintingt-shirts.com/index.htm">http://123screenprintingt-shirts.com/index.htm</a>	
Shelf Price Discount	0%	Call for pricing	

Advanced Healthstyles Fitness Equipment Inc 861 Southpark Dr. #100 Littleton, CO 80120		Vendor #105005 210-862-8919 Gus Rodriguez	<a href="mailto:gus@advancedexercise.com">gus@advancedexercise.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Commercial fitness equipment & performance flooring offered; <a href="http://www.advancedexercise.com">www.advancedexercise.com</a> <a href="http://www.wellnessflooring.com">www.wellnessflooring.com</a> <a href="http://www.lifefitness.com">www.lifefitness.com</a>	
Manufacture Price Discount	0%	Commercial fitness equipment & performance flooring offered; <a href="http://www.advancedexercise.com">www.advancedexercise.com</a> <a href="http://www.wellnessflooring.com">www.wellnessflooring.com</a> <a href="http://www.lifefitness.com">www.lifefitness.com</a>	
Custom Price Discount	0%	Commercial fitness equipment & performance flooring offered; <a href="http://www.advancedexercise.com">www.advancedexercise.com</a> <a href="http://www.wellnessflooring.com">www.wellnessflooring.com</a> <a href="http://www.lifefitness.com">www.lifefitness.com</a>	
Internet/On-Line Price Discount	0%	Commercial fitness equipment & performance flooring offered; <a href="http://www.advancedexercise.com">www.advancedexercise.com</a> <a href="http://www.wellnessflooring.com">www.wellnessflooring.com</a> <a href="http://www.lifefitness.com">www.lifefitness.com</a>	
Shelf Price Discount	0%	Commercial fitness equipment & performance flooring offered; <a href="http://www.advancedexercise.com">www.advancedexercise.com</a> <a href="http://www.wellnessflooring.com">www.wellnessflooring.com</a> <a href="http://www.lifefitness.com">www.lifefitness.com</a>	

Alert Services Inc PO Box 1088 San Marcos, TX 78667		Vendor #1560 830-372-3333 Bonnie Warren	<a href="mailto:orders@alertservices.com">orders@alertservices.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Call for pricing	
Manufacture Price Discount	15%	Call for pricing	

All American Sports Corp dba Riddell All American 7501 Performance Lane North Ridgeville, OH 44039		Vendor #1597 440-353-8697 Robin Campbell Hotchkiss	<a href="http://dcampbell@riddellsales.com">dcampbell@riddellsales.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	1%	1 to 40% discount from catalog prices on Athletic Trainer equipment and supplies <a href="https://content.riddell.com/team-catalog/">https://content.riddell.com/team-catalog/</a>	

America Team Sports 1909 N. Glenville Dr. Suite 200 Richardson, TX 75081		Vendor #9992 972-231-8326 Matt Smith	<a href="mailto:matt@americatteamsports.com">matt@americatteamsports.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	Discount depends on the brand 0-40%; Contact purchasing or vendor for a list of websites	
Manufacture Price Discount	40%	Discount depends on the brand 0-40%; Contact purchasing or vendor for a list of websites	
Custom Price Discount	40%	Discount depends on the brand 0-40%; Contact purchasing or vendor for a list of websites	
Shelf Price Discount	40%	Discount depends on the brand 0-40%; Contact purchasing or vendor for a list of websites	

Athletic Supply, Inc. dba Game One 1107 N. Grant Odessa, TX 79761		Vendor #104430 800-272-8555 Jean Woodman	<a href="mailto:jeanne.woodman@game-one.com">jeanne.woodman@game-one.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Call for pricing	
Manufacture Price Discount	10%	Call for pricing	
Custom Price Discount	10%	Call for pricing	
Internet/On-Line Price Discount	10%	Call for pricing; <a href="https://www.game-one.com/">https://www.game-one.com/</a>	
Shelf Price Discount	10%	Call for pricing	

D & J Sports Houston LLC 11407 Spring Cypress Ste 100 Tomball, TX 77377		Vendor # 281-370-7946 Michael Perez	<a href="mailto:mperez@djsports.com">mperez@djsports.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%		
Manufacture Price Discount	0%	Most swimwear and equipment are 25% off MSRP but the discount depends on brand/item/quantity. Jolyn/NZ/Finis are 5%; Some items like deck equipment, custom swim caps, and certain other brands may be zero.	
Custom Price Discount	0%		
Internet/On-Line Price Discount	0%		
Shelf Price Discount	0%		

Dynamic Fitness & Strength LLC 2020 Prairie Lane Eau Claire, WI 54703		Vendor # 334-750-9972 Kevin Yoxall	<a href="mailto:kevin.yoxall@mydynamicfitness.com">kevin.yoxall@mydynamicfitness.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	30%	30% discount on several listed items	
Manufacture Price Discount	30%	30% discount on several listed items	
Custom Price Discount	30%	30% discount on several listed items	
Internet/On-Line Price Discount	30%	30% discount on several listed items; <a href="https://www.mydynamicfitness.com/">https://www.mydynamicfitness.com/</a>	
Shelf Price Discount	30%	30% discount on several listed items	

Henry Schein 135 Duryea Road Melville, NY 11747		Vendor #1492 800-851-0400 Joanne Viggiano	<a href="mailto:biddept@henryschein.com">biddept@henryschein.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	18%	Using online catalog only; <a href="https://www.nxtbook.com/nxtbooks/henryschein/ssnfa_catalog_2019202/">https://www.nxtbook.com/nxtbooks/henryschein/ssnfa_catalog_2019202/</a>	
Internet/On-Line Price Discount	18%	Online link <a href="https://www.henryschein.com/us-en/athletics-schools/default.aspx?did=athletics-schools">https://www.henryschein.com/us-en/athletics-schools/default.aspx?did=athletics-schools</a> Hazardous materials handling charge \$30; office supplies and prescription items excluded, no minimum order; service fee of \$16.50 for orders under \$200; manufacturer freight charges will apply for all equipment	

Kaotik Innovations 5100 W. Tamarack Ave McAllen, TX 78501		Vendor #8299 956-222-0379 Esmer Nunez	<a href="mailto:naughtydog13@hotmail.com">naughtydog13@hotmail.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Email for pricing	
Custom Price Discount	0%	Email for pricing	
Internet/On-Line Price Discount	0%	Email for pricing	

Lisco Sports, LLC 2101 E. 50th St. Lubbock, TX 79404		Vendor #3698 806-762-5126 Steve Lanham	<a href="mailto:lisco@swbell.net">lisco@swbell.net</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Call for pricing	
Manufacture Price Discount	0%	Call for pricing	
Custom Price Discount	0%	Call for pricing	

M F Athletic Co 1600 Division Road West Warwick, RI 02893		Vendor #10149 800-556-7464 Jenn Lachapello	<a href="mailto:mfathletic@mfathletic.com">mfathletic@mfathletic.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	10% *Excludes: sales, pits, hurdles, pole vault poles, crossbars, timing systems, software, cardio equip, weight equip, in-ground equip, Items requiring special shipping or truck shipment by common carrier, other exclusions may apply. \$25 minimum order	

NASCO Education, LLC 901 Janesville Ave Fort Atkinson, WI 53538		Vendor #103429 800-558-9595 Sara Straube	<a href="mailto:orders@nascoeducation.com">orders@nascoeducation.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	0-10% discount; free shipping for orders over \$199 after discount; \$5 for orders under \$50; <a href="https://www.enasco.com/catalog-directory">https://www.enasco.com/catalog-directory</a>	

Performance Health Supply, LLC dba Medco Supply Company 28100 Torch Parkway, Suite 800 Warrenville, IL 60555		Vendor #105890 800-556-3326 Stephen Weiss	<a href="mailto:medcosalesupport@medcosupply.com">medcosalesupport@medcosupply.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	0-25% off catalog items; <a href="https://www.performancehealth.com/catalogs/performance-preferred?page=1">https://www.performancehealth.com/catalogs/performance-preferred?page=1</a>	

Quill LLC 300 Tri State International Drive, Suite 300 Lincolnshire, IL 60069		Vendor #62187 800-634-4809 Karrie Szalkowski	<a href="mailto:bid@quill.com">bid@quill.com</a> Quill bid number: 23-31054 Account number: 1543102
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	10%	Free shipping and 10% column discount; website <a href="http://www.quill.com">www.quill.com</a>	

S and S Worldwide Inc 75 Mill St Colchester, CT 06415		Vendor #91967 800-642-7354 Erin Hemingway	<a href="mailto:bids@ssww.com">bids@ssww.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Please be aware that this discount will apply to the current list price at the time of order placement. The discount cannot be combined with sale prices, special promotions, quantity breaks, offer codes, or internet specials. S&S Worldwide does not provide installations, assembly, removal of debris, or reconditioning of athletic items. The district will be eligible for free standard ground delivery services on all orders. Items labeled FOB/Dropship or "not available for free freight" are not eligible for free shipping. Freight charges for items that are not eligible for free shipping will have freight charges prepaid and added to the invoice. If the District plans to purchase items ineligible for free shipping we encourage our customers to contact us for a freight quote at the time of order placement. The discount does not apply to freight charges.	
Internet/On-Line Price Discount	20%	<a href="https://www.ssww.com/index.php">https://www.ssww.com/index.php</a>	

School Health Corporation 5600 Apollo Drive Rolling Meadows, IL 60008		Vendor #66560 866-323-5465 Amy Gallagher	<a href="mailto:bids@schoolhealth.com">bids@schoolhealth.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	12%	Free shipping over \$125; shipping charge \$12.95 under \$125	

Mission Consolidated Independent School District  
 Tabulation Form  
 Athletic Equipment and Supplies #200-25-0

School Specialty W6316 Design Drive Greenville, WI 54942	Vendor #105664 888-388-3224 Sarah Peterson	<a href="mailto:bidnotices@schoolspecialty.com">bidnotices@schoolspecialty.com</a> Bid number: Q-394452
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	35%	35% off the list price on supplies and 14% off the list price on furniture, AV tech, and equipment. Website <a href="https://www.schoolspecialty.com/digital-catalogs">https://www.schoolspecialty.com/digital-catalogs</a> Items with "N" or "LN" or "no other discounts apply" are not eligible for discounts. Shipping \$9.95 or 15% charge based on NET subtotal

Speed Stacks Inc 15550 Arfsten Rd. Larkspur, CO 80118	Vendor # 872-468-2872 Lynn Ramos	<a href="mailto:info@speedstacks.com">info@speedstacks.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Our instructor pricing is already discounted 15% from our online retail pricing
Manufacture Price Discount	0%	Our instructor pricing is already discounted 15% from our online retail pricing
Internet/On-Line Price Discount	0%	Our instructor pricing is already discounted 15% from our online retail pricing; <a href="https://www.speedstacks.com/">https://www.speedstacks.com/</a>
Shelf Price Discount	0%	Our instructor pricing is already discounted 15% from our online retail pricing

Texas Music Festivals dba Texas Music Festivals Enterprise Inc 216 East Business Highway 83 San Juan, TX 78589	Vendor #9257 956-984-9468 Angela Finchbaugh	<a href="mailto:angela@tmfoursandtravel.com">angela@tmfoursandtravel.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Discount is on apparel only; <a href="https://www.tmfoursandtravel.com/">https://www.tmfoursandtravel.com/</a>

Varsity Brands, Inc. dba BSN Sports PO Box 7726 Dallas, TX 75209	Vendor #108577 800-527-7510 Conchevia Collins	<a href="mailto:bsnbid@bsnsports.com">bsnbid@bsnsports.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Call for pricing; some exclusions may apply

**SUBJECT:** Renewal Contract for Awards, Trophies, Promotional and Apparel #300-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

On December 13, 2023, the Board of Trustees awarded Bid No. 300-24-0 Awards, Trophies, Promotional, and Apparel for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure	<b>\$580,000</b>
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**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Awards, Trophies, Promotional, and Apparel #300-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>123 Screenprinting, LLC</u></li> <li>2. <u>4imprint, Inc.</u></li> <li>3. <u>BSN Sports</u></li> <li>4. <u>Economy Awards Co.</u></li> <li>5. <u>Educational Products, Inc.</u></li> <li>6. <u>Fyre Marketing, LLC</u></li> <li>7. <u>Gateway Printing &amp; Office Supply, Inc.</u></li> <li>8. <u>Getpoms.com</u></li> <li>9. <u>High End Advertising</u></li> <li>10. <u>Jesus Benjamin Escobar dba Pamplona Sports</u></li> <li>11. <u>John Hernandez dba Champion Awards and Apparel</u></li> <li>12. <u>Jostens, Inc.</u></li> <li>13. <u>Kaotik Innovations</u></li> <li>14. <u>KC Ad Specialties, Inc.</u></li> <li>15. <u>Lamac</u></li> <li>16. <u>Liberty Data Products Inv dba Liberty Office Products</u></li> <li>17. <u>Mancha Screenprint &amp; Embroidery, LLC</u></li> <li>18. <u>Monarch Trophy Studio</u></li> <li>19. <u>Music in Motion, Inc.</u></li> <li>20. <u>Orlando Lozano dba R and A Awards</u></li> <li>21. <u>Patricia Garcia dba Ace Promotions</u></li> <li>22. <u>Positive Promotions, Inc.</u></li> <li>23. <u>Promo Masters</u></li> <li>24. <u>Texas Music Festivals dba Texas Music Festivals Enterprise, Inc.</u></li> <li>25. <u>The Master Teacher</u></li> <li>26. <u>Varsity Spirit Fashions &amp; Supplies, LLC</u></li> </ol>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Awards, Trophies, Promotional, and Apparel #300-25-0

123 Screen Printing LLC 715 N. Glasscock Rd. Suite 2 Mission, TX 78572		Vendor #3807 956-638-9284 Hiram Cisneros	<a href="mailto:123screenprinting@gmail.com">123screenprinting@gmail.com</a> Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Call for pricing	
Manufacture Price Discount	0%	Call for pricing	
Custom Price Discount	0%	Request a Quote	
Internet/On-Line Price Discount	0%	Website <a href="http://123screenprinting-shirts.com/index.html">http://123screenprinting-shirts.com/index.html</a>	
Shelf Price Discount	0%	Call for pricing	

4imprint, Inc 101 Commerce St. Oshkosh, WI 54901		Vendor #100353 877-446-7746 Kristin Engh	<a href="mailto:bids@4imprint.com">bids@4imprint.com</a> Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	10% discount using a code assigned upon award; All shipping is to be FOB destination prepaid and added, and is calculated based upon weight and sitrance traveled and can be quoted upon request. Minimum quantity requirements do apply.	
Internet/On-Line Price Discount	10%	Website <a href="http://www.4imprint.com">www.4imprint.com</a> is already discounted from most MSRP pricing.	

BSN Sports PO Box 7726 Dallas, TX 75209-0726		Vendor #19180 800-527-7510 Conchevia Collins	<a href="mailto:bsnbid@bsnsports.com">bsnbid@bsnsports.com</a> Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	10% discount for Promotional Items 20% discount for Apparel Items	
Manufacture Price Discount	10%	10% discount for Promotional Items 20% discount for Apparel Items	
Custom Price Discount	10%	10% discount for Promotional Items 20% discount for Apparel Items	
Internet/On-Line Price Discount	10%	10% discount for Promotional Items 20% discount for Apparel Items; <a href="https://www.bsnsports.com/">https://www.bsnsports.com/</a>	
Shelf Price Discount	10%	10% discount for Promotional Items 20% discount for Apparel Items	

Economy Awards Co. 1574 FM 2294 Delmita, TX 78536		Vendor #22441 956-330-4461 Mario Alvarado	<a href="mailto:marioa.eac@gmail.com">marioa.eac@gmail.com</a> Awards/Trophy, Promotional
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	15%	N/A	
Manufacture Price Discount	15%	N/A	
Custom Price Discount	0%	Price negotiated on custom promotional items	
Internet/On-Line Price Discount	15%	<a href="https://premiersportawards.com/?cust+27182&amp;p=yes">https://premiersportawards.com/?cust+27182&amp;p=yes</a>	
Shelf Price Discount	15%	N/A	

Educational Products Inc 1342 N. Interstate 35E Carrollton, TX 75006		Vendor #107506 832-327-6306 Marta Savin	<a href="mailto:msavin@educationalproducts.com">msavin@educationalproducts.com</a> Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	Discount not to be applied to any additional promotional campaigns. A 5% discount will be factored into the quote when provided by the sales rep. <a href="http://www.educationalproducts.com">www.educationalproducts.com</a>	

Mission Consolidated Independent School District  
 Tabulation Form  
 Awards, Trophies, Promotional, and Apparel #300-25-0

Fyre Marketing LLC 13115 3rd St. E. 1B Madeira Beach, FL 33708		Vendor # 813-439-9638 Humberto Arguello	<a href="mailto:bids@fyremarketingadvisors.com">bids@fyremarketingadvisors.com</a> Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	25%	40% discount for Awards/Trophy Items 25% discount for Promotional Items 30% discount for Apparel Items	
Manufacture Price Discount	25%	40% discount for Awards/Trophy Items 25% discount for Promotional Items 30% discount for Apparel Items	
Custom Price Discount	25%	40% discount for Awards/Trophy Items 25% discount for Promotional Items 30% discount for Apparel Items	
Internet/On-Line Price Discount	25%	40% discount for Awards/Trophy Items 25% discount for Promotional Items 30% discount for Apparel Items; <a href="https://fyremarketingadvisors.com/">https://fyremarketingadvisors.com/</a>	
Shelf Price Discount	25%	40% discount for Awards/Trophy Items 25% discount for Promotional Items 30% discount for Apparel Items	

Gateway Printing & Office Supply Inc 315 S. Clossner Edinburg, TX 78539		Vendor #30290 956-383-3861 Chris Diaz	<a href="mailto:cdiaz@gatewayp.com">cdiaz@gatewayp.com</a> Awards/Trophy, Promotional
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	15%	Discount up to 15% (online Catalog)	
Manufacture Price Discount	15%	Discount up to 15%	
Custom Price Discount	15%	Discount up to 15%	
Internet/On-Line Price Discount	15%	Discount up to 15%	
Shelf Price Discount	15%	Discount up to 15%	

Getpoms.com 7317 La Sobrina Drive Dallas, TX 75248		Vendor # 972-383-3035 Michele Summerall	<a href="mailto:info@getpoms.com">info@getpoms.com</a> Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	0-10% discount depending on order type and volume	
Custom Price Discount	0%	0-10% discount depending on order type and volume	
Internet/On-Line Price Discount	0%	0-10% discount depending on order type and volume; <a href="https://getpoms.com/">https://getpoms.com/</a>	

High End Advertising 817 S. Bentsen McAllen, TX 78501		Vendor #101587 956-600-7777 Mariano Nunez	<a href="mailto:mnunez@highendad.com">mnunez@highendad.com</a> Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	All items have discount depends on item and quantity	
Manufacture Price Discount	0%	All items have discount depends on item and quantity	
Custom Price Discount	0%	All items have discount depends on item and quantity	
Internet/On-Line Price Discount	0%	All items have discount depends on item and quantity; <a href="https://www.highendad.com/contact.htm">https://www.highendad.com/contact.htm</a>	
Shelf Price Discount	0%	All items have discount depends on item and quantity	

Mission Consolidated Independent School District  
 Tabulation Form  
 Awards, Trophies, Promotional, and Apparel #300-25-0

Jesus Benjamin Escobar dba Pamplona Sports 7625 N. 21st McAllen, TX 78504		Vendor #104088 956-451-9533 Ben Escobar	<a href="mailto:bescobar1954@gmail.com">bescobar1954@gmail.com</a> Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	5%	Call for pricing	

John Hernandez dba Champion Awards and Apparel 2627 N. Texas Blvd Weslaco, TX 78599		Vendor #102914 956-375-2190 Juan Valdez	<a href="mailto:juan@champtx.com">juan@champtx.com</a> Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Trophies, medals, plaques	
Internet/On-Line Price Discount	10%	Trophies, medals, plaques; Koozies, lanyards, pens, pencils, bags, umbrellas, pop sockets, hand sanitizers, etc.; <a href="https://champtx.com/">https://champtx.com/</a>	
Shelf Price Discount	10%	Trophies, medals, plaques; Screen printing, embroidery products	

Jostens Inc 7760 France Ave. S. Suite 400 Minneapolis, MN 55435		Vendor #4169 507-455-6101 Kathy Berger	<a href="mailto:bids@jostens.com">bids@jostens.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Manufacture Price Discount	0%	Discounts vary by product and quantity	

Kaotik Innovations 5100 W. Tamarack Ave McAllen, TX 78501		Vendor #8299 956-222-0329 Esmer Nunez	<a href="mailto:naughtydog13@hotmail.com">naughtydog13@hotmail.com</a> Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Email for pricing	
Custom Price Discount	0%	Email for pricing	
Internet/On-Line Price Discount	0%	Email for pricing	

KC Ad Specialties Inc 620 N. McColl Rd. McAllen, TX 78501		Vendor #37481 956-682-5223 Leroy Cadena	<a href="mailto:kcadspecialties@aol.com">kcadspecialties@aol.com</a> Promotional
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	10% discount	

Lamac PO Box 16201 McAllen, TX 78505		Vendor #89326 956-682-0552 Trey Gonzalez	<a href="mailto:lamacmcallen@gmail.com">lamacmcallen@gmail.com</a> Awards/Trophy, Promotional
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Call for pricing	
Manufacture Price Discount	10%	Call for pricing	
Custom Price Discount	10%	Call for pricing	
Internet/On-Line Price Discount	10%	Call for pricing; <a href="https://lamac.espwebsite.com/">https://lamac.espwebsite.com/</a>	
Shelf Price Discount	10%	Call for pricing	

Mission Consolidated Independent School District  
 Tabulation Form  
 Awards, Trophies, Promotional, and Apparel #300-25-0

Liberty Data Products Inc dba Liberty Office		
Products	Vendor #105740	<a href="mailto:smith@libertyoffice.com">smith@libertyoffice.com</a>
PO Box 630729	800-460-8900	Awards/Trophy, Promotional, Apparel
Houston, TX 77263-0729	Lee Smith	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	50%	5 to 50% discount depending on quantity and product
Manufacture Price Discount	50%	5 to 50% discount depending on quantity and product
Custom Price Discount	50%	5 to 50% discount depending on quantity and product
Internet/On-Line Price Discount	50%	5 to 50% discount depending on quantity and product; <a href="https://www.libertyoffice.com/">https://www.libertyoffice.com/</a>
Shelf Price Discount	50%	5 to 50% discount depending on quantity and product

Mancha Screenprint & Embroidery LLC		
4120 Pecan Blvd	Vendor #106345	<a href="mailto:sales@manchausea.com">sales@manchausea.com</a>
McAllen, TX 78501	956-331-8052	Awards/Trophy, Promotional, Apparel
	Laura V. Cantu	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	20%	20% discount for Awards/Trophy Items 20% discount for Promotional Items 30% discount for Apparel Items
Custom Price Discount	10%	10% discount for Awards/Trophy Items 30% discount for Apparel Items
Shelf Price Discount	30%	30% discount for Awards/Trophy Items 30% discount for Apparel Items

Monarch Trophy Studio		
16227 San Pedro Ave	Vendor #	<a href="mailto:sales@mtsawards.com">sales@mtsawards.com</a>
San Antonio, TX 78232	210-344-3777	Awards/Trophy, Promotional, Apparel
	Charles Drago	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	0 to 25% off based on stock, availability, and quantity
Manufacture Price Discount	0%	0 to 25% off based on stock, availability, and quantity
Custom Price Discount	0%	0 to 25% off based on stock, availability, and quantity
Internet/On-Line Price Discount	0%	0 to 25% off based on stock, availability, and quantity; <a href="https://mtsawards.com/">https://mtsawards.com/</a>
Shelf Price Discount	0%	0 to 25% off based on stock, availability, and quantity

Music in Motion Inc		
1601 E. Plano Pkwy, Suite 100	Vendor #44687	<a href="mailto:bids@musicmotion.com">bids@musicmotion.com</a>
Plano, TX 75074	800-445-0649	Awards/Trophy
	Kristi Graham	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	6%	Shipping and handling will be added after the discount. Customers should reference the bid number on all orders and quote requests to receive a bid discount. The company website serves as an online catalog: <a href="http://www.musicmotion.com">www.musicmotion.com</a>
Internet/On-Line Price Discount	6%	Shipping and handling will be added after the discount. Customers should reference the bid number on all orders and quote requests to receive a bid discount. The company website serves as an online catalog: <a href="http://www.musicmotion.com">www.musicmotion.com</a>

Mission Consolidated Independent School District  
 Tabulation Form  
 Awards, Trophies, Promotional, and Apparel #300-25-0

Orlando Lozano dba R and A Awards 2301 N. Stewart R. #1 Mission, TX 78574	Vendor #93711 956-821-8293 Rick Lozano	<a href="mailto:rlozano1212@yahoo.com">rlozano1212@yahoo.com</a> Wards/Trophy, Promotional
Category Description	Catalog Discount as a Percentage	Notes
Custom Price Discount	10%	Call for pricing

Patricia Garcia dba Ace Promotions 335 Lozano Lane San Benito, Tx 78586	Vendor #102775 956-367-1364 Pat Garcia	<a href="mailto:acepromo_pat@yahoo.com">acepromo_pat@yahoo.com</a> Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	10% discount
Internet/On-Line Price Discount	10%	10% discount; <a href="https://www.acepromotx.com/">https://www.acepromotx.com/</a>

Positive Promotions Inc 15 Gilpin Ave Hauppauge, NY 11788	Vendor #58825 877-258-1226 Mike Taxel	<a href="mailto:bids@positivepromotions.com">bids@positivepromotions.com</a> Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Website <a href="https://www.positivepromotions.com/">https://www.positivepromotions.com/</a> Standard shipping rates will apply
Custom Price Discount	0%	Website <a href="https://www.positivepromotions.com/">https://www.positivepromotions.com/</a> Standard shipping rates will apply
Internet/On-Line Price Discount	0%	Website <a href="https://www.positivepromotions.com/">https://www.positivepromotions.com/</a> Standard shipping rates will apply

Promo Masters 310 E. Main Ave. PMB 165 Alton, TX 78573	Vendor #105398 956-585-3112 Alex Del Fierro	<a href="mailto:promomastersrgv@gmail.com">promomastersrgv@gmail.com</a> Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	15%	10-15% depending on supplier and quantity ordered

Texas Music Festivals dba Texas Music Festivals Enterprise Inc 216 East Business Highway 83 San Juan, TX 78589	Vendor #9257 956-984-9468 Angela Flinchbaugh	<a href="mailto:angela@tmftoursandtravel.com">angela@tmftoursandtravel.com</a> Awards/Trophy, Promotional, Apparel
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	10% discount only for Apparel Items
Manufacture Price Discount	0%	Call for pricing
Custom Price Discount	0%	Call for pricing
Internet/On-Line Price Discount	0%	Call for pricing; <a href="https://www.tmftoursandtravel.com/">https://www.tmftoursandtravel.com/</a>
Shelf Price Discount	0%	Call for pricing

The Master Teacher PO Box 1207 Manhattan, KS 66505-1207	Vendor #49075 800-834-9093 Nikki Warnick	<a href="mailto:bids@masterteacher.com">bids@masterteacher.com</a> Awards/Trophy, Promotional Discount Code: MISSIONCISD
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	Must reference discount code MISSIONCISD prior to placing order. Shipping is prepaid and added to the invoice. Shipping is offered on a sliding scale based on the amount of the order. Shipping is added to every order. Shipping charges are subject to change.
Internet/On-Line Price Discount	5%	

Mission Consolidated Independent School District  
 Tabulation Form  
 Awards, Trophies, Promotional, and Apparel #300-25-0

Varsity Brands Holding Co. Inc dba Varsity		
Spirit LLC	Vendor #101300	<a href="mailto:oebids@varsity.com">oebids@varsity.com</a>
711 N. Front St. Ste. 100	800-533-8022	Apparel
Memphis, TN 38107	Taylor Goad	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	Website <a href="https://www.varsity.com/school/spirit-fashion/2023-varsity-spirit-fashion-catalog/varsity">https://www.varsity.com/school/spirit-fashion/2023-varsity-spirit-fashion-catalog/varsity</a> Varsity does not have a minimum order policy in place. We do have select items that have minimum quantities to be ordered and they are clearly marked throughout the catalog. Most items with minimum quantities required give the option of ordering less than the set minimum with an additional upcharge per item.

**SUBJECT:** Renewal Contract for Building Material and Lumber #151-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Building Material and Lumber to meet the District's needs.

**ADMINISTRATIVE CONSIDERATIONS**

On December 13, 2023, the Board of Trustees awarded Bid No. 151-24-0 Building Material and Lumber for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$200,000**

**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Building Material and Lumber #151-25-0
Awarded To:	<ol style="list-style-type: none"><li>1. <u>CV Industrial Hardware, LLC</u></li><li>2. <u>Diaz Floors &amp; Interiors, Inc.</u></li><li>3. <u>Matts Building Materials</u></li><li>4. <u>Top Choice Commercial Doors, Hardware, and Specialties</u></li></ol>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Building Material and Lumber #151-25-0

CV Industrial Hardware LLC 701 N Bryan Rd Mission, TX 78572		Vendor #105771 956-519-4545 Giovanni Olivos	<a href="mailto:golivos@cvinustrialhardware.com">golivos@cvinustrialhardware.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	We are going to made 5% in all your purchasings	
Manufacture Price Discount	2%	In some cases, the manufacturer can give us an extra discount	

Diaz Floors & Interiors Inc 1205 W. Polk Pharr, TX 78577		Vendor #70200 956-787-0056 Andres Diaz Sr.	<a href="mailto:diazfloor8586@sbcglobal.net">diazfloor8586@sbcglobal.net</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Call for pricing	
Manufacture Price Discount	20%	Call for pricing	
Custom Price Discount	20%	Call for pricing	
Internet/On-Line Price Discount	20%	Call for pricing	
Shelf Price Discount	20%	Call for pricing	

Matts Building Materials 404 East Expressway 83 Pharr, TX 78589		Vendor #103379 956-787-5513 David Castillo	<a href="mailto:dcastillo@mattsbuildingmaterials.com">dcastillo@mattsbuildingmaterials.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	2%	Discount between 2-5%	
Internet/On-Line Price Discount	2%	Discount between 2-5%	
Shelf Price Discount	2%	Discount between 2-5%	

Top Choice Commercial Doors, Hardware, and Specialties 9124 N. 23rd Street McAllen, TX 78504		Vendor # 956-239-2128	<a href="mailto:sales@topchoicecommercialdoorstx.com">sales@topchoicecommercialdoorstx.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Manufacture Price Discount	10%	Call for pricing	

**SUBJECT:** Renewal Contract for Custodial Supplies #131-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Custodial Supplies to meet the District’s needs.

**ADMINISTRATIVE CONSIDERATIONS**

On December 13, 2023, the Board of Trustees awarded Bid No. 131-24-0 Custodial Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$400,000**

**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Custodial Supplies #131-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>CC Distributors, Inc.</u> <ul style="list-style-type: none"> <li>• 0-6, 0-7, 0-27, 0-38, 0-41, 0-52, 0-53, 0-81</li> </ul> </li> <li>2. <u>Gateway Printing &amp; Office Supply, Inc.</u> <ul style="list-style-type: none"> <li>• 0-17</li> </ul> </li> <li>3. <u>Gulf Coast Paper Co.</u> <ul style="list-style-type: none"> <li>• 0-1, 0-2, 0-3, 0-4, 0-5, 0-8, 0-9, 0-10, 0-11, 0-12, 0-13, 0-15, 0-16, 1-18, 0-19, 0-22, 0-23, 0-24, 0-25, 0-26, 0-28, 0-29, 0-30, 0-31, 0-32, 0-33, 0-34, 0-35, 0-36, 0-37, 0-39, 0-47, 0-48, 0-49, 0-50, 0-51, 0-54, 0-55, 0-56, 0-57, 0-61, 0-63, 0-76, 0-80, 0-82, 0-83</li> </ul> </li> <li>4. <u>Interboro Packaging</u> <ul style="list-style-type: none"> <li>• 0-67, 0-68, 0-69, 0-70</li> </ul> </li> <li>5. <u>Liberty Data Products dba Liberty Office Products</u> <ul style="list-style-type: none"> <li>• 0-14, 0-20, 0-46, 0-59, 0-60, 0-77, 0-78, 0-79</li> </ul> </li> <li>6. <u>Pyramid Paper Company dba Pyramid School Products</u> <ul style="list-style-type: none"> <li>• 0-40, 0-42, 0-43, 0-44, 0-45, 0-64, 0-65, 0-66, 0-71, 0-72, 0-73, 0-74, 0-75</li> </ul> </li> <li>7. <u>School Health Corporation</u> <ul style="list-style-type: none"> <li>• 0-62</li> </ul> </li> </ol>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Custodial Supplies #131-25-0

#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	ARG Reliable			CC Distributors, Inc.			Central Poly-Bag Corp.			Gateway Printing & Office Supply, Inc.					
						Proposed Brand / Model	Price per Unit	Unit of Measure	Proposed Brand / Model	Price per Unit	Unit of Measure	Proposed Brand / Model	Price per Unit	Unit of Measure	Proposed Brand / Model	Price per Unit	Unit of Measure			
						Notes	Notes	Notes	Notes	Notes	Notes									
W-1	Toilet Tissue, Jrt Jr Jumbo	936A02	Kimberly Clark Scott Surpass or District Approved Equal	1000 sheets per roll, 12 rolls per case	2775 cases	Crystalware/RT121000	\$20.74	as specified		No Bid		Resolute #700	\$32.99	Case	Total Price: \$91,547.25		No Bid			
W-2	Roll Towels, Brown Soft Roll	936A03	Kimberly Clark Scott or District Approved Equal	400 Towels per Roll, 12 Rolls per Box	2100 Cases	Crystalware HRTK12350	\$22.27	12/350		\$27.32	ESSTY RK8002		Marcal #P724N; 425/Roll	\$34.99	Case	Total Price: \$73,479.00		No Bid		
W-3	Multifold Towels, 9.4 x 9.25" Brown, Soft	936A04	Kimberly Clark Scott or District Approved Equal	4000 per Case	415 Cases	Crystalware MFWE3412	\$20.10	as specified		\$22.74	ESSTY MKS20A		Marcal #P200N	\$26.90	Case	Total Price: \$11,163.50	GEN-1508	\$24.75	CASE	GENERAL
W-4	Vacuum bag, disposable, for 14" Versamatic Vacuum code 2003	936C07	Windsor Versamatic or District Approved Equal	Each	50		No Bid			No Bid				No Bid			No Bid			
W-5	Vacuum bag, disposable, for 12" Sensor Vacuum code 5300	936C08	Windsor Sensor or District Approved Equal	Each	530		No Bid			No Bid				No Bid			No Bid			
W-6	Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 20oz	936D02	Wilen A02612 or District Approved Equal	12 per Case	255		No Bid			\$37.86	GOLDEN STAR ASB1MB			No Bid			GIO-MBLBCT	\$129	CASE	Genuine Joe
W-7	Wet Mop Heads, Large, Blue, Looped and Banded, 24oz	936D03	Wilen AD3613 or District Approved Equal	12 per Case	330		No Bid			\$51.86	GOLDEN STAR ASB1LB			No Bid			GIO-LBLBCT	\$169	CASE	Genuine Joe
W-8	Large Finish Mop, Durable, Looped Ended, 11/14" Head Band, 6-PLY, Rayon Blend and Blue "Candy" Cane Striped Yarn	936D04	Wilen Fast Track or District Approved Equal	12 per Case	135		No Bid			\$95.86	GOLDEN STAR AST30BWL			No Bid			GIO-LWB1BCT	\$182.49	CASE	Genuine Joe
W-9	Fiberglass Mop Handle, White, 57", Plastic Speed Change, Latch Style Wiring Away Bar w/roller Adjustment Knob, Safety Orange, Fiberglass Shaft won't Split	936D05	White or District Approved Equal	Each	75		No Bid			\$10.60	GOLDEN STAR HWM1516FPORG			No Bid			JMP-94	\$15.79	EACH	Impact
W-10	Wet Mop Bucket, Wringer Combo, 750 Bucket w/6127 Sidedraw Pressure Combo Pack	936D08	Rubbermaid #7850 or District Approved Equal	Each	50	Lavex274MOPBCKTY E	\$54.21	35 qt bucket		\$56.24	GOLDEN STAR MBU26Z2			No Bid				No Bid		
W-11	Push Broom Handle, Die-Cast Unbreakable Aluminum Threaded Tip Secured to Natural Lacquered Hardwood Handle, 15/16" Diameter, Overall Length 60"	936D11	Proline or District Approved Equal	12 per Case	10		No Bid			No Bid				No Bid			CW2-24420789	\$5.79	EACH	Coastwide
W-12	Large Plastic Angler Broom, 13" Sweeping Surface, Sturdy Flagged-Tip Plastic Bristles, Angled cut, 32" Long Handle 7/8" Diameter with Plastic Angled Shroud	936D14	UNI or District Approved Equal	12 per Case	140		No Bid			\$71.29	GOLDEN STAR BRA39S			No Bid			BWK-932M	\$94	DOZEN	Boardwalk
W-13	Heavy Duty Dust Pan, 2005, Thinner Front Edge, Molded in Serrated Teeth, Charcoal, 12 1/4" Wide	936E01	Rubbermaid or District Approved Equal	Each	10		No Bid			No Bid				No Bid			RCP-2005CHA	\$8.59	EACH	Rubbermaid
W-14	Lobby Pro Upright Dust Pan, Vinyl Coated, Metal Handle, Lightweight Plastic, Black 37" Overall Length, 12.5" Wide	936E02	Rubbermaid or District Approved Equal	Each	60		No Bid			No Bid				No Bid			GIO-85136	\$8.59	EACH	Genuine Joe
W-15	Janitorial Cart, 6173 w/25 Gallon Yellow Vinyl Bag w/Zipper, Non-Marking 8 Rear Wheels, 4" non Marking Front Casters	936F01	Rubbermaid or District Approved Equal	Each	1	Lavex274IC3BKLT	\$184.54			No Bid				No Bid			RCP-617388	\$174	EACH	Rubbermaid
W-16	Yellow Vinyl Janitor Cart Bag, #6183, 25 Gallon Yellow Relacement Bag for 617 Janitor Cart	936F02	Rubbermaid or District Approved Equal (Must Fit Janitor Cart Being Proposed)	2 per Carton	12	Lavex274IC3BAG	\$43.23	fits the cart we are bidding for		No Bid				No Bid				No Bid		
W-17	Scouring Pads, Green, 6" x 9"	936G01	3M or District Approved Equal	20 per Box	90 Boxes		No Bid			\$13.23	3M 96			No Bid			BWK-196	\$6.89	6.89BX/20	Boardwalk
W-18	Doodlebug Pads, 8541, Brown, Scrub N Strip Pad, 4 5/8" x 10"	936G02	3M or District Approved Equal	5 Pads per Box	120 Boxes		No Bid			\$11.11	3M 8541			No Bid			GIO-03125	\$1.41	EACH PAD	Genuine Joe
W-19	Doodlebug Pads, 8440, White, Cleansing Pads, 4 5/8" x 10"	936G03	3M or District Approved Equal	5 Pads per Box	5 Boxes		No Bid			\$11.11	3M 8440			No Bid			MMM-08003	\$50.53	BX/5 PADS	MMM
W-20	Cleaning Pads, Threaded Socket Accepts Any Standard Threaded Handle	936G04	Premier or District Approved Equal	Each	60		No Bid			No Bid				No Bid			GIO-27000	\$3.99	EACH	Genuine Joe
W-21	Wall Washing Pads, Refill	936G06	Wilen Universal or District Approved Equal	12 per Case	5		No Bid			No Bid				No Bid				No Bid		
W-22	Blue Scrub Pads 20" x 1" Thick, for Floor Swing Machine	936H02	Glit Microtron or District Approved Equal	5 per Box	15 Boxes		No Bid			\$30.18	NORTON 14194			No Bid			BWK-4020BLU	\$22.79	BX/5 PADS	Boardwalk
W-23	Natural Hog Hair Pads, 20" x 1" Thick, for Floor Burnishers	936H03	Glit Microtron or District Approved Equal	5 per Box	25 Boxes		No Bid			\$20.46	NORTON 7795			No Bid			BWK-4020NHE	\$24.89	BX/5 PADS	Boardwalk
W-24	Tan/Beige Polish Pads 20" Buffing Pads, 1" Thick, for Floor Burnishers	936H04	3MM #4200 or District Approved Equal	5 per Box	30 Boxes		No Bid			\$18.67	NORTON 54212			No Bid			BWK-4020ULT	\$19	BX/5 PADS	Boardwalk
W-25	Red Buffing Pads, 20" x 1" thick, for Floor Burnishers	936H05	Glit Microtron or District Approved Equal	5 per Box	5 Boxes		No Bid			\$19.20	NORTON 54279			No Bid			BWK-4020RED	\$22.50	BX/5 PADS	Boardwalk
W-26	Black Stripping Pads, 20" x 1" Thick, for Floor Swing Machine	936H07	3M 7300 or District Approved Equal	5 per Box	95 Boxes		No Bid			\$18.88	NORTON 54230			No Bid			BWK-4020BLA	\$22.50	BX/5 PADS	Boardwalk
W-27	Urinal Screens, NABC's Fresh Scent Fragrance, Non-PARA, Universal Size	936I02	Spartan or District Approved Equal	12 per Box	10 Boxes		No Bid			\$12.33	HOSPECO 3901			No Bid			BWK-GEMMAN	\$23	BX/12	Boardwalk
W-28	Liquid Spill Absorbent, Sanitary Disposable of Vomit, Blood, Urine, and other Liquids, Granular Absorbent, Quat/Micro Biocide, Lemon Fragrance, 16oz	936I03	Big D 166 or District Approved Equal	6 Cans per Case	60 Cases		No Bid			\$65.15	BIG D 166			No Bid			BGD-166	\$65	CT/6	BIG D
W-29	Liquid Deodorizer, Tropical Scent, Water Based, Odor Eliminator Combats Malodors, 32oz Container	936I04	Spartan #3068-03 or District Approved Equal	12 per Case	95 Cases		No Bid			\$32	BETCO 23512			No Bid			No Bid	No Bid	No Bid	
W-30	Carpet Deodorizer, Mousee Like Foam removes Musty/Stale Odors no Vacuuming Required, Spring Shower Fresh Fragrance, Net 37oz, PH 7.5	936I05	Spartan Contempo or District Approved Equal	12 per Case	20 Cases		No Bid			No Bid				No Bid			RAC-0070ECT	\$74	CS/12 X 21.92 oz	lysol / Resolve
W-31	Apple Cider Deodorizer, Concentrate Liquid Deodorant All Purpose Odor Suppressant, Fights Malodor, Leaves Long Lasting Scent, for Carpets, Floors and Garbage Compactors, 32oz	936I06	Genuine Joe 10356 or District Approved Equal	12 per Case	15 Cases		No Bid			No Bid				No Bid				No Bid		
W-32	Eco Eip 2.0 Freshner	936I07	Fabulous EBC-F-01210782M-11 or District Approved Equal	48 Cans per Case	15 Cases		No Bid			No Bid				No Bid				No Bid		
W-33	JRT Jr Jumbo Tissue Dispenser, 9646 Insight, Smoked Grey	936K01	Kimberly Clark Insight or District Approved Equal	Each	30	Lavex274ITDISP	\$0	free with award of tissue		No Bid				No Bid				No Bid		
W-34	Jumbo Roll Towel Dispenser, 9736, Smoke, See Thru Roll Towels Dispenser, High Capacity	936K02	Kimberly Clark Insight or District Approved Equal	Each	30	Lavex274ITDISP	\$0	free with award of tissue		No Bid				No Bid			KCC-09746	\$65	EACH	KCC
W-35	Universal Folded Towel Dispenser, See Thru Roll Towels Dispenser, High Capacity	936K05	Kimberly Clark or District Approved Equal	Each	40	San Jamar T1755TBK	\$0	free with award of Towel		No Bid				No Bid				No Bid		
W-36	800ML Soap Dispenser, Grey, See thru, 800ML Cartridge Soap	936K10	Kimberly Clark or District Approved Equal	Each	25		No Bid			\$8.69	KUTOL 99512PL			No Bid				No Bid		
W-37	Hand Sanitizer Dispenser	936K11	GEN SAN1205 or District Approved Equal	Each	25		No Bid			No Bid	No Bid	No Bid		No Bid			SAN-1L05A	\$2.79	EACH	DEB
W-38	Foam Carpet Stain Remover, Quickly, Effectively, Removes Oil and Water Based Stains, PH 8.5 Net 17oz	936L01	Spartan or District Approved Equal	12 per Case	10 Cases		No Bid			\$33.35	QUEST 246 GONE			No Bid			RAC-0070ECT	\$74	CS/12 X 21.92 oz	lysol / Resolve
W-39	General Purpose Spotter Water Based Low Residue Formula, Will Not Re-Soil Your Carpets, Safe on All Carpet Including Wool, 32oz	936L02	Johnson Wax #04192 or District Approved Equal	6 per Case	20 Cases		No Bid			\$39.21	BETCO 4251200			No Bid			RCM-11849314	\$4.99	EACH	PROXI SPRAY
W-40	Stainless Steel Polish, Removes Grease, Spills, Fingerprints from Stainless Steel, Chrome and other Hard Surfaces, Water based, Leaves no Greasy Film, Net 18oz PH 8.8	936L04	Spartan or District Approved Equal	12 per Case	10 Cases		No Bid			\$55.62	BETCO 652300			No Bid			WMN-49CT	\$42	CS/6 x 17oz	Weiman
W-41	Breakdown Active Bacteria and Odor Eliminator Live Bacteria, Biologically Destroys Odors, Removes Organic Odors from Carpets, textiles and Washable Fabrics, PH 8.4	936L05	Quest or District Approved Equal	12 per Case	75 Cases		No Bid			\$37.64	QUEST 229 BREAKDOWN			No Bid			RCM-11899915CT	\$85	12/32 OZ	RMC

Mission Consolidated Independent School District  
 Tabulation Form  
 Custodial Supplies #131-25-0

#	Item	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Selected #				ARG Reliable				CC Distributors, Inc.				Central Poly-Bag Corp.				Gateway Printing & Office Supply, Inc.			
						Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes
						a				b				c				d							
#0-42	Disinfectant Deodorant Aerosol, for Air and Surface, Should Not Foam Must Kill a Broad Spectrum of Virus, Including HIV and Bacteria on Contact, 16.5oz	936L06	Cello Envelope or District Approved Equal	12 per Case	100 Cases									QUEST 3110	\$43.49	cs	due to current market conditions, prices are subject to change	No Bid		NLL-025236	\$45.50	12/32 oz	NCL		
#0-43	Chewing Gum Remover, Removes Chewing Gum and Wax, Freezing Action, Colorless, Odorless, 5.3oz	936L07	Carroll or District Approved Equal	12 per Case	10 Cases									QUEST 228 FREEZE IT	\$34.30	cs	due to current market conditions, prices are subject to change	No Bid		GJO-99682CT	\$127	12/16 oz	Genuine Joe		
#0-44	Furniture Polish, Citrosheild, Economical, for Formica, Vinyl, Marble and Wood, Contains Silicones, Net 18oz, PH 8.5, Lemon Scent	936L08	Spartan or District Approved Equal	12 per Case	10 Cases									QUEST 214 LEMON LUSTER	\$53.44	cs	due to current market conditions, prices are subject to change	No Bid		BWK-346ACT	\$57.50	12/19 oz	Boardwalk		
#0-45	All-Purpose Cleaner is a Multipurpose cleaner that is Safe and Effective on All Nonporous Surfaces, Ideal for Most General-Purpose Cleaning Removes Grease, Works on Oily and Organic Stain smoke Film and Heel Marks	936L09	Chase #4234102 or District Approved Equal	12 per Case	25 Cases									QUEST 211 KLEEN ALL	\$34.70	cs	due to current market conditions, prices are subject to change	No Bid		RCM-11974127	\$31.84	4/1 gal	RMC		
#0-46	Treated Dust Cloths, 24 x 24 Yellow Treated Dust Cloths, Disposable	936M03	Kimberly Clark Shop Pro 980 or District Approved Equal	40 Dust Clothes per Pkg	40 Pkgs	Chicopee 416	\$65.05	as specified																	
#0-47	Wysall Shop Pro Towels, Wipers Absorbs More Oil and Water, No Holes, Strings or Metal Chips, Maintains Strength in Solvents	936M04	Kimberly Clark Shop Pro 980 or District Approved Equal	50 Towels per Pkg	15 Pkg									KIMBERLY CLARK X80 41041	\$40.85	cs	due to current market conditions, prices are subject to change	No Bid		KCC-54015	\$77	PK/150	24X24		
#0-48	Acid Shower Room Cleaner, Ready to Use, Acid Base Formulation, Foaming Ability, Effective Against HIV, MRSA and VRE, Pseudomonadical, Salmonelladical, Virucidi, PH#2, Gallon	936N01	Spartan (Q&A) or District Approved Equal	4 Gallons per Case	55 Cases									BETCO 3140400	\$82.04	cs	due to current market conditions, prices are subject to change	No Bid		DVD-95325322	\$53	CS/12	32 OZ		
#0-49	General-Purpose Heavy-Duty Cleaner, GP Forward, Contains High Performances Detergents, Can be Used with Scrub and Recast Programs	936N02	Johnson Wax GP 04518 or District Approved Equal	4 Gallons per Case	75 Cases									BETCO 1500400	\$46.96	cs	due to current market conditions, prices are subject to change	No Bid		RCM-11974127	\$31.84	4/1 gal	concentrate		
#0-50	Non-Acid Bathroom Cleaner, NABC Mild, Deodorizes Toilet Bowls, Urinals and Other Hard Non Porous Surfaces, Effective Against HIV, HBV viruses, MRSA and VRE, PH 6.5	936N03	Spartan (NABC) or District Approved Equal	4 Gallons per Case	15 Cases									BETCO 700400	\$36.87	cs	due to current market conditions, prices are subject to change	No Bid		DVD-100925283	\$32	CS/12	32 oz		
#0-51	Power Cleaner / Degreaser, 32oz	936N05	Johnson Wax Spitfire 3702 or District Approved Equal	12 Bottles per Case	55 Cases									BETCO 1731200	\$39.39	cs	due to current market conditions, prices are subject to change	No Bid		BWK-47112	\$59	12/32 Ooz	Boardwalk		
#0-52	Graffiti Remover, Towels, Absorbs and Holds Residue	936N07	Dymon 90130 or District Approved Equal	6 Cans per Case with 30 Towels in Each Can	15 Cases									QUEST 643 EXPRESS WIPES GRAFFITI REMOVER	\$45.94	cs	6-40/CASE due to current market conditions, prices are subject to change	No Bid		ITW-90130CT	\$102	CS/6	10X12 / 30 TWLS		
#0-53	Scouring Powder, Cleanser for Chrome, Porcelain, Ceramic Tile and Other Durable Surfaces, 24/21oz Containers, Silica Based	936N08	Colgate Palmolive Ajax or District Approved Equal	24 per Case	15 Cases									AJAX 14278	\$35.81	cs	due to current market conditions, prices are subject to change	No Bid		CPC-14278CT	\$42	CS/24	21 oz		
#0-54	Floor Sealer / Finish, 38% Non-Volatile Solids, Resistant to Scuffs, Scratching, Detergents, Water Spotting High Traffic Durability, Low Odor, Fast Drying and Non-Powdering, UL Listed 5 Gallon Container	936O02	Spartan Ishine or District Approved Equal	5 Gallon Containers	140									BETCO 6968500	\$78.79	pl	due to current market conditions, prices are subject to change	No Bid							
#0-55	Floor Stripper, High Speed, Quickly Removes Heavy Build Ups and Burnished Floor Finish, Use with Ultra-High-Speed Programs, PH 13.5 5 Gallon Container	936O04	Spartan Emulsifier Plus or District Approved Equal	5 Gallon Containers	115									BETCO 1540500	\$72.90	pl	due to current market conditions, prices are subject to change	No Bid							
#0-56	Floor Finish Restorer, Formulated with Thermoplastic Polymers and Detergents, HP 8.3	936O02	Spartan Bunce Back or District Approved Equal	4 Gallons per Case	15 Cases									BETCO 6180400	\$75.57	cs	due to current market conditions, prices are subject to change	No Bid							
#0-57	Floor Bubble Buster Defoamer, Works with Steam-Type Water Washing Carpet Cleaning Machine	936O07	Carroll 70 or District Approved Equal	4 Gallons per Box	35 Boxes									BETCO 4030400	\$61.76	bx	due to current market conditions, prices are subject to change	No Bid							
#0-58	Dust Mop Oil, Banana Fragrance, Helps Prolong Life of Floor Finish	936O80	Tidal Wave 7001 Dust B-Gone or District Approved Equal	4 Gallons per Case	55 Cases									BETCO DM120	\$111.67	cs	due to current market conditions, prices are subject to change	No Bid		AMR-1008411	\$117	CS/4	GALLON		
#0-59	Empty Clear Bottle	936P12	-	1 Quart	215									CONTINENTAL 932CG	\$1.07	ea	due to current market conditions, prices are subject to change	No Bid		BWK-00032	\$24	CS/24	32 oz		
#0-60	Triggers, Red/White, Trigger for Bottles, Features 9.5in Tube	936P14	Continental or District Approved Equal	Each	270									CONTINENTAL 902RW7	\$0.95	ea	due to current market conditions, prices are subject to change	No Bid		BWK-09229	\$17	CS/24	9.5" TUBE		
#0-61	Antibacterial Hand Soap, Clear, 800ML Pouch for Use w/91180 Soap Dispenser	936Q02	Kimberly Clark Sanifresh 91298-30 or District Approved Equal	800ML Pouch	6225									KUTOL 5065	\$3.48	ea	due to current market conditions, prices are subject to change	No Bid							
#0-62	Disinfecting Wipes 5.5" x 7"	936Q07	Diversey 4599516 or District Approved Equal	160 Wipes per Bottle	570	Diversey 4599516	\$16.86	as specified						BETCO 392F1-00	\$121.10	cs	500/BKT/cs due to current market conditions, prices are subject to change	No Bid		DVD-4599516CT	\$134	12/160	160 per canister		
#0-63	Hand Sanitizer, Foam	936Q04	DIB SAN1205 or District Approved Equal	6 per Case	45 Cases									BETCO 7522900	\$51.83	cs	due to current market conditions, prices are subject to change	No Bid		NLL-044057	\$70	6/CS	free manual disp.		
#0-64	XLarge Latex Gloves, Flock Lined	936R01	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Packs									ADENNA GL-L116LX	\$6.93	pk	due to current market conditions, prices are subject to change	No Bid		SZNGNGFXL15C	\$22	12/PK	X LARGE		
#0-65	Medium Latex Gloves, Flock Lined	936R02	Ansell Edmont or District Approved Equal	12 Gloves per Pack	5 Packs									ADENNA GL-L116LM	\$6.93	pk	due to current market conditions, prices are subject to change	No Bid		SZNGNGFMD15C	\$22	12/PK	MEDIUM		
#0-66	Large Latex Gloves, Flock Lined	936R03	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Packs									ADENNA GL-L116LL	\$6.93	pk	due to current market conditions, prices are subject to change	No Bid		SZNGNGFLG15C	\$22	12/PK	LARGE		
#0-67	Small Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R04	Ansell Edmont or District Approved Equal	100 Gloves per Box	60 Boxes	VGPCPFGS	\$2.82	100/box, 10/cs	solid by case (28.20/cs)					ADENNA GL-L116LS	\$2.75	bx	due to current market conditions, prices are subject to change	No Bid							
#0-68	Medium Vinyl Disposable Gloves, Exam Gloves Powder and Latex Free	936R05	Ansell Edmont or District Approved Equal	100 Gloves per Box	420 Boxes	VGPCPFGM	\$2.82	100/box, 10/cs	solid by case (28.20/cs)					ADENNA VPF235	\$2.75	bx	due to current market conditions, prices are subject to change	No Bid		MI6CU9225	\$11.01	8X/100	MEDIUM		
#0-69	Large Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R06	Ansell Edmont or District Approved Equal	100 Gloves per Box	660 Boxes	VGPCPFLG	\$2.82	100/box, 10/cs	solid by case (28.20/cs)					ADENNA VPF236	\$2.75	bx	due to current market conditions, prices are subject to change	No Bid		MI6CU9226	\$11.01	8X/100	LARGE		
#0-70	XLarge Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R6X	Ansell Edmont or District Approved Equal	100 Gloves per Box	260 Boxes	VGPCPFXL	\$2.82	100/box, 10/cs	solid by case (28.20/cs)					ADENNA VPF238	\$2.75	bx	due to current market conditions, prices are subject to change	No Bid		MI6CU9227	\$11.01	8X/100	XLARGE		
#0-71	Dust Mask Particulate Respirator	936R12	3M Disposable 304120 or District Approved Equal	10 - 20 Dust Masks per Box	25 Boxes									No Bid											
#0-72	Mop Acoustic Bowl	936S02	TOLCO BMOP280100 or District Approved Equal	Each	350									NEXSTEP 96303-100	\$1.07	ea	due to current market conditions, prices are subject to change	No Bid		BWK-00160	\$27	CN/25	Bowl mop		
#0-73	Wet Floor Signs English/Spanish 24" Caution Sign, Fold Flat for Easy Storage	936S03	Rubbermaid 6112 or District Approved Equal	Each	35									IMPACT 9152W	\$11.39	ea	due to current market conditions, prices are subject to change	No Bid		BWK-26FLOORSIGN	\$15.50	EACH	10x2x26		
#0-74	Short Handle Duster, Poly Wood, Non-Feathered, 25" Long Non-Allergenic Polyester, Electrostatic Action, Washable	936S07	Spartan Blue or District Approved Equal	Each	70									No Bid						BWK-MICRODUSTER	\$7.29	EACH	23" WASHABLE		
#0-75	Long Handle Duster, Poly Wood, Non-Feathered, Extension Handle, Non-Allergenic Polyester Electrostatic Action, Washable, Extends 51 - 82"	936S08	Spartan Blue or District Approved Equal	Each	95									NEXSTEP 96482	\$5.19	ea	due to current market conditions, prices are subject to change	No Bid		BWK-9442	\$9.92	EACH	51"-82"		
#0-76	Replacement 3" Casters, for 26 - 35 Quart Mop Bucket	936S09	Rubbermaid 7570 or District Approved Equal (Must Fit in Bucket/Wringer Being Proposed)	Each	10									No Bid											
#0-77	Long Handle Scraper, Long Handle Scraper w/4" Blunt Blade, 48" Overall Length	936S14	Unger or District Approved Equal	Each	55									UNGER LH12C	\$28.45	ea	due to current market conditions, prices are subject to change	No Bid		UNG-LH12C	\$28.50	EACH	48"		
#0-78	Replacement Blades, 4" Blunt Blades	936S15	Unger or District Approved Equal	10 Blades per Pack	10 Packs									UNGER RB10C	\$10.31	pk	due to current market conditions, prices are subject to change	No Bid		UNG-RB10C	\$11.09	PK/10	4" BLADES		
#0-79	Replacement Blades, Single Edge, for Handle Safety Scraper	936S16	Unger or District Approved Equal	100 Blades per Pack	25 Packs									AMERICAN LINE 66-008905	\$4.08	pk	due to current market conditions, prices are subject to change	No Bid		UNG-SRB30	\$24.56	PK/100	Single edge		
#0-80	Safety Scraper, Hand Held, w/1" Single Edge Blade	936S17	Unger or District Approved Equal	Each	185									HYDE 13000	\$2.08	ea	due to current market conditions, prices are subject to change	No Bid		UNG-SRO40	\$3.69	EACH	1 1/2" WIDE		
#0-81	10 Gallon Trash Liners, Clear, Approximately 24 x 24, 6 Microns, Star Seam	936C03	-	1000 Bags per Case	70 Cases	L24246C1000	\$12.75	24x24, 6 mic, 1000/cs						REPUBLIC BAG N24246C6	\$14.35	cs	due to current market conditions, prices are subject to change	Central Poly #CP3036WXH	\$13.65	Case	Total Price: \$955.50	GWPFR242406N	\$23	CS/1000	CLEAR
#0-82	20-30 Gallon Trash Liners, White, Approximately 30 x 36, 1.05 mils, Low Density, Star Seam	936C02	Tyco Steel Sac or District Approved Equal	200 Bags per Case	3200 Cases	L303710C500HD	\$21.12	30x36, 10mic, 500/cs						REPUBLIC BAG CP3036WXH	\$25.52	cs	due to current market conditions, prices are subject to change	Central Poly #CP3858WXH	\$22.15	Case	Total Price: \$70,880.00	GWPFR3036W	\$25	CS/200	WHITE
#0-83	55 Gallon Trash Liners, White, Approximately 38 x 58, 1.30 mils, Low Density, Star Seam	936C01	Tyco Steel Sac or District Approved Equal	100 Bags per Case	2200 Cases	L386014C200	\$25.03	38x58, 14 mic, 200/cs						REPUBLIC BAG CR6015W	\$32.29	cs	due to current market conditions, prices are subject to change	Central Poly #CP3858WXH	\$27.70	Case	Total Price: \$60,940.00	GWPFR385815	\$41.29	CS/1000	1.5 MIL

Mission Consolidated Independent School District  
 Tabulation Form  
 Custodial Supplies #131-25-0

#	Items	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Gulf Coast Paper Co.				Interboro Packaging				Liberty Gate Products dba Liberty Office Products				Pacific Star Corporation			
						Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes
						Vendor # 107538 Gary Ellis 956-739-6846 gpc@gulfcoastpaper.com				Vendor # 11564 Abraham Jeremiah 845-782-6800 abraham@interboropackaging.com				Vendor # 115742 Lee Smith 800-460-8900 lsmith@libertyoffice.com				Vendor # Angelica Delgado 713-527-0889 customers@pacificstar.com			
#0-1	Toilet Tissue, Jrt Jr Jumbo	936A02	Kimberly Clark Scott Surpass or District Approved Equal	1000 sheets per roll, 12 rolls per case	2775 cases	VBRT2100	\$28.56	12/1000'	solid by case	No Bid				Kimberly Clark #04007	\$66.94	36 rolls per case	You would only need 925 cases to be equivalent	No Bid			
#0-2	Roll Towels, Brown Soft Roll	936A03	Kimberly Clark Scott or District Approved Equal	400 Towels per Roll, 12 Rolls per Box	2100 Cases	VBRT350K	\$23.70	12/350'	solid by case	No Bid				TORR #TRKRK350A	\$38.54	12 rolls per case	NA	No Bid			
#0-3	Multifold Towels, 9.4 x 9.25" Brown, Soft	936A04	Kimberly Clark Scott or District Approved Equal	4000 per Case	415 Cases	VBMP91X	\$18	4000/cs	Vic Ray	No Bid				GENUINE JOE #G1021540	\$21.33	16 Pcs Of 250 PER CASE	NA	No Bid			
#0-4	Vacuum bag, disposable, for 14" Versamatic Vacuum code 2003	936C07	Windsor Versamatic or District Approved Equal	Each	50	Green Kleen VVBGK	\$10	10 pack	solid as pack	No Bid								GREEN KLEAN# GK-2003-P	\$2.48	Each	must order in multiples of 10
#0-5	Vacuum bag, disposable, for 12" Sensor Vacuum code 5300	936C08	Windsor Sensor or District Approved Equal	Each	530	Green Kleen SVB	\$12	10 pack	solid as pack	No Bid								GREEN KLEAN# GK-3300-P	\$2.94	Each	must order in multiples of 10
#0-6	Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 20oz	936D02	Wilen AD2612 or District Approved Equal	12 per Case	255	No Bid	No Bid	No Bid	No Bid	No Bid				ABCO #BLM-303WBND20	\$19.51	12 PER CASE	NA	Rubbermaid# GF51700BLD	\$129.37	12/pk	
#0-7	Wet Mop Heads, Large, Blue, Looped and Banded, 24oz	936D03	Wilen AD2613 or District Approved Equal	12 per Case	330	Janico 3041	\$54	12 cs	solid by case \$4.50 each	No Bid				ABCO #BCM-21024B	\$45.23	12 PER CASE	NA	Rubbermaid# GF51800BLD	\$140.83	12/pk	
#0-8	Large Finish Mop, Durable, Looped Endred, 11/2" Head Band, 6-PLY, Rayon Blend and Blue "Candy" Cane Striped Vard	936D04	Wilen Fast Track or District Approved Equal	12 per Case	135	Janico 3617	\$84	12 cs	solid by case \$7.00 each	No Bid				ABCO #LM-203CLN32	\$25.95	12 PER CASE	NA	No Bid			
#0-9	Fiberglass Mop Handle, White, 37", Plastic Speed Change, Latch Style Wiring Away Bar w/roller Adjustment Knob, Safety Orange, Fiberglass Shaft w/split	936D05	White or District Approved Equal	Each	75	Janico 3201	\$105.60	12 cs	solid by case \$8.80 each	No Bid				Performance Plus #P16070	\$9.60	PER EACH	NA	Impact# IMP 84	\$24.56	Each	
#0-10	Wet Mop Bucket, Wringer Combo, 7570 Bucket w/5127 Siderward Pressure Combo Pack	936D08	Rubbermaid #7850 or District Approved Equal	Each	50	Rubbermaid 7580	\$79.80	each	solid by each	No Bid				IMPACT #77/2636-3Y-1A	\$67.23	PER EACH	NA	Rubbermaid# G7580BRYEL	\$185.81	Each	
#0-11	Push Broom Handle, Die-Cast Unbreakable Aluminum Threaded Tip Secured to Natural Lacquered Hardwood Handle, 15/16" Diameter, Overall Length 60"	936D11	Prilme or District Approved Equal	12 per Case	10	Janico 4160	\$33.50	each	solid by each	No Bid				GENUINE JOE #G1060468	\$9.65	PER EACH	NA	Boardwalk# BWK136	\$7.41	Each	
#0-12	Large Plastic Angler Broom, 13" Sweeping Surface, Sturdy Flagged-Tip Plastic Bristles, Angled cut, 42" Long Handle 7/8" Diameter with Plastic Angled Shroud	936D14	UNI or District Approved Equal	12 per Case	140	Janico 4150	\$8.80	each	solid by each	No Bid				ABCO #BR-1024MH	\$65.08	12 PER CASE	NA	Boardwalk# BWK932ACT	\$149.25	12/pk	
#0-13	Heavy Duty Dust Pan, 2005, Thinner Front Edge, Molded in Serrated Teeth, Charcoal, 12 1/4" Wide	936E01	Rubbermaid or District Approved Equal	Each	10	Rubbermaid 2005	\$2.30	each	solid by each	No Bid				GENUINE JOE #G1021540	\$3.19	PER EACH	NA	Rubbermaid# G2005DCHAB	\$13.02	Each	
#0-14	Lobby Pro Upright Dust Pan, Vinyl Coated, Metal Handle, Lightweight Plastic, Black 37" Overall Length, 12.5" Wide	936E02	Rubbermaid or District Approved Equal	Each	60	Rubbermaid 2531	\$10.85	each	solid by each	No Bid				GENUINE JOE #G1083136	\$7.89	PER EACH	NA	Genune Joe# RS136	\$12.54	Each	
#0-15	Janitor Cart, 6173 w/25 Gallon Yellow Vinyl Bag w/Zipper, Non-Marking 8 Rear Wheels, 4" non Marking Front Casters	936F01	Rubbermaid or District Approved Equal	Each	1	Rubbermaid 6173	\$145	each	solid as each	No Bid				GENUINE JOE #G1021542	\$194.10	PER EACH	NA	Rubbermaid# G617388BLA	\$317.45	Each	
#0-16	Yellow Vinyl Janitor Cart Bag, #6583, 25 Gallon Yellow Release Bag for 617 Janitor Cart	936F02	Rubbermaid or District Approved Equal (Must Fit Janitor Cart Being Proposed)	2 per Carton	12	Rubbermaid 1966719	\$83.80	each	solid as each	No Bid				RUBBERMAID #RCP1966719	\$73.44	PER EACH	NA	Rubbermaid# 1966719	\$87.71	Each	
#0-17	Scouring Pads, Green, 6" x 9"	936G01	3M or District Approved Equal	20 per Box	90 Boxes	3M #96P	\$12.26	20 per pack	solid by pack	No Bid				3M #MMMM96CC	\$7.90	10 pk	NA	Boardwalk# 96BWK 9P	\$9.26	20/pk	
#0-18	Doodlebug Pads, #541, Brown, Scrub N Strip Pad, 4.5/8" x 10"	936G02	3M or District Approved Equal	5 Pads per Box	120 Boxes	3M #541	\$10.80	5 per pack	solid by pack	No Bid				3M #541	\$26.87	PER BOX OF 20	NA	3M# 541	\$68.65	20/pk	
#0-19	Doodlebug Pads, #440, White, Cleaning Pads, 4.5/8" x 10"	936G03	3M or District Approved Equal	5 Pads per Box	5 Boxes	3M #440	\$11.20	5 per pack	solid by pack	No Bid				PERFORMANCE PLUS #P49621	\$26.87	PER CASE OF 20	NA	3M# 540	\$67.59	20/pk	
#0-20	Utility Swivel Pad Holder, Gray, Plastic Pad Holder, Swivels in all Directions, Base Accepts 4 x 10 Cleaning Pads, Threaded Socket Accepts Any Standard Threaded Handle	936G04	Wilen Universal or District Approved Equal	Each	60	BWK00405	\$9.40	each	solid by each	No Bid				GENUINE JOE #G102700D	\$13.35	PER EACH	NA	Boardwalk# BWK00405	\$87.35	12/pk	
#0-21	Wall Washing Pads, Refill	936H02	Rubbermaid or District Approved Equal	12 per Case	5	No Bid	No Bid			No Bid				GENUINE JOE #G102700D	\$18.17	PER EACH	NA	RUBBERMAID #RCP209	No Bid		
#0-22	Blue Scrub Pads 20" x 1" Thick, for Floor Swing Machine	936H02	3M or District Approved Equal	5 per Box	15 Boxes	3M-VB20BFP	\$12.80	5 per case	Sold by case/\$2.56 each	No Bid				PERFORMANCE PLUS #PBL220	\$19.37	PER CASE OF 5	NA	Boardwalk# BWK4020BLU	\$28.05	5/pk	
#0-23	Natural Hog Hair Pads, 20" x 1" Thick, for Floor Burnishers	936H03	3M or District Approved Equal	5 per Box	25 Boxes	3M-VB20HBP	\$12.80	5 per case	Sold by case/\$2.56 each	No Bid				PERFORMANCE PLUS #PBL220	\$19.37	PER CASE OF 5	NA	Boardwalk# BWK4020HNE	\$28.54	5/pk	
#0-24	Tan/Beige Polish Pads 20" Buffing Pads, 1" Thick, for Floor Burnishers	936H04	3M or District Approved Equal	5 per Box	30 Boxes	3M-VB20HBP	\$12.80	5 per case	Sold by case/\$2.56 each	No Bid				PERFORMANCE PLUS #PBL220	\$19.37	PER CASE OF 5	NA	Boardwalk# BWK4020BLU	\$27.75	5/pk	
#0-25	Red Buffing Pads, 20" x 1" thick, for Floor Burnishers	936H05	3M or District Approved Equal	5 per Box	5 Boxes	3M-VB20RFP	\$12.80	5 per case	Sold by case/\$2.56 each	No Bid				PERFORMANCE PLUS #PBL220	\$19.37	PER CASE OF 5	NA	Boardwalk# BWK4033RED	\$15.92	5/pk	
#0-26	Black Stripping Pads, 20" x 1" Thick, for Swing Machine	936H07	3M or District Approved Equal	5 per Box	95 Boxes	3M-7330	\$64	5 per case	Sold by case/\$12.80 ea	No Bid				PERFORMANCE PLUS #PBL220	\$19.37	PER CASE OF 5	NA	Genune Joe# 93120	\$52.93	5/pk	
#0-27	Universal Scent, NABC's Fresh Scent Fragrance, Non-PABA, Universal Scent	936I02	Spartan or District Approved Equal	12 per Box	10 Boxes	Spartan-8008	\$32	12 per box	solid by box	No Bid				IMPACT #IMP491L0204	\$19.47	PER BOX OF 12	NA	Boardwalk# BWK1001	\$18.22	12/pk	
#0-28	Liquid Spill Absorbent, Sanitary Disposable of Vomil, Blood, Urine, and other Liquids, Granular Absorbent, Quat/Micro Biocide, Lemon Fragrance, 16oz	936I03	Big D 166 or District Approved Equal	6 Cans per Case	60 Cases	Big D-166	\$51	6/16oz per case	solid by case	No Bid				FRESH PRODUCTS #F55-F-22-BX	\$43.30	PER BOX OF 6	NA	Big D# 016600	\$76.77	6/pk	
#0-29	Liquid Deodorizer, Tropical Scent, Water Based, Odor Eliminator Combats Malodors, 32oz Container	936J04	Spartan #3068-03 or District Approved Equal	12 per Case	95 Cases	Spartan-3068	\$29.40	12/32oz per case	solid by case/\$2.45 each	No Bid				DIVERSIFY, INC #DVO02092383CT	\$36.09	12- 32OZ BOTTLES PER CASE	NA	No Bid			
#0-30	Carpet Deodorizer, Mousse like Foam removes Musty/Stale Odors no Vacuuming Required, Spring Shower Fresh Fragrance, Net 17oz, PH 7.5	936J05	Spartan Contempo or District Approved Equal	12 per Case	20 Cases	Spartan-6410	\$53.04	12/20oz per case	solid by case/\$4.42 each	No Bid				ITW Pro Brands #ITW10620CT	\$78.53	12 per ct	NA	No Bid			
#0-31	Apple Odor Deodorizer, Concentrate Liquid Deodorant All Purpose Odor Suppressant, Fights Malodor, Leaves Long Lasting Scent, for Carpets, Floors and Garbage Compactors, 32oz	936J06	Genune Joe 10356 or District Approved Equal	12 per Case	15 Cases	V Bay 00166	\$66.40	12/32oz per case	solid by case/\$4.70 each	No Bid				HOSPECO #08200	\$62.48	4- 16 GALLON JUGS PER CASE	NA	BOARDWALK# 049948	\$86.97	12/pk	
#0-32	Eco Clip 2.0 Freshner	936K07	Spartan or District Approved Equal	48 Cans per Case	15 Cases	Fresh-EBCT72	\$25.56	12/box	solid by dz	No Bid				HEBC-F-11-BX	\$33.83	12 PER BOX	NA	Fresh Products, LLC#	\$82.56	12/pk	
#0-33	JRT Jr Jumbo Tissue Dispenser, 9646 Insight, Smoked Grey	936K01	Kimberly Clark Insight or District Approved Equal	Each	30	VBTD051TB	\$0	each	solid by each, free with order	No Bid				GEORGIA PACIFIC #GFC95009	\$20.10	PER EACH	NA	Kimberly Clark# 09507	\$59.30	Each	
#0-34	Jumbo Roll Towel Dispenser, 9736, Smoke, See Thru Roll Towels Dispenser, High Capacity	936K02	Kimberly Clark Insight or District Approved Equal	Each	30	VBTD051TB	\$0	each	solid by each, free with order	No Bid				KIMBERLY CLARK #KCC09507	\$51.36	PER EACH	NA	Kimberly Clark# 09551	\$60.87	Each	
#0-35	Universal Folded Towel Dispenser, See Thru Roll Towels Dispenser, High Capacity	936K05	Kimberly Clark or District Approved Equal	Each	40	VBTD051TB	\$0	each	solid by each, free with order	No Bid				EMPRESS #EMP1755	\$25.60	PER EACH	NA	Kimberly Clark# 09906	\$54.60	Each	
#0-36	800ML Soap Dispenser, Grey, See Thru, 800ML Cartridge Soap	936K10	Kimberly Clark or District Approved Equal	Each	25	Inpak #BS10600	\$0	each	free with award of 800ml soap	No Bid				SAN JANAR #SANSAN1105	\$37.02	PER EACH	THIS IS A UNIVERSAL DISPENSER THAT WILL FIT ANY SIG.	Kimberly Clark# 92013	\$52.48	Each	
#0-37	Hand Sanitizer Dispenser	936K11	DEB SAN1105 or District Approved Equal	Each	25	Debs-SAN1105	\$0	each	free with award of sanitizer	No Bid				SC JOHNSON #JNSAN1105	\$2.38	PER EACH	NA	SC Johnson# 01010424017091	\$4.84	Each	
#0-38	Foam Carpet Stain Remover, Quickly, Effectively, Removes Oil and Water Based Stains, PH 8.5 Net 17oz	936L01	Spartan or District Approved Equal	12 per Case	10 Cases	Spartan 6374	\$55.80	12/18oz	solid by case	No Bid				CHASE PRODUCTS #43B-5148	\$56.10	PER CASE OF 20- 18OZ BOTTLES	NA	3M# 14003CT	\$179.49	12/pk	
#0-39	General Purpose Spotter Water Based Low Residue Formula, Will Not Re-Soil Your Carpets, Safe on All Carpet Including Wool, 32oz	936L02	Johnson W#04192 or District Approved Equal	6 per Case	20 Cases	Spartan 3035	\$27.60	12/32oz per case	solid by case/\$2.30 each	No Bid				WD-40 COMPANY #WD4003729	\$7.20	PER EACH	NA	WD-40 Company# 309729	\$12.96	Each	
#0-40	Stainless Steel Polish, Removes Grease, Sifts, Fingerprinters from Stainless Steel, Chrome and other hard surfaces, Water based, Leaves no Grassy Film, Net 18oz Ph 8.8	936L04	Spartan or District Approved Equal	12 per Case	10 Cases	Spartan 6310	\$58.20	12/16oz	solid by case	No Bid				PERFORMANCE PLUS #PBL21	\$34.01	PER CASE OF 6	NA	No Bid			
#0-41	Breakdown Active Bacteria and Odor Eliminator Live Bacteria, Biologically Destroys Odors, Removes Organic Odors from Carpets, textiles and Washable Fabrics, PH 8.4	936L05	Quest or District Approved Equal	12 per Case	75 Cases	No Bid	No Bid			No Bid				BETCO #BET1331200	\$5.35	PER EACH	NA	WEIMAN# 49CT	\$57.89	12/pk	





Mission Consolidated Independent School District  
 Tabulation Form  
 Custodial Supplies #131-25-0

						Pyramid Paper Company dba Pyramid School Products				Quill Corporation				School Health Corporation				Unipak Corp.				
						Vendor # 60230 Kenny Miller 800-792-2644 x275 kenny@pyramidiso.com				Vendor # 62187 Katie Stalkowski 800-634-4809 kbid@quill.com				Vendor # 62560 Eric Hoysock 866-323-5465 bid@schoolhealth.com				Vendor # 6206 Brian Marcus 888-898-5120 customerservice@unipakcorp.com				
Selected #						13				0				4				0				
#	Item	Item#	Description	Unit of Measure	Estimated Quantity Purchased	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes	
#0-42	Disinfectant Deodorant Aerosol, for Air and Surface, Should Not Foam Must Kill a Broad Spectrum of Virus, Including HIV and Bacteria on Contact, 16.5oz	936L06	Cello Envelope or District Approved Equal	12 per Case	100 Cases	CHASE 4104	\$29.38	CASE	12 EACH PER CASE - MINIMUM ORDER IS 72 CASES	LYSOL, 777137	\$95.95	12/CS	190Z/CAN		No Bid				No Bid			
#0-43	Chewing Gum Remover, Removes Chewing Gum and Wax, Freezing Action, Colorless, Odorless, 5.3oz	936L07	Carroll or District Approved Equal	12 per Case	10 Cases	CHASE 4107	\$32.53	CASE	12 EACH PER CASE 10 CASE MINIMUM ORDER	MISTY_AMRA18312	\$41.41	12/CS	60Z/CAN		No Bid				No Bid			
#0-44	Furniture Polish, Citrosoloid, Economical, for Formica, Vinyl, Marble and Wood, Contains Silicones, Net 18oz, PH 8.5, Lemon Scent	936L08	Spartan or District Approved Equal	12 per Case	10 Cases	CHASE 4109	\$33.49	CASE	12 EACH PER CASE - 10 CASE MINIMUM ORDER	COASTWIDE PROFESSIONAL, 2611680	\$19.89	6/CS	NONE		No Bid				No Bid			
#0-45	All-Purpose Cleaner is a Multipurpose cleaner that is Safe and Effective on All Nonporous Surfaces, Ideal for Most General-Purpose Cleaning Removes Grease, Works on Oily and Organic Stain smoke Film and Heel Marks	936L09	Chase #4234102 or District Approved Equal	12 per Case	25 Cases	CHASE 433-4102	\$30.43	CASE	12 EACH PER CASE - 25 CASE MINIMUM ORDER	DIVERSEY, 2614083	\$38.15	12/CS	NONE		No Bid				No Bid			
#0-46	Treated Dust Cloths, 24 x 24 Yellow Treated Dust Cloths, Disposable	936M03	Chicopee 0416 or District Approved Equal	40 Dust Clothes per Pkg	40 Pkgs		No Bid			BRAWNY, 887669	\$22.18	50/PK	17" X 24"		No Bid				No Bid			
#0-47	Wypall Shop Pro Towels, Wipers Absorbs More Oil and Water, No Holes, Strings or Metal Chips, Maintains Strength in Solvents	936M04	Kimberly Clark Shop Pro 890 or District Approved Equal	50 Towels per Pkg	15 Pkg		No Bid				No Bid				No Bid				No Bid			
#0-48	Acid Shower Room Cleaner, Ready to Use, Acid Base Formulation, Foaming Ability, Effective Against HIV, MRSA and VRE, Pseudomonadical, Virucidal, PH=2, Gallon	936N01	Spartan (Q&A) or District Approved Equal	4 Gallons per Case	55 Cases		No Bid				No Bid				No Bid				No Bid			
#0-49	General-Purpose Heavy-Duty Cleaner, GP Forward, Contains High Performances Detergents, Can be Used with Scrub and Recast Programs	936N02	Johnson Wax GP 04518 or District Approved Equal	4 Gallons per Case	75 Cases		No Bid				No Bid				No Bid				No Bid			
#0-50	Non-Acid Bathroom Cleaner, NABC Mild, Deodorizes Toilet Bowls, Urinals and Other Hard Non Porous Surfaces, Effective Against HIV, HBV viruses, MRSA and VRE, PH 6.5	936N03	Spartan (NABC) or District Approved Equal	4 Gallons per Case	15 Cases		No Bid				No Bid				No Bid				No Bid			
#0-51	Power Cleaner / Degreaser, 32oz	936N05	Johnson Wax Spitfire 3702 or District Approved Equal	12 Bottles per Case	55 Cases		No Bid			DIVERSEY, 1673460WC	\$60.21	12/CS	NONE		No Bid				No Bid			
#0-52	Graffiti Remover, Towels, Absorbs and Holds Residue	936N07	Dymon 90130 or District Approved Equal	6 Cans per Case with 30 Towels in Each Can	15 Cases	DYMON 90130	\$89.98	CASE	6 CANS PER CASE W/30 TOWELS PER CAN - 15 CASE MIN ORDER		No Bid				No Bid				No Bid			
#0-53	Scouring Powder, Cleanser for Chrome, Porcelain, Ceramic Tile and Other Durable Surfaces, 24/21oz Containers, Silica Based	936N08	Colgate Palmolive Ajax or District Approved Equal	24 per Case	15 Cases	AJAX CP14278CT	\$39.98	CASE	24 EACH PER CASE - 15 CASE MINIMUM ORDER		No Bid				No Bid				No Bid			
#0-54	Floor Sealer / Finish, 38% Non-Volatile Solids, Resistant to Scuffs, Scratching, Detergents, Water Spotting High Traffic Durability, Low Odor, Fast Drying and Non-Powdering, UL Listed 5 Gallon Container	936O02	Spartan Ishine or District Approved Equal	5 Gallon Containers	140		No Bid			COASTWIDE PROFESSIONAL, 913187	\$93.06	5 GAL/EACH	NONE		No Bid				No Bid			
#0-55	Floor Stripper, High Speed, Quickly Removes Heavy Build Ups and Burnished Floor Finish, Use with Ultra-High-Speed Programs, PH 13.5 5 Gallon Container	936O04	Spartan Emulsifier Plus or District Approved Equal	5 Gallon Containers	115		No Bid			BETCO, 24419499	\$145.36	5 GAL/EACH	NONE		No Bid				No Bid			
#0-56	Floor Finish Restorer, Formulated with Thermoplastic Polymers and Detergents, HP 8.3	936O02	Spartan Bunce Back or District Approved Equal	4 Gallons per Case	15 Cases		No Bid				No Bid				No Bid				No Bid			
#0-57	Scouring Powder, Cleanser for Chrome, Porcelain, Ceramic Tile and Other Durable Surfaces, 24/21oz Containers, Silica Based	936O07	Carroll 70 or District Approved Equal	4 Gallons per Box	35 Boxes		No Bid				No Bid				No Bid				No Bid			
#0-58	Dust Mop Oil, Banana Fragrance, Helps Prolong Life of Floor Finish	936O80	Tidal Wave 7001 Dust B-Gone or District Approved Equal	4 Gallons per Case	55 Cases		No Bid				No Bid				No Bid				No Bid			
#0-59	Empty Clear Bottle	936P12	-	1 Quart Bottles	215	IMPACT 5032WG	\$0.78	EACH	215 EACH MINIMUM ORDER	IMPACT, UNS32	\$1.28	EACH	NONE	NORTH AMERICAN CORP/#91245	\$0.89	EACH	32 OZ ROUND GRADUATED BOTTLE		No Bid			
#0-60	Triggers, Red/White, Trigger for Bottles, Features 9.5in Tube	936P14	Continental or District Approved Equal	Each	270	IMPACT 50906	\$0.74	EACH	270 EACH MINIMUM ORDER	IMPACT, UNS9229	\$1.31	EACH	NONE	NORTH AMERICAN CORP/#91246	\$1.88	EACH	TRIGGER SPRAYER, VARIOUS COLORS		No Bid			
#0-61	Antibacterial Hand Soap, Clear, 800ML Pouch for Use w/91180 Soap Dispenser	936Q02	Kimberly Clark Sanifresh 91298-30 or District Approved Equal	800ML Pouch	6225		No Bid				No Bid				No Bid				No Bid			
#0-62	Disinfecting Wipes 5.5" x 7"	936Q07	Diversey 4599516 or District Approved Equal	160 Wipes per Bottle	570		No Bid			SANI-CLOTH, 31712	\$7.37	160/CONTAINER	NONE	OXIVIR TB WIPES/ #1036210	\$13.52	CAN	160/CAN		No Bid			
#0-63	Hand Sanitizer, Foam	936Q04	DEB SAN1205 or District Approved Equal	6 per Case	45 Cases		No Bid				No Bid				No Bid				No Bid			
#0-64	Xlarge Latex Gloves, Flock Lined	936R01	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Packs	SAFETY ZONE GRFY-XL	\$7.20	PKG	12 PER PKG 10 PKG MIN ORDER	AMBITEX, 901137	\$11.03	12/BX	NONE		No Bid				No Bid			
#0-65	Medium Latex Gloves, Flock Lined	936R02	Ansell Edmont or District Approved Equal	12 Gloves per Pack	5 Packs	SAFETY ZONE GRFY-XL	\$7.20	PKG	12 PER PKG 5 PKG MIN ORDER	AMBITEX, 886692	\$9.56	12/BX	NONE		No Bid				No Bid			
#0-66	Large Latex Gloves, Flock Lined	936R03	Ansell Edmont or District Approved Equal	12 Gloves per Pack	10 Packs	SAFETY ZONE GRFY-XL	\$7.20	PKG	12 PER PKG 10 PKG MIN ORDER	AMBITEX, 242L	\$8.61	12/BX	NONE		No Bid				No Bid			
#0-67	Small Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R04	Ansell Edmont or District Approved Equal	100 Gloves per Box	60 Boxes	HOSPECO VPF232	\$2.99	BOX	100 PER BOX = 60 BOX MIN ORDER	FIFTH PULSE, FMN100041	\$8.75	100/BX	NONE	VANGUARD/ #1040766	\$3.91	BOX	Item #1040766, 100/bx		No Bid			
#0-68	Medium Vinyl Disposable Gloves, Exam Gloves Powder and Latex Free	936R05	Ansell Edmont or District Approved Equal	100 Gloves per Box	420 Boxes	HOSPECO VPF235	\$2.99	BOX	100 PER BOX - 420 BOX MIN ORDER	FIFTH PULSE, FMN100042	\$8.22	100/BX	NONE	VANGUARD/ #1040767	\$3.91	BOX	Item #1040767, 100/bx		No Bid			
#0-69	Large Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R06	Ansell Edmont or District Approved Equal	100 Gloves per Box	660 Boxes	HOSPECO VPF236	\$2.99	BOX	100 PER BOX - 660 BOX MIN ORDER	FIFTH PULSE, FMN100043	\$7.65	100/BX	NONE	VANGUARD/ #1040768	\$3.91	BOX	Item #1040768, 100/bx		No Bid			
#0-70	Xlarge Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free	936R6X	Ansell Edmont or District Approved Equal	100 Gloves per Box	260 Boxes	HOSPECO VPF238	\$2.99	BOX	100 PER BOX - 260 BOX MIN ORDER	FIFTH PULSE, FMN100044	\$9.38	100/BX	NONE	VANGUARD/ #1040769	\$3.91	BOX	Item #1040769, 100/bx		No Bid			
#0-71	Dust Mask Particulate Respirator	936R12	3M Disposable 304120 or District Approved Equal	10 - 20 Dust Masks per Box	25 Boxes	IMPACT 7312B	\$11.99	BOX	20 EACH PER PKG - 25 BOX MIN ORDER		No Bid			3M/ #21247	\$23.78	BOX	Item #21247, 20/bx		No Bid			
#0-72	Mop Acoustic Bowl	936S02	TOLCO BMOP280100 or District Approved Equal	Each	350	TOLCO 280100	\$0.92	EACH	NA		No Bid				No Bid				No Bid			
#0-73	Wet Floor Signs English/Spanish 24" Caution Sign, Fold Flat for Easy Storage	936S03	Rubbermaid 6112 or District Approved Equal	Each	35	ABCO W50001	\$6.29	EACH	35 EACH MIN ORDER	RUBBERMAID, 611277PW	\$14.98	EACH	NONE		No Bid				No Bid			
#0-74	Short Handle Duster, Poly Wood, Non-Feathered, 25" Long Non-Allergenic Polyester, Electrostatic Action, Washable	936S07	Spartan Blue or District Approved Equal	Each	70	LAMBSKIN SPEC S24PD	\$2.73	EACH	70 EACH MIN ORDER		No Bid				No Bid				No Bid			
#0-75	Long Handle Duster, Poly Wood, Non-Feathered, Extension Handle, Non-Allergenic Polyester Electrostatic Action, Washable, Extends 51 - 82"	936S08	Spartan Blue or District Approved Equal	Each	95	LAMBSKIN SPEC S8ZEPD	\$5.15	EACH	95 EACH MIN ORDER		No Bid				No Bid				No Bid			
#0-76	Replacement 3" Casters, for 26 - 35 Quart Mop Bucket	936S09	Rubbermaid 7570 or District Approved Equal (Must Fit in Bucket/Wringer Being Proposed)	Each	10		No Bid				No Bid				No Bid				No Bid			
#0-77	Long Handle Scraper, Long Handle Scraper w/4" Blunt Blade, 48" Overall Length	936S14	Unger or District Approved Equal	Each	55	ABCO CT08010	\$6.99	EACH	55 EACH MIN ORDER	UNGER, 812869	\$27.49	EACH	NONE		No Bid				No Bid			
#0-78	Replacement Blades, 4" Blunt Blades	936S15	Unger or District Approved Equal	10 Blades per Pack	10 Packs	BETTER BRUSH 301204	\$4.89	PKG	10 EACH PER PKG - 10 PACK MIN ORDER		No Bid				No Bid				No Bid			
#0-79	Replacement Blades, Single Edge, for Handle Safety Scraper	936S16	Unger or District Approved Equal	100 Blades per Pack	25 Packs	IMPACT 3410B	\$9.25	PKG	100 EACH PER PKG - 25 PKG MIN ORDER		No Bid				No Bid				No Bid			
#0-80	Safety Scraper, Hand Held, w/1" Single Edge Blade	936S17	Unger or District Approved Equal	Each	185	TOLCO 280114	\$1.69	EACH	185 EACH MIN ORDER		No Bid				No Bid				No Bid			
#0-81	10 Gallon Trash Liners, Clear, Approximately 24 x 24, 6 Microns, Star Seam	936C03	-	1000 Bags per Case	70 Cases		No Bid				No Bid				No Bid				UPC242406N	\$9.40	1000 Bags per Case	As per Specification made by Unipak
#0-82	20-30 Gallon Trash Liners, White, Approximately 30 x 36, 1.05 mils, Low Density, Star Seam	936C02	Tyco Steel Sac or District Approved Equal	200 Bags per Case	3200 Cases		No Bid				No Bid				No Bid				UPC36105	\$16.70	200 bags per Case	As per Specification made by Unipak
#0-83	55 Gallon Trash Liners, White, Approximately 38 x 58, 1.30 mils, Low Density, Star Seam	936C01	Tyco Steel Sac or District Approved Equal	100 Bags per Case	2200 Cases		No Bid				No Bid				No Bid				UPC5813W	\$20.60	100 bags per case	As per Specification made by Unipak

**SUBJECT:** Renewal Contract for Electrical Equipment and Supplies #152-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

On December 13, 2023, the Board of Trustees awarded Bid No. 152-24-0 Electrical Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure	<b>\$160,000</b>
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**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Electrical Equipment and Supplies #152-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>Consolidated Electrical dba Bush Supply</u></li> <li>2. <u>Central Plumbing &amp; Electric Supply</u></li> <li>3. <u>Lawson Products, Inc.</u></li> <li>4. <u>Matts Building Materials</u></li> <li>5. <u>MPWR Building Materials</u></li> </ol>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Electrical Equipment and Supplies #152-25-0

Consolidated Electrical dba Bush Supply Company 2308 W. Trenton Road Edinburg, TX 78539		Vendor #11408 956-618-2874 Juan Erana	<a href="mailto:jer@bushedi.com">jer@bushedi.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Manufacture Price Discount	40%	At least 40, up to 90% off of list price	

Central Plumbing & Electric Supply 625 S. Airport Dr. Weslaco, TX 78596		Vendor #18315 956-968-8525 Gene Paul Pena	<a href="mailto:accounting@plumbingandelectric.com">accounting@plumbingandelectric.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Shelf Price Discount	20%	Self pricing; in house catalog www.plumbingandelectric.com	

Lawson Products Inc 8770 W. Bryn Mawr Ave. Suite 900 Chicago, IL 60631		Vendor #105777 800-890-8198 Lisa Castanon	<a href="mailto:government.sales@lawsonproducts.com">government.sales@lawsonproducts.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	35%	Category discount range 35-79%	

Matts Building Materials 404 East Expressway 83 Pharr, TX 78589		Vendor #103379 956-787-55133 David Castillo	<a href="mailto:dcastillo@mattsbuildingmaterials.com">dcastillo@mattsbuildingmaterials.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Call for pricing	
Internet/On-Line Price Discount	10%	Call for pricing	
Shelf Price Discount	10%	Call for pricing	

MPWR Electrical Direct 323 W. Expressway 83 Suite B Pharr, TX 78577		Vendor #105772 956-475-3534 Jesus Rodriguez	<a href="mailto:accounting@mpwrdirect.com">accounting@mpwrdirect.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Shelf Price Discount	10%	N/A	

**SUBJECT:** Renewal Contract for Fresh Produce for Child Nutrition Program (CNP) #810-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Fresh Produce for the Child Nutrition Program (CNP) to meet the District's needs and comply with the Texas Department of Agriculture Procurement requirements.

**ADMINISTRATIVE CONSIDERATIONS**

On December 13, 2023, the Board of Trustees awarded Bid No. 810-24-0 Fresh Produce for Child Nutrition Program for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Child Nutrition Fund 101

Estimated Expenditure **\$1,000,000**

**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form. Due to the seasonality and volatility of produce, CNP will obtain bi-week price quotes from all vendors and award weekly to the lowest-cost vendor.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



**Mission C.I.S.D.**  
1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Fresh Produce for Child Nutrition Program (CNP) #810-25-0
Awarded To:	<ol style="list-style-type: none"><li>1. <u>Brothers Produce, Inc.</u></li><li>2. <u>Buster Lind Produce, Inc.</u></li><li>3. <u>Nicho Produce Co., Inc.</u></li></ol>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Evaluation Matrix  
 Fresh Produce for Child Nutrient Program #810-25-0

Bid Evaluation Matrix		Vendors		
		Brothers Produce Inc	Buster Lind Produce Inc	Nicho Produce Co. Inc
Criteria	Weight			
<b>Price of service/product (40 points)</b>		0.12	0.3	0.6
Pricing from other countries only evaluated if required exemption form	40	5	12	24
<b>Meet district's needs (56 points)</b>				
* HACCP Plan Yes =8 No=0	8	8	0	0
* Health Permit Yes=8 No=0	8	8	0	0
* Recall Process Yes=8 No=0	8	8	0	0
* Conflict of Interest Questionnaire Completed=8 Not completed/Not provided=0	8	8	0	0
* Form 1295: Certificate of Interested Parties Completed=6 Not completed/not provided=0	6	6	6	6
* Certificate of Insurance with Mission CISD as additional insured Provided=4 Insurance but district not included as additional insured=2 No certificate of insurance =0	4	4	4	4
* 3 School District References 3= 6 2=4 0=0	6	0	6	6
* Buy American Exemption form completed for non-US grown or processed agricultural commodities Yes=8 No=0	8	0	8	8
<b>Past relationship with vendor (4 points)</b>	4	4	4	4
<b>Total</b>	100	51	40	52

Committee Members:

Alexandra Molina  
 Angelica Luera  
 Lorenzo Araugo

Notes:

This is the evaluation matrix to qualify all vendors. In the event of a tie, the ranking would be used to award the vendor for produce. All vendors will continue submitting biweekly quotes due to the volatility of produce.

**SUBJECT:** Renewal Contract for Fuel and Oil #750-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

On December 13, 2023, the Board of Trustees awarded Bid No. 750-24-0 Fuel and Oil for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$650,000**

**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Fuel and Oil #750-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>Arguindegui Oil Co. II, Ltd</u> <ul style="list-style-type: none"> <li>• Secondary 2-1, 2-6</li> <li>• Third 1-1, 2-5</li> <li>• Forth 1-2, 2-4</li> <li>• Fifth 2-2, 2-7</li> </ul> </li> <li>2. <u>Hollon Oil Company</u> <ul style="list-style-type: none"> <li>• Primary 2-2, 2-4, 2-5, 2-6, 2-7</li> <li>• Secondary 2-3</li> <li>• Third 2-1</li> </ul> </li> <li>3. <u>Oil Patch Fuel and Supply</u> <ul style="list-style-type: none"> <li>• Secondary 1-1, 1-2, 2-7</li> <li>• Third 2-2, 2-6</li> <li>• Forth 2-5</li> <li>• Fifth 2-4</li> </ul> </li> <li>4. <u>Pico Propane &amp; Fuels</u> <ul style="list-style-type: none"> <li>• Primary 1-1, 1-2, 2-1</li> <li>• Forth 2-6, 2-7</li> </ul> </li> <li>5. <u>Safety-Kleen Systems, Inc.</u> <ul style="list-style-type: none"> <li>• Secondary 2-2, 2-4, 2-5</li> <li>• Fifth 2-1</li> <li>• Sixth 2-7</li> </ul> </li> <li>6. <u>Sunoco, LP.</u> <ul style="list-style-type: none"> <li>• Third 1-2</li> <li>• Forth 1-1</li> </ul> </li> </ol>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Fuel and Oil #750-25-0

					Arguindegui Oil Co. II, Ltd		HOLLON OIL COMPANY		OIL PATCH FUEL AND SUPPLY		Pico Propane & Fuels		Safety Kleen Systems, Inc.		Sunoco LP	
					Vendor #2504		Vendor #71476		Vendor #2400		Vendor #106006		Vendor #71616		Vendor #	
					Beto Lopez		Daniel Arriaga		Gloria Grez		Jim Elliff		Leonard Lapham		Jessica Gonzalez	
					956-722-5251		956-975-0168		956-781-9047		956-802-3572		781-427-3060		260-324-7926	
					beto.lopez@argpetro.com		darriga@hollonoil.com		gloria@oilpatchfuelandsupply.com		jelliff@picopropane.com		lapham.leonard@safety-kleen.com		bidresearch@gladiexenergy.com	
					8		7		8		5		5		2	
#	Items	Detail	UOM	Quantity Required	Quoted Price	Notes	Quoted Price	Notes	Quoted Price	Notes	Quoted Price	Notes	Quoted Price	Notes	Quoted Price	Notes
#1-1	Diesel fuel, (ULSD) ultra-low sulfur diesel with 15 PPM level, #2 grade, 48 Cetane/FG X API regional specs. An additive for low sulfur diesel fuel, necessary for lubrication, MUST be added. Diesel may be up to 5% biodiesel / 95% petro diesel blend. NO OXINATED AND/OR ALCOHOL BASE COMPOUND MAY BE ADDED Diesel Additive MUST BE ADDED	Cents per gross gallon over base price	Gallon	1	0.0199	Price over OPIS Average	No Bid	No Bid	0.0150	OPIS AVG +.0150	0.0090	Opis Average	No Bid	No Bid	0.0325	Price over OPIS
#1-2	Regular unleaded gasoline, supplied by a refiner listed in OPIS report. Minimum 87 octane, NO OXINATED AND/O ALCOHOL BASE COMPOUND MAY BE ADDED. Detergent additives MUST be added.	Cents per gross gallon over base price	Gallon	1	0.0399	Price over OPIS Average	No Bid	No Bid	0.0200	OPIS AVG +.022	0.0190	N/A	No Bid	No Bid	0.0325	Price over OPIS
#2-1	Gear oil, SAE 85W-140 omit (140) add 90 Synthetic, Specs: Rear axle MIL-PRF 2105E API MT-1 GL-5	Price per 25 pound drum	25 Pound Drum	1	\$ 90.86	AOC Prem UGL 85w140	\$ 114.16	35 lbs.Syn 75W90	\$ 733.59	SHELL SYN.OIL	\$ 63.70	N/A	\$ 957.76	Performance Plus Part # 3101776	No Bid	No Bid
#2-2	Motor oil, SAE 5W-30, Pennzoil Synthetic or District approved equal.	Price per 55 pound drum	55 Pound Drum	1	\$ 1,053.40	P66 MP GL 85w140	\$ 479.50	SERVICE PRO	\$ 693.55	QS SYN	No Bid	No Bid	\$ 651.60	Performance Plus Part # 3103323	No Bid	No Bid
#2-3	Motor oil, SAE 10W-40, Chevron-Delo 400+ or District approved equal	Price per 55 pound drum	55 Pound Drum	1	No Bid	No Bid	\$ 1,028.25	Chevron-Delo 400	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#2-4	Motor oil, SAE 15W-40, Goldstar Fleetguard Premium Synthetic or District approved equal	Price per 55 pound drum	55 Pound Drum	1	\$ 723.64	AOC Prem HDEO 15w40 CK-4	\$ 579.85	PURUS BRAND	\$ 770.55	ROTELLA SYN BLD	No Bid	No Bid	\$ 629.26	Performance Plus Part # 3102256	No Bid	No Bid
#2-5	Motor oil, SAE 5W-30, Pennzoil or District approved equal	Price per 55 gallons a month	55 Pound Drum	1	\$ 572.00	AOC Prem Syn Blend 5w30 SN GF-6A	\$ 479.50	SERVICE PRO	\$ 583.55	QS SYN BLD	No Bid	No Bid	\$ 540.61	Performance Plus Part # 3103306	No Bid	No Bid
#2-6	Premium diesel engine oil, API CJ-4 Plus, CI-4, & CH-4 approved, OEM approvals; A) CAT ECF-3, B) CAT ECF-1, C) Detroit Diesel 93K218 Low ash oil, product covered by warranty and purchased through an authorized shell distributor, international OEM approved supplier, John Deere, JI case, Mack, EOL, Caterpillar, Cummins, and Cummins NTC 400 & 2x 400 & L-10, Navistar. Should contain a frictional modifier. Successful bidder must supply District, at no cost, 1 bulk tank (250 gallon minimum). 1 air operated pump and 1 metering dispenser. If supplied in 55 gallon drum, successful bidder must supply District, at no cost 1 air operated pump and 1 metering dispenser	Price per gallon delivered in bulk, 150 gallons or more per order	Gallon	1	\$ 11.73	AOC Prem HDEO 15w40 CK-4	\$ 8.88	PURUS BRAND	\$ 12.41	PRICE PER GAL	\$ 12.49		No Bid	No Bid	No Bid	No Bid
#2-7	Diesel exhaust fluid Air1 Brand or District approved equal	Price per gallon delivered in bulk, 250 gallons per month	Gallon	1	\$ 2.28	DEF	\$ 1.76	PEAK/BLUEDEF	\$ 1.99	PRICE PER GAL	\$ 2.27	November price	\$ 3.00	Performance Plus Part # 321001	No Bid	No Bid

**SUBJECT:** Renewal Contract for Painting Equipment and Supplies #155-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

On December 13, 2023, the Board of Trustees awarded Bid No. 155-24-0 Painting Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure	<b>\$70,000</b>
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**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



**Mission C.I.S.D.**  
1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Painting Equipment and Supplies #155-25-0
Awarded To:	1. <u>Lawson Products, Inc.</u> 2. <u>The Sherwin-Williams Company</u>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Painting Equipment and Supplies #155-25-0

Lawson Products Inc 8770 W. Bryn Mawr Ave. Suite 900 Chicago, IL 60631	Vendor #105777 800-890-8198 Lisa Castanon	<a href="mailto:government.sales@lawsonproducts.com">government.sales@lawsonproducts.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	35%	Category discount range 35-79%

The Sherwin-Williams Company 104 E. Interstate Hwy, 4th St Mission, TX 78572	Vendor #68380 956-227-5120 Raul Guarjardo	<a href="mailto:raul.guajardo@sherwin.com">raul.guajardo@sherwin.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	40%	Price may be quoted
Manufacture Price Discount	35%	Price may be quoted
Custom Price Discount	40%	Price may be quoted
Internet/On-Line Price Discount	40%	Price may be quoted
Shelf Price Discount	35%	Price may be quoted

**SUBJECT:** Renewal Contract for Plumbing Equipment and Supplies #153-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

On December 13, 2023, the Board of Trustees awarded Bid No. 153-24-0 Plumbing Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure	<b>\$150,000</b>
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**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Plumbing Equipment and Supplies #153-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>CC Distributors, Inc.</u></li> <li>2. <u>Central Plumbing &amp; Electric Supply</u></li> <li>3. <u>CV Industrial Hardware, LLC</u></li> <li>4. <u>Lawson Products, Inc.</u></li> <li>5. <u>Matts Building Materials</u></li> <li>6. <u>Total Maintenance Solutions</u></li> </ol>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Plumbing Equipment and Supplies #153-25-0

CC Distributors, Inc 210 McBride Lane Corpus Christi, TX 78408	Vendor #1306 361-289-0200 Victor Carreon	<a href="mailto:victorc@ccdistributors.com">victorc@ccdistributors.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Internet/On-Line Price Discount	15%	www.ccdistributors.com

Central Plumbing & Electric Supply 625 S. Airport Dr. Weslaco, TX 78596	Vendor #18315 956-968-8525 Gene Paul Pena	<a href="mailto:accounting@plumbingandelectric.com">accounting@plumbingandelectric.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Shelf Price Discount	20%	Self price; in house catalog www.plumbingandelectric.com

CV Industrial Hardware LLC 701 N. Bryan Rd. Mission, TX 78572	Vendor #105771 956-519-4545 Giovanni Olivos	<a href="mailto:golivos@cvinustrialhardware.com">golivos@cvinustrialhardware.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	We are going to made 5% in all your Purchasings
Manufacture Price Discount	2%	In some cases, the manufacturer can give us an extra discount.

Lawson Products, Inc 8770 W. Bryn Mawr Ave. Suite 900 Chicago, IL 60631	Vendor #105777 800-890-8198 Lisa Castanon	<a href="mailto:government.sales@lawsonproducts.com">government.sales@lawsonproducts.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	35%	Category discount range 35-79%

Matts Building Materials 404 East Expressway 83 Pharr, TX 78577	Vendor #103379 956-787-5513 David Castillo	<a href="mailto:dcastillo@mattsbuildingmaterials.com">dcastillo@mattsbuildingmaterials.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Call for pricing
Internet/On-Line Price Discount	10%	Call for pricing
Shelf Price Discount	10%	Call for pricing

Total Maintenance Solutions 4155 W. Bellfort Ave Houston, TX 77025	Vendor # 346-998-1238 Mary Nava	<a href="mailto:mary@tmssouth.com">mary@tmssouth.com</a>
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	25%	Price list will be provided
Manufacture Price Discount	25%	Price list will be provided
Custom Price Discount	25%	Price list will be provided
Internet/On-Line Price Discount	25%	Price list will be provided
Shelf Price Discount	25%	Price list will be provided

**SUBJECT:** Renewal Contract for Professional Audio, Photo, Video Equipment and Supplies #273-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**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 13, 2023, the Board of Trustees awarded Bid No. 273-24-0 Professional Audio, Photo, Video Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$50,000**

**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	Professional Audio, Photo, Video Equipment and Supplies #273-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>Focus Camera, LLC</u></li> <li>2. <u>JSJ Rodriguez dba Telepro Communications</u></li> </ol>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Professional Audio, Photo, Video Equipment and Supplies #273-25-0

Focus Camera LLC 905 McDonald Ave Brooklyn, NY 11218		Vendor # 718-431-7964 Alba Castillo	<a href="mailto:acastillo@focuscamera.com">acastillo@focuscamera.com</a> Audio, Photo, Video
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Additional discounts may be possible. Please contact for quote <a href="mailto:acastillo@focuscamerra.com">acastillo@focuscamerra.com</a> or call 718-431-7964	
Manufacture Price Discount	10%	Additional discounts may be possible. Please contact for quote <a href="mailto:acastillo@focuscamerra.com">acastillo@focuscamerra.com</a> or call 718-431-7964	
Custom Price Discount	10%	Additional discounts may be possible. Please contact for quote <a href="mailto:acastillo@focuscamerra.com">acastillo@focuscamerra.com</a> or call 718-431-7964	
Internet/On-Line Price Discount	10%	Additional discounts may be possible. Please contact for quote <a href="mailto:acastillo@focuscamerra.com">acastillo@focuscamerra.com</a> or call 718-431-7964	
Shelf Price Discount	10%	Additional discounts may be possible. Please contact for quote <a href="mailto:acastillo@focuscamerra.com">acastillo@focuscamerra.com</a> or call 718-431-7964	

JSJ Rodriguez Inc dba Telepro Communications 12005 N. Bryan Rd. Mission, TX 78573		Vendor #11791 956-618-2360 ext209 Daniel Backhaus	<a href="mailto:daniel@teleprocommunications.com">daniel@teleprocommunications.com</a> Audio, Photo, Video
Category Description	Catalog Discount as a Percentage	Notes	
Manufacture Price Discount	5%	Call for pricing	

**SUBJECT:** Renewal Contract for School and Office Furniture #901-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**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 13, 2023, the Board of Trustees awarded Bid No. 901-24-0 School and Office Furniture for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

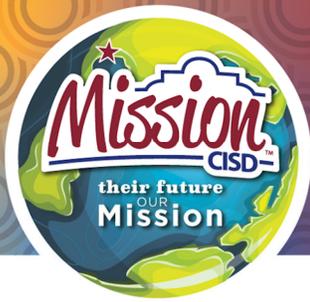
Estimated Expenditure	<b>\$100,000</b>
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**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



# Mission C.I.S.D.

1201 Bryce Drive,  
Mission, TX 78572  
P: (956) 323-5500

FY2025 Term Contract:	School and Office Furniture #901-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>Affordable Computer Products dba ACP Direct</u></li> <li>2. <u>Early Childhood, LLC dba Discount School Supply</u></li> <li>3. <u>Fun and Function</u></li> <li>4. <u>Gateway Printing &amp; Office Supply, Inc.</u></li> <li>5. <u>Global Equipment Company, Inc.</u></li> <li>6. <u>Hertz Furniture Systems, LLC</u></li> <li>7. <u>Indeco Sales</u></li> <li>8. <u>JR, Inc.</u></li> <li>9. <u>Kaplan Early Learning Company</u></li> <li>10. <u>Lakeshore Equipment Company dba Lakeshore Learning Materials, LLC</u></li> <li>11. <u>Liberty Data Products, Inc. dba Liberty Office Products</u></li> <li>12. <u>Ray Cano dba Rays Business Products</u></li> <li>13. <u>Really Good Stuff, LLC</u></li> <li>14. <u>Schoolhouse Outfitters, LLC dba School Outfitters</u></li> </ol>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 School and Office Furniture #901-25-0

Affordable Computer Products dba ACP Direct PO Box 703168 Dallas, TX 75370		Vendor #12149 800-238-8009 Vanessa Morris	<a href="mailto:bids@acpdirect.com">bids@acpdirect.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Current pricing may be found on our website at <a href="http://www.acpdirect.com">www.acpdirect.com</a> . Shipping charges are not included in the discount price. Freight terms are Prepay and Add. Shipping charges must be added to all purchase orders. Rates depend on the order amount from \$9.95 to 7% of the order. Contact purchasing for the freight policy form.	
Internet/On-Line Price Discount	0%		

Early Childhood LLC dba Discount School Supply 20 Ryan Ranch Rd Suite 200 Monterey, CA 93940		Vendor #6743 800-627-2829 Lynn Yeager	<a href="mailto:bidsupport@discountschoolsupply.com">bidsupport@discountschoolsupply.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	3%	Catalog Discount Offer; Stock items ship from KS with a shipping charge of 15% of the product total with a minimum charge of \$6.95. See shipping terms at <a href="https://www.discountschoolsupply.com/shipping">https://www.discountschoolsupply.com/shipping</a> Drop ship items with a Truck symbol do not qualify for shipping discounts. These items will be charged a 20% shipping fee. Large items and oversized items that ship via freight truck will incur a minimum charge of \$119.95.	
Manufacture Price Discount	3%		
Custom Price Discount	3%		
Internet/On-Line Price Discount	3%		
Shelf Price Discount	3%		

Fun and Function PO Box 11 Merion, PA 19066		Vendor #9958 800-231-6329 Leah Burr	<a href="mailto:bids@funandfunction.com">bids@funandfunction.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	10% discount and free shipping, excluding items with a truck symbol. With Code Mission24F&F <a href="https://catalog.funandfunction.com/index.html?_ga=2.23617313.1671233948.1698250751-656325711.1698250751">https://catalog.funandfunction.com/index.html?_ga=2.23617313.1671233948.1698250751-656325711.1698250751</a>	

Gateway Printing & Office Supply Inc 315 S. Closner Edinburg, TX 78539		Vendor #30290 956-383-3861 Chris Diaz	<a href="mailto:cdiaz@gatewaywp.com">cdiaz@gatewaywp.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	68%	Discount varies from 0% up to 67.9% off (online catalog)  Discount varies from 0% up to 67.9% off	
Manufacture Price Discount	68%		
Custom Price Discount	68%		
Internet/On-Line Price Discount	68%		
Shelf Price Discount	68%		

Global Equipment Co. Global Industrial 11 Hardor Park Drive Port Washington, NY 11050		Vendor #91736 414-302-7559 William H. Rose III	<a href="mailto:wrose@globalindustrial.com">wrose@globalindustrial.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	10% off published list price	

Mission Consolidated Independent School District  
 Tabulation Form  
 School and Office Furniture #901-25-0

Hertz Furniture Systems LLC 170 Williams Drive, Suite 201 Ramsey, NJ 07446		Vendor #10274 800-526-4677 Kory Goldfine	<a href="mailto:bids@hertzfurniture.com">bids@hertzfurniture.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Manufacture Price Discount	1%	Discounts vary by manufacturer 0%-75%	

Indeco Sales 805 W. 4th Ave Belton, TX 76513		Vendor #43836 956-238-9107 Martin Pena II	<a href="mailto:martin.pena@indecosales.com">martin.pena@indecosales.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	60%	Classroom, Cafeteria, Administrative, Library, and Science Lab Furniture	
Manufacture Price Discount	53%	Please contact our Account Manager, Martin Pena at 956-238-9107 martin.pena@indecosales.com or Cristal Pena at 956-402-5075 cristal.pena@indecosales.com to discuss additional discounts	
Custom Price Discount	53%		
Internet/On-Line Price Discount	0%	Indeco Sales does not offer Online Ordering	
Shelf Price Discount	60%	Classroom, Cafeteria, Administrative, Library, and Science Lab Furniture	

JR Inc PO Box 2816 Universal City, TX 78148		Vendor #40452 800-683-0846 William J. Rodriguez	<a href="mailto:wjrodriguez@jrinc.org">wjrodriguez@jrinc.org</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Discounts ranges from 10-60%	

Kaplan Early Learning Company 1310 Lewisville-Clemmons Rd Lewisville, NC 27023		Vendor #42560 800-334-2014 Elizabeth Patterson	<a href="mailto:bids@kaplanco.com">bids@kaplanco.com</a>
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. Not valid with any other sales offers, bids, quotes, coupons, discounts, gift certificates, outdoor structures, technology-related items,.	
Internet/On-Line Price Discount	15%		

Lakeshore Equipment Company dba Lakeshore Learning Materials LLC 2695 E. Dominguez Street Carson, CA 90895		Vendor #43509 800-421-5354 Johanna Lopez	<a href="mailto:biddept@lakeshorelearning.com">biddept@lakeshorelearning.com</a>
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. Plus FREE shipping on all orders in the contiguous United States.	
Manufacture Price Discount	5%		
Internet/On-Line Price Discount	5%		
Shelf Price Discount	5%		

Mission Consolidated Independent School District  
 Tabulation Form  
 School and Office Furniture #901-25-0

Liberty Data Products Inc dba Liberty Office		
Products	Vendor #105740	<a href="mailto:smith@libertyoffice.com">smith@libertyoffice.com</a>
PO Box 630729	800-460-8900	
Houston, TX 77063	Lee Smith	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	50%	5-50% discount depending on product and quantities
Manufacture Price Discount	50%	
Custom Price Discount	50%	
Internet/On-Line Price Discount	50%	
Shelf Price Discount	50%	

Ray Cano dba Rays Business Products		
200 E. Interstate 2 Ste. I	Vendor #12258	<a href="mailto:raycano60@yahoo.com">raycano60@yahoo.com</a>
Pharr, TX 78577	956-782-1554	
	Ray Cano	
Category Description	Catalog Discount as a Percentage	Notes
Manufacture Price Discount	40%	0-40% discount

Really Good Stuff LLC		
5 Research Dr. Suite 150	Vendor #99625	<a href="mailto:bidsupport@reallygoodstuff.com">bidsupport@reallygoodstuff.com</a>
Shelton, CT 06484	877-867-1920	
	Lynn Yeager	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	3%	Catalog Discount Offer; Prices do not include shipping and handling charges. Shipping charges are calculated by the discounted sub-total amount. See <a href="http://www.reallygoodstuff.com/shipping-policy">www.reallygoodstuff.com/shipping-policy</a> for current rates.
Manufacture Price Discount	3%	
Custom Price Discount	3%	
Internet/On-Line Price Discount	3%	
Shelf Price Discount	3%	

Schoolhouse Outfitter LLC dba School Outfitters		
3736 Regent Ave.	Vendor #12071	<a href="mailto:contracts@schooloutfitters.com">contracts@schooloutfitters.com</a>
Cincinnati, OH 45212	800-260-2776	
	Sales Department	
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	2%	Website <a href="http://www.schooloutfitters.com">www.schooloutfitters.com</a>
Internet/On-Line Price Discount	2%	

**SUBJECT:** Renewal Contract for Theatre Equipment and Supplies #272-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

On December 13, 2023, the Board of Trustees awarded Bid No. 272-24-0 Theatre Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure	<b>\$65,000</b>
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**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



**Mission C.I.S.D.**  
 1201 Bryce Drive,  
 Mission, TX 78572  
 P: (956) 323-5500

FY2025 Term Contract:	Theatre Equipment and Supplies #272-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>Adorama, Inc.</u></li> <li>2. <u>AVES Audio Visual System, Inc.</u></li> <li>3. <u>Story First, Inc. dba The Costumer</u></li> <li>4. <u>Wenger Corporation</u></li> </ol>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Theatre Equipment and Supplies #272-25-0

Adorama Inc		Vendor #101751	<a href="mailto:carolineb@adorama.com">carolineb@adorama.com</a>
42 West 18th Street		212-741-0401	
New York, NY 10011		Caroline Brzuszek-Egan	
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	5% Discount excludes MAP or UPP items (manufacturer's items that cannot be discounted). Special rebates or limited promotions where no further discount is allowed. Unforeseen vendor or MFR-imposed restrictions or policy-changes. Educational institutions must go direct to APPLE	
Manufacture Price Discount	5%		
Custom Price Discount	5%		
Internet/On-Line Price Discount	5%		
Shelf Price Discount	5%		

AVES Audio Visual Systems Inc		Vendor #98738	<a href="mailto:sales@avesav.com">sales@avesav.com</a>
PO Box 500		281-295-1300	
Sugar Land, TX 77487		Cynthia Rademacher	
Category Description	Catalog Discount as a Percentage	Notes	
Manufacture Price Discount	3%	Off MSRP	

Story First Inc dba The Costumer		Vendor #103413	<a href="mailto:tyler@thecostumer.com">tyler@thecostumer.com</a>
1020-1030 Barrett Street		518-374-7442	
Schenectady, NY 12305		Tyler Johnsen	
Category Description	Catalog Discount as a Percentage	Notes	
		Please visit our website for a full catalog price list <a href="https://www.thecostumer.com/">https://www.thecostumer.com/</a> While we do not provide a discount for sales catalog discounts for theatrical costume rentals as well as rebates for returning scholastic theatrical costume rental customers. Theatrical Costume Rental Early Order Discount: If a theatrical costume rental order is placed 6 weeks prior to the opening performance date, the order is eligible for discounts based on the following pricing structure: Total costume rental = \$750-\$2499.99 - 5% Total costume rental = \$2500-44499.99 - 10% Total costume rental = \$4500 and up -15% Returning Customer Rebates: A yearly rebate issued worth 5% of the largest costume rental order from the previous school year. Shipping charges \$9.99 minimum. Shipping charge for catalog sales orders. Published UPS shipping rates based on the box.	
Catalog Price Discount	0%		
Internet/On-Line Price Discount	0%		

Wenger Corporation		Vendor #83510	<a href="mailto:carissa.shimko@wengercorp.com">carissa.shimko@wengercorp.com</a>
555 Park Drive		507-774-8230 or 800-493-6437 ext8230	
Owatonna, MN 55060		Carissa Shimko	
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	www.wengercorp.com Discount is for products only. Shipping and Handling charges will be added to the invoice per project, based on the weight of the product and delivery location.	

**SUBJECT:** Renewal Contract for Welding Equipment and Supplies #158-25-0

**PRESENTER:** Anabel Garza, Purchasing Coordinator

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

On December 13, 2023, the Board of Trustees awarded Bid No. 158-24-0 Welding Equipment and Supplies for one year, with the option to renew for two additional years. This will be the first renewal (year 2).

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 as needed.

**FUNDING SOURCE AND AMOUNT**

Respective departmental budgets

Estimated Expenditure **\$150,000**

**RECOMMENDATION**

Administration recommends renewing with all the vendors listed on the tabulation form.

**CONTACT PERSON(S)**

Dr. Cris Valdez, Superintendent of Schools  
Dora Garcia, Director for Budget and Finance  
Anabel Garza, Coordinator for Purchasing



**Mission C.I.S.D.**  
 1201 Bryce Drive,  
 Mission, TX 78572  
 P: (956) 323-5500

FY2025 Term Contract:	Welding Equipment and Supplies #158-25-0
Awarded To:	<ol style="list-style-type: none"> <li>1. <u>Airgas USA, LLC</u></li> <li>2. <u>CV Industrial Hardware, LLC</u></li> <li>3. <u>Lawson Products, Inc.</u></li> <li>4. <u>Linde Gas &amp; Equipment, Inc.</u></li> <li>5. <u>Matts Building Materials</u></li> <li>6. <u>United Welding Supply</u></li> </ol>
Term:	One Year
Term Period:	January 2025 – December 2025

Mission Consolidated Independent School District  
 Tabulation Form  
 Welding Equipment and Supplies #158-25-0

Airgas Inc dba Airgas USA LLC 201 N. 23rd St McAllen, TX 78501		Vendor #92565 956-455-3385 Javier Olmos	<a href="mailto:javier.olmos@airgas.com">javier.olmos@airgas.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	RGV Educational Heirachy applied	
Manufacture Price Discount	0%	RGV Educational Heirachy applied	
Custom Price Discount	0%	RGV Educational Heirachy applied	
Internet/On-Line Price Discount	0%	RGV Educational Heirachy applied	
Shelf Price Discount	0%	RGV Educational Heirachy applied	

CV Industrial Hardware LLC 701 N. Bryan Rd. Mission, TX 78572		Vendor #105771 956-519-4545 Giovanni Olivos	<a href="mailto:golivos@cvindustrialhardware.com">golivos@cvindustrialhardware.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	We are goin to made 5% in all your Purchasings	
Manufacture Price Discount	2%	In some cases, the manufacturer can give us n extra discount	

Lawson Products Inc 8770 W. Bryn Mawr Ave. Suite 900 Chicago, IL 60631		Vendor #105777 800-890-8198 Lisa Castanon	<a href="mailto:government.sales@lawsonproducts.com">government.sales@lawsonproducts.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	35%	Category discount range 35-79%	

Linde Gas & Equipment Inc 1021 W. Ferguson Pharr, TX 78577		Vendor #103875 956-227-8261 Marco A. Alvarez	<a href="mailto:marco.alvarez@linde.com">marco.alvarez@linde.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	Call for pricing	
Manufacture Price Discount	5%	Call for pricing	
Custom Price Discount	5%	Call for pricing	
Internet/On-Line Price Discount	5%	Call for pricing	
Shelf Price Discount	5%	Call for pricing	

Matts Building Materials 404 East Expressway 83 Pharr, TX 78589		Vendor #103379 956-787-5513 David Castillo	<a href="mailto:dcastillo@mattsbuildingmaterials.com">dcastillo@mattsbuildingmaterials.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Call for pricing	
Internet/On-Line Price Discount	10%	Call for pricing	
Shelf Price Discount	10%	Call for pricing	

United Welding Supply 3206 W. Richardson Suite E Edinburg, TX 78539		Vendor #104111 956-316-1198 Frank Melendez	<a href="mailto:uwsfjm@gmail.com">uwsfjm@gmail.com</a>
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	15%	Hardcopy only	

**SUBJECT:** Donations

**PRESENTER:** Dora Garcia, Director for Budget and Finance

**BACKGROUND INFORMATION**

In accordance with Board Policy CDC (Legal), all bequest 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.

**ADMINISTRATION CONSIDERATION**

For the period reported, total donations were \$14,820. The largest cash donation received was \$11,000. The largest non-cash donation received was \$250. These donations benefit our students.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION:**

Approval of donations.

**CONTACT PERSON (S)**

Dora Garcia, Director for Budget and Finance  
Yajaira Paredes, Accountant











MISSION CISD  
CASH and INKIND/NONGASH DONATION FORM

Veteran Memorial Jr. High  
CAMPUS NAME

11/1/24  
Date

Herbert Trevino  
NAME OF DONOR

P.O. Box 370  
Address

Peritas Tx 78876  
City, State, Zip

(956) 483-9333  
Telephone Number

\$25.00  
DONATION AMOUNT

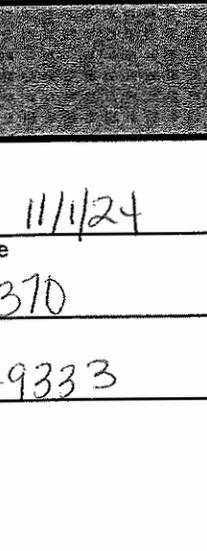
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Check	Cash	Inkind/Noncash donation

052  
Revenue Account Number

12719  
Check #

Description of Noncash donation-(Include an estimated value). \$25.00 dollars donated to the Choir program <sup>203</sup>

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

  
PRINCIPAL'S SIGNATURE

\_\_\_\_\_  
Date

Instructions:

MISSION CISD  
CASH and INKIND/NONGASH DONATION FORM

VMHS

CAMPUS NAME

11-09-24

Date

Mission Historical Museum

NAME OF DONOR

900 Doherty St 200 E. Tom Landry

Address Mission, TX

Mission, TX 78572

City, State, Zip

956-580-8646

Telephone Number

\$100.00

DONATION AMOUNT

Check  Cash  Inkind/Noncash donation

1083

098 Mariachi

Revenue Account Number

Check #

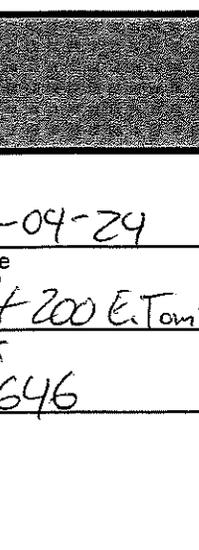
204

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

Student incentive donation for student participation at city event.

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

None

  
PRINCIPAL'S SIGNATURE

Date

Instructions:









MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM

VMHS  
CAMPUS NAME

11/21/24  
Date

Eva Zamarripa  
NAME OF DONOR

700 E. Mile 2 Rd  
Address

Mission TX 78572  
City, State, Zip

956-225-6058  
Telephone Number

25<sup>00</sup>  
DONATION AMOUNT

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Check	Cash	Inkind/Noncash donation

.030  
Revenue Account Number

Check # \_\_\_\_\_

209

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

I will purchase bracelets to donate to Skills USA  
students.

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

[Signature]  
PRINCIPAL'S SIGNATURE

11/24/27  
Date

Instructions:

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Salinas Elem  
CAMPUS NAME

11/22/2024  
Date

Texas Farm Bureau  
NAME OF DONOR

PO Box 2689  
Address

Waco, TX 76702  
City, State, Zip

Telephone Number

\$250.00  
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

461-36-5744-000-113-00000  
Revenue Account Number

191703  
Check #

Description of Noncash donation-(Include an estimated value). 210

Salinas Elem - Farmers Program

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

  
PRINCIPAL'S SIGNATURE

11/22/24  
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:** General Fund and Debt Service Financial Report

**PRESENTER:** Dora Garcia, Director for Budget and 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**

The General Fund Financial reports compare the budgeted revenues and expenditures.

Actual revenues through October 2024 totaled \$40,142,009 and actual expenditures totaled \$48,702,125. The net excess expenditures over revenues is \$8,560,116.

These numbers do not include outstanding encumbrances for payroll and supplies. Budget by function is sufficient to meet expenditures.

The Debt Fund financial report is also attached.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION**

Information item only.

**CONTACT PERSON(S)**

Dora Garcia, Director for Budget and Finance  
Yajaira Paredes, Accountant

**Mission Consolidated Independent School District**  
**General Fund**  
**October 31, 2024**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 30,031,602	\$2,798,948	\$ 27,232,654	9.32%
5800	State Program Revenues	137,776,428	30,936,194	\$ 106,840,234	22.45%
5900	Federal Program Revenues	16,601,482	6,404,907	\$ 10,196,575	38.58%
	<b>Total Revenues</b>	<b>\$ 184,409,512</b>	<b>\$ 40,140,049</b>	<b>\$ 144,269,463</b>	
<b>Expenditures</b>					
11	Instruction	\$ 104,381,122	\$18,370,736	\$ 86,010,386	17.60%
12	Instrucional Resources & Media Services	2,638,838	547,293	2,091,545	20.74%
13	Curriculum and Personnel Development	2,676,832	815,841	1,860,991	30.48%
21	Instructional Administration	2,920,190	914,923	2,005,267	31.33%
23	School Administration	10,280,864	2,734,647	7,546,217	26.60%
31	Guidance and Counseling Services	7,117,298	1,454,176	5,663,122	20.43%
32	Attendance and Social Work Services	468,416	50,096	418,320	10.69%
33	Health Services	1,934,234	335,039	1,599,195	17.32%
34	Pupil Transportation	5,031,131	1,597,245	3,433,886	31.75%
35	Food Services	17,867,213	4,900,962	12,966,251	27.43%
36	Co-Curricular Activities	7,516,778	1,962,363	5,554,415	26.11%
41	General Administration	6,619,898	2,235,016	4,384,882	33.76%
51	Plant Maintenance and Operations	19,947,809	7,636,918	12,310,891	38.28%
52	Security and Monitoring	4,584,771	922,191	3,662,580	20.11%
53	Data Processing Services	3,505,695	1,323,471	2,182,224	37.75%
61	Community Services	172,726	58,159	114,567	33.67%
71	Debt Service	1,754,817	258,046	1,496,771	14.71%
81	Facilities Acquisition and Construction	19,723,869	2,490,171	17,233,698	12.63%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	326,385	94,833	231,552	29.06%
	<b>Total Expenditures</b>	<b>\$ 219,488,886</b>	<b>\$48,702,125</b>	<b>\$ 170,786,761</b>	
1100	<b>Excess (Deficiency)</b>	<b>\$ (35,079,374)</b>	<b>(\$8,562,076)</b>	<b>\$ (26,517,299)</b>	
<b>Non-Operating Revenue</b>					
7915	Operating Transfers In	23,315,171	\$ 1,960	23,313,211	0.01%
	<b>Total Non-Operating Revenue</b>	<b>\$ 23,315,171</b>	<b>\$ 1,960</b>	<b>\$ 23,313,211</b>	
<b>Non-Operating Expenses</b>					
8911	Other Uses	\$ (23,315,171)	\$ -	\$ (23,315,171)	0.00%
	<b>Total Non-Operating Expenses</b>	<b>\$ (23,315,171)</b>	<b>\$ -</b>	<b>\$ (23,315,171)</b>	
1200	<b>Excess (Deficiency)</b>	<b>\$ (35,079,374)</b>	<b>\$ (8,560,116)</b>	<b>\$ (26,519,259)</b>	
0100	<b>Fund Balance - Beginning Audited</b>	<b>\$ 99,411,692</b>	<b>\$ 99,411,692</b>	<b>\$ -</b>	
3000	<b>Fund Balance - Ending Un-Audited</b>	<b>\$ 64,332,318</b>	<b>\$ 90,851,576</b>	<b>\$ (26,519,259)</b>	

**Mission Consolidated Independent School District**  
**Debt Service Fund**  
**October 31, 2024**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 9,630,237	\$ 249,864	\$ 9,380,373	2.59%
5800	State Program Revenues	2,810,431	-	2,810,431	0.00%
	<b>Total Revenues</b>	<b>\$ 12,440,668</b>	<b>\$ 249,864</b>	<b>\$ 12,190,804</b>	
<b>Expenditures</b>					
7100	Debt Services	\$ 12,440,668	\$ 1,400,724	\$ 11,039,945	11.26%
	<b>Total Expenditures</b>	<b>\$ 12,440,668</b>	<b>\$ 1,400,724</b>	<b>\$ 11,039,945</b>	
<b>1100</b>	<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ (1,150,860)</b>	<b>\$ 1,150,860</b>	
<b>Non-Operating Revenue</b>					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
<b>Non-Operating Expenses</b>					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
<b>1200</b>	<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ (1,150,860)</b>	<b>\$ 1,150,860</b>	
<b>0100</b>	<b>Fund Balance - Beginning Audited</b>	<b>\$ 4,429,523</b>	<b>\$ 4,429,523</b>	<b>\$ -</b>	
<b>3000</b>	<b>Fund Balance - Ending Un-Audited</b>	<b>\$ 4,429,523</b>	<b>\$ 3,278,663</b>	<b>\$ 1,150,860</b>	

**SUBJECT:** Tax Levy Adjustments

**PRESENTER:** Dora Garcia, Director for Budget and 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 decrease of \$124,845. Adjustments are reviewed and posted to the general ledger. These modifications are included as part of the monthly tax report. Collections for October 2024 totaled \$198,203. The monthly fee for this service is \$6,584.

Attached is the October 2024 tax collection report.

**FUNDING SOURCE AND AMOUNT**

Local Maintenance Levy Modifications (\$96,695)  
Debt Service Levy Modifications (\$32,322)  
Rollback Modifications \$4,172

**RECOMMENDATION:**

Information item only.

**CONTACT PERSON (S)**

Dora Garcia, Director for Budget and Finance  
Fabiola Barberena, Accountant

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION C.I.S.D. TAXES COLLECTED FOR:  
OCTOBER 2024

**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 2024/2025	COLLECTED 2023/2024
2024 TAX ROLL	34,120,920.21	89,647.13	-	81,987.94	34,113,261.02	0.26%	#DIV/0!
2023 & PRIOR YRS ROLLBACK	4,930,572.66 78,452.50	425,219.15 35,031.56	(55,615.71) -	(644,643.12) 4,172.32	3,805,094.68 47,593.26	10.05% 42.40%	18.21% 29.60%
<b>TOTALS</b>	<b>39,129,945.37</b>	<b>549,897.84</b>	<b>(55,615.71)</b>	<b>(558,482.86)</b>	<b>37,965,948.96</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2024**

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	89,647.13	81,987.94 CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	43,325.58	(211,005.06) PRIOR
PRIOR YEARS-P&I	38,798.69	
ROLLBACK	-	4,172.32 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	26,431.29	- PURGED
<b>TOTAL COLLECTIONS</b>	<b>198,202.69</b>	<b>(124,844.80)</b>
LESS TRANSFERRED	102,142.68	
LESS IN TRANSIT	89,432.62	
LESS DUE TO HCAD COMM FEES	43.39	
LESS DUE TO CO TREASURER	6,584.00	
<b>BALANCE</b>	<b>(0.00)</b>	

\*\*\*\*\*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 2024 IS CORRECT.

*Pablo (Paul) Villarreal Jr.*  
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF NOVEMBER 2024 A.D.

*Mark Martinez*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT  
FOR THE MONTH OF OCTOBER 2024**

<u>AD VALOREM - MISSION CISD</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>DIFFERENCE</u>
<b><u>2024 CURRENT</u></b>			
ORIGINAL LEVY	34,120,920.21	0.00	34,120,920.21
MODIFICATIONS	81,987.94	0.00	81,987.94
CURRENT LEVY	34,202,908.15	0.00	34,202,908.15
CURRENT COLLECTIONS THIS MONTH	89,647.13	0.00	89,647.13
<b>CURRENT COLLECTIONS TO DATE</b>	89,647.13	0.00	89,647.13
OUTSTANDING TO DATE	34,113,261.02	0.00	34,113,261.02
PERCENT COLLECTED/ORIGINAL	0.26%	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	0.26%	#DIV/0!	#DIV/0!
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>89,647.13</b>	<b>0.00</b>	
<b><u>DELINQUENT</u></b>			
ORIGINAL LEVY	4,930,572.66	4,552,157.23	378,415.43
MODIFICATIONS	(700,258.83)	(106,834.48)	(593,424.35)
DELINQUENT LEVY	4,230,313.83	4,445,322.75	(215,008.92)
DELINQUENT COLLECTIONS MONTHLY GROSS	151,949.47	122,192.33	29,757.14
DELINQUENT YEAR REFUNDS THIS MONTH	(108,623.89)	0.00	(108,623.89)
DELINQUENT COLLECTIONS THIS MONTH	43,325.58	122,192.33	(78,866.75)
<b>DELINQUENT COLLECTIONS GROSS</b>	941,489.81	824,651.28	116,838.53
<b>DELINQUENT YEAR REFUNDS TO DATE</b>	(516,270.66)	(14,967.98)	(501,302.68)
<b>DELINQUENT COLLECTIONS TO DATE</b>	425,219.15	809,683.30	(384,464.15)
OUTSTANDING TO DATE	3,805,094.68	3,635,639.45	169,455.23
PERCENT COLLECTED/ORIGINAL	8.62%	17.79%	-9.17%
PERCENT COLLECTED W/REFUNDS	19.09%	18.12%	0.97%
PERCENT COLLECTED/MODIFIED	10.05%	18.21%	-8.16%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>425,219.15</b>	<b>809,683.30</b>	
<b><u>ROLLBACK</u></b>			
ORIGINAL LEVY	78,452.50	33,765.62	44,686.88
MODIFICATIONS	4,172.32	14,196.48	(10,024.16)
ROLLBACK LEVY	82,624.82	47,962.10	34,662.72
ROLLBACK COLLECTIONS THIS MONTH	0.00	12,589.14	(12,589.14)
<b>ROLLBACK COLLECTIONS TO DATE</b>	35,031.56	14,196.48	20,835.08
OUTSTANDING TO DATE	47,593.26	33,765.62	13,827.64
PERCENT COLLECTED/ORIGINAL	44.65%	42.04%	2.61%
PERCENT COLLECTED/MODIFIED	42.40%	29.60%	12.80%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>35,031.56</b>	<b>14,196.48</b>	

**HIDALGO COUNTY TAX OFFICE  
MISSION CISD**

**MODIFICATIONS FOR THE MONTH OF OCTOBER 2024**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	81,987.94	57,966.14	0.3261	29.30%	24,021.80
2023	1.1130	0.7892	70.91%	(174,762.78)	(123,919.84)	0.3238	29.09%	(50,842.94)
2022	1.1130	0.9429	84.72%	(32,572.28)	(27,594.25)	0.1701	15.28%	(4,978.03)
2021	1.1332	0.9719	85.77%	(3,358.39)	(2,880.36)	0.1613	14.23%	(478.03)
2020	1.1993	1.0280	85.72%	(311.61)	(267.10)	0.1713	14.28%	(44.51)
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
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
<b>TOTAL</b>				<b>(129,017.12)</b>	<b>(96,695.42)</b>			<b>(32,321.70)</b>
				<b>M&amp;O</b>				<b>I&amp;S</b>
<b>CURRENT</b>				<b>81,987.94</b>	<b>57,966.14</b>			<b>24,021.80</b>
<b>DELINQUENT</b>				<b>(211,005.06)</b>	<b>(154,661.55)</b>			<b>(56,343.51)</b>
<b>TOTAL</b>				<b>(129,017.12)</b>	<b>(96,695.42)</b>			<b>(32,321.70)</b>

**ROLLBACK MODIFICATIONS FOR THE MONTH OF OCTOBER 2024**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2024	1.1130	0.7869	70.70%	-	0.00	0.3261	29.30%	0.00
2023	1.1130	0.7892	70.91%	-	0.00	0.3238	29.09%	0.00
2022	1.1130	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	4,172.32	3,578.43	0.1613	14.23%	593.89
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
<b>TOTAL</b>				<b>4,172.32</b>	<b>3,578.43</b>			<b>593.89</b>
				<b>M&amp;O</b>				<b>I&amp;S</b>
<b>CURRENT</b>				<b>-</b>	<b>-</b>			<b>-</b>
<b>DELINQUENT</b>				<b>4,172.32</b>	<b>3,578.43</b>			<b>593.89</b>
<b>TOTAL</b>				<b>4,172.32</b>	<b>3,578.43</b>			<b>593.89</b>

PABLO (PAUL) VILLARREAL, JR. ASSR/COLL  
MISSION CISD  
TAX COLLECTION FOR: OCTOBER 2024

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REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P/I	DEL BASE	DEL P&I	DEL RB	RB P&I	ATTY FEES	RB ATTY FEES	TOTAL	TOTAL M/O TRANSF.	TOTAL I/S TRANSF.	DIFF.	DATE TRANSF.
1-Oct	-	-			7,693.34	1,973.86			1,436.37		11,103.57			11,103.57	
2-Oct	-	-			1,849.63	449.00			328.12		2,626.75			2,626.75	
3-Oct	-	-			7,746.65	2,242.51			1,217.43		11,206.59			11,206.59	
4-Oct	-	-			3,414.99	1,007.53			658.68		5,081.20			5,081.20	
7-Oct	-	-			10,562.35	3,048.30			2,041.60		15,652.25	29,714.85	9,371.51	(23,434.11)	10-Oct
8-Oct	-	-			5,094.33	1,745.73			953.74		7,793.80	6,334.04	1,459.76	-	11-Oct
9-Oct	-	-			5,949.77	1,339.63			1,093.43		8,382.83	6,388.80	1,994.03	-	15-Oct
10-Oct	-	-			2,946.99	793.38			555.31		4,295.68	3,369.71	925.97	-	16-Oct
11-Oct	-	-			1,774.92	386.81			324.26		2,485.99	1,877.18	608.81	-	17-Oct
15-Oct	-	-			17,646.05	4,065.47			2,424.33		24,135.85	18,921.28	5,214.57	-	18-Oct
16-Oct	-	-			1,040.95	363.14			203.52		1,607.61	1,355.94	251.67	-	21-Oct
12-Oct	-	-			(86,549.44)	(1,717.06)			(794.78)		(89,061.28)			(89,061.28)	
17-Oct	-	-			2,148.88	596.09			374.64		3,119.61			3,119.61	
18-Oct	205.65	-			7,950.06	1,723.92			1,431.31		11,310.94			11,310.94	
20-Oct	-	-			(22,074.45)	(376.31)			(159.59)		(22,610.35)			(22,610.35)	
21-Oct	-	-			4,576.52	1,545.45			878.53		7,000.50			7,000.50	
22-Oct	-	-			4,901.66	1,279.12			870.62		7,051.40			7,051.40	
23-Oct	-	-			4,121.32	1,092.71			782.08		5,996.11			5,996.11	
24-Oct	18,698.80	-			7,528.40	1,598.50			1,324.72		29,150.42			29,150.42	
25-Oct	24,427.92	-			17,219.02	5,876.86			3,464.39		50,988.19			50,988.19	
28-Oct	(5,803.69)	-			12,229.62	2,737.95			2,245.14		11,409.02	13,149.22	1,205.34	(2,945.54)	31-Oct
29-Oct	20,512.45	-			12,688.65	2,901.26			2,294.20		38,396.56	28,136.76	10,259.80	-	1-Nov
30-Oct	24,511.82	-			3,952.47	1,147.30			764.94		30,376.53	21,851.35	8,525.18	-	4-Nov
31-Oct	7,094.18	-			8,912.90	2,977.54			1,718.30		20,702.92	16,222.84	4,436.69	43.39	11-Aug
											-			-	
											-			-	
<b>TOTAL</b>	<b>89,647.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,325.58</b>	<b>38,798.69</b>	<b>0.00</b>	<b>0.00</b>	<b>26,431.29</b>	<b>0.00</b>	<b>198,202.69</b>	<b>147,321.97</b>	<b>44,253.33</b>	<b>6,627.39</b>	

TOTAL COLLECTED	198,202.69
LESS REFFUNDS	0.00
LESS RENDITION PENALTY	43.39
LESS COMMISSION	6,584.00
BALANCE	<u>191,575.30</u>
LESS M&O TRANSFERRED	81,111.02
LESS I&S TRANSFERRED	21,031.66
LESS M&O TRANSFERS IN TRANSIT	66,210.95
LESS I&S TRANSFERS IN TRANSIT	<u>23,221.67</u>
BALANCE	(0.00)

11/05/2024 07:31:04 4676362  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2024 THRU 10/31/2024  
 JURISDICTION: 0048 MISSION CISD

PAGE: 72  
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
	I & S	.326100	26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
	TOTAL	1.113000	89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13
2023	M & O	.789200	16,861.34	.00	13,648.99	.00	30,510.33	17,308.97	.00	.00	47,819.30
	I & S	.323800	6,917.92	.00	5,599.97	.00	12,517.89	.00	.00	.00	12,517.89
	TOTAL	1.113000	23,779.26	.00	19,248.96	.00	43,028.22	17,308.97	.00	.00	60,337.19
2022	M & O	.942900	2,231.90	.00	7,356.78	.00	9,588.68	5,228.48	.00	.00	14,817.16
	I & S	.170100	402.62	.00	1,327.23	.00	1,729.85	.00	.00	.00	1,729.85
	TOTAL	1.113000	2,634.52	.00	8,684.01	.00	11,318.53	5,228.48	.00	.00	16,547.01
2021	M & O	.971900	6,586.74	.00	3,126.20	.00	9,712.94	1,755.61	.00	.00	11,468.55
	I & S	.161300	1,093.16	.00	518.86	.00	1,612.02	.00	.00	.00	1,612.02
	TOTAL	1.133200	7,679.90	.00	3,645.06	.00	11,324.96	1,755.61	.00	.00	13,080.57
2020	M & O	1.028000	1,766.95	.00	1,029.28	.00	2,796.23	470.30	.00	.00	3,266.53
	I & S	.171300	294.43	.00	171.51	.00	465.94	.00	.00	.00	465.94
	TOTAL	1.199300	2,061.38	.00	1,200.79	.00	3,262.17	470.30	.00	.00	3,732.47
2019	M & O	1.068350	2,239.28	.00	1,415.50	.00	3,654.78	578.01	.00	.00	4,232.79
	I & S	.171200	358.83	.00	226.85	.00	585.68	.00	.00	.00	585.68
	TOTAL	1.239550	2,598.11	.00	1,642.35	.00	4,240.46	578.01	.00	.00	4,818.47
2018	M & O	1.170000	2,106.34	.00	1,555.91	.00	3,662.25	568.64	.00	.00	4,230.89
	I & S	.169800	305.69	.00	225.81	.00	531.50	.00	.00	.00	531.50
	TOTAL	1.339800	2,412.03	.00	1,781.72	.00	4,193.75	568.64	.00	.00	4,762.39
2017	M & O	1.170000	765.64	.00	523.91	.00	1,289.55	150.55	.00	.00	1,440.10
	I & S	.180200	117.92	.00	80.69	.00	198.61	.00	.00	.00	198.61
	TOTAL	1.350200	883.56	.00	604.60	.00	1,488.16	150.55	.00	.00	1,638.71
2014	M & O	1.170000	363.61	.00	273.01	.00	636.62	34.91	.00	.00	671.53
	I & S	.160000	49.72	.00	37.33	.00	87.05	.00	.00	.00	87.05
	TOTAL	1.330000	413.33	.00	310.34	.00	723.67	34.91	.00	.00	758.58
2013	M & O	1.170000	9.87	.00	8.20	.00	18.07	.00	.00	.00	18.07
	I & S	.130000	1.10	.00	.91	.00	2.01	.00	.00	.00	2.01
	TOTAL	1.300000	10.97	.00	9.11	.00	20.08	.00	.00	.00	20.08
2012	M & O	1.170000	25.06	.00	19.54	.00	44.60	.00	.00	.00	44.60
	I & S	.130000	2.79	.00	2.17	.00	4.96	.00	.00	.00	4.96
	TOTAL	1.300000	27.85	.00	21.71	.00	49.56	.00	.00	.00	49.56
2011	M & O	1.170000	144.25	.00	236.10	.00	380.35	63.16	.00	.00	443.51
	I & S	.130000	16.02	.00	26.22	.00	42.24	.00	.00	.00	42.24
	TOTAL	1.300000	160.27	.00	262.32	.00	422.59	63.16	.00	.00	485.75

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 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2024 THRU 10/31/2024  
 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
2010	M & O	1.040000	1.36	.00	2.41	.00	3.77	.71	.00	.00	4.48
	I & S	.260000	.34	.00	.60	.00	.94	.00	.00	.00	.94
	TOTAL	1.300000	1.70	.00	3.01	.00	4.71	.71	.00	.00	5.42
2009	M & O	1.040000	18.10	.00	23.43	.00	41.53	5.75	.00	.00	47.28
	I & S	.240000	4.18	.00	5.41	.00	9.59	.00	.00	.00	9.59
	TOTAL	1.280000	22.28	.00	28.84	.00	51.12	5.75	.00	.00	56.87
2008	M & O	1.040000	137.49	.00	275.77	.00	413.26	73.91	.00	.00	487.17
	I & S	.200000	26.44	.00	53.04	.00	79.48	.00	.00	.00	79.48
	TOTAL	1.240000	163.93	.00	328.81	.00	492.74	73.91	.00	.00	566.65
2007	M & O	1.040000	14.79	.00	21.65	.00	36.44	4.40	.00	.00	40.84
	I & S	.140000	1.99	.00	2.92	.00	4.91	.00	.00	.00	4.91
	TOTAL	1.180000	16.78	.00	24.57	.00	41.35	4.40	.00	.00	45.75
2005	M & O	1.463200	157.60	.00	373.52	.00	531.12	85.11	.00	.00	616.23
	I & S	.100000	10.77	.00	25.53	.00	36.30	.00	.00	.00	36.30
	TOTAL	1.563200	168.37	.00	399.05	.00	567.42	85.11	.00	.00	652.53
2004	M & O	1.463200	13.21	.00	21.68	.00	34.89	3.31	.00	.00	38.20
	I & S	.105900	.96	.00	1.57	.00	2.53	.00	.00	.00	2.53
	TOTAL	1.569100	14.17	.00	23.25	.00	37.42	3.31	.00	.00	40.73
2003	M & O	1.463200	232.05	.00	444.59	.00	676.64	80.75	.00	.00	757.39
	I & S	.120900	19.17	.00	36.74	.00	55.91	.00	.00	.00	55.91
	TOTAL	1.584100	251.22	.00	481.33	.00	732.55	80.75	.00	.00	813.30
1993	M & O	1.200000	21.78	.00	82.96	.00	104.74	18.72	.00	.00	123.46
	I & S	.230000	4.17	.00	15.90	.00	20.07	.00	.00	.00	20.07
	TOTAL	1.430000	25.95	.00	98.86	.00	124.81	18.72	.00	.00	143.53
ALL	M & O		97,078.64	.00	30,439.43	.00	127,518.07	26,431.29	.00	.00	153,949.36
ALL	I & S		35,894.07	.00	8,359.26	.00	44,253.33	.00	.00	.00	44,253.33
ALL	TOTAL		132,972.71	.00	38,798.69	.00	171,771.40	26,431.29	.00	.00	198,202.69
DLQ	M & O		33,697.36	.00	30,439.43	.00	64,136.79	26,431.29	.00	.00	90,568.08
DLQ	I & S		9,628.22	.00	8,359.26	.00	17,987.48	.00	.00	.00	17,987.48
DLQ	TOTAL		43,325.58	.00	38,798.69	.00	82,124.27	26,431.29	.00	.00	108,555.56
CURR	M & O		63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
CURR	I & S		26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
CURR	TOTAL		89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13

11/05/2024 07:18:27 4676360  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2024 THRU 10/31/2024  
 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
2024	M & O	.786900	63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
	I & S	.326100	26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
	TOTAL	1.113000	89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13
2023	M & O	.789200	16,861.34	.00	13,648.99	.00	30,510.33	17,308.97	.00	.00	47,819.30
	I & S	.323800	6,917.92	.00	5,599.97	.00	12,517.89	.00	.00	.00	12,517.89
	TOTAL	1.113000	23,779.26	.00	19,248.96	.00	43,028.22	17,308.97	.00	.00	60,337.19
2022	M & O	.942900	2,231.90	.00	7,356.78	.00	9,588.68	5,228.48	.00	.00	14,817.16
	I & S	.170100	402.62	.00	1,327.23	.00	1,729.85	.00	.00	.00	1,729.85
	TOTAL	1.113000	2,634.52	.00	8,684.01	.00	11,318.53	5,228.48	.00	.00	16,547.01
2021	M & O	.971900	6,586.74	.00	3,126.20	.00	9,712.94	1,755.61	.00	.00	11,468.55
	I & S	.161300	1,093.16	.00	518.86	.00	1,612.02	.00	.00	.00	1,612.02
	TOTAL	1.133200	7,679.90	.00	3,645.06	.00	11,324.96	1,755.61	.00	.00	13,080.57
2020	M & O	1.028000	1,766.95	.00	1,029.28	.00	2,796.23	470.30	.00	.00	3,266.53
	I & S	.171300	294.43	.00	171.51	.00	465.94	.00	.00	.00	465.94
	TOTAL	1.199300	2,061.38	.00	1,200.79	.00	3,262.17	470.30	.00	.00	3,732.47
2019	M & O	1.068350	2,239.28	.00	1,415.50	.00	3,654.78	578.01	.00	.00	4,232.79
	I & S	.171200	358.83	.00	226.85	.00	585.68	.00	.00	.00	585.68
	TOTAL	1.239550	2,598.11	.00	1,642.35	.00	4,240.46	578.01	.00	.00	4,818.47
2018	M & O	1.170000	2,106.34	.00	1,555.91	.00	3,662.25	568.64	.00	.00	4,230.89
	I & S	.169800	305.69	.00	225.81	.00	531.50	.00	.00	.00	531.50
	TOTAL	1.339800	2,412.03	.00	1,781.72	.00	4,193.75	568.64	.00	.00	4,762.39
2017	M & O	1.170000	765.64	.00	523.91	.00	1,289.55	150.55	.00	.00	1,440.10
	I & S	.180200	117.92	.00	80.69	.00	198.61	.00	.00	.00	198.61
	TOTAL	1.350200	883.56	.00	604.60	.00	1,488.16	150.55	.00	.00	1,638.71
2014	M & O	1.170000	363.61	.00	273.01	.00	636.62	34.91	.00	.00	671.53
	I & S	.160000	49.72	.00	37.33	.00	87.05	.00	.00	.00	87.05
	TOTAL	1.330000	413.33	.00	310.34	.00	723.67	34.91	.00	.00	758.58
2013	M & O	1.170000	9.87	.00	8.20	.00	18.07	.00	.00	.00	18.07
	I & S	.130000	1.10	.00	.91	.00	2.01	.00	.00	.00	2.01
	TOTAL	1.300000	10.97	.00	9.11	.00	20.08	.00	.00	.00	20.08
2012	M & O	1.170000	25.06	.00	19.54	.00	44.60	.00	.00	.00	44.60
	I & S	.130000	2.79	.00	2.17	.00	4.96	.00	.00	.00	4.96
	TOTAL	1.300000	27.85	.00	21.71	.00	49.56	.00	.00	.00	49.56
2011	M & O	1.170000	144.25	.00	236.10	.00	380.35	63.16	.00	.00	443.51
	I & S	.130000	16.02	.00	26.22	.00	42.24	.00	.00	.00	42.24
	TOTAL	1.300000	160.27	.00	262.32	.00	422.59	63.16	.00	.00	485.75

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 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2024 THRU 10/31/2024  
 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
2010	M & O	1.040000	1.36	.00	2.41	.00	3.77	.71	.00	.00	4.48
	I & S	.260000	.34	.00	.60	.00	.94	.00	.00	.00	.94
	TOTAL	1.300000	1.70	.00	3.01	.00	4.71	.71	.00	.00	5.42
2009	M & O	1.040000	18.10	.00	23.43	.00	41.53	5.75	.00	.00	47.28
	I & S	.240000	4.18	.00	5.41	.00	9.59	.00	.00	.00	9.59
	TOTAL	1.280000	22.28	.00	28.84	.00	51.12	5.75	.00	.00	56.87
2008	M & O	1.040000	137.49	.00	275.77	.00	413.26	73.91	.00	.00	487.17
	I & S	.200000	26.44	.00	53.04	.00	79.48	.00	.00	.00	79.48
	TOTAL	1.240000	163.93	.00	328.81	.00	492.74	73.91	.00	.00	566.65
2007	M & O	1.040000	14.79	.00	21.65	.00	36.44	4.40	.00	.00	40.84
	I & S	.140000	1.99	.00	2.92	.00	4.91	.00	.00	.00	4.91
	TOTAL	1.180000	16.78	.00	24.57	.00	41.35	4.40	.00	.00	45.75
2005	M & O	1.463200	157.60	.00	373.52	.00	531.12	85.11	.00	.00	616.23
	I & S	.100000	10.77	.00	25.53	.00	36.30	.00	.00	.00	36.30
	TOTAL	1.563200	168.37	.00	399.05	.00	567.42	85.11	.00	.00	652.53
2004	M & O	1.463200	13.21	.00	21.68	.00	34.89	3.31	.00	.00	38.20
	I & S	.105900	.96	.00	1.57	.00	2.53	.00	.00	.00	2.53
	TOTAL	1.569100	14.17	.00	23.25	.00	37.42	3.31	.00	.00	40.73
2003	M & O	1.463200	232.05	.00	444.59	.00	676.64	80.75	.00	.00	757.39
	I & S	.120900	19.17	.00	36.74	.00	55.91	.00	.00	.00	55.91
	TOTAL	1.584100	251.22	.00	481.33	.00	732.55	80.75	.00	.00	813.30
1993	M & O	1.200000	21.78	.00	82.96	.00	104.74	18.72	.00	.00	123.46
	I & S	.230000	4.17	.00	15.90	.00	20.07	.00	.00	.00	20.07
	TOTAL	1.430000	25.95	.00	98.86	.00	124.81	18.72	.00	.00	143.53
ALL	M & O		97,078.64	.00	30,439.43	.00	127,518.07	26,431.29	.00	.00	153,949.36
ALL	I & S		35,894.07	.00	8,359.26	.00	44,253.33	.00	.00	.00	44,253.33
ALL	TOTAL		132,972.71	.00	38,798.69	.00	171,771.40	26,431.29	.00	.00	198,202.69
DLQ	M & O		33,697.36	.00	30,439.43	.00	64,136.79	26,431.29	.00	.00	90,568.08
DLQ	I & S		9,628.22	.00	8,359.26	.00	17,987.48	.00	.00	.00	17,987.48
DLQ	TOTAL		43,325.58	.00	38,798.69	.00	82,124.27	26,431.29	.00	.00	108,555.56
CURR	M & O		63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
CURR	I & S		26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
CURR	TOTAL		89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 10/01/2024 TO 10/31/2024

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,687,405	3,195,578,287 0	01.113000	34,202,908.15	6,555

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02	.26	0.00
2023	2,004,875.85	174,762.78-	489,134.38-	23,779.26	357,808.98	1,157,932.49	23.61	0.00
2022	693,374.50	32,572.28-	133,713.08-	2,634.52	325.73	559,335.69	.06	391.86-
2021	357,357.98	3,358.39-	21,417.63-	7,679.90	20,955.34	314,985.01	6.24	0.00
2020	234,901.08	311.61-	378.03-	2,061.38	14,539.67	219,983.38	6.20	0.00
2019	187,560.66	.00	19,486.38-	2,598.11	6,461.36	161,612.92	3.84	0.00
2018	142,204.52	.00	0.00	2,412.03	7,016.45	135,188.07	4.93	0.00
2017	113,209.13	.00	152.37-	883.56	2,837.66	110,219.10	2.51	0.00
2016	105,584.22	.00	133.46-	0.00	1,555.98	103,894.78	1.48	0.00
2015	95,036.44	.00	134.86-	0.00	941.13	93,960.45	.99	0.00
2014	91,173.55	.00	130.69-	413.33	2,543.75	88,499.11	2.79	0.00
2013	81,274.28	.00	60.99-	10.97	917.13	90,296.26	1.13	0.00
2012	82,236.46	.00	0.00	27.85	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	.00	330.79-	160.27	1,530.47	73,404.12	2.04	0.00
2010	73,437.03	.00	348.28-	1.70	832.91	72,255.84	1.14	0.00
2009	69,965.20	.00	741.13-	22.28	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	.00	720.25-	163.93	1,168.76	67,097.45	1.71	0.00
2007	65,063.87	.00	2,202.67-	16.78	95.71	62,765.49	.15	0.00
2006	63,012.72	.00	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	.00	2,086.63-	168.37	168.37	57,865.74	.29	0.00
2004	54,426.21	.00	762.99-	14.17	96.14	53,567.08	.18	0.00
2003	211,506.38	.00	25,533.75-	277.17	2,672.82	183,299.81	1.44	0.00
****	39,051,492.87	129,017.12-	618,270.89-	132,972.71	514,866.28	37,918,355.70		391.86-
CURR	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02		0.00
DELQ	4,930,572.66	211,005.06-	700,258.83-	43,325.58	425,219.15	3,805,094.68		391.86-

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 10/01/2024 TO 10/31/2024

AG ROLLBACK ONLY

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	00.000000	0.00	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	0.00	8,919.14	20,819.86	29.99	0.00
2022	29,771.91	.00	0.00	0.00	12,188.88	17,583.03	40.94	0.00
2021	13,923.54	4,172.32	4,172.32	0.00	13,923.54	4,172.32	76.94	0.00
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	78,452.50	4,172.32	4,172.32	0.00	35,031.56	47,593.26		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	78,452.50	4,172.32	4,172.32	0.00	35,031.56	47,593.26		0.00

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 10/01/2024 TO 10/31/2024

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,687,405	3,195,578,287	0 01.113000	34,202,908.15	6,555

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02	.26	0.00
2023	2,034,614.85	174,762.78-	489,134.38-	23,779.26	366,728.12	1,178,752.35	23.73	0.00
2022	723,146.41	32,572.28-	133,713.08-	2,634.52	12,514.61	576,918.72	2.12	391.86-
2021	371,281.52	813.93	17,245.31-	7,679.90	34,878.88	319,157.33	9.85	0.00
2020	234,901.08	311.61-	378.03-	2,061.38	14,539.67	219,983.38	6.20	0.00
2019	189,218.84	.00	19,486.38-	2,598.11	6,461.36	163,271.10	3.81	0.00
2018	143,841.82	.00	0.00	2,412.03	7,016.45	136,825.37	4.88	0.00
2017	114,931.70	.00	152.37-	883.56	2,837.66	111,941.67	2.47	0.00
2016	105,584.22	.00	133.46-	0.00	1,555.98	103,894.78	1.48	0.00
2015	95,036.44	.00	134.86-	0.00	941.13	93,960.45	.99	0.00
2014	91,173.55	.00	130.69-	413.33	2,543.75	88,499.11	2.79	0.00
2013	81,274.28	.00	60.89-	10.97	917.13	80,296.26	1.13	0.00
2012	82,236.46	.00	0.00	27.85	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	.00	330.79-	160.27	1,530.47	73,404.12	2.04	0.00
2010	73,437.03	.00	348.28-	1.70	832.91	72,255.84	1.14	0.00
2009	69,965.20	.00	741.13-	22.28	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	.00	720.25-	163.93	1,168.76	67,097.45	1.71	0.00
2007	65,063.87	.00	2,202.67-	16.78	95.71	62,765.49	.15	0.00
2006	63,012.72	.00	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	.00	2,086.63-	168.37	168.37	57,865.74	.29	0.00
2004	54,426.21	.00	762.99-	14.17	96.14	53,567.08	.18	0.00
2003	211,506.38	.00	25,533.75-	277.17	2,672.82	183,299.81	1.44	0.00
****	39,129,945.37	124,844.80-	614,098.57-	132,972.71	549,897.84	37,965,948.96		391.86-
CURR	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02		0.00
DELQ	5,009,025.16	206,832.74-	696,086.51-	43,325.58	460,250.71	3,852,687.94		391.86-

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2024 TO 10/31/2024

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,687,405	3,195,578,287	1.113000	34,202,908.15	6,555

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02	.26	0.00
2023	2,004,875.85	174,762.78-	489,134.38-	23,779.26	357,808.98	1,157,932.49	23.61	0.00
ADJUSTMENT REFUNDS		81,301.52-	374,355.70-					
2022	693,374.50	32,572.28-	133,713.08-	2,634.52	325.73	559,335.69	.06	391.86-
ADJUSTMENT REFUNDS		26,548.83-	123,799.42-					
2021	357,357.98	3,358.39-	21,417.63-	7,679.90	20,955.34	314,985.01	6.24	0.00
ADJUSTMENT REFUNDS		532.83-	17,808.41-					
2020	234,901.08	311.61-	378.03-	2,061.38	14,539.67	219,983.38	6.20	0.00
ADJUSTMENT REFUNDS		240.71-	307.13-					
2019	187,560.66	.00	19,486.38-	2,598.11	6,461.36	161,612.92	3.84	0.00
2018	142,204.52	.00	0.00	2,412.03	7,016.45	135,188.07	4.93	0.00
2017	113,209.13	.00	152.37-	883.56	2,837.66	110,219.10	2.51	0.00
2016	105,584.22	.00	133.46-	0.00	1,555.98	103,894.78	1.48	0.00
2015	95,036.44	.00	134.86-	0.00	941.13	93,960.45	.99	0.00
2014	91,173.55	.00	130.69-	413.33	2,543.75	88,499.11	2.79	0.00
2013	81,274.28	.00	60.89-	10.97	917.13	80,296.26	1.13	0.00
2012	82,236.46	.00	0.00	27.85	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	.00	330.79-	160.27	1,530.47	73,404.12	2.04	0.00
2010	73,437.03	.00	348.28-	1.70	832.91	72,255.84	1.14	0.00
2009	69,965.20	.00	741.13-	22.28	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	.00	720.25-	163.93	1,168.76	67,097.45	1.71	0.00
2007	65,063.87	.00	2,202.67-	16.78	95.71	62,765.49	.15	0.00
2006	63,012.72	.00	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	.00	2,086.63-	168.37	168.37	57,865.74	.29	0.00
2004	54,426.21	.00	762.99-	14.17	96.14	53,567.08	.18	0.00
2003	211,506.38	.00	25,533.75-	277.17	2,672.82	183,299.81	1.44	0.00
****	39,051,492.87	129,017.12-	618,270.89-	132,972.71	514,866.28	37,918,355.70		391.86-
ADJUSTMENT REFUNDS		108,623.89-	516,270.66-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2024 TO 10/31/2024

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	1.113000	29,739.00	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	0.00	8,919.14	20,819.86	29.99	0.00
ADJUSTMENT REFUNDS		81,301.52-	374,355.70-					
2022	29,771.91	.00	0.00	0.00	12,188.88	17,583.03	40.94	0.00
ADJUSTMENT REFUNDS		26,548.83-	123,799.42-					
2021	13,923.54	4,172.32	4,172.32	0.00	13,923.54	4,172.32	76.94	0.00
ADJUSTMENT REFUNDS		532.83-	17,808.41-					
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
ADJUSTMENT REFUNDS		240.71-	307.13-					
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
***	78,452.50	4,172.32	4,172.32	0.00	35,031.56	47,593.26		0.00
ADJUSTMENT REFUNDS		108,623.89-	516,270.66-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2024 TO 10/31/2024

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,687,405	3,195,578,287	1.113000	34,202,908.15	6,555

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02	.26	0.00
2023	2,034,614.85	174,762.78-	489,134.38-	23,779.26	366,728.12	1,178,752.35	23.73	0.00
	ADJUSTMENT REFUNDS	81,301.52-	374,355.70-					
2022	723,146.41	32,572.28-	133,713.08-	2,634.52	12,514.61	576,918.72	2.12	391.86-
	ADJUSTMENT REFUNDS	26,548.83-	123,799.42-					
2021	371,281.52	813.93	17,245.31-	7,679.90	34,878.88	319,157.33	9.85	0.00
	ADJUSTMENT REFUNDS	532.83-	17,808.41-					
2020	234,901.08	311.61-	378.03-	2,061.38	14,539.67	219,983.38	6.20	0.00
	ADJUSTMENT REFUNDS	240.71-	307.13-					
2019	189,218.84	.00	19,486.38-	2,598.11	6,461.36	163,271.10	3.81	0.00
2018	143,841.82	.00	0.00	2,412.03	7,016.45	136,825.37	4.88	0.00
2017	114,931.70	.00	152.37-	883.56	2,837.66	111,941.67	2.47	0.00
2016	105,584.22	.00	133.46-	0.00	1,555.98	103,894.78	1.48	0.00
2015	95,036.44	.00	134.86-	0.00	941.13	93,960.45	.99	0.00
2014	91,173.55	.00	130.69-	413.33	2,543.75	88,499.11	2.79	0.00
2013	81,274.28	.00	60.89-	10.97	917.13	80,296.26	1.13	0.00
2012	82,236.46	.00	0.00	27.85	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	.00	330.79-	160.27	1,530.47	73,404.12	2.04	0.00
2010	73,437.03	.00	348.28-	1.70	832.91	72,255.84	1.14	0.00
2009	69,965.20	.00	741.13-	22.28	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	.00	720.25-	163.93	1,168.76	67,097.45	1.71	0.00
2007	65,063.87	.00	2,202.67-	16.78	95.71	62,765.49	.15	0.00
2006	63,012.72	.00	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	.00	2,086.63-	168.37	168.37	57,865.74	.29	0.00
2004	54,426.21	.00	762.99-	14.17	96.14	53,567.08	.18	0.00
2003	211,506.38	.00	25,533.75-	277.17	2,672.82	183,299.81	1.44	0.00
****	39,129,945.37	124,844.80-	614,098.57-	132,972.71	549,897.84	37,965,948.96		391.86-
	ADJUSTMENT REFUNDS	108,623.89-	516,270.66-					

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 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 10/31/2024  
 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
2024	M & O	.786900	63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
	I & S	.326100	26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
	TOTAL	1.113000	89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13
2023	M & O	.789200	253,713.44	.00	92,168.38	.00	345,881.82	121,978.91	.00	.00	467,860.73
	I & S	.323800	104,095.54	.00	37,815.23	.00	141,910.77	.00	.00	.00	141,910.77
	TOTAL	1.113000	357,808.98	.00	129,983.61	.00	487,792.59	121,978.91	.00	.00	609,771.50
2022	M & O	.942900	276.06	.00	29,473.44	.00	29,749.50	22,117.84	.00	.00	51,867.34
	I & S	.170100	49.67	.00	5,317.06	.00	5,366.73	.00	.00	.00	5,366.73
	TOTAL	1.113000	325.73	.00	34,790.50	.00	35,116.23	22,117.84	.00	.00	57,234.07
2021	M & O	.971900	17,972.27	.00	13,576.45	.00	31,548.72	7,964.76	.00	.00	39,513.48
	I & S	.161300	2,983.07	.00	2,253.31	.00	5,236.38	.00	.00	.00	5,236.38
	TOTAL	1.133200	20,955.34	.00	15,829.76	.00	36,785.10	7,964.76	.00	.00	44,749.86
2020	M & O	1.028000	12,462.91	.00	6,955.58	.00	19,418.49	3,389.09	.00	.00	22,807.58
	I & S	.171300	2,076.76	.00	1,159.06	.00	3,235.82	.00	.00	.00	3,235.82
	TOTAL	1.199300	14,539.67	.00	8,114.64	.00	22,654.31	3,389.09	.00	.00	26,043.40
2019	M & O	1.068350	5,568.95	.00	3,639.69	.00	9,208.64	1,538.92	.00	.00	10,747.56
	I & S	.171200	892.41	.00	583.28	.00	1,475.69	.00	.00	.00	1,475.69
	TOTAL	1.239550	6,461.36	.00	4,222.97	.00	10,684.33	1,538.92	.00	.00	12,223.25
2018	M & O	1.170000	6,127.22	.00	4,463.21	.00	10,590.43	1,641.36	.00	.00	12,231.79
	I & S	.169800	889.23	.00	647.74	.00	1,536.97	.00	.00	.00	1,536.97
	TOTAL	1.339800	7,016.45	.00	5,110.95	.00	12,127.40	1,641.36	.00	.00	13,768.76
2017	M & O	1.170000	2,458.97	.00	1,990.00	.00	4,448.97	674.26	.00	.00	5,123.23
	I & S	.180200	378.69	.00	306.51	.00	685.20	.00	.00	.00	685.20
	TOTAL	1.350200	2,837.66	.00	2,296.51	.00	5,134.17	674.26	.00	.00	5,808.43
2016	M & O	1.170000	1,340.38	.00	1,355.12	.00	2,695.50	467.04	.00	.00	3,162.54
	I & S	.188200	215.60	.00	217.97	.00	433.57	.00	.00	.00	433.57
	TOTAL	1.358200	1,555.98	.00	1,573.09	.00	3,129.07	467.04	.00	.00	3,596.11
2015	M & O	1.170000	805.38	.00	876.05	.00	1,681.43	273.87	.00	.00	1,955.30
	I & S	.197200	135.75	.00	147.67	.00	283.42	.00	.00	.00	283.42
	TOTAL	1.367200	941.13	.00	1,023.72	.00	1,964.85	273.87	.00	.00	2,238.72
2014	M & O	1.170000	2,237.75	.00	2,072.46	.00	4,310.21	441.72	.00	.00	4,751.93
	I & S	.160000	306.00	.00	283.39	.00	589.39	.00	.00	.00	589.39
	TOTAL	1.330000	2,543.75	.00	2,355.85	.00	4,899.60	441.72	.00	.00	5,341.32
<del>2013</del>	<del>M &amp; O</del>	<del>1.170000</del>	<del>825.40</del>	<del>.00</del>	<del>1,138.99</del>	<del>.00</del>	<del>1,964.39</del>	<del>197.37</del>	<del>.00</del>	<del>.00</del>	<del>2,161.76</del>
	<del>I &amp; S</del>	<del>.130000</del>	<del>91.73</del>	<del>.00</del>	<del>126.56</del>	<del>.00</del>	<del>218.29</del>	<del>.00</del>	<del>.00</del>	<del>.00</del>	<del>218.29</del>
	<del>TOTAL</del>	<del>1.300000</del>	<del>917.13</del>	<del>.00</del>	<del>1,265.55</del>	<del>.00</del>	<del>2,182.68</del>	<del>197.37</del>	<del>.00</del>	<del>.00</del>	<del>2,380.05</del>

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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 10/31/2024  
 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
2012	M & O	1.170000	1,129.94	.00	1,643.00	.00	2,772.94	304.95	.00	.00	3,077.89
	I & S	.130000	125.57	.00	182.56	.00	308.13	.00	.00	.00	308.13
	TOTAL	1.300000	1,255.51	.00	1,825.56	.00	3,081.07	304.95	.00	.00	3,386.02
2011	M & O	1.170000	1,377.44	.00	2,199.87	.00	3,577.31	589.86	.00	.00	4,167.17
	I & S	.130000	153.03	.00	244.43	.00	397.46	.00	.00	.00	397.46
	TOTAL	1.300000	1,530.47	.00	2,444.30	.00	3,974.77	589.86	.00	.00	4,564.63
2010	M & O	1.040000	666.33	.00	1,121.11	.00	1,787.44	313.26	.00	.00	2,100.70
	I & S	.260000	166.58	.00	280.27	.00	446.85	.00	.00	.00	446.85
	TOTAL	1.300000	832.91	.00	1,401.38	.00	2,234.29	313.26	.00	.00	2,547.55
2009	M & O	1.040000	1,214.91	.00	2,231.21	.00	3,446.12	630.73	.00	.00	4,076.85
	I & S	.240000	280.37	.00	514.89	.00	795.26	.00	.00	.00	795.26
	TOTAL	1.280000	1,495.28	.00	2,746.10	.00	4,241.38	630.73	.00	.00	4,872.11
2008	M & O	1.040000	980.25	.00	1,955.14	.00	2,935.39	524.98	.00	.00	3,460.37
	I & S	.200000	188.51	.00	376.00	.00	564.51	.00	.00	.00	564.51
	TOTAL	1.240000	1,168.76	.00	2,331.14	.00	3,499.90	524.98	.00	.00	4,024.88
2007	M & O	1.040000	84.36	.00	142.31	.00	226.67	32.02	.00	.00	258.69
	I & S	.140000	11.35	.00	19.16	.00	30.51	.00	.00	.00	30.51
	TOTAL	1.180000	95.71	.00	161.47	.00	257.18	32.02	.00	.00	289.20
2005	M & O	1.463200	157.60	.00	373.52	.00	531.12	85.11	.00	.00	616.23
	I & S	.100000	10.77	.00	25.53	.00	36.30	.00	.00	.00	36.30
	TOTAL	1.563200	168.37	.00	399.05	.00	567.42	85.11	.00	.00	652.53
2004	M & O	1.463200	89.65	.00	174.34	.00	263.99	29.64	.00	.00	293.63
	I & S	.105900	6.49	.00	12.62	.00	19.11	.00	.00	.00	19.11
	TOTAL	1.569100	96.14	.00	186.96	.00	283.10	29.64	.00	.00	312.74
2003	M & O	1.463200	858.38	.00	1,643.68	.00	2,502.06	300.54	.00	.00	2,802.60
	I & S	.120900	70.92	.00	135.83	.00	206.75	.00	.00	.00	206.75
	TOTAL	1.584100	929.30	.00	1,779.51	.00	2,708.81	300.54	.00	.00	3,009.35
2001	M & O	1.439400	614.47	.00	1,312.38	.00	1,926.85	231.82	.00	.00	2,158.67
	I & S	.094700	40.42	.00	86.35	.00	126.77	.00	.00	.00	126.77
	TOTAL	1.534100	654.89	.00	1,398.73	.00	2,053.62	231.82	.00	.00	2,285.44
2000	M & O	1.400000	603.27	.00	1,360.89	.00	1,964.16	245.91	.00	.00	2,210.07
	I & S	.134100	57.79	.00	130.35	.00	188.14	.00	.00	.00	188.14
	TOTAL	1.534100	661.06	.00	1,491.24	.00	2,152.30	245.91	.00	.00	2,398.21
1999	M & O	1.420800	311.92	.00	741.06	.00	1,052.98	128.86	.00	.00	1,181.84
	I & S	.084200	18.48	.00	43.92	.00	62.40	.00	.00	.00	62.40
	TOTAL	1.505000	330.40	.00	784.98	.00	1,115.38	128.86	.00	.00	1,244.24

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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 10/31/2024  
 JURISDICTION: 0048 MISSION CISD

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1997	M & O	1.262900	17.72	.00	41.16	.00	58.88	5.98	.00	.00	64.86
	I & S	.192100	2.70	.00	6.26	.00	8.96	.00	.00	.00	8.96
	TOTAL	1.455000	20.42	.00	47.42	.00	67.84	5.98	.00	.00	73.82
1993	M & O	1.200000	32.49	.00	123.55	.00	156.04	27.89	.00	.00	183.93
	I & S	.230000	6.22	.00	23.68	.00	29.90	.00	.00	.00	29.90
	TOTAL	1.430000	38.71	.00	147.23	.00	185.94	27.89	.00	.00	213.83
1992	M & O	.250000	19.82	.00	77.35	.00	97.17	27.99	.00	.00	125.16
	I & S	.230000	18.22	.00	71.16	.00	89.38	.00	.00	.00	89.38
	TOTAL	.480000	38.04	.00	148.51	.00	186.55	27.99	.00	.00	214.54
ALL	M & O		375,328.56	.00	172,849.94	.00	548,178.50	164,164.68	.00	.00	712,343.18
ALL	I & S		139,537.72	.00	51,010.79	.00	190,548.51	.00	.00	.00	190,548.51
ALL	TOTAL		514,866.28	.00	223,860.73	.00	738,727.01	164,164.68	.00	.00	902,891.69
DLQ	M & O		311,947.28	.00	172,849.94	.00	484,797.22	164,164.68	.00	.00	648,961.90
DLQ	I & S		113,271.87	.00	51,010.79	.00	164,282.66	.00	.00	.00	164,282.66
DLQ	TOTAL		425,219.15	.00	223,860.73	.00	649,079.88	164,164.68	.00	.00	813,244.56
CURR	M & O		63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
CURR	I & S		26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
CURR	TOTAL		89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13

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 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
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 FROM: 07/01/2024 THRU 10/31/2024  
 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
2023	M & O	.789200	6,324.34	.00	.00	.00	6,324.34	.00	.00	.00	6,324.34
	I & S	.323800	2,594.80	.00	.00	.00	2,594.80	.00	.00	.00	2,594.80
	TOTAL	1.113000	8,919.14	.00	.00	.00	8,919.14	.00	.00	.00	8,919.14
2022	M & O	.942900	10,326.05	.00	.00	.00	10,326.05	.00	.00	.00	10,326.05
	I & S	.170100	1,862.83	.00	.00	.00	1,862.83	.00	.00	.00	1,862.83
	TOTAL	1.113000	12,188.88	.00	.00	.00	12,188.88	.00	.00	.00	12,188.88
2021	M & O	.971900	11,941.66	.00	.00	.00	11,941.66	.00	.00	.00	11,941.66
	I & S	.161300	1,981.88	.00	.00	.00	1,981.88	.00	.00	.00	1,981.88
	TOTAL	1.133200	13,923.54	.00	.00	.00	13,923.54	.00	.00	.00	13,923.54
ALL	M & O		28,592.05	.00	.00	.00	28,592.05	.00	.00	.00	28,592.05
ALL	I & S		6,439.51	.00	.00	.00	6,439.51	.00	.00	.00	6,439.51
ALL	TOTAL		35,031.56	.00	.00	.00	35,031.56	.00	.00	.00	35,031.56
DLQ	M & O		28,592.05	.00	.00	.00	28,592.05	.00	.00	.00	28,592.05
DLQ	I & S		6,439.51	.00	.00	.00	6,439.51	.00	.00	.00	6,439.51
DLQ	TOTAL		35,031.56	.00	.00	.00	35,031.56	.00	.00	.00	35,031.56
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

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 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 10/31/2024  
 JURISDICTION: 0048 MISSION CISD

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
	I & S	.326100	26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
	TOTAL	1.113000	89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13
2023	M & O	.789200	260,037.78	.00	92,168.38	.00	352,206.16	121,978.91	.00	.00	474,185.07
	I & S	.323800	106,690.34	.00	37,815.23	.00	144,505.57	.00	.00	.00	144,505.57
	TOTAL	1.113000	366,728.12	.00	129,983.61	.00	496,711.73	121,978.91	.00	.00	618,690.64
2022	M & O	.942900	10,602.11	.00	29,473.44	.00	40,075.55	22,117.84	.00	.00	62,193.39
	I & S	.170100	1,912.50	.00	5,317.06	.00	7,229.56	.00	.00	.00	7,229.56
	TOTAL	1.113000	12,514.61	.00	34,790.50	.00	47,305.11	22,117.84	.00	.00	69,422.95
2021	M & O	.971900	29,913.93	.00	13,576.45	.00	43,490.38	7,964.76	.00	.00	51,455.14
	I & S	.161300	4,964.95	.00	2,253.31	.00	7,218.26	.00	.00	.00	7,218.26
	TOTAL	1.133200	34,878.88	.00	15,829.76	.00	50,708.64	7,964.76	.00	.00	58,673.40
2020	M & O	1.028000	12,462.91	.00	6,955.58	.00	19,418.49	3,389.09	.00	.00	22,807.58
	I & S	.171300	2,076.76	.00	1,159.06	.00	3,235.82	.00	.00	.00	3,235.82
	TOTAL	1.199300	14,539.67	.00	8,114.64	.00	22,654.31	3,389.09	.00	.00	26,043.40
2019	M & O	1.068350	5,568.95	.00	3,639.69	.00	9,208.64	1,538.92	.00	.00	10,747.56
	I & S	.171200	892.41	.00	583.28	.00	1,475.69	.00	.00	.00	1,475.69
	TOTAL	1.239550	6,461.36	.00	4,222.97	.00	10,684.33	1,538.92	.00	.00	12,223.25
2018	M & O	1.170000	6,127.22	.00	4,463.21	.00	10,590.43	1,641.36	.00	.00	12,231.79
	I & S	.169800	889.23	.00	647.74	.00	1,536.97	.00	.00	.00	1,536.97
	TOTAL	1.339800	7,016.45	.00	5,110.95	.00	12,127.40	1,641.36	.00	.00	13,768.76
2017	M & O	1.170000	2,458.97	.00	1,990.00	.00	4,448.97	674.26	.00	.00	5,123.23
	I & S	.180200	378.69	.00	306.51	.00	685.20	.00	.00	.00	685.20
	TOTAL	1.350200	2,837.66	.00	2,296.51	.00	5,134.17	674.26	.00	.00	5,808.43
2016	M & O	1.170000	1,340.38	.00	1,355.12	.00	2,695.50	467.04	.00	.00	3,162.54
	I & S	.188200	215.60	.00	217.97	.00	433.57	.00	.00	.00	433.57
	TOTAL	1.358200	1,555.98	.00	1,573.09	.00	3,129.07	467.04	.00	.00	3,596.11
2015	M & O	1.170000	805.38	.00	876.05	.00	1,681.43	273.87	.00	.00	1,955.30
	I & S	.197200	135.75	.00	147.67	.00	283.42	.00	.00	.00	283.42
	TOTAL	1.367200	941.13	.00	1,023.72	.00	1,964.85	273.87	.00	.00	2,238.72
2014	M & O	1.170000	2,237.75	.00	2,072.46	.00	4,310.21	441.72	.00	.00	4,751.93
	I & S	.160000	306.00	.00	283.39	.00	589.39	.00	.00	.00	589.39
	TOTAL	1.330000	2,543.75	.00	2,355.85	.00	4,899.60	441.72	.00	.00	5,341.32
2013	M-& O	1.170000	825.40	.00	1,138.99	.00	1,964.39	197.37	.00	.00	2,161.76
	I & S	.130000	91.73	.00	126.56	.00	218.29	.00	.00	.00	218.29
	TOTAL	1.300000	917.13	.00	1,265.55	.00	2,182.68	197.37	.00	.00	2,380.05

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 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 10/31/2024  
 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
2012	M & O	1.170000	1,129.94	.00	1,643.00	.00	2,772.94	304.95	.00	.00	3,077.89
	I & S	.130000	125.57	.00	182.56	.00	308.13	.00	.00	.00	308.13
	TOTAL	1.300000	1,255.51	.00	1,825.56	.00	3,081.07	304.95	.00	.00	3,386.02
2011	M & O	1.170000	1,377.44	.00	2,199.87	.00	3,577.31	589.86	.00	.00	4,167.17
	I & S	.130000	153.03	.00	244.43	.00	397.46	.00	.00	.00	397.46
	TOTAL	1.300000	1,530.47	.00	2,444.30	.00	3,974.77	589.86	.00	.00	4,564.63
2010	M & O	1.040000	666.33	.00	1,121.11	.00	1,787.44	313.26	.00	.00	2,100.70
	I & S	.260000	166.58	.00	280.27	.00	446.85	.00	.00	.00	446.85
	TOTAL	1.300000	832.91	.00	1,401.38	.00	2,234.29	313.26	.00	.00	2,547.55
2009	M & O	1.040000	1,214.91	.00	2,231.21	.00	3,446.12	630.73	.00	.00	4,076.85
	I & S	.240000	280.37	.00	514.89	.00	795.26	.00	.00	.00	795.26
	TOTAL	1.280000	1,495.28	.00	2,746.10	.00	4,241.38	630.73	.00	.00	4,872.11
2008	M & O	1.040000	980.25	.00	1,955.14	.00	2,935.39	524.98	.00	.00	3,460.37
	I & S	.200000	188.51	.00	376.00	.00	564.51	.00	.00	.00	564.51
	TOTAL	1.240000	1,168.76	.00	2,331.14	.00	3,499.90	524.98	.00	.00	4,024.88
2007	M & O	1.040000	84.36	.00	142.31	.00	226.67	32.02	.00	.00	258.69
	I & S	.140000	11.35	.00	19.16	.00	30.51	.00	.00	.00	30.51
	TOTAL	1.180000	95.71	.00	161.47	.00	257.18	32.02	.00	.00	289.20
2005	M & O	1.463200	157.60	.00	373.52	.00	531.12	85.11	.00	.00	616.23
	I & S	.100000	10.77	.00	25.53	.00	36.30	.00	.00	.00	36.30
	TOTAL	1.563200	168.37	.00	399.05	.00	567.42	85.11	.00	.00	652.53
2004	M & O	1.463200	89.65	.00	174.34	.00	263.99	29.64	.00	.00	293.63
	I & S	.105900	6.49	.00	12.62	.00	19.11	.00	.00	.00	19.11
	TOTAL	1.569100	96.14	.00	186.96	.00	283.10	29.64	.00	.00	312.74
2003	M & O	1.463200	858.38	.00	1,643.68	.00	2,502.06	300.54	.00	.00	2,802.60
	I & S	.120900	70.92	.00	135.83	.00	206.75	.00	.00	.00	206.75
	TOTAL	1.584100	929.30	.00	1,779.51	.00	2,708.81	300.54	.00	.00	3,009.35
2001	M & O	1.439400	614.47	.00	1,312.38	.00	1,926.85	231.82	.00	.00	2,158.67
	I & S	.094700	40.42	.00	86.35	.00	126.77	.00	.00	.00	126.77
	TOTAL	1.534100	654.89	.00	1,398.73	.00	2,053.62	231.82	.00	.00	2,285.44
2000	M & O	1.400000	603.27	.00	1,360.89	.00	1,964.16	245.91	.00	.00	2,210.07
	I & S	.134100	57.79	.00	130.35	.00	188.14	.00	.00	.00	188.14
	TOTAL	1.534100	661.06	.00	1,491.24	.00	2,152.30	245.91	.00	.00	2,398.21
1999	M & O	1.420800	311.92	.00	741.06	.00	1,052.98	128.86	.00	.00	1,181.84
	I & S	.084200	18.48	.00	43.92	.00	62.40	.00	.00	.00	62.40
	TOTAL	1.505000	330.40	.00	784.98	.00	1,115.38	128.86	.00	.00	1,244.24

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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2024 THRU 10/31/2024  
 JURISDICTION: 0048 MISSION CISD

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1997	M & O	1.262900	17.72	.00	41.16	.00	58.88	5.98	.00	.00	64.86
	I & S	.192100	2.70	.00	6.26	.00	8.96	.00	.00	.00	8.96
	TOTAL	1.455000	20.42	.00	47.42	.00	67.84	5.98	.00	.00	73.82
1993	M & O	1.200000	32.49	.00	123.55	.00	156.04	27.89	.00	.00	183.93
	I & S	.230000	6.22	.00	23.68	.00	29.90	.00	.00	.00	29.90
	TOTAL	1.430000	38.71	.00	147.23	.00	185.94	27.89	.00	.00	213.83
1992	M & O	.250000	19.82	.00	77.35	.00	97.17	27.99	.00	.00	125.16
	I & S	.230000	18.22	.00	71.16	.00	89.38	.00	.00	.00	89.38
	TOTAL	.480000	38.04	.00	148.51	.00	186.55	27.99	.00	.00	214.54
ALL	M & O		403,920.61	.00	172,849.94	.00	576,770.55	164,164.68	.00	.00	740,935.23
ALL	I & S		145,977.23	.00	51,010.79	.00	196,988.02	.00	.00	.00	196,988.02
ALL	TOTAL		549,897.84	.00	223,860.73	.00	773,758.57	164,164.68	.00	.00	937,923.25
DLQ	M & O		340,539.33	.00	172,849.94	.00	513,389.27	164,164.68	.00	.00	677,553.95
DLQ	I & S		119,711.38	.00	51,010.79	.00	170,722.17	.00	.00	.00	170,722.17
DLQ	TOTAL		460,250.71	.00	223,860.73	.00	684,111.44	164,164.68	.00	.00	848,276.12
CURR	M & O		63,381.28	.00	.00	.00	63,381.28	.00	.00	.00	63,381.28
CURR	I & S		26,265.85	.00	.00	.00	26,265.85	.00	.00	.00	26,265.85
CURR	TOTAL		89,647.13	.00	.00	.00	89,647.13	.00	.00	.00	89,647.13

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,687,405	3,195,578,287 0	01.113000	34,202,908.15	6,555

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02	.26	0.00
2023	2,004,875.85	489,134.38-	489,134.38-	357,808.98	357,808.98	1,157,932.49	23.61	0.00
2022	693,374.50	133,713.08-	133,713.08-	325.73	325.73	559,335.69	.06	391.86-
2021	357,357.98	21,417.63-	21,417.63-	20,955.34	20,955.34	314,985.01	6.24	0.00
2020	234,901.08	378.03-	378.03-	14,539.67	14,539.67	219,983.38	6.20	0.00
2019	187,560.66	19,486.38-	19,486.38-	6,461.36	6,461.36	161,612.92	3.84	0.00
2018	142,204.52	.00	0.00	7,016.45	7,016.45	135,188.07	4.93	0.00
2017	113,209.13	152.37-	152.37-	2,837.66	2,837.66	110,219.10	2.51	0.00
2016	105,584.22	133.46-	133.46-	1,555.98	1,555.98	103,894.78	1.48	0.00
2015	95,036.44	134.86-	134.86-	941.13	941.13	93,960.45	.92	0.00
2014	91,173.55	130.69-	130.69-	2,543.75	2,543.75	88,499.11	2.79	0.00
2013	81,274.28	60.89-	60.89-	917.13	917.13	80,296.26	1.13	0.00
2012	82,236.46	.00	0.00	1,255.51	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	330.79-	330.79-	1,530.47	1,530.47	73,404.12	2.04	0.00
2010	73,437.03	348.28-	348.28-	832.91	832.91	72,255.84	1.14	0.00
2009	69,965.20	741.13-	741.13-	1,485.28	1,485.28	67,728.79	2.16	0.00
2008	68,986.46	720.25-	720.25-	1,168.76	1,168.76	67,097.45	1.71	0.00
2007	65,063.87	2,202.67-	2,202.67-	95.71	95.71	62,765.49	.15	0.00
2006	63,012.72	2,790.57-	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	2,086.63-	2,086.63-	168.37	168.37	57,865.74	.29	0.00
2004	54,426.21	762.99-	762.99-	96.14	96.14	53,567.08	.18	0.00
2003	211,506.38	25,533.75-	25,533.75-	2,672.82	2,672.82	183,299.81	1.44	0.00
****	39,051,492.87	618,270.89-	618,270.89-	514,866.28	514,866.28	37,918,355.70		391.86-
CURR	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02		0.00
DELQ	4,930,572.66	700,258.83-	700,258.83-	425,219.15	425,219.15	3,805,094.68		391.86-

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 07/01/2024 TO 10/31/2024

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	00.000000	0.00	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	8,919.14	8,919.14	20,819.86	29.99	0.00
2022	29,771.91	.00	0.00	12,188.88	12,188.88	17,583.03	40.94	0.00
2021	13,923.54	4,172.32	4,172.32	13,923.54	13,923.54	4,172.32	76.94	0.00
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	78,452.50	4,172.32	4,172.32	35,031.56	35,031.56	47,593.26		0.00
CYPR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DEBQ	78,452.50	4,172.32	4,172.32	35,031.56	35,031.56	47,593.26		0.00

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,187,890,882	7,687,405	3,195,578,287 0	01.113000	34,202,908.15	6,555

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02	.26	0.00
2023	2,034,614.85	489,134.38-	489,134.38-	366,728.12	366,728.12	1,178,752.35	23.73	0.00
2022	723,146.41	133,713.08-	133,713.08-	12,514.61	12,514.61	576,918.72	2.12	391.86-
2021	371,281.52	17,245.31-	17,245.31-	34,878.88	34,878.88	319,157.33	9.85	0.00
2020	234,901.08	378.03-	378.03-	14,539.67	14,539.67	219,983.38	6.20	0.00
2019	189,218.84	19,486.38-	19,486.38-	6,461.36	6,461.36	163,271.10	3.81	0.00
2018	143,841.82	.00	0.00	7,016.45	7,016.45	136,825.37	4.88	0.00
2017	114,931.70	152.37-	152.37-	2,837.66	2,837.66	111,941.67	2.47	0.00
2016	105,584.22	133.46-	133.46-	1,555.98	1,555.98	103,894.78	1.48	0.00
2015	95,036.44	134.86-	134.86-	941.13	941.13	93,960.45	.99	0.00
2014	81,172.55	130.69-	130.69-	2,543.75	2,543.75	88,499.11	2.79	0.00
2013	81,274.28	60.89-	60.89-	917.13	917.13	80,996.26	1.13	0.00
2012	82,236.46	.00	0.00	1,255.51	1,255.51	80,980.95	1.53	0.00
2011	75,265.38	330.79-	330.79-	1,530.47	1,530.47	73,404.12	2.04	0.00
2010	73,437.03	348.28-	348.28-	832.91	832.91	72,255.84	1.14	0.00
2009	69,965.20	741.13-	741.13-	1,495.28	1,495.28	67,728.79	2.16	0.00
2008	68,986.46	720.25-	720.25-	1,168.76	1,168.76	67,097.45	1.71	0.00
2007	65,063.87	2,202.67-	2,202.67-	95.71	95.71	62,765.49	.15	0.00
2006	63,012.72	2,790.57-	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	2,086.63-	2,086.63-	168.37	168.37	57,865.74	.29	0.00
2004	54,426.21	762.99-	762.99-	96.14	96.14	53,567.08	.18	0.00
2003	211,506.38	25,533.75-	25,533.75-	2,672.82	2,672.82	183,299.81	1.44	0.00
****	39,129,945.37	614,098.57-	614,098.57-	549,897.84	549,897.84	37,965,948.96		391.86-
CURR	34,120,920.21	81,987.94	81,987.94	89,647.13	89,647.13	34,113,261.02		0.00
DELT	5,009,025.16	696,086.51-	696,086.51-	460,250.71	460,250.71	3,852,687.94		391.86-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 JURISDICTION SUMMARY

FROM: 10/01/2024 THRU 10/31/2024  
 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			1,080.79	811.22	0.00	0.00	0.00	40.56	1,040.23
BY COUNTY 108			1,080.79	811.22	0.00	0.00	0.00	40.56	1,040.23
DELQ FOR 0043 PHARR,SAN JUAN,ALAMO ISD			5,573.17	619.76	1,210.64	146.54	0.00	38.33	6,745.48
BY COUNTY 108			5,573.17	619.76	1,210.64	146.54	0.00	38.33	6,745.48
TOTAL FOR 0043 PHARR,SAN JUAN,ALAMO ISD			6,653.96	1,430.98	1,210.64	146.54	0.00	78.89	7,785.71
BY COUNTY 108			6,653.96	1,430.98	1,210.64	146.54	0.00	78.89	7,785.71
CURR FOR 0046 MERCEDES ISD			2,500.41	227.31	0.00	0.00	0.00	11.37	2,489.04
BY COUNTY 108			2,500.41	227.31	0.00	0.00	0.00	11.37	2,489.04
DELQ FOR 0046 MERCEDES ISD			706.33	253.21	61.64	91.72	0.00	17.23	750.74
BY COUNTY 108			706.33	253.21	61.64	91.72	0.00	17.23	750.74
TOTAL FOR 0046 MERCEDES ISD			3,206.74	480.52	61.64	91.72	0.00	28.60	3,239.78
BY COUNTY 108			3,206.74	480.52	61.64	91.72	0.00	28.60	3,239.78
CURR FOR 0047 MCALLEN ISD			156.75	38.15	0.00	0.00	0.00	1.90	154.85
BY COUNTY 108			156.75	38.15	0.00	0.00	0.00	1.90	154.85
DELQ FOR 0047 MCALLEN ISD			6,772.17	1,005.02	5,980.09	652.81	0.00	82.92	12,669.34
BY COUNTY 108			6,772.17	1,005.02	5,980.09	652.81	0.00	82.92	12,669.34
TOTAL FOR 0047 MCALLEN ISD			6,928.92	1,043.17	5,980.09	652.81	0.00	84.82	12,824.19
BY COUNTY 108			6,928.92	1,043.17	5,980.09	652.81	0.00	84.82	12,824.19
CURR FOR 0048 MISSION CISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0048 MISSION CISD			5,035.84	669.98	1,132.60	197.68	0.00	43.39	6,125.05
BY COUNTY 108			5,035.84	669.98	1,132.60	197.68	0.00	43.39	6,125.05
TOTAL FOR 0048 MISSION CISD			5,035.84	669.98	1,132.60	197.68	0.00	43.39	6,125.05
BY COUNTY 108			5,035.84	669.98	1,132.60	197.68	0.00	43.39	6,125.05
CURR FOR 0049 LA JOYA ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0049 LA JOYA ISD			2,115.39	177.10	490.28	46.15	0.00	11.16	2,594.51
BY COUNTY 108			2,115.39	177.10	490.28	46.15	0.00	11.16	2,594.51
TOTAL FOR 0049 LA JOYA ISD			2,115.39	177.10	490.28	46.15	0.00	11.16	2,594.51
BY COUNTY 108			2,115.39	177.10	490.28	46.15	0.00	11.16	2,594.51
CURR FOR 0050 PROGRESO ISD			224.68	122.63	0.00	0.00	0.00	6.13	218.55
BY COUNTY 108			224.68	122.63	0.00	0.00	0.00	6.13	218.55
DELQ FOR 0050 PROGRESO ISD			1,599.34	1,599.34	335.86	440.76	0.00	102.00	1,833.20
BY COUNTY 108			1,599.34	1,599.34	335.86	440.76	0.00	102.00	1,833.20
TOTAL FOR 0050 PROGRESO ISD			1,824.02	1,721.97	335.86	440.76	0.00	108.13	2,051.75
BY COUNTY 108			1,824.02	1,721.97	335.86	440.76	0.00	108.13	2,051.75
CURR FOR 0051 SHARYLAND ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0051 SHARYLAND ISD			4,890.51	444.30	1,314.18	124.35	0.00	28.42	6,176.27
BY COUNTY 108			4,890.51	444.30	1,314.18	124.35	0.00	28.42	6,176.27
TOTAL FOR 0051 SHARYLAND ISD			4,890.51	444.30	1,314.18	124.35	0.00	28.42	6,176.27
BY COUNTY 108			4,890.51	444.30	1,314.18	124.35	0.00	28.42	6,176.27

**SUBJECT:** Cash Disbursements

**PRESENTER:** Dora Garcia, Director for Budget and 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 Deputy Superintendent for Business Operations and Support Services.

Monthly disbursement reports are prepared throughout the year by administration for information purposes only.

**ADMINISTRATIVE CONSIDERATIONS:**

The District’s total disbursements for October 2024 totaled \$16,794,261, as follows:

<b>Disbursement Type</b>	<b>Amount</b>	
Accounts Payable Vendor Checks	\$	3,419,471
District Purchasing Cards	\$	415,725
ACH	\$	4,246,426
Wire Transfers	\$	0
Payroll	\$	8,712,639
	<b>TOTAL</b>	<b>\$ 16,794,261</b>

**FUNDING SOURCE AND AMOUNT:**

Not applicable.

**RECOMMENDATION:**

Information item only.

**CONTACT PERSON (S):**

Dora Garcia, Director for Budget and Finance  
Leonor Garcia, Accountant

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2024 to 10/31/2024**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
10/02/2024	735474	Printed	123 SCREEN PRINTING	-	458.00	Awards Trophies Promotional &
10/02/2024	735475	Printed	806 TECHNOLOGIES, INC.	-	11,550.00	Software License and Maintenan
10/02/2024	735476	Printed	ADVANCE STORES CO INC	-	78.59	OPEN PO TO PURCHASE PARTS AS N
10/02/2024	735477	Printed	AISYS CONSULTING LLC	-	44,901.37	SMART 5 YEAR BUNDLE PROGRAM MX
10/02/2024	735478	Printed	ALEXIA AREVALO	-	245.00	ALTON MEMORIAL JR HIGH VOLLEYB
10/02/2024	735479	Printed	ALFREDO RAMOS JR	-	90.00	MISSION HIGH SCHOOL WATER POLO
10/02/2024	735480	Printed	ALL VALLEY SCREENPRINTING	-	419.16	MHS LETTERMAN'S CLUB EMBROIDER
10/02/2024	735481	Printed	AMARA DANIELLE RODRIGUEZ	-	23.72	Dropout Recovery Mileage for S
10/02/2024	735482	Printed	AMISTAD FLORAL & CRAFTS LLC	-	99.50	General Merchandise Ribbon for
10/02/2024	735483	Printed	ANDRE ACUNA	-	160.00	MISSION HIGH SCHOOL WATER POLO
10/02/2024	735484	Printed	ANTHONY JUSTIN BAILEY	-	150.00	K WHITE JR HIGH FOOTBALL TEAM
10/02/2024	735485	Printed	ANTONIO A CASSO	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/02/2024	735486	Printed	APPLE COMPUTER INC	-	11,902.90	Computer - Hardware, Accessori
10/02/2024	735487	Printed	RAUL J ARTEAGA III	-	140.00	MISSION HIGH SCHOOL VARSITY FO
10/02/2024	735488	Printed	AUTO ZONE TEXAS	-	249.08	OPEN PO TO PURCHASE PARTS AS N
10/02/2024	735489	Printed	CUAUHTEMOC BARRIOS	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/02/2024	735490	Printed	MICHAEL BEITZEL	-	90.00	MISSION VETERANS MEMORIAL HIGH
10/02/2024	735491	Printed	BERNARD CLINE	-	300.00	Musical Instruments Tuning and
10/02/2024	735492	Printed	BURTON COMPANIES LLC	-	479.52	ITEM# 463DS5515 DRAG LINK BUYB
10/02/2024	735493	Printed	BUSTER LIND PRODUCE INC	-	27,310.39	Food Commodity FRESH PRODUCE F
10/02/2024	735494	Printed	CALEB MATA	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/02/2024	735495	Printed	SERGIO CANTU	-	335.00	K-WHITE JR HIGH VOLLEYBALL TEA
10/02/2024	735496	Printed	LIZBETH CARRERA	-	135.00	MISSION JR HIGH VOLLEYBALL TEA
10/02/2024	735497	Printed	CENGAGE LEARNING INC	-	64,126.13	Textbooks - Adopted Proc 2024
10/02/2024	735498	Printed	CENTRAL PLUMBING AND	-	5,471.48	Food Service Equipment Mainten
10/02/2024	735499	Printed	CEV MULTIMEDIA, LLC	-	93,560.00	Textbooks - Adopted CTE ADOPTI
10/02/2024	735500	Printed	CIRCLE INDUSTRIES INC	-	3,929.81	Fire Detection Equipment Insta
10/02/2024	735501	Printed	CITY OF MISSION - UTILITIES	-	28,536.07	Water, Sewer and Waste Mgmt Ut
10/02/2024	735502	Printed	CITY BRIDE AND FLOWER SHOP	-	176.00	BUNDLES OF ROSES FOR COSMO FUN
10/02/2024	735503	Printed	COMPUSCHOLAR , INC	-	18,360.00	Textbooks - Adopted PROCLAMATI
10/02/2024	735504	Printed	CRISIS PREVENTION INSTITUTE	-	200.00	Membership Fees - Staff Annua
10/02/2024	735505	Printed	CRISTINA M. SAENZ	-	170.00	Registration Fees - Students f
10/02/2024	735506	Printed	DAIKIN APPLIED AMERICAS INC	-	6,526.95	Leal Elem. Unit E Labor Hours
10/02/2024	735507	Printed	DANIELA BURGOS	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/02/2024	735508	Printed	MARCO DE LA GARZA	-	75.00	K WHITE JR HIGH FOOTBALL TEAM
10/02/2024	735509	Printed	DEAN DAIRY FLUID, LLC	-	12,262.45	Food Commodity - DAIRY AND JUI
10/02/2024	735510	Printed	DEAN DAIRY FLUID, LLC	-	7,562.61	Food Commodity - DAIRY AND JUI
10/02/2024	735511	Printed	DEAN DAIRY FLUID, LLC	-	5,856.70	Food Commodity - DAIRY AND JUI
10/02/2024	735512	Printed	DEAN DAIRY FLUID, LLC	-	4,589.31	Food Commodity - DAIRY AND JUI
10/02/2024	735513	Printed	DEAN DAIRY FLUID, LLC	-	3,840.36	Food Commodity - DAIRY AND JUI
10/02/2024	735514	Printed	DEAN DAIRY FLUID, LLC	-	3,100.55	Food Commodity - DAIRY AND JUI
10/02/2024	735515	Printed	DEAN DAIRY FLUID, LLC	-	2,028.64	Food Commodity - DAIRY AND JUI
10/02/2024	735516	Printed	DEANAN PRODUCTS INC	-	805.00	Fundraising Merchandise for re
10/02/2024	735517	Printed	DEL BRAVO ICE, LLC	-	480.00	Event Rental Services FR 001-
10/02/2024	735518	Printed	JULIOCESAR DELGADO	-	90.00	MISSION HIGH SCHOOL WATER POLO
10/02/2024	735519	Printed	JUAN MANUEL DELGADO	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/02/2024	735520	Printed	DELTA AIR CONDITIONING, INC	-	10,041.00	Mission Colligate High School
10/02/2024	735521	Printed	TEXAS DESTINATION IMAGINATION	97,774.00	-	VOID AFTER UPDATE 10/22/2024
10/02/2024	735522	Printed	ROGELIO DIAZ	-	230.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/02/2024	735523	Printed	DIEGO HERNANDEZ	-	4,000.00	Contracted Services - Other c
10/02/2024	735524	Printed	DIEGO PEREZ	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/02/2024	735525	Printed	DIESEL FLEET CARE LLC	-	334.00	DOT INSPECTIONS FOR FLEET
10/02/2024	735526	Printed	BRYAN P DURAN	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2024 to 10/31/2024**

10/02/2024	735527	Printed	ENTERPRISE HOLDINGS INC	-	85.82	Heroes for Children 9/13/2024
10/02/2024	735528	Printed	JUDE FORSTNER	-	79.00	Maintenance Services - Other A
10/02/2024	735529	Printed	ERIC TORRES	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/02/2024	735530	Printed	ESCAMILLA TOUR BUSES LLC	-	5,488.00	Charter Bus Rental VMHS VS LA
10/02/2024	735531	Printed	FASCLAMPITT MCALLEN	-	952.50	Item 8600558 39 x 164 Gloss Ba
10/02/2024	735532	Printed	FERNANDO GARCIA	-	110.00	RALPH CANTU JR HIGH VOLLEYBALL
10/02/2024	735533	Printed	PATRICIA L FILOSA	-	25.00	Professional Services - Studen
10/02/2024	735534	Printed	JAVIER CESAR FLORES	-	425.00	Security Services at Sharyland
10/02/2024	735535	Printed	FLOWERS BAKING COMPANY	-	9,342.54	Food Commodity: (July Menu) it
10/02/2024	735536	Printed	SAUL GALAN JR	-	2,550.00	Fleet Utility Trailers 16' UTI
10/02/2024	735537	Printed	RAYMUNDO GARZA JR	-	475.00	Security Services at Sharyland
10/02/2024	735538	Printed	ROGELIO GARZA, JR.	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/02/2024	735539	Printed	GOLD STAR FOODS, INC	-	1,683.65	Food Commodity - DELIVERY AND
10/02/2024	735540	Printed	GRAPHIC SOLUTIONS GROUP INC	-	5,916.30	SOC-ROL-ESL3-CY EcoSol Max Bla
10/02/2024	735541	Printed	GRAPHIT DESIGNS & MORE	-	155.00	Student Campus Uniforms VMHS s
10/02/2024	735542	Printed	HAMBURGELUNAS LLC	-	4,550.00	Fundraising Merchandise 700 ba
10/02/2024	735543	Printed	DONOVAN RAII HERNAND	-	205.00	K-WHITE JR HIGH FOOTBALL TEAM
10/02/2024	735544	Printed	HOWARD INDUSTRIES, INC	-	3,585.00	ANYWHERE CART AC 30-30 BAYLOW
10/02/2024	735545	Printed	ROGELIO AREVALO	-	216.00	ITEM 12"X18" ALUMINUM SIGN ONE
10/02/2024	735546	Printed	INSIGHT PUBLIC SECTOR INC	-	95,417.75	Security EA 2.0 Choice AnyConn
10/02/2024	735547	Printed	DAREN L BALDERAS	-	3,900.00	"HANDS OFF" Professional Safet
10/02/2024	735548	Printed	ISAAH REYES	-	160.00	MISSION HIGH SCHOOL WATER POLO
10/02/2024	735549	Printed	JESUS D RODRIGUEZ	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/02/2024	735550	Printed	JOHN PEREZ JR	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/02/2024	735551	Printed	JOHNSON SUPPLY	-	1,474.34	Open PO AC Equipment and Suppl
10/02/2024	735552	Printed	JORDAN LEE	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/02/2024	735553	Printed	JOSE ANGEL ACEVEDO JR	-	110.00	RALPH CANTU JR HIGH VOLLEYBALL
10/02/2024	735554	Printed	JOSE CORTEZ	-	150.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/02/2024	735555	Printed	JULIAN D RODRIGUEZ	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/02/2024	735556	Printed	KATHERINE JAN LEE	-	135.00	ALTON MEMORIAL JR HIGH VOLLEYB
10/02/2024	735557	Printed	KENNETH ANTHONY MARTINEZ	-	362.50	Security Services at Sharyland
10/02/2024	735558	Printed	KESLER SCIENCE LLC	-	7,238.00	Classroom and Instructional Su
10/02/2024	735559	Printed	LA JOYA ISD	-	5,000.00	Membership Fees - Students 202
10/02/2024	735560	Printed	LABATT FOOD SERVICE	-	36,525.62	Food Commodity Breakfast and L
10/02/2024	735561	Printed	LAKESHORE EQUIPMENT COMPANY	-	75.98	Classroom and Instructional Su
10/02/2024	735562	Printed	LISA LANCASTER	-	135.00	MISSION JR HIGH VOLLEYBALL TEA
10/02/2024	735563	Printed	VELACORP INC	-	140.00	OXYGEN TANK REFILL
10/02/2024	735564	Printed	LEONEL GARZA JR.	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/02/2024	735565	Printed	LINDA A HERNANDEZ	-	360.00	Music and Theater Contracted S
10/02/2024	735566	Printed	ALAN LOWMAN	-	12,900.00	Renewal of resources for Engli
10/02/2024	735567	Printed	PENG LU	-	160.00	MISSION HIGH SCHOOL WATER POLO
10/02/2024	735568	Printed	JANIE FLORES	-	1,077.50	TAFF, In Sympathy Wreath/spray
10/02/2024	735569	Printed	CYNTHIA MADRIGAL	-	110.00	RALPH CANTU JR HIGH VOLLEYBALL
10/02/2024	735570	Printed	MARCOS MEZA	-	110.00	K-WHITE JR HIGH VOLLEYBALL TEA
10/02/2024	735571	Printed	MARIO A LUJANO JR	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/02/2024	735572	Printed	MARIO DE LEON JR	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/02/2024	735573	Printed	MARVIN MARTINEZ	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/02/2024	735574	Printed	PABLO MATA	-	420.00	Meals - Students Students must
10/02/2024	735575	Printed	MATH GPS LLC	-	330.00	GPS4SP-B GRADE 4 MATHEMATICS D
10/02/2024	735576	Printed	MCALLEN ISD	-	183,500.00	Student Tuition Tuition fees
10/02/2024	735577	Printed	MCISD PETTY CASH	-	400.00	General Merchandise Petty Cash
10/02/2024	735578	Printed	MCISD PETTY CASH	-	180.00	Prepared Meals-Food/Snacks for
10/02/2024	735579	Printed	JIM MELHART PIANO AND ORGAN	-	5,252.40	Musical Instruments Tuning and
10/02/2024	735580	Printed	MICHAEL OCHOA	-	150.00	K-WHITE JR HIGH FOOTBALL TEAM

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2024 to 10/31/2024**

10/02/2024	735581	Printed	MIGUEL A ZAMORA	-	200.00	Security Services at Sharyland
10/02/2024	735582	Printed	MISSION QUICK LUBE, INC	-	91.00	Fleet and Bus Repair Services
10/02/2024	735583	Printed	MYRIAM SILVA	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/02/2024	735584	Printed	NETSYNC NETWORK SOLUTIONS	-	73,977.11	Internal Connections Mission H
10/02/2024	735585	Printed	O'HANLON, DEMERATH & CASTILLO, PC	-	29,521.52	Professional Services - Legal
10/02/2024	735586	Printed	PALM VALLEY DISTRICT FFA	-	240.00	REISTERED HEIFER VALIDATION TA
10/02/2024	735587	Printed	ALVIN PATINA II	-	7,762.50	Fire Suppression and Extinguis
10/02/2024	735588	Printed	MERITUM ENERGY HOLDINGS	-	13,110.54	Fuel an Oil Unleaded for White
10/02/2024	735589	Printed	POSITIVE PROMOTIONS	-	161.95	Awards Trophies Promotional &
10/02/2024	735590	Printed	PREMIER PSYCHOLOGICAL ASSOCIATES	-	50.00	Professional Services - Studen
10/02/2024	735591	Printed	MISSION PUBLISHING CO INC	-	1,600.00	Football Player of the Week
10/02/2024	735592	Printed	PHARR SAN JUAN ALAMO ISD	-	2,000.00	MISSION HIGH SCHOOL DISTRICT 1
10/02/2024	735593	Printed	ORLANDO LOZANO	-	234.00	5x7 PLAQUES WITH CUSTOM SCHOOL
10/02/2024	735594	Printed	R&R DISTRIBUTORS PM LLC	-	1,000.00	VMHS Science Building Coil Cle
10/02/2024	735595	Printed	RALPH MORIN	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/02/2024	735596	Printed	KAREN LIZETTE RAMOS	-	1,875.00	Contracted Services - Other C
10/02/2024	735597	Printed	LEXISNEXIS	-	253.00	Software License and Maintenan
10/02/2024	735598	Printed	REY E MEDRANO	-	100.00	Security Services at MJHS vs K
10/02/2024	735599	Printed	ROCIO REYNA	-	450.00	Catering Services - Drip & Dro
10/02/2024	735600	Printed	RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT	-	200.00	Registration Fees - FOR VMHS B
10/02/2024	735601	Printed	RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT	-	200.00	Registration Fees - FOR VMHS G
10/02/2024	735602	Printed	REYNALDO SALINAS	-	159.00	Fundraising Merchandise-Girls
10/02/2024	735603	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Contracted Services - Other co
10/02/2024	735604	Printed	ROBERT WILLIAM CLOUGH	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/02/2024	735605	Printed	ROEL SILVA	-	75.00	K WHITE JR HIGH FOOTBALL TEAM
10/02/2024	735606	Printed	RUSH TRUCK CENTERS OF TEXAS LP	-	2,287.07	PROPLUS PLAN MONTHLY GEOTAB AI
10/02/2024	735607	Printed	SANCHEZ ALEJANDRO JAVIER	-	110.00	RALPH CANTU JR HIGH VOLLEYBALL
10/02/2024	735608	Printed	FELICIANO SANDOVAL	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/02/2024	735609	Printed	SANTEX TRUCK CENTERS, LTD	-	448.98	ITEM# 202U/5751033 COOLANT RES
10/02/2024	735610	Printed	SCHOLASTIC INC	-	1,155.00	002 STORYWORKS FOR THE CLASS O
10/02/2024	735611	Printed	SEQUEL DATA SYSTEMS	-	5,506.55	ARUBA CLEARPASS C3010DL360 G10
10/02/2024	735612	Printed	VICTOR O A OGUNLANA MD PA	-	170.00	Professional Services - Studen
10/02/2024	735613	Printed	SHARYLAND WATER SUPPLY CORP	-	17,433.34	Water, Sewer and Waste Mgmt Ut
10/02/2024	735614	Printed	SKILLS USA INC	-	184.00	SKILLS USA STAFF MEMBERSHIP DU
10/02/2024	735615	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	910.00	SKILLS USA FALL LEADERSHIP HAR
10/02/2024	735616	Printed	BARNES AND NOBLE COLLEGE	-	7,100.95	Textbooks - Non-Adopted - WebA
10/02/2024	735617	Printed	DS SERVICES OF AMERICA, INC.	-	339.18	OPEN PO FOR WATER 5 GALLON CON
10/02/2024	735618	Printed	STX DOOR SPECIALTIES SYSTEMS,INC	-	2,285.00	CONFIGURABLE 9K CYLINDRICAL P
10/02/2024	735619	Printed	SUMMIT K12 HOLDING, INC	-	5,539.25	DYNAMIC SCIENCE 5TH GRADE - CO
10/02/2024	735620	Printed	TACOS YOYA	-	540.00	Prepared Meals- Tacos Yoya Sta
10/02/2024	735621	Printed	JSJ RODRIGUEZ INC	-	21,999.93	Security Equipment and Supplie
10/02/2024	735622	Printed	TENNIS OUTLET INC	-	990.00	TENNIS BALLS WILSON Tennis Equ
10/02/2024	735623	Printed	ADAMS BOOK COMPANY	-	323.65	9780143107538-FOR UIL LITERARY
10/02/2024	735624	Printed	TEXAS DECA	-	398.00	CTE TEACHER REGISTRATION
10/02/2024	735625	Printed	TEXAS DEPARTMENT OF	-	336.00	Security Services-Background i
10/02/2024	735626	Printed	TMSCA	-	1,040.00	Participation Dues - UIL 2024-
10/02/2024	735627	Printed	THE PALMS SCHOLARSHIP FUND	-	400.00	Participation Dues - Other 202
10/02/2024	735628	Printed	THE WRITING ACADEMY	-	900.00	Classroom and Instructional Su
10/02/2024	735629	Printed	RACHEL THOMPSON	-	110.00	ALTON MEMORIAL JR HIGH VOLLEYB
10/02/2024	735630	Printed	TMEA REGION XV VOCAL DIVISION	-	260.00	Registration Fees - Students f
10/02/2024	735631	Printed	JOSE G TREVINO	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/02/2024	735632	Printed	UNIFIRST HOLDINGS LP INC.	-	562.53	Employee Uniforms - Lease / Re
10/02/2024	735633	Printed	VALIDATE ME! LLC	243	2,425.00	Contracted Services - Other Fo
10/02/2024	735634	Printed	VALLEY GROCERS LLC	-	3,147.00	Food Preparation - Other Mediu

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10/02/2024	735635	Printed	VALLEY KEYBOARDS INC	-	1,899.00	Musical Instruments and Suppli
10/02/2024	735636	Printed	GERARDO REYES VEGA	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/02/2024	735637	Printed	VICTORIA J. VIELMA	-	200.00	Choreography and music mix rou
10/02/2024	735638	Printed	THE VIRTUAL MEET EXPERIENCE LLC	-	199.00	Participation Dues - UIL UIL 2
10/02/2024	735639	Printed	WEISSMAN'S THEATRICAL SUPPLY	-	636.03	Student Uniforms - Extra Curri
10/02/2024	735640	Printed	WORLDPOINT ECC INC	-	172.85	2020 AHA HEARTSAVER FIRST AID
10/02/2024	735641	Printed	PEDRO C. YBARRA	-	912.50	Security Services at MHS cs Ed
10/09/2024	735971	Printed	123 SCREEN PRINTING	-	1,186.75	Fundraising Merchandise 75 POL
10/09/2024	735972	Printed	956 TOWING & RECOVERY LLC	-	575.00	OPEN PO FOR TOWING YELLOW & WH
10/09/2024	735973	Printed	ACRISURE TEXAS RISK ADVISORS & INSURANCE	-	71.00	Membership Fees - Staff - Nota
10/09/2024	735974	Printed	AVID CENTER	-	1,850.00	REGISTRATION FEE FOR STAFF WHI
10/09/2024	735975	Printed	AIM MEDIA TEXAS OPERATING, LLC	-	545.55	Public Notices and Advertising
10/09/2024	735976	Printed	AMERICAN HEART ASSOCIATION, INC.	-	180.00	Donations KIDS HEART CHALLENGE
10/09/2024	735977	Printed	ANTONIO A CASSO	-	80.00	MISSION VETERANS MEMORIAL PATR
10/09/2024	735978	Printed	APPLE COMPUTER INC	-	1,621.00	MVV93LL/A-11" IPAD PRO WIFI 25
10/09/2024	735979	Printed	ARTURO CASANOVA JR	-	275.00	Security Services at the MHS v
10/09/2024	735980	Printed	AUTO ZONE TEXAS	-	377.32	OPEN PO TO PURCHASE PARTS AS N
10/09/2024	735981	Printed	BELEN AGUIRRE	-	222.00	Heart Shaped Individually Wrap
10/09/2024	735982	Printed	CAR CARE CENTER	-	510.00	Fleet Repair Services
10/09/2024	735983	Printed	LIZBETH CARRERA	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/09/2024	735984	Printed	CATEDRAL COFFEE ROASTERS	-	295.00	Prepared Meals Teacher App Day
10/09/2024	735985	Printed	CEV MULTIMEDIA, LLC	-	45,705.00	TX-TURNKEY PACKAGE 4 SUBJECTS/
10/09/2024	735986	Printed	CINTAS CORPORATION #538	-	10,414.06	RENEWAL OF LEASE SERVICE EMPLO
10/09/2024	735987	Printed	CITY OF MISSION - UTILITIES	-	5,005.05	Water, Sewer and Waste Mgmt Ut
10/09/2024	735988	Printed	CV INDUSTRIAL HARDWARE LLAC	-	2,789.17	TECH SERVICES: REPLACE & ADJUS
10/09/2024	735989	Printed	DEAN DAIRY FLUID, LLC	-	11,985.21	Food Commodity -- Food Commodi
10/09/2024	735990	Printed	DEAN DAIRY FLUID, LLC	-	7,494.87	Food Commodity -- Food Commodi
10/09/2024	735991	Printed	DEAN DAIRY FLUID, LLC	-	5,744.71	Food Commodity -- Food Commodi
10/09/2024	735992	Printed	DEAN DAIRY FLUID, LLC	-	4,838.71	Food Commodity -- Food Commodi
10/09/2024	735993	Printed	DEAN DAIRY FLUID, LLC	-	4,113.34	Food Commodity -- Food Commodi
10/09/2024	735994	Printed	DEAN DAIRY FLUID, LLC	-	3,367.88	Food Commodity -- Food Commodi
10/09/2024	735995	Printed	DEAN DAIRY FLUID, LLC	-	1,756.65	Food Commodity -- Food Commodi
10/09/2024	735996	Printed	JUAN MANUEL DELGADO	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/09/2024	735997	Printed	DELTAMATH SOLUTIONS INC.	-	920.00	Software License and Maintenanc
10/09/2024	735998	Printed	DIADEM SPORTS LLC	-	899.98	TENNIS BALLS Tennis Equipment
10/09/2024	735999	Printed	ROGELIO DIAZ	-	155.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/09/2024	736000	Printed	DIEGO PEREZ	-	155.00	K-WHITE JR HIGH FOOTBALL TEAM
10/09/2024	736001	Printed	RNS 21 INVESTMENTS LLC	-	350.00	Catering Services World Teache
10/09/2024	736002	Printed	ECONOMY AWARDS, LLC	-	295.00	Awards Trophies: 2" Medals Soc
10/09/2024	736003	Printed	EDUARDO CUELLAR	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736004	Printed	ELLIOTTS CUSTOM GOLF	-	843.00	Golf Equipment and Supplies- G
10/09/2024	736005	Printed	ELOY D PULIDO	-	80.00	MISSION HIGH SCHOOL 9TH GRADE
10/09/2024	736006	Printed	ERIC ENRIQUEZ	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736007	Printed	EXCLUSIVE DESIGNS LLC	-	3,687.00	CERT GREEN NEON LONG SLEEVE SH
10/09/2024	736008	Printed	PATRICIA L FILOSA	-	25.00	Professional Services - Studen
10/09/2024	736009	Printed	FOUNDATION FOR INSPIRATION AND RECOGNITI	-	225.00	Registration Fees - Students
10/09/2024	736010	Printed	JAVIER CESAR FLORES	-	112.50	Security Services at KWJH vs M
10/09/2024	736011	Printed	FLOWERS BAKING COMPANY	-	227.22	Food Commodity: (July Menu) it
10/09/2024	736012	Printed	G AND G INVESTMENTS	-	2,363.50	Youth medium-Adult 2xl shirts
10/09/2024	736013	Printed	GUSTAVO GARCIA	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736014	Printed	RAYMUNDO GARZA JR	-	1,275.00	Security Services at KWJH vs M
10/09/2024	736015	Printed	THE TEACHERS TOUCH	-	2,265.75	3WPTE-3 WRITING PRACTICE TE B
10/09/2024	736016	Printed	EDGAR R GONZALEZ	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736017	Printed	LUIS MIGUEL GONZALEZ	-	150.00	Security Services at KWJH vs M

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10/09/2024	736018	Printed	LAREDO GONZALEZ AUTO PARTS	-	842.70	ITEM# WA10804 WIX CORRUGATED S
10/09/2024	736019	Printed	GRAPHIT DESIGNS & MORE	-	1,293.00	Student Uniforms - Extra Curri
10/09/2024	736020	Printed	GRAPHIT DESIGNS & MORE	-	148.50	Student Uniforms - Extra Curri
10/09/2024	736021	Printed	JONATHAN ALAN GUTIERREZ	-	250.00	Security Services at the VMHS
10/09/2024	736022	Printed	HENRY SCHEIN INC	-	1,124.03	Athletic Trainer Equipment and
10/09/2024	736023	Printed	HEXCO INC	-	180.50	SOCIAL STUDIES NOTES FOR HIGH
10/09/2024	736024	Printed	HOLLON OIL COMPANY	-	440.00	BLUE DEF DIESEL EXHAUST FLUID
10/09/2024	736025	Printed	IMAGINE LEARNING LLC	-	79,380.00	Software License and Maintenan
10/09/2024	736026	Printed	IXL LEARNING INC	-	595.00	IXL Site License (Grades PK-5t
10/09/2024	736027	Printed	JOSHUA JIMENEZ	-	250.00	Security Services at the VMHS
10/09/2024	736028	Printed	JOHN KOREY	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736029	Printed	JOHN PEREZ JR	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/09/2024	736030	Printed	JORDAN LEE	-	80.00	MISSION VETERANS MEMORIAL PATR
10/09/2024	736031	Printed	JOSE CORTEZ	-	155.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/09/2024	736032	Printed	JOSE E IGOA MD PA	-	20.00	Professional Services - Studen
10/09/2024	736033	Printed	JOSE GUERRA	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736034	Printed	JUAN MARTIN FLORES	-	275.00	Security Services at the MHS v
10/09/2024	736035	Printed	KENNETH ANTHONY MARTINEZ	-	125.00	Security Services at KWJH vs M
10/09/2024	736036	Printed	KIDS FIRST PEDIATRICS	-	20.00	Professional Services - Studen
10/09/2024	736037	Printed	L & J EVOLUTIONS, INC	-	440.00	Speech Therapy Services Direc
10/09/2024	736038	Printed	LABATT FOOD SERVICE	-	99,428.13	Food Commodity Breakfast and L
10/09/2024	736039	Printed	LAKESHORE EQUIPMENT COMPANY	-	1,457.62	Classroom and Instructional Su
10/09/2024	736040	Printed	ALAN LOWMAN	-	650.00	ONLINE RENEWAL 3RD GRADE MATH
10/09/2024	736041	Printed	JANIE FLORES	-	263.75	Single Long Stem Roses w/Tube
10/09/2024	736042	Printed	WILLIAM V MACGILL AND CO	-	143.30	94133-3X3 DUSOFT SPONGES 200 P
10/09/2024	736043	Printed	MACKIN BOOK COMPANY	-	668.00	General Reading and Reference
10/09/2024	736044	Printed	MANCHA SCREEN PRINT & EMBROIDERY, LLC	-	80.00	EMPLOYEE FRIDAY SHIRT FOR RICK
10/09/2024	736045	Printed	MARIO DE LEON JR	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/09/2024	736046	Printed	MCISD PETTY CASH	-	900.00	Fundraising Merchandise FR 001
10/09/2024	736047	Printed	JIM MELHART PIANO AND ORGAN	-	195.80	Musical Instruments and Suppli
10/09/2024	736048	Printed	MICHAEL OCHOA	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/09/2024	736049	Printed	MICHAEL RAMIREZ	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/09/2024	736050	Printed	MIGUEL ANGEL MONFORTE	-	100.00	Security Services at the MHS v
10/09/2024	736051	Printed	MOAKCASEY, LLC	-	2,100.00	Contracted Services - Administ
10/09/2024	736052	Printed	NUESTRA CLINICA DEL VALLE	-	40.00	Professional Services - Studen
10/09/2024	736053	Printed	O'HANLON, DEMERATH & CASTILLO, PC	-	33,215.74	Professional Services - Legal
10/09/2024	736054	Printed	JESUS BENJAMIN ESCOBAR	-	214.50	Awards Trophies Promotional &
10/09/2024	736055	Printed	MERITUM ENERGY HOLDINGS	-	17,914.70	Fuel an Oil Diesel for White/Y
10/09/2024	736056	Printed	QUIZZZ INC	-	6,315.00	Software License and Maintenan
10/09/2024	736057	Printed	ORLANDO LOZANO	-	946.50	Awards Trophies Promotional &
10/09/2024	736058	Printed	JAMES RAMIREZ	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/09/2024	736059	Printed	RED LEVEL GROUP, LLC	-	7,837.00	Valo Fresh Subscription Softw
10/09/2024	736060	Printed	REGINO LOPEZ III	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736061	Printed	RENAISSANCE LEARNING INC	-	85,033.20	Software License and Maintenan
10/09/2024	736062	Printed	REPUBLIC SERVICES INC	-	1,606.29	Water, Sewer and Waste Mgmt Ut
10/09/2024	736063	Printed	RIO ELEVATOR COMPANY, INC.	-	2,520.00	Elevator Maintenance, Service
10/09/2024	736064	Printed	ROEL SILVA	-	80.00	MISSION HIGH SCHOOL 9TH GRADE
10/09/2024	736065	Printed	RUSH TRUCK CENTERS OF TEXAS LP	-	758.00	ITEM# 20017JAB:BF KIT-FILTER A
10/09/2024	736066	Printed	SAMMY B LOPEZ	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/09/2024	736067	Printed	SANTEX TRUCK CENTERS, LTD	-	1,348.10	ITEM# 202X/RM-D02 REV MAX SEAL
10/09/2024	736068	Printed	SKILLS USA INC	-	40.00	Membership Fees - Staff Member
10/09/2024	736069	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	6,445.00	Skills USA Washington Leadersh
10/09/2024	736070	Printed	FOOD DISTRIBUTORS OF NEVADA	245	16,065.00	- VOID AFTER UPDATE 10/21/2024
10/09/2024	736071	Printed	TRIO SYSTEMS LLC	-	473.00	Software License and Maintenan

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10/09/2024	736072	Printed	SOUTH TEXAS TRUCK CENTERS LLC	-	3,213.33	LABOR AND REPAIR UNIT 115 CONT
10/09/2024	736073	Printed	SOUTH TEXAS ASSOCIATION OF SCHOOL MAINTENANCE	-	149.00	Registration Fee FOR STASMO CO
10/09/2024	736074	Printed	TEXAS CHILLER SYSTEMS, LLC	-	1,251.61	PM VMHS Materials
10/09/2024	736075	Printed	TEXAS EDUCATION AGENCY MSC	-	2,289.00	Airline Travel REFUND TO TEA
10/09/2024	736076	Printed	TEPSA	-	685.00	Membership Fees - Staff for An
10/09/2024	736077	Printed	TMSCA	-	50.00	Membership Fees - Staff TMSCA
10/09/2024	736078	Printed	TOMAS ENRIQUEZ	-	1,250.00	Open PO for the Repair Mainten
10/09/2024	736079	Printed	TRIHIX ATHLETIC APPAREL	-	2,550.00	Wrestling Equipment and Suppli
10/09/2024	736080	Printed	TWIN CITY HARDWARE COMPANY	-	7,071.84	Parts and labor for Maintenanc
10/09/2024	736081	Printed	UIL REGION XV MUSIC	-	260.00	Musical Instruments and Suppli
10/09/2024	736082	Printed	UNIFIRST HOLDINGS LP INC.	-	795.51	Employee Uniforms - Lease / Re
10/09/2024	736083	Printed	UPPER VALLEY MAIL SERVICE LLC	-	298.71	Mail Services 2024-2025 PREPA
10/09/2024	736084	Printed	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	-	700.00	Contracted Services - Other Mo
10/09/2024	736085	Printed	ADRIAN RAY FLORES	-	270.00	Wrestling Equipment and Suppli
10/09/2024	736086	Printed	GERARDO REYES VEGA	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/09/2024	736087	Printed	VERONICA CEDILLO	-	275.00	Security Services at the MHS v
10/09/2024	736088	Printed	WORLDPOINT ECC INC	-	91.90	CPR and First Aid Training 202
10/09/2024	736089	Printed	PEDRO C. YBARRA	-	250.00	Security Services at the VMHS
10/09/2024	736090	Printed	YVETTE MARTINEZ	-	525.00	Security Services at the MHS v
10/11/2024	736153	Printed	CUMMINS SOUTHERN PLAINS LLC	-	55,863.00	NATURAL GAS/PROPANE GENSET GEN
10/16/2024	736367	Printed	123 SCREEN PRINTING	-	45.50	Awards Trophies Promotional &
10/16/2024	736368	Printed	956 TOWING & RECOVERY LLC	-	500.00	OPEN PO FOR TOWING YELLOW AND
10/16/2024	736369	Printed	JESUS A HERRERA	-	450.00	Security Equipment Installatio
10/16/2024	736370	Printed	ADVANCE STORES CO INC	-	447.04	OPEN PO TO PURCHASE PARTS AS N
10/16/2024	736371	Printed	ALEJANDRO GONZALEZ	-	125.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736372	Printed	SAMINA AKHTAR MD	-	50.00	Professional Services - Studen
10/16/2024	736373	Printed	ANTHONY JUSTIN BAILEY	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/16/2024	736374	Printed	ANTONIO A CASSO	-	125.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736375	Printed	ROBIN MERGER CORPORATION, INC	-	105.00	Membership Fees Staff for 2024
10/16/2024	736376	Printed	AUTO ZONE TEXAS	-	77.95	OPEN PO TO PURCHASE PARTS AS N
10/16/2024	736377	Printed	CUAUHTEMOC BARRIOS	-	285.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736378	Printed	OCTAVIANO BELTRAN JR	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/16/2024	736379	Printed	BERT LOZANO	-	70.00	MISSION VETERANS MEMORIAL PATR
10/16/2024	736380	Printed	BOBBY ESPERICUETA	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/16/2024	736381	Printed	CONSOLIDATED ELECTRICAL	-	5,668.50	4FT T8 SYLVANIA FO 32/835/ECO
10/16/2024	736382	Printed	CALEB MATA	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/16/2024	736383	Printed	CAR CARE CENTER	-	159.00	Fleet Repair Services
10/16/2024	736384	Printed	LIZBETH CARRERA	-	135.00	RALPH CANTU JR HIGH VOLLEYBALL
10/16/2024	736385	Printed	CASEY VENEGAS	-	125.00	Security Services at MHS Homec
10/16/2024	736386	Printed	JORGE CASTANEDA	-	160.00	MISSION VETERANS MEMORIAL PATR
10/16/2024	736387	Printed	CASEY PENA	-	2,265.00	Classroom and Instructional Su
10/16/2024	736388	Printed	CENTRAL PLUMBING AND	-	4,843.14	Electrical Equipment and Suppl
10/16/2024	736389	Printed	CESAR ARENAS JR	-	80.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736390	Printed	CLIFF SALINAS	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736391	Printed	CONRADO ALVARADO JR	-	135.00	MISSION JR HIGH VOLLEYBALL TEA
10/16/2024	736392	Printed	FREDDY CORTEZ	-	100.00	MISSION HIGH SCHOOL WATER POLO
10/16/2024	736393	Printed	MARCO DE LA GARZA	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/16/2024	736394	Printed	DEAN DAIRY FLUID, LLC	-	13,119.69	Food Commodity -- Food Commodi
10/16/2024	736395	Printed	DEAN DAIRY FLUID, LLC	-	8,199.67	Food Commodity -- Food Commodi
10/16/2024	736396	Printed	DEAN DAIRY FLUID, LLC	-	6,030.73	Food Commodity -- Food Commodi
10/16/2024	736397	Printed	DEAN DAIRY FLUID, LLC	-	4,886.61	Food Commodity -- Food Commodi
10/16/2024	736398	Printed	DEAN DAIRY FLUID, LLC	-	4,394.47	Food Commodity -- Food Commodi
10/16/2024	736399	Printed	DEAN DAIRY FLUID, LLC	-	3,712.10	Food Commodity -- Food Commodi
10/16/2024	736400	Printed	DEAN DAIRY FLUID, LLC	-	2,077.33	Food Commodity -- Food Commodi

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10/16/2024	736401	Printed	DEAN DAIRY FLUID, LLC	-	183.42	Food Commodity -- Food Commodi
10/16/2024	736402	Printed	DEAN DAIRY FLUID, LLC	-	2,219.78	Food Commodity - SUPPER - SEPT
10/16/2024	736403	Printed	DEAN DAIRY FLUID, LLC	-	1,557.62	Food Commodity - SUPPER - SEPT
10/16/2024	736404	Printed	JUAN MANUEL DELGADO	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	736405	Printed	DELTA AIR CONDITIONING, INC	-	625.00	Mileage
10/16/2024	736406	Printed	DELTA SPECIALTY SIGNS & SUPPLY, LLC	-	889.00	ITEM-DECAL 10"X44" REFLECTIVE
10/16/2024	736407	Printed	ROGELIO DIAZ	-	235.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/16/2024	736408	Printed	ERASMO DURAN	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736409	Printed	INTERNATIONAL APPAREL WAREHOUS	-	1,178.00	General Merchandise Jackets fo
10/16/2024	736410	Printed	EDUARDO ELOI LONGORIA	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736411	Printed	ENDURANCE SPLITS	-	1,740.00	Fundraising Merchandise 120 cu
10/16/2024	736412	Printed	ERIC CLOUGH	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736413	Printed	ERIC TORRES	-	155.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736414	Printed	EVAN-MOOR CORPORATION	-	1,644.80	Classroom and Instructional Su
10/16/2024	736415	Printed	FAMILY LEADERSHIP INC.	-	77,000.00	General Reading and Reference
10/16/2024	736416	Printed	JAVIER CESAR FLORES	-	175.00	Security Services at the R. Ca
10/16/2024	736417	Printed	FLOWERS BAKING COMPANY	-	1,456.63	Food Commodity: (July Menu) it
10/16/2024	736418	Printed	FMX	-	23,996.00	FMX NEW WORK ORDER SYSTEM FOR
10/16/2024	736419	Printed	FOLLETT CONTENT SOLUTIONS, LLC	-	676.82	Library Books-SEE ATTACHED QUO
10/16/2024	736420	Printed	FORDE-FERRIER, LLC	-	14,910.00	Classroom and Instructional Su
10/16/2024	736421	Printed	FRANK SANDOVAL	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736422	Printed	GUSTAVO GARCIA	-	230.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	736423	Printed	RUBEN GARCIA III	-	70.00	MISSION VETERANS MEMORIAL PATR
10/16/2024	736424	Printed	RAYMUNDO GARZA JR	-	212.50	Security Services at MHS Homec
10/16/2024	736425	Printed	GENERATION GENIUS INC	-	1,795.00	TO PURCHASE ONLINE SCIENCE & M
10/16/2024	736426	Printed	GERARDO JAVIER ZAMORA	-	178.72	Travel Fees Other-Uber Used fo
10/16/2024	736427	Printed	GLOBAL EQUIPMENT CO., GLOBAL INDUSTRIAL	-	34,022.78	Classroom and Instructional Su
10/16/2024	736428	Printed	ANNA D GOMEZ	-	648.00	STUDENTS, 2024-25 HOMECOMING R
10/16/2024	736429	Printed	EDGAR R GONZALEZ	-	225.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	736430	Printed	LUIS MIGUEL GONZALEZ	-	275.00	Security Services at the R. Ca
10/16/2024	736431	Printed	JUAN GOMEZ	-	195.00	General Merchandise - Custom p
10/16/2024	736432	Printed	GOV CONNECTION INC	-	1,076.70	Printer Toner and Ink Item # 1
10/16/2024	736433	Printed	GRANICK SPORT INC	-	1,380.00	DELFINA WATER POLO CAP
10/16/2024	736434	Printed	HOSA - FUTURE HEALTH PROFESSIONALS	35.00	-	VOID AFTER UPDATE 11/04/2024
10/16/2024	736435	Printed	HOUSTON ISD-MEDICAID FINANCE	-	5,821.83	SHARS Services JULY 2024 - JU
10/16/2024	736436	Printed	HOWARD INDUSTRIES, INC	-	735.00	AXIS I7010-VE Network Intercom
10/16/2024	736437	Printed	ETHAN B REEVES	-	110.00	FOR UIL EXTEMPORANEOUS SPEAKIN
10/16/2024	736438	Printed	JAQUELINE M. MARTINEZ	-	375.00	LED LIGHT ROBOT FOR HOMECOMING
10/16/2024	736439	Printed	JAIME REYES	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/16/2024	736440	Printed	JASON MENDOZA	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736441	Printed	JASON VILLINES	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736442	Printed	JAVIER LOYA	-	240.00	Contracted Services - Other WO
10/16/2024	736443	Printed	JESUS D RODRIGUEZ	-	200.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736444	Printed	JOE ANTHONY MENDOZA	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736445	Printed	JOHN A IBARRA	-	125.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736446	Printed	JOHN KOREY	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/16/2024	736447	Printed	JONATHAN VILLARREAL	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/16/2024	736448	Printed	JORDAN LEE	-	380.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/16/2024	736449	Printed	JORGE R CHAPA	-	150.00	KWHITE JR HIGH FOOTBALL TEAM V
10/16/2024	736450	Printed	JOSE ANGEL ACEVEDO JR	-	25.00	RALPH CANTU JR HIGH VOLLEYBALL
10/16/2024	736451	Printed	JOSE CORTEZ	-	150.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/16/2024	736452	Printed	JUAN CASSO	-	125.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736453	Printed	JULIAN D RODRIGUEZ	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	736454	Printed	KARLA QUINTERO	-	700.00	VIDEO for HOMECOMING, 10/9/202

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10/16/2024	736455	Printed	KENNETH ANTHONY MARTINEZ	-	387.50	Security Services at the R. Ca
10/16/2024	736456	Printed	LABATT FOOD SERVICE	-	261,623.28	Food Commodity Breakfast and L
10/16/2024	736457	Printed	LABATT FOOD SERVICE	-	19,535.58	Food Commodity Breakfast and L
10/16/2024	736458	Printed	LAKESHORE EQUIPMENT COMPANY	-	969.45	ITEM: LC357 - Word Building M
10/16/2024	736459	Printed	LAMAC INC	-	151.18	Fundraising Merchandise-Item#
10/16/2024	736460	Printed	LEADERSHIP MISSION ALUMNI ASSOCIATION IN	-	975.00	Registration/Application fee f
10/16/2024	736461	Printed	LEONEL GARZA JR.	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/16/2024	736462	Printed	LEONEL BETANCOURT	-	230.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	736463	Printed	PHAROS HOLDINGS, LLC	-	2,226.88	Contracted Services - Other I
10/16/2024	736464	Printed	LINDE GAS & EQUIPMENT	-	699.77	Welding Equipment and Supplies
10/16/2024	736465	Printed	LITTLE OAKS LEARNING CENTER LLC	-	550.00	Day Care Service Enrollment Fe
10/16/2024	736466	Printed	JANIE FLORES	-	4,058.55	LETTER "M" WITH ROSES DELIVERY
10/16/2024	736467	Printed	WILLIAM V MACGILL AND CO	-	459.63	#15679 3"X5" THERMA-KOOL REUSA
10/16/2024	736468	Printed	MISSION AUTO ELECTRIC INC	-	1,331.46	Open PO for repairs Contract
10/16/2024	736469	Printed	JOHN J MALLON	-	806.00	Contracted Services - Other ju
10/16/2024	736470	Printed	MANCHA SCREEN PRINT & EMBROIDERY, LLC	-	827.00	Awards Trophies Promotional &
10/16/2024	736471	Printed	MARIO DE LEON JR	-	75.00	KWHITE JR HIGH FOOTBALL TEAM V
10/16/2024	736472	Printed	MARIO J REYNA	-	135.00	ALTON MEMORIAL JR HIGH VOLLEYB
10/16/2024	736473	Printed	MCISD PETTY CASH	-	150.00	General Merchandise Petty Cash
10/16/2024	736474	Printed	MCISD PETTY CASH	-	400.00	General Merchandise Petty Cash
10/16/2024	736475	Printed	JIM MELHART PIANO AND ORGAN	-	34,052.45	Musical Instruments Tuning and
10/16/2024	736476	Printed	MICHAEL OCHOA	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/16/2024	736477	Printed	MIGUEL A SOLIS	-	120.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736478	Printed	MIGUEL TREVINO	-	255.00	K-WHITE JR HIGH VOLLEYBALL TEA
10/16/2024	736479	Printed	MISSION QUICK LUBE, INC	-	73.00	OPEN PO FOR MAINTENANCE VEHICL
10/16/2024	736480	Printed	MJM WORKS LLC	-	10,549.00	Contracted Services - Other MA
10/16/2024	736481	Printed	MYRIAM SILVA	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736482	Printed	NATL ASSOC OF SEC SCHOOL PRINC	-	385.00	NHS MEMBERSHIP DUES 7-1/24 TO
10/16/2024	736483	Printed	NEIL C NELSON	-	350.00	Contracted Services - Other ju
10/16/2024	736484	Printed	NETSYNC NETWORK SOLUTIONS	-	2,544.47	Internal Connections Mission H
10/16/2024	736485	Printed	NICHO PRODUCE CO INC	-	13,542.45	Food Commodity FRESH PRODUCE F
10/16/2024	736486	Printed	NUESTRA CLINICA DEL VALLE	-	80.00	Professional Services - Studen
10/16/2024	736487	Printed	ROGERIO OLIVAREZ	-	425.00	Contracted Services - Other PR
10/16/2024	736488	Printed	OSCAR ORTIZ	-	1,750.00	Contracted Services - Other MA
10/16/2024	736489	Printed	PABLO SILVA JR	-	135.00	ALTON MEMORIAL JR HIGH VOLLEYB
10/16/2024	736490	Printed	PACIFIC LEARNING INC	-	3,675.00	Educational Staff Development
10/16/2024	736491	Printed	PATRICIA VALENZUELA	-	400.00	Educational Consultant The par
10/16/2024	736492	Printed	PAULA L DODGE	-	135.00	MISSION JR HIGH VOLLEYBALL TEA
10/16/2024	736493	Printed	MERITUM ENERGY HOLDINGS	-	11,464.40	Fuel an Oil Unleaded for White
10/16/2024	736494	Printed	PRO ELITE INC	-	2,700.00	Participation Dues - Other Tea
10/16/2024	736495	Printed	MISSION PUBLISHING CO INC	-	3,000.00	FR 001-4007 LETTERMAN'S CLUB F
10/16/2024	736496	Printed	PROGRESSIVE COMMERCIAL AQUATICS, LLC	-	3,340.00	CHEMSPEC1110 CYANURIC ACID STA
10/16/2024	736497	Printed	PUIG REHABILITATION LP	-	1,120.00	Pre-Employment Physicals for M
10/16/2024	736498	Printed	ORLANDO LOZANO	-	1,823.50	3010 Awards Trophies Promotion
10/16/2024	736499	Printed	REPUBLIC SERVICES INC	-	635.00	Water, Sewer and Waste Mgmt Ut
10/16/2024	736500	Printed	RESTAURANTE MOLCAS LLC	-	97.50	Variety of breakfast tacos for
10/16/2024	736501	Printed	RIO GRANDE VALLEY COMMUNICATIONS GROUP	-	12,432.00	Software License and Maintenan
10/16/2024	736502	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	16,200.00	Educational Consultant
10/16/2024	736503	Printed	ROBERT WILLIAM CLOUGH	-	140.00	MISSION EAGLES VARSITY FOOTBAL
10/16/2024	736504	Printed	ROEL SILVA	-	155.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/16/2024	736505	Printed	VIRGINIA SALMERON	-	136.00	JROTC ALTERATIONS OF UNIFORMS
10/16/2024	736506	Printed	SAMMY B LOPEZ	-	140.00	MISSION VETERANS MEMORIAL PATR
10/16/2024	736507	Printed	SANCHEZ ALEJANDRO JAVIER	-	25.00	RALPH CANTU JR HIGH VOLLEYBALL
10/16/2024	736508	Printed	MARIA ANITA SANCHEZ	-	120.00	MISSION VETERANS MEMORIAL PATR

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10/16/2024	736509	Printed	SANTEX TRUCK CENTERS, LTD	-	112.40	202N/6132813C4 HOSE, AIR COMP
10/16/2024	736510	Printed	SHI GOVERNMENT SOLUTIONS INC	-	122.80	Software License and Maintenan
10/16/2024	736511	Printed	FOOD DISTRIBUTORS OF NEVADA	13,633.20	-	VOID AFTER UPDATE 10/21/2024
10/16/2024	736512	Printed	SPIRIT WORX	-	2,558.00	Fundraising Merchandise Choir
10/16/2024	736513	Printed	SPORTS IMPORTS INC	-	931.95	TECHNORA VOLLEYBALL NET WITH N
10/16/2024	736514	Printed	RAQUEL IBARRA	-	840.00	Student Uniforms - Extra Curri
10/16/2024	736515	Printed	STANBURY UNIFORMS INC	-	2,229.96	Fundraising Merchandise Plus S
10/16/2024	736516	Printed	SYSCO FOOD SERVICES	-	490.56	Food Preparation - Other Coope
10/16/2024	736517	Printed	TACOS YOYA	-	375.00	WORLD TEACHER DAY CATERED BREA
10/16/2024	736518	Printed	MARENTCO INC	-	1,306.48	Event Rental Services - Scisso
10/16/2024	736519	Printed	TERRY CAPISTRAN	-	140.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	736520	Printed	TEXAS CHILLER SYSTEMS, LLC	-	2,605.00	AMJH Labor and Troubleshootin
10/16/2024	736521	Printed	TEXAS COMPTROLLER OF PUBLIC	-	435.00	Registration Fee - Staff Regi
10/16/2024	736522	Printed	TEXAS DECA	-	270.00	DECA DISTRICT 1 LEADERSHIP CON
10/16/2024	736523	Printed	TEXAS DECA	-	480.00	DECA DISTRICT 1 LEADERSHIP CON
10/16/2024	736524	Printed	THE FLIPPEN GROUP LLC	-	495.00	CAMPUS WIDE DIGITAL DIGITAL LI
10/16/2024	736525	Printed	THOMAS L NIELAND	-	140.00	MISSION VETERANS MEMORIAL PATR
10/16/2024	736526	Printed	UPPER VALLEY MAIL SERVICE LLC	-	271.86	Mail Services 2024-2025 PREPA
10/16/2024	736527	Printed	VANESSA MORALES	-	255.00	K-WHITE JR HIGH VOLLEYBALL TEA
10/16/2024	736528	Printed	FERDINARD W VOLLMAR	-	806.00	Contracted Services - Other ju
10/16/2024	736529	Printed	PEDRO C. YBARRA	-	450.00	Security Services at the R. Ca
10/16/2024	736530	Printed	ADRIAN ALEJANDRO ZAMBRANO	-	240.00	Contracted Services - Other W
10/17/2024	736566	Printed	PALM VALLEY DISTRICT FFA	-	635.00	LAMB AND GOAT VLAIDATION TAGS
10/21/2024	736676	Printed	LIFE STAR EMS INC	-	13,190.00	MISSION JR HIGH 9/30/2024. Amb
10/23/2024	736806	Printed	123 SCREEN PRINTING	-	10,621.00	Fundraising Merchandise Shirt
10/23/2024	736807	Printed	ADVANCE STORES CO INC	-	548.00	ITEM# FAC1148 PIGTAIL 1 EA CQP
10/23/2024	736808	Printed	AIR 6 MANAGEMENT	-	2,050.00	Pearson Elem. Repair Walkway f
10/23/2024	736809	Printed	AIRCOOL TECH ACT CORPORATION	-	1,794.00	Leal Elem. Materials and Labor
10/23/2024	736810	Printed	ALL VALLEY VICTORY SPORTS APPAREL, INC.	-	2,454.25	Short sleeve fan shirt YS-AL
10/23/2024	736811	Printed	ALLIED FIRE PROTECTION SA LP	-	790.00	Fire Detection Equipment Insta
10/23/2024	736812	Printed	ANDYMARK INC	-	709.74	INTO THE DEEP TAPE SET MCHS EN
10/23/2024	736813	Printed	ANTONIO A CASSO	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/23/2024	736814	Printed	APPLE COMPUTER INC	-	1,618.00	Z17Z Mac Studio: Apple M2 Max
10/23/2024	736815	Printed	APTUS HEALTH CARE PLLC	-	650.00	Contracted Services - Other A
10/23/2024	736816	Printed	PEDRO ARENAS JR	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/23/2024	736817	Printed	ARTURO CASANOVA JR	-	250.00	Security Services at the Pre-P
10/23/2024	736818	Printed	AUTO ZONE TEXAS	-	104.99	OPEN PO TO PURCHASE PARTS AS N
10/23/2024	736819	Printed	B AND H FOTO AND ELECTRONICS	-	1,854.20	Buyboard 73924 MEMBEFEBT5 Meta
10/23/2024	736820	Printed	BAKER LAUNDERAMA INC	-	885.11	DOOR GASKETS Maintenance Servi
10/23/2024	736821	Printed	BERNARD CLINE	-	325.00	Musical Instruments and Suppli
10/23/2024	736822	Printed	BIBIANA G ORTIZ	-	140.00	MISSION EAGLES VOLLEYBALL TEAM
10/23/2024	736823	Printed	BURTON COMPANIES LLC	-	3,420.50	QT-7.5* RECIPROCATING AIR COMP
10/23/2024	736824	Printed	CONSOLIDATED ELECTRICAL	-	8,186.09	MGL36600 SQUARE D BREAKER CON
10/23/2024	736825	Printed	CAMCO SALES INC	-	2,025.46	W18-W19 INSTALL WOOD WALL PANE
10/23/2024	736826	Printed	CAROLINA BIOLOGICAL SUPPLY CO	-	7,488.75	Classroom and Instructional Su
10/23/2024	736827	Printed	CASEY VENEGAS	-	337.50	Security Services at the After
10/23/2024	736828	Printed	CHANDA JOTHEN	-	179.99	Software License and Maintenan
10/23/2024	736829	Printed	KREDO, INC	-	3,346.40	Fundraising Merchandise - Cher
10/23/2024	736830	Printed	CANINES IN ACTION ACADEMY LLC	-	11,100.00	K9 Services for Fiscal Year 2
10/23/2024	736831	Printed	CITY OF MISSION - UTILITIES	-	6,269.42	Water, Sewer and Waste Mgmt Ut
10/23/2024	736832	Printed	COLLEEN BECK	-	126.00	Software License and Maintenan
10/23/2024	736833	Printed	CORPUS CHRISTI ISD	-	75.00	Athletic Venue Disbursement US
10/23/2024	736834	Printed	CRAWFORD ELECTRIC SUPPLY CO	-	1,732.50	Electrical Equipment and Suppl
10/23/2024	736835	Printed	SANTIAGO CRUZ JR	249	75.00	K-WHITE JR HIGH FOOTBALL TEAM

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10/23/2024	736836	Printed	TRAVIS N CUELLAR	-	130.00	K-WHITE JR HIGH FOOTBALL TEAM
10/23/2024	736837	Printed	CV INDUSTRIAL HARDWARE LLAC	-	6,533.32	E7-18 1/8 DIAMETER ELECTRODE
10/23/2024	736838	Printed	MARCO DE LA GARZA	-	75.00	KWHITE JR HIGH FOOTBALL VS VAL
10/23/2024	736839	Printed	DEAN DAIRY FLUID, LLC	-	11,752.84	Food Commodity -- Food Commodi
10/23/2024	736840	Printed	DEAN DAIRY FLUID, LLC	-	6,385.76	Food Commodity -- Food Commodi
10/23/2024	736841	Printed	DEAN DAIRY FLUID, LLC	-	5,168.86	Food Commodity -- Food Commodi
10/23/2024	736842	Printed	DEAN DAIRY FLUID, LLC	-	4,442.12	Food Commodity -- Food Commodi
10/23/2024	736843	Printed	DEAN DAIRY FLUID, LLC	-	3,283.79	Food Commodity -- Food Commodi
10/23/2024	736844	Printed	DEAN DAIRY FLUID, LLC	-	1,383.22	Food Commodity -- Food Commodi
10/23/2024	736845	Printed	DEAN DAIRY FLUID, LLC	-	902.64	Food Commodity - SUPPER - SEPT
10/23/2024	736846	Printed	DEERE & COMPANY	-	5,152.64	Frontier RT3073-73 in. Standar
10/23/2024	736847	Printed	JUAN MANUEL DELGADO	-	75.00	KWHITE JR HIGH FOOTBALL VS VAL
10/23/2024	736848	Printed	DELTA SPECIALTY SIGNS & SUPPLY, LLC	-	1,174.95	R1-1 30" STOP 30 .080 ALUM HIP
10/23/2024	736849	Printed	DESTINATION IMAGINATION INC	-	5,146.00	Membership Fees - Students - D
10/23/2024	736850	Printed	DEVIN DISTRIBUTING AND	-	11,579.20	Food Preparation - Other - BID
10/23/2024	736851	Printed	ROGELIO DIAZ	-	155.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/23/2024	736852	Printed	DIEGO PEREZ	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/23/2024	736853	Printed	DIESEL FLEET CARE LLC	-	1,160.97	LABOR FOR FEET UNIT# 20/123 FI
10/23/2024	736854	Printed	EDUCATION FOUNDATION OF MCISD	-	3,000.00	2024 8TH Annual Superintendent
10/23/2024	736855	Printed	ELIAS MACIAS JR.	-	13,703.75	Registration Fees - Students-C
10/23/2024	736856	Printed	EWING IRRIGATION MCALLEN	-	649.20	Valve Locator
10/23/2024	736857	Printed	FASCLAMPITT MCALLEN	-	3,052.50	450020 2 Part NCR, 8 1/2 x 11
10/23/2024	736858	Printed	ALEJANDRO MORALES	-	700.00	Contracted Services - Other -
10/23/2024	736859	Printed	US FOUNDATION FOR INSPIRATION & RECOGNIT	-	5,610.00	Classroom and Instructional Su
10/23/2024	736860	Printed	US FOUNDATION FOR INSPIRATION & RECOGNIT	-	2,862.00	Classroom and Instructional Su
10/23/2024	736861	Printed	US FOUNDATION FOR INSPIRATION & RECOGNIT	-	290.00	Classroom and Instructional Su
10/23/2024	736862	Printed	JAVIER CESAR FLORES	-	125.00	Security Services at the After
10/23/2024	736863	Printed	FLOWERS BAKING COMPANY	-	2,632.32	Food Commodity: (July Menu) it
10/23/2024	736864	Printed	FLOWERS BAKING COMPANY	-	1,775.11	Food Commodity: (July Menu) it
10/23/2024	736865	Printed	FLOWERS BAKING COMPANY	-	1,250.94	Food Commodity: (July Menu) it
10/23/2024	736866	Printed	FLOWERS BAKING COMPANY	-	61.73	Food Commodity: (July Menu) it
10/23/2024	736867	Printed	FOLLETT CONTENT SOLUTIONS, LLC	-	26.72	Library Books-SEE ATTACHED QUO
10/23/2024	736868	Printed	RAYMUNDO GARZA JR	-	412.50	Security Services at the After
10/23/2024	736869	Printed	LUIS MIGUEL GONZALEZ	-	125.00	Security Services at the After
10/23/2024	736870	Printed	JUAN GOMEZ	-	190.00	Classroom and Instructional Su
10/23/2024	736871	Printed	GOV CONNECTION INC	-	2,561.74	Printer Toner and Ink 1-147988
10/23/2024	736872	Printed	GRAPHIC SOLUTIONS GROUP INC	-	78.38	ROL-100003083 Assembly Flange
10/23/2024	736873	Printed	GRAPHIT DESIGNS & MORE	-	860.00	Fundraising Merchandise 100 sh
10/23/2024	736874	Printed	JONATHAN ALAN GUTIERREZ	-	250.00	Security Services at MHS vs Pa
10/23/2024	736875	Printed	HENRY SCHEIN INC	-	2,350.51	#5702650-ALL GAUZE SPONGE NS 8
10/23/2024	736876	Printed	DONOVAN RAII HERNAND	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/23/2024	736877	Printed	HOSA - FUTURE HEALTH PROFESSIONALS	-	400.00	REGISTRATION FEE FOR STAFF WHI
10/23/2024	736878	Printed	INGERSOLL-RAND INDUSTRIAL U.S., INC.	-	3,732.89	ANNUAL SERVICE AGREEMENT FOR N
10/23/2024	736879	Printed	IWCS SCALE LLC	-	159.60	CALIBRATION OF SCALE
10/23/2024	736880	Printed	JAVIER LOYA	-	300.00	Contracted Services - Other WO
10/23/2024	736881	Printed	JESSE'S GARAGE DOOR SERVICE LLC	-	335.00	Fleet and Bus Repair Services
10/23/2024	736882	Printed	JESSICA GAYTAN	-	140.00	MISSION EAGLES VOLLEYBALL TEAM
10/23/2024	736883	Printed	JESUS D RODRIGUEZ	-	80.00	MISSION HIGH SCHOOL JV FOOTBAL
10/23/2024	736884	Printed	JOSE CORTEZ	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/23/2024	736885	Printed	JOSE J HERNANDEZ JR	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/23/2024	736886	Printed	JOSE MANUEL LUCIO III	-	470.00	Awards Trophies Promotional &
10/23/2024	736887	Printed	JR INC	-	600.00	Furniture item# HON #HVL606 sc
10/23/2024	736888	Printed	KENNETH ANTHONY MARTINEZ	-	150.00	Security Services at the After
10/23/2024	736889	Printed	GLAZING SADDLES TWO LTD	-	6,160.00	Fundraising Merchandise Boy's

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10/23/2024	736890	Printed	LA JOYA ISD	-	405.00	Registration Fees - Students F
10/23/2024	736891	Printed	LABATT FOOD SERVICE	-	139,836.62	Food Commodity Breakfast and L
10/23/2024	736892	Printed	LAKESHORE EQUIPMENT COMPANY	-	74.04	ITEM: FG742 - Mastering Subtr
10/23/2024	736893	Printed	LAURA MORENO	-	70.00	MISSION EAGLES VOLLEYBALL TEAM
10/23/2024	736894	Printed	WILLIAM V MACGILL AND CO	-	670.82	#7303 3/4"X3" PLASTIC BANDAGES
10/23/2024	736895	Printed	MISSION AUTO ELECTRIC INC	-	5,538.66	6.4OZ HP 2 CYCLE OIL BUYBOARD
10/23/2024	736896	Printed	MARIO DE LEON JR	-	230.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/23/2024	736897	Printed	MARVIN MARTINEZ	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/23/2024	736898	Printed	PABLO MATA	-	105.00	Meals - Students Students must
10/23/2024	736899	Printed	MAXI AIDS INC	-	216.59	Classroom and Instructional Su
10/23/2024	736900	Printed	MCISD PETTY CASH	-	1,800.00	Fundraising Merchandise FR 001
10/23/2024	736901	Printed	MIGUEL A ZAMORA	-	200.00	Security Services at the After
10/23/2024	736902	Printed	MR G PROPANE INC	-	177.75	PROPANE FOR FORKLIFTS
10/23/2024	736903	Printed	NALCO COMPANY	-	1,582.48	WATER TREATMENT FOR CLOSE LOOP
10/23/2024	736904	Printed	NICHO PRODUCE CO INC	-	24,050.80	Food Commodity FRESH PRODUCE F
10/23/2024	736905	Printed	NIMCO INC	-	122.25	Awards Trophies Promotional &
10/23/2024	736906	Printed	NOE CANCHOLA	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/23/2024	736907	Printed	NOEL PEDRAZA	-	70.00	MISSION EAGLES VOLLEYBALL TEAM
10/23/2024	736908	Printed	PARTS TOWN LLC	-	211.25	Food Service Equipment Mainten
10/23/2024	736909	Printed	PERFORMANCE HEALTH HOLDINGS, INC	-	1,184.15	#317212-MEDOC PRO TRAINER 150T
10/23/2024	736910	Printed	POSITIVE PROMOTIONS	-	413.67	General Merchandise - 3pc Kit-
10/23/2024	736911	Printed	PRO ELITE INC	-	1,440.00	Participation Dues - Other Che
10/23/2024	736912	Printed	PRO TECH MECHANICAL-VALLEY LLC	-	17,024.81	VMHS- Lock out tag out all th
10/23/2024	736913	Printed	QEP INC	-	191.70	General Reading and Reference
10/23/2024	736914	Printed	QUALITY TIRES	-	55.00	Fleet and Bus Repair Services
10/23/2024	736915	Printed	ORLANDO LOZANO	-	531.00	RAIDER OF THE MONTH FOR STUDEN
10/23/2024	736916	Printed	RAMIRO ZUNIGA III	-	130.00	RALPH CANTU JR HIGH FOOTBALL T
10/23/2024	736917	Printed	REPUBLIC SERVICES INC	-	1,051.31	Water, Sewer and Waste Mgmt Ut
10/23/2024	736918	Printed	RGV LEAD	-	130.00	REGISTRATION FEE FOR STAFF TO
10/23/2024	736919	Printed	RICHARD COLLING	-	65.00	SUPPLEM. EVIDENCE FOR THE 24-2
10/23/2024	736920	Printed	RIO GRANDE VALLEY COMMUNICATIONS GROUP	-	13,320.00	Software License and Maintenan
10/23/2024	736921	Printed	REYNALDO SALINAS	-	516.00	Fundraising Merchandise Cross
10/23/2024	736922	Printed	RODOLFO FLORES	-	250.00	Security Services at MHS vs Pa
10/23/2024	736923	Printed	AMANDA FRENCH	-	3,346.00	Fundraising Merchandise Shirts
10/23/2024	736924	Printed	RUBEN AYALA III	-	250.00	Security Services at the Pre-P
10/23/2024	736925	Printed	RUSH TRUCK CENTERS OF TEXAS LP	-	4,574.14	PROPLUS PLAN MONTHLY GEOTAB AI
10/23/2024	736926	Printed	SCHOLASTIC INC	-	11,321.94	General Reading and Reference
10/23/2024	736927	Printed	SCHOOL NURSE SUPPLY INC	-	210.10	#46619 BRAUN THERMOSCAN PRO 60
10/23/2024	736928	Printed	SCIENCE TEACHERS ASSOC OF TX	-	305.00	Lodging - Staff/San Antonio Ma
10/23/2024	736929	Printed	SERGIO MARTINEZ	-	250.00	Security Services at the Pre-P
10/23/2024	736930	Printed	SHARYLAND INDEPENDENT SCHOOL DISTRICT	-	492.00	REGISTRATION FEE FOR STUDENTS
10/23/2024	736931	Printed	SUMMIT K12 HOLDING, INC	-	2,334.35	General Reading and Reference
10/23/2024	736932	Printed	SYSCO FOOD SERVICES	-	19,116.00	Food Preparation - Other ITEM#
10/23/2024	736933	Printed	TEXAS ASSOC OF SCHOOL BOARDS	-	50.00	Registration Fee - Staff TASB
10/23/2024	736934	Printed	MARENTCO INC	-	1,830.12	Sewer machines
10/23/2024	736935	Printed	TEXAN DUMP TRUCKS II	-	275.00	REMOVAL OF MANURE FROM AG FARM
10/23/2024	736936	Printed	TEXAS ASSOCIATION OF	-	30.00	Membership Fees - Staff
10/23/2024	736937	Printed	TEXAS CHILLER SYSTEMS, LLC	-	560.00	VMHS Troubleshoot
10/23/2024	736938	Printed	TEXAS DEPARTMENT OF	-	377.00	Security Services-Background i
10/23/2024	736939	Printed	TEXAS DEPARTMENT OF	-	420.00	VMHS COSMETOLOGY RENEWAL SCHOO
10/23/2024	736940	Printed	TEXAS GAS SERVICE	-	4,127.80	Natural Gas Utilities FIX AS
10/23/2024	736941	Printed	TRACK WRESTLING	254.00	-	VOID AFTER UPDATE 10/23/2024
10/23/2024	736942	Printed	GRETCHEN S BERNABEI	-	5,500.00	Educational Consultant TEACHER
10/23/2024	736943	Printed	TRIPLE-S STEEL HOLDINGS INC	-	1,358.73	Flat Bar A-36/A 529 GR50 1/4X1

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10/23/2024	736944	Printed	UIL AREA G MARCHING CONTEST	-	350.00	Registration Fees - Students U
10/23/2024	736945	Printed	UIL AREA G MARCHING CONTEST	-	350.00	Registration Fees - Students U
10/23/2024	736946	Printed	ULINE SHIPPING SUPPLY	-	1,068.50	S-22425 High-Tack Adhesive Foa
10/23/2024	736947	Printed	UNIFIRST HOLDINGS LP INC.	-	2,179.02	24" Dust Mop Laundry Services
10/23/2024	736948	Printed	VALLEY ATHLETIC FIELD SOLUTIONS INC	-	443.54	Baseball / Softball Equipment
10/23/2024	736949	Printed	WEISSMAN'S THEATRICAL SUPPLY	-	63.85	Classic slip on Jazz shoe you
10/23/2024	736950	Printed	WHATABURGER INC	-	98.00	Student Volleyball Game Saturd
10/23/2024	736951	Printed	XEROX FINANCIAL SERVICES LLC	-	1,799.64	Copier - Lease Lease 9/24-10
10/23/2024	736952	Printed	PEDRO C. YBARRA	-	637.50	Security Services at the VMHS
10/23/2024	736953	Printed	YVETTE MARTINEZ	-	250.00	Security Services at the Pre-P
10/23/2024	736954	Printed	ADRIAN ALEJANDRO ZAMBRANO	-	240.00	Contracted Services - Other W
10/30/2024	737183	Printed	123 SCREEN PRINTING	-	3,896.50	Awards Trophies Promotional &
10/30/2024	737184	Printed	ABEL ZAMORA JR.	-	700.00	Testing and Assesment Kits / M
10/30/2024	737185	Printed	ALL CHILDREN PEDIATRIC CLINIC	-	50.00	Professional Services - Studen
10/30/2024	737186	Printed	APPLE COMPUTER INC	-	3,843.00	MK2K3LL/A 10.2-inch iPad Wi-Fi
10/30/2024	737187	Printed	AREA X FFA ASSOCIATION	-	577.50	2024-2025 FALL FFA MEMBERSHIPS
10/30/2024	737188	Printed	AREA X FFA ASSOCIATION	-	987.00	2024-2025 FALL FFA MEMBERSHIPS
10/30/2024	737189	Printed	PEDRO ARENAS JR	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/30/2024	737190	Printed	AUTO ZONE TEXAS	-	179.88	OPEN PO TO PURCHASE PARTS AS N
10/30/2024	737191	Printed	CUAUHTEMOC BARRIOS	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/30/2024	737192	Printed	BENCHMARK EDUCATION CO	-	79,630.00	Textbooks - Non-Adopted 2024-2
10/30/2024	737193	Printed	BERT LOZANO	-	70.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737194	Printed	BLSS	-	722.50	Security Services at the Pigs
10/30/2024	737195	Printed	BOBBY ESPERICUETA	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/30/2024	737196	Printed	CAR CARE CENTER	-	750.00	Fleet and Bus Repair Services
10/30/2024	737197	Printed	CAROLINA BIOLOGICAL SUPPLY CO	-	3,463.50	706240-ECONOMY POLYETHYLENE LA
10/30/2024	737198	Printed	CARR, RIGGS & INGRAM, LLC	-	14,300.00	Professional Services - Financ
10/30/2024	737199	Printed	CASEY PENA	-	355.00	8th Grade Math TEKS word walls
10/30/2024	737200	Printed	CENTRAL PLUMBING AND	-	1,351.85	Electrical Equipment and Suppl
10/30/2024	737201	Printed	CESAR ARENAS JR	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737202	Printed	CIRCLE INDUSTRIES INC	-	320.00	Fire Detection Equipment Insta
10/30/2024	737203	Printed	CITRUS VALLEY FFA DISTRICT	-	962.50	2024-2025 FALL FFA MEMBERSHIPS
10/30/2024	737204	Printed	CITRUS VALLEY FFA DISTRICT	-	1,645.00	2024-2025 FALL FFA MEMBERSHIPS
10/30/2024	737205	Printed	COCA-COLA SOUTHWEST BEVERAGES LLC	-	408.36	School Groceries-Bottled Water
10/30/2024	737206	Printed	CRAWFORD ELECTRIC SUPPLY CO	-	171.66	360IND RWB40E-3-A4U025 OVERLOA
10/30/2024	737207	Printed	CV INDUSTRIAL HARDWARE LLC	-	1,255.32	FLAT SOAPSTON THIS PRICE INCU
10/30/2024	737208	Printed	DEAN DAIRY FLUID, LLC	-	13,402.88	Food Commodity -- Food Commodi
10/30/2024	737209	Printed	DEAN DAIRY FLUID, LLC	-	9,258.25	Food Commodity -- Food Commodi
10/30/2024	737210	Printed	DEAN DAIRY FLUID, LLC	-	6,955.11	Food Commodity -- Food Commodi
10/30/2024	737211	Printed	DEAN DAIRY FLUID, LLC	-	6,014.05	Food Commodity -- Food Commodi
10/30/2024	737212	Printed	DEAN DAIRY FLUID, LLC	-	5,479.17	Food Commodity -- Food Commodi
10/30/2024	737213	Printed	DEAN DAIRY FLUID, LLC	-	4,772.62	Food Commodity -- Food Commodi
10/30/2024	737214	Printed	DEAN DAIRY FLUID, LLC	-	4,279.11	Food Commodity -- Food Commodi
10/30/2024	737215	Printed	DEAN DAIRY FLUID, LLC	-	3,849.58	Food Commodity -- Food Commodi
10/30/2024	737216	Printed	DEAN DAIRY FLUID, LLC	-	3,202.92	Food Commodity -- Food Commodi
10/30/2024	737217	Printed	DEAN DAIRY FLUID, LLC	-	1,421.83	Food Commodity -- Food Commodi
10/30/2024	737218	Printed	DEAN DAIRY FLUID, LLC	-	1,020.35	Food Commodity - SUPPER - SEPT
10/30/2024	737219	Printed	DEAN DAIRY FLUID, LLC	-	479.31	Food Commodity - SUPPER - SEPT
10/30/2024	737220	Printed	DELTA AIR CONDITIONING, INC	-	4,185.00	Labor and Material To Remove S
10/30/2024	737221	Printed	DEVIN DISTRIBUTING AND	-	8,451.85	Food Preparation - Other - BID
10/30/2024	737222	Printed	ROGELIO DIAZ	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/30/2024	737223	Printed	DIESEL FLEET CARE LLC	-	875.52	LABOR FOR FLEET FOR A/C RT45 (
10/30/2024	737224	Printed	JUAN ALBERTO CANTU JR.	252	404.55	Prepared Meals BRISKET SANDWIC
10/30/2024	737225	Printed	INTERNATIONAL APPAREL WAREHOUS	-	1,440.00	Awards Trophies Promotional &

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10/30/2024	737226	Printed	ENTERPRISE HOLDINGS INC	-	613.38	RENTAL FOR MHS BOYS CC ATTENDI
10/30/2024	737227	Printed	EDUARDO CUELLAR	-	205.00	RALPH CANTU JR HIGH FOOTBALL T
10/30/2024	737228	Printed	ELIAS MACIAS JR.	-	6,132.50	Registration Fees - RENEWALSTU
10/30/2024	737229	Printed	EXCLUSIVE DESIGNS LLC	-	4,416.00	Awards Trophies Promotional &
10/30/2024	737230	Printed	FLINN SCIENTIFIC CO INC	-	332.49	AP9258-LIGHT BULB, MINATUE, 6.
10/30/2024	737231	Printed	JAVIER CESAR FLORES	-	450.00	Security Services at the RCJH
10/30/2024	737232	Printed	FLOWERS BAKING COMPANY	-	3,139.10	Food Commodity: (July Menu) it
10/30/2024	737233	Printed	FLOWERS BAKING COMPANY	-	825.00	Food Commodity: (July Menu) it
10/30/2024	737234	Printed	FRANCISCO J ESCAMILLA	-	70.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737235	Printed	RAYMUNDO GARZA JR	-	1,025.00	Security Services at the RCJH
10/30/2024	737236	Printed	ANNA D GOMEZ	-	25.00	EAGLE SPIRIT GOODIES BASKET NO
10/30/2024	737237	Printed	EDGAR R GONZALEZ	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737238	Printed	LUIS MIGUEL GONZALEZ	-	250.00	Security Services at the RCJH
10/30/2024	737239	Printed	LAREDO GONZALEZ AUTO PARTS	-	179.70	ITEM# V169KA LED M/C P2 RECT K
10/30/2024	737240	Printed	NATIVIDAD GUERRERO	-	2,250.00	MHS LEVEL 2 SECURITY OFFICER C
10/30/2024	737241	Printed	DONOVAN RAII HERNAND	-	205.00	MISSION JR HIGH FOOTBALL TEAM
10/30/2024	737242	Printed	ATTAINMENT CO INC	-	954.61	Classroom and Instructional Su
10/30/2024	737243	Printed	IMCAT ( INSTRUCTIONAL MATERIALS COORDINA	-	790.00	Registration Fee - Staff IMCA
10/30/2024	737244	Printed	IMAGINATION STATION INC	-	51,140.00	Software License and Maintenan
10/30/2024	737245	Printed	RONALD JACKSON	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737246	Printed	JESSICA GAYTAN	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737247	Printed	JOSHUA JIMENEZ	-	587.50	Security Services at the MHS v
10/30/2024	737248	Printed	JOHN KOREY	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/30/2024	737249	Printed	JONATHAN MORALES	-	1,800.00	Contracted Services - Other P
10/30/2024	737250	Printed	JONATHAN VILLARREAL	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/30/2024	737251	Printed	JORDAN LEE	-	145.00	K-WHITE JR HIGH FOOTBALL TEAM
10/30/2024	737252	Printed	JORGE R CHAPA	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/30/2024	737253	Printed	JOSE A GRACIA	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737254	Printed	JOSE CORTEZ	-	205.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/30/2024	737255	Printed	JOSE GUERRA	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/30/2024	737256	Printed	JOSE HINOJOSA	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737257	Printed	JESSICA LANE SANCHEZ	-	387.50	Catering Services Basic Espres
10/30/2024	737258	Printed	KENNETH ANTHONY MARTINEZ	-	350.00	Security Services at the Pigs
10/30/2024	737259	Printed	LA JOYA ISD	-	576.00	REGISTRATION FEE FOR STUDENTS
10/30/2024	737260	Printed	ARTEMIO ARRIAGA	-	2,899.00	DRY FIT SHORT SLEEVE SHIRTS-SE
10/30/2024	737261	Printed	LABATT FOOD SERVICE	-	111,246.79	Food Commodity Breakfast and L
10/30/2024	737262	Printed	LAKESHORE EQUIPMENT COMPANY	-	202.39	GG475 - Phonics Daily Activity
10/30/2024	737263	Printed	LAURA MORENO	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/30/2024	737264	Printed	LEADING EDGE GROUP LLC	-	139.96	LAMINATIN FILM ITEM#LFSG2188 2
10/30/2024	737265	Printed	THERESE E LEDESMA	-	75.00	Book Author--Therese Ledesma (
10/30/2024	737266	Printed	LEONEL BETANCOURT	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/30/2024	737267	Printed	LESLIE MYLIE GARZA	-	250.00	Student Scholarships 2024 KWJ
10/30/2024	737268	Printed	JANIE FLORES	-	1,284.50	Fundraising Merchandise balloo
10/30/2024	737269	Printed	WILLIAM V MACGILL AND CO	-	293.54	#13313 INSTAKOOL 5"X6", 80 PER
10/30/2024	737270	Printed	MISSION AUTO ELECTRIC INC	-	116.16	OPEN PO FOR PARTS CONTRACT #70
10/30/2024	737271	Printed	MATH GPS LLC	-	880.00	Classroom and Instructional Su
10/30/2024	737272	Printed	MCALLEN ISD	-	160.00	Registration Fees - FOR VMHS T
10/30/2024	737273	Printed	MCALLEN PUBLIC UTILITIES	-	618.80	Water, Sewer and Waste Mgmt Ut
10/30/2024	737274	Printed	JIM MELHART PIANO AND ORGAN	-	9,607.17	Musical Instruments Tuning and
10/30/2024	737275	Printed	MYRIAM SILVA	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/30/2024	737276	Printed	NATIONAL HEALTH CAREER ASSOC	-	99,300.00	Textbooks - Adopted CTE ADOPTI
10/30/2024	737277	Printed	NICHO PRODUCE CO INC	-	11,377.35	Food Commodity FRESH PRODUCE F
10/30/2024	737278	Printed	ONE BEAT CPR LEARNING CENTER LLC	253	5,712.00	CR11250-000162 KIT, SHIPPING,
10/30/2024	737279	Printed	ORIENTAL TRADING CO INC	-	176.84	YA-13862077 TEN FRAME FOAM DIC

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10/30/2024	737280	Printed	PERFECTION LEARNING CORP	-	726.69	Classroom and Instructional Su
10/30/2024	737281	Printed	MERITUM ENERGY HOLDINGS	-	23,414.35	Fuel an Oil Unleaded for White
10/30/2024	737282	Printed	PLAYSCRIPTS INC	-	554.20	Participation Dues - Other Per
10/30/2024	737283	Printed	POSITIVE PROMOTIONS	-	575.52	PL1656P SPARKLE PENCIL I'M HEA
10/30/2024	737284	Printed	POWERSCHOOL GROUP LLC	-	31,383.92	Acquired A/R - SchoolMessenger
10/30/2024	737285	Printed	MISSION PUBLISHING CO INC	-	4,100.00	Half-Page Ad for Principals Re
10/30/2024	737286	Printed	PHARR SAN JUAN ALAMO	-	234.00	TURNKEY EXPENSES MHS WATER POL
10/30/2024	737287	Printed	ORLANDO LOZANO	-	770.00	Awards Trophies Promotional &
10/30/2024	737288	Printed	RAMIRO ZUNIGA III	-	205.00	MISSION JR HIGH FOOTBALL TEAM
10/30/2024	737289	Printed	REY E MEDRANO	-	200.00	Security Services at the RCJH
10/30/2024	737290	Printed	RIO ELEVATOR COMPANY, INC.	-	2,287.15	REPALCE 4 "CAR CALL" KEY SWITC
10/30/2024	737291	Printed	RIO GRANDE VALLEY GOLF COACHES	-	800.00	Registration Fees - FOR VMHS G
10/30/2024	737292	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	10,800.00	Contracted Services - Staff (
10/30/2024	737293	Printed	ROBERT RUTLEDGE	-	75.00	MISSION JR HIGH FOOTBALL TEAM
10/30/2024	737294	Printed	JUAN RODRIGUEZ	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737295	Printed	ERIK ALEJANDRO RODRIGUEZ	-	237.50	Security Services at the MHS v
10/30/2024	737296	Printed	RUSH TRUCK CENTERS OF TEXAS LP	-	2,287.07	RENEWAL OF PROPLUS PLAN MONTHL
10/30/2024	737297	Printed	SAMUEL E CALIFA	-	100.00	Judging and Officiating Servic
10/30/2024	737298	Printed	SANCHEZ ALEJANDRO JAVIER	-	140.00	MISSION HIGH SCHOOL VOLLEYBALL
10/30/2024	737299	Printed	SCHOOL NURSE SUPPLY INC	-	414.29	#25373 RELIALIGHT LED FLASHLIG
10/30/2024	737300	Printed	SCIENCE TEACHERS ASSOC OF TX	-	1,525.00	Registration Fee for Ana Perez
10/30/2024	737301	Printed	CITY OF MISSION	-	15,000.00	IN REFERENCE TO PO#2318013 PLE
10/30/2024	737302	Printed	SHARYLAND WATER SUPPLY CORP	-	16,136.12	Water, Sewer and Waste Mgmt Ut
10/30/2024	737303	Printed	SMARTCOM TELEPHONE	-	21,493.98	ERATE Telecom System Service a
10/30/2024	737304	Printed	SOCIAL STUDIES SCHOOL SERVICE	-	27,840.00	1 YR LICENSE RENWAL AC/STRAT B
10/30/2024	737305	Printed	SOUTH TEXAS TRUCK CENTERS LLC	-	678.00	LABOR AND REPAIR FOR UNIT 115
10/30/2024	737306	Printed	STX CLEANERS LLC	-	54.00	General Merchandise Cleaners
10/30/2024	737307	Printed	SYSCO FOOD SERVICES	-	4,196.00	Food Preparation - Other ITEM#
10/30/2024	737308	Printed	TASO RIO GRANDE CHAPTER FOOTBALL	-	900.00	MISSION VETERANS' VS LA JOYA P
10/30/2024	737309	Printed	JSJ RODRIGUEZ INC	-	562.50	On-Call Service Rates Normal
10/30/2024	737310	Printed	TASBO	-	335.00	Registration Fee - Staff 2024
10/30/2024	737311	Printed	TASBO	-	350.00	Educational Staff Development
10/30/2024	737312	Printed	TEPSA	-	210.00	Registration Fees - Students -
10/30/2024	737313	Printed	TEXAS FBLA	270.00	-	VOID AFTER UPDATE 11/20/2024
10/30/2024	737314	Printed	TEXAS FFA ASSOCIATION	-	4,447.50	2024-2025 FALL FFA MEMBERSHIPS
10/30/2024	737315	Printed	TEXAS FFA ASSOCIATION	-	4,454.42	2024-2025 FALL FFA MEMBERSHIPS
10/30/2024	737316	Printed	TMSCA	-	50.00	Membership Fees - Staff 2024-2
10/30/2024	737317	Printed	RACHEL THOMPSON	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737318	Printed	TRIPLE-S STEEL HOLDINGS INC	-	2,149.11	EXCALIBUR 3/32 LOW HYDROGEN RO
10/30/2024	737319	Printed	VALLEY ICE CREAM LLC	-	122.00	VALLEY ICE CREAM. SSA RF VANIL
10/30/2024	737320	Printed	VALLEY SPEECH LANGUAGE AND LEARNING CENT	-	300.00	Registration Fee - Staff Dysle
10/30/2024	737321	Printed	VALLEY ASSOCIATION OF SCHOOL BUSINESS OF	-	25.00	Membership Dues - Staff - VASB
10/30/2024	737322	Printed	VERONICA CEDILLO	-	587.50	Security Services at the MHS v
10/30/2024	737323	Printed	VICENTE REYNA	-	140.00	MISSION VETERANS MEMORIAL PATR
10/30/2024	737324	Printed	WEIGHT AND TEST SOLUTIONS INC	-	400.00	LABOR TO CALIBRATE 6 WRESTLING
10/30/2024	737325	Printed	XEROX FINANCIAL SERVICES LLC	-	349.25	Copier - Lease 12/22 - 06/23 7
10/30/2024	737326	Printed	PEDRO C. YBARRA	-	975.00	Security Services at the RCJH
10/30/2024	737327	Printed	YVETTE MARTINEZ	-	350.00	Security Services at the Pigs
10/30/2024	737328	Printed	ZITRO ELECTRIC LLC	-	25,283.00	REPLACE BALLAST, LIGHTS FOR VM
Totals for <b>Printed</b> Check Type				128,031.20	3,419,470.74	

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2024 to 10/31/2024**

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
10/01/2024	735393	Credit Card	AMAZON	-	461.46	General Merchandise- Vrissot
10/01/2024	735394	Credit Card	SAMSCLUB #8250	-	19.98	Black T-Shirt Carryout Bags, 1
10/01/2024	735395	Credit Card	SAMSCLUB #8250	-	1,146.24	Water (16.9 fl. oz., Bottle.)
10/01/2024	735396	Credit Card	HOME DEPOT CREDIT SERVICES	-	280.52	Building Material for Transpor
10/01/2024	735397	Credit Card	OFFICE DEPOT	-	269.97	LEGAL SIZE COPY PAPER
10/01/2024	735398	Credit Card	SCHLOTZSKYS	-	275.76	TURKEY & ORIGINAL SANDWICH BOX
10/01/2024	735399	Credit Card	WAL-MART #0397	-	142.74	General Merchandise- Individua
10/01/2024	735400	Credit Card	TARGET 00022376	-	220.80	SUPPLIES NEEDED FOR MHS ADMIN
10/01/2024	735401	Credit Card	SAMSCLUB #8250	-	112.88	Staff Birthday Luncheon Contra
10/01/2024	735402	Credit Card	YOUR SWEETS BY KACY	-	85.00	Prepared Meals - cupcakes for
10/01/2024	735403	Credit Card	WAL-MART #0395 SE2	-	167.96	Purchase Keuring coffee makers
10/01/2024	735404	Credit Card	SAMS CLUB DIRECT	-	416.56	Fundraising Merchandise- Varie
10/01/2024	735405	Credit Card	SAMSCLUB #8250	-	243.86	School Groceries- Essentia Ion
10/01/2024	735406	Credit Card	AMAZON	-	156.42	General Merchandise 3 usa plea
10/01/2024	735407	Credit Card	AMAZON	-	100.00	Classroom and Instructional Su
10/01/2024	735408	Credit Card	AMAZON	-	29.99	Classroom and Instructional Su
10/01/2024	735409	Credit Card	MOAKCASEY, LLC	-	225.00	Registration Fee for Samantha
10/01/2024	735410	Credit Card	AMAZON	-	219.50	General Merchandise - Rayovac
10/01/2024	735411	Credit Card	AMAZON	-	23.98	General Merchandise- Difenni M
10/01/2024	735412	Credit Card	HILTON GARDEN INN	-	484.00	Lodging - Staff Public Educat
10/01/2024	735413	Credit Card	AMAZON	-	626.93	Computer - Hardware, Accessori
10/01/2024	735414	Credit Card	CHILIS GRILL	-	54.73	Meals - Staff 7/19/2024 Dinn
10/01/2024	735415	Credit Card	CHIPOTLE	-	34.21	Meals - Staff 07/15/2024 lunch
10/01/2024	735416	Credit Card	WHATABURGER	-	147.00	Meals - Students MCISD Special
10/01/2024	735417	Credit Card	AMAZON	-	487.18	Physical Education Equipment a
10/01/2024	735418	Credit Card	AMAZON	-	514.24	HP 206X Black High-yield Toner
10/01/2024	735419	Credit Card	AMAZON	-	1,439.00	Computer - Hardware, Accessori
10/01/2024	735420	Credit Card	AMAZON	-	148.63	Classroom and Instructional Su
10/01/2024	735421	Credit Card	HEB	-	23.32	School Groceries 2-PACKS OF VA
10/01/2024	735422	Credit Card	AMAZON	-	500.83	Fundraising Merchandise - Juva
10/01/2024	735423	Credit Card	AMAZON	-	611.83	Contract: 045KN-01 Item: 60 Pa
10/01/2024	735424	Credit Card	AMAZON	-	(128.85)	Contract: 045KN-01 Item: 60 Pa
10/01/2024	735425	Credit Card	AMAZON	-	44.46	Magnetic Anchor chart holder
10/01/2024	735426	Credit Card	AMAZON	-	341.68	Magnetic Anchor chart holder
10/01/2024	735427	Credit Card	HEB	-	211.51	School Groceries - Cilantro
10/01/2024	735428	Credit Card	CHICK FIL A	-	467.39	Meals - Staff Laredo football
10/01/2024	735429	Credit Card	AMAZON	-	733.00	Dry Erase Markers Bulk, 96 Pac
10/01/2024	735430	Credit Card	AMAZON	-	738.80	Dry Erase Markers Bulk, 96 Pac
10/01/2024	735431	Credit Card	AMAZON	-	706.45	Dry Erase Markers Bulk, 96 Pac
10/01/2024	735432	Credit Card	AMAZON	-	302.59	Dry Erase Markers Bulk, 96 Pac
10/01/2024	735433	Credit Card	AMAZON	-	594.00	Dry Erase Markers Bulk, 96 Pac
10/01/2024	735434	Credit Card	SAMSCLUB #8250	-	97.90	School Groceries-Cookies Title
10/01/2024	735435	Credit Card	AMAZON	-	150.26	Classroom and Instructional Su
10/01/2024	735436	Credit Card	LOWES HOME CENTERS	-	1,617.92	2x2x8 premium furring strip Th
10/01/2024	735437	Credit Card	WAL-MART #0397	-	18.20	Fundraising Merchandise-Photo
10/01/2024	735438	Credit Card	LA FRUTERIA	-	38.48	1130 Prepared Meals- Fruit to
10/01/2024	735439	Credit Card	TEXAS ASSOCIATION OF SCHOOL	-	125.00	Membership Fees-Staff-for Elis
10/01/2024	735440	Credit Card	WHATABURGER	-	45.46	Meals for Ivan Rodriguez, Raul
10/01/2024	735441	Credit Card	AMAZON	-	35.82	300 CENTIGRADE HEAT RESISTANT
10/01/2024	735442	Credit Card	AMAZON	-	78.57	300 CENTIGRADE HEAT RESISTANT
10/01/2024	735443	Credit Card	AMAZON	-	1,124.75	300 CENTIGRADE HEAT RESISTANT
10/01/2024	735444	Credit Card	RAISING CANES	-	1,148.32	Meals - Students
10/01/2024	735445	Credit Card	HEB	-	282.07	School Groceries-Substitute Tr

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**Mission CISD**  
**Check Register by Vendor, Check Date**  
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10/01/2024	735446	Credit Card	CHICK FIL A	-	1,391.25	Meals - Staff Football Game vs
10/01/2024	735447	Credit Card	RAISING CANES	-	135.46	MCISD MARIACHI PERFORMANCE FOR
10/01/2024	735448	Credit Card	WHATABURGER	-	212.00	MCISD MARIACHI PERFORMANCE FOR
10/02/2024	735449	Credit Card	AMAZON	-	1,766.52	MMIZOO Wrist Blood PressureMon
10/02/2024	735450	Credit Card	AMAZON	-	115.02	Awards Trophies Promotional &
10/02/2024	735451	Credit Card	CHICK FIL A	-	473.55	MHS JV FOOTBALL GAME AT EDINBU
10/02/2024	735452	Credit Card	LYNN LEE INC	-	138.16	MHS GIRLS CROSS COUNTRY MEET A
10/02/2024	735453	Credit Card	WHATABURGER INC	-	119.00	MHS BOYS CROSS COUNTRY MEET AT
10/02/2024	735454	Credit Card	WHATABURGER INC	-	189.00	KWJH 8TH GR VOLLEYBALL A&B TEA
10/02/2024	735455	Credit Card	WHATABURGER INC	-	135.24	MHS GOLF TOURNAMENT AT CHAMPIO
10/02/2024	735456	Credit Card	CITY OF MCALLEN	-	400.00	MHS GOLF TOURNAMENT AT CHAMPIO
10/02/2024	735457	Credit Card	CHICK FIL A	-	179.47	MHS BOYS VARSITY CROSS COUNTRY
10/02/2024	735458	Credit Card	CHICK FIL A	-	59.85	MHS GOLF TOURNAMENT AT CHAMPIO
10/02/2024	735459	Credit Card	TACO OLE MISSION	-	1,000.00	MHS VARSITY FOOTBALL GAME AT M
10/02/2024	735460	Credit Card	WHATABURGER INC	-	519.25	MHS 9 FOOTBALL GAMES AT MCALLE
10/02/2024	735461	Credit Card	CHICK FIL A	-	324.90	MHS 9/JV/VARSITY VOLLEYBALL GA
10/02/2024	735462	Credit Card	JASONS DELI	-	180.18	MHS GIRLS VARSITY CROSS COUNTR
10/02/2024	735463	Credit Card	RAISING CANES CHICKEN	-	111.93	MHS GIRLS WATERPOLO MATCH AT W
10/02/2024	735464	Credit Card	CICIS PIZZA	-	300.00	BKFS. ALLOW FOR STUDENTS WHILE
10/02/2024	735465	Credit Card	WHATABURGER	-	237.32	BKFS. ALLOW FOR STUDENTS WHILE
10/02/2024	735466	Credit Card	WHATABURGER INC	-	125.64	MHS TENNIS MATCHES AT LAREDO M
10/02/2024	735467	Credit Card	PETER PIPER PIZZA #64	-	162.29	MHS TENNIS MATCHES AT LAREDO M
10/02/2024	735468	Credit Card	AMAZON	-	269.32	General Merchandise-Fluffy Hea
10/02/2024	735469	Credit Card	AMAZON	-	742.66	General Merchandise - Incentiv
10/02/2024	735470	Credit Card	AMAZON	-	210.07	Classroom and Instructional Su
10/02/2024	735471	Credit Card	AMAZON	-	146.73	Classroom and Instructional Su
10/01/2024	735472	Credit Card	AMAZON	-	9.88	Contract: 045KN-01 Item: 60 Pa
10/01/2024	735473	Credit Card	HEB	-	59.98	Cake for monthly staff birthda
10/02/2024	735642	Credit Card	HEB	-	55.08	Staff Birthdy Luncheon Item: B
10/02/2024	735643	Credit Card	AMAZON	-	44.90	School Groceries:Land o Lakes-
10/02/2024	735644	Credit Card	EIMY'S PARTY LLC	-	72.93	General Merchandise Balloons
10/02/2024	735645	Credit Card	AMAZON	-	243.53	General Merchandise-CONTRACT 0
10/02/2024	735646	Credit Card	AMAZON	-	19.79	General Merchandise-CONTRACT 0
10/02/2024	735647	Credit Card	AMAZON	-	123.90	General Merchandise-CONTRACT 0
10/02/2024	735648	Credit Card	AMAZON	-	75.96	Classroom and Instructional Su
10/02/2024	735649	Credit Card	AMAZON	-	1,415.39	Classroom and Instructional Su
10/02/2024	735650	Credit Card	AMAZON	-	33.65	General Merchandise-CONTRACT 0
10/02/2024	735651	Credit Card	AMAZON	-	39.58	General Merchandise-CONTRACT 0
10/02/2024	735652	Credit Card	AMAZON	-	14.27	SMARTSIGN 18X12 INCH SCHOOL ZO
10/02/2024	735653	Credit Card	AMAZON	-	21.39	Paper mate mechanical pencils
10/02/2024	735654	Credit Card	AMAZON	-	71.16	Paper mate mechanical pencils
10/02/2024	735655	Credit Card	AMAZON	-	15.99	Woodcase #2 pencils Contract:
10/02/2024	735656	Credit Card	AMAZON	-	84.28	Woodcase #2 pencils Contract:
10/02/2024	735657	Credit Card	AMAZON	-	187.76	General Merchandise-Texas flag
10/02/2024	735658	Credit Card	AMAZON	-	89.99	Office Supplies office chair c
10/02/2024	735659	Credit Card	IHOP	-	446.45	Prepared Meals-Breakfast Date:
10/02/2024	735660	Credit Card	AMAZON	-	462.04	Toner for coordinators printer
10/02/2024	735661	Credit Card	HEB	-	24.69	Prepared Meals-Donuts Date: 9/
10/02/2024	735662	Credit Card	HEB	-	46.58	SUPPLIES NEEDED FOR MHS COLLEG
10/02/2024	735663	Credit Card	AMAZON	-	524.18	Classroom and Instructional Su
10/02/2024	735664	Credit Card	WHATABURGER	-	75.80	Prepared Meals-Breakfast on a
10/02/2024	735665	Credit Card	QR.IO	-	350.00	QR Code Generator, purchased f
10/02/2024	735666	Credit Card	PETER PIPER PIZZA #64	-	173.80	RAIDER ACADEMY ATTENDANCE INCE
10/02/2024	735667	Credit Card	WAL MART COMMUNITY BRC	-	20.60	School Groceries-POPCORN OIL

**Mission CISD**  
**Check Register by Vendor, Check Date**  
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10/02/2024	735668	Credit Card	THE HOME DEPOT #8519	-	964.61	1077486-UNBRANDED 23/32 IN 4 F
10/02/2024	735669	Credit Card	WAL MART COMMUNITY BRC	-	212.75	School Groceries: sodas, cream
10/03/2024	735670	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	159.00	Fleet and Bus Repair Services
10/03/2024	735671	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	54.00	Fleet and Bus Repair Services
10/03/2024	735672	Credit Card	AMAZON	-	252.99	Classroom and Instructional Su
10/03/2024	735673	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	110.00	Permits and Regulatory Fees Ve
10/03/2024	735674	Credit Card	AMAZON	-	199.99	KC CUBS ABC ALPHABET NUMBERS A
10/03/2024	735675	Credit Card	AMAZON	-	62.98	Classroom and Instructional Su
10/03/2024	735676	Credit Card	AMAZON	-	67.98	Classroom and Instructional Su
10/03/2024	735677	Credit Card	AMAZON	-	140.69	Classroom and Instructional Su
10/03/2024	735679	Credit Card	HEB	-	80.08	School Groceries- Hot DOG BUNS
10/03/2024	735680	Credit Card	AMAZON	-	13.99	General Reading and Reference
10/03/2024	735681	Credit Card	AMAZON	-	29.99	General Merchandise for sortin
10/03/2024	735682	Credit Card	AMAZON	-	134.86	General Merchandise for sortin
10/03/2024	735683	Credit Card	AMAZON	-	95.42	Office Supplies U Brands Magne
10/03/2024	735684	Credit Card	AMAZON	-	35.27	Classroom and Instructional Su
10/03/2024	735685	Credit Card	AMAZON	-	41.95	Classroom and Instructional Su
10/03/2024	735686	Credit Card	AMAZON	-	408.45	Classroom and Instructional Su
10/03/2024	735687	Credit Card	AMAZON	-	959.78	Classroom and Instructional Su
10/03/2024	735688	Credit Card	AMAZON	-	182.33	LEARNING RESOURCES PATTERN BLO
10/03/2024	735689	Credit Card	AMAZON	-	56.61	Classroom and Instructional Su
10/03/2024	735690	Credit Card	AMAZON	-	158.95	Classroom and Instructional Su
10/03/2024	735691	Credit Card	TAHPERD	-	480.00	Registration Fee-Staff-Registr
10/04/2024	735692	Credit Card	CHICK-FIL-A	-	17.10	MEAL ALLOW FOR STUDENT WHILE A
10/04/2024	735693	Credit Card	AMAZON	-	514.00	Classroom and Instructional Su
10/04/2024	735694	Credit Card	AMAZON	-	427.90	Fundraising Merchandise - DIZR
10/04/2024	735695	Credit Card	AMAZON	-	145.57	Classroom and Instructional Su
10/04/2024	735696	Credit Card	AMAZON	-	71.04	General Reading and Reference
10/04/2024	735697	Credit Card	EICHELBAUM WARDELL HANSEN	-	475.00	Registration Fee-Staff-for Eli
10/04/2024	735698	Credit Card	AMAZON	-	169.86	Contract 045-KN-01 Coleman Coo
10/04/2024	735699	Credit Card	AMAZON	-	829.02	36 Pack Bulk Plain Aprons for
10/04/2024	735700	Credit Card	AMAZON	-	85.53	36 Pack Bulk Plain Aprons for
10/04/2024	735701	Credit Card	AMAZON	-	119.00	36 Pack Bulk Plain Aprons for
10/04/2024	735702	Credit Card	AMAZON	-	49.10	36 Pack Bulk Plain Aprons for
10/04/2024	735703	Credit Card	AMAZON	-	21.99	36 Pack Bulk Plain Aprons for
10/04/2024	735704	Credit Card	AMAZON	-	73.15	AMAZON BASICS SHEET PROTECTORS
10/04/2024	735705	Credit Card	AMAZON	-	433.50	AMAZON BASICS SHEET PROTECTORS
10/04/2024	735706	Credit Card	AMAZON	-	3,839.73	AMAZON BASICS SHEET PROTECTORS
10/04/2024	735707	Credit Card	FUEL TRAVEL	-	229.74	Travel Fuel Fees- T-9
10/04/2024	735708	Credit Card	BUCEES	-	89.00	Travel Fuel Fees- T-9
10/04/2024	735709	Credit Card	STRIPES	-	28.46	Travel Fuel Fees- T-9
10/04/2024	735710	Credit Card	WHATABURGER	-	9.19	Meals - Staff 12/20/2024 State
10/04/2024	735711	Credit Card	STRIPES	-	49.14	Travel Fuel Fees 2/14/2024 Dec
10/04/2024	735712	Credit Card	LOWES HOME CENTERS	-	262.88	General Merchandise - Flower a
10/04/2024	735713	Credit Card	AMAZON	-	200.39	80 Pcs PARTY FAVORS FOR KIDS 4
10/04/2024	735714	Credit Card	BEST BUY GOV LLC	-	129.00	Item: Apple - Pencil(2nd Gener
10/04/2024	735715	Credit Card	HEB	-	14.90	Food Commodity Special Diet HE
10/04/2024	735716	Credit Card	AMAZON	-	202.13	LEARNING RESOURCES GEOMETRIC S
10/04/2024	735717	Credit Card	EL PATIO	-	678.18	Catering Services - Luncheon f
10/04/2024	735718	Credit Card	AMAZON	-	56.78	Athletic Trainer Equipment and
10/04/2024	735719	Credit Card	AMAZON	-	39.98	Contract: 045KN-01 BGFKS 5 Pac
10/04/2024	735721	Credit Card	AMAZON	-	511.03	Baseball / Softball Equipment
10/04/2024	735722	Credit Card	LOWES #01702	-	3,190.00	Portable AC Contract # = R1920
10/04/2024	735723	Credit Card	AMAZON	-	26.32	Office Supplies for Coordinato

**Mission CISD**  
**Check Register by Vendor, Check Date**  
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10/04/2024	735724	Credit Card	AMAZON	-	63.30	Office Supplies for Coordinato
10/04/2024	735725	Credit Card	AMAZON	-	62.64	Office Supplies for Coordinato
10/04/2024	735726	Credit Card	AMAZON	-	123.32	Classroom and Instructional Su
10/04/2024	735727	Credit Card	DELGAR FOODS LLC	-	38.86	Credit Card Purchase Prepared
10/04/2024	735728	Credit Card	AMAZON	-	109.99	Classroom and Instructional Su
10/04/2024	735729	Credit Card	AMAZON	-	368.73	Classroom and Instructional Su
10/04/2024	735730	Credit Card	HEB	-	84.96	School Groceries Cheese cakes
10/04/2024	735731	Credit Card	AMAZON	-	235.00	Classroom and Instructional Su
10/04/2024	735732	Credit Card	AMAZON	-	13.20	Office Supplies Uni-Ball Air M
10/04/2024	735733	Credit Card	AMAZON	-	102.26	General Merchandise - AAA batt
10/04/2024	735734	Credit Card	AMAZON	-	189.29	General Merchandise - AAA batt
10/04/2024	735735	Credit Card	AMAZON	-	75.92	Classroom and Instructional Su
10/04/2024	735736	Credit Card	AMAZON	-	55.97	General Merchandise-Quelay 30
10/04/2024	735737	Credit Card	AMAZON	-	103.74	Library Books-Odder Battle of
10/04/2024	735738	Credit Card	AMAZON	-	98.96	General Merchandise-CONTRACT 0
10/04/2024	735739	Credit Card	AMAZON	-	94.52	School Groceries-CONTRACT 045K
10/04/2024	735740	Credit Card	SAMS CLUB DIRECT	-	71.52	Fundraising Merchandise 4 pack
10/04/2024	735741	Credit Card	SAMS CLUB DIRECT	-	178.80	Fundraising Merchandise 4 pack
10/04/2024	735742	Credit Card	MCDONALD'S F11491	-	50.00	Workday Meeting Sausage bisqui
10/04/2024	735743	Credit Card	WAL MART COMMUNITY BRC	-	25.00	*Credit Card Purchase* (for Pa
10/04/2024	735744	Credit Card	STATE BOARD OF EDUCATOR CRT	-	285.00	Permits and Regulatory Fees-Em
10/04/2024	735745	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	150.00	SAFE SERVE FOOD HANDLERS FOR T
10/04/2024	735746	Credit Card	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	-	299.00	Membership Fees - Staff ID#
10/07/2024	735747	Credit Card	AMAZON	-	69.84	Classroom and Instructional Su
10/07/2024	735748	Credit Card	JANIE FLORES	-	48.00	Sashes for Homecoming on 10-10
10/07/2024	735749	Credit Card	HEB	-	17.28	School Groceries CONTRACT# P00
10/07/2024	735750	Credit Card	AMAZON	-	680.40	Amazon Basics USB 3.0 to 10/10
10/07/2024	735751	Credit Card	PALMHURST LEADERSHIP, LLC	-	31.50	Prepared Meals-COACH & CUSTUDI
10/07/2024	735752	Credit Card	AMAZON	-	200.95	Contract: 045KN-01 Item: CAHA
10/07/2024	735753	Credit Card	AMAZON	-	(27.98)	Contract: 045KN-01 Item: CAHA
10/07/2024	735754	Credit Card	AMAZON	-	13.99	Queen crown for HOCO dance on
10/07/2024	735755	Credit Card	AMAZON	-	63.68	Queen crown for HOCO dance on
10/07/2024	735756	Credit Card	AMAZON	-	30.99	General Merchandise-CONTRACT 0
10/07/2024	735757	Credit Card	HOME DEPOT CREDIT SERVICES	-	177.02	Building Material for Transpor
10/07/2024	735758	Credit Card	HOME DEPOT CREDIT SERVICES	-	27.88	Building Material for Transpor
10/07/2024	735759	Credit Card	SAMSCLUB #8250	-	139.34	Starbursts and skittles 30 pk
10/07/2024	735760	Credit Card	TASBO	-	145.00	Registration Fee - Staff ORDE
10/07/2024	735761	Credit Card	WAL-MART #0395 SE2	-	88.83	School Groceries/Fall Cookies
10/07/2024	735762	Credit Card	PITSCO EDUCATION, LLC	-	295.00	Membership Fees for students (
10/07/2024	735763	Credit Card	PITSCO EDUCATION, LLC	-	295.00	Membership Fees for students (
10/07/2024	735764	Credit Card	ABEL ELIAS AYALA	-	81.12	SUPPLIES NEEDED FOR MHS COLLEG
10/07/2024	735765	Credit Card	SCHLOTZSKYS	-	263.76	TURKEY & ORIGINAL SANDWICH BOX
10/07/2024	735766	Credit Card	WAL-MART #0397	-	164.52	School Groceries-World Teacher
10/07/2024	735767	Credit Card	WAL-MART #0397	-	17.83	School Groceries-World Teacher
10/07/2024	735768	Credit Card	UNIVERSITY INTERSCHOLASTIC LEAGUE - MUSI	-	125.00	Classroom and Instructional Su
10/07/2024	735769	Credit Card	PITSCO EDUCATION, LLC	-	295.00	Membership Fees - Staff ROBOTI
10/07/2024	735770	Credit Card	WHATABURGER	-	77.00	Whataburger meals for 10/2/202
10/07/2024	735771	Credit Card	SAMS CLUB DIRECT	-	119.84	Fundraising Merchandise 4 pack
10/07/2024	735772	Credit Card	SAMS CLUB DIRECT	-	119.84	Fundraising Merchandise 4 pack
10/07/2024	735773	Credit Card	SAMS CLUB DIRECT	-	119.84	Fundraising Merchandise 4 pack
10/07/2024	735774	Credit Card	SAMS CLUB DIRECT	-	119.84	Fundraising Merchandise 4 pack
10/07/2024	735775	Credit Card	SAMS CLUB DIRECT	-	119.84	Fundraising Merchandise 4 pack
10/07/2024	735776	Credit Card	SAMS CLUB DIRECT	-	164.80	Fundraising Merchandise 4 pack
10/07/2024	735777	Credit Card	AMAZON	-	279.98	General Merchandise - Dreo fan

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10/07/2024	735778	Credit Card	SAMS CLUB DIRECT	-	164.80	Fundraising Merchandise 4 pack
10/07/2024	735779	Credit Card	SAMS CLUB DIRECT	-	164.80	Fundraising Merchandise 4 pack
10/07/2024	735780	Credit Card	SAMS CLUB DIRECT	-	164.80	Fundraising Merchandise 4 pack
10/07/2024	735781	Credit Card	MISSION BOWL ALLEY LLC	-	423.50	Travel Fees - Other ** Credit
10/07/2024	735782	Credit Card	SAMS CLUB DIRECT	-	125.09	Fundraising Merchandise 15 hot
10/07/2024	735783	Credit Card	WAL MART COMMUNITY BRC	-	39.94	General Merchandise-Students -
10/07/2024	735784	Credit Card	MISSION BOWL ALLEY LLC	-	308.25	Travel Fees - Other ** Credit
10/07/2024	735785	Credit Card	FORDE-FERRIER, LLC	-	900.00	Registration Fee - Staff Forde
10/07/2024	735786	Credit Card	FORDE-FERRIER, LLC	-	1,200.00	Registration Fee - Staff Forde
10/07/2024	735787	Credit Card	FORDE-FERRIER, LLC	-	1,200.00	Registration Fee - Staff Forde
10/07/2024	735788	Credit Card	FORDE-FERRIER, LLC	-	1,200.00	Registration Fee - Staff Forde
10/07/2024	735789	Credit Card	AMAZON	-	(332.40)	AMAZON BASICS SHEET PROTECTORS
10/07/2024	735790	Credit Card	AMAZON	-	60.95	HIGHWINGS 4K HDMI CABLE 20FT 4
10/07/2024	735791	Credit Card	TAFE	-	865.00	TAFE CONFERENCE 11/1/24-11/2/2
10/07/2024	735792	Credit Card	AMAZON	-	502.89	Classroom and Instructional Su
10/07/2024	735793	Credit Card	AMAZON	-	42.95	Classroom and Instructional Su
10/07/2024	735794	Credit Card	AMAZON	-	126.16	Classroom and Instructional Su
10/07/2024	735795	Credit Card	EL PATIO RESTAURANT	-	1,016.75	Meals - DINNER FOR VMHS FOOTBA
10/07/2024	735796	Credit Card	AMAZON	-	109.99	Office Supplies office chair c
10/07/2024	735797	Credit Card	AMAZON	-	139.75	Classroom and Instructional Su
10/07/2024	735798	Credit Card	AMAZON	-	649.59	Classroom and Instructional Su
10/07/2024	735799	Credit Card	AMAZON	-	12.85	Classroom and Instructional Su
10/07/2024	735800	Credit Card	AMAZON	-	41.00	Classroom and Instructional Su
10/07/2024	735801	Credit Card	AMAZON	-	31.50	Classroom and Instructional Su
10/07/2024	735802	Credit Card	AMAZON	-	880.67	Classroom and Instructional Su
10/07/2024	735803	Credit Card	AMAZON	-	146.00	Classroom and Instructional Su
10/07/2024	735804	Credit Card	AMAZON	-	149.99	Classroom and Instructional Su
10/07/2024	735805	Credit Card	AMAZON	-	71.82	Classroom and Instructional Su
10/07/2024	735806	Credit Card	AMAZON	-	169.76	Classroom and Instructional Su
10/07/2024	735807	Credit Card	AMAZON	-	33.80	Classroom and Instructional Su
10/07/2024	735808	Credit Card	AMAZON	-	528.57	Classroom and Instructional Su
10/07/2024	735809	Credit Card	AMAZON	-	15.99	Classroom and Instructional Su
10/07/2024	735810	Credit Card	AMAZON	-	33.98	Classroom and Instructional Su
10/07/2024	735811	Credit Card	AMAZON	-	923.60	Classroom and Instructional Su
10/07/2024	735812	Credit Card	AMAZON	-	583.24	Classroom and Instructional Su
10/07/2024	735813	Credit Card	AMAZON	-	240.00	ArtCreativity Bubble Blower Bo
10/07/2024	735814	Credit Card	COUNTRY INN & SUITES	-	606.69	Lodging - FOR VMHS GIRLS CC AT
10/07/2024	735815	Credit Card	AMAZON	-	14.04	Classroom and Instructional Su
10/07/2024	735816	Credit Card	OLIVE GARDEN 00012641	-	163.43	Lodging - FOR VMHS GIRLS CC AT
10/07/2024	735817	Credit Card	AMAZON	-	72.02	Classroom and Instructional Su
10/07/2024	735818	Credit Card	IN-N-OUT BURGER	-	80.15	Lodging - FOR VMHS GIRLS CC AT
10/07/2024	735819	Credit Card	AMAZON	-	92.61	Classroom and Instructional Su
10/07/2024	735820	Credit Card	VALERO	-	58.22	Lodging - FOR VMHS GIRLS CC AT
10/07/2024	735821	Credit Card	CIRCLE K	-	120.62	Lodging - FOR VMHS GIRLS CC AT
10/07/2024	735822	Credit Card	WAL MART COMMUNITY BRC	-	54.94	FOR STAFF: 1/4 SHEET CAKE FOR
10/07/2024	735823	Credit Card	CHICK-FIL-A	-	189.42	Meals - DINNER FOR RCJH FOOTBA
10/07/2024	735824	Credit Card	AMAZON	-	9.84	Classroom and Instructional Su
10/07/2024	735825	Credit Card	AMAZON	-	87.62	Classroom and Instructional Su
10/07/2024	735826	Credit Card	CHICK-FIL-A	-	173.50	Meals - DINNER FOR RCJH FOOTBA
10/07/2024	735827	Credit Card	WHATABURGER	-	189.25	Meals - DINNER FOR MJHS FOOTBA
10/07/2024	735828	Credit Card	WHATABURGER	-	264.00	Meals - DINNER FOR MJHS FOOTBA
10/07/2024	735829	Credit Card	TACO OLE MISSION	-	720.00	Meals - DINNER FOR VMHS JV FOO
10/07/2024	735830	Credit Card	MISSION QUICK LUBE, INC	-	156.74	Tire replacement ST235/80R16/
10/07/2024	735831	Credit Card	AMAZON	-	135.29	Classroom and Instructional Su

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10/07/2024	735832	Credit Card	AMAZON	-	182.94	Office Supplies Phomemo D30 La
10/07/2024	735833	Credit Card	AMAZON	-	184.88	Classroom and Instructional Su
10/08/2024	735834	Credit Card	MISSION BOWL ALLEY LLC	-	322.75	Travel Fees - Other ** Credit
10/08/2024	735835	Credit Card	AMAZON	-	928.90	Classroom and Instructional Su
10/08/2024	735836	Credit Card	CHICK-FIL-A	-	137.56	Meals - LUNCH FOR TEAM TENNIS
10/08/2024	735837	Credit Card	AMAZON	-	28.79	Classroom and Instructional Su
10/08/2024	735838	Credit Card	AMAZON	-	119.95	Classroom and Instructional Su
10/08/2024	735839	Credit Card	AMAZON	-	32.17	Classroom and Instructional Su
10/08/2024	735840	Credit Card	AMAZON	-	1,362.59	Classroom and Instructional Su
10/08/2024	735841	Credit Card	FIRST RGV, INC.	-	600.00	Membership Fees to participate
10/08/2024	735842	Credit Card	HEB	-	155.78	Samurai Peanuts Contract# P00
10/08/2024	735843	Credit Card	AMAZON	-	41.99	General Merchandise Teachers/G
10/08/2024	735844	Credit Card	AMAZON	-	209.02	General Merchandise Teachers/G
10/08/2024	735845	Credit Card	AMAZON	-	19.10	Classroom and Instructional Su
10/08/2024	735846	Credit Card	AMAZON	-	113.92	Classroom and Instructional Su
10/08/2024	735847	Credit Card	O AND C BAR B CUE LLC	-	195.50	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735848	Credit Card	AMAZON	-	1,600.24	General Merchandise Student Ga
10/08/2024	735849	Credit Card	AMAZON	-	74.56	General Merchandise american f
10/08/2024	735850	Credit Card	RAISING CANES	-	243.32	Meals - DINNER FOR RCJH VOLLEY
10/08/2024	735851	Credit Card	AMAZON	-	53.31	Classroom and Instructional Su
10/08/2024	735852	Credit Card	AMAZON	-	41.98	General Merchandise Box for At
10/08/2024	735853	Credit Card	DAIRY QUEEN	-	255.27	Meals - DINNER FOR MJHS VOLLEY
10/08/2024	735854	Credit Card	HEB GROCERY CO	-	32.91	CUPCAKES FOR WORLD TEACHER DAY
10/08/2024	735855	Credit Card	HEB	-	278.05	School Groceries RED GRAPES
10/08/2024	735856	Credit Card	WAL MART COMMUNITY BRC	-	312.37	School Groceries Banana nut br
10/08/2024	735857	Credit Card	AMAZON	-	175.79	Athletic Trainer Equipment and
10/08/2024	735858	Credit Card	WHATABURGER	-	204.50	Meals - DINNER FOR MJHS FOOTBA
10/08/2024	735859	Credit Card	WAL MART COMMUNITY BRC	-	26.88	1112 School Groceries- Nachos
10/08/2024	735860	Credit Card	CHICK-FIL-A	-	944.90	Meals - PREGAME MEAL FOR VMHS
10/08/2024	735861	Credit Card	WHATABURGER	-	921.50	Meals - PREGAME MEAL FOR VMHS
10/08/2024	735862	Credit Card	O AND C BAR B CUE LLC	-	166.25	Meals - LUNCH FOR VMHS GIRLS C
10/08/2024	735863	Credit Card	O AND C BAR B CUE LLC	-	131.25	Meals - LUNCH FOR VMHS BOYS CC
10/08/2024	735864	Credit Card	AMAZON	-	346.47	UNIVERSAL UNV10301 BRIGHT COLO
10/08/2024	735865	Credit Card	AMAZON	-	85.30	UNIVERSAL UNV10301 BRIGHT COLO
10/08/2024	735866	Credit Card	CHICK-FIL-A	-	196.65	Meals - DINNER FOR VMHS WATER
10/08/2024	735867	Credit Card	HEB	-	82.59	Credit Card Purchase School Gr
10/08/2024	735868	Credit Card	AMAZON	-	126.59	3410-Computer - Hardware, Acce
10/08/2024	735869	Credit Card	AMAZON	-	788.00	2730 Professional Audio Photo
10/08/2024	735870	Credit Card	AMAZON	-	66.09	2730 Professional Audio Photo
10/08/2024	735871	Credit Card	EL PATO MEXICAN FOOD	-	107.46	World Teacher Day Friday, Octo
10/08/2024	735872	Credit Card	AMAZON	-	297.91	DLYFULL BATTERY TESTER LCD DIS
10/08/2024	735873	Credit Card	AMAZON	-	41.24	AMAZON BASICS 100 PACK AA HIGH
10/08/2024	735874	Credit Card	CITY OF MCALLEN	-	400.00	Registration Fees - TOURNAMENT
10/08/2024	735875	Credit Card	492 BAR B QUE	-	202.50	Prepared Meals-World Teacher D
10/08/2024	735876	Credit Card	WHATABURGER	-	157.06	Registration Fees - TOURNAMENT
10/08/2024	735877	Credit Card	DOLLAR TREE	-	115.00	Clear Plastic Basket Bags, 2ct
10/08/2024	735878	Credit Card	CHICK-FIL-A	-	68.40	Registration Fees - TOURNAMENT
10/08/2024	735879	Credit Card	DOLLAR TREE	-	195.00	1110 General Merchandise - To
10/08/2024	735880	Credit Card	CITY OF MCALLEN	-	400.00	Registration Fees - TOURNAMENT
10/08/2024	735881	Credit Card	EL PATO MEXICAN FOOD	-	119.40	Prepared Meals- Tacos for Worl
10/08/2024	735882	Credit Card	WHATABURGER	-	175.13	Registration Fees - TOURNAMENT
10/08/2024	735883	Credit Card	CICIS PIZZA	-	175.00	Meals - DINNER FOR VMHS WATER
10/08/2024	735884	Credit Card	WHATABURGER	-	280.50	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735885	Credit Card	WHATABURGER	-	346.50	Meals - DINNER FOR MJHS FOOTBA

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10/08/2024	735886	Credit Card	CHICK-FIL-A	-	230.85	Meals - DINNER FOR MJHS VOLLEY
10/08/2024	735887	Credit Card	RAISING CANES	-	215.86	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735888	Credit Card	AMAZON	-	307.96	Office Supplies Phomemo D30 La
10/08/2024	735889	Credit Card	CHICK-FIL-A	-	293.90	Meals - DINNER FOR VMHS VOLLEY
10/08/2024	735890	Credit Card	O AND C BAR B CUE LLC	-	342.00	Meals - DINNER FOR VMHS FRESHA
10/08/2024	735891	Credit Card	O AND C BAR B CUE LLC	-	882.00	Meals - DINNER FOR VMHS VARSIT
10/08/2024	735892	Credit Card	WHATABURGER	-	87.48	Meals - LUNCH FOR VMHS BOYS CC
10/08/2024	735893	Credit Card	CITY OF MCALLEN	-	400.00	Registration Fees - TOURNAMENT
10/08/2024	735894	Credit Card	WHATABURGER	-	162.45	Registration Fees - TOURNAMENT
10/08/2024	735895	Credit Card	CHICK-FIL-A	-	59.85	Registration Fees - TOURNAMENT
10/08/2024	735896	Credit Card	JASONS DELI	-	171.60	Meals - LUNCH FOR VMHS GIRLS C
10/08/2024	735897	Credit Card	WHATABURGER	-	197.75	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735898	Credit Card	CHICK-FIL-A	-	195.50	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735899	Credit Card	O AND C BAR B CUE LLC	-	246.50	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735900	Credit Card	VENTCOR INVESTMENTS LLC	-	173.04	Meals - DINNER FOR MJHS VOLLEY
10/08/2024	735901	Credit Card	TEXAS ASSOCIATION FOR	-	545.00	Educational Staff Development
10/08/2024	735902	Credit Card	HEB	-	109.20	SUPPLIES NEEDED FOR MHS TITANS
10/08/2024	735903	Credit Card	MARRIOTT S ANTONIO RVR	-	5,626.86	Lodging Staff-2024 TASA/TASB C
10/08/2024	735904	Credit Card	AMERICAN AIRLINES	-	2,065.38	Airline Travel WHILE ATTENDING
10/08/2024	735905	Credit Card	CHICK-FIL-A	-	285.02	Prepared Meals for Board of Tr
10/08/2024	735906	Credit Card	AMAZON	-	161.04	Classroom and Instructional Su
10/08/2024	735907	Credit Card	AMAZON	-	41.78	Glow Stick Sale. 32PCS GLOW WA
10/08/2024	735908	Credit Card	AMERICAN AIRLINES	-	1,005.90	Skills USA Washington Leadersh
10/08/2024	735909	Credit Card	DULCERIA PINKIS MCALLEN	-	41.90	School Groceries= Winnuts mini
10/08/2024	735910	Credit Card	AMAZON	-	103.45	Classroom and Instructional Su
10/08/2024	735911	Credit Card	AMAZON	-	181.43	Classroom and Instructional Su
10/08/2024	735912	Credit Card	MISSION BOWL ALLEY LLC	-	370.25	Travel Fees - Other ** Credit
10/08/2024	735913	Credit Card	AMAZON	-	56.90	Classroom and Instructional Su
10/08/2024	735914	Credit Card	AMAZON	-	57.55	Classroom and Instructional Su
10/08/2024	735915	Credit Card	AMAZON	-	128.94	Classroom and Instructional Su
10/08/2024	735916	Credit Card	AMAZON	-	144.68	Classroom and Instructional Su
10/08/2024	735917	Credit Card	AMAZON	-	102.21	Classroom and Instructional Su
10/08/2024	735918	Credit Card	AMAZON	-	472.12	Classroom and Instructional Su
10/08/2024	735919	Credit Card	PETER PIPER PIZZA #64	-	78.21	Meals - Staff 2 large pizza's
10/08/2024	735920	Credit Card	AMAZON	-	507.91	Classroom and Instructional Su
10/08/2024	735921	Credit Card	AMAZON	-	588.84	Classroom and Instructional Su
10/08/2024	735922	Credit Card	AMAZON	-	303.46	Classroom and Instructional Su
10/08/2024	735923	Credit Card	AMAZON	-	(66.63)	48 Pack AA batteries Contract:
10/08/2024	735924	Credit Card	AMAZON	-	30.23	Contract 045-KN-01 Energizer A
10/08/2024	735925	Credit Card	GAIDOS OF GAVESON INC	-	225.63	Registration Fee - Staff Regis
10/08/2024	735926	Credit Card	TEXAS EDUCATION THEATRE	-	275.00	Registration Fee - Staff Regis
10/09/2024	735927	Credit Card	SIZZLING CAESARS LLC	-	25.96	Fundraising Merchandise- CONCE
10/09/2024	735928	Credit Card	HEB	-	74.30	Fundraising Merchandise- OR MJ
10/09/2024	735929	Credit Card	MAGIC VALLEY ELECTRIC	-	99,867.83	Energy Utilities JULY 2024 -
10/09/2024	735930	Credit Card	HEB	-	47.28	SUPPLIES NEEDED FOR MHS DUAL B
10/09/2024	735931	Credit Card	AMAZON	-	17.01	Classroom and Instructional Su
10/09/2024	735932	Credit Card	AMAZON	-	168.48	Classroom and Instructional Su
10/09/2024	735933	Credit Card	AMAZON	-	44.85	General Merchandise -OtterBox
10/09/2024	735934	Credit Card	AMAZON	-	83.19	TRUE METRIX CONTROL SOLUTION B
10/09/2024	735935	Credit Card	AMAZON	-	13.15	VELCRO BRAND LARGE 1 INCH DOTS
10/09/2024	735936	Credit Card	WHATABURGER INC	-	255.75	AMJH 8TH GR A FOOTBALL GAME AT
10/09/2024	735937	Credit Card	WHATABURGER INC	-	156.00	AMJH 7TH GR A FOOTBALL GAME AT
10/09/2024	735938	Credit Card	AMAZON	-	930.53	Classroom and Instructional Su
10/09/2024	735939	Credit Card	AMAZON	-	59.67	Classroom and Instructional Su

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10/09/2024	735940	Credit Card	AMAZON	-	225.90	Classroom and Instructional Su
10/09/2024	735941	Credit Card	AMAZON	-	89.99	Classroom and Instructional Su
10/09/2024	735942	Credit Card	THE COMPUTING TECHNOLOGY INDUSTRY ASSOCI	-	1,176.00	CompTIA ACAD ITFplus (Exam FCO
10/09/2024	735943	Credit Card	HEB	-	59.80	School Groceries COKE ZERO
10/09/2024	735944	Credit Card	AMAZON	-	86.18	Classroom and Instructional Su
10/09/2024	735945	Credit Card	CHICK FIL A	-	2,122.84	Breakfast for students Summer
10/09/2024	735946	Credit Card	AMAZON	-	150.62	Classroom and Instructional Su
10/09/2024	735947	Credit Card	AMAZON	-	246.12	Classroom and Instructional Su
10/09/2024	735948	Credit Card	AMAZON	-	111.98	Classroom and Instructional Su
10/09/2024	735949	Credit Card	AMAZON	-	191.58	D-FANTIX 58 PIECES ALPHABET AN
10/09/2024	735950	Credit Card	AMAZON	-	152.41	Classroom and Instructional Su
10/09/2024	735951	Credit Card	AMAZON	-	79.98	Classroom and Instructional Su
10/09/2024	735952	Credit Card	AMAZON	-	52.10	Classroom and Instructional Su
10/09/2024	735953	Credit Card	AMAZON	-	204.83	Classroom and Instructional Su
10/09/2024	735954	Credit Card	CIRCLE K	-	73.10	Registration Fees for Students
10/09/2024	735955	Credit Card	BUTTER CHURN	-	99.00	Registration Fees for Students
10/09/2024	735956	Credit Card	CHILIS GRILL AND BAR	-	148.70	Registration Fees for Students
10/09/2024	735957	Credit Card	WHATABURGER	-	82.11	Registration Fees for Students
10/09/2024	735958	Credit Card	HOLIDAY INN EXPRESS	-	660.54	Registration Fees for Students
10/09/2024	735959	Credit Card	CHICK-FIL-A	-	217.65	Meals - DINNER FOR VMHS VOLLEY
10/09/2024	735960	Credit Card	WHATABURGER	-	312.00	Meals - DINNER FOR VMHS 9TH FO
10/09/2024	735961	Credit Card	WHATABURGER	-	610.50	Meals - DINNER FOR VMHS JV FOO
10/08/2024	735962	Credit Card	CHICK-FIL-A	-	220.56	Meals - DINNER FOR RCJH FOOTBA
10/08/2024	735963	Credit Card	WHATABURGER	-	387.75	Meals - LUNCH FOR MJHS FOOTBAL
10/08/2024	735964	Credit Card	WHATABURGER	-	247.50	Meals - DINNER FOR MJHS FOOTBA
10/02/2024	735965	Credit Card	AMAZON	-	371.26	GREENHOUSE HOOPS GROW TUNNER 6
10/02/2024	735966	Credit Card	AMAZON	-	89.85	SMARTSIGN 18X12 INCH SCHOOL ZO
10/04/2024	735967	Credit Card	AMAZON	-	99.71	General Merchandise - Survival
10/02/2024	735968	Credit Card	HEB	-	75.77	Staff Birthday Luncheon Contra
10/08/2024	735969	Credit Card	HEB	-	101.02	School Groceries CONTRACT# P00
10/09/2024	735970	Credit Card	LOWES #01702	-	1,914.00	Portable AC's Hisense White V
10/09/2024	736091	Credit Card	AMAZON	-	148.97	Classroom and Instructional Su
10/09/2024	736092	Credit Card	AMAZON	-	143.79	Classroom and Instructional Su
10/09/2024	736093	Credit Card	AMAZON	-	148.87	Classroom and Instructional Su
10/09/2024	736094	Credit Card	AMAZON	-	53.97	Classroom and Instructional Su
10/09/2024	736095	Credit Card	AMAZON	-	133.64	Classroom and Instructional Su
10/09/2024	736096	Credit Card	AMAZON	-	47.59	Lego mini figures series 6 pac
10/09/2024	736097	Credit Card	AMAZON	-	(651.45)	Classroom and Instructional Su
10/09/2024	736098	Credit Card	AMAZON	-	42.12	bic round stic xtra life ballp
10/09/2024	736099	Credit Card	AMAZON	-	19.99	Electric pencil sharpener for
10/09/2024	736100	Credit Card	AMAZON	-	80.66	Electric pencil sharpener for
10/09/2024	736101	Credit Card	HEB	-	33.04	Travel Fuel Fees HEB Fuel for
10/09/2024	736102	Credit Card	AMAZON	-	258.18	bic round stic xtra life ballp
10/09/2024	736103	Credit Card	AMAZON	-	6.89	General Merchandise- Green 260
10/09/2024	736104	Credit Card	AMAZON	-	33.55	3 button wired black mouse for
10/09/2024	736105	Credit Card	CHICK-FIL-A	-	1,061.80	Meals - Students Band dinner b
10/09/2024	736106	Credit Card	AMAZON	-	279.46	3 button wired black mouse for
10/09/2024	736107	Credit Card	AMAZON	-	45.59	Classroom and Instructional Su
10/10/2024	736108	Credit Card	SAMSCLUB #8250	-	322.89	School Groceries-CONTRACT POO2
10/10/2024	736109	Credit Card	SAMSCLUB #8250	-	195.51	General Merchandise-Hefty Supr
10/10/2024	736110	Credit Card	VLB LLC	-	234.00	Prepared Meals 42 - RED CANY A
10/10/2024	736111	Credit Card	M AMAYA INC	-	102.85	Cakes for staff-coaches nation
10/10/2024	736112	Credit Card	SAMSCLUB #8250	-	292.96	School Groceries- NUTRI-GRAIN
10/10/2024	736113	Credit Card	SAMS CLUB DIRECT	-	82.27	School Groceries- Volleyball P

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10/10/2024	736114	Credit Card	SAMS CLUB DIRECT	-	40.98	School Groceries - Cake for Se
10/10/2024	736115	Credit Card	SAMSCLUB #8250	-	73.85	SUPPLIES NEEDED FOR MHS TITANS
10/10/2024	736116	Credit Card	SAMSCLUB #8250	-	325.56	SUPPLIES NEEDED FOR MHS TITANS
10/10/2024	736117	Credit Card	M AMAYA INC	-	247.50	Prepared Meals - 5 Bundlet Car
10/10/2024	736118	Credit Card	WAL MART COMMUNITY BRC	-	82.10	General Merchandise DISTRICT:
10/10/2024	736119	Credit Card	O'REILLY AUTO PARTS	-	62.84	Fleet Vehicles SUPPLIES TO CHA
10/10/2024	736120	Credit Card	SHIPLEY DONUT	-	211.86	Mix of shipey donuts for all t
10/10/2024	736121	Credit Card	TEXAS ASSOC OF SCHOOL BOARDS	-	50.00	*Credit Card* TASB Webinar on
10/10/2024	736122	Credit Card	TACO OLE MISSION	-	50.00	BREAKFAST TACOS PROVIDED FOR F
10/10/2024	736123	Credit Card	WAL MART COMMUNITY BRC	-	48.70	Variety face painting for HOCO
10/10/2024	736124	Credit Card	SAMSCLUB #8250	-	56.28	Fundraising Merchandise Item 3
10/10/2024	736125	Credit Card	PAPPA'S PIZZA	-	305.00	Fundraising Merchandise Pepper
10/10/2024	736126	Credit Card	MOLCAS	-	5.20	Credit Card Purchase Prepared
10/10/2024	736127	Credit Card	MOLCAS	-	50.70	Credit Card Payment Prepared M
10/10/2024	736128	Credit Card	WAL-MART #0395 SE2	-	119.88	School Groceries Choir Snacks
10/10/2024	736129	Credit Card	SAMSCLUB #8250	-	179.60	Large Pizza for staff dinner o
10/10/2024	736130	Credit Card	SAMSCLUB #8250	-	125.81	Pizza for staff for the homeco
10/10/2024	736131	Credit Card	VLB LLC	-	210.00	Candy Apple National Principa
10/10/2024	736132	Credit Card	AMAZON	-	422.08	Sharpie gel pens Contract: 045
10/10/2024	736133	Credit Card	WAL-MART #0397	-	192.72	Metallic coat spray paint Thea
10/10/2024	736134	Credit Card	HOB LOB LIMITED PARTNERSHIP	-	105.16	Credit Card Purchase Picture F
10/10/2024	736135	Credit Card	ANDYMARK INC	-	519.42	First Tech challenge "Into The
10/10/2024	736136	Credit Card	EL PATIO	-	92.79	Prepared Meals LUNCHEON FOR ST
10/10/2024	736137	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Membership Fees - Students-Spe
10/10/2024	736138	Credit Card	INGERSOLL-RAND INDUSTRIAL U.S., INC.	-	899.00	VALVE DRAIN
10/10/2024	736139	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	24.50	Fleet Vehicles LICENSE PLATE F
10/10/2024	736140	Credit Card	AMAZON	-	19.71	PACON 4" SELF ADHESIVE UPPERCA
10/10/2024	736141	Credit Card	SAMSCLUB #8250	-	518.43	Fundraising Merchandise Conces
10/10/2024	736142	Credit Card	AMAZON	-	40.38	PACON 4" SELF ADHESIVE UPPERCA
10/10/2024	736143	Credit Card	AMAZON	-	256.95	Professional Audio Photo Video
10/10/2024	736144	Credit Card	AMAZON	-	24.88	LAVORI AK SAFETY VESTS 10 PACK
10/10/2024	736145	Credit Card	AMAZON	-	508.15	WYRJXYB GREENHOUSE HOOPS GROW
10/10/2024	736146	Credit Card	AMAZON	-	27.72	Athletic Trainer Equipment and
10/10/2024	736147	Credit Card	AMAZON	-	8.49	Athletic Trainer Equipment and
10/10/2024	736148	Credit Card	AMAZON	-	11.98	Athletic Trainer Equipment and
10/10/2024	736149	Credit Card	AMAZON	-	726.76	Athletic Trainer Equipment and
10/10/2024	736150	Credit Card	PIZZA PROPERTIES LTD	-	86.90	Fundraising Merchandise 10 Piz
10/10/2024	736151	Credit Card	AMAZON	-	74.97	General Merchandise Duracell C
10/11/2024	736152	Credit Card	WHATABURGER	-	84.57	Prepared Meals Whataburger mea
10/11/2024	736154	Credit Card	AMAZON	-	49.86	Safety Equipment and Supplies
10/11/2024	736155	Credit Card	STATE BOARD OF EDUCATOR CRT	-	57.00	Permits and Regulatory Fees-Em
10/11/2024	736156	Credit Card	SAMSCLUB #8250	-	434.09	Black forest gummy bears for H
10/11/2024	736157	Credit Card	WAL MART COMMUNITY BRC	-	34.88	MONSTER SMART 100 FT INDOOR MU
10/11/2024	736158	Credit Card	AMAZON	-	78.49	Athletic Trainer Equipment and
10/11/2024	736159	Credit Card	TAFE	-	300.00	High School Educators Rising M
10/11/2024	736160	Credit Card	ACTION HYDRAULIC HOSES ETC	-	335.40	Automotive and Bus Parts R16-6
10/11/2024	736161	Credit Card	DEANAN PRODUCTS INC	-	9,505.00	Fundraising Merchandise Popcor
10/11/2024	736162	Credit Card	HEB	-	32.98	School Groceries District Libr
10/11/2024	736163	Credit Card	HEB	-	59.70	School Groceries District Libr
10/11/2024	736164	Credit Card	AMAZON	-	62.85	1110 General Merchandise Toy I
10/11/2024	736165	Credit Card	AMAZON	-	885.50	1110 General Merchandise Toy I
10/11/2024	736166	Credit Card	HEB	-	132.39	Prepared Meals-Sandwiches, Chi
10/11/2024	736167	Credit Card	HEB	-	105.48	SNACKS FOR PRINCIPALS ILS SEPT
10/11/2024	736168	Credit Card	HEB	-	19.96	School Groceries Cake for the

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10/11/2024	736169	Credit Card	AMAZON	-	39.88	Classroom and Instructional Su
10/11/2024	736170	Credit Card	AMAZON	-	391.86	Classroom and Instructional Su
10/11/2024	736171	Credit Card	AMAZON	-	111.90	Physical Education Equipment a
10/11/2024	736172	Credit Card	AMAZON	-	38.99	Physical Education Equipment a
10/11/2024	736173	Credit Card	AMAZON	-	639.92	Physical Education Equipment a
10/11/2024	736174	Credit Card	AMAZON	-	543.58	Physical Education Equipment a
10/11/2024	736175	Credit Card	AMAZON	-	773.08	Classroom and Instructional Su
10/11/2024	736176	Credit Card	AMAZON	-	15.98	Classroom and Instructional Su
10/11/2024	736177	Credit Card	AMAZON	-	397.34	Classroom and Instructional Su
10/14/2024	736178	Credit Card	WAL-MART #0397	-	59.83	General Merchandise- Duck tape
10/14/2024	736179	Credit Card	SIZZLING CAESARS LLC	-	14.98	Fundraising Merchandise 2 EMB
10/14/2024	736180	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	24.50	Fleet and Bus Repair Services
10/14/2024	736181	Credit Card	HEB	-	128.44	SUPPLIES NEEDED FOR MHS BUILDI
10/14/2024	736182	Credit Card	AMAZON	-	149.62	Classroom and Instructional Su
10/14/2024	736183	Credit Card	EL PATIO	-	429.85	Prepared Meals for the Board o
10/14/2024	736184	Credit Card	HEB	-	392.29	Food Commodity Special Diet Ka
10/14/2024	736185	Credit Card	WAL MART COMMUNITY BRC	-	35.81	Coffee
10/14/2024	736186	Credit Card	AMAZON	-	54.28	General Merchandise-600 wristb
10/14/2024	736187	Credit Card	HEB	-	5.97	School Groceries-CONTRACT R-T-
10/14/2024	736188	Credit Card	AMAZON	-	45.59	Classroom and Instructional Su
10/14/2024	736189	Credit Card	AMAZON	-	199.00	Classroom and Instructional Su
10/14/2024	736190	Credit Card	AMAZON	-	178.18	Classroom and Instructional Su
10/14/2024	736191	Credit Card	FIREHOUSE	-	1,088.00	Meals - Staff Football Game VS
10/14/2024	736192	Credit Card	HEB GROCERY CO	-	9.61	Workday Meeting Friday, 09/20/
10/14/2024	736193	Credit Card	RAISING CANES	-	564.05	Meals - Students 3 strips/Frie
10/14/2024	736194	Credit Card	RAISING CANES	-	147.73	Meals - Staff TMEA Orchestra A
10/14/2024	736195	Credit Card	MCDONALDS	-	70.68	Meals - Students Big Mac Combo
10/14/2024	736196	Credit Card	CHICK FIL A	-	391.71	Meals - Staff Laredo football
10/14/2024	736197	Credit Card	AMAZON	-	144.99	NEBICALS GROCERY WAGON CART WI
10/14/2024	736198	Credit Card	AMAZON	-	(23.83)	NEBICALS GROCERY WAGON CART WI
10/14/2024	736199	Credit Card	GOLDEN CORRAL	-	239.84	MHS VARSITY VOLLEYBALL TOURNAM
10/14/2024	736200	Credit Card	EXXON	-	71.85	MHS GIRLS VARSITY CROSS COUNTR
10/14/2024	736201	Credit Card	AMAZON	-	267.47	SCHOOL HEALTH - ADHESIVE BANDA
10/14/2024	736202	Credit Card	RIO GRANDE PAK FOODS LTD	-	316.73	SUPPLIES NEEDED FOR MHS BUILDI
10/14/2024	736203	Credit Card	TRACTOR SUPPLY COMPANY	-	16.69	SUPPLIES NEEDED FOR MHS BUILDI
10/14/2024	736204	Credit Card	AMAZON	-	147.64	Classroom and Instructional Su
10/14/2024	736205	Credit Card	AMAZON	-	344.37	General Merchandise-Adhesive h
10/14/2024	736206	Credit Card	AMAZON	-	916.41	Classroom and Instructional Su
10/14/2024	736207	Credit Card	AMAZON	-	307.79	Fundraising Merchandise ORDER#
10/14/2024	736208	Credit Card	AMAZON	-	264.71	General Merchandise ORDER# 112
10/14/2024	736209	Credit Card	AMAZON	-	182.85	Classroom and Instructional Su
10/14/2024	736210	Credit Card	AMAZON	-	6.59	Classroom and Instructional Su
10/14/2024	736211	Credit Card	AMAZON	-	187.97	Classroom and Instructional Su
10/14/2024	736212	Credit Card	AMAZON	-	192.05	Classroom and Instructional Su
10/14/2024	736213	Credit Card	AMAZON	-	82.30	Classroom and Instructional Su
10/14/2024	736214	Credit Card	SMORE EDUCATORS	-	179.00	Software License and Maintenan
10/14/2024	736215	Credit Card	THE GRIFFIN GRILL	-	553.14	PRE-MEAL FOR MHS GIRLS RUNNERS
10/14/2024	736216	Credit Card	AMAZON	-	297.92	Classroom and Instructional Su
10/14/2024	736217	Credit Card	AMAZON	-	66.23	Classroom and Instructional Su
10/14/2024	736218	Credit Card	AMAZON	-	28.97	Classroom and Instructional Su
10/14/2024	736219	Credit Card	RAISING CANES	-	155.15	Meals - DINNER FOR VMHS TEAM T
10/14/2024	736220	Credit Card	AMAZON	-	105.64	Classroom and Instructional Su
10/14/2024	736221	Credit Card	AMERICAN AIRLINES	-	40.00	Travel Fees -Extra carry on Lu
10/14/2024	736222	Credit Card	M AMAYA INC	-	313.50	Prepared Meals-Bundlets for th

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10/14/2024	736223	Credit Card	ENTERPRISE HOLDINGS INC	-	622.23	Vehicle Rental-Castro DI Globa
10/14/2024	736224	Credit Card	FRITZ RESTAURANT CROW	-	159.25	Meals - Staff - 5/22/24 Refere
10/14/2024	736225	Credit Card	AMAZON	-	183.51	Classroom and Instructional Su
10/14/2024	736226	Credit Card	AMAZON	-	87.27	Classroom and Instructional Su
10/14/2024	736227	Credit Card	AMAZON	-	174.85	Classroom and Instructional Su
10/14/2024	736228	Credit Card	AMAZON	-	294.90	General Merchandise ORDER# 112
10/14/2024	736229	Credit Card	AMAZON	-	2,093.77	Classroom and Instructional Su
10/14/2024	736230	Credit Card	AMAZON	-	195.00	Classroom and Instructional Su
10/14/2024	736231	Credit Card	JASON'S DELI - SMC	-	536.48	LUNCH ALLOW FOR STUDENTS WHILE
10/14/2024	736232	Credit Card	MR. GATTI'S	-	81.50	Meals - LUNCH FOR VMHS GIRLS W
10/14/2024	736233	Credit Card	WHATABURGER	-	313.50	Meals - DINNER FOR MJHS FOOTBA
10/14/2024	736234	Credit Card	VENTCOR INVESTMENTS LLC	-	160.68	Meals - DINNER FOR MJHS VOLLEY
10/14/2024	736235	Credit Card	MR. GATTI'S	-	129.50	Meals - LUNCH FOR VMHS BOYS WA
10/14/2024	736236	Credit Card	RAISING CANES	-	229.92	Meals - DINNER FOR MJHS FOOTBA
10/14/2024	736237	Credit Card	TACO OLE MISSION	-	711.00	Meals - DINNER FOR VMHS 9TH FO
10/14/2024	736238	Credit Card	CHICK-FIL-A	-	155.73	Meals - LUNCH FOR VMHS TENNIS
10/14/2024	736239	Credit Card	WING STOP	-	183.65	Meals - LUNCH FOR VMHS TENNIS
10/14/2024	736240	Credit Card	MR. GATTI'S	-	106.00	Meals - Students 10/4/24 Lunc
10/14/2024	736241	Credit Card	MISSION BOWL ALLEY LLC	-	295.50	Travel Fees - Other ** Credit
10/14/2024	736242	Credit Card	MISSION BOWL ALLEY LLC	-	337.50	Travel Fees - Other **Credit
10/14/2024	736243	Credit Card	RAISING CANES CHICKEN	-	311.80	MHS GIRLS AND BOYS BI DISTRICT
10/14/2024	736244	Credit Card	AMAZON	-	(24.99)	General Merchandise Duracell C
10/14/2024	736245	Credit Card	TACO OLE MISSION	-	223.02	KWJH 8TH GR A FOOTBALL GAME AT
10/14/2024	736246	Credit Card	WHATABURGER INC	-	214.50	KWJH 7TH GR B FOOTBALL GAME AT
10/14/2024	736247	Credit Card	WHATABURGER INC	-	125.64	MHS BI DISTRICT PLAYOFF TENNIS
10/14/2024	736248	Credit Card	WHATABURGER INC	-	255.75	KWJH 7TH GR DARK FB GAME AT HI
10/14/2024	736249	Credit Card	BUBBA'S 33	-	260.41	MHS BI DISTRICT PLAYOFF TENNIS
10/14/2024	736250	Credit Card	EXXON	-	79.39	Meals - Isidoro Reyna 8/29/24
10/14/2024	736251	Credit Card	TAFE	-	80.00	MEMBERSHIP RENEWAL FOR VMHS FO
10/14/2024	736252	Credit Card	MCDONALDS	-	47.11	airline travel fees for studen
10/15/2024	736253	Credit Card	SAMS CLUB DIRECT	-	109.38	School Groceries Frito Lay Cla
10/15/2024	736254	Credit Card	SAMSCLUB #8250	-	128.82	Cups PACE P00246
10/15/2024	736255	Credit Card	SAMSCLUB #8250	-	266.18	Gummy bears PACE P00246
10/15/2024	736256	Credit Card	NOTARY PUBLIC UNDERWRITERS	-	149.90	4 year Notary bond
10/15/2024	736257	Credit Card	TAFE	-	15.00	High School Educators Rising M
10/15/2024	736258	Credit Card	SAMSCLUB #8250	-	174.98	Soft drink Coca cola for HOCO
10/15/2024	736259	Credit Card	WAL MART COMMUNITY BRC	-	65.74	(For Mission Pink scheduled Oc
10/15/2024	736260	Credit Card	WAL MART COMMUNITY BRC	-	300.76	Clothes Rack
10/15/2024	736261	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues - UIL - 202
10/15/2024	736262	Credit Card	HILTON HOTELS	-	52.17	airline travel fees for studen
10/15/2024	736263	Credit Card	THE CHEESECAKE FACTORY	-	123.04	airline travel fees for studen
10/15/2024	736264	Credit Card	SIZZLING CAESARS LLC	-	64.90	Fundraising Merchandise- Pizza
10/15/2024	736265	Credit Card	SIZZLING CAESARS LLC	-	129.80	Large pizza for HOCO dance on
10/15/2024	736267	Credit Card	DOMINOS PIZZA	-	34.99	Prepared Meals LARGE PEPP PIZZ
10/15/2024	736268	Credit Card	AMAZON	-	320.31	Escobar/Rios Red Light Project
10/15/2024	736269	Credit Card	RESTAURANT ASSOCIATES US CAPITOL VISITOR	-	74.89	airline travel fees for studen
10/15/2024	736270	Credit Card	GOOD STUFF EATERY	-	59.26	airline travel fees for studen
10/15/2024	736271	Credit Card	AGUILARS MEAT MARKET #2 INC.	-	87.52	SUPPLIES NEEDED FOR MHS BUILDI
10/15/2024	736272	Credit Card	CHICK FIL A	-	30.34	airline travel fees for studen
10/15/2024	736273	Credit Card	AGUILARS MEAT MARKET	-	45.00	SUPPLIES NEEDED FOR MHS FFA FR
10/15/2024	736274	Credit Card	CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN	-	272.52	SUPPLIES NEEDED FOR MHS FFA FR
10/15/2024	736275	Credit Card	SIZZLING CAESARS LLC	-	35.13	Pizza for students participati
10/15/2024	736276	Credit Card	TEXAS DEPARTMENT OF	-	50.00	airline travel fees for studen
10/15/2024	736277	Credit Card	TEXAS DEPARTMENT OF	-	50.00	airline travel fees for studen

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10/15/2024	736278	Credit Card	TEXAS DEPARTMENT OF	-	50.00	airline travel fees for studen
10/15/2024	736279	Credit Card	AMAZON	-	1,015.36	LS1250EN MAGNETIC TRANSFORMERS
10/15/2024	736280	Credit Card	AMAZON	-	277.61	5SET MAGNETIC REED SWITCH CON
10/15/2024	736281	Credit Card	AMAZON	-	380.57	18 AWG 2 CONDUCTOR CERTIFIED C
10/15/2024	736282	Credit Card	AMAZON	-	1,031.22	LEGRAND WIREMOLD NONMETALLIC P
10/15/2024	736283	Credit Card	EWELL EDUCATIONAL SERVIC	-	110.00	CITRUS VALLEY DISTRICT (AREA 1
10/15/2024	736284	Credit Card	LEE ROY CHICKEN & BURGER	-	84.76	Lunch for students Travel to C
10/15/2024	736285	Credit Card	AMAZON	-	219.96	DRILL AMERICA - DWDDL 18X3/8X1
10/15/2024	736286	Credit Card	RAISING CANES CHICKEN	-	191.18	MHS BOYS VARSITY DISTRICT CROS
10/15/2024	736287	Credit Card	CHICK FIL A	-	188.10	MHS GIRLS VARSITY DISTRICT CRO
10/15/2024	736288	Credit Card	TACO OLE MISSION	-	450.00	MHS JV FOOTBALL GAME AT LA JOY
10/15/2024	736289	Credit Card	CHICK FIL A	-	265.05	KWJH 7GR VB A&B AT VALLEY VIEW
10/15/2024	736290	Credit Card	CHICK FIL A	-	145.35	AMJH 7TH GR VOLLEYBALL GAMES A
10/15/2024	736291	Credit Card	SAMS CLUB DIRECT	-	479.40	School Groceries skinny popcor
10/15/2024	736292	Credit Card	TACO OLE MISSION	-	103.43	BREAKFAST TACOS PROVIDED FOR F
10/15/2024	736293	Credit Card	AMAZON	-	741.54	MILWAUKEE 48-32-4531 SCREW AND
10/15/2024	736294	Credit Card	AMAZON	-	56.25	Classroom and Instructional Su
10/15/2024	736295	Credit Card	AMAZON	-	52.50	Classroom and Instructional Su
10/15/2024	736296	Credit Card	AMAZON	-	65.54	Classroom and Instructional Su
10/15/2024	736297	Credit Card	AMAZON	-	1,277.51	Classroom and Instructional Su
10/15/2024	736298	Credit Card	AMAZON	-	682.25	RED LIGHT PROJECT FOR SALINAS
10/15/2024	736299	Credit Card	AMAZON	-	156.60	Classroom and Instructional Su
10/15/2024	736300	Credit Card	AMAZON	-	265.70	Classroom and Instructional Su
10/15/2024	736301	Credit Card	AMAZON	-	20.25	Classroom and Instructional Su
10/15/2024	736302	Credit Card	AMAZON	-	2,089.61	Classroom and Instructional Su
10/15/2024	736303	Credit Card	AMAZON	-	138.51	ENERLITES BLANK DEVICE WALL PL
10/15/2024	736304	Credit Card	KALAHARI RESORTS & C	-	802.24	Fuel for travel Travel to DECA
10/15/2024	736305	Credit Card	WHATABURGER	-	273.97	Meals - Staff FOOTBALL GAME VM
10/15/2024	736306	Credit Card	DOMINOS PIZZA	-	78.99	Meals - Staff FOOTBALL GAME VM
10/15/2024	736307	Credit Card	SIZZLING CAESARS LLC	-	194.70	Meals - Staff MEALS FOR STAFF
10/15/2024	736308	Credit Card	CHICK FIL A	-	59.97	Prepared Meals cfa lunch meals
10/15/2024	736309	Credit Card	CHICK FIL A	-	265.05	Meals - Staff FOOTBALL GAME VM
10/15/2024	736310	Credit Card	PIC N PAC	-	46.75	Fuel for travel Travel to DECA
10/15/2024	736311	Credit Card	WHATABURGER	-	24.27	Breakfast for staff Travel to
10/15/2024	736312	Credit Card	AMAZON	-	13.45	Classroom and Instructional Su
10/15/2024	736313	Credit Card	AMAZON	-	73.05	Classroom and Instructional Su
10/15/2024	736314	Credit Card	DOLLAR TREE	-	108.75	1110 General Merchandise - To
10/15/2024	736315	Credit Card	HEB	-	23.02	SUPPLIES NEEDED FOR MHS FFA FU
10/15/2024	736316	Credit Card	HEB	-	40.00	School Groceries breakfast it
10/15/2024	736317	Credit Card	AMAZON	-	197.96	FURMAX OFFICE EXECUTIVE CHAIR
10/15/2024	736318	Credit Card	DESERT NEWCO LLC	-	749.98	SSL Secure Certificate Softwar
10/15/2024	736319	Credit Card	AMAZON	-	13.50	ROYLA BLUE GLITTER BACKDROP BL
10/15/2024	736320	Credit Card	AMAZON	-	9.49	FALL SPIRIT DANCE 10/17/24. 60
10/15/2024	736321	Credit Card	BEST WESTERN	-	1,347.84	Lodging - FOR VMHS VOLLEYBALL
10/15/2024	736322	Credit Card	ENTERPRISE HOLDINGS INC	-	285.93	Vehicle Rental-DI students/Coa
10/15/2024	736323	Credit Card	AMAZON	-	266.09	Classroom and Instructional Su
10/16/2024	736324	Credit Card	AMAZON	-	129.95	Office Supplies - Hole Puncher
10/16/2024	736325	Credit Card	AMAZON	-	245.47	Computer-Hardware, Accessories
10/16/2024	736326	Credit Card	DS SERVICES OF AMERICA, INC.	-	1,288.74	5 GAL WATER REFILLS FOR MAINT
10/16/2024	736327	Credit Card	AMAZON	-	28.98	Plastic sign recording in prog
10/16/2024	736328	Credit Card	DESERT NEWCO LLC	-	899.97	Renewal Standard UCC SSL Up t
10/16/2024	736329	Credit Card	DOLLAR TREE	-	31.75	General Merchandise GIFTS TO G
10/16/2024	736330	Credit Card	AMAZON	-	550.93	1110 General Merchandise- asso
10/16/2024	736331	Credit Card	PABLO (PAUL) VILLAREAL JR.	266	17.50	Motor Vehicle Registration Ren

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10/16/2024	736332	Credit Card	ACTION HYDRAULIC HOSES ETC	-	38.40	PART# R16-8-8FJ-8FS-31 (HOSE F
10/16/2024	736333	Credit Card	AMAZON	-	128.00	Classroom and Instructional Su
10/16/2024	736334	Credit Card	AMAZON	-	202.49	Classroom and Instructional Su
10/16/2024	736335	Credit Card	AMAZON	-	31.80	Classroom and Instructional Su
10/16/2024	736336	Credit Card	AMAZON	-	716.30	Classroom and Instructional Su
10/16/2024	736337	Credit Card	SIZZLING CAESARS LLC	-	97.35	Fundraising Merchandise-Pizza
10/16/2024	736338	Credit Card	DOMINOS PIZZA	-	90.71	Meals - Students- 5/23/24 Refe
10/16/2024	736339	Credit Card	BUFFALO WILD WINGS	-	174.46	Meals - Staff-Dinner 5/23/24 R
10/16/2024	736340	Credit Card	CIRCLE K	-	20.80	Travel Fuel Fees- Card Card S
10/16/2024	736341	Credit Card	LA REYNERA BAKERY	-	70.20	School Groceries - World Teach
10/16/2024	736342	Credit Card	SAMS CLUB DIRECT	-	67.90	WINCUP FOAM DRINK CUPS, WHITE
10/16/2024	736343	Credit Card	MCDONALDS	-	2.19	Meals - Students-4/14/24 Refer
10/16/2024	736344	Credit Card	AMAZON	-	337.58	Classroom and Instructional Su
10/16/2024	736345	Credit Card	AMAZON	-	135.95	Classroom and Instructional Su
10/16/2024	736346	Credit Card	AMAZON	-	256.47	Classroom and Instructional Su
10/16/2024	736347	Credit Card	HOMEWOOD SUITES	-	118.94	COACH LEE TRAVELED TO CORPUS C
10/16/2024	736348	Credit Card	AMAZON	-	116.78	Classroom and Instructional Su
10/16/2024	736349	Credit Card	AMAZON	-	105.42	General Merchandise-48Pcs Hall
10/16/2024	736350	Credit Card	EMBASSY SUITES SAN MARCOS TX	-	202.50	COACH LEE TRAVELED TO SAN MARC
10/16/2024	736351	Credit Card	AMAZON	-	384.23	Classroom and Instructional Su
10/16/2024	736352	Credit Card	AMAZON	-	24.80	Classroom and Instructional Su
10/16/2024	736353	Credit Card	AMAZON	-	95.49	DERMOPLAST SPRAY 2.75 OZ, PACK
10/16/2024	736354	Credit Card	AMAZON	-	164.57	VOICE RECORDING BUTTON, DOG BU
10/16/2024	736355	Credit Card	AMAZON	-	186.49	PENAGAIN ORIGINAL 3 PACK PENS
10/16/2024	736356	Credit Card	HEB	-	80.68	SUPPLIES NEEDED FOR MHS WORLD
10/16/2024	736357	Credit Card	CHICK-FIL-A	-	237.00	Prepared Meals-For the Board o
10/16/2024	736358	Credit Card	AMAZON	-	50.00	Football Equipment and Supplie
10/16/2024	736359	Credit Card	AMAZON	-	59.99	Football Equipment and Supplie
10/16/2024	736360	Credit Card	AMAZON	-	(149.99)	KIMAFUN 2.4G HEADSET DUAL WIRE
10/14/2024	736361	Credit Card	AMAZON	-	200.33	Classroom and Instructional Su
10/15/2024	736362	Credit Card	MISSION BOWL ALLEY LLC	-	316.50	Travel Fees - Other ** Credit
10/15/2024	736363	Credit Card	MISSION BOWL ALLEY LLC	-	365.25	Travel Fees - Other ** Credit
10/14/2024	736364	Credit Card	RAISING CANES CHICKEN	-	731.86	MHS FRESHMAN FOOTBALL GAME AT
10/15/2024	736365	Credit Card	PETER PIPER PIZZA #64	-	90.48	LUNCH ALLOW FOR STUDENTS WHILE
10/15/2024	736366	Credit Card	HEB	-	96.78	CAKE FOR MHS HOCO ALUMINI FOR
10/16/2024	736531	Credit Card	AMAZON	-	692.79	Classroom and Instructional Su
10/16/2024	736532	Credit Card	AMAZON	-	21.97	Classroom and Instructional Su
10/16/2024	736533	Credit Card	AMAZON	-	268.80	Classroom and Instructional Su
10/16/2024	736534	Credit Card	AMAZON	-	71.48	Classroom and Instructional Su
10/16/2024	736535	Credit Card	AMAZON	-	132.00	Classroom and Instructional Su
10/16/2024	736536	Credit Card	AMAZON	-	352.18	Classroom and Instructional Su
10/16/2024	736537	Credit Card	SAMSCLUB #8250	-	110.00	Membership Fees - Staff-2024-2
10/16/2024	736538	Credit Card	AMAZON	-	99.77	General Merchandise TSMD Solid
10/16/2024	736539	Credit Card	SAMS CLUB DIRECT	-	453.54	MEMBER'S MARK 4 SHELF INDUSTRI
10/16/2024	736540	Credit Card	WAL MART COMMUNITY BRC	-	180.35	SUPPLIES NEEDED FOR BIOLOGY FO
10/16/2024	736541	Credit Card	WAL MART COMMUNITY BRC	-	116.24	SUPPLIES NEEDED FOR BIOLOGY FO
10/16/2024	736542	Credit Card	AMAZON	-	54.97	General Merchandise Large 9.8x
10/16/2024	736543	Credit Card	AMAZON	-	201.71	Office Supplies-Pink printer p
10/16/2024	736544	Credit Card	AMAZON	-	88.25	Office Supplies-Pink printer p
10/16/2024	736545	Credit Card	AMAZON	-	85.99	Office Supplies-Pink printer p
10/16/2024	736546	Credit Card	AMAZON	-	205.70	Office Supplies-Pink printer p
10/16/2024	736547	Credit Card	THE HOME DEPOT #8519	-	42.97	6PC SDS-LPUS REBAR DEMON 4-CUT
10/16/2024	736548	Credit Card	AMAZON	-	544.97	General Merchandise-Fall festi
10/16/2024	736549	Credit Card	AMAZON	-	56.97	General Merchandise-Fall festi

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10/17/2024	736550	Credit Card	NATL ASSOC OF SEC SCHOOL PRINC	-	84.00	Membership Fees - Students - S
10/17/2024	736551	Credit Card	TACO PALENQUE	-	49.29	Prepared Meals-CKH Scavenger H
10/17/2024	736552	Credit Card	AMAZON	-	156.70	General Merchandise Tie Dye Ki
10/17/2024	736553	Credit Card	WAL MART COMMUNITY BRC	-	262.20	SUPPLIES NEEDED FOR TITANS FUN
10/17/2024	736554	Credit Card	TEXAS EDUCATION AGENCY MSC	-	57.25	EDUCATIONAL AIDE I FINGERPRINT
10/17/2024	736555	Credit Card	REV ROBOTICS LLC	-	993.22	SUPPLIES FOR ENGINEERING/ ROBO
10/17/2024	736556	Credit Card	MR G PROPANE INC	-	225.00	PROPANE GASES NEEDED FOR HEATE
10/17/2024	736557	Credit Card	CONFERENCE FOR THE ADVANCEMENT	-	897.00	Membership Fees - Staff- CAMT
10/17/2024	736558	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	25.00	FOOD MANAGER/SERVS SAFE EXAMS NE
10/17/2024	736559	Credit Card	THE HOME DEPOT #8519	-	72.86	SUPPLIES NEEDED FOR VMHS FOOD
10/17/2024	736560	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	25.00	FOOD MANAGER/SERVS SAFE EXAMS FO
10/17/2024	736561	Credit Card	WAL MART COMMUNITY BRC	-	50.00	*Credit Card Purchase* (for Pa
10/17/2024	736562	Credit Card	PITSCO EDUCATION, LLC	-	295.00	FIRST TECH CHALLENGE REGISTRAT
10/17/2024	736563	Credit Card	PITSCO EDUCATION, LLC	-	295.00	FIRST TECH CHALLENGE REGISTRAT
10/17/2024	736564	Credit Card	PITSCO EDUCATION, LLC	-	295.00	FIRST TECH CHALLENGE REGISTRAT
10/17/2024	736565	Credit Card	PITSCO EDUCATION, LLC	-	295.00	FIRST TECH CHALLENGE REGISTRAT
10/17/2024	736567	Credit Card	HOME DEPOT CREDIT SERVICES	-	1,175.00	Furniture ** ONLINE ORDER **
10/17/2024	736568	Credit Card	AMAZON	-	105.98	Classroom and Instructional Su
10/17/2024	736569	Credit Card	WHATABURGER	-	123.85	Prepared Meals BACON/SAUSAGE E
10/17/2024	736570	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	985.50	SSMCT7XONLPRO SERVS SAFE MANAGER
10/17/2024	736571	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	4,027.50	SSMCT7XONLPRO SERVS SAFE MANAGER
10/17/2024	736572	Credit Card	WAL MART COMMUNITY BRC	-	115.77	Groceries- SODAS,PICKLES,POPCO
10/17/2024	736573	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	877.50	SSMCT7XONLPRO SERVS SAFE MANAGER
10/17/2024	736574	Credit Card	NATIONAL RESTAURANT ASSOCIATION	-	4,833.00	SSMCT7XONLPRO SERVS SAFE MANAGER
10/17/2024	736575	Credit Card	WAL MART COMMUNITY BRC	-	10.60	Fundraising Merchandise- MEGA
10/17/2024	736576	Credit Card	WAL MART COMMUNITY BRC	-	79.37	ORANGE JUICE,COFFEE, ASST. CRE
10/17/2024	736577	Credit Card	DELTA AIR LINES	-	273.90	Airline Travel Delta Airline R
10/18/2024	736578	Credit Card	AMERICAN JAZZ MUSEUM	-	38.00	Travel Fees - Other Museum ent
10/18/2024	736579	Credit Card	MUSEUM OF PRAIRIE FIRE	-	27.65	Travel Fees - Other Entrance t
10/18/2024	736580	Credit Card	HOBBY-LOBBY #470	-	447.77	TO PURCHASE FRAMES FOR OUR SCH
10/18/2024	736581	Credit Card	FRIDAY PARTS	-	69.00	EMERGENCY STOP FOR PALLET JACK
10/18/2024	736582	Credit Card	FRIDAY PARTS	-	23.00	EMERGENCY STOP FOR PALLET JACK
10/18/2024	736583	Credit Card	HEB	-	121.54	FOOD SUPPLIES NEEDED FOR CULI
10/18/2024	736584	Credit Card	SIZZLING CAESARS LLC	-	77.88	MEALS FOR STUDENTS BEFORE HOME
10/18/2024	736585	Credit Card	HEB	-	32.04	SUPPLIES NEEDED FOR TITANS FUN
10/18/2024	736586	Credit Card	HEB	-	209.61	FOOD SUPPLIES NEEDED FOR CULIN
10/18/2024	736587	Credit Card	HEB	-	38.78	FOOD SUPPLIES NEEDED FOR CULIN
10/18/2024	736588	Credit Card	AMAZON	-	292.79	Desk calendar Contract: 045KN-
10/18/2024	736589	Credit Card	AMAZON	-	1,798.66	GBC Ultima 65 Thermal Roll Lam
10/18/2024	736590	Credit Card	AMAZON	-	13.44	Push pins for cork boards Cont
10/18/2024	736591	Credit Card	AMAZON	-	53.27	Push pins for cork boards Cont
10/18/2024	736592	Credit Card	AMAZON	-	216.05	Push pins for cork boards Cont
10/18/2024	736593	Credit Card	AMAZON	-	35.98	pilot retractable gel pens Con
10/18/2024	736594	Credit Card	AMAZON	-	32.01	pilot retractable gel pens Con
10/18/2024	736595	Credit Card	AMAZON	-	9.98	pilot retractable gel pens Con
10/18/2024	736596	Credit Card	AMAZON	-	19.33	pilot retractable gel pens Con
10/18/2024	736597	Credit Card	AMAZON	-	314.77	pilot retractable gel pens Con
10/18/2024	736598	Credit Card	AMAZON	-	29.50	pilot retractable gel pens Con
10/18/2024	736599	Credit Card	FOUNDATION FOR INSPIRATION AND RECOGNITI	-	600.00	FIRST TECH CHALLENGE REGISTRAT
10/18/2024	736600	Credit Card	AMAZON	-	49.95	Wite out correct tape Contract
10/18/2024	736601	Credit Card	AMAZON	-	50.14	Wite out correct tape Contract
10/18/2024	736602	Credit Card	FOUNDATION FOR INSPIRATION AND RECOGNITI	-	600.00	FIRST TECH CHALLENGE REGISTRAT
10/18/2024	736603	Credit Card	SAMS CLUB #8250	268	119.24	Fundraising Merchandise-CONTRA
10/18/2024	736604	Credit Card	THE HOME DEPOT #8519	-	588.00	DISNEY 13FT GIANT SIZED ANIMAT

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10/18/2024	736605	Credit Card	WAL MART COMMUNITY BRC	-	98.00	General Merchandise ** Credit
10/18/2024	736606	Credit Card	AUTO ZONE TEXAS	-	43.47	DURALAST FLEX WIPER 22 CREDIT
10/18/2024	736607	Credit Card	M AMAYA INC	-	260.50	SINGLE BUNDTLET FOR PRINCIPALS
10/18/2024	736608	Credit Card	WAL MART COMMUNITY BRC	-	106.37	chips, cookies, snacks, goldfi
10/18/2024	736609	Credit Card	CHICK FIL A	-	234.65	Prepared Meals SAUSAGE/BACON E
10/18/2024	736610	Credit Card	EL PATO MEXICAN FOOD	-	19.90	ASST TACOS FOR CRIB TO COLLEGE
10/18/2024	736611	Credit Card	SAMS CLUB DIRECT	-	504.10	Fundraising Merchandise - Fall
10/18/2024	736612	Credit Card	AMAZON	-	24.99	GLOW STICK OCTOBER 18, 2024. H
10/18/2024	736613	Credit Card	EL PATIO RESTAURANT	-	518.75	Prepared Meals BREAKFAST FOR P
10/18/2024	736614	Credit Card	AMAZON	-	21.32	AVERY EASY PEEL ADDRESS LABELS
10/18/2024	736615	Credit Card	AMAZON	-	83.94	AVERY EASY PEEL ADDRESS LABELS
10/18/2024	736616	Credit Card	EL PATO MEXICAN FOOD	-	98.73	ASST TACOS/SWEETS FOR ASST PRI
10/18/2024	736617	Credit Card	AMAZON	-	289.74	Contract: 045KN-0 ZCYSRLQIN 24
10/18/2024	736618	Credit Card	AMAZON	-	(51.96)	Contract: 045KN-0 ZCYSRLQIN 24
10/18/2024	736619	Credit Card	AMISTAD FLORAL & CRAFTS LLC	-	1,000.00	SATIN RIBBONS TIRNKETS BACKING
10/18/2024	736620	Credit Card	HEB	-	24.11	School Groceries YOGURT, JUICE,
10/18/2024	736621	Credit Card	GORDITAS Y TACOS EL CHILITO	-	103.91	Prepared Meals ASSORTED GORDIT
10/18/2024	736622	Credit Card	WALGREENS	-	15.03	General Merchandise- Eagles, t
10/18/2024	736623	Credit Card	BPA MALL ONLINE	-	319.56	General Merchandise 2 officer
10/18/2024	736624	Credit Card	HEB	-	47.22	School Groceries Assorted can
10/18/2024	736625	Credit Card	SAMS CLUB DIRECT	-	227.28	SUPPLIES NEEDED FOR FRESHMAN F
10/18/2024	736626	Credit Card	HEB	-	67.52	School Groceries for Senior Su
10/18/2024	736627	Credit Card	AMAZON	-	59.30	Classroom and Instructional Su
10/18/2024	736628	Credit Card	AMAZON	-	(462.04)	Toner for coordinators printer
10/18/2024	736629	Credit Card	PLAYSCRIPTS INC	-	261.49	Theater Equipment and Supplies
10/18/2024	736630	Credit Card	SAMSCLUB #8250	-	46.30	Fundraising Merchandise Ricos
10/18/2024	736631	Credit Card	THE HOME DEPOT #8519	-	1,001.41	KLEIN TOOLS GFCI OUTLET TESTER
10/18/2024	736632	Credit Card	AMAZON	-	80.59	DERMOPLAST SPRAY 2.75 OZ CONTR
10/18/2024	736633	Credit Card	AMAZON	-	421.87	WORKPRO 20V CORDLESS HOT MELT
10/18/2024	736634	Credit Card	AMAZON	-	257.99	KLEENEX ULTRA SOFT FACIAL TISS
10/18/2024	736635	Credit Card	O AND C BAR B CUE LLC	-	367.50	Meals - LUNVH FOR VMHS GIRLS A
10/18/2024	736636	Credit Card	TACO OLE MISSION	-	959.50	Meals - DINNER FOR VMHS VARSIT
10/18/2024	736637	Credit Card	AMAZON	-	1,086.19	Classroom and Instructional Su
10/18/2024	736638	Credit Card	TASBO	-	210.00	Registration Fee - Staff - Syl
10/18/2024	736639	Credit Card	EWELL EDUCATIONAL SERVIC	-	850.00	STAFF REGISTRATION FEES FOR CI
10/18/2024	736640	Credit Card	CIRCLE K	-	64.72	Lodging for staff Travel to NS
10/18/2024	736641	Credit Card	STRIPES	-	76.14	Lodging for staff Travel to NS
10/18/2024	736642	Credit Card	TX TRAVEL CENTER	-	115.61	Lodging for staff Travel to NS
10/18/2024	736643	Credit Card	GRAND SLAM CONVENIENT STORE	-	75.04	Lodging for staff Travel to NS
10/18/2024	736644	Credit Card	PIC N PAC	-	112.20	Lodging for staff Travel to NS
10/18/2024	736645	Credit Card	LA QUINTA	-	632.50	Lodging for staff Travel to NS
10/18/2024	736646	Credit Card	TASBO	-	325.00	Membership Fees - Staff - Sylv
10/18/2024	736647	Credit Card	TXTAG	-	44.83	Travel Fees - Other Cost for T
10/18/2024	736648	Credit Card	OLIVE GARDEN 00012641	-	30.00	Meals - Students that went to
10/18/2024	736649	Credit Card	STRIPES	-	11.00	Meals - Students that went to
10/18/2024	736650	Credit Card	AMAZON	-	62.39	NEILMED CLEANSE STERILE SALINE
10/18/2024	736651	Credit Card	TASBO	-	210.00	Registration Fee - Staff - Syl
10/18/2024	736652	Credit Card	TASBO	-	210.00	Registration Fee - Staff - Syl
10/18/2024	736653	Credit Card	SAMSCLUB #8250	-	456.18	Fundraising Merchandise Item 9
10/18/2024	736654	Credit Card	TASBO	-	210.00	Registration Fee - Staff - ACT
10/21/2024	736655	Credit Card	AMAZON	-	98.58	General Merchandise-CONTRACT 0
10/21/2024	736656	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	90.50	Fleet and Bus Repair Services
10/21/2024	736657	Credit Card	PABLO (PAUL) VILLAREAL JR.	269	115.00	OPEN PO FOR DOT REGISTRATION R
10/21/2024	736658	Credit Card	AMAZON	-	22.98	General Merchandise-CONTRACT 0

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10/21/2024	736659	Credit Card	AMAZON	-	229.31	General Merchandise - CLEAR CU
10/21/2024	736660	Credit Card	L'PASTEL CAKE SHOPPE	-	102.91	Prepared Meals-WORLD TEACHER D
10/21/2024	736661	Credit Card	HEB	-	120.77	SUPPLIES NEEDED FOR MHS BUILDI
10/21/2024	736662	Credit Card	AMAZON	-	235.16	Paper cutter pink Contract: 04
10/21/2024	736663	Credit Card	HEB	-	34.98	48pc 1/2 Sheet, Vanilla Cake f
10/21/2024	736664	Credit Card	HEB	-	29.85	Donuts for teacher Key leader
10/21/2024	736665	Credit Card	HEB	-	49.15	School Groceries donuts, snack
10/21/2024	736666	Credit Card	HEB	-	34.76	School Groceries assorted cand
10/21/2024	736667	Credit Card	AMAZON	-	28.86	Fundraising Merchandise - Fall
10/21/2024	736668	Credit Card	SAMS CLUB DIRECT	-	190.65	Fundraising Merchandise-SPRTIE
10/21/2024	736669	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues -Spelling B
10/21/2024	736670	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	2540 Participation Dues - Othe
10/21/2024	736671	Credit Card	WAL MART COMMUNITY BRC	-	35.43	Breakfast Bars
10/21/2024	736672	Credit Card	AMAZON	-	33.95	MCKESSON COLD COMPRESS, INSTAN
10/21/2024	736673	Credit Card	MISSION BOWL ALLEY LLC	-	344.75	Travel Fees - Other ** Credit
10/21/2024	736674	Credit Card	MISSION BOWL ALLEY LLC	-	357.50	Travel Fees - Other ** Credit
10/21/2024	736675	Credit Card	AMAZON	-	(64.99)	Classroom and Instructional Su
10/21/2024	736677	Credit Card	SAMS CLUB DIRECT	-	122.92	SUPPLIES NEEDED FOR MHS TITANS
10/21/2024	736678	Credit Card	SAMS CLUB DIRECT	-	478.29	SUPPLIES NEEDED FOR MHS TITANS
10/21/2024	736679	Credit Card	AMAZON	-	12.86	Classroom and Instructional Su
10/21/2024	736680	Credit Card	AMAZON	-	176.83	Classroom and Instructional Su
10/21/2024	736681	Credit Card	AMAZON	-	63.96	General Merchandise-50 Pieces
10/21/2024	736682	Credit Card	AMAZON	-	308.93	Classroom and Instructional Su
10/21/2024	736683	Credit Card	AMAZON	-	30.50	Classroom and Instructional Su
10/21/2024	736684	Credit Card	AMAZON	-	36.76	Classroom and Instructional Su
10/21/2024	736685	Credit Card	AMAZON	-	55.27	Classroom and Instructional Su
10/21/2024	736686	Credit Card	AMAZON	-	56.46	Classroom and Instructional Su
10/21/2024	736687	Credit Card	AMAZON	-	162.77	Classroom and Instructional Su
10/21/2024	736688	Credit Card	AMAZON	-	43.73	Classroom and Instructional Su
10/21/2024	736689	Credit Card	AMAZON	-	1,349.45	Classroom and Instructional Su
10/21/2024	736690	Credit Card	AMAZON	-	(179.96)	Classroom and Instructional Su
10/21/2024	736691	Credit Card	AMAZON	-	243.64	Classroom and Instructional Su
10/21/2024	736692	Credit Card	AMAZON	-	29.99	Fundraising Merchandise 158 pc
10/21/2024	736693	Credit Card	AMAZON	-	126.79	Fundraising Merchandise black
10/21/2024	736694	Credit Card	AMAZON	-	28.35	General Merchandise 1 foam spo
10/21/2024	736695	Credit Card	AMAZON	-	131.79	General Merchandise 1 foam spo
10/21/2024	736696	Credit Card	AMAZON	-	112.74	General Merchandise 1 foam spo
10/21/2024	736697	Credit Card	AMAZON	-	261.80	General Merchandise-CONTRACT 0
10/21/2024	736698	Credit Card	SAMSCLUB #8250	-	560.36	Contract: P00246 Order Number:
10/22/2024	736699	Credit Card	AMAZON	-	294.02	General Merchandise - Lenink 2
10/22/2024	736700	Credit Card	MISSION BOWL ALLEY LLC	-	291.25	Travel Fees - Other ** Credit
10/22/2024	736701	Credit Card	AMAZON	-	441.47	7414, 9805
10/22/2024	736702	Credit Card	VENTCOR INVESTMENTS LLC	-	61.45	Fundraising Merchandise- pizza
10/22/2024	736703	Credit Card	TEXAS ART EDUCATION ASSOC INC	-	55.00	Membership Fees - Staff Novemb
10/22/2024	736704	Credit Card	SOUTH TEXAS BEAUTY SUPPLY	-	458.48	J-70307 CALA 10PC EMERY BOARD
10/22/2024	736705	Credit Card	SOUTH TEXAS BEAUTY SUPPLY	-	941.50	ITEM# KD-2002 1/2 GAL. BARBICI
10/22/2024	736706	Credit Card	WAL MART COMMUNITY BRC	-	33.32	PICTURES DISTRICT:6032 2020 0
10/22/2024	736707	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues - Other Due
10/22/2024	736708	Credit Card	WAL MART COMMUNITY BRC	-	19.98	School Groceries DISTRICT: 603
10/22/2024	736709	Credit Card	WAL MART COMMUNITY BRC	-	219.78	School Groceries DISTRICT: 603
10/22/2024	736710	Credit Card	AMAZON	-	289.67	Classroom and Instructional Su
10/22/2024	736711	Credit Card	AMAZON	-	19.74	Office Supplies Dell MS5120W M
10/22/2024	736712	Credit Card	WAL-MART #0397	-	9.83	School Groceries Snack- X-Coun
10/22/2024	736713	Credit Card	AMAZON	-	189.99	Office Supplies Dell MS5120W M

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10/22/2024	736714	Credit Card	AMAZON	-	1,135.85	Office Supplies Dell MS5120W M
10/22/2024	736715	Credit Card	HEB	-	56.85	School Groceries CONTRACT# P00
10/22/2024	736716	Credit Card	HEB GROCERY CO	-	128.18	Fall Sprit Dance October 17, 2
10/22/2024	736717	Credit Card	AMAZON	-	248.95	HP 87A Black Toner Cartridge
10/22/2024	736718	Credit Card	AMAZON	-	485.75	Natural Bristle Professional P
10/22/2024	736719	Credit Card	PIZZA PROPERTIES LTD	-	130.35	Prepared Meals - Pizzas for st
10/22/2024	736720	Credit Card	SIZZLING CAESARS LLC	-	64.90	Prepared Meals 10 classic pepp
10/22/2024	736721	Credit Card	BEST BUY	-	1,410.92	CANON EOS REBEL T7 DSLR VIDEO
10/22/2024	736722	Credit Card	WAL MART COMMUNITY BRC	-	49.22	School Groceries baking soda
10/22/2024	736723	Credit Card	WAL MART COMMUNITY BRC	-	101.11	BAY WIPESWIPES 1200 COUNT
10/22/2024	736724	Credit Card	AMAZON	-	220.85	Classroom and Instructional Su
10/22/2024	736725	Credit Card	TMEA	-	65.00	Membership Fees - Staff TMEA m
10/22/2024	736726	Credit Card	PETER PIPER PIZZA #64	-	217.25	Pepperoni pizzas for all staff
10/22/2024	736727	Credit Card	AMAZON	-	230.51	Classroom and Instructional Su
10/22/2024	736728	Credit Card	AMAZON	-	37.89	Classroom and Instructional Su
10/22/2024	736729	Credit Card	AMAZON	-	221.28	Classroom and Instructional Su
10/22/2024	736730	Credit Card	AMAZON	-	64.99	Classroom and Instructional Su
10/22/2024	736731	Credit Card	AMAZON	-	13.78	Classroom and Instructional Su
10/22/2024	736732	Credit Card	AMAZON	-	455.22	Classroom and Instructional Su
10/22/2024	736733	Credit Card	AMAZON	-	19.80	Classroom and Instructional Su
10/22/2024	736734	Credit Card	AMAZON	-	68.42	Classroom and Instructional Su
10/22/2024	736735	Credit Card	AMAZON	-	207.42	Classroom and Instructional Su
10/22/2024	736736	Credit Card	AMAZON	-	48.96	Classroom and Instructional Su
10/22/2024	736737	Credit Card	AMAZON	-	58.90	Classroom and Instructional Su
10/22/2024	736738	Credit Card	AMAZON	-	27.27	Classroom and Instructional Su
10/22/2024	736739	Credit Card	AMAZON	-	14.90	Classroom and Instructional Su
10/22/2024	736740	Credit Card	AMAZON	-	33.54	Classroom and Instructional Su
10/22/2024	736741	Credit Card	AMAZON	-	53.94	Classroom and Instructional Su
10/22/2024	736742	Credit Card	AMAZON	-	866.61	Classroom and Instructional Su
10/22/2024	736743	Credit Card	AMAZON	-	78.62	Classroom and Instructional Su
10/22/2024	736744	Credit Card	AMAZON	-	181.06	Classroom and Instructional Su
10/22/2024	736745	Credit Card	WING STOP	-	134.97	Meals - Staff 2 teacher and 1
10/22/2024	736746	Credit Card	SAMSCLUB #8250	-	344.82	School Groceries Contract# P00
10/22/2024	736747	Credit Card	SIZZLING CAESARS LLC	-	37.45	Meals - Staff MEALS FOR STAFF
10/22/2024	736748	Credit Card	RAISING CANES	-	309.06	Meals - Staff TMEA REGION XV
10/22/2024	736749	Credit Card	RIO GRANDE PAK FOODS LTD	-	317.52	SUPPLIES NEEDED FOR MHS BUILDI
10/22/2024	736750	Credit Card	MOAKCASEY, LLC	-	225.00	Registration Fee -Diane Whitin
10/22/2024	736751	Credit Card	AMAZON	-	50.39	Classroom and Instructional Su
10/22/2024	736752	Credit Card	AMAZON	-	306.53	Office Supplies SHARPIE STAINL
10/22/2024	736753	Credit Card	AMAZON	-	83.71	Classroom and Instructional Su
10/22/2024	736754	Credit Card	AMAZON	-	64.95	Classroom and Instructional Su
10/22/2024	736755	Credit Card	AMAZON	-	175.47	Classroom and Instructional Su
10/22/2024	736756	Credit Card	AMAZON	-	148.66	Classroom and Instructional Su
10/22/2024	736757	Credit Card	AMAZON	-	146.31	Classroom and Instructional Su
10/22/2024	736758	Credit Card	AMAZON	-	149.89	Classroom and Instructional Su
10/22/2024	736759	Credit Card	AMAZON	-	278.74	Classroom and Instructional Su
10/22/2024	736760	Credit Card	AMAZON	-	150.15	Classroom and Instructional Su
10/23/2024	736761	Credit Card	HOSP SOUTX MARG LLC	-	479.52	Lodging - Staff 10/15-10/16 La
10/23/2024	736762	Credit Card	WAL-MART #0397	-	27.02	Travel Fuel Fees Walmart Fuel
10/23/2024	736763	Credit Card	AMAZON	-	666.25	General Merchandise - GBC Ther
10/23/2024	736764	Credit Card	HEB	-	14.98	Prepared Meals - Cookies for S
10/23/2024	736765	Credit Card	AMAZON	-	179.62	Classroom and Instructional Su
10/23/2024	736766	Credit Card	AMAZON	-	27.99	Back to the Roots 6qt Specialt
10/23/2024	736767	Credit Card	AMAZON	-	321.50	Back to the Roots 6qt Specialt

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10/23/2024	736768	Credit Card	WAL MART COMMUNITY BRC	-	246.69	Drinks, cookies, candy, snacks
10/23/2024	736769	Credit Card	AMAZON	-	113.42	Torani Syrup, Strawberry, 25.4
10/23/2024	736770	Credit Card	AMAZON	-	100.97	Wokceer Wedding Arch Backdrop
10/23/2024	736771	Credit Card	AMAZON	-	45.36	Open Seed Vault 15,000 Non GMO
10/23/2024	736772	Credit Card	AMAZON	-	47.28	BIC Xtra-Smooth Mechanical Pen
10/23/2024	736773	Credit Card	DOLLAR TREE	-	332.50	1110 General Merchandise - To
10/23/2024	736774	Credit Card	MCDONALD'S F31310	-	570.57	McDonalds Happy Meals for the
10/23/2024	736775	Credit Card	AMAZON	-	18.62	SUNEE File Folders Letter Size
10/23/2024	736776	Credit Card	AMAZON	-	183.96	SUNEE File Folders Letter Size
10/23/2024	736777	Credit Card	AMAZON	-	19.69	SooPii Premium 6-Port USB Char
10/23/2024	736778	Credit Card	AMAZON	-	112.42	SooPii Premium 6-Port USB Char
10/23/2024	736779	Credit Card	REPUBLIC SERVICES INC	-	372.50	Water, Sewer and Waste Mgmt Ut
10/23/2024	736780	Credit Card	AMAZON	-	159.98	Furniture Lohoms Modern Acccen
10/23/2024	736781	Credit Card	AMAZON	-	135.99	Furniture Lohoms Modern Acccen
10/23/2024	736782	Credit Card	EDINBURG-MCALLEN VETERINARY SERVICES	-	262.58	Contracted Services - Other Ve
10/23/2024	736783	Credit Card	BURGER KING	-	20.00	Breakfast Croissanwich & Biscu
10/23/2024	736784	Credit Card	EL PATO MEXICAN FOOD	-	71.64	Breakfast Tacos for students a
10/23/2024	736785	Credit Card	HEB	-	402.03	Prepared Meals FRUIT TRAYS FOR
10/23/2024	736786	Credit Card	AMAZON	-	797.17	Classroom and Instructional Su
10/23/2024	736787	Credit Card	AMAZON	-	59.92	Classroom and Instructional Su
10/23/2024	736788	Credit Card	AMAZON	-	338.57	Classroom and Instructional Su
10/23/2024	736789	Credit Card	AMAZON	-	250.24	TWO RIVERS ASSORTED TEA SAMPLE
10/23/2024	736790	Credit Card	HEB	-	8.56	SUPPLIES NEEDED FOR TITANS FUN
10/23/2024	736791	Credit Card	HEB	-	90.86	SUPPLIES NEEDED FOR MHS CABINE
10/23/2024	736792	Credit Card	AMAZON	-	238.94	Classroom and Instructional Su
10/23/2024	736793	Credit Card	CITY OF MCALLEN INTL AIRPORT	-	18.00	Registration Fee - Staff 52nd
10/23/2024	736794	Credit Card	DELTA AIR LINES	-	210.00	Registration Fee - Staff 52nd
10/23/2024	736795	Credit Card	UBER	-	146.69	Registration Fee - Staff 52nd
10/23/2024	736796	Credit Card	AVENIDA NORTH GARAGE	-	60.00	Lodging - Staff Royal Sonesta
10/23/2024	736797	Credit Card	SUBWAY	-	343.57	MHS VOLLEYBALL GAMES AT ROMA H
10/23/2024	736798	Credit Card	CHICK FIL A	-	68.40	MHS JV GOLF MEET AT SHARY GOLF
10/23/2024	736799	Credit Card	WHATABURGER INC	-	54.64	MHS JV GOLF MEET AT SHARY GOLF
10/23/2024	736800	Credit Card	WHATABURGER INC	-	750.75	MHS FRESHMAN FOOTBALL GAMES AT
10/23/2024	736801	Credit Card	CITY OF MISSION	-	105.00	MHS JV GOLF MEET AT SHARY GOLF
10/23/2024	736802	Credit Card	SOCIAL STUDIES SCHOOL SERVICE	-	211.68	The Nystrom Desk Atlas Paperba
10/22/2024	736803	Credit Card	AMAZON	-	92.23	KISEER 30 PACK 3" SELF ADHESIV
10/22/2024	736804	Credit Card	AMAZON	-	176.98	Office Supplies Dell MS5120W M
10/23/2024	736805	Credit Card	AMAZON	-	55.68	Classroom and Instructional Su
10/23/2024	736955	Credit Card	TRACK WRESTLING	-	101.00	Software License and Maintenan
10/23/2024	736956	Credit Card	TRACK WRESTLING	-	26.00	Software License and Maintenan
10/23/2024	736957	Credit Card	TXTAG	-	41.28	Toll fee charges Travel to VAT
10/23/2024	736958	Credit Card	VALERO	-	21.72	Lodging - Staff Royal Sonesta
10/24/2024	736959	Credit Card	AMAZON	-	455.67	Physical Education Equipment a
10/24/2024	736960	Credit Card	AMAZON	-	269.95	Classroom and Instructional Su
10/24/2024	736961	Credit Card	AMAZON	-	258.89	100PCS CPR FACE SHIELD MASK KE
10/24/2024	736962	Credit Card	AMAZON	-	38.97	BAUSCH & LOMB SENSITIVE EYES C
10/24/2024	736963	Credit Card	WHATABURGER	-	160.54	BKF. ALLOW FOR STUDENTS WHILE
10/24/2024	736964	Credit Card	SIZZLING CAESARS LLC	-	77.88	BKF. ALLOW FOR STUDENTS WHILE
10/24/2024	736965	Credit Card	WHATABURGER INC	-	123.57	MHS VARSITY BOYS AND GIRLS GOL
10/24/2024	736966	Credit Card	KALAHARI RESORTS & C	-	954.84	Registration Fee - Staff 52nd
10/24/2024	736967	Credit Card	AMAZON	-	436.16	Shuttle Art YELLOW Highlighter
10/24/2024	736968	Credit Card	SAMSCLUB #8250	-	378.82	General Merchandise-Supplies n
10/24/2024	736969	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Participation Dues - SPELLING
10/24/2024	736970	Credit Card	WAL MART COMMUNITY BRC	-	32.34	Drinks, cookies, etc... for th

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10/24/2024	736971	Credit Card	TARGET 00022376	-	44.72	SUPPLIES NEEDED FOR TITANS FUN
10/24/2024	736972	Credit Card	SANDRA DE LA GARZA	-	995.00	BASIC ACRYLIC KIT: 8oz MONOMER
10/24/2024	736973	Credit Card	MISSION QUICK LUBE, INC	-	510.42	Full service on MHS Dually Oi
10/24/2024	736974	Credit Card	WAL-MART #0395 SE2	-	232.54	School Groceries/42 CT CLASSIC
10/24/2024	736975	Credit Card	AMAZON	-	394.18	100 pcs Glitter gold Five Star
10/24/2024	736976	Credit Card	CIRCLE K	-	23.00	Lodging - Staff Royal Sonesta
10/24/2024	736977	Credit Card	AMAZON	-	158.21	AIBIIN Science Backdrop Chemic
10/24/2024	736978	Credit Card	AMAZON	-	25.99	Pool Noodles, Fix Find 5 Pack
10/24/2024	736979	Credit Card	AMAZON	-	54.89	Pool Noodles, Fix Find 5 Pack
10/24/2024	736980	Credit Card	AMAZON	-	27.99	General Merchandise-CONTRACT 0
10/24/2024	736981	Credit Card	AMAZON	-	202.74	SWOOC Games 3 in 1 Giant Check
10/24/2024	736982	Credit Card	AMAZON	-	280.30	Hand2mind Soft Foam Place Valu
10/24/2024	736983	Credit Card	AMAZON	-	239.70	Hand2mind Soft Foam Place Valu
10/24/2024	736984	Credit Card	AMAZON	-	473.89	Verde Valle Morelos Rice 1 lb
10/24/2024	736985	Credit Card	STRIPES	-	52.60	Lodging - Staff Royal Sonesta
10/24/2024	736986	Credit Card	AMAZON	-	56.31	Office Supplies for Coordinato
10/24/2024	736987	Credit Card	AMAZON	-	2,639.92	Furniture black decker 8,000BT
10/24/2024	736988	Credit Card	AMAZON	-	98.14	Classroom and Instructional Su
10/24/2024	736989	Credit Card	AMAZON	-	75.97	Classroom and Instructional Su
10/24/2024	736990	Credit Card	AMAZON	-	18.48	Classroom and Instructional Su
10/24/2024	736991	Credit Card	AMAZON	-	21.98	Classroom and Instructional Su
10/24/2024	736992	Credit Card	AMAZON	-	129.68	Classroom and Instructional Su
10/24/2024	736993	Credit Card	AMAZON	-	96.09	Classroom and Instructional Su
10/24/2024	736994	Credit Card	AMAZON	-	35.49	Classroom and Instructional Su
10/24/2024	736995	Credit Card	WING STOP	-	74.79	MHS VARSITY BOYS AND GIRLS GOL
10/24/2024	736996	Credit Card	AMAZON	-	14.78	BERIBES Upgraded Hybrid Active
10/24/2024	736997	Credit Card	AMAZON	-	917.17	BERIBES Upgraded Hybrid Active
10/24/2024	736998	Credit Card	AMAZON	-	42.95	Happy Maty Autism Sensory Prod
10/24/2024	736999	Credit Card	AMAZON	-	165.98	Happy Maty Autism Sensory Prod
10/24/2024	737000	Credit Card	AMAZON	-	415.26	Happy Maty Autism Sensory Prod
10/24/2024	737001	Credit Card	YOUR SWEETS BY KACY	-	109.50	BUNDTS AND COOKIES NEEDED FOR
10/24/2024	737002	Credit Card	AMAZON	-	22.52	Pilot FriXion Ball Clicker Ret
10/24/2024	737003	Credit Card	AMAZON	-	89.98	Pilot FriXion Ball Clicker Ret
10/24/2024	737004	Credit Card	AMAZON	-	42.12	Pilot FriXion Ball Clicker Ret
10/24/2024	737005	Credit Card	AMAZON	-	616.60	Pilot FriXion Ball Clicker Ret
10/24/2024	737006	Credit Card	SAMS CLUB DIRECT	-	336.69	Fundraising Merchandise- Airhe
10/24/2024	737007	Credit Card	AMAZON	-	999.26	Musical Instruments and Suppli
10/24/2024	737008	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	54.00	OPEN PO FOR DOT REGISTRATION R
10/24/2024	737009	Credit Card	AMAZON	-	19.99	Fundraising Merchandise-CONTRA
10/24/2024	737010	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	24.50	OPEN PO FOR DOT REGISTRATION R
10/24/2024	737011	Credit Card	AMAZON	-	197.91	Fundraising Merchandise-CONTRA
10/24/2024	737012	Credit Card	HEB	-	13.87	School Groceries YOGURT 16 CNT
10/24/2024	737013	Credit Card	AMAZON	-	405.88	Theater Equipment and Supplies
10/24/2024	737014	Credit Card	HEB	-	7.94	Chocolate Donuts For National
10/24/2024	737015	Credit Card	AMAZON	-	152.77	Theater Equipment and Supplies
10/24/2024	737016	Credit Card	GOVERNMENT FINANCE OFFICERS	-	315.00	Registration Fee - Staff ART
10/24/2024	737017	Credit Card	AMAZON	-	213.76	Theater Equipment and Supplies
10/24/2024	737018	Credit Card	AMAZON	-	63.78	Theater Equipment and Supplies
10/24/2024	737019	Credit Card	AMAZON	-	169.98	Theater Equipment and Supplies
10/24/2024	737020	Credit Card	AMAZON	-	19.37	Theater Equipment and Supplies
10/24/2024	737021	Credit Card	AMAZON	-	31.99	Theater Equipment and Supplies
10/24/2024	737022	Credit Card	AMAZON	-	430.47	Theater Equipment and Supplies
10/24/2024	737023	Credit Card	AMAZON	-	15.99	Theater Equipment and Supplies
10/24/2024	737024	Credit Card	AMAZON	-	14.99	Theater Equipment and Supplies

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10/24/2024	737025	Credit Card	AMAZON	-	21.75	Theater Equipment and Supplies
10/24/2024	737026	Credit Card	AMAZON	-	89.52	Theater Equipment and Supplies
10/24/2024	737027	Credit Card	AMAZON	-	160.94	Theater Equipment and Supplies
10/24/2024	737028	Credit Card	AMAZON	-	37.71	Office Supplies Quality Park 9
10/24/2024	737029	Credit Card	AMAZON	-	55.83	Office Supplies- Contract-045k
10/24/2024	737030	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Student License Fee's VMHS
10/24/2024	737031	Credit Card	TEXAS DEPARTMENT OF	-	65.25	Student License Fee's VMHS
10/25/2024	737032	Credit Card	SAMSCLUB #8250	-	128.30	School Groceries Bugles, Chex
10/25/2024	737033	Credit Card	SAMSCLUB #8250	-	728.77	Fundraising Merchandise La Fie
10/25/2024	737034	Credit Card	SAMSCLUB #8250	-	353.60	Fundraising Merchandise-CONTRA
10/25/2024	737035	Credit Card	TARGET 00022376	-	40.00	Credit Card Purchase White Pol
10/25/2024	737036	Credit Card	AMAZON	-	129.59	Office Supplies/150pcs Science
10/25/2024	737037	Credit Card	AMAZON	-	72.90	General Merchandise 100 pack c
10/25/2024	737038	Credit Card	HEB	-	120.77	SUPPLIES NEEDED FOR MHS BUILDI
10/25/2024	737039	Credit Card	HEB	-	147.64	School Groceries- Capri suns f
10/25/2024	737040	Credit Card	AMAZON	-	1,006.98	Computer - Hardware, Accessori
10/25/2024	737041	Credit Card	1ST CHOICE CONTINUING EDUCATION	-	27.99	4 HR ONLINE CONTINUING EDUCATI
10/25/2024	737042	Credit Card	HEB	-	95.04	Food Commodity SPECIAL DIET 7
10/25/2024	737043	Credit Card	AMAZON	-	272.36	General Merchandise-24In Dual
10/25/2024	737044	Credit Card	AMAZON	-	2,248.80	Computer - Hardware, Accessori
10/25/2024	737045	Credit Card	AMAZON	-	224.20	MCKESSON COLD COMPRESS, INSTAN
10/25/2024	737046	Credit Card	SUPERSTAR CRAFTS	-	415.96	Fundraising Merchandise MUM PK
10/25/2024	737047	Credit Card	SAMSCLUB #8250	-	245.56	Fundraising Merchandise Item 9
10/25/2024	737048	Credit Card	PALMHURST LEADERSHIP, LLC	-	153.00	Prepared Meals 15 Meal-CFA San
10/25/2024	737049	Credit Card	TACO OLE MISSION	-	125.98	Prepared Meals Botana Especial
10/25/2024	737050	Credit Card	AMAZON	-	198.69	32 pack writing tablets Contra
10/25/2024	737051	Credit Card	AMAZON	-	32.84	Battery 100 pack for calculato
10/25/2024	737052	Credit Card	AMAZON	-	301.98	charging cables for ipads Cont
10/25/2024	737053	Credit Card	AMAZON	-	65.95	48 Pack AA batteries Contract:
10/25/2024	737054	Credit Card	AMAZON	-	76.80	black craft paper Contract: 04
10/25/2024	737055	Credit Card	MR GATTIS	-	523.00	Prepared Meals Elem Students
10/25/2024	737056	Credit Card	AMAZON	-	476.96	Classroom and Instructional Su
10/28/2024	737057	Credit Card	WAL-MART #0397	-	75.09	Fundraising Merchandise - Main
10/28/2024	737058	Credit Card	SAMSCLUB #8250	-	134.82	Fundraising Merchandise NUTELL
10/28/2024	737059	Credit Card	AMAZON	-	426.78	General Merchandise Movie Thea
10/28/2024	737060	Credit Card	AMAZON	-	699.45	Classroom and Instructional Su
10/28/2024	737061	Credit Card	AMAZON	-	165.39	General Merchandise - Pyle Wir
10/28/2024	737062	Credit Card	CITY OF MISSION	-	304.00	MHS VARSITY BOYS AND GIRLS GOL
10/28/2024	737063	Credit Card	CHICK FIL A	-	77.49	MHS VARSITY BOYS AND GIRLS GOL
10/28/2024	737064	Credit Card	PA QUE SEPAN BBQ	-	900.00	MHS VARSITY FOOTBALL GAME AT R
10/28/2024	737065	Credit Card	CHICK FIL A	-	213.75	AMJH TENNIS TOURNAMENT AT R CA
10/28/2024	737066	Credit Card	AMAZON	-	25.99	SEYMAC stock Case for iPad 9th
10/28/2024	737067	Credit Card	SIZZLING CAESARS LLC	-	227.15	Prepared Meals PIZZA FOR HALLO
10/28/2024	737068	Credit Card	HEB	-	99.71	School Groceries HSY HAL CHOC
10/28/2024	737069	Credit Card	HEB	-	32.47	FOOD SUPPLIES NEEDED FOR CULIN
10/28/2024	737070	Credit Card	HEB	-	123.96	FOOD SUPPLIES NEEDED FOR CULIN
10/28/2024	737071	Credit Card	ADOBE SYSTEMS INCORPORATED	-	79.99	*Credit Card* Image Library
10/28/2024	737072	Credit Card	WHATABURGER 807 Q26	-	375.62	Meals - Students whataburger
10/28/2024	737073	Credit Card	AMAZON	-	96.41	Office Supplies Juvale 25-Pack
10/28/2024	737074	Credit Card	PIZZA PROPERTIES LTD	-	43.45	Fundraising Merchandise 5 pizz
10/28/2024	737075	Credit Card	AMAZON	-	47.99	General Merchandise SUNEE Hang
10/28/2024	737076	Credit Card	AMAZON	-	581.17	General Merchandise SUNEE Hang
10/28/2024	737077	Credit Card	WAL MART COMMUNITY BRC	-	95.28	School Groceries-Chocolate Can
10/28/2024	737078	Credit Card	TEXAS DEPARTMENT OF	-	30.00	Journeyman License Renewal for

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10/28/2024	737079	Credit Card	EIMY'S PARTY LLC	-	67.46	5" FASHION ROJO SEMPEREZ
10/28/2024	737080	Credit Card	HEB	-	20.86	School Groceries-CONTRACT P002
10/28/2024	737081	Credit Card	ACTION HYDRAULIC HOSES ETC	-	910.96	Automotive and Bus Parts R16-8
10/28/2024	737082	Credit Card	AMAZON	-	118.95	WILSONFOOTBALL PREP KIT WAX BA
10/28/2024	737083	Credit Card	EL PATIO RESTAURANT	-	26.68	BREAKFAST TACOS FOR ESF DIAGNO
10/28/2024	737084	Credit Card	CHICK-FIL-A #03883	-	503.75	Sausage-Bacon egg cheese biscu
10/29/2024	737085	Credit Card	DISTRIBUTIVE EDUCATION CLUBS	-	16.00	Membership Fees - Students DEC
10/29/2024	737086	Credit Card	GLAZING SADDLES TWO LTD	-	2,345.00	Fundraising Merchandise Krispy
10/29/2024	737087	Credit Card	AMAZON	-	13.99	HALLOWEEN PICTURES OCTOBER 31,
10/29/2024	737088	Credit Card	HEB	-	11.92	Food Commodity SPECIAL DIET F1
10/29/2024	737089	Credit Card	CHICK-FIL-A #03883	-	85.45	Prepared Meals - 20 Chicken sa
10/29/2024	737090	Credit Card	WAL-MART #0397	-	19.44	General Merchandise - Orange j
10/29/2024	737091	Credit Card	SAMSCLUB #8250	-	1,146.24	Water (16.9 fl. oz., Bottle.)
10/29/2024	737092	Credit Card	SAMS CLUB DIRECT	-	627.26	Fundraising Merchandise-- Vari
10/29/2024	737093	Credit Card	TURBO LUBE	-	106.06	Fleet Maintenance Services for
10/29/2024	737094	Credit Card	OLIVE GARDEN 00012641	-	95.47	Credit Card Purchase Prepared
10/29/2024	737095	Credit Card	TRACTOR SUPPLY COMPANY	-	38.32	SUPPLIES NEEDED FOR MHS BUILDI
10/29/2024	737096	Credit Card	SAMS CLUB DIRECT	-	340.01	SUPPLIES NEEDED FOR VMHS CULIN
10/29/2024	737097	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	185.00	Registration Fees - Students S
10/29/2024	737098	Credit Card	TACO OLE	-	50.00	BREAKFAST TACOS PROVIDED FOR F
10/29/2024	737099	Credit Card	TACO OLE	-	50.00	BREAKFAST TACOS PROVIDED FOR F
10/29/2024	737100	Credit Card	AMAZON	-	31.99	General Merchandise - Student
10/29/2024	737101	Credit Card	AMAZON	-	258.45	DERMOPLAST SPRAY 2.75 OZ (PACK
10/29/2024	737102	Credit Card	AMAZON	-	72.99	SCOOTER WHEELCHAIR BACKPACK BA
10/29/2024	737103	Credit Card	HILTON HOTEL AMERICAS	-	39.96	Airline Travel 9/20/2024 Washi
10/29/2024	737104	Credit Card	MCDONALDS	-	51.83	Airline Travel 9/20/2024 Washi
10/29/2024	737105	Credit Card	RESTAURANT ASSOCIATES	-	49.00	Airline Travel 9/20/2024 Washi
10/29/2024	737106	Credit Card	WING STOP	-	33.25	Airline Travel 9/20/2024 Washi
10/29/2024	737107	Credit Card	GOOD STUFF EATERY	-	34.05	Airline Travel 9/20/2024 Washi
10/29/2024	737108	Credit Card	STARBUCKS	-	30.48	Airline Travel 9/20/2024 Washi
10/29/2024	737109	Credit Card	AMAZON	-	48.34	Classroom and Instructional Su
10/29/2024	737110	Credit Card	AMAZON	-	328.01	Classroom and Instructional Su
10/29/2024	737111	Credit Card	AMAZON	-	12.98	Library Books - The Polar Expr
10/29/2024	737112	Credit Card	AMAZON	-	27.49	Musical Instruments and Suppli
10/29/2024	737113	Credit Card	AMAZON	-	167.31	Musical Instruments and Suppli
10/29/2024	737114	Credit Card	AMAZON	-	320.51	General Merchandise - (Coach)
10/29/2024	737115	Credit Card	AMAZON	-	58.96	General Merchandise - Mental H
10/29/2024	737116	Credit Card	AMAZON	-	206.60	Classroom and Instructional Su
10/29/2024	737117	Credit Card	AMAZON	-	410.94	General Merchandise - Euhomy B
10/29/2024	737118	Credit Card	AMAZON	-	509.89	Classroom and Instructional Su
10/29/2024	737119	Credit Card	UNITED STATES POST OFFICE	-	16.46	Postage Certified Letter - Ar
10/29/2024	737120	Credit Card	AMAZON	-	159.98	Furniture HOMREST Executive 4
10/29/2024	737121	Credit Card	AMAZON	-	331.62	Furniture HOMREST Executive 4
10/29/2024	737122	Credit Card	AGUILARS MEAT MARKET	-	92.31	SUPPLIES NEEDED FOR MHS BUILDI
10/29/2024	737123	Credit Card	HEB	-	111.64	FOOD SUPPLIES NEEDED FOR CULIN
10/29/2024	737124	Credit Card	HEB	-	40.01	FOOD SUPPLIES NEEDED FOR CULIN
10/29/2024	737125	Credit Card	HEB	-	221.61	FOOD SUPPLIES NEEDED FOR CULI
10/29/2024	737126	Credit Card	HEB	-	209.75	FOOD SUPPLIES NEEDED FOR CULIN
10/29/2024	737127	Credit Card	HEB	-	136.02	FOOD SUPPLIES NEEDED FOR CTE M
10/29/2024	737128	Credit Card	HEB	-	39.96	Assorted Cookie Tray Superint
10/29/2024	737129	Credit Card	HEB	-	254.51	CONTRACT P00164 SNACKS AND DRI
10/29/2024	737130	Credit Card	AGUILARS MEAT MARKET	-	35.00	SUPPLIES NEEDED FOR FFA FUND#
10/29/2024	737131	Credit Card	SIZZLING CAESARS LLC	-	84.85	DINNER ALLOW FOR STUDENTS WHIL
10/29/2024	737132	Credit Card	HEB	-	36.76	SUPPLIES NEEDED FOR FFA FUND#

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10/29/2024	737133	Credit Card	AMAZON	-	122.05	Office Supplies - Contract 045
10/29/2024	737134	Credit Card	AMAZON	-	87.14	Classroom and Instructional Su
10/29/2024	737135	Credit Card	HEB	-	32.13	Fundraising Merchandise for ou
10/29/2024	737136	Credit Card	RAISING CANES	-	984.98	Lodging - Students Dinner befo
10/29/2024	737137	Credit Card	AMAZON	-	10.99	Classroom and Instructional Su
10/29/2024	737138	Credit Card	AMAZON	-	11.00	Classroom and Instructional Su
10/29/2024	737139	Credit Card	AMAZON	-	119.99	Classroom and Instructional Su
10/29/2024	737140	Credit Card	AMAZON	-	294.30	Classroom and Instructional Su
10/29/2024	737141	Credit Card	AMAZON	-	56.99	Classroom and Instructional Su
10/29/2024	737142	Credit Card	AMAZON	-	339.78	Classroom and Instructional Su
10/29/2024	737143	Credit Card	PETER PIPER PIZZA #64	-	391.05	Meals - Students Band dinner d
10/29/2024	737144	Credit Card	STRIPE	-	47.00	Travel Fuel Fees Stripes Fuel
10/29/2024	737145	Credit Card	CHICK FIL A	-	1,374.40	Travel Fuel Fees Stripes Fuel
10/29/2024	737146	Credit Card	PETER PIPER PIZZA #64	-	121.66	Prepared Meals Pizza for after
10/29/2024	737147	Credit Card	PETER PIPER PIZZA #64	-	1,124.79	Meals - Staff Peter Piper Pizz
10/29/2024	737148	Credit Card	FIREHOUSE	-	1,360.00	Meals - Staff Pre-Pigskin 10/
10/29/2024	737149	Credit Card	WHATABURGER	-	133.90	Meals - Staff TMEA REGION XV
10/30/2024	737150	Credit Card	HEB	-	75.00	Meals - Staff Sharyland HS Gam
10/30/2024	737151	Credit Card	SAMSCLUB #8250	-	138.00	Contract: P00246 Item: Pre Mad
10/30/2024	737152	Credit Card	AMAZON	-	(12.99)	Classroom and Instructional Su
10/30/2024	737153	Credit Card	AMAZON	-	29.99	Classroom and Instructional Su
10/30/2024	737154	Credit Card	AMERICAN ASSOC OF NOTARIES	-	32.90	Office Supplies - Texas Notary
10/30/2024	737155	Credit Card	DOLLAR TREE	-	77.50	1110 General Merchandise - To
10/30/2024	737156	Credit Card	AMAZON	-	14.24	Disposable Fountain Pens for W
10/30/2024	737157	Credit Card	AMAZON	-	118.58	Disposable Fountain Pens for W
10/30/2024	737158	Credit Card	AMAZON	-	119.92	Athena Face Body Paint Oil Mak
10/30/2024	737159	Credit Card	WHATABURGER	-	77.00	MEAL ALLOW FOR STUDENTS WHILE
10/30/2024	737160	Credit Card	AMAZON	-	1,453.76	MelodySusie Safety Nail Drill
10/30/2024	737161	Credit Card	FEMA ENTERPRISES INC	-	5.00	Fundraising Merchandise - tort
10/30/2024	737162	Credit Card	CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN	-	181.68	SUPPLIES NEEDED FOR FFA FUND#
10/30/2024	737163	Credit Card	AMAZON	-	(29.07)	36 Pack Bulk Plain Aprons for
10/30/2024	737164	Credit Card	AMAZON	-	29.07	36 Pack Bulk Plain Aprons for
10/30/2024	737165	Credit Card	EL PATIO RESTAURANT	-	53.94	Prepared Meals-Botana Luncheon
10/30/2024	737166	Credit Card	CHICK-FIL-A	-	17.10	DINNER ALLOW FOR STUDENT WHILE
10/30/2024	737167	Credit Card	WHATABURGER	-	89.84	Breakfast for students Travel
10/30/2024	737168	Credit Card	AMAZON	-	169.10	Computer - Hardware, Accessori
10/30/2024	737169	Credit Card	AMAZON	-	235.78	Computer - Hardware, Accessori
10/30/2024	737170	Credit Card	AMAZON	-	47.94	General Merchandise Red Ribbon
10/30/2024	737171	Credit Card	PIZZA PROPERTIES LTD	-	147.73	Meals - Students Pizza for 51
10/30/2024	737172	Credit Card	RIO GRANDE PAK FOODS LTD	-	315.46	SUPPLIES NEEDED FOR MHS BUILDI
10/30/2024	737173	Credit Card	WAL MART COMMUNITY BRC	-	191.82	Variety Pack Crackers
10/30/2024	737174	Credit Card	AMAZON	-	72.44	General Merchandise- JUNEBRUSH
10/30/2024	737175	Credit Card	EL PATO MEXICAN FOOD	-	79.96	Meals - Students BREAKFAST FOR
10/30/2024	737176	Credit Card	PETER PIPER PIZZA #64	-	95.59	Meals - Students BREAKFAST FOR
10/30/2024	737177	Credit Card	AMAZON	-	5.15	General Merchandise Thanksgivi
10/30/2024	737178	Credit Card	AMAZON	-	35.99	General Merchandise Thanksgivi
10/30/2024	737179	Credit Card	AMAZON	-	280.96	General Merchandise Thanksgivi
10/24/2024	737180	Credit Card	HEB	-	24.50	FOOD SUPPLIES NEEDED FOR CULIN
10/24/2024	737181	Credit Card	HEB	-	(36.65)	FOOD SUPPLIES NEEDED FOR CULIN
10/24/2024	737182	Credit Card	CHICK FIL A	-	2,137.50	Prepared Meals STAFF WORKING P
10/31/2024	737329	Credit Card	THE ROYAL SONESTA HOUSTON GALLERIA	-	1,383.67	Lodging - Staff Royal Sonesta
10/31/2024	737330	Credit Card	AMAZON	-	268.99	General Merchandise LOCKWAYS L
10/31/2024	737331	Credit Card	AMAZON	-	546.41	Classroom and Instructional Su
10/31/2024	737332	Credit Card	AMAZON	-	282.81	REALLY GOOD STUFF LARGE PRIVAC

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10/31/2024	737333	Credit Card	AMAZON	-	91.15	IVY LEAGUE CONFERENCE COLLEGE
10/31/2024	737334	Credit Card	AMAZON	-	352.85	MAXGEAR WALL MOUNT SIGN HOLDER
10/31/2024	737335	Credit Card	AMAZON	-	201.83	SULWZM HIGH VISIBILITY REFLECT
10/31/2024	737336	Credit Card	AMAZON	-	327.10	Athena Face Body Paint Oil Mak
10/31/2024	737337	Credit Card	AMAZON	-	35.99	AVENEMARK 12 ROLLS CAOMPTIBLE
10/31/2024	737338	Credit Card	DOLLAR TREE	-	6.25	General Merchandise- Laser poi
10/31/2024	737339	Credit Card	HEB	-	191.35	School Groceries- Variety Cand
10/31/2024	737340	Credit Card	TARI INC	-	105.02	Item: 2040WG Weaver Popcorn 50
10/31/2024	737341	Credit Card	HEB	-	211.81	School Groceries Candy for Tru
10/31/2024	737342	Credit Card	HEB	-	52.30	SUPPLIES NEEDED FOR MHS ANTI-B
10/31/2024	737343	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	25.00	Motor Vehicle Registration Ren
10/31/2024	737344	Credit Card	AMAZON	-	41.91	Contract: 045KN-01 Item: EUSOA
10/31/2024	737345	Credit Card	AMAZON	-	445.24	Contract: 045KN-01 Item: EUSOA
Totals for <b>Credit Card</b> Check Type				-	415,420.32	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
10/02/2024	112095	EFT	ADAN BARRERA III	-	675.00	Security Services at MHS cs Ed
10/02/2024	112096	EFT	JOSE OSCAR ALANIS	-	217.50	Security Services at Sharyland
10/02/2024	112097	EFT	ADRIAN JAVIER ALEJANDRO	-	400.00	Security Services at the VMHS
10/02/2024	112098	EFT	AMADEO GARZA JR.	-	700.00	Security Services at MHS cs Ed
10/02/2024	112099	EFT	ANA PARRA	-	52.86	Mileage - Intra-District Septe
10/02/2024	112100	EFT	ANABEL GARZA	-	213.23	Lodging - Staff Public Educat
10/02/2024	112101	EFT	ANNA P GARCIA	-	83.82	Dropout Recovery Mileage for S
10/02/2024	112102	EFT	ARMANDO NUNEZ	-	262.50	Security Services at Sharyland
10/02/2024	112103	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	6,290.65	Fire Detection Equipment Insta
10/02/2024	112104	EFT	AMERICAN SPEECH LANGUAGE	-	1,157.00	Membership Fees - Staff ASHA
10/02/2024	112105	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	7,560.00	Textbooks - Non-Adopted Biolog
10/02/2024	112106	EFT	BEA NATALIA BARRIENTOZ	-	100.00	Security Services at MJHS vs K
10/02/2024	112107	EFT	BENJAMIN MORA JR.	-	400.00	Security Services at Sharyland
10/02/2024	112108	EFT	HEALTH CARE SERVICE CORP	-	303,765.60	Insurance - Group Health Claim
10/02/2024	112109	EFT	DAISY LIZETTE BOCANEGRA	-	106.87	Dropout Recovery Mileage for S
10/02/2024	112110	EFT	VARSITY BRANDS, INC.	-	26,667.35	3010 Awards Trophies Promotion
10/02/2024	112111	EFT	DANIEL CARMONA	-	213.23	Lodging - Staff Public Educat
10/02/2024	112112	EFT	DAVID L CARRERA	-	135.00	ALTON MEMORIAL JR HIGH VOLLEYB
10/02/2024	112113	EFT	CASEY VENEGAS	-	225.00	Security Services at VMHS vs P
10/02/2024	112114	EFT	LETICIA CASTRO	-	313.17	Dropout Recovery Mileage for S
10/02/2024	112115	EFT	CDW GOVERNMENT INC	-	191,149.00	SAMSUNG BE50C H BEC H SERIES 5
10/02/2024	112116	EFT	ARACELI Y CHAMPION	-	13.53	Mileage - Intra-District August
10/02/2024	112117	EFT	CIELO OFFICE PRODUCTS LLC	-	654.76	Classroom and Instructional Su
10/02/2024	112118	EFT	SUSAN ROCK	-	1,000.00	CPR and First Aid Training K-1
10/02/2024	112119	EFT	CURRICULUM ASSOCIATES LLC	-	141,835.00	Software License and Maintenanc
10/02/2024	112120	EFT	DELL MARKETING LP	-	3,350.58	Computer - Hardware, Accessori
10/02/2024	112121	EFT	DIEGO RAMON GARCIA	-	275.00	Security Services at Sharyland
10/02/2024	112122	EFT	DUSTIN DUNCAN	-	1,475.00	Security Services at the MHS v
10/02/2024	112123	EFT	EICHELBAUM WARDELL HANSEN	-	525.00	Registration Fee - Staff 2024
10/02/2024	112124	EFT	ELIAS MUNOZ	-	350.00	Security Services at MHS cs Ed
10/02/2024	112125	EFT	EXQUISITA TORTILLAS INC	-	708.40	Food Commodity: Food Commodity
10/02/2024	112126	EFT	FASTENAL COMPANY	-	688.57	Maintenance-Equipment and Supp
10/02/2024	112127	EFT	LISA FLORES	-	1,250.00	Contracted Services - Other Co
10/02/2024	112128	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	2,948.51	ITEM# REP-KIT BID# 16-08-19 Au
10/02/2024	112129	EFT	CARLOS R. GARCIA	-	81.47	Mileage - Intra-District AUG 2
10/02/2024	112130	EFT	MARIA G GARZA	-	2,000.00	Diagnostician Services Full a
10/02/2024	112131	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	992.33	Office Supplies Office Depot &
10/02/2024	112132	EFT	HOLDEN LEE KAISER	-	633.50	Security Services at Sharyland
10/02/2024	112133	EFT	AGILE SPORTS TECHNOLOGIES	-	1,500.00	Security Equipment and Supplie
10/02/2024	112134	EFT	JAIME CARLOS VASQUEZ	-	650.00	Security Services at MHS cs Ed
10/02/2024	112135	EFT	JAIME PEREZ	-	200.00	Security Services at Sharyland
10/02/2024	112136	EFT	AIRTROL SUPPLY, INC.	-	403.54	Open PO AC Equipment and Supp
10/02/2024	112137	EFT	L & W SUPPLY CORPORATION	-	3,460.72	5/8X2'x4 Ceiling tiles
10/02/2024	112138	EFT	THOMAS M LEE	-	180.90	COACH LEE ATTENDED THE VMHS VA
10/02/2024	112139	EFT	LORA LEE GARCIA	-	30.28	Mileage - Intra-District August
10/02/2024	112140	EFT	MARIA A LOPEZ	-	4.29	Mileage-Travel-for the month o
10/02/2024	112141	EFT	MARIA I BOTELLO	-	99.96	Mileage - for Secretary travel
10/02/2024	112142	EFT	MARIO A CORIA	-	140.00	Lodging - Staff Westin Dallas
10/02/2024	112143	EFT	MARISSA SAENZ	-	32.80	Mileage - Travel Region One Fu
10/02/2024	112144	EFT	MCGRAW HILL LLC	-	14,848.65	Textbooks - Adopted Proclamat
10/02/2024	112145	EFT	MCISD CHILD NUTRITION PROGRAM	-	450.00	Catering Services- Coffee for
10/02/2024	112146	EFT	ERIKA MILLER MORALES	278	8.84	Mileage - Travel For Erika Mil
10/02/2024	112147	EFT	MIRIAM TIJERINA	-	111.57	Dropout Recovery Mileage for S

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10/02/2024	112148	EFT	MISSION REGIONAL MEDICAL CENTER	-	2,500.00	Emerald Sponsor in the 15th An
10/02/2024	112149	EFT	MOISES DIAZ JR	-	19.55	Mileage - Intra-District Aug 2
10/02/2024	112150	EFT	O REILLY AUTOMOTIVE INC	-	688.94	TO PURCHASE PARTS FOR SMALL RE
10/02/2024	112151	EFT	JOSEPH O'BRIEN	-	215.00	K-WHITE JR HIGH FOOTBALL TEAM
10/02/2024	112152	EFT	ORLANDO SALINAS	-	153.04	Mileage - Intra-District SEPT
10/02/2024	112153	EFT	PALOMA PADILLA	-	65.78	Mileage - Travel Region One -
10/02/2024	112154	EFT	JW PEPPER AND SON INC	-	27.00	Classroom and Instructional Su
10/02/2024	112155	EFT	ENIDIA QUINTERO	-	101.05	Mileage - Travel Region One -
10/02/2024	112156	EFT	REGION ONE EDUCATION SERVICE CENTER	-	63,437.80	Item: K-2 Science: Three Dimen
10/02/2024	112157	EFT	SALVADOR TREVINO	-	625.00	Security Services at MHS cs Ed
10/02/2024	112158	EFT	SCHOLASTIC BOOK FAIRS INC	-	3,651.85	Scholastic Book Fair FR# 111-
10/02/2024	112159	EFT	SHAILA SILVA	-	43.42	Mileage - for Coordinator 7/8/
10/02/2024	112160	EFT	THE CENTER OF INDUSTRIAL	-	450.00	2024-2025 Staff Annual Dot Pr
10/02/2024	112161	EFT	THE CENTER OF INDUSTRIAL	-	420.00	2024-2025 Staff Annual Dot Pr
10/02/2024	112162	EFT	GUADALUPE TREJO	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/02/2024	112163	EFT	NORMALINDA ORTIZ	-	6,346.00	Fundraising Merchandise 573 f
10/09/2024	112164	EFT	JOSE ALFREDO AMARO	-	250.00	Security Services at the VMHS
10/09/2024	112165	EFT	ANA BELINDA GARZA	-	2.14	Mileage for the Month of Septe
10/09/2024	112166	EFT	ARMANDO NUNEZ	-	150.00	Security Services at KWJH vs M
10/09/2024	112167	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	2,094.20	Fire Detection Equipment Insta
10/09/2024	112168	EFT	ASHLEY MARIE BARKER	-	93.00	Mileage - Intra-District Esti
10/09/2024	112169	EFT	BEA NATALIA BARRIENTOZ	-	50.00	Security Services at Progress
10/09/2024	112170	EFT	BENJAMIN MORA JR.	-	112.50	Security Services AT THE AMJH
10/09/2024	112171	EFT	BLICK ART MATERIALS LLC	-	1,502.36	Arts and Crafts Supplies Alani
10/09/2024	112172	EFT	HEALTH CARE SERVICE CORP	-	241,086.24	Insurance - Group Health Claim
10/09/2024	112173	EFT	BRENDA ELIANA BOCANEGRA	-	73.63	Mileage - Intra-District Estim
10/09/2024	112174	EFT	VARSITY BRANDS, INC.	-	13,122.51	Volleyball Equipment and Suppl
10/09/2024	112175	EFT	JOEL CARBAJAL	-	140.00	Lodging - Staff Westin Dallas
10/09/2024	112176	EFT	DAVID L CARRERA	-	70.00	MISSION HIGH SCHOOL VOLLEYBALL
10/09/2024	112177	EFT	CASEY VENEGAS	-	125.00	Security Services at the VMHS
10/09/2024	112178	EFT	LETICIA CASTRO	-	17.37	Mileage - Intra-District for L
10/09/2024	112179	EFT	CDW GOVERNMENT INC	-	2,316.20	Office Supplies HP LaserJet 55
10/09/2024	112180	EFT	D AND R GLASS ETC INC	-	125.00	Fleet and Bus Repair Services
10/09/2024	112181	EFT	DELL MARKETING LP	-	252,377.92	PowerEdge R760XD2 DIR-TSO-376
10/09/2024	112182	EFT	DUSTIN DUNCAN	-	237.50	Security Services at KWJH vs M
10/09/2024	112183	EFT	EICHELBAUM WARDELL HANSEN	-	280.20	Professional Services - Legal
10/09/2024	112184	EFT	EMILY PEREZ	-	10.05	Mileage - Intra-District Esti
10/09/2024	112185	EFT	EQUIPMENT DEPOT TEXAS, INC	-	1,950.00	FORKLIFT CERTIFICATIONS FOR TH
10/09/2024	112186	EFT	FASTENAL COMPANY	-	1,984.40	Maintenance-Equipment and Supp
10/09/2024	112187	EFT	FAUSTINO CEDILLO	-	99.78	Mileage - For coordinator 7/8/
10/09/2024	112188	EFT	FIDEL GARZA JR	-	85.79	Mileage - Travel 9/19/24 vets
10/09/2024	112189	EFT	FIDELA ELSA COVARRUBIAS	-	74.64	Mileage - Intra-District AUGUS
10/09/2024	112190	EFT	VANESSA S. GARCIA	-	130.20	Mileage - Intra-District/Milea
10/09/2024	112191	EFT	JAVIER MIGUEL GARZA	-	250.00	Security Services at the VMHS
10/09/2024	112192	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	4,668.58	Furniture Work Place for Bid
10/09/2024	112193	EFT	GERARDO SANCHEZ	-	99.56	Mileage - Intra-District for J
10/09/2024	112194	EFT	ITS GREEK TO ME INC	-	4,999.68	Ladies skirts, poms, ribbons,
10/09/2024	112195	EFT	JOANNA GUEL	-	22.91	Mileage - Intra-District Augu
10/09/2024	112196	EFT	IMPERIAL BAG & PAPER CO LLC	-	18,013.60	Food Preparation - Other Lunch
10/09/2024	112197	EFT	NORMA L GUTIERREZ	-	45.10	Mileage - Intra-District Septe
10/09/2024	112198	EFT	DAVID DANIEL HERNANDEZ	-	441.76	Registration Fee - Staff Regis
10/09/2024	112199	EFT	HILDA ELIZONDO	-	98.30	Mileage - Intra-District Estim
10/09/2024	112200	EFT	JEANETTE G. BALLESTE	-	57.82	Mileage - Intra-District Septe
10/09/2024	112201	EFT	TARI INC	-	101.47	FOR STUDENTS: STAAR RECONGNITI

**Mission CISD**  
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10/09/2024	112202	EFT	JENNIFER L. GALINDO	-	9.51	Mileage - Intra-District for J
10/09/2024	112203	EFT	AIRTROL SUPPLY, INC.	-	4,746.26	District Wide S80-341 7FD1026
10/09/2024	112204	EFT	JORGE VELA	-	68.27	Mileage - Intra-District Esti
10/09/2024	112205	EFT	JULIE ANN GARCIA	-	36.59	Mileage - Intra-District Esti
10/09/2024	112206	EFT	KARINA MARTINEZ	-	149.28	Mileage - Intra-District Esti
10/09/2024	112207	EFT	KIMBERLY A. CANTU	-	31.32	Mileage - Intra-District Aug.
10/09/2024	112208	EFT	LAQUANTA BIVENS HERNANDEZ	-	5.57	Mileage - Travel/First Look at
10/09/2024	112209	EFT	LUIS ERICK GUTIERREZ	-	400.00	Security Services at KWJH vs M
10/09/2024	112210	EFT	MARIA I MARTINEZ	-	40.55	3150 Mileage - Intra-District
10/09/2024	112211	EFT	MARIO A GONZALEZ	-	250.00	Security Services at the VMHS
10/09/2024	112212	EFT	MARISELA G SANCHEZ	-	38.19	Mileage - Intra-District Esti
10/09/2024	112213	EFT	MARISSA SAENZ	-	17.49	Mileage - Intra-District July
10/09/2024	112214	EFT	MARTA MARTINEZ	-	25.50	Mileage - Intra-District Estim
10/09/2024	112215	EFT	MARTIN E GONZALEZ	-	19.23	Mileage - Intra-District AUGUS
10/09/2024	112216	EFT	MAYRA PEREZ	-	83.88	Mileage - Intra-District Esti
10/09/2024	112217	EFT	MCGRAW HILL LLC	-	90,028.77	Textbooks - Adopted Proclamati
10/09/2024	112218	EFT	MIGUEL TORRES JR	-	125.76	Mileage - Intra-District JULY
10/09/2024	112219	EFT	MIRIAM TIJERINA	-	5.41	AUGUST MILEAGE
10/09/2024	112220	EFT	MONICA MENDOZA	-	119.13	Mileage - Intra-District JULY
10/09/2024	112221	EFT	ELIZABETH G MONTALVO	-	31.16	Mileage - Intra-District augus
10/09/2024	112222	EFT	ROSA MORA	-	22.78	Mileage - Intra-District Augus
10/09/2024	112223	EFT	MP2 ENERGY NE LLC	-	460,766.94	Energy Utilities JULY 2024 -
10/09/2024	112224	EFT	NELDA RAMIREZ	-	241.71	MILEAGE REIMB. FOR TRAVEL GEAR
10/09/2024	112225	EFT	NORMA LETICIA GUTIERREZ	-	91.52	Mileage - Intra-District for a
10/09/2024	112226	EFT	O REILLY AUTOMOTIVE INC	-	293.62	Open PO Automotive and Bus Pa
10/09/2024	112227	EFT	JOSEPH O'BRIEN	-	80.00	MISSION VETERANS MEMORIAL PATR
10/09/2024	112228	EFT	ALEXANDRA A. PEREZ	-	76.51	Mileage - Intra-District Augus
10/09/2024	112229	EFT	POSTAGE BY PHONE	-	1,474.89	POSTAGE MAIL LEASING SENDPRO P
10/09/2024	112230	EFT	ALEX G DEL FIERRO	-	690.90	Buyboard #671-22 6' Stretch Ta
10/09/2024	112231	EFT	THE PITNEY BOWES BANK INC	-	2,500.00	Postage Meter Refill JULY 2024
10/09/2024	112232	EFT	NORMA QUINERO	-	42.01	Mileage - Intra-District Augus
10/09/2024	112233	EFT	REGION ONE EDUCATION SERVICE CENTER	-	28,290.60	Software License and Maintenan
10/09/2024	112234	EFT	REYNALDO TREVINO JR.	-	550.00	Security Services at After Sch
10/09/2024	112235	EFT	RIVERSIDE ASSESSMENTS, LLC	-	1,466.52	Testing and Assessment Consuma
10/09/2024	112236	EFT	IRASEMA RODRIGUEZ	-	48.64	Mileage - Intra-District for J
10/09/2024	112237	EFT	SCHOLASTIC BOOK FAIRS INC	-	7,152.51	Fundraising Services SCHOLASTI
10/09/2024	112238	EFT	SCHOOL SPECIALTY,LLC	-	803.04	ITEM: Dycem Non-Slip Material
10/09/2024	112239	EFT	SHAILA SILVA	-	131.66	Mileage - for Coordinator 7/8/
10/09/2024	112240	EFT	SONYA L GARZA	-	24.12	Mileage - Intra-District DISTR
10/09/2024	112241	EFT	TEXAS FILTER SERVICE LLC	-	8,975.70	Filters for the district-wide
10/09/2024	112242	EFT	THE CENTER OF INDUSTRIAL	-	1,087.00	POST ACCIDENT PHYSICAL DOT AL
10/09/2024	112243	EFT	THE CENTER OF INDUSTRIAL	-	600.00	2024-2025 Staff Annual Dot Pr
10/09/2024	112244	EFT	THE CENTER OF INDUSTRIAL	-	600.00	2024-2025 Staff Annual Dot Pr
10/09/2024	112245	EFT	THE CENTER OF INDUSTRIAL	-	600.00	2024-2025 Staff Annual Dot Pr
10/09/2024	112246	EFT	THE CENTER OF INDUSTRIAL	-	600.00	2024-2025 Staff Annual Dot Pr
10/09/2024	112247	EFT	THE CENTER OF INDUSTRIAL	-	520.00	2024-2025 Staff Annual Dot Pr
10/09/2024	112248	EFT	LAMAR TEXAS LIMITED PARTNER	-	1,950.00	Vinyl Replacement, Q-1 14 x 48
10/09/2024	112249	EFT	TEXAS MUSIC FESTIVALS INC	-	1,076.00	Awards Trophies Promotional &
10/09/2024	112250	EFT	TREVINO MARIA INES	-	35.09	Mileage - Intra-District Estim
10/09/2024	112251	EFT	ADELITA TRIGO	-	28.01	Mileage - Intra-District Augus
10/09/2024	112252	EFT	CRISELDA CANTU VALDEZ	-	408.15	Mileage Travel-Dr. Cris Valdez
10/09/2024	112253	EFT	NORMALINDA ORTIZ	-	6,438.00	SHORT SLEEVE SIRTS; HIGH FLYER
10/09/2024	112254	EFT	VANESSA OJEDA	-	135.41	Mileage - Intra-District/Milea
10/09/2024	112255	EFT	ANGELICA I. VILLANUEVA	-	81.07	Mileage - Intra-District Augu

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10/09/2024	112256	EFT	VWR FUNDING INC	-	18,719.19	Classroom and Instructional Su
10/16/2024	112257	EFT	ARBITER SPORTS LLC	-	40,800.00	ARBITER PAY FOR JR HIGH AND HI
10/16/2024	112258	EFT	ADALBERTO DEL ANGEL JR	-	100.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	112259	EFT	ARMANDO NUNEZ	-	462.50	Security Services at the KWJH
10/16/2024	112260	EFT	ARMANDO TREVINO	-	105.00	Meal reimbursement for first d
10/16/2024	112261	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	855.60	INJECTORS NEED TO BE REPLACE-L
10/16/2024	112262	EFT	BENJAMIN MORA JR.	-	150.00	Security Services at the R. Ca
10/16/2024	112263	EFT	BLICK ART MATERIALS LLC	-	2,496.19	40404-1112-BLICK LINOLEUM UNMO
10/16/2024	112264	EFT	HEALTH CARE SERVICE CORP	-	371,810.09	Insurance - Group Health Claim
10/16/2024	112265	EFT	BRITTANY CAMACHO	-	20.10	Mileage - Intra-District Esti
10/16/2024	112266	EFT	VARSITY BRANDS, INC.	-	6,437.59	Cross Country / Track Equipmen
10/16/2024	112267	EFT	VERONICA FLORES	-	113.57	Mileage - Intra-District Esti
10/16/2024	112268	EFT	HEATHER M. CARPENTER	-	152.76	Mileage - Intra-District August
10/16/2024	112269	EFT	DAVID L CARRERA	-	135.00	RALPH CANTU JR HIGH VOLLEYBALL
10/16/2024	112270	EFT	MARTINA CARRILLO	-	73.70	Mileage - Intra-District Milea
10/16/2024	112271	EFT	CDW GOVERNMENT INC	-	265.30	Adobe Acrobat Pro 2020 - licen
10/16/2024	112272	EFT	CIELO OFFICE PRODUCTS LLC	-	2,744.92	Printer Toner and Ink HEWCF230
10/16/2024	112273	EFT	SERGIO CORONADO	-	124.36	Mileage - Intra-District Estim
10/16/2024	112274	EFT	CURRICULUM ASSOCIATES LLC	-	4,870.50	Classroom and Instructional Su
10/16/2024	112275	EFT	DAVID GONZALEZ JR.	-	137.50	Security Services at MHS Homec
10/16/2024	112276	EFT	ADOLFO CABRERA DAVILA	-	65.00	Meals - Isidoro Reyna 8/29/24
10/16/2024	112277	EFT	DBR ENGINEERING CONSULTANTS INC	-	207,159.00	ENGINEERING SERVICE FOR MISSIO
10/16/2024	112278	EFT	DELDIE C. FLORES	-	42.30	Mileage - Intra-District JULY
10/16/2024	112279	EFT	DELL MARKETING LP	-	1,653.00	Admin/Teacher 15" Latitude 555
10/16/2024	112280	EFT	DUSTIN DUNCAN	-	212.50	Security Services at MHS Homec
10/16/2024	112281	EFT	JULIE ANNETTE DYNNIK	-	50.25	Mileage - Intra-District AUG 2
10/16/2024	112282	EFT	ASTERIA LEARNING INC.	-	1,155.84	Classroom and Instructional Su
10/16/2024	112283	EFT	ELEAZAR G. IBARRA	-	195.00	Reimbursement meals for first
10/16/2024	112284	EFT	EMILY ALVARADO	-	138.29	Mileage - Intra-District JULY
10/16/2024	112285	EFT	EXQUISITA TORTILLAS INC	-	100.00	Food Commodity: Food Commodity
10/16/2024	112286	EFT	MIGUEL A LOPEZ	-	1,950.00	To purchase graphic panels for
10/16/2024	112287	EFT	FRANCISCO VELA	-	103.72	Mileage - Intra-District AUG 2
10/16/2024	112288	EFT	VANESSA S. GARCIA	-	19.15	Mileage - Travel/Mileage Reimb
10/16/2024	112289	EFT	MARIA G GARZA	-	1,750.00	Diagnostician Services Full a
10/16/2024	112290	EFT	MARIA IRENE GARZA	-	43.51	Refunds - Airtable Sales Taxes
10/16/2024	112291	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	1,564.12	PAINT, TEMPRA, ALLPRP 16oz BE
10/16/2024	112292	EFT	THE PROPHET CORP	-	417.39	Physical Education Equipment a
10/16/2024	112293	EFT	GRACIE ELIZARDO	-	31.36	Mileage - Intra-District Esti
10/16/2024	112294	EFT	ITS GREEK TO ME INC	-	2,463.72	Ladies skirts, poms, ribbons,
10/16/2024	112295	EFT	IMPERIAL BAG & PAPER CO LLC	-	8,976.00	PAPER JR.JUMBO ROL BATH TISSUE
10/16/2024	112296	EFT	GLOBAL PAYMENTS INC.	-	350.00	Software License and Maintenan
10/16/2024	112297	EFT	PRECISION BUSINESS MACHINES, INC.	-	975.23	Office Supplies-Pro Finish Lam
10/16/2024	112298	EFT	JAIME CARLOS VASQUEZ	-	237.50	Security Services at the R. Ca
10/16/2024	112299	EFT	AIRTROL SUPPLY, INC.	-	159.98	Food Service Equipment Mainten
10/16/2024	112300	EFT	JUAN M GARCIA III	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	112301	EFT	KATIA MARTINEZ	-	72.90	Mileage - Intra-District AUG 2
10/16/2024	112302	EFT	THOMAS M LEE	-	309.48	COACH LEE TRAVELED TO CORPUS C
10/16/2024	112303	EFT	LIFE STAR EMS INC	-	766.00	Fundraising Services petty cas
10/16/2024	112304	EFT	LINEBARGER GOGGAN BLAIR	-	35,618.25	Professional Services - Tax At
10/16/2024	112305	EFT	MARIO A CORIA	-	65.00	Meals - Isidoro Reyna 8/29/24
10/16/2024	112306	EFT	MARISSA SAENZ	-	16.40	Mileage - Travel Region One -
10/16/2024	112307	EFT	MCCOY CORPORATION	-	756.28	Open PO Maintenance-Equipment
10/16/2024	112308	EFT	MCGRAW HILL LLC	281	1,134.14	978-0-07-683304-07 CUS READING
10/16/2024	112309	EFT	MIGUEL GARZA	-	73.97	Mileage - Travel Training Sess

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10/16/2024	112310	EFT	ERIKA MILLER MORALES	-	8.84	General Reading and Reference
10/16/2024	112311	EFT	O REILLY AUTOMOTIVE INC	-	370.74	Open PO to Purchase Parts as N
10/16/2024	112312	EFT	JOSEPH O'BRIEN	-	125.00	MISSION VETERANS MEMORIAL HIGH
10/16/2024	112313	EFT	OLAAK A VARGAS	-	75.00	KWHITE JR HIGH FOOTBALL TEAM V
10/16/2024	112314	EFT	PALOMA PADILLA	-	16.74	Mileage - Travel Region One -
10/16/2024	112315	EFT	JW PEPPER AND SON INC	-	656.96	Classroom and Instructional Su
10/16/2024	112316	EFT	HECTOR MANUEL GONZALEZ	-	2,545.18	MEASURING PEST ACTIVITY, DOC. T
10/16/2024	112317	EFT	ENIDIA QUINTERO	-	17.57	Mileage - Travel Region One -
10/16/2024	112318	EFT	REGION ONE EDUCATION SERVICE CENTER	-	95,098.00	Software License and Maintenanc
10/16/2024	112319	EFT	REYNALDO TREVINO JR.	-	100.00	Security Services at MHS Homec
10/16/2024	112320	EFT	ABEL CHRISTIAN RIOS	-	40.59	Mileage - Intra-District AUG 2
10/16/2024	112321	EFT	SCHOLASTIC BOOK FAIRS INC	-	6,076.61	Fundraising Merchandise-Book F
10/16/2024	112322	EFT	SCHOOL SPECIALTY,LLC	-	2,977.40	Classroom and Instructional Su
10/16/2024	112323	EFT	JORGE SEGOVIA	-	150.00	RALPH CANTU JR HIGH FOOTBALL T
10/16/2024	112324	EFT	SHEILA DENISE LOZANO	-	105.00	Meal reimbursement for first d
10/16/2024	112325	EFT	JACOBO ESTEBAN SLOSS	-	250.00	Security Services at MHS Homec
10/16/2024	112326	EFT	SONIA ESTRADA	-	16.08	Mileage - Intra-District Esti
10/16/2024	112327	EFT	THE CENTER OF INDUSTRIAL	-	65.00	2024-2025 Staff Annual Dot Pr
10/16/2024	112328	EFT	NATIONAL FOOD GROUP INC. CROP.	-	45,360.00	Food Commodity - ASSORTED FRUI
10/16/2024	112329	EFT	NORMALINDA ORTIZ	-	4,560.00	Student Uniform Polo Shirt w/
10/16/2024	112330	EFT	ROBERTO VELA	-	65.00	Meals - Isidoro Reyna 8/29/24
10/16/2024	112331	EFT	YVONNE AYALA	-	122.80	Mileage - Intra-District JULY
10/23/2024	112332	EFT	ADAN BARRERA III	-	250.00	Security Services at the VMHS
10/23/2024	112333	EFT	JOSE OSCAR ALANIS	-	200.00	Security Services at the VMHS
10/23/2024	112334	EFT	ADRIAN JAVIER ALEJANDRO	-	400.00	Security Services at Sharyland
10/23/2024	112335	EFT	JOSE ALFREDO AMARO	-	250.00	Security Services at MHS vs Pa
10/23/2024	112336	EFT	ANGELINA MARTINEZ	-	64.86	Mileage - Intra-District Estim
10/23/2024	112337	EFT	ARMANDO NUNEZ	-	500.00	Security Services at MHS vs Pa
10/23/2024	112338	EFT	ARNOLDO OCHOA	-	103,856.51	KENNETH WHITE JUNIOR HIGH SERV
10/23/2024	112339	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	2,098.82	Fire Detection Equipment Insta
10/23/2024	112340	EFT	ARTURO FLORES JR	-	600.00	Security Services at the After
10/23/2024	112341	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	2,149.64	ITEM# AC502-210C COMP A/C EAR
10/23/2024	112342	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	9,637.98	Textbooks - Non-Adopted Connec
10/23/2024	112343	EFT	BENJAMIN MORA JR.	-	100.00	Security Services at the VMHS
10/23/2024	112344	EFT	BLICK ART MATERIALS LLC	-	409.94	Classroom and Instructional Su
10/23/2024	112345	EFT	HEALTH CARE SERVICE CORP	-	321,126.26	Insurance - Group Health Claim
10/23/2024	112346	EFT	BRENDA ELIANA BOCANEGRA	-	115.00	Registration Fee - Staff 52nd
10/23/2024	112347	EFT	VARSITY BRANDS, INC.	-	7,612.08	Awards Trophies Promotional &
10/23/2024	112348	EFT	BURMAX COMPANY INC	-	2,571.84	D804 CELEBRITY DEBRA MANIKIN 1
10/23/2024	112349	EFT	CDW GOVERNMENT INC	-	10,328.70	Software License and Maintenanc
10/23/2024	112350	EFT	VICTORIA Y COCHRAN CHAMPION	-	58.83	Mileage - Intra-District/Milea
10/23/2024	112351	EFT	COCHLEAR AMERICAS	-	872.00	Professional Audio Photo Video
10/23/2024	112352	EFT	CRYSTAL YESENIA RUIZ	-	107.95	Mileage - Intra-District AUG 2
10/23/2024	112353	EFT	CURRICULUM ASSOCIATES LLC	-	4,332.90	Classroom and Instructional Su
10/23/2024	112354	EFT	D & R COMMERCIAL GLASS, LLC	-	1,515.50	GLASS AND WINDOW REPAIR SERVIC
10/23/2024	112355	EFT	DELL MARKETING LP	-	82.49	Computer - Hardware, Accessori
10/23/2024	112356	EFT	RGV GUARDIAN ENTERPRISES, LLC	-	570.00	Employee Uniforms - Purchase-F
10/23/2024	112357	EFT	DIEGO RAMON GARCIA	-	250.00	Security Services at MHS vs Pa
10/23/2024	112358	EFT	DUSTIN DUNCAN	-	587.50	Security Services at the After
10/23/2024	112359	EFT	ELISA PACHECO	-	374.94	Registration Fee-Staff-for Eli
10/23/2024	112360	EFT	EMILY ALVARADO	-	17.82	REIMBURSEMENT ATTENDING DAY OF
10/23/2024	112361	EFT	EVANGELINA GUERRA	-	66.20	Mileage - Intra-District APR 2
10/23/2024	112362	EFT	EXQUISITA TORTILLAS INC	282	110.00	Food Commodity: Food Commodity
10/23/2024	112363	EFT	FASTENAL COMPANY	-	1,287.10	Maintenance-Equipment and Supp

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2024 to 10/31/2024**

10/23/2024	112364	EFT	LISA FLORES	-	2,500.00	Contracted Services - Other Co
10/23/2024	112365	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	1,700.38	ITEM# 0440008201 SUPPLY PUMP B
10/23/2024	112366	EFT	VANESSA S. GARCIA	-	11.73	Mileage - Travel/Mileage Reimb
10/23/2024	112367	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	4,751.33	Classroom and Instructional Su
10/23/2024	112368	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	343.64	Classroom and Instructional Su
10/23/2024	112369	EFT	THE PROPHET CORP	-	658.86	ITEM#43-505 RAINBOW DURAHOOPS
10/23/2024	112370	EFT	ARTURO GUERRERO JR	-	250.00	Student Scholarships 2024 AMJ
10/23/2024	112371	EFT	IMPERIAL BAG & PAPER CO LLC	-	2,375.53	Custodial Supplies 60"wood dus
10/23/2024	112372	EFT	HILDA ELIZONDO	-	115.00	Registration Fee - Staff 52nd
10/23/2024	112373	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	742.40	ITEM 202N/ZRXM100PMT REMAN GEA
10/23/2024	112374	EFT	PRECISION BUSINESS MACHINES, INC.	-	1,193.55	General Merchandise SPARK-300
10/23/2024	112375	EFT	JAIME CARLOS VASQUEZ	-	900.00	Security Services at the VMHS
10/23/2024	112376	EFT	JUAN M GARCIA III	-	75.00	KWHITE JR HIGH FOOTBALL VS VAL
10/23/2024	112377	EFT	JUAN MARTIN FLORES	-	250.00	Security Services at MHS vs Pa
10/23/2024	112378	EFT	JUDY D RODRIGUEZ	-	54.60	Mileage -for Coordinator 7/8/2
10/23/2024	112379	EFT	AARON E. LANGLEY	-	55.00	Lodging - Staff 10/15-10/16 La
10/23/2024	112380	EFT	LAQUANTA BIVENS HERNANDEZ	-	19.15	Mileage - Travel/Mileage Reimb
10/23/2024	112381	EFT	LIFE STAR EMS INC	-	1,200.00	Fundraising Services petty cas
10/23/2024	112382	EFT	LORA LEE GARCIA	-	55.00	Lodging - Staff 10/15-10/16 La
10/23/2024	112383	EFT	MARCO A RAMIREZ JR	-	600.00	Security Services at the After
10/23/2024	112384	EFT	MCCOY CORPORATION	-	1,826.39	Concrete mix #80 Buyboard #657
10/23/2024	112385	EFT	MCISD CHILD NUTRITION PROGRAM	-	380.00	Prepared Meals chocolate muffi
10/23/2024	112386	EFT	MELISSA GALLEGOS	-	21.16	Mileage - Intra-District Septe
10/23/2024	112387	EFT	NELLIE CANO	-	27.00	Mileage - Intra-District Septe
10/23/2024	112388	EFT	O REILLY AUTOMOTIVE INC	-	328.96	Automotive and Bus Parts 1 - S
10/23/2024	112389	EFT	OLAAK A VARGAS	-	75.00	ALTON MEMORIAL JR HIGH FOOTBAL
10/23/2024	112390	EFT	JW PEPPER AND SON INC	-	86.88	Music Arrangements & Sheet Mus
10/23/2024	112391	EFT	HECTOR MANUEL GONZALEZ	-	775.00	PEST CONTROL SERVICES FOR CAMP
10/23/2024	112392	EFT	REGION ONE EDUCATION SERVICE CENTER	-	10,414.40	Registration Fee - Staff 3D Te
10/23/2024	112393	EFT	REYNALDO TREVINO JR.	-	700.00	Security Services at the VMHS
10/23/2024	112394	EFT	ROBERT CORDONIER	-	55.00	Lodging - Staff 10/15-10/16 La
10/23/2024	112395	EFT	OMAR J. SALINAS	-	200.00	Security Services at the After
10/23/2024	112396	EFT	SALVADOR TREVINO	-	250.00	Security Services at MHS vs Pa
10/23/2024	112397	EFT	SAMUEL YBARRA	-	250.00	Security Services at the Pre-P
10/23/2024	112398	EFT	FOOD DISTRIBUTORS OF NEVADA	-	40,899.60	Food Commodity -- BURRITO, RED
10/23/2024	112399	EFT	ALAN YODER ENTERPRISES INC	-	870.00	Fire Detection Equipment Insta
10/23/2024	112400	EFT	TEXAS MUSIC FESTIVALS INC	-	205.00	Awards Trophies Promotional &
10/23/2024	112401	EFT	TRANE US INC	-	3,395.00	Troubleshoot one DX RTU Buyboa
10/23/2024	112402	EFT	TREVINO MARIA INES	-	115.00	Registration Fee - Staff 52nd
10/23/2024	112403	EFT	NATIONAL FOOD GROUP INC. CROP.	-	63,840.00	Food Commodity - ASSORTED FRUI
10/23/2024	112404	EFT	VALLEY ARMATURE AND ELECTRIC	-	971.24	RCJH Motor 7/12hp 1800rpm,213T
10/23/2024	112405	EFT	NORMALINDA ORTIZ	-	250.00	Awards Trophies Promotional &
10/23/2024	112406	EFT	VANESSA OJEDA	-	19.15	Mileage - Travel/Mileage Reimb
10/23/2024	112407	EFT	WEX BANK	-	4,342.35	Fuel an Oil CNP 2024-2025 DIS
10/23/2024	112408	EFT	DAHILL OFFICE TECHNOLOGY CORPORATION	-	1,532.44	Copier - Per Print Charge Bla
10/23/2024	112409	EFT	YVETTE CHAVEZ	-	55.00	Lodging - Staff 10/15-10/16 La
10/30/2024	112410	EFT	ACE MART RESTAURANT SUPPLY CO	-	616.32	Food Preparation - Other - SMA
10/30/2024	112411	EFT	ADAN BARRERA III	-	350.00	Security Services at the Pigs
10/30/2024	112412	EFT	ADORAMA INC	-	698.00	EAUL4S EARTEC ULTRLT 4PERSON S
10/30/2024	112413	EFT	ADRIAN JAVIER ALEJANDRO	-	475.00	Security Services at the Boys
10/30/2024	112414	EFT	AMADEO GARZA JR.	-	425.00	Security Services at the MHS v
10/30/2024	112415	EFT	ANGELINA MARTINEZ	-	115.00	Registration Fee - Staff 52nd
10/30/2024	112416	EFT	ARMANDO NUNEZ	-	425.00	Security Services at the RCJH
10/30/2024	112417	EFT	ARTCOM COMMUNICATIONS SOUTH LLC	-	656.00	Fire Detection Equipment Insta

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2024 to 10/31/2024**

10/30/2024	112418	EFT	PEARISON INC	-	357.05	Musical Instruments and Suppli
10/30/2024	112419	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	189.98	Textbooks - Non-Adopted - Ceng
10/30/2024	112420	EFT	BENJAMIN MORA JR.	-	537.50	Security Services at the RCJH
10/30/2024	112421	EFT	BLICK ART MATERIALS LLC	-	2,047.29	Classroom and Instructional Su
10/30/2024	112422	EFT	HEALTH CARE SERVICE CORP	-	458,401.77	Insurance - Group Health Claim
10/30/2024	112423	EFT	GLADIS BOWEN	-	2,500.00	Contracted Services - Other So
10/30/2024	112424	EFT	VARSITY BRANDS, INC.	-	6,355.80	WHITE FORMATION 7-PAD GIRDLE F
10/30/2024	112425	EFT	CARLOS GABRIEL GARCIA JR	-	48.24	Mileage - Intra-District AUG 2
10/30/2024	112426	EFT	CDW GOVERNMENT INC	-	31,112.55	Computer - Hardware, Accessori
10/30/2024	112427	EFT	CG5 ARCHITECT,LLC	-	47,250.00	PROFESSIONAL DESIGN SERVICES C
10/30/2024	112428	EFT	DUSTIN DUNCAN	-	529.00	Security Services at the MHS v
10/30/2024	112429	EFT	ASTERIA LEARNING INC.	-	3,669.88	Classroom and Instructional Su
10/30/2024	112430	EFT	EMILY ALVARADO	-	17.82	Mileage - Travel/Workshop #316
10/30/2024	112431	EFT	EQUIPMENT DEPOT TEXAS, INC	-	562.57	Contracted Services - Other La
10/30/2024	112432	EFT	EXQUISITA TORTILLAS INC	-	514.80	Food Commodity: Food Commodity
10/30/2024	112433	EFT	MIGUEL A LOPEZ	-	1,830.00	To Purchase classroom signs
10/30/2024	112434	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	3,343.43	REPAIR FOR RT454 (BAD ROCKER,B
10/30/2024	112435	EFT	GALLS PARENT HOLDINGS, LLC	-	1,029.95	AP100-MOTOROLA RM SERIES VHF 2
10/30/2024	112436	EFT	CARLOS R. GARCIA	-	85.49	Mileage - Intra-District AUG 2
10/30/2024	112437	EFT	JAVIER MIGUEL GARZA	-	237.50	Security Services at the MHS v
10/30/2024	112438	EFT	GUITAR CENTER STORES INC	-	1,436.55	Musical Instruments and Suppli
10/30/2024	112439	EFT	IMPERIAL BAG & PAPER CO LLC	-	19,725.00	DEODORANT CHEMSORD-BODY FLUID
10/30/2024	112440	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	5,604.84	ITEM# 202U/566CT77093 CONTINEN
10/30/2024	112441	EFT	PRECISION BUSINESS MACHINES, INC.	-	217.89	POSTER PAPER MAKER. ITEM#24100
10/30/2024	112442	EFT	JAIME CARLOS VASQUEZ	-	125.00	Security Services at the RCJH
10/30/2024	112443	EFT	JESUS GONZALEZ	-	212.50	Security Services at the MHS v
10/30/2024	112444	EFT	AIRTROL SUPPLY, INC.	-	7,362.41	Alton Elem. for Room 21 Compre
10/30/2024	112445	EFT	JOSE ARTURO VICTORIA	-	250.00	Security Services at the RCJH
10/30/2024	112446	EFT	JUAN R VILLARREAL	-	350.00	Security Services at the Pigs
10/30/2024	112447	EFT	LIBERTY INSURANCE UNDERWRITERS INC	-	93,670.00	Insurance - Group Health Admin
10/30/2024	112448	EFT	LIFE STAR EMS INC	-	5,826.00	Ambulance Service FOR FOOTBALL
10/30/2024	112449	EFT	LINEBARGER GOGGAN BLAIR	-	8,624.00	Professional Services - Financ
10/30/2024	112450	EFT	MARIA GUADALUPE WILSON	-	227.47	Mileage - Intra-District Esti
10/30/2024	112451	EFT	MARIO A GONZALEZ	-	350.00	Security Services at the Pigs
10/30/2024	112452	EFT	MCCOY CORPORATION	-	97.98	Open PO Maintenance-Equipment
10/30/2024	112453	EFT	MCGRAW HILL LLC	-	19,388.16	Textbooks - Adopted Proclamati
10/30/2024	112454	EFT	MCISD CHILD NUTRITION PROGRAM	-	95.00	Fundraising Merchandise - 100
10/30/2024	112455	EFT	ERIKA MILLER MORALES	-	8.84	Mileage - Travel For Erika Mil
10/30/2024	112456	EFT	GABRIEL ALEJANDRO MOLINA	-	141.02	Mileage - Intra-District AUG 2
10/30/2024	112457	EFT	O REILLY AUTOMOTIVE INC	-	694.24	TO PURCHASE PARTS FOR SMALL RE
10/30/2024	112458	EFT	JW PEPPER AND SON INC	-	1,010.52	Music Arrangements & Sheet Mus
10/30/2024	112459	EFT	ALEX G DEL FIERRO	-	408.00	Awards Trophies Promotional &
10/30/2024	112460	EFT	REGION ONE EDUCATION SERVICE CENTER	-	2,809.40	Classroom and Instructional Su
10/30/2024	112461	EFT	REYNALDO TREVINO JR.	-	450.00	Security Services at the RCJH
10/30/2024	112462	EFT	RYAN A. WYGANT	-	55.46	Mileage - Intra-District AUG 2
10/30/2024	112463	EFT	SALVADOR OMAR GARCIA	-	38.77	Mileage - Intra-District AUG 2
10/30/2024	112464	EFT	SCHOLASTIC BOOK FAIRS INC	-	5,217.38	Fundraising Merchandise-Book f
10/30/2024	112465	EFT	SCHOLASTIC INC	-	539.40	Item# 450 Scope for ELA teache
10/30/2024	112466	EFT	SCHOLASTIC INC	-	660.02	2112 General Reading and Refer
10/30/2024	112467	EFT	SCHOOL SPECIALTY,LLC	-	303.77	ITEM: PCI Educational Publish
10/30/2024	112468	EFT	SECURITY INTERNATIONAL INC	-	701.09	Security Equipment Installatio
10/30/2024	112469	EFT	JORGE SEGOVIA	-	75.00	RALPH CANTU JR HIGH FOOTBALL T
10/30/2024	112470	EFT	FOOD DISTRIBUTORS OF NEVADA	-	16,065.00	Food Commodity - OCTOBER MENU
10/30/2024	112471	EFT	THE CENTER OF INDUSTRIAL	-	92.00	POST ACCIDENT PHYSICAL DOT AL

**Mission CISD**  
**Check Register by Vendor, Check Date**  
**Check Date from 10/1/2024 to 10/31/2024**

10/30/2024	112472	EFT	TEXAS MUSIC FESTIVALS INC	-	5,439.00	Student Uniforms - Extra Curri
10/30/2024	112473	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	1,194.38	Copier - Lease 07/2024 - 05/2
10/30/2024	112474	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	1,170.00	Copier - Lease 07/2024 - 05/2
10/30/2024	112475	EFT	DE LAGE LANEN FINANCIAL SERVICES	-	546.00	Copier - Lease 07/2024 - 05/2
10/30/2024	112476	EFT	TYSON VINSON	-	75.00	K-WHITE JR HIGH FOOTBALL TEAM
10/30/2024	112477	EFT	VALLEY ARMATURE AND ELECTRIC	-	5,432.00	VMHS PUMP REPAIR (TACO RM 1608
10/30/2024	112478	EFT	NORMALINDA ORTIZ	-	1,350.00	Fundraising Merchandise 150 wh
10/30/2024	112479	EFT	VWR FUNDING INC	-	1,804.16	Classroom and Instructional Su
Totals for EFT Check Type				-	4,246,425.54	

**SUBJECT:** Quarterly Investment Report

**PRESENTER:** Dora Garcia, Director for Budget and 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 \$87,051,523 at the end of the 1<sup>st</sup> fiscal quarter ending September 30, 2024. Interest earned in the 1<sup>st</sup> quarter was \$1,201,542.

The quarterly investment report for September 2024 is attached.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION**

Information item only.

**CONTACT PERSON (S)**

Dora Garcia, Director for Budget and Finance  
Sylvia S. Esquivel, Accountant

MISSION CISD-OPERATING ACCOUNT

# Quarterly Investment Report

AS OF SEPTEMBER 30, 2024



**MEEDER**  
PUBLIC FUNDS

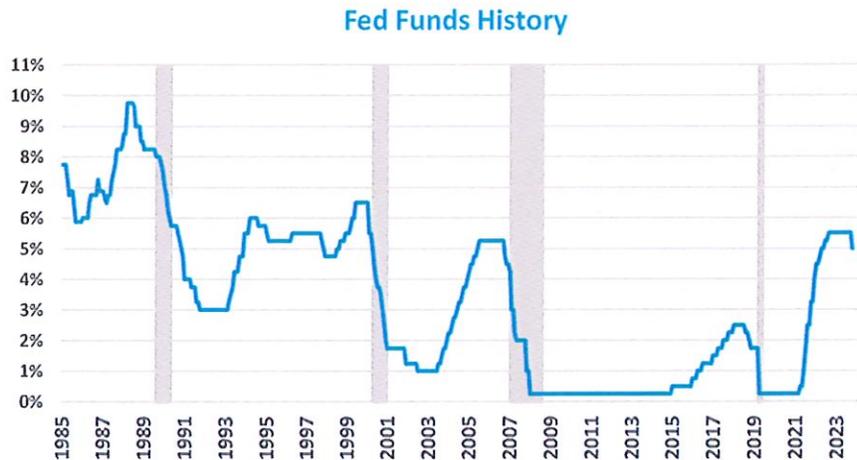
Board Workshop - December 11, 2024  
Board Meeting - December 18, 2024

# OBSERVATIONS AND EXPECTATIONS

- The Fed started the rate-cutting cycle with a 50-basis point cut September 18th
- Chair Powell said the Fed may slow the pace of upcoming cuts
- Fed's preferred inflation gauge rose slightly during the latest reporting period
- Job growth has been slowing in recent months
- Short-term rates declined more than longer rates during September

## The September Rate Cut...What Will the Future Hold?

- Since the 1980s, the Fed's most used rate hike or cut has been .25% or 25 basis points.
- However, the Fed stated the Fed Funds rate was too restrictive and warranted a 50- basis point cut in September to start this cutting cycle.

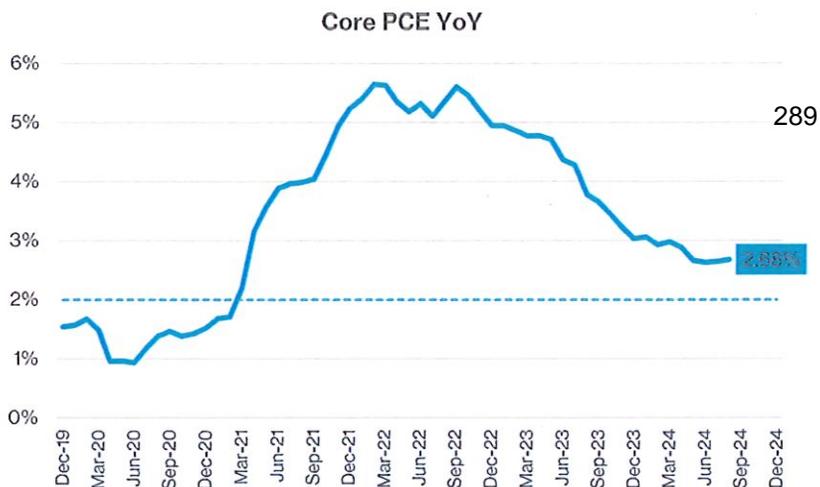


SOURCES: FEDERAL RESERVE, BLOOMBERG

Board Workshop - December 11, 2024  
Board Meeting - December 18, 2024

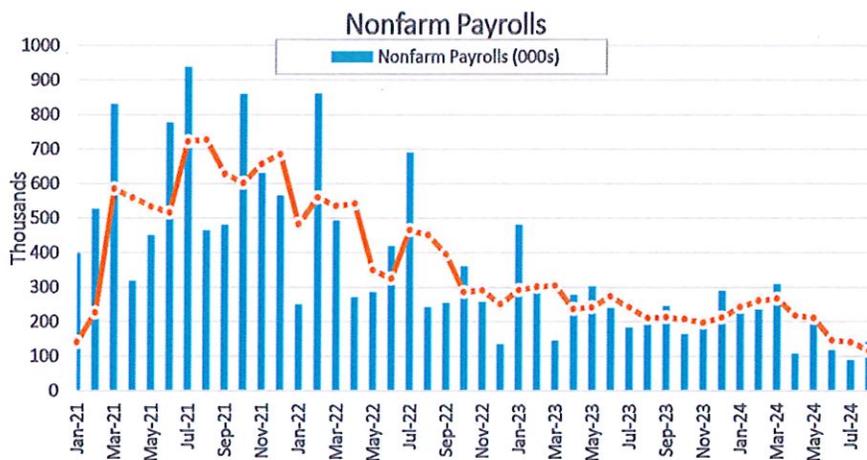
## Inflation's Rate of Change is Nearing the Fed's Target

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.7%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.



SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

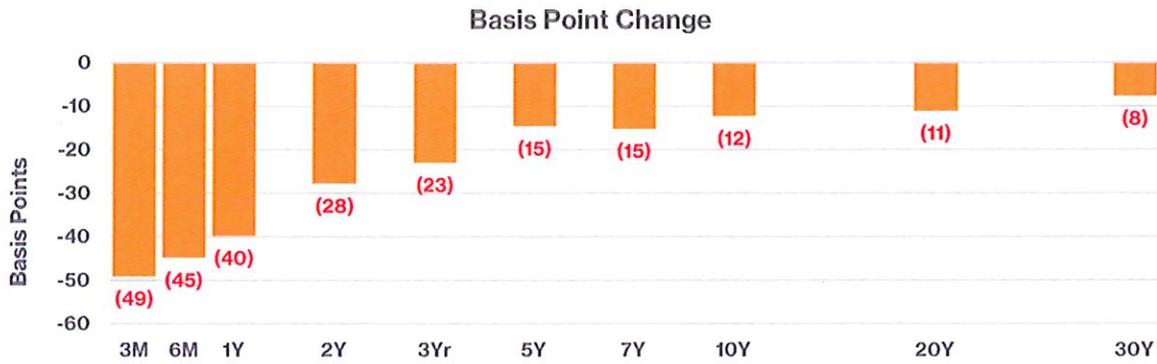
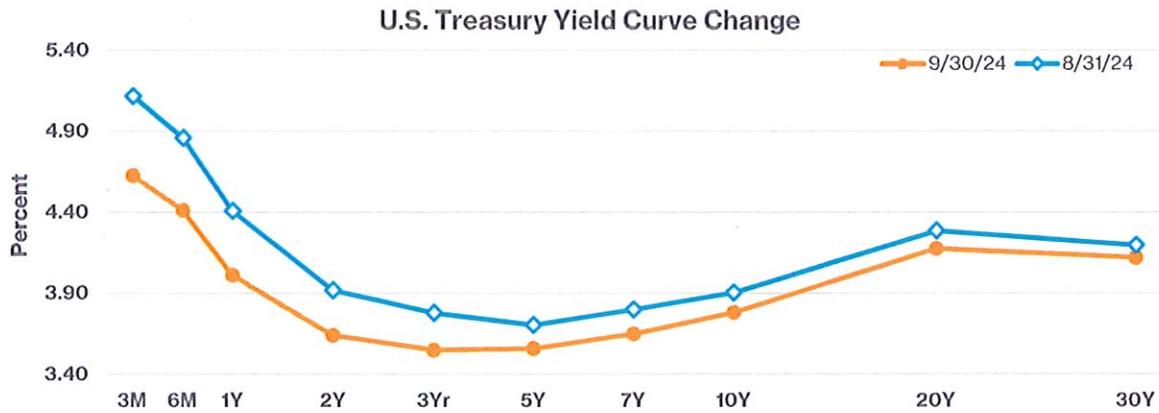
## Job Growth Has Slowed in Recent Months



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

SOURCES: Board Workshop @ December 11, 2024  
Board Meeting - December 18, 2024

# The Fed's September Cut Pushed Short-Term Rates Down More Than Longer Rates



SOURCE: BLOOMBERG

Board Workshop - December 11, 2024  
Board Meeting - December 18, 2024

## Compliance Certification

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The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

*Dora Garcia*

Dora Garcia (Dec 2, 2024 16:34 CST)

Dora Garcia, Director of Budget & Finance

*JG*

Joel Garcia (Dec 3, 2024 13:25 CST)

Joel Garcia, Deputy Superintendent for Business & Support Services

*Sylvia Esquivel*

Sylvia Esquivel (Dec 3, 2024 13:27 CST)

Sylvia Esquivel, Accountant

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Position Statement	12
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Amortization Schedule	17
Accrued Interest Schedule	19
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Projected Cashflows	23
Change in Value	25

### Portfolio Statistics

**4.69**

Weighted Average Yield to Maturity

**0.07**

Weighted Average Maturity (Years)

**0.10**

Portfolio Effective Duration (Years)

**0.07**

Weighted Average Life (Years)

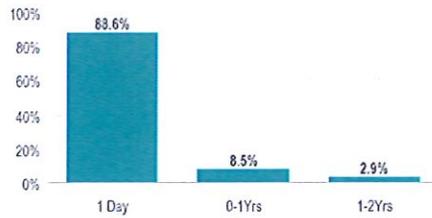
**AA+**

Average Credit Rating

### Portfolio Position

Par Value	\$87,155,624 <sup>293</sup>
Principal Cost	\$86,896,873
Book Value	\$87,051,523
Market Value	\$87,093,240
Unrealized Gain/Loss	\$41,716
Accrued Interest	\$47,170

### Maturity Distribution



### Sector Allocation



# Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

## Portfolio as of June 30, 2024

<b>BEGINNING BOOK VALUE</b>	\$104,756,740.40
<b>BEGINNING MARKET VALUE</b>	\$104,761,451.04
<b>UNREALIZED GAIN/(LOSS)</b>	\$4,710.64
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.08
<b>WEIGHTED AVERAGE YIELD</b>	4.90

## Portfolio as of September 30, 2024

<b>ENDING BOOK VALUE</b>	\$87,051,523.15
<b>ENDING MARKET VALUE</b>	\$87,093,239.59
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$1,201,541.69
<b>UNREALIZED GAIN/(LOSS)</b>	\$41,716.44
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	\$37,005.80
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.07
<b>WEIGHTED AVERAGE YIELD</b>	4.69



**Quarterly Portfolio Summary By Fund**

<b>PORTFOLIO MARKET VALUE BY FUND</b>	<b>06/30/2024</b>	<b>09/30/2024</b>	<b>CHANGE</b>	<b>INTEREST EARNED</b>
DEBT SERVICE	4,037,115.96	2,848,901.27	-1,188,214.69	40,884.11
LOCAL MAINTENANCE	88,115,773.49	69,449,127.85	-18,666,645.64	1,001,435.77
Mission CISD	10,087,317.79	10,229,732.71	142,414.92	135,328.33
NON-EXPENDABLE TRUST	261,223.02	279,302.71	18,079.69	0.00
PAYROLL	2,260,020.78	4,286,175.05	2,026,154.27	23,893.48
<b>TOTAL</b>	<b>104,761,451.04</b>	<b>87,093,239.59</b>	<b>-17,668,211.45</b>	<b>1,201,541.69</b>

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# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	19,515,409.12	19,515,409.12	19,515,409.12	22.41%	1	2.94
LGIP	57,068,795.05	57,068,795.05	57,068,795.05	65.53%	1	5.18
Money Market Funds	292,116.74	292,116.74	292,116.74	0.34%	1	4.78
Commercial Paper	7,500,000.00	7,400,940.97	7,400,940.97	8.50%	91	5.44
U.S. Agencies	2,500,000.00	2,536,675.00	2,494,958.56	2.91%	585	4.88
Mutual Fund	279,302.71	279,302.71	279,302.71	0.32%		
<b>TOTAL</b>	<b>87,155,623.62</b>	<b>87,093,239.59</b>	<b>87,051,523.15</b>	<b>100.00%</b>	<b>26</b>	<b>4.69</b>
<b>CASH AND ACCRUED INTEREST</b>						
Purchased Accrued Interest		1,979.17	1,979.17			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>87,155,623.62</b>	<b>87,095,218.76</b>	<b>87,053,502.32</b>		<b>26</b>	<b>4.69</b>
<b>TOTAL EARNINGS</b>						
	<b>CURRENT QUARTER</b>					
	1,201,541.69					



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>DEBT SERVICE</b>						
Bank Deposits	1	109,088.08	109,088.08	0.13	2.58	297
LGIP	1	2,739,813.19	2,739,813.19	3.14	5.06	1
<b>TOTAL</b>	<b>2</b>	<b>2,848,901.27</b>	<b>2,848,901.27</b>	<b>3.27</b>	<b>4.97</b>	<b>1</b>
<b>LOCAL MAINTENANCE</b>						
Bank Deposits	1	15,120,145.99	15,120,145.99	17.35	2.98	1
LGIP	4	54,328,981.86	54,328,981.86	62.35	5.18	1
<b>TOTAL</b>	<b>5</b>	<b>69,449,127.85</b>	<b>69,449,127.85</b>	<b>79.74</b>	<b>4.70</b>	<b>1</b>
<b>MISSION CISD</b>						
Money Market Funds	1	292,116.74	292,116.74	0.34	4.78	1
Commercial Paper	3	7,500,000.00	7,400,940.97	8.49	5.44	91
U.S. Agencies	1	2,500,000.00	2,494,958.56	2.97	4.88	585
<b>TOTAL</b>	<b>5</b>	<b>10,292,116.74</b>	<b>10,188,016.27</b>	<b>11.75</b>	<b>5.28</b>	<b>211</b>
<b>NON-EXPENDABLE TRUST</b>						
Mutual Fund	18	279,302.71	279,302.71	0.32		
<b>TOTAL</b>	<b>18</b>	<b>279,302.71</b>	<b>279,302.71</b>	<b>0.32</b>		
<b>PAYROLL</b>						
Bank Deposits	1	4,286,175.05	4,286,175.05	4.92	2.83	1
<b>TOTAL</b>	<b>1</b>	<b>4,286,175.05</b>	<b>4,286,175.05</b>	<b>4.92</b>	<b>2.83</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>31</b>	<b>87,155,623.62</b>	<b>87,051,523.15</b>	<b>100.00</b>	<b>4.69</b>	<b>26</b>

### Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>DEBT SERVICE</b>												
<b>BANK DEPOSITS</b>												
49-4330-2598	PNC Business Checking with Interest Account	09/30/2024 09/30/2024	109,088.08	109,088.08 0.00	109,088.08	2.58		1	100 109,088.08	0.00 109,088.08	0.13	NA
<b>BANK DEPOSITS TOTAL</b>			<b>109,088.08</b>	<b>109,088.08 0.00</b>	<b>109,088.08</b>	<b>2.58</b>		<b>1</b>	<b>100 109,088.08</b>	<b>0.00 109,088.08</b>	<b>0.13</b>	<b>NA</b>
<b>LGIP</b>												
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	2,739,813.19	2,739,813.19 0.00	2,739,813.19	5.06		1	100 2,739,813.19	0.00 2,739,813.19	3.15	AAA
<b>LGIP TOTAL</b>			<b>2,739,813.19</b>	<b>2,739,813.19 0.00</b>	<b>2,739,813.19</b>	<b>5.06</b>		<b>1</b>	<b>100 2,739,813.19</b>	<b>0.00 2,739,813.19</b>	<b>3.15</b>	<b>AAA</b>
<b>DEBT SERVICE TOTAL</b>			<b>2,848,901.27</b>	<b>2,848,901.27 0.00</b>	<b>2,848,901.27</b>	<b>4.97</b>		<b>1</b>	<b>100 2,848,901.27</b>	<b>0.00 2,848,901.27</b>	<b>3.27</b>	<b>AAA</b>

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<b>LOCAL MAINTENANCE</b>												
<b>BANK DEPOSITS</b>												
49-4330-3806	PNC Business Checking with Interest Account	09/30/2024 09/30/2024	15,120,145.99	15,120,145.99 0.00	15,120,145.99	2.98		1	100 15,120,145.99	0.00 15,120,145.99	17.36	NA
<b>BANK DEPOSITS TOTAL</b>			<b>15,120,145.99</b>	<b>15,120,145.99 0.00</b>	<b>15,120,145.99</b>	<b>2.98</b>		<b>1</b>	<b>100 15,120,145.99</b>	<b>0.00 15,120,145.99</b>	<b>17.36</b>	<b>NA</b>
<b>LGIP</b>												
TXRANGE	Texas Range TexasDAILY Fund	09/30/2024 09/30/2024	6,912,249.12	6,912,249.12 0.00	6,912,249.12	4.98		1	100 6,912,249.12	0.00 6,912,249.12	7.94	AAA
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	1,354,186.33	1,354,186.33 0.00	1,354,186.33	4.93		1	100 1,354,186.33	0.00 1,354,186.33	1.55	AAA
LSCO	Lone Star Invest Pool-Corporate Overnight Fund	09/30/2024 09/30/2024	28,808,906.73	28,808,906.73 0.00	28,808,906.73	5.32		1	100 28,808,906.73	0.00 28,808,906.73	33.08	AAA
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	17,253,639.68	17,253,639.68 0.00	17,253,639.68	5.06		1	100 17,253,639.68	0.00 17,253,639.68	19.81	AAA
<b>LGIP TOTAL</b>			<b>54,328,981.86</b>	<b>54,328,981.86 0.00</b>	<b>54,328,981.86</b>	<b>5.18</b>		<b>1</b>	<b>100 54,328,981.86</b>	<b>0.00 54,328,981.86</b>	<b>62.38</b>	<b>AAA</b>
<b>LOCAL MAINTENANCE TOTAL</b>			<b>69,449,127.85</b>	<b>69,449,127.85 0.00</b>	<b>69,449,127.85</b>	<b>4.70</b>		<b>1</b>	<b>100 69,449,127.85</b>	<b>0.00 69,449,127.85</b>	<b>79.74</b>	<b>AAA</b>

### MISSION CISD



**Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER.GVT OBLG.Z	09/30/2024 09/30/2024	292,116.74	292,116.74 0.00	292,116.74	4.78		1	100 292,116.74	0.00 292,116.74	0.34	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>292,116.74</b>	<b>292,116.74 0.00</b>	<b>292,116.74</b>	<b>4.78</b>		<b>1</b>	<b>100 292,116.74</b>	<b>0.00 292,116.74</b>	<b>0.34</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
62479LL86	MUFG BANK NY 11/08/24	05/13/2024 05/14/2024	2,500,000.00	2,434,362.50 0.00	2,434,362.50	5.45	11/08/2024	39	99.44 2,485,987.50	0.00 2,485,987.50	2.85	P-1 A-1
22533TNH5	CREDIT AGR NY 01/17/25	05/15/2024 05/15/2024	2,500,000.00	2,410,119.44 0.00	2,410,119.44	5.41	01/17/2025	109	98.43 2,460,700.00	0.00 2,460,700.00	2.83	P-1 A-1
63873JP38	NATXIS NY 02/03/25	05/13/2024 05/14/2024	2,500,000.00	2,403,017.36 0.00	2,403,017.36	5.45	02/03/2025	126	98.17 2,454,253.47	0.00 2,454,253.47	2.82	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>7,500,000.00</b>	<b>7,247,499.30 0.00</b>	<b>7,247,499.30</b>	<b>5.44</b>		<b>91</b>	<b>98.68 7,400,940.97</b>	<b>0.00 7,400,940.97</b>	<b>8.50</b>	<b>A-1</b>
<b>U.S. AGENCIES</b>												
3133ERDZ1	FED FARM CR BNKS 4750 05/08/26	05/13/2024 05/14/2024	2,500,000.00	2,493,750.00 1,979.17	2,495,729.17	4.88	05/08/2026	585	101.47 2,536,675.00	4,176.44 2,494,958.56	2.91	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>2,500,000.00</b>	<b>2,493,750.00 1,979.17</b>	<b>2,495,729.17</b>	<b>4.88</b>		<b>585</b>	<b>101.47 2,536,675.00</b>	<b>4,176.44 2,494,958.56</b>	<b>2.91</b>	<b>AA+</b>
<b>MISSION CISD TOTAL</b>			<b>10,292,116.74</b>	<b>10,033,366.04 1,979.17</b>	<b>10,035,345.21</b>	<b>5.28</b>		<b>211</b>	<b>10,229,732.71</b>	<b>4,176.44 10,188,016.27</b>	<b>11.75</b>	<b>AA-</b>

**NON-EXPENDABLE TRUST**

**MUTUAL FUND**

140193103	AMERICAN FUNDS CIB:A	09/30/2024 09/30/2024	5,730.40	5,730.40 0.00	5,730.40				100 5,730.40	0.00 5,730.40	0.01	NA
453320103	AMERICAN FUNDS INC:A	09/30/2024 09/30/2024	5,521.54	5,521.54 0.00	5,521.54				100 5,521.54	0.00 5,521.54	0.01	NA
399874106	AMERICAN FUNDS GRO:A	09/30/2024 09/30/2024	2,778.31	2,778.31 0.00	2,778.31				100 2,778.31	0.00 2,778.31	0.00	NA
024071102	AMERICAN FUNDS BAL:A	09/30/2024 09/30/2024	4,049.44	4,049.44 0.00	4,049.44				100 4,049.44	0.00 4,049.44	0.00	NA
453320103	AMERICAN FUNDS INC:A	03/31/2024 03/31/2024	2,839.12	2,839.12 0.00	2,839.12				100 2,839.12	0.00 2,839.12	0.00	NA
399874106	AMERICAN FUNDS GRO:A	03/31/2024 03/31/2024	6,077.84	6,077.84 0.00	6,077.84				100 6,077.84	0.00 6,077.84	0.01	NA
024071102	AMERICAN FUNDS BAL:A	03/31/2024 03/31/2024	4,461.28	4,461.28 0.00	4,461.28				100 4,461.28	0.00 4,461.28	0.01	NA
140193103	AMERICAN FUNDS CIB:A	03/31/2024 03/31/2024	2,439.47	2,439.47 0.00	2,439.47				100 2,439.47	0.00 2,439.47	0.00	NA

Board Workshop - December 11, 2024  
Board Meeting - December 18, 2024



**Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
399874106	AMERICAN FUNDS GRO,A	12/31/2023 12/31/2023	6,060.96	6,060.96 0.00	6,060.96				100 6,060.96	0.00 6,060.96	0.01	NA
024071102	AMERICAN FUNDS BAL,A	12/31/2023 12/31/2023	6,509.12	6,509.12 0.00	6,509.12				100 6,509.12	0.00 6,509.12	0.01	300 NA
140193103	AMERICAN FUNDS CIB,A	12/31/2023 12/31/2023	5,549.35	5,549.35 0.00	5,549.35				100 5,549.35	0.00 5,549.35	0.01	NA
453320103	AMERICAN FUNDS INC,A	12/31/2023 12/31/2023	5,271.86	5,271.86 0.00	5,271.86				100 5,271.86	0.00 5,271.86	0.01	NA
024071102	AMERICAN FUNDS BAL,A	07/31/2023 07/31/2023	64,622.72	64,622.72 0.00	64,622.72				100 64,622.72	0.00 64,622.72	0.07	NA
140193103	AMERICAN FUNDS CIB,A	06/30/2023 06/30/2023	899.54	899.54 0.00	899.54				100 899.54	0.00 899.54	0.00	NA
453320103	AMERICAN FUNDS INC,A	06/30/2023 06/30/2023	846.79	846.79 0.00	846.79				100 846.79	0.00 846.79	0.00	NA
453320103	AMERICAN FUNDS INC,A	05/31/2023 05/31/2023	56,857.55	56,857.55 0.00	56,857.55				100 56,857.55	0.00 56,857.55	0.07	NA
140193103	AMERICAN FUNDS CIB,A	05/31/2023 05/31/2023	56,561.27	56,561.27 0.00	56,561.27				100 56,561.27	0.00 56,561.27	0.06	NA
399874106	AMERICAN FUNDS GRO,A	05/31/2023 05/31/2023	42,226.15	42,226.15 0.00	42,226.15				100 42,226.15	0.00 42,226.15	0.05	NA
<b>MUTUAL FUND TOTAL</b>			<b>279,302.71</b>	<b>279,302.71 0.00</b>	<b>279,302.71</b>				<b>100 279,302.71</b>	<b>0.00 279,302.71</b>	<b>0.32</b>	<b>NA</b>
<b>NON-EXPENDABLE TRUST TOTAL</b>			<b>279,302.71</b>	<b>279,302.71 0.00</b>	<b>279,302.71</b>				<b>100 279,302.71</b>	<b>0.00 279,302.71</b>	<b>0.32</b>	<b>NA</b>
<b>PAYROLL</b>												
<b>BANK DEPOSITS</b>												
49-4330-2571	PNC Business Checking with Interest Account	09/30/2024 09/30/2024	4,286,175.05	4,286,175.05 0.00	4,286,175.05	2.83		1	100 4,286,175.05	0.00 4,286,175.05	4.92	NA
<b>BANK DEPOSITS TOTAL</b>			<b>4,286,175.05</b>	<b>4,286,175.05 0.00</b>	<b>4,286,175.05</b>	<b>2.83</b>		<b>1</b>	<b>100 4,286,175.05</b>	<b>0.00 4,286,175.05</b>	<b>4.92</b>	<b>NA</b>
<b>PAYROLL TOTAL</b>			<b>4,286,175.05</b>	<b>4,286,175.05 0.00</b>	<b>4,286,175.05</b>	<b>2.83</b>		<b>1</b>	<b>100 4,286,175.05</b>	<b>0.00 4,286,175.05</b>	<b>4.92</b>	<b>NA</b>
<b>GRAND TOTAL</b>			<b>87,155,623.62</b>	<b>86,896,872.92 1,979.17</b>	<b>86,898,852.09</b>	<b>4.69</b>		<b>26</b>	<b>87,093,239.59</b>	<b>41,716.44 87,051,523.15</b>	<b>100.00</b>	<b>AA+</b>



### Cash Reconciliation Report

NON-EXPENDABLE TRUST						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>BUY</b>						<b>301</b>
09/30/2024	140193103	AMERICAN FUNDS CIB,A	5,730.40		5,730.40	-5,730.40
09/30/2024	024071102	AMERICAN FUNDS BAL,A	4,049.44		4,049.44	-4,049.44
09/30/2024	399874106	AMERICAN FUNDS GRO,A	2,778.31		2,778.31	-2,778.31
09/30/2024	453320103	AMERICAN FUNDS INC,A	5,521.54		5,521.54	-5,521.54
<b>BUY TOTAL</b>			<b>18,079.69</b>		<b>18,079.69</b>	<b>-18,079.69</b>



## Transaction Statement

NON-EXPENDABLE TRUST									
	TRADEDATE	SETTLEDATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									<b>302</b>
	09/30/2024	09/30/2024	399874106	AMERICAN FUNDS GRO,A	2,778.31	2,778.31	0.00	(2,778.31)	
	09/30/2024	09/30/2024	024071102	AMERICAN FUNDS BAL,A	4,049.44	4,049.44	0.00	(4,049.44)	
	09/30/2024	09/30/2024	453320103	AMERICAN FUNDS INC,A	5,521.54	5,521.54	0.00	(5,521.54)	
	09/30/2024	09/30/2024	140193103	AMERICAN FUNDS CIB,A	5,730.40	5,730.40	0.00	(5,730.40)	
<b>BUY TOTAL</b>					<b>18,079.69</b>	<b>18,079.69</b>	<b>0.00</b>	<b>(18,079.69)</b>	



### Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
<b>MISSION CISD</b>									
22533TNH5	CREDIT AGRINY 01/17/25	2,500,000.00	2,410,119.44	(89,880.56)	2,427,222.22	33,477.78	2,460,700.00	50,580.56	(39,300.00)
3133ERDZ1	FED FARM CRBNKS 4.750 05/08/26	2,500,000.00	2,493,750.00	(6,250.00)	2,494,164.36	794.20	2,494,958.56	1,208.56	(5,041.44)
62479LL86	MUFG BANK NY 11/09/24	2,500,000.00	2,434,362.50	(65,637.50)	2,452,062.50	33,925.00	2,485,987.50	51,625.00	(14,012.50)
63873JP38	NATXIS NY 02/03/25	2,500,000.00	2,403,077.36	(96,982.64)	2,420,584.03	33,669.44	2,454,253.47	51,236.11	(45,746.53)
<b>TOTAL</b>		<b>10,000,000.00</b>	<b>9,741,249.30</b>	<b>(258,750.70)</b>	<b>9,794,033.11</b>	<b>101,866.42</b>	<b>9,895,899.53</b>	<b>154,650.23</b>	<b>(104,100.47)</b>
<b>NON-EXPENDABLE TRUST</b>									
024071102	AMERICAN FUNDS BAL:A	64,622.72	64,622.72	0.00	64,622.72	0.00	64,622.72	0.00	0.00
024071102	AMERICAN FUNDS BAL:A	6,509.12	6,509.12	0.00	6,509.12	0.00	6,509.12	0.00	0.00
024071102	AMERICAN FUNDS BAL:A	4,461.28	4,461.28	0.00	4,461.28	0.00	4,461.28	0.00	0.00
024071102	AMERICAN FUNDS BAL:A	4,049.44	4,049.44	0.00	0.00	0.00	4,049.44	0.00	0.00
140193103	AMERICAN FUNDS CIB:A	56,561.27	56,561.27	0.00	56,561.27	0.00	56,561.27	0.00	0.00
140193103	AMERICAN FUNDS CIB:A	5,730.40	5,730.40	0.00	0.00	0.00	5,730.40	0.00	0.00
140193103	AMERICAN FUNDS CIB:A	5,549.35	5,549.35	0.00	5,549.35	0.00	5,549.35	0.00	0.00
140193103	AMERICAN FUNDS CIB:A	2,439.47	2,439.47	0.00	2,439.47	0.00	2,439.47	0.00	0.00
140193103	AMERICAN FUNDS CIB:A	899.54	899.54	0.00	899.54	0.00	899.54	0.00	0.00
399874106	AMERICAN FUNDS GRO:A	42,226.15	42,226.15	0.00	42,226.15	0.00	42,226.15	0.00	0.00
399874106	AMERICAN FUNDS GRO:A	6,077.84	6,077.84	0.00	6,077.84	0.00	6,077.84	0.00	0.00
399874106	AMERICAN FUNDS GRO:A	6,060.96	6,060.96	0.00	6,060.96	0.00	6,060.96	0.00	0.00
399874106	AMERICAN FUNDS GRO:A	2,778.31	2,778.31	0.00	0.00	0.00	2,778.31	0.00	0.00
453320103	AMERICAN FUNDS INC:A	56,857.55	56,857.55	0.00	56,857.55	0.00	56,857.55	0.00	0.00
453320103	AMERICAN FUNDS INC:A	5,521.54	5,521.54	0.00	0.00	0.00	5,521.54	0.00	0.00
453320103	AMERICAN FUNDS INC:A	5,271.86	5,271.86	0.00	5,271.86	0.00	5,271.86	0.00	0.00
453320103	AMERICAN FUNDS INC:A	2,839.12	2,839.12	0.00	2,839.12	0.00	2,839.12	0.00	0.00
453320103	AMERICAN FUNDS INC:A	846.79	846.79	0.00	846.79	0.00	846.79	0.00	0.00
<b>TOTAL</b>		<b>279,302.71</b>	<b>279,302.71</b>	<b>0.00</b>	<b>261,223.02</b>	<b>0.00</b>	<b>279,302.71</b>	<b>0.00</b>	<b>0.00</b>

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### Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		10,279,302.71	10,020,552.01	(258,750.70)	10,055,256.13	101,866.42	10,175,202.24	154,650.23	(104,100.47)

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### Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>DEBT SERVICE</b>									
49-4330-2598	PNC Business Checking with Interest Account	2024-09-30	109,088.08	109,088.08	0.00	0.00	3,942.55	3,942.55	305.00
TXCLASS	Texas CLASS	2024-09-30	2,739,813.19	2,739,813.19	0.00	0.00	36,941.56	36,941.56	0.00
<b>TOTAL</b>			<b>2,848,901.27</b>	<b>2,848,901.27</b>	<b>0.00</b>	<b>0.00</b>	<b>40,884.11</b>	<b>40,884.11</b>	<b>0.00</b>
<b>LOCAL MAINTENANCE</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-09-30	28,808,906.73	28,808,906.73	0.00	0.00	387,268.74	387,268.74	0.00
49-4330-3806	PNC Business Checking with Interest Account	2024-09-30	15,120,145.99	15,120,145.99	0.00	0.00	109,719.62	109,719.62	0.00
TEXSTAR	TexSTAR	2024-09-30	1,354,186.33	1,354,186.33	0.00	0.00	17,753.44	17,753.44	0.00
TXCLASS	Texas CLASS	2024-09-30	17,253,639.68	17,253,639.68	0.00	0.00	396,190.55	396,190.55	0.00
TXRANGE	Texas Range Texas DAILY Fund	2024-09-30	6,912,249.12	6,912,249.12	0.00	0.00	90,503.42	90,503.42	0.00
<b>TOTAL</b>			<b>69,449,127.85</b>	<b>69,449,127.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,435.77</b>	<b>1,001,435.77</b>	<b>0.00</b>
<b>MISSION CISD</b>									
22533TNH5	CREDIT AGR NY 01/17/25	2024-05-15	2,500,000.00	2,410,119.44	0.00	0.00	0.00	0.00	0.00
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	2024-05-14	2,500,000.00	2,493,750.00	17,482.64	0.00	29,687.50	0.00	47,170.14
31846V567	FIRST AMER.GVT OBLG,Z	2024-09-30	292,116.74	292,116.74	0.00	0.00	3,774.41	3,774.41	0.00
62479LL86	MUFG BANK NY 11/08/24	2024-05-14	2,500,000.00	2,434,362.50	0.00	0.00	0.00	0.00	0.00
63873JP38	NATIXIS NY 02/03/25	2024-05-14	2,500,000.00	2,403,017.36	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>10,292,116.74</b>	<b>10,033,366.04</b>	<b>17,482.64</b>	<b>0.00</b>	<b>33,461.91</b>	<b>3,774.41</b>	<b>47,170.14</b>
<b>NON-EXPENDABLE TRUST</b>									
024071102	AMERICAN FUNDS BAL,A	2023-07-31	64,622.72	64,622.72	0.00	0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL,A	2024-09-30	4,049.44	4,049.44	0.00	0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL,A	2024-03-31	4,461.28	4,461.28	0.00	0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL,A	2023-12-31	6,509.12	6,509.12	0.00	0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB,A	2024-03-31	2,439.47	2,439.47	0.00	0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB,A	2024-09-30	5,730.40	5,730.40	0.00	0.00	0.00	0.00	0.00



### Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
140193103	AMERICAN FUNDS CIB,A	2023-06-30	899.54	899.54	0.00	0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB,A	2023-05-31	56,561.27	56,561.27	0.00	0.00	0.00	0.00	306.00
140193103	AMERICAN FUNDS CIB,A	2023-12-31	5,549.35	5,549.35	0.00	0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	2024-09-30	2,778.31	2,778.31	0.00	0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	2024-03-31	6,077.84	6,077.84	0.00	0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	2023-05-31	42,226.15	42,226.15	0.00	0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	2023-12-31	6,060.96	6,060.96	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	2023-05-31	56,857.55	56,857.55	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	2024-03-31	2,839.12	2,839.12	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	2023-06-30	846.79	846.79	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	2023-12-31	5,271.86	5,271.86	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	2024-09-30	5,521.54	5,521.54	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>279,302.71</b>	<b>279,302.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYROLL</b>									
49-4330-2571	PNC Business Checking with Interest Account	2024-09-30	4,286,175.05	4,286,175.05	0.00	0.00	23,893.48	23,893.48	0.00
<b>TOTAL</b>			<b>4,286,175.05</b>	<b>4,286,175.05</b>	<b>0.00</b>	<b>0.00</b>	<b>23,893.48</b>	<b>23,893.48</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>87,155,623.62</b>	<b>86,896,872.92</b>	<b>17,482.64</b>	<b>0.00</b>	<b>1,099,675.27</b>	<b>1,069,987.77</b>	<b>47,170.14</b>



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>DEBT SERVICE</b>											<b>307</b>
49-4330-2598	PNC Business Checking with Interest Account	109,088.08	1,321,614.59	109,088.08	09/30/2024	2.62	2.58	3,942.55	0.00	0.00	3,942.55
TXCLASS	Texas CLASS	2,739,813.19	2,715,501.37	2,739,813.19	09/30/2024	0.00	5.06	36,941.56	0.00	0.00	36,941.56
<b>TOTAL</b>		<b>2,848,901.27</b>	<b>4,037,115.96</b>	<b>2,848,901.27</b>		<b>0.10</b>	<b>4.97</b>	<b>40,884.11</b>	<b>0.00</b>	<b>0.00</b>	<b>40,884.11</b>
<b>LOCAL MAINTENANCE</b>											
49-4330-3806	PNC Business Checking with Interest Account	15,120,145.99	19,678,507.78	15,120,145.99	09/30/2024	2.99	2.98	109,719.62	0.00	0.00	109,719.62
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	28,808,906.73	28,421,637.99	28,808,906.73	09/30/2024	0.00	5.32	387,268.74	0.00	0.00	387,268.74
TEXSTAR	TexSTAR	1,354,186.33	1,336,432.89	1,354,186.33	09/30/2024	5.30	4.93	17,753.44	0.00	0.00	17,753.44
TXCLASS	Texas CLASS	17,253,639.68	31,857,449.13	17,253,639.68	09/30/2024	0.00	5.06	396,190.55	0.00	0.00	396,190.55
TXRANGE	Texas Range Texas DAILY Fund	6,912,249.12	6,821,745.70	6,912,249.12	09/30/2024	5.04	4.98	90,503.42	0.00	0.00	90,503.42
<b>TOTAL</b>		<b>69,449,127.85</b>	<b>88,115,773.49</b>	<b>69,449,127.85</b>		<b>1.26</b>	<b>4.70</b>	<b>1,001,435.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,435.77</b>
<b>MISSION CISD</b>											
22533TNH5	CREDIT AGRIN NY 01/17/25	2,500,000.00	2,427,222.22	2,460,700.00	01/17/2025	0.00	5.41	0.00	33,477.78	0.00	33,477.78
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	2,500,000.00	2,494,164.36	2,494,958.56	05/08/2026	4.75	4.88	29,687.50	794.20	0.00	30,481.70
31846V567	FIRST AMER.GVT OBLG.Z	292,116.74	288,574.04	292,116.74	09/30/2024	4.80	4.78	3,774.41	0.00	0.00	3,774.41
62479LL86	MUFG BANK NY 11/08/24	2,500,000.00	2,452,062.50	2,485,987.50	11/08/2024	0.00	5.45	0.00	33,925.00	0.00	33,925.00
63873JP38	NATIXIS NY 02/03/25	2,500,000.00	2,420,584.03	2,454,253.47	02/03/2025	0.00	5.45	0.00	33,669.44	0.00	33,669.44
<b>TOTAL</b>		<b>10,292,116.74</b>	<b>10,082,607.15</b>	<b>10,188,016.27</b>		<b>1.33</b>	<b>5.28</b>	<b>33,461.91</b>	<b>101,866.42</b>	<b>0.00</b>	<b>135,328.33</b>
<b>NON-EXPENDABLE TRUST</b>											
024071102	AMERICAN FUNDS BAL:A	64,622.72	64,622.72	64,622.72				0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL:A	6,509.12	6,509.12	6,509.12				0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL:A	4,461.28	4,461.28	4,461.28				0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL:A	4,049.44	0.00	4,049.44				0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB:A	56,561.27	56,561.27	56,561.27				0.00	0.00	0.00	0.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
140193103	AMERICAN FUNDS CIB;A	899.54	899.54	899.54				0.00	0.00	0.00	308
140193103	AMERICAN FUNDS CIB;A	5,549.35	5,549.35	5,549.35				0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	2,439.47	2,439.47	2,439.47				0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB;A	5,730.40	0.00	5,730.40				0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	42,226.15	42,226.15	42,226.15				0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	6,060.96	6,060.96	6,060.96				0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	6,077.84	6,077.84	6,077.84				0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO;A	2,778.31	0.00	2,778.31				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	56,857.55	56,857.55	56,857.55				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	846.79	846.79	846.79				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	5,271.86	5,271.86	5,271.86				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	2,839.12	2,839.12	2,839.12				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC;A	5,521.54	0.00	5,521.54				0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>279,302.71</b>	<b>261,223.02</b>	<b>279,302.71</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYROLL</b>											
49-4330-2571	PNC Business Checking with Interest Account	4,286,175.05	2,260,020.78	4,286,175.05	09/30/2024	2.79	2.83	23,893.48	0.00	0.00	23,893.48
<b>TOTAL</b>		<b>4,286,175.05</b>	<b>2,260,020.78</b>	<b>4,286,175.05</b>		<b>2.79</b>	<b>2.83</b>	<b>23,893.48</b>	<b>0.00</b>	<b>0.00</b>	<b>23,893.48</b>
<b>GRAND TOTAL</b>		<b>87,155,623.62</b>	<b>104,756,740.40</b>	<b>87,051,523.15</b>		<b>1.30</b>	<b>4.69</b>	<b>1,099,675.27</b>	<b>101,866.42</b>	<b>0.00</b>	<b>1,201,541.69</b>



**Projected Cashflows**  
For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POSTDATE	TRANSACTION TYPE	AMOUNT
<b>MISSION CISD</b>				
<b>NOV 2024</b>				
62479LL86	MUFG Bank, Ltd. - New York Branch 0.0 11/08/2024	11/08/2024	Final Maturity	2,500,000.00
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	11/08/2024	Coupon	59,375.00
<b>NOV 2024 TOTAL</b>				<b>2,559,375.00</b>
<b>JAN 2025</b>				
22533TNH5	CREDIT AGR NY 01/17/25	01/17/2025	Final Maturity	2,500,000.00
<b>JAN 2025 TOTAL</b>				<b>2,500,000.00</b>
<b>FEB 2025</b>				
63873JP38	NATIXIS NY 02/03/25	02/03/2025	Final Maturity	2,500,000.00
<b>FEB 2025 TOTAL</b>				<b>2,500,000.00</b>
<b>MAY 2025</b>				
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	05/08/2025	Coupon	59,375.00
<b>MAY 2025 TOTAL</b>				<b>59,375.00</b>
<b>MISSION CISD TOTAL</b>				<b>7,618,750.00</b>
<b>NON-EXPENDABLE TRUST</b>				
<b>OCT 2024</b>				
399874106	AMERICAN FUNDS GRO,A	10/31/2024	Sell	57,143.26
140193103	AMERICAN FUNDS CIB,A	10/31/2024	Sell	71,180.03
024071102	AMERICAN FUNDS BAL,A	10/31/2024	Sell	79,642.56
453320103	AMERICAN FUNDS INC,A	10/31/2024	Sell	71,336.86
<b>OCT 2024 TOTAL</b>				<b>279,302.71</b>
<b>NON-EXPENDABLE TRUST TOTAL</b>				<b>279,302.71</b>

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**Projected Cashflows**  
For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POSTDATE	TRANSACTION TYPE	AMOUNT
<b>GRAND TOTAL</b>				7,898,052.71

310



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>DEBT SERVICE</b>									<b>311</b>
TXCLASS	Texas CLASS 2,739,813.19	5.06	09/30/2024	36,941.56 36,941.56	2,715,501.37 2,715,501.37	24,413.22	(101.40)	24,311.82 24,311.82	2,739,813.19 2,739,813.19
49-4330-2598	PNC Business Checking with Interest Account 109,088.08	2.58	09/30/2024	3,942.55 3,942.55	1,321,614.59 1,321,614.59	169,897.08	(1,382,423.59)	(1,212,526.51) (1,212,526.51)	109,088.08 109,088.08
<b>TOTAL</b>		<b>4.97</b>		<b>40,884.11</b> <b>40,884.11</b>	<b>4,037,115.96</b> <b>4,037,115.96</b>	<b>194,310.30</b>	<b>(1,382,524.99)</b>	<b>(1,188,214.69)</b> <b>(1,188,214.69)</b>	<b>2,848,901.27</b> <b>2,848,901.27</b>

<b>LOCAL MAINTENANCE</b>									
TXCLASS	Texas CLASS 17,253,639.68	5.06	09/30/2024	396,190.55 396,190.55	31,857,449.13 31,857,449.13	294,866.65	(14,898,676.10)	(14,603,809.45) (14,603,809.45)	17,253,639.68 17,253,639.68
TXRANGE	Texas Ranga Texas DAILY Fund 6,912,249.12	4.98	09/30/2024	90,503.42 90,503.42	6,821,745.70 6,821,745.70	90,503.42	0.00	90,503.42 90,503.42	6,912,249.12 6,912,249.12
TEXSTAR	TexSTAR 1,354,186.33	4.93	09/30/2024	17,753.44 17,753.44	1,336,432.89 1,336,432.89	17,753.44	0.00	17,753.44 17,753.44	1,354,186.33 1,354,186.33
49-4330-3806	PNC Business Checking with Interest Account 15,120,145.99	2.98	09/30/2024	109,719.62 109,719.62	19,678,507.78 19,678,507.78	11,967,977.90	(16,526,339.69)	(4,558,361.79) (4,558,361.79)	15,120,145.99 15,120,145.99
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 28,808,906.73	5.32	09/30/2024	387,268.74 387,268.74	28,421,637.99 28,421,637.99	387,268.74	0.00	387,268.74 387,268.74	28,808,906.73 28,808,906.73
<b>TOTAL</b>		<b>4.70</b>		<b>1,001,435.77</b> <b>1,001,435.77</b>	<b>88,115,773.49</b> <b>88,115,773.49</b>	<b>12,758,370.15</b>	<b>(31,425,015.79)</b>	<b>(18,666,645.64)</b> <b>(18,666,645.64)</b>	<b>69,449,127.85</b> <b>69,449,127.85</b>

<b>MISSION CISD</b>									
31846V567	FIRST AMER.GVLT OBLG.Z 292,116.74	4.78	09/30/2024	3,774.41 3,774.41	288,574.04 288,574.04	3,774.41	(231.71)	3,542.70 3,542.70	292,116.74 292,116.74
62479LL86	MUFG BANK NY 11/08/24 2,500,000.00	5.45	05/13/2024 11/08/2024	0.00 0.00	2,452,062.50 2,452,062.50	0.00	0.00	33,925.00 33,925.00	2,485,987.50 2,485,987.50
22533TNH5	CREDIT AGR NY 01/17/25 2,500,000.00	5.41	05/15/2024 01/17/2025	0.00 0.00	2,427,222.22 2,427,222.22	0.00	0.00	33,477.78 33,477.78	2,460,700.00 2,460,700.00
63873JP38	NATIXIS NY 02/03/25 2,500,000.00	5.45	05/13/2024 02/03/2025	0.00 0.00	2,420,584.03 2,420,584.03	0.00	0.00	33,669.44 33,669.44	2,454,253.47 2,454,253.47
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26 2,500,000.00	4.88	05/13/2024 05/08/2026	29,687.50 0.00	2,494,164.36 2,498,875.00	0.00	0.00	794.20 37,800.00	2,494,959.56 2,536,675.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>TOTAL</b>		<b>5.28</b>		<b>33,461.91 3,774.41</b>	<b>10,082,607.15 10,087,317.79</b>	<b>3,774.41</b>	<b>(231.71)</b>	<b>105,409.12 142,414.92</b>	<b>10,188,047.27 10,229,732.71</b>

NON-EXPENDABLE TRUST									
399874106	AMERICAN FUNDS GRO,A 6,077.84		03/31/2024	0.00 0.00	6,077.84 6,077.84	0.00	0.00	0.00 0.00	6,077.84 6,077.84
140193103	AMERICAN FUNDS CIB,A 5,730.40		09/30/2024	0.00 0.00	0.00 0.00	5,730.40	0.00	5,730.40 5,730.40	5,730.40 5,730.40
024071102	AMERICAN FUNDS BAL:A 4,461.28		03/31/2024	0.00 0.00	4,461.28 4,461.28	0.00	0.00	0.00 0.00	4,461.28 4,461.28
453320103	AMERICAN FUNDS INC,A 5,521.54		09/30/2024	0.00 0.00	0.00 0.00	5,521.54	0.00	5,521.54 5,521.54	5,521.54 5,521.54
453320103	AMERICAN FUNDS INC,A 2,839.12		03/31/2024	0.00 0.00	2,839.12 2,839.12	0.00	0.00	0.00 0.00	2,839.12 2,839.12
399874106	AMERICAN FUNDS GRO,A 6,060.96		12/31/2023	0.00 0.00	6,060.96 6,060.96	0.00	0.00	0.00 0.00	6,060.96 6,060.96
453320103	AMERICAN FUNDS INC,A 5,271.86		12/31/2023	0.00 0.00	5,271.86 5,271.86	0.00	0.00	0.00 0.00	5,271.86 5,271.86
024071102	AMERICAN FUNDS BAL:A 6,509.12		12/31/2023	0.00 0.00	6,509.12 6,509.12	0.00	0.00	0.00 0.00	6,509.12 6,509.12
140193103	AMERICAN FUNDS CIB,A 899.54		06/30/2023	0.00 0.00	899.54 899.54	0.00	0.00	0.00 0.00	899.54 899.54
024071102	AMERICAN FUNDS BAL:A 64,622.72		07/31/2023	0.00 0.00	64,622.72 64,622.72	0.00	0.00	0.00 0.00	64,622.72 64,622.72
024071102	AMERICAN FUNDS BAL:A 4,049.44		09/30/2024	0.00 0.00	0.00 0.00	4,049.44	0.00	4,049.44 4,049.44	4,049.44 4,049.44
453320103	AMERICAN FUNDS INC,A 56,857.55		05/31/2023	0.00 0.00	56,857.55 56,857.55	0.00	0.00	0.00 0.00	56,857.55 56,857.55
140193103	AMERICAN FUNDS CIB,A 5,549.35		12/31/2023	0.00 0.00	5,549.35 5,549.35	0.00	0.00	0.00 0.00	5,549.35 5,549.35
453320103	AMERICAN FUNDS INC,A 846.79		06/30/2023	0.00 0.00	846.79 846.79	0.00	0.00	0.00 0.00	846.79 846.79
399874106	AMERICAN FUNDS GRO,A 42,226.15		05/31/2023	0.00 0.00	42,226.15 42,226.15	0.00	0.00	0.00 0.00	42,226.15 42,226.15
140193103	AMERICAN FUNDS CIB,A 56,561.27		05/31/2023	0.00 0.00	56,561.27 56,561.27	0.00	0.00	0.00 0.00	56,561.27 56,561.27
140193103	AMERICAN FUNDS CIB,A 2,439.47		03/31/2024	0.00 0.00	2,439.47 2,439.47	0.00	0.00	0.00 0.00	2,439.47 2,439.47
399874106	AMERICAN FUNDS GRO,A 2,778.31		09/30/2024	0.00 0.00	0.00 0.00	2,778.31	0.00	2,778.31 2,778.31	2,778.31 2,778.31
<b>TOTAL</b>				<b>0.00 0.00</b>	<b>261,223.02 261,223.02</b>	<b>18,079.69</b>	<b>0.00</b>	<b>18,079.69 18,079.69</b>	<b>279,302.71 279,302.71</b>



**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>313</b>									
<b>PAYROLL</b>									
49-4330-2571	PNC Business Checking with Interest Account 4,286,175.05	2.83	09/30/2024	23,893.48 23,893.48	2,260,020.78 2,260,020.78	2,048,547.38	(22,393.11)	2,026,154.27 2,026,154.27	4,286,175.05 4,286,175.05
<b>TOTAL</b>		<b>2.83</b>		<b>23,893.48</b> <b>23,893.48</b>	<b>2,260,020.78</b> <b>2,260,020.78</b>	<b>2,048,547.38</b>	<b>(22,393.11)</b>	<b>2,026,154.27</b> <b>2,026,154.27</b>	<b>4,286,175.05</b> <b>4,286,175.05</b>
<b>GRAND TOTAL</b>		<b>4.69</b>		<b>1,099,675.27</b> <b>1,069,987.77</b>	<b>104,756,740.40</b> <b>104,761,451.04</b>	<b>15,023,081.93</b>	<b>(32,830,165.60)</b>	<b>(17,705,217.25)</b> <b>(17,668,211.45)</b>	<b>87,051,523.15</b> <b>87,093,239.59</b>

## Disclosure

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**MEEDER**  
PUBLIC FUNDS

Board Workshop - December 11, 2024  
Board Meeting - December 18, 2024

# Mission CISD Quarterly 09.2024 20240701 - 20240930.RECEIVED11.8.2024

Final Audit Report

2024-12-03

Created:	2024-12-02
By:	Sylvia Esquivel (sylvia.esquivel@mcisd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAASg_tJimJDvx42o7rhODq8NgRVxagbyRk

## "Mission CISD Quarterly 09.2024 20240701 - 20240930.RECEIVED11.8.2024" History 315

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-  Document emailed to drgarc00@mcisd.org for signature  
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2024-12-02 - 10:33:24 PM GMT- IP address: 199.7.223.225
-  Signer drgarc00@mcisd.org entered name at signing as Dora Garcia  
2024-12-02 - 10:34:52 PM GMT- IP address: 199.7.223.225
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Signature Date: 2024-12-02 - 10:34:54 PM GMT - Time Source: server- IP address: 199.7.223.225
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✔ Agreement completed.

2024-12-03 - 7:27:12 PM GMT

**SUBJECT:** 2025-2026 Budget Calendar

**PRESENTER:** Dora Garcia, Director for Budget and Finance

**BACKGROUND INFORMATION**

The budget must be adopted by the Board of Trustees no later than June 30<sup>th</sup>. 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 19<sup>th</sup>.

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**

Not applicable.

**RECOMMENDATION**

Information item only.

**CONTACT PERSON (S)**

Dora Garcia, Director for Budget and Finance  
Fabiola Barberena, Accountant

Mission CISD  
2025-2026 Budget Calendar

Target Date	Activity/Process	Responsibility
December 18, 2024	Budget Process Outlined to Board of Trustees	Superintendent and Assistant Superintendent for Business and Finance
January 10, 2025	Program directors meeting defining roles and responsibilities and staffing process	Assistant Superintendent for Human Resources and Student Services, Human Resources Director, Program Directors
January 16, 2025	Projected Enrollments Developed	Assistant Superintendent for Human Resources and Student Services and Assistant Superintendent for Business and Finance
January 30, 2025	Budget Process outlined to Campus Principals	Assistant Superintendent for Business and Finance
January 31, 2025	Preliminary Review of Personnel Staffing and Proposed Salary Schedule Increase	Superintendent, Assistant Superintendent for Human Resources and Student Services, and Assistant Superintendent for Business and Finance
January 31, 2025	Preliminary State Property Values	Assistant Superintendent for Business and Finance
February 3, 2025	Preliminary Review of Building Maintenance, Renovation, and Future Construction Schedules	Superintendent, Assistant Superintendent for Operations, and Assistant Superintendent for Business and Finance
February 5, 2025	First Budget Board Workshop/Presentation	Executive Leadership Team
February 6, 2025	Beginning of Special Programs Budget Preparation	Special Programs Administrators
February 14, 2025	Budget Training for Campus and Department Bookkeepers/Secretaries	Assistant Superintendent for Business and Finance and Director for Budget and Finance
February 28, 2025	Completion of Campus and Department Budgets	Principals/Administrators
March 5, 2025	Second Budget Board Workshop/Presentation	Executive Leadership Team

Mission CISD  
2025-2026 Budget Calendar

Target Date	Activity/Process	Responsibility
March 26, 2025	Special Programs Budget Projections to Campuses Finalized	Special Programs Administrators
April 2, 2025	Third Budget Board Workshop/Presentation	Executive Leadership Team
April 3, 2025	Finalize Non-Allocated Requests	Superintendent, Assistant Superintendent for Human Resources and Student Services, and Assistant Superintendent for Business and Finance
April 24, 2025	Preliminary Certified Property Tax Values	Assistant Superintendent for Business and Finance
April 25, 2025	Finalize Personnel Staffing and Proposed Salary Schedule Increase	Superintendent, Assistant Superintendent for Human Resources and Student Services, and Assistant Superintendent for Business and Finance
April 30, 2025	Review Projected Revenue Estimates	Superintendent, Assistant Superintendent for Business and Finance, and Director for Budget and Finance
April 30, 2025	Completion of Special Programs Budgets	Special Programs Administrators
April 30, 2025	Review of Building Maintenance, Renovation, and Future Construction Schedules	Superintendent, Assistant Superintendent for Operations, and Assistant Superintendent for Business and Finance
May 7, 2025	Fourth Budget Board Workshop/Presentation	Executive Leadership Team
May 30, 2025	Complete Superintendent's Review of Preliminary District Budget	Executive Leadership Team
June 4, 2025	Fifth Budget Board Workshop/Presentation	Executive Leadership Team
June 18, 2025	Budget and Proposed Tax Rate Public Hearing	Board of Trustees, Superintendent, and Assistant Superintendent for Business and Finance

Mission CISD  
2025-2026 Budget Calendar

Target Date	Activity/Process	Responsibility
June 18, 2025	Budget and Proposed Tax Rate Adoption	Board of Trustees
July 25, 2025	Certified Local Property Tax Values	Assistant Superintendent for Business and Finance
August 31, 2025	Final Maximum Compressed Tax Rates (MCR) released by Texas Education Agency (TEA)	Assistant Superintendent for Business and Finance
September 10, 2025	Tax Rate Public Hearing	Board of Trustees, Superintendent, and Assistant Superintendent for Business and Finance
September 10, 2025	Adoption of the School Tax Rate	Board of Trustees

**SUBJECT:** *College Bound-Career Linked! GEAR UP* Interlocal Cooperation Contract

**PRESENTER:** Dora Garcia, Director for Budget and Finance

**BACKGROUND INFORMATION**

The University of Texas - Rio Grande Valley selected Mission CISD to be part of their U.S. Department of Education Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) Grant, which begins with 7<sup>th</sup> grade students at Mission Junior High School, K. White Junior High School, Alton Memorial Junior High School, and R. Cantu Junior High School. The term of the grant is effective from 2024-2025 school year until December 31, 2031. GEAR UP is a federal program which was created in 1998 as part of the reauthorization of the Higher Education Act of 1965 aimed at equalizing access to higher education for low-income students.

The total amount of the award for the 2024-2025 school year is \$282,690:

- Mission Junior High School \$ 70,440
- K. White Junior High School \$ 71,290
- Alton Memorial Junior High School \$ 70,840
- R. Cantu Junior High School \$ 70,120

Funding supports a Gear Up Strategist position, tutors, professional development for teachers, travel for students, and materials/supplies to achieve the mission of the grant: significantly increase the number of students who are prepared to enter and succeed in post-secondary education.

**ADMINISTRATIVE CONSIDERATIONS**

Not applicable.

**FUNDING SOURCE/AND AMOUNT**

Not applicable.

**RECOMMENDATION**

Information item only.

**CONTACT PERSON(S)**

Dora Garcia, Director for Budget and Finance

## INTERLOCAL COOPERATION CONTRACT

This **Interlocal Cooperation Contract** (this “**Contract**”) is entered into effect as of the date of the last signature (“**Effective Date**”), by and between the Contracting Parties shown below pursuant to authority granted in and in compliance with Chapter 791, *Texas Government Code*.

### CONTRACTING PARTIES:

**Receiving Party:** The University of Texas Rio Grande Valley, an institution of higher education and agency of the State of Texas.

**Performing Party:** Mission Consolidate Independent School District, a political subdivision of the State of Texas.

### PURPOSE:

The purpose of this Contract is to obtain the services of Performing Party for the College Bound-Career Linked GEAR UP! (the “**Project**”). This Contract will increase the efficiency and effectiveness of the Contracting Parties.

### STATEMENT OF SERVICES TO BE PERFORMED:

Performing Party will perform the services (“**Services**”) as described in **Attachment A: Scope of Work**.

### WARRANTIES:

Performing Party warrants that (1) the services are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in Section 11.157, *Texas Education Code*, and Chapter 791, *Texas Government Code*; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Receiving Party warrants that (1) it has authority to perform the services under authority granted in Section 65.31, *Texas Education Code* and Chapter 791, *Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

### CONTRACT AMOUNT:

This is a cost-reimbursable Contract; the total amount for the performance period of September 1, 2024, to August 31, 2025 shall not exceed **TWO HUNDRED EIGHTY-THREE THOUSAND TWO HUNDRED TEN DOLLARS (\$283,210.00)**. Basis for calculating payment can be found in **Attachment B**. An invoice will be sent on behalf of Performing Party on a monthly basis.

### PAYMENT:

The Receiving Party will remit payments to the Performing Party for services satisfactorily performed under this Contract in accordance with the Texas Prompt Payment Act (“Act”), Chapter 2251, *Texas Government Code*.

Payments made under this Contract (1) are based on cost recovery, (2) will fairly compensate the Performing Party for the services performed under this Contract, and (3) will be made from current revenues available to Receiving Party.

### TERM:

The term of this Contract begins on the Effective Date and expires on **December 31<sup>st</sup>, 2031** (“Term”) for performance during the period of September 1, 2024, through August 31, 2025 (“Year 1 - Performance Period”). This Contract is subject to Receiving Party’s receipt of annual notices of award from the Department of Education for the Project, therefore, it is understood this Contract will be amended on an annual basis to provide compensation for subsequent performance periods through the end of the Project scheduled for August 31, 2031.

**NOTICES:**

Except as otherwise provided by this Section, all notices, consents, approvals, demands, requests or other communications provided for or permitted to be given under any of the provisions of this Contract will be in writing and will be sent via certified mail, hand delivery, overnight courier, facsimile transmission (to the extent a facsimile number is set forth below), or email (to the extent an email address is set forth below) as provided below, and notice will be deemed given (i) if delivered by certified mailed, when deposited, postage prepaid, in the United States mail, or (ii) if delivered by hand, overnight courier, facsimile (to the extent a facsimile number is set forth below) or email (to the extent an email address is set forth below), when received:

If to Receiving Party:

The University of Texas Rio Grande Valley  
Office of Grants and Contracts  
1201 West University Drive  
Edinburg, TX 78539  
Attention: Post Award  
Email: [Sponpro@utrgv.edu](mailto:Sponpro@utrgv.edu)

*with copy to: Office of Research Contracts and Industry Agreements  
rcia@utrgv.edu*

If to Performing Party:

Mission Consolidated Independent School District  
1201 Bryce Drive  
Mission, TX 78572  
Attention: \_\_\_\_\_  
Email: \_\_\_\_\_

or other person or address as may be given in writing by either party to the other in accordance with this Section.

**TERMINATION:**

In the event of a material failure by a Contracting Party to perform its duties and obligations in accordance with the terms of this Contract, the other party may terminate this Contract upon thirty (30) days’ advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating party. The termination will not be effective if the material failure is fully cured prior to the end of the thirty-day period.

**OTHER PROVISIONS:**

**Data Sharing.** Performing Party shall provide the data set (“Data”) described in Attachment A: Scope of Work, to Receiving Party for the Project. Parties agree to comply with the Family Educational Rights and Privacy Act of 1974 (FERPA) and implement regulations found in 34 CFR Part 99 when sharing educational records or personally identifiable information (PII) related to students.

(1) **Data Use.** Receiving Party shall not use the Data except as authorized under this Contract. The Data will be used solely as necessary to perform the obligations in connection with the Project.

(2) **Control and Disclosure of Data.** Except as authorized under this Contract or otherwise required by law, Receiving Party agrees to retain control over the Data and shall not disclose, release, sell, rent, lease, loan, or otherwise grant access to the Data to any third party without the prior written consent of Performing Party.

(3) **Data Security.** The Receiving Party agrees to establish appropriate administrative, technical, and physical safeguards to prevent unauthorized use of or access to the Data. Receiving Party agrees to use the Data in compliance with all applicable laws, rules, and regulations, as well as all professional standards applicable.

(4) **Security Breach.** In the event Receiving Party becomes aware of any use or disclosure of the Data not provided for by this Contract, Receiving Party shall take any appropriate steps to minimize the impact of such unauthorized use or disclosure as soon as practicable and shall notify Performing Agency of such use or disclosure as soon as possible, but no later than five (5) business days after discovery of the unauthorized use or disclosure. The Receiving Party shall cooperate with the Performing Party to investigate, correct, and/or mitigate such unauthorized use or disclosure. Receiving Party acknowledges that Performing Party may have an obligation to make further notifications under applicable state law and shall cooperate with the Performing Party to the extent necessary to enable Performing Party to meet all such obligations.

(5) **Data Warranty.** Any Data delivered pursuant to this Contract is understood to be provided "AS IS." PERFORMING PARTY MAKES NO REPRESENTATIONS AND EXTENDS NO WARRANTIES OF ANY KIND, EITHER EXPRESSED OR IMPLIED. THERE ARE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR OTHER PROPRIETARY RIGHTS. Notwithstanding, Performing Party, to the best of its knowledge and belief, has the right and authority to provide the Data to Receiving Party for use in the Project.

**Payment of Debt or Delinquency to the State.** Pursuant to Sections 2107.008 and 2252.903, *Texas Government Code*, Receiving Party agrees that any payments owing to Performing Party under this Contract may be applied directly toward any debt or delinquency that Performing Party owes the State of Texas or any agency of the State of Texas regardless of when it arises, until such debt or delinquency is paid in full.

**Venue; Governing Law.** Hidalgo County, Texas shall be the proper place of venue for suit on or in respect of this Contract. This Contract and all of the rights and obligations of the parties hereto and all of the terms and conditions hereof shall be construed, interpreted and applied in accordance with and governed by and enforced under the laws of the State of Texas.

**Entire Agreement; Modifications.** This Contract supersedes all prior agreements, written or oral, between Performing Party and Receiving Party and shall constitute the entire agreement and understanding between the parties with respect to the subject matter hereof. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Performing Party.

**Loss of Funding.** Performance by a Contracting Party of its duties and obligations under this Contract may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (the "Legislature") and/or allocation of funds by that party's governing board. If the Legislature fails to appropriate or allot the necessary funds to a party, or a party's governing board fails to allocate the necessary funds, then the party that loses funding may terminate this Contract without further duty or obligation under this Contract.

**State Auditor's Office.** The parties understand that acceptance of funds under this Contract constitutes acceptance of the authority of the Texas State Auditor's Office, or any successor agency (collectively, "Auditor"), to conduct an audit or investigation in connection with those funds pursuant to Sections 51.9335(c), 73.115(c) and 74.008(c), *Texas Education Code*. The parties agree to cooperate with the Auditor in the conduct of the audit or investigation, including without limitation providing all records requested. The parties will include this provision in all contracts with permitted subcontractors.

**Assignment.** This Contract is not transferable or assignable except upon written approval by Receiving Party and Performing Party.

**Severability.** If any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

**Public Records.** It shall be the independent responsibility of the Receiving Party and the Performing Party to comply with the provisions of Chapter 552, *Texas Government Code* (the “*Public Information Act*”), as those provisions apply to the parties’ respective information. The Receiving Party is not authorized to receive public information requests or take any action under the *Public Information Act* on behalf of Performing Party. Likewise, the Performing Party is not authorized to receive public information requests or take any other action under the *Public Information Act* on behalf of the Receiving Party.

**Compliance with Laws and 2 CFR Part 200 Required Provisions.** The parties shall comply with all applicable federal, state, and local laws, statutes, ordinances, standards, orders, rules and regulations, including but not limited to the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Award (2 CFR 200). In addition the following terms shall apply and take precedence over any other terms outlined herein:

(1) **Termination for cause and for convenience by the Performing Party or the Receiving Party including the manner by which it will be affected and the basis for settlement.** When the Performing Party expends federal funds, the Receiving Party reserves the right to immediately terminate any agreement in excess of \$10,000 in the event of a breach or default of the Contract by Performing Party in the event the Performing Party fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the Contract, quote, or attached exhibit(s); (2) make any payments owed; or (3) otherwise perform in accordance with the Contract. The Receiving Party also reserves the right to terminate the Contract immediately, with written notice to Performing Party, for convenience, if the Receiving Party believes, in its sole discretion that it is in the best interest of the Receiving Party to do so. The Performing Party will be compensated for work performed and accepted and goods accepted by the Receiving Party as of the termination date if the contract is terminated for convenience of the Receiving Party.

(2) **Record Retention Requirements for Contracts Involving Federal Funds.** Performing Party certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.334. Performing Party further certifies that it will retain all records as required by 2 CFR § 200.334 for a period of three years after Receiving Party submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

(3) **Certification of Equal Employment Statement.** It is the policy of the Receiving Party not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. Performing Party agrees not to discriminate against any employee or applicant for employment to be employed in the performance of this Contract, with respect to hire, tenure, terms, conditions and privileges of employment, or a matter directly or indirectly related to employment, because of age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification) or race, color, religion, national origin, or ancestry. Performing Party further agrees that every subcontract entered into for the performance of this Contract shall contain a provision requiring non-discrimination in employment herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract.

(4) **Certification of Access to Records – 2 CFR § 200.336.** The Performing Party agrees that the Receiving Party’s Inspector General or any of their duly authorized representatives shall have access to any books, documents, papers and records of the Performing Party that are directly pertinent to Receiving Party’s discharge of its obligations under the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Performing Party’s personnel for the purpose of interview and discussion relating to such documents.

(5) **Certification of Applicability to Subcontractors.** Performing Party agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

Executed by the parties as effective on the date of the last signature by the following duly authorized representatives:

**PERFORMING PARTY:**

**Mission Consolidated Independent School District**

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**RECEIVING PARTY:**

**The University of Texas Rio Grande Valley**

\_\_\_\_\_

By: Thomas B. Spencer, PhD

Title: Associate VP for Research Operations

Date: \_\_\_\_\_

ATTACHMENT A  
(Following Page)

## Scope of Work

### Introduction

Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) is a federal program aimed at equalizing access to higher education for low-income students. GEAR UP was created in 1998 as part of the reauthorization of the Higher Education Act of 1965. The GEAR UP program is currently authorized under Sections 404A– 404H of the Higher Education Act of 1965 (HEA), as amended, (20 U.S.C. §§1070a-21—1070a-28) and the program regulations are located at U.S. Code of Federal Regulations, Title 34, Subtitle B, Chapter VI, Part 694.

As mandated by the legislation, GEAR UP grantees seek to increase postsecondary access and completion by promoting the following:

- Information to students and parents (e.g., appropriate information on college preparatory courses, cost of college attendance, financial assistance and different programs of study)
- Individualized academic and social support to students
- Parent involvement in education
- Educational excellence
- School reform
- Student participation in rigorous courses.

The mission of Receiving Party is to significantly increase the number of low-income students who are prepared to enter and succeed in postsecondary education. GEAR UP is a systemic program designed to begin with a 7th grade cohort and provide supplemental services to this group of students through middle school, high school, and the first year of college.

The success of the project is based on annual progress made toward the objectives described in the grant evaluation framework that includes services and expected outcomes for students, parents, and teachers.

### Program Management:

Receiving Party will collaborate with and support the Performing Party GEAR UP Coordinator to plan and implement GEAR UP services for students, parents, and teachers.

The Performing Party GEAR UP Coordinator will be required to attend monthly project meetings for program updates and to review monthly data reports. In addition, quarterly administrative meetings will be held along with the district leadership team consisting of the Superintendent, District GEAR UP Champion/Liaison, Campus Principals, Campus Head Counselor, and the Performing Party GEAR UP Coordinator.

### Project Handbook:

Receiving Party will provide a handbook to Performing Party GEAR UP Coordinator with information on financial practices, data & evaluation, participant services, protocols & procedures, and all forms required by the Project. Updates and revisions will be communicated by Receiving Party to Performing Party.

### Program Objectives:

*Objective 1:* Increase the academic performance and preparation for postsecondary education of cohort GEAR UP students.

- 1.1** Annually, increase the number of high school (9th – 12th grade) students (at risk of educational failure and disadvantaged students) passing all Core Subject by **20%** over the baseline of **48%**, as measured by STAAR state tests data.
- 1.2** Annually, increase the number of middle school (6th – 8th grade) students (at risk of educational failure and disadvantaged students) passing Math, Reading and Science by **20%, 25%, 25%**, over the baseline of **32%, 43%** and **43%** respectively, as measured by STAAR.
- 1.3** Annually, increase the number of cohort students (9th-12th grade) who enroll and receive credit from AP, Dual or Concurrent Enrollment courses in Math, and Reading, etc. by **20%** and **23%** over baseline of **15%** and **23%**, respectively, as measured by state (TAPR) AP, Dual or Concurrent Enrollment course data.

**1.4 75%** of cohort students will pass Algebra I or its equivalent by the end of 9th grade, over baseline of **52%**, as measured by STAAR data.

**1.5** Annually, **80%** of grade-level cohort teachers receiving professional development in core content strategies (pedagogy) will report improvement in teaching, as measured by self-assessment tools.

*Objective 2: Increase the rate of high school graduation, awareness, and participation in postsecondary education of cohort students through Professional Learning Communities.*

**2.1** Annually, **95%** of students will be promoted to the next grade level to be on track to graduate on-time, as measured by TEA, THECB, and college advancement data.

**2.2 85%** of cohort students will complete the TSI, SAT or ACT by the end of 11th grade to be on track to apply for college, as measured by college assessment instrument.

**2.3 90%** of GEAR UP students will graduate from high school, as defined by TEA graduation standards (GEAR UP schools are at **80%** with some at a low **62%**).

**2.4** Increase the number of graduates meeting college and career/military readiness to **70%** in Reading, **65%** in Math, and **85%**, in career/military from a baseline of **46%, 38%, and 70%** respectively, as measured by state TAPR data.

*Objective 3: Increase cohort students' educational expectations and their families' knowledge of postsecondary education, options, preparation, and financing.*

**3.1 100%** of cohort students will complete the Free Application for Federal Student Aid before the end of 12th grade, as measured by a completed application on file.

**3.2 70%** of GEAR UP students will enroll at an Institution of Higher Education (IHE), as measured by postsecondary enrollment data to include local IHE reports and National Clearinghouse (NC) data. \*Target schools are at a low of **43%**

**3.3** Of the total GEAR UP students enrolled in postsecondary education, **70%** will persist to the second year of postsecondary education at the initial or subsequent IHE, as measured by college enrollment data. \*Baseline collected in 2024-25.

**3.4 70%** of the students enrolled in postsecondary education will be placed in college-level Math and English without need of remediation courses, as measured by college enrollment data.\* Baseline **46% were in remedial Math/English.**

**3.5** Annually, increase students' and parents' knowledge about postsecondary education, preparation, options, financing, and application processes each by **25%** and **20%** over baseline of **45%** and **35%**, respectively, as measured by target GEAR UP survey data.

**3.6** Annually, the percent of target schools that improve cost efficiency (as defined by GEAR UP), in use of federal funds will increase by **5%** or more, as measured by operating budgets.

*Objective 4: Increase cohort students' access to advanced academic programs, including knowledge and competencies skills, through STEM, work-based, technology, distance and social emotional learning (mental health) and effective initiatives and strategies.*

**4.1** Annually, increase by **15%** over the baseline the number of cohort students who engage in STEM learning and receive an **endorsement**, as measured by course grades. \*Baseline will be collected in 2024-25.

**4.2** Annually, **60%** of cohort high school students will earn recognized in-demand industry postsecondary credentials and increase work-based learning skills, as measured by state and course enrollment data.

**4.3** Annually, **70%** of cohort high school students will master key prerequisites (e.g., Algebra I) and increase critical-thinking, problem-solving (cognitive), behavior, decision-making, empathy (non-cognitive), etc. skills, as measured by course data and self-assessment tools.

**4.4** Annually, **80%** and **50%** of cohort students and parents, respectively, will increase awareness, knowledge, and receive services in SEL, mental health support, crisis interventions, mentoring, tutoring, etc., to ensure graduation from high school and enrollment in college, as measured by course enrollment data/self-assessment tools.

**Program Budget and Match (In-kind) Requirements:**

Performing Party will receive a budget to implement the required services. The U.S. Department of Education requires a dollar-for-dollar match of federal funds awarded to GEAR UP projects. This requirement was communicated during the grant writing process and Performing Party submitted a signed Partner Identification Form with projected in-kind or match contribution toward the project. The Performing Party is required to collect and monitor matching funds on a monthly basis to meet required annual match contribution.

**Annual Performance Report (APR) and Project Data**

The U.S. Department of Education requires the submission of an Annual Performance Report (APR) to determine the project’s progress toward grant objectives and other requirements. Consequently, data collection is necessary from the Performing Party to complete the APR and to monitor the overall effectiveness of the grant.

Data pertaining to the student GEAR UP student cohorts starting in 2024 for the graduating class of 2030 will be submitted electronically through a secure data management system (Youth Connections) utilized for this project, run by Evaluation Grants & Training Institute (EGT). All records obtained from the School District will serve as guidance in developing program initiatives to meet the grant objectives. Student, parent, and teacher participation in grant services will be collected monthly and surveys will be distributed to parents and students to collect information on their understanding of the college transition process, higher education aspirations, and satisfaction with grant services.

Performing Party shall submit at a minimum the following data:

- Identifiers (Full name, Local Student ID, PEIMS ID, State 10-digit ID)
- Parent/Guardian Information (Full Name, Relationship to student, etc.)
- Address (Student & Guardian/Parent)
- Contact information (Parent and Student Email, phone number, etc.)
- Demographic Data (Date of birth, Ethnicity, Race, Gender, LEP status, Homeless Status, IEP Status, Foster Status, Migrant, ELL, At-Risk, Economic Disadvantaged, etc.)
- Enrollment Date
- End/Exit Date and Reason
- Absences, Excused and Unexcused
- Days Attended, Days Enrolled
- Class Enrollment (Class, level, method of instruction, grade, term, GPA, units earned, duration of course, dual enrollment, AP, Honors, etc.)
- School information (name)
- Instructor information for grade level (name, discipline)
- Testing information and scores (ACT, PSAT, SAT, TSIA2, STAAR EOC, AP, CLEP, etc.)
- College Readiness (FAFSA/TASFA completion, date of completion, Diploma Type, Graduation Date, etc.)

Data sent to Receiving Party also includes class of 2029 for comparison group data.

**Performing Party Responsibilities:**

**Personnel:**

It is expected that the Performing Party will employ a GEAR UP Coordinator, dedicated 100% to the grant, for each GEAR UP campus who shall be responsible for planning, implementing, and monitoring all GEAR UP services provided to students, parents, and teachers. A job description for this position will be provided to the Performing Party. The Performing Party GEAR UP Coordinator shall be an employee of the Performing Party under the supervision of the Receiving Party GEAR UP Director and the Superintendent of Performing Party, or the Superintendent’s designee. The Receiving Party GEAR UP Director (or designee) shall be present during the interview and selection process of the Performing Party GEAR UP Coordinator to provide information and to monitor the process. The Receiving Party GEAR UP Director (or designee) shall provide input to district personnel on the performance of the Performing Party GEAR UP Coordinator.

All services provided to students, parents, and teachers should be directly related to a grant objective. Documentation such as agendas, sign-sheets, and other forms of documentation should be created and collected for all GEAR UP services and be always readily available and audit ready. Documentation should always include date of service, participant roster with signatures, type of allowable service description, and the duration of service. The Project will utilize Youth Connections, an online data collection system, for documenting project services; training will be provided by the Receiving Party to the Performing Party GEAR UP Coordinator on all data collection protocol. Services must be entered into the Youth Connections system weekly for students, parents, and teachers.

The following services are considered allowable services and should be implemented by Performing Party to meet grant objectives.

**Student Services:**

*Required Core Services:*

- Supportive Services
- Rigorous Academic Curricula
- Comprehensive Mentoring
- Financial aid counseling/advising
- Counseling/advising/academic planning/career counseling
- College visit/college student shadowing
- Tutoring/Homework Assistance
- Job site visit/job shadowing
- Summer programs
- Educational field trips
- Educational Workshops

*Other Permissible Services:*

- Dual enrollment programs
- Special programs or tutoring in science, technology, engineering, or math
- Skills and academic assessments to students
- Credit recovery programs

**Parent Services:**

- Workshops on college preparation/financial aid
- Counseling/advising
- College visits
- Family events

**Teacher Services:**

- Content area professional development in English, math, science, and social studies.

**Service Implementation:**

The proposed project personnel will utilize Key Partners written into the Receiving Party GEAR UP Project application such as Texas Instruments, College 1st, Vernier, Region One, etc. to coordinate services. The Performing Party GEAR UP Coordinator will be responsible for assisting with the implementation of these services at the campus and initiating additional campus specific services to meet grant objectives.

ATTACHMENT B  
(Following Page)



GEAR UP  
College Bound-Career Linked!

UTRGV GEAR UP College Bound-Career Linked!  
MISSION CISD  
Budget  
09/01/2024 - 08/31/2025

School	Budget	Category	Description	Campus-Based Budget	Campus In-Kind
RAFAEL A. CANTU JUNIOR HIGH SCHOOL	70,120.00				
ALTON MEMORIAL JUNIOR HIGH SCHOOL	70,840.00				
WHITE JUNIOR HIGH SCHOOL	71,290.00				
MISSION JUNIOR HIGH SCHOOL	70,440.00				
<b>Total</b>	<b><u>282,690.00</u></b>				<b>333</b>
		<b>Salaries &amp; Wages</b>	Salary/Wage - GEAR UP Coordinators (4)	200,000	200,000
			Salary/Wage - Substitute Teachers	5,000	5,000
			Tutors	16,000	16,000
			Salaries & Wages Total	<u>221,000</u>	<u>221,000</u>
		<b>Travel/Transportation</b>	Travel-Employee	8,000	8,000
			Travel-Student	20,000	20,000
			Travel Total	<u>28,000</u>	<u>28,000</u>
		<b>Materials &amp; Supplies</b>	General Education Supplies - Students	7,752	7,752
			General Supplies - Parent Involvement	1,938	1,938
			GEAR UP Lab Start Up	24,000	24,000
			Materials & Supplies Total	<u>33,690</u>	<u>33,690</u>
			<b>Total Direct Costs</b>	<u>282,690</u>	
			<b>Total Expected Campus In-Kind</b>		<u>282,690</u>

**UTRGV GEAR UP College Bound-Career Linked!**  
**RAFAEL A. CANTU JUNIOR HIGH SCHOOL**  
**Budget**  
**09/01/2024 - 08/31/2025**

Category	Description	Proposed Campus-Based Budget	Proposed Campus In-Kind
<b>Salaries &amp; Wages</b>			
	Salary/Wage - GEAR UP Coordinator	50,000 *	50,000
	Salary/Wage - Substitute Teachers	1,250	1,250
	Tutors	4,000	4,000
	Salaries & Wages Total	<u>55,250</u>	<u>55,250</u>
<b>Travel/Transportation</b>			
	Travel-Employee	2,000	2,000
	Travel-Student/Parent	5,000	5,000
	Travel Total	<u>7,000</u>	<u>7,000</u>
<b>Materials &amp; Supplies</b>			
	General Education Supplies-Students	1,496	1,496
	General Supplies - Parent Involvement	374	374
	GEAR UP Lab Start Up	6,000 **	6,000
	Materials & Supplies Total	<u>7,870</u>	<u>7,870</u>
	<b>Total Direct Costs</b>	<u><u>70,120</u></u>	
	<b>Total Expected Campus In-Kind</b>		<u><u>70,120</u></u>

\* Schools will hire a GEAR UP Coordinator(s) to assist with initiatives related to the grant.

\*\* One-Time GEAR UP Start Up Lab

**UTRGV GEAR UP College Bound-Career Linked!  
 ALTON MEMORIAL JUNIOR HIGH SCHOOL  
 Budget  
 09/01/2024 - 08/31/2025**

Category	Description	Proposed Campus-Based Budget	Proposed Campus In-Kind
<b>Salaries &amp; Wages</b>			
	Salary/Wage-GEAR UP Coordinator	50,000 *	50,000
	Salary/Wage-Substitute Teachers	1,250	1,250
	Tutors	4,000	4,000
	Salaries & Wages Total	55,250	55,250
<b>Travel/Transportation</b>			
	Travel-Employee	2,000	2,000
	Travel-Student/Parent	5,000	5,000
	Travel Total	7,000	7,000
<b>Materials &amp; Supplies</b>			
	General Education Supplies-Students	2,072	2,072
	General Supplies - Parent Involvement	518	518
	GEAR UP Lab Start Up	6,000 **	6,000
	Materials & Supplies Total	8,590	8,590
	<b>Total Direct Costs</b>	70,840	
	<b>Total Expected Campus In-Kind</b>		70,840

\* Schools will hire a GEAR UP Coordinator(s) to assist with initiatives related to the grant.

\*\* One-Time GEAR UP Start Up Lab

**UTRGV GEAR UP College Bound-Career Linked!  
 WHITE JUNIOR HIGH SCHOOL  
 Budget  
 09/01/2024 - 08/31/2025**

Category	Description	Proposed Campus-Based Budget	Proposed Campus In-Kind
<b>Salaries &amp; Wages</b>			
	Salary/Wage-GEAR UP Coordinator	50,000 *	50,000
	Salary/Wage-Substitute Teachers	1,250	1,250
	Tutors	4,000	4,000
	Salaries & Wages Total	55,250	55,250
<b>Travel/Transportation</b>			
	Travel-Employee	2,000	2,000
	Travel-Student/Parent	5,000	5,000
	Travel Total	7,000	7,000
<b>Materials &amp; Supplies</b>			
	General Education Supplies-Students	2,432	2,432
	General Supplies - Parent Involvement	608	608
	GEAR UP Lab Start Up	6,000 **	6,000
	Materials & Supplies Total	9,040	9,040
	<b>Total Direct Costs</b>	71,290	
	<b>Total Expected Campus In-Kind</b>		71,290

\* Schools will hire a GEAR UP Coordinator(s) to assist with initiatives related to the grant.

\*\* One-Time GEAR UP Start Up Lab

**UTRGV GEAR UP College Bound-Career Linked!  
 MISSION JUNIOR HIGH SCHOOL  
 Budget  
 09/01/2024 - 08/31/2025**

<b>Category</b>	<b>Description</b>	<b>Proposed Campus-Based Budget</b>	<b>Proposed Campus In-Kind</b>
<b>Salaries &amp; Wages</b>			
	Salary/Wage-GEAR UP Coordinator	50,000 *	50,000
	Salary/Wage-Substitute Teachers	1,250	1,250
	Tutors	4,000	4,000
	Salaries & Wages Total	<u>55,250</u>	<u>55,250</u>
<b>Travel/Transportation</b>			
	Travel-Employee	2,000	2,000
	Travel-Student/Parent	5,000	5,000
	Travel Total	<u>7,000</u>	<u>7,000</u>
<b>Materials &amp; Supplies</b>			
	General Education Supplies-Students	1,752	1,752
	General Supplies - Parent Involvement	438	438
	GEAR UP Lab Start Up	6,000 **	6,000
	Materials & Supplies Total	<u>8,190</u>	<u>8,190</u>
	<b>Total Direct Costs</b>	<u><u>70,440</u></u>	
	<b>Total Expected Campus In-Kind</b>		<u><u>70,440</u></u>

\* Schools will hire a GEAR UP Coordinator(s) to assist with initiatives related to the grant.

\*\* One-Time GEAR UP Start Up Lab

ATTACHMENT C  
(Following Page)



**US Department of Education  
Washington, D.C. 20202**

P334A240081

**GRANT AWARD NOTIFICATION**

<b>1</b>	<b>RECIPIENT NAME</b>  The University of Texas Rio Grande Valley Division of Research 1201 W. University Drive ESSBL 5.110 Edinburg, TX 78539	<b>2</b>	<b>AWARD INFORMATION</b>  <table style="width:100%; border:none;"> <tr> <td style="padding-right:20px;">PR/AWARD NUMBER</td> <td>P334A240081</td> </tr> <tr> <td>ACTION NUMBER</td> <td>2</td> </tr> <tr> <td>ACTION TYPE</td> <td>Administrative</td> </tr> <tr> <td>AWARD TYPE</td> <td>Discretionary</td> </tr> </table>	PR/AWARD NUMBER	P334A240081	ACTION NUMBER	2	ACTION TYPE	Administrative	AWARD TYPE	Discretionary																	
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<b>3</b>	<b>PROJECT STAFF</b>  <b>RECIPIENT PROJECT DIRECTOR</b> Ernesto Ramirez (956) 665-2096 <a href="mailto:ernesto.ramirez@utrgv.edu">ernesto.ramirez@utrgv.edu</a> <b>EDUCATION PROGRAM CONTACT</b> Antoinette Edwards (202) 453-7121 <a href="mailto:antoinette.edwards@ed.gov">antoinette.edwards@ed.gov</a> <b>EDUCATION PAYMENT HOTLINE</b> G5 PAYEE HELPDESK 888-336-8930 <a href="mailto:obszed@servicenowservices.com">obszed@servicenowservices.com</a>	<b>4</b>	<b>PROJECT TITLE</b>  84.334A College Bound-Career Linked GEAR UP!																									
<b>5</b>	<b>KEY PERSONNEL</b>  <table style="width:100%; border:none;"> <thead> <tr> <th style="text-align:left;"><u>NAME</u></th> <th style="text-align:left;"><u>TITLE</u></th> <th style="text-align:right;"><u>LEVEL OF EFFORT</u></th> </tr> </thead> <tbody> <tr> <td>Ernesto Ramirez</td> <td>Project Director</td> <td style="text-align:right;">50 %</td> </tr> </tbody> </table>			<u>NAME</u>	<u>TITLE</u>	<u>LEVEL OF EFFORT</u>	Ernesto Ramirez	Project Director	50 %																			
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<b>6</b>	<b>AWARD PERIODS</b>  <table style="width:100%; border:none;"> <tr> <td style="padding-right:20px;">BUDGET PERIOD</td> <td>09/01/2024 - 08/31/2025</td> </tr> <tr> <td>PERFORMANCE PERIOD</td> <td>09/01/2024 - 08/31/2031</td> </tr> </table> <b>FUTURE BUDGET PERIODS</b>  <table style="width:100%; border:none;"> <thead> <tr> <th style="text-align:left;"><u>BUDGET PERIOD</u></th> <th style="text-align:left;"><u>DATE</u></th> <th style="text-align:right;"><u>AMOUNT</u></th> </tr> </thead> <tbody> <tr> <td>2</td> <td>09/01/2025 - 08/31/2026</td> <td style="text-align:right;">\$4,215,200.00</td> </tr> <tr> <td>3</td> <td>09/01/2026 - 08/31/2027</td> <td style="text-align:right;">\$4,215,200.00</td> </tr> <tr> <td>4</td> <td>09/01/2027 - 08/31/2028</td> <td style="text-align:right;">\$4,215,200.00</td> </tr> <tr> <td>5</td> <td>09/01/2028 - 08/31/2029</td> <td style="text-align:right;">\$4,215,200.00</td> </tr> <tr> <td>6</td> <td>09/01/2029 - 08/31/2030</td> <td style="text-align:right;">\$4,215,200.00</td> </tr> <tr> <td>7</td> <td>09/01/2030 - 08/31/2031</td> <td style="text-align:right;">\$3,481,600.00</td> </tr> </tbody> </table>			BUDGET PERIOD	09/01/2024 - 08/31/2025	PERFORMANCE PERIOD	09/01/2024 - 08/31/2031	<u>BUDGET PERIOD</u>	<u>DATE</u>	<u>AMOUNT</u>	2	09/01/2025 - 08/31/2026	\$4,215,200.00	3	09/01/2026 - 08/31/2027	\$4,215,200.00	4	09/01/2027 - 08/31/2028	\$4,215,200.00	5	09/01/2028 - 08/31/2029	\$4,215,200.00	6	09/01/2029 - 08/31/2030	\$4,215,200.00	7	09/01/2030 - 08/31/2031	\$3,481,600.00
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<b>7</b>	<b>AUTHORIZED FUNDING</b>  <table style="width:100%; border:none;"> <tr> <td style="padding-right:20px;">THIS ACTION</td> <td>N/A</td> </tr> <tr> <td>BUDGET PERIOD</td> <td>\$4,215,200.00</td> </tr> <tr> <td>PERFORMANCE PERIOD</td> <td>\$4,215,200.00</td> </tr> </table>			THIS ACTION	N/A	BUDGET PERIOD	\$4,215,200.00	PERFORMANCE PERIOD	\$4,215,200.00																			
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<b>8</b>	<b>ADMINISTRATIVE INFORMATION</b>  <table style="width:100%; border:none;"> <tr> <td style="padding-right:20px;">UEI</td> <td>L3ATVUT2KNK7</td> </tr> <tr> <td>REGULATIONS</td> <td>CFR PART 694 EDGAR AS APPLICABLE 2 CFR AS APPLICABLE</td> </tr> <tr> <td>ATTACHMENTS</td> <td>N/A</td> </tr> </table>			UEI	L3ATVUT2KNK7	REGULATIONS	CFR PART 694 EDGAR AS APPLICABLE 2 CFR AS APPLICABLE	ATTACHMENTS	N/A																			
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<b>9</b>	<b>LEGISLATIVE AND FISCAL DATA</b>  <table style="width:100%; border:none;"> <tr> <td style="padding-right:20px;">AUTHORITY:</td> <td>PL 105-244 IV HIGHER EDUCATION ACT OF 1965, AS AMENDED BY P.L. 105-244</td> </tr> </table>			AUTHORITY:	PL 105-244 IV HIGHER EDUCATION ACT OF 1965, AS AMENDED BY P.L. 105-244																							
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## EXPLANATION OF BLOCKS ON THE GRANT AWARD NOTIFICATION

**For Discretionary, Formula and Block Grants** (See Block 2 of the Notification)

- 1. RECIPIENT NAME** - The legal name of the recipient or name of the primary organizational unit that was identified in the application, state plan or other documents required to be submitted for funding by the grant program.
- 2. AWARD INFORMATION** - Unique items of information that identify this notification.
  - PR/AWARD NUMBER** - A unique, identifying number assigned by the Department to each application. On funded applications, this is commonly known as the "grant number" or "document number." The PR/Award Number is also known as the Federal Award Identifying Number, or FAIN.
  - ACTION NUMBER** - A numeral that represents the cumulative number of steps taken by the Department to date to establish or modify the award through fiscal or administrative means. Action number "01" will always be "NEW AWARD"
  - ACTION TYPE** - The nature of this notification (e.g., NEW AWARD, CONTINUATION, REVISION, ADMINISTRATIVE)
  - AWARD TYPE** - The particular assistance category in which funding for this award is provided, i.e., DISCRETIONARY, FORMULA, or BLOCK. If this award was made under a Research and Development grant program, the terms RESEARCH AND DEVELOPMENT will appear under DISCRETIONARY, FORMULA OR BLOCK.
- 3. PROJECT STAFF** - This block contains the names and telephone numbers of the U.S. Department of Education and recipient staff who are responsible for project direction and oversight.
  - \*RECIPIENT PROJECT DIRECTOR** - The recipient staff person responsible for administering the project. This person represents the recipient to the U.S. Department of Education.
  - EDUCATION PROGRAM CONTACT** - The U.S. Department of Education staff person responsible for the programmatic, administrative and business management concerns of the Department.
  - EDUCATION PAYMENT CONTACT** - The U.S. Department of Education staff person responsible for payments or questions concerning electronic drawdown and financial expenditure reporting.
- 4. PROJECT TITLE AND CFDA NUMBER** - Identifies the Catalog of Federal Domestic Assistance (CFDA) subprogram title and the associated subprogram number.
- 5.\* KEY PERSONNEL** - Name, title and percentage (%) of effort the key personnel identified devotes to the project.
- 6. AWARD PERIODS** - Project activities and funding are approved with respect to three different time periods, described below:
  - BUDGET PERIOD** - A specific interval of time for which Federal funds are being provided from a particular fiscal year to fund a recipient's approved activities and budget. The start and end dates of the budget period are shown.
  - PERFORMANCE PERIOD** - The complete length of time the recipient is proposed to be funded to complete approved activities. A performance period may contain one or more budget periods.
  - \*FUTURE BUDGET PERIODS** - The estimated remaining budget periods for multi-year projects and estimated funds the Department proposes it will award the recipient provided substantial progress is made by the recipient in completing approved activities, the Department determines that continuing the project would be in the best interest of the Government, Congress appropriates sufficient funds under the program, and the recipient has submitted a performance report that provides the most current performance information and the status of budget expenditures.
- 7. AUTHORIZED FUNDING** - The dollar figures in this block refer to the Federal funds provided to a recipient during the award periods.
  - \*THIS ACTION** - The amount of funds obligated (added) or de-obligated (subtracted) by this notification.
  - \*BUDGET PERIOD** - The total amount of funds available for use by the grantee during the stated budget period to this date.
  - \*PERFORMANCE PERIOD** - The amount of funds obligated from the start date of the first budget period to this date.
  - RECIPIENT COST SHARE** - The funds, expressed as a percentage, that the recipient is required to contribute to the project, as defined by the program legislation or regulations and/or terms and conditions of the award.
  - RECIPIENT NON-FEDERAL AMOUNT** - The amount of non-federal funds the recipient must contribute to the project as identified in the recipient's application. When non-federal funds are identified by the recipient where a cost share is not a legislation requirement, the recipient will be required to provide the non-federal funds.
- 8. ADMINISTRATIVE INFORMATION** - This information is provided to assist the recipient in completing the approved activities and managing the project in accordance with U.S. Department of Education procedures and regulations.

**UEI** - The UEI, issued in SAM.gov, is a unique 12 character organization identifier assigned to each recipient for payment purposes.

\***REGULATIONS** - Title 2 of the Code of Federal Regulations(CFR), Part 200 as adopted at 2 CFR 3474; the applicable parts of the Education Department General Administrative Regulations (EDGAR), specific program regulations (if any), and other titles of the CFR that govern the award and administration of this grant.

\***ATTACHMENTS** - Additional sections of the Grant Award Notification that discuss payment and reporting requirements, explain Department procedures, and add special terms and conditions in addition to those established, and shown as clauses, in Block 10 of the award. Any attachments provided with a notification continue in effect through the project period until modified or rescinded by the Authorizing Official.

**9. LEGISLATIVE AND FISCAL DATA** - The name of the authorizing legislation for this grant, the CFDA title of the program through which funding is provided, and U.S. Department of Education fiscal information.

**FUND CODE, FUNDING YEAR, AWARD YEAR, ORG.CODE, PROJECT CODE, OBJECT CLASS -**

The fiscal information recorded by the U.S. Department of Education's Grants Management System (G5) to track obligations by award.

**AMOUNT** - The amount of funds provided from a particular appropriation and project code. Some notifications authorize more than one amount from separate appropriations and/or project codes. The total of all amounts in this block equals the amount shown on the line, "THIS ACTION" (See "AUTHORIZED FUNDING" above (Block 7)).

**10. TERMS AND CONDITIONS** - Requirements of the award that are binding on the recipient.

\***PARTICIPANT NUMBER** - The number of eligible participants the grantee is required to serve during the budget year.

\***GRANTEE NAME** - The entity name and address registered in the System for Award Management (SAM). This name and address is tied to the UEI registered in SAM under the name and address appearing in this field. This name, address and the associated UEI is what is displayed in the SAM Public Search.

\***PROGRAM INDIRECT COST TYPE** - The type of indirect cost permitted under the program (i.e. Restricted, Unrestricted, or Training).

\***PROJECT INDIRECT COST RATE** - The indirect cost rate applicable to this grant.

\***AUTHORIZING OFFICIAL** - The U.S. Department of Education official authorized to award Federal funds to the recipient, establish or change the terms and conditions of the award, and authorize modifications to the award

**FOR FORMULA AND BLOCK GRANTS ONLY:**

(See also Blocks 1, 2, 4, 6, 8, 9 and 10 above)

**3. PROJECT STAFF** - The U.S. Department of Education staff persons to be contacted for programmatic and payment questions.

**7. AUTHORIZED FUNDING**

**CURRENT AWARD AMOUNT** - The amount of funds that are obligated (added) or de-obligated (subtracted) by this action.

**PREVIOUS CUMULATIVE AMOUNT** - The total amount of funds awarded under the grant before this action.

**CUMULATIVE AMOUNT** - The total amount of funds awarded under the grant, this action included.

**10. AFFILIATE** - If an affiliate digital signature appears on this GAN, it is the digital signature belonging to the individual delegated the authority to affix the Authorizing Official's signature to the GAN.

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\* This item differs or does not appear on formula and block grants.

**AMENDMENT No.1 to  
Memorandum of Understanding**

This Amendment No.1 (“Amendment”) to the Memorandum of Understanding (“MOU”), by and between The University of Texas Rio Grande Valley, an agency and institution of higher education established under the laws of the State of Texas and a component of The University of Texas System (“System”), hereinafter referred to as (“UTRGV”), for and on behalf of its College Access & K-12 Partnerships department, and the Independent School Districts of Donna, Edinburg, McAllen, Mission, and Weslaco, each a local education agency (“LEA”) located in the Rio Grande Valley, hereinafter referred to as a (“Collaborators”). having an effective date of July, 5<sup>th</sup>, 2024.

**RECITALS**

- A.** UTRGV and each LEA have entered into a Memorandum of Understanding to establish a collaboration effort to apply for funding from the US Department of Education under the Gaining Early Awareness and Readiness for Undergraduate Programs (“GEAR UP”).
  
- B.** The parties want to amend the MOU to clarify that the resulting agreement to be executed among the parties is a contract rather than a “subaward agreement”. In accordance with Department of Education guidelines for Gaining Early Awareness and Readiness for Undergraduate Programs (“GEAR UP”) subaward agreements are not allowed.

**NOW, THEREFORE** the Collaborators, agree to the following.

- 1. The term "subaward agreement" will be revised to "contract" in the following sections:

**Section II:** Roles and Responsibilities

**Section IV:** Term

The revisions to the MOU are limited to those specified. All other provisions of the MOU remain unchanged and in effect.

**I. Purpose**

The purpose of this MOU is as follows:

To establish a collaboration under the UTRGV Gaining Early Awareness and Readiness for Undergraduate Programs (“GEAR UP”) to apply for funding from the US Department of Education. The mission of UTRGV GEAR UP is to significantly increase the number of low-income students who are prepared to enter and succeed in postsecondary education.

This collaboration seeks to (1) provide financial aid information for postsecondary education; (2) encourage enrollment in rigorous and challenging coursework in order to reduce the need for remediation at the postsecondary education level; (3) implement activities to improve the number of participating students who obtain a secondary school diploma and who complete applications for and enroll in a program of postsecondary education providing special programs or tutoring in science, technology,

engineering, or mathematics (STEM); (4) provide mentoring and tutoring; (5) support dual or concurrent enrollment programs; (5) provide academic and career counseling; (6) provide financial and economic literacy education; and (6) provide exposure to college campuses with collaboration of local educational agencies; all together referred to as “the Purpose”.

### ***About GEAR UP***

GEAR UP is a systemic program designed to begin with a 7th grade cohort and provide supplemental services to this group of students in middle school, high school, and their first year of college. The success of the project is based on annual progress made toward the objectives, services and achievement of the expected outcomes for students, parents, and teachers.

Funding for the GEAR UP program is authorized under Sections 404A– 404H of the Higher Education Act of 1965 (HEA), as amended, (20 U.S.C. §§1070a-21—1070a-28) and the program regulations are located U.S. Code of Federal Regulations, Title 34, Subtitle B, Chapter VI, Part 694. The law can be found here: <https://www.govinfo.gov/content/pkg/USCODE-2021-title20/html/USCODE-2021-title20-chap28-subchapIV-partA-subpart2-divsn2.htm> and the regulations can be found here: <https://www.ecfr.gov/current/title-34/subtitle-B/chapter-VI/part-694>.

### ***GEAR UP Performance Measures***

The GEAR UP program developed the following performance measures to track awardees’ progress toward achieving the program’s goals:

1. The percentage of GEAR UP students who pass Algebra 1 or its equivalent by the end of ninth grade.
2. The percentage of GEAR UP students who graduate from high school.
3. The percentage of GEAR UP students who complete the Free Application for Federal Student Aid.
4. The percentage of GEAR UP students and former GEAR UP students who are enrolled at an Institution of Higher Education (IHE).

The percentage of current GEAR UP students and former GEAR UP students who enrolled at an IHE and persisted to the second year of postsecondary education at the initial or a subsequent IHE.

### ***GEAR UP Eligible Applicants***

Per the GEAR UP solicitation, collaborations consist of (a) at least one degree-granting IHE and (b) at least one Local Education Agency (LEA). Partnerships may include not less than two other community organizations or entities, such as businesses, professional organizations, State agencies, institutions or agencies sponsoring programs authorized under the Leveraging Educational Assistance Partnership Program authorized in part A, subpart 4 of title IV of the HEA (20 U.S.C. 1070c et seq.), or other public or private agencies or organizations (20 U.S.C. 1070a–21(c)(2)).

## **II. Roles and Responsibilities**

The parties have agreed for UTRGV to submit the proposal in response to the request for proposal number 83.334A as the lead institution with the input provided by Collaborators.

To accomplish the Purpose, the UTRGV developed the following program objectives for the UTRGV GEAR UP to monitor and track progress toward achieving the program goal:

**Objective 1:** Increase the academic performance and preparation for postsecondary education for GEAR UP students.

**Objective 2:** Increase the rate of high school graduation and enrollment in postsecondary education for GEAR UP students.

**Objective 3:** Increase GEAR UP students' and their families' knowledge of postsecondary education options, preparation, and financing.

If funded, UTRGV and Collaborators agree as follows to accomplish the objectives:

A. UTRGV agrees to:

1. UTRGV will serve as the prime awardee and fiscal agent for the grant and will be responsible for issuing a contract to Collaborators subject to the terms and conditions of the awarded proposal.
2. Gather all documentation such as agendas, sign-sheets, and other forms of documentation that should be created and collected for all UTRGV GEAR UP services and be always readily available and audit ready. Documentation will include date of service, participant roster with signatures, type of allowable service description, and the duration of service. It is anticipated that the awarded project will utilize an online data collection system for project services; training will be provided to the GEAR UP Coordinator on all data collection protocol.
3. Assist teachers with content, pedagogy, technology integration, internships, job shadowing. Provide leadership (counselors, administrators, staff, teachers) training and facilitate educators to engage in Master's courses.
4. Conduct STEM professional development training and expose students to 21st century STEM technology activities. Support preparation for TSI/SAT/ ACT exams, and conduct college learning, visits, and cyber-mentoring.
5. Support financial aid training and workshops; arrange and support student camps. Provide opportunities for dual or concurrent enrollment for students to earn college credits while in high school.
6. Provide retention services for first year of college (Year 7).

B. Collaborators agree to:

1. Provide a variety of activities and services designed to support student education, staff development, and community engagement.

2. Commit to working with UTRGV GEAR UP over the seven-year (7) period.
3. Provide services on-site, allow access to classrooms, conference rooms, computer and science laboratories, gymnasium, facilities, equipment, supplies, technology, etc.
4. Employ a GEAR UP Coordinator for each GEAR UP campus who shall be responsible for planning, implementing, and monitoring all GEAR UP Services provided to students, parents, and teachers.
5. Administer college and career readiness programs and services such as career counseling, college fairs, and workshops prepare students for post-secondary education and employment.
6. Support students to be successful in the implementation of curriculum that aligns with state standards and meets the diverse needs of students. This includes core subjects like math, science, English, and social studies, as well as elective courses.
7. Encourage Advanced Placement (AP) and Honors program courses to provide challenging coursework for students.
8. Support students to engage in school related and extracurricular activities including clubs, sports, arts, and music, etc., which contribute to the overall development of students and provide opportunities for social interaction and personal growth.
9. Offer counseling services to support students' mental health and well-being, including crisis intervention and mental health resources.
10. Provide academic and additional support with courses and curriculum through tutoring programs, homework assistance, and after-school programs aimed at helping students succeed academically.
11. Tailor support for students with disabilities, ensuring compliance with the Individuals with Disabilities Education Act (IDEA). This includes individualized education plans (IEPs) and specialized instructional strategies.
12. Conduct regular professional development workshops and training sessions and teacher training programs to enhance teaching skills and keep staff updated on educational best practices and new technologies.
13. Develop future school leaders from within the current teaching and administrative staff.
14. Hold parent events, services and activities to help engage parents in the decision-making processes at schools and foster a sense of community.
15. Engage the community with outreach initiatives aimed at increasing community involvement in schools, such as open houses, volunteer programs, and local partnerships, etc.

16. Provide transportation and logistics to include student transportation, including buses and safety protocols.
  17. Ensure that school facilities are available for use and well-maintained, safe, and conducive to learning.
  18. Implement digital tools and platforms for learning, homework submission, and communication between teachers, students, and parents.
  19. Provide technical support for students and staff, including training on new educational software and tools.
  20. Support services and activities designed to create a supportive, effective educational environment that meets the diverse needs of students and fosters community involvement.
- C. UTRGV and Collaborators agree to provide the required in-kind contribution as described in the program solicitation. The U.S. Department of Education requires a dollar-for-dollar match of federal funds awarded to GEAR UP projects. Each participating campus has already provided a signed Partner Identification Form with projected in-kind or match contribution toward the project that were included as part of the proposal. Matching funds will be collected and monitored annually.

### III. Contact Information

Each party shall designate a project director to oversee and facilitate the implementation of this MOU.

- A. For UTRGV: Cynthia Valdez, [Cynthia.valdez@utrgv.edu](mailto:Cynthia.valdez@utrgv.edu),  
1 W. University Blvd, Brownsville, TX, 78520, BCRTZ 213A  
956.665.7517

- B. For Collaborators:

**Donna ISD:**  
Angela Dominguez  
[angela.dominguez@donnaisd.net](mailto:angela.dominguez@donnaisd.net)  
904 Hester Ave, Donna, TX, 78537  
956-464-1600

**Edinburg CISD :**  
Mario H. Salinas  
[m.salinas@ecisd.us](mailto:m.salinas@ecisd.us)  
411 N. 8th Ave., Edinburg, TX, 78539  
956-289-2300

**McAllen ISD:**

Rene Gutierrez

[RENE.GUTIERREZ@mcallenisd.net](mailto:RENE.GUTIERREZ@mcallenisd.net)

2000 N. 23rd St. McAllen, TX, 78501

956-657-6027

**Mission CISD:**

Criselda Valdez

[criselda.valdez@mcisd.org](mailto:criselda.valdez@mcisd.org)

1201 Bryce Dr, Mission, TX, 78572

956-323-5500

**Weslaco ISD:**

Richard Rivera

[rrivera@wisd.us](mailto:rrivera@wisd.us)

319 W. Fourth St., Weslaco, TX, 78596

956-969-6500

**IV. Term**

This MOU shall commence on July 5<sup>th</sup>, 2024 and shall remain effective for the period of one (1) year unless terminated early due to the occurrence of any of the following events (whichever occurs first): (a) termination by either party provided a thirty-day (30-day) advanced written notification by the terminating party to the to the non-terminating party; or (b) proposal is not submitted by UTRGV to the sponsor in response to solicitation number 83.334A by the deadline indicated in the solicitation; or (c) notification from the sponsor that proposal has been rejected or not funded; or (d) notification or publication by sponsor that the program under which the solicitation has been issued, has been closed or cancelled or that it will not issue any awards; or (e) the execution of a legally binding contract between the Parties. If this MOU is terminated, neither UTRGV nor Collaborators will be liable to the other for any monetary or other losses which may result.

**V. General**

- a. This MOU is not a contract. This MOU serves only as a statement of the general intention of the Parties and is not intended to be legally binding nor intended to be construed as an agreement on any matters mentioned. No oral agreement or conduct of the Parties (including partial performance) in respect of matters stated in this MOU shall be deemed to impose any obligation or liability on either Party.
- b. This MOU is not intended to constitute, create, give effect to, or otherwise form a joint venture, or other business entity of any kind. Neither party shall act as an agent for, or partner of, the other party. There are neither any rights nor obligations of the Parties established under this MOU.
- c. The relationship between the Parties is non-exclusive; the Parties shall have the ability to form similar or different business relationships with other entities of their choice.
- d. All publications resulting from the collaboration between the Parties must give recognition to the MOU and the awarded project in accordance with sponsor requirements. Likewise, the MOU must

also be mentioned in all courses and formal presentations that result from collaboration under the terms hereof.

- e. The parties agree to comply with all applicable federal, state, and municipal laws; ordinances, rules, and regulations; all applicable requirements of any accreditation authority, and to certify such compliance upon request.
- f. The parties intend to discuss with each other press releases in connection with this MOU prior to publication of any press release.
- g. The parties understand that they are proceeding at their own risk, and they understand that costs regarding the subject matter under this MOU are to be paid for by the party who incurs the cost. Nothing contained in this MOU is to be construed as providing for the sharing of profits or losses arising out of the efforts of either or both parties. Neither party will be liable to the other for any costs, expenses, risks, or liabilities arising out of the other party's efforts in connection with this MOU.

EXECUTED by UTRGV and Collaborator in duplicate copies, each of which will be deemed an original.

**The University of Texas Rio Grande Valley**

**Donna Independent School District**

by \_\_\_\_\_  
Thomas B. Spencer, PhD, MBA

by \_\_\_\_\_  
Angela Dominquez

Title: AVP of Research Operations

Title: Donna ISD Superintendent

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Read and Understood By:

**Edinburg Independent School District**

\_\_\_\_\_  
Cynthia Valdez

by \_\_\_\_\_  
Mario H. Salinas

Title: Edinburg CISD Superintendent

Date: \_\_\_\_\_

**McAllen Independent School District**

by \_\_\_\_\_  
Rene Gutierrez

Title: McAllen ISD Superintendent

Date: \_\_\_\_\_

**Mission Independent School District**

by \_\_\_\_\_  
Criselda Valdez

Title: Mission ISD Superintendent

Date: \_\_\_\_\_

**Weslaco Independent School District**

by \_\_\_\_\_  
Richard Rivera

Title: Weslaco ISD Superintendent

Date: \_\_\_\_\_